

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 01010 ISD: 04
 Alcona Community Schools

State Aid Membership	680.20
General ED K-12	666.06
Supplemental 2021	619.85
Fall 2021	662.51
Special ED K-12 Sec 52	14.14
Supplemental 2021	17.01
Fall 2021	16.49
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,244.62

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	271,841,470	18.000	4,893,146
Comm PP TV	2,551,700	6.000	15,310
Assumed Local Revenue			4,908,456
Local Revenue Per GE			7,369.39
Local Revenue Per Membership			7,216.20

Special Ed. Costs	521,289.00
Special Ed. Transp. Costs	2,477.00

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
51c SPEC ED HEADLEE OBLIGATION	150,904.81	100.00 %	137,172.47	13,732.34
22b DISCRETIONARY PAYMENT	886,266.10	100.00 %	805,615.88	80,650.22
31A AT RISK	313,361.17	100.00 %	284,845.30	28,515.87
53a(5) COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61d CTE PER PUPIL INCENTIVE	6,835.79	100.00 %	6,213.73	622.06
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,371.68	100.00 %	9,427.86	943.82
99h FIRST ROBOTICS	12,189.00	100.00 %	11,079.80	1,109.20
152a HEADLEE OBLIGATION FOR DATA COLLECT	18,249.30	100.00 %	16,589.56	1,659.74
22d.4 ISOLATED DISTRICTS	35,312.42	100.00 %	32,099.51	3,212.91
147a(1) MPSERS COST OFFSET	52,295.42	100.00 %	47,536.54	4,758.88
147a(2) MPSERS NORMAL COST OFFSET	80,883.30	100.00 %	62,056.42	18,826.88
147e MPSERS REFORMS - DEFINED CONTRIBUT	39,028.75	100.00 %	31,344.14	7,684.61
147c MPSERS UAAL RATE STABILIZATION	685,459.37	100.00 %	623,082.57	62,376.80
31d SCHOOL LUNCH	19,293.13	100.00 %	17,537.46	1,755.67
51f SPECIAL ED COST REIMBURSEMENT	16,963.20	100.00 %	15,419.55	1,543.65
61a.1 VOCATIONAL EDUCATION	3,842.75	100.00 %	3,493.06	349.69
31o WRAPAROUND SERVICES	169,620.00	100.00 %	169,620.00	0.00
	<u>\$2,500,876.19</u>		<u>\$2,273,133.85</u>	<u>\$227,742.34</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2018 DISCRETIONARY PAYMENT	232.23	100.00 %	232.23	0.00
22b	2019 DISCRETIONARY PAYMENT	(1,414.50)	100.00 %	(1,414.50)	0.00
22b	2020 DISCRETIONARY PAYMENT	4,929.64	100.00 %	4,929.64	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(67,837.10)	100.00 %	(67,837.10)	0.00
22b	2021 DISCRETIONARY PAYMENT	108,262.10	100.00 %	108,262.10	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	93.99	100.00 %	93.99	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	68.87	100.00 %	68.87	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(219.70)	100.00 %	(219.70)	0.00
31d	2021 SCHOOL LUNCH	(94.02)	100.00 %	(94.02)	0.00
31f	2021 SCHOOL BREAKFAST	8,331.16	100.00 %	8,331.16	0.00
61a.1	2021 VOCATIONAL EDUCATION	95.24	100.00 %	95.24	0.00
		<u>\$52,447.91</u>		<u>\$52,447.91</u>	<u>\$0.00</u>
SUBTOTALS		\$2,553,324.10		\$2,325,581.76	\$227,742.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,330.61)	886,266.10
51a.2	SPECIAL ED FOUNDATION (SEC 52)	123,018.00
51a	SPECIAL EDUCATION (Categorical Amount)	27,886.81
		<u>\$1,037,170.91</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$125,607.90	11/22/2021	\$307,884.25	12/20/2021	\$219,239.13
01/20/2022	\$206,176.53	02/22/2022	\$139,955.99	03/21/2022	\$199,195.79
04/20/2022	\$199,478.55	05/20/2022	\$236,615.04	06/21/2022	\$488,615.12
07/20/2022	\$202,813.46	08/22/2022	\$227,742.34		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2020	673.96	12.87	0.00	12.87	686.83
2021	665.97	13.01	0.00	13.01	678.98
2022	658.24	16.54	0.00	16.54	674.78
	<u>666.06</u>	<u>14.14</u>	<u>0.00</u>	<u>14.14</u>	<u>680.20</u>

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 02010 ISD: 52

AuTrain-Onota Public Schools

State Aid Membership	28.81
General ED K-12	28.69
Supplemental 2021	20.92
Fall 2021	23.93
Special ED K-12 Sec 52	0.12
Supplemental 2021	0.08
Fall 2021	0.07
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,580.91

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	44,831,585	18.000	806,969
Comm PP TV	321,800	6.000	1,931
Assumed Local Revenue			808,900
Local Revenue Per GE			28,194.47
Local Revenue Per Membership			28,077.03

Special Ed. Costs	8,211.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	2,349.48	100.00 %	2,135.68	213.80
31A	AT RISK	2,150.52	100.00 %	1,954.82	195.70
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	610.10	100.00 %	554.58	55.52
22c	FOUNDATION EQUITY PAYMENT	4,905.99	100.00 %	4,459.54	446.45
152a	HEADLEE OBLIGATION FOR DATA COLLECT	772.95	100.00 %	702.66	70.29
22d.4	ISOLATED DISTRICTS	1,495.66	100.00 %	1,359.58	136.08
147a(1)	MPSERS COST OFFSET	6,224.45	100.00 %	5,658.03	566.42
147a(2)	MPSERS NORMAL COST OFFSET	9,776.04	100.00 %	7,654.52	2,121.52
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,280.95	100.00 %	1,785.23	495.72
147c	MPSERS UAAL RATE STABILIZATION	81,586.58	100.00 %	74,162.20	7,424.38
31d	SCHOOL LUNCH	325.95	100.00 %	296.29	29.66
51f	SPECIAL ED COST REIMBURSEMENT	267.19	100.00 %	242.88	24.31
		<u>\$112,745.86</u>		<u>\$100,966.01</u>	<u>\$11,779.85</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
51c	2021 SPEC ED HEADLEE OBLIGATION	(1,538.85)	100.00 %	(1,538.85)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	13.34	100.00 %	13.34	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
31d	2021 SCHOOL LUNCH	(450.09)	100.00 %	(450.09)	0.00
31f	2021 SCHOOL BREAKFAST	665.63	100.00 %	665.63	0.00
		<u>(\$1,309.97)</u>		<u>(\$1,309.97)</u>	<u>\$0.00</u>
SUBTOTALS		\$111,435.89		\$99,656.04	\$11,779.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,044.00
51a	SPECIAL EDUCATION (Categorical Amount)	1,305.48
		<u>\$2,349.48</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$856.68	11/22/2021	\$20,995.66	12/20/2021	\$9,384.74
01/20/2022	\$9,350.50	02/22/2022	\$9,893.85	03/21/2022	\$9,194.08
04/20/2022	\$9,194.83	05/20/2022	\$13,264.73	06/21/2022	\$9,194.32
07/20/2022	\$8,326.65	08/22/2022	\$11,779.85		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2020	32.29	0.16	0.00	0.16	32.45
2021	30.15	0.14	0.00	0.14	30.29
2022	23.63	0.07	0.00	0.07	23.70
	<u>28.69</u>	<u>0.12</u>	<u>0.00</u>	<u>0.12</u>	<u>28.81</u>

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 02020 ISD: 52
Burt Township School District

State Aid Membership	29.00
General ED K-12	28.83
Supplemental 2021	28.61
Fall 2021	28.85
Special ED K-12 Sec 52	0.17
Supplemental 2021	0.39
Fall 2021	0.15
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	10,556.00
FY 1995 Foundation	8,588.08

	Amount	Mills	Revenue
Non-Pre TV	37,923,331	18.000	682,620
Comm PP TV	108,116	6.000	649
Assumed Local Revenue			683,269
Local Revenue Per GE			23,699.92
Local Revenue Per Membership			23,560.99

Special Ed. Costs	12,671.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	3,625.65	100.00 %	3,295.72	329.93
31A AT RISK	5,645.11	100.00 %	5,131.40	513.71
22c FOUNDATION EQUITY PAYMENT	4,929.93	100.00 %	4,481.31	448.62
152a HEADLEE OBLIGATION FOR DATA COLLECT	778.05	100.00 %	707.28	70.77
20f HOLD HARMLESS GUARANTEE	1,019.64	100.00 %	926.85	92.79
22d.2 ISOLATED DISTRICT GRANT	654,135.00	100.00 %	594,608.72	59,526.28
147a(1) MPSERS COST OFFSET	5,666.87	100.00 %	5,151.18	515.69
147a(2) MPSERS NORMAL COST OFFSET	7,593.24	100.00 %	5,888.87	1,704.37
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,797.76	100.00 %	2,607.73	1,190.03
147c MPSERS UAAL RATE STABILIZATION	74,278.23	100.00 %	67,518.91	6,759.32
31d SCHOOL LUNCH	3,863.49	100.00 %	3,511.91	351.58
51f SPECIAL ED COST REIMBURSEMENT	412.33	100.00 %	374.81	37.52
	\$765,745.30		\$694,204.69	\$71,540.61

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	86.70	100.00 %	86.70	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	6.92	100.00 %	6.92	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
31d	2021 SCHOOL LUNCH	924.61	100.00 %	924.61	0.00
31f	2021 SCHOOL BREAKFAST	1,838.57	100.00 %	1,838.57	0.00
		<u>\$2,856.80</u>		<u>\$2,856.80</u>	<u>\$0.00</u>
SUBTOTALS		\$768,602.10		\$697,061.49	\$71,540.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,479.00
51a	SPECIAL EDUCATION (Categorical Amount)				2,146.65
					<u>\$3,625.65</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$60,721.09	11/22/2021	\$78,804.70	12/20/2021	\$68,530.23
01/20/2022	\$68,478.39	02/22/2022	\$71,310.02	03/21/2022	\$68,485.52
04/20/2022	\$68,487.57	05/20/2022	\$73,505.55	06/21/2022	\$68,486.71
07/20/2022	\$70,251.71	08/22/2022	\$71,540.61		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 02070 ISD: 52
Munising Public Schools

State Aid Membership	618.62
General ED K-12	584.88
Supplemental 2021	553.15
Fall 2021	548.56
Special ED K-12 Sec 52	33.74
Supplemental 2021	30.44
Fall 2021	28.94
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	95,729,166	18.000	1,723,125
Comm PP TV	3,054,156	6.000	18,325
Assumed Local Revenue			1,741,450
Local Revenue Per GE			2,977.45
Local Revenue Per Membership			2,815.06

Special Ed. Costs	992,817.00
Special Ed. Transp. Costs	25,687.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,384.94)	856,751.58	100.00 %	778,787.19	77,964.39
51c	SPEC ED HEADLEE OBLIGATION	302,170.56	100.00 %	274,673.04	27,497.52
22b	DISCRETIONARY PAYMENT	2,511,126.04	100.00 %	2,282,613.57	228,512.47
31A	AT RISK	246,541.51	100.00 %	224,106.23	22,435.28
61d	CTE PER PUPIL INCENTIVE	964.02	100.00 %	876.29	87.73
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,524.55	100.00 %	6,839.82	684.73
504	EDUCATOR RECRUITMENT AND PREP PRO	23,768.00	100.00 %	0.00	23,768.00
99h	FIRST ROBOTICS	9,357.00	100.00 %	8,505.51	851.49
152a	HEADLEE OBLIGATION FOR DATA COLLECT	16,597.15	100.00 %	15,087.67	1,509.48
22d.4	ISOLATED DISTRICTS	32,115.51	100.00 %	29,193.47	2,922.04
147a(1)	MPSERS COST OFFSET	50,671.20	100.00 %	46,060.12	4,611.08
147a(2)	MPSERS NORMAL COST OFFSET	79,210.18	100.00 %	58,808.22	20,401.96
147e	MPSERS REFORMS - DEFINED CONTRIBUT	27,706.89	100.00 %	18,611.99	9,094.90
147c	MPSERS UAAL RATE STABILIZATION	664,170.02	100.00 %	603,730.55	60,439.47
31d	SCHOOL LUNCH	10,098.58	100.00 %	9,179.61	918.97
51f	SPECIAL ED COST REIMBURSEMENT	32,307.13	100.00 %	29,367.18	2,939.95
61a.1	VOCATIONAL EDUCATION	5,460.21	100.00 %	4,963.33	496.88
31o	WRAPAROUND SERVICES	44,603.00	100.00 %	44,603.00	0.00
		\$4,921,143.13		\$4,436,006.79	\$485,136.34

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	25,524.95	100.00 %	25,524.95	0.00
22b	2019 DISCRETIONARY PAYMENT	(0.66)	100.00 %	(0.66)	0.00
22a	2020 PROP A OBLIGATION	27,317.47	100.00 %	27,317.47	0.00
22b	2020 DISCRETIONARY PAYMENT	0.42	100.00 %	0.42	0.00
22a	2021 PROP A OBLIGATION	35,287.58	100.00 %	35,287.58	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	20,294.07	100.00 %	20,294.07	0.00
22b	2021 DISCRETIONARY PAYMENT	(19,195.22)	100.00 %	(19,195.22)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	95.99	100.00 %	95.99	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(694.56)	100.00 %	(694.56)	0.00
31d	2021 SCHOOL LUNCH	(2,093.05)	100.00 %	(2,093.05)	0.00
31f	2021 SCHOOL BREAKFAST	7,085.52	100.00 %	7,085.52	0.00
99h	2021 FIRST ROBOTICS	(500.00)	100.00 %	(500.00)	0.00
61a.1	2021 VOCATIONAL EDUCATION	148.60	100.00 %	148.60	0.00
		<u>\$93,271.11</u>		<u>\$93,271.11</u>	<u>\$0.00</u>
SUBTOTALS		\$5,014,414.24		\$4,529,277.90	\$485,136.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,722.55)	3,347,005.04
51a.2	SPECIAL ED FOUNDATION (SEC 52)	293,538.00
51a.3	SPECIAL ED HOLD HARMLESS	20,872.58
51a	SPECIAL EDUCATION (Categorical Amount)	<u>8,632.56</u>
		\$3,670,048.18

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$363,633.32	11/22/2021	\$613,794.64	12/20/2021	\$420,409.45
01/20/2022	\$429,938.22	02/22/2022	\$459,746.79	03/21/2022	\$429,042.98
04/20/2022	\$429,834.92	05/20/2022	\$479,240.83	06/21/2022	\$476,208.54
07/20/2022	\$427,428.21	08/22/2022	\$485,136.34		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2020	608.01	36.27	0.00	36.27	644.28
2021	597.61	35.86	0.00	35.86	633.47
2022	<u>549.02</u>	<u>29.09</u>	<u>0.00</u>	<u>29.09</u>	<u>578.11</u>
	584.88	33.74	0.00	33.74	618.62

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 02080 ISD: 52

Superior Central School District

State Aid Membership	338.10
General ED K-12	331.16
Supplemental 2021	295.77
Fall 2021	335.09
Special ED K-12 Sec 52	6.94
Supplemental 2021	7.23
Fall 2021	6.91
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,823.72

	Amount	Mills	Revenue
Non-Pre TV	32,177,171	18.000	579,189
Comm PP TV	162,124	6.000	973
Assumed Local Revenue			580,162
Local Revenue Per GE			1,751.91
Local Revenue Per Membership			1,715.95

Special Ed. Costs	491,755.00
Special Ed. Transp. Costs	16,923.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,107.77)	1,050,737.04	100.00 %	955,119.97	95,617.07
51c SPEC ED HEADLEE OBLIGATION	152,626.37	100.00 %	138,737.37	13,889.00
22b DISCRETIONARY PAYMENT	1,250,192.44	100.00 %	1,136,424.93	113,767.51
31A AT RISK	132,103.24	100.00 %	120,081.85	12,021.39
61d CTE PER PUPIL INCENTIVE	438.19	100.00 %	398.31	39.88
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,880.79	100.00 %	4,436.64	444.15
152a HEADLEE OBLIGATION FOR DATA COLLECT	9,070.99	100.00 %	8,246.00	824.99
22d.4 ISOLATED DISTRICTS	17,552.38	100.00 %	15,955.37	1,597.01
147a(1) MPSERS COST OFFSET	22,810.59	100.00 %	20,734.83	2,075.76
147a(2) MPSERS NORMAL COST OFFSET	41,222.11	100.00 %	31,647.02	9,575.09
147e MPSERS REFORMS - DEFINED CONTRIBUT	7,184.93	100.00 %	5,219.75	1,965.18
147c MPSERS UAAL RATE STABILIZATION	298,988.49	100.00 %	271,780.54	27,207.95
31d SCHOOL LUNCH	6,264.24	100.00 %	5,694.19	570.05
51f SPECIAL ED COST REIMBURSEMENT	16,002.13	100.00 %	14,545.94	1,456.19
	\$3,010,073.93		\$2,729,022.71	\$281,051.22

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	767.94	100.00 %	767.94	0.00
22b	2019 DISCRETIONARY PAYMENT	0.37	100.00 %	0.37	0.00
22a	2020 PROP A OBLIGATION	3,393.04	100.00 %	3,393.04	0.00
22b	2020 DISCRETIONARY PAYMENT	0.30	100.00 %	0.30	0.00
22a	2021 PROP A OBLIGATION	3,663.41	100.00 %	3,663.41	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	17,277.66	100.00 %	17,277.66	0.00
22b	2021 DISCRETIONARY PAYMENT	(0.70)	100.00 %	(0.70)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	45.52	100.00 %	45.52	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(1,717.08)	100.00 %	(1,717.08)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	3,212.50	100.00 %	3,212.50	0.00
31d	2021 SCHOOL LUNCH	260.98	100.00 %	260.98	0.00
31f	2021 SCHOOL BREAKFAST	7,628.40	100.00 %	7,628.40	0.00
61a.1	2021 VOCATIONAL EDUCATION	(39,359.50)	100.00 %	(39,359.50)	0.00
		<u>(\$4,827.16)</u>		<u>(\$4,827.16)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,005,246.77		\$2,724,195.55	\$281,051.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,948.09)	2,300,929.48
51a.2	SPECIAL ED FOUNDATION (SEC 52)	60,378.00
51a	SPECIAL EDUCATION (Categorical Amount)	92,248.37
		<u>\$2,453,555.85</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$222,241.66	11/22/2021	\$302,293.38	12/20/2021	\$291,006.70
01/20/2022	\$266,124.12	02/22/2022	\$306,357.29	03/21/2022	\$267,703.64
04/20/2022	\$229,017.84	05/20/2022	\$300,649.77	06/21/2022	\$269,201.11
07/20/2022	\$269,600.04	08/22/2022	\$281,051.22		

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District: 03000	ISD: 03	LEA Membership	13,550.62
Allegan Area Educational Service Agency		ISD Membership	128.76
Homestead Tax Value		Supplemental 2021	136.95
2,402,661,636.00		Fall	127.85
Non-Homestead Tax Value	907,063,321.00		
Com Pers Prop Tax Value	48,326,602.00		
Ind Pers Prop Tax Value	16,918,252.00		
Mills			
		Special Ed.	3.0097
		Voc. Ed.	1.7565
		Operating	0.1389
Special Ed. Costs			6,123,234.00
Special Ed. Transp. Costs			1,743,224.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 127.65 Total FTEs	1,110,555.00	100.00 %	1,009,494.50	101,060.50
51a	SPECIAL EDUCATION	1,869,052.26	100.00 %	1,698,968.50	170,083.76
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 1.10 Total FTEs	9,570.00	100.00 %	8,699.13	870.87
107 (15/18)	ADULT ED SPECIAL PROGRAMS	123,436.69	100.00 %	154,128.22	(30,691.53)
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	110,483.00	100.00 %	100,429.05	10,053.95
32p	EARLY CHILDHOOD BLOCK GRANTS	180,948.00	100.00 %	164,481.73	16,466.27
35a(4)	EARLY LITERACY TEACHER COACHES	337,500.00	100.00 %	306,787.50	30,712.50
54d	EARLY ON	170,698.00	100.00 %	155,164.48	15,533.52
32d(1)	GREAT START READINESS	2,512,445.00	100.00 %	2,283,812.51	228,632.49
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,454.54	100.00 %	3,140.36	314.18
81	INTERMEDIATE DISTRICTS	729,517.98	100.00 %	663,131.84	66,386.14
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUND	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	575,000.00	100.00 %	522,675.00	52,325.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	54,091.35	100.00 %	49,171.84	4,919.51
147a(2)	MPSERS NORMAL COST OFFSET	223,501.56	100.00 %	175,887.74	47,613.82
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	79,344.25	100.00 %	60,349.82	18,994.43
147c	MPSERS UAAL RATE STABILIZATION	1,800,720.89	100.00 %	1,636,855.29	163,865.60
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	401,213.61	100.00 %	465,393.29	(64,179.68)
51f	SPECIAL ED COST REIMBURSEMENT	199,255.35	100.00 %	181,123.11	18,132.24
31p	TRAILS PROGRAM	112,500.00	100.00 %	112,500.00	0.00
61a.2	VOC. ED. ADMINISTRATION	13,775.00	100.00 %	12,521.48	1,253.52
62	VOC. ED. MILLAGE EQUALIZATION	111,902.95	100.00 %	101,719.78	10,183.17
61a.1	VOCATIONAL EDUCATION	302,730.15	100.00 %	275,181.71	27,548.44
		<u>\$11,040,624.15</u>		<u>\$10,149,732.95</u>	<u>\$890,891.20</u>

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PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amt	Current Amt
32d(1)	2020	GREAT START READINESS	(110.00)	100.00 %	(110.00)	0.00
51a	2021	SPECIAL EDUCATION	(266,896.87)	100.00 %	(266,896.87)	0.00
32p	2021	EARLY CHILDHOOD BLOCK GRANTS	(3,340.00)	100.00 %	(3,340.00)	0.00
147a(2)	2021	MPSERS NORMAL COST OFFSET	252.58	100.00 %	252.58	0.00
147e	2021	MPSERS REFORMS - DEFINED CONTRIBU	0.00	0.00 %	0.00	0.00
61a.1	2021	VOCATIONAL EDUCATION	2,056.55	100.00 %	2,056.55	0.00
			<u>(\$268,037.74)</u>		<u>(\$268,037.74)</u>	<u>\$0.00</u>
SUBTOTALS			\$10,772,586.41		\$9,881,695.21	\$890,891.20

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$621,756.79	11/22/2021	\$1,307,778.06	12/20/2021	\$1,166,370.78
01/20/2022	\$1,005,823.51	02/22/2022	\$813,370.67	03/21/2022	\$1,057,515.45
04/20/2022	\$823,705.10	05/20/2022	\$1,073,856.14	06/21/2022	\$1,019,460.40
07/20/2022	\$992,058.31	08/22/2022	\$890,891.20		

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District: 03010 ISD: 03
Plainwell Community Schools

State Aid Membership	2,666.55
General ED K-12	2,630.28
Supplemental 2021	2,593.65
Fall 2021	2,634.35
Special ED K-12 Sec 52	36.27
Supplemental 2021	24.84
Fall 2021	37.54
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,794.08

	Amount	Mills	Revenue
Non-Pre TV	125,430,673	18.000	2,257,752
Comm PP TV	7,704,000	6.000	46,224
Assumed Local Revenue			2,303,976
Local Revenue Per GE			875.94
Local Revenue Per Membership			864.03

Special Ed. Costs	3,048,540.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,930.05)	10,479,674.83	100.00 %	9,529,514.83	950,160.00
51c SPEC ED HEADLEE OBLIGATION	872,303.14	100.00 %	792,923.55	79,379.59
22b DISCRETIONARY PAYMENT	10,099,793.71	100.00 %	9,180,712.83	919,080.88
31A AT RISK	724,263.68	100.00 %	658,355.69	65,907.99
41 BILINGUAL EDUCATION	20,640.00	100.00 %	18,343.62	2,296.38
61d CTE PER PUPIL INCENTIVE	4,527.98	100.00 %	4,115.93	412.05
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	37,826.13	100.00 %	34,383.95	3,442.18
99h FIRST ROBOTICS	20,488.00	100.00 %	18,623.59	1,864.41
152a HEADLEE OBLIGATION FOR DATA COLLECT	71,541.71	100.00 %	65,035.12	6,506.59
147a(1) MPSERS COST OFFSET	167,893.44	100.00 %	152,615.14	15,278.30
147a(2) MPSERS NORMAL COST OFFSET	295,518.14	100.00 %	232,499.06	63,019.08
147e MPSERS REFORMS - DEFINED CONTRIBUT	75,259.70	100.00 %	58,495.08	16,764.62
147c MPSERS UAAL RATE STABILIZATION	2,200,654.02	100.00 %	2,000,394.50	200,259.52
31d SCHOOL LUNCH	37,144.18	100.00 %	33,764.06	3,380.12
51f SPECIAL ED COST REIMBURSEMENT	99,202.14	100.00 %	90,174.75	9,027.39
31o WRAPAROUND SERVICES	100,108.00	100.00 %	100,108.00	0.00
	\$25,306,838.80		\$22,970,059.70	\$2,336,779.10

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
22a	2017 PROP A OBLIGATION	(27.68)	100.00 %	(27.68)	0.00
22b	2017 DISCRETIONARY PAYMENT	27.68	100.00 %	27.68	0.00
22a	2018 PROP A OBLIGATION	1,522.49	100.00 %	1,522.49	0.00
22b	2018 DISCRETIONARY PAYMENT	3.41	100.00 %	3.41	0.00
22a	2019 PROP A OBLIGATION	2,504.04	100.00 %	2,504.04	0.00
22b	2019 DISCRETIONARY PAYMENT	14.98	100.00 %	14.98	0.00
22a	2020 PROP A OBLIGATION	(309.61)	100.00 %	2,476.90	(2,786.51)
22b	2020 DISCRETIONARY PAYMENT	(22.73)	100.00 %	(12.04)	(10.69)
22a	2021 PROP A OBLIGATION	36,508.82	100.00 %	39,336.38	(2,827.56)
51c	2021 SPEC ED HEADLEE OBLIGATION	40,718.58	100.00 %	40,718.58	0.00
22b	2021 DISCRETIONARY PAYMENT	(7.29)	100.00 %	6.58	(13.87)
147a(2)	2021 MPSERS NORMAL COST OFFSET	338.57	100.00 %	338.57	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(104.11)	100.00 %	(104.11)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	21,750.00	100.00 %	21,750.00	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(2,235.77)	100.00 %	(2,235.77)	0.00
31d	2021 SCHOOL LUNCH	5,203.18	100.00 %	5,203.18	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
99h	2021 FIRST ROBOTICS	4,430.00	100.00 %	0.00	4,430.00
		\$110,314.56		\$111,523.19	(\$1,208.63)
SUBTOTALS		\$25,417,153.36		\$23,081,582.89	\$2,335,570.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,824.06)	20,579,468.54
51a.2	SPECIAL ED FOUNDATION (SEC 52)	315,549.00
51a	SPECIAL EDUCATION (Categorical Amount)	556,754.14
		\$21,451,771.68

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$2,020,514.56	11/22/2021	\$2,538,570.02	12/20/2021	\$2,287,058.24
01/20/2022	\$2,245,104.69	02/22/2022	\$2,444,163.40	03/21/2022	\$2,258,426.07
04/20/2022	\$2,254,442.71	05/20/2022	\$2,408,542.90	06/21/2022	\$2,357,415.66
07/20/2022	\$2,267,344.64	08/22/2022	\$2,335,570.47		

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District: 03020 ISD: 03
 Otsego Public Schools

State Aid Membership	2,298.10
General ED K-12	2,245.38
Supplemental 2021	2,187.48
Fall 2021	2,251.81
Special ED K-12 Sec 52	52.72
Supplemental 2021	39.92
Fall 2021	54.14
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,273.51

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	109,603,354	18.000	1,972,860
Comm PP TV	6,604,362	6.000	39,626
Assumed Local Revenue			2,012,486
Local Revenue Per GE			896.28
Local Revenue Per Membership			875.72

Special Ed. Costs	2,336,820.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,397.79)	7,808,461.20	100.00 %	7,094,131.08	714,330.12
51c	SPEC ED HEADLEE OBLIGATION	668,653.00	100.00 %	607,805.58	60,847.42
22b	DISCRETIONARY PAYMENT	9,713,855.61	100.00 %	8,829,878.96	883,976.65
31A	AT RISK	665,124.44	100.00 %	604,598.12	60,526.32
41	BILINGUAL EDUCATION	3,710.00	100.00 %	3,372.39	337.61
61d	CTE PER PUPIL INCENTIVE	5,316.72	100.00 %	4,832.90	483.82
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	34,775.63	100.00 %	31,611.05	3,164.58
99h	FIRST ROBOTICS	10,441.00	100.00 %	9,490.87	950.13
152a	HEADLEE OBLIGATION FOR DATA COLLECT	61,656.45	100.00 %	56,048.90	5,607.55
147a(1)	MPSERS COST OFFSET	173,415.52	100.00 %	157,634.71	15,780.81
147a(2)	MPSERS NORMAL COST OFFSET	291,177.76	100.00 %	235,446.35	55,731.41
147e	MPSERS REFORMS - DEFINED CONTRIBUT	80,359.06	100.00 %	61,404.95	18,954.11
147c	MPSERS UAAL RATE STABILIZATION	2,273,034.37	100.00 %	2,066,188.24	206,846.13
163	NON-CERT TEACHER/COUNSELOR DEDUC	(749.78)	100.00 %	(749.78)	0.00
Not Set	REIMB FOR SCHOOL BOARD MEM TRAININ	720.00	100.00 %	654.48	65.52
31d	SCHOOL LUNCH	32,234.88	100.00 %	29,301.51	2,933.37
51f	SPECIAL ED COST REIMBURSEMENT	76,042.15	100.00 %	69,122.31	6,919.84
61a.1	VOCATIONAL EDUCATION	2,431.96	100.00 %	2,210.65	221.31
31o	WRAPAROUND SERVICES	78,283.00	100.00 %	78,283.00	0.00
		\$21,978,942.97		\$19,941,266.27	\$2,037,676.70

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	1,474.90	100.00 %	1,474.90	0.00
22b	2019 DISCRETIONARY PAYMENT	7.67	100.00 %	7.67	0.00
22a	2020 PROP A OBLIGATION	4,702.32	100.00 %	5,125.53	(423.21)
22b	2020 DISCRETIONARY PAYMENT	12.49	100.00 %	24.14	(11.65)
22a	2021 PROP A OBLIGATION	33,811.78	100.00 %	33,718.57	93.21
51c	2021 SPEC ED HEADLEE OBLIGATION	(119,216.54)	100.00 %	(119,216.54)	0.00
22b	2021 DISCRETIONARY PAYMENT	(1.00)	100.00 %	1.32	(2.32)
147a(2)	2021 MPSERS NORMAL COST OFFSET	328.09	100.00 %	328.09	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(2,502.75)	100.00 %	(2,502.75)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	19,350.00	100.00 %	19,350.00	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(628.95)	100.00 %	(628.95)	0.00
31d	2021 SCHOOL LUNCH	9,024.15	100.00 %	9,024.15	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
61a.1	2021 VOCATIONAL EDUCATION	49.32	100.00 %	49.32	0.00
		<u>(\$53,588.52)</u>		<u>(\$53,244.55)</u>	<u>(\$343.97)</u>
SUBTOTALS		\$21,925,354.45		\$19,888,021.72	\$2,037,332.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,803.72)	17,522,316.81
51a.2	SPECIAL ED FOUNDATION (SEC 52)	458,664.00
51a	SPECIAL EDUCATION (Categorical Amount)	209,989.00
		<u>\$18,190,969.81</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,751,517.22	11/22/2021	\$2,265,737.53	12/20/2021	\$2,113,113.45
01/20/2022	\$1,997,263.35	02/22/2022	\$1,946,591.63	03/21/2022	\$1,972,227.58
04/20/2022	\$1,758,142.37	05/20/2022	\$2,077,109.52	06/21/2022	\$2,033,233.58
07/20/2022	\$1,973,085.49	08/22/2022	\$2,037,332.73		

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District: 03030 ISD: 03
 Allegan Public Schools

State Aid Membership	2,193.52
General ED K-12	2,129.02
Supplemental 2021	2,082.86
Fall 2021	2,134.15
Special ED K-12 Sec 52	64.50
Supplemental 2021	52.51
Fall 2021	65.83
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	184,292,307	18.000	3,317,262
Comm PP TV	9,935,850	6.000	59,615
Assumed Local Revenue			<u>3,376,877</u>
Local Revenue Per GE			1,586.12
Local Revenue Per Membership			1,539.48

Special Ed. Costs	3,183,319.00
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: \$2,660.52)	5,835,903.83	100.00 %	5,311,795.33	524,108.50
51c SPEC ED HEADLEE OBLIGATION	910,868.53	100.00 %	827,979.49	82,889.04
22b DISCRETIONARY PAYMENT	9,309,688.97	100.00 %	8,462,496.17	847,192.80
31A AT RISK	874,031.88	100.00 %	794,494.98	79,536.90
61d CTE PER PUPIL INCENTIVE	5,608.85	100.00 %	5,098.44	510.41
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	28,674.64	100.00 %	26,065.25	2,609.39
99h FIRST ROBOTICS	7,387.00	100.00 %	6,714.78	672.22
152a HEADLEE OBLIGATION FOR DATA COLLECT	58,850.64	100.00 %	53,498.28	5,352.36
147a(1) MPSERS COST OFFSET	170,024.13	100.00 %	154,551.93	15,472.20
147a(2) MPSERS NORMAL COST OFFSET	283,404.56	100.00 %	214,312.59	69,091.97
147e MPSERS REFORMS - DEFINED CONTRIBUT	68,175.62	100.00 %	51,306.57	16,869.05
147c MPSERS UAAL RATE STABILIZATION	2,228,582.03	100.00 %	2,025,781.07	202,800.96
31d SCHOOL LUNCH	26,774.26	100.00 %	24,337.80	2,436.46
51f SPECIAL ED COST REIMBURSEMENT	103,587.96	100.00 %	94,161.46	9,426.50
31o WRAPAROUND SERVICES	75,633.00	100.00 %	75,633.00	0.00
	<u>\$19,987,195.90</u>		<u>\$18,128,227.14</u>	<u>\$1,858,968.76</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	2017 PROP A OBLIGATION	(25.45)	100.00 %	(25.45)	0.00
22b	2017 DISCRETIONARY PAYMENT	0.68	100.00 %	0.68	0.00
22a	2018 PROP A OBLIGATION	(25.06)	100.00 %	(25.06)	0.00
22b	2018 DISCRETIONARY PAYMENT	(23.86)	100.00 %	(23.86)	0.00
22a	2019 PROP A OBLIGATION	6,293.74	100.00 %	7,213.60	(919.86)
22b	2019 DISCRETIONARY PAYMENT	(7.44)	100.00 %	(32.62)	25.18
22a	2020 PROP A OBLIGATION	(525.31)	100.00 %	5,873.84	(6,399.15)
22b	2020 DISCRETIONARY PAYMENT	15.54	100.00 %	34.79	(19.25)
22a	2021 PROP A OBLIGATION	23,803.34	100.00 %	30,991.01	(7,187.67)
51c	2021 SPEC ED HEADLEE OBLIGATION	(45,423.26)	100.00 %	(45,423.26)	0.00
22b	2021 DISCRETIONARY PAYMENT	8.25	100.00 %	9.41	(1.16)
147a(2)	2021 MPSERS NORMAL COST OFFSET	322.80	100.00 %	322.80	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(5,320.92)	100.00 %	(5,320.92)	0.00
31d	2021 SCHOOL LUNCH	(10,001.62)	100.00 %	(10,001.62)	0.00
31f	2021 SCHOOL BREAKFAST	24,467.40	100.00 %	24,467.40	0.00
61a.1	2021 VOCATIONAL EDUCATION	(6,961.92)	100.00 %	(6,961.92)	0.00
		<u>(\$13,403.09)</u>		<u>\$1,098.82</u>	<u>(\$14,501.91)</u>
SUBTOTALS		\$19,973,792.81		\$18,129,325.96	\$1,844,466.85

Amount Applied to Loan Payments

MFA - SAN 2021 A-2	1,844,466.85
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,113.88)	15,145,592.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)	561,150.00
51a	SPECIAL EDUCATION (Categorical Amount)	349,718.53
		<u>\$16,056,461.33</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,582,889.86	11/22/2021	\$2,057,575.42	12/20/2021	\$1,823,042.66
01/20/2022	\$1,779,496.26	02/22/2022	\$1,790,129.53	03/21/2022	\$1,789,981.35
04/20/2022	\$1,764,619.71	05/20/2022	\$1,927,887.59	06/21/2022	\$1,846,772.34
07/20/2022	\$1,766,931.24	08/22/2022	\$1,844,466.85		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 03040 ISD: 03
Wayland Union Schools

State Aid Membership	2,824.16
General ED K-12	2,770.65
Supplemental 2021	2,801.66
Fall 2021	2,767.20
Special ED K-12 Sec 52	51.38
Supplemental 2021	59.48
Fall 2021	50.48
Special ED K-12 Sec 53	2.13
Supplemental 2021	1.95
Fall 2021	2.15

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,605.77

	Amount	Mills	Revenue
Non-Pre TV	214,536,221	18.000	3,861,652
Comm PP TV	19,057,290	6.000	114,344
Assumed Local Revenue			3,975,996
Local Revenue Per GE			1,435.04
Local Revenue Per Membership			1,407.85

Special Ed. Costs	2,799,938.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,197.92)	9,031,437.75	100.00 %	8,209,576.91	821,860.84
51c SPEC ED HEADLEE OBLIGATION	801,168.66	100.00 %	728,262.31	72,906.35
22b DISCRETIONARY PAYMENT	11,115,754.67	100.00 %	10,104,221.00	1,011,533.67
31A AT RISK	822,573.06	100.00 %	747,718.91	74,854.15
41 BILINGUAL EDUCATION	12,370.00	100.00 %	11,244.33	1,125.67
53a(5) COURT AND STATE AGENCY PLACED PUPI	52,135.99	100.00 %	47,391.61	4,744.38
61d CTE PER PUPIL INCENTIVE	3,739.24	100.00 %	3,398.97	340.27
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	46,774.24	100.00 %	42,517.78	4,256.46
99h FIRST ROBOTICS	9,357.00	100.00 %	8,505.51	851.49
152a HEADLEE OBLIGATION FOR DATA COLLECT	75,770.28	100.00 %	68,879.11	6,891.17
147a(1) MPSERS COST OFFSET	214,491.97	100.00 %	194,973.20	19,518.77
147a(2) MPSERS NORMAL COST OFFSET	389,334.56	100.00 %	292,135.85	97,198.71
147e MPSERS REFORMS - DEFINED CONTRIBUT	62,879.68	100.00 %	48,589.98	14,289.70
147c MPSERS UAAL RATE STABILIZATION	2,811,441.81	100.00 %	2,555,600.61	255,841.20
31d SCHOOL LUNCH	52,749.04	100.00 %	47,948.88	4,800.16
51f SPECIAL ED COST REIMBURSEMENT	91,112.41	100.00 %	82,821.18	8,291.23
31o WRAPAROUND SERVICES	378,393.00	100.00 %	378,393.00	0.00
	\$25,971,483.36		\$23,572,179.14	\$2,399,304.22

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	211.84	100.00 %	211.84	0.00
22b	2018 DISCRETIONARY PAYMENT	(34.80)	100.00 %	(34.80)	0.00
22a	2019 PROP A OBLIGATION	10,265.18	100.00 %	10,265.18	0.00
22b	2019 DISCRETIONARY PAYMENT	(6.54)	100.00 %	(6.54)	0.00
22a	2020 PROP A OBLIGATION	20,661.16	100.00 %	19,135.23	1,525.93
22b	2020 DISCRETIONARY PAYMENT	(23.55)	100.00 %	(20.80)	(2.75)
22a	2021 PROP A OBLIGATION	23,175.78	100.00 %	25,076.92	(1,901.14)
51c	2021 SPEC ED HEADLEE OBLIGATION	(16,744.51)	100.00 %	(16,744.51)	0.00
22b	2021 DISCRETIONARY PAYMENT	(18.46)	100.00 %	0.33	(18.79)
147a(2)	2021 MPSERS NORMAL COST OFFSET	425.26	100.00 %	425.26	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(135.92)	100.00 %	(135.92)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	24,550.00	100.00 %	24,550.00	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(1,934.22)	100.00 %	(1,934.22)	0.00
31d	2021 SCHOOL LUNCH	2,793.54	100.00 %	2,793.54	0.00
31f	2021 SCHOOL BREAKFAST	47,909.82	100.00 %	47,909.82	0.00
53a(5)	2021 COURT AND STATE AGENCY PLACED PU	32,083.58	100.00 %	32,083.58	0.00
		<u>\$143,178.16</u>		<u>\$143,574.91</u>	<u>(\$396.75)</u>
SUBTOTALS		\$26,114,661.52		\$23,715,754.05	\$2,398,907.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,264.96)	20,128,661.42
51a.2	SPECIAL ED FOUNDATION (SEC 52)	447,006.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	18,531.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>354,162.66</u>
		<u>\$20,948,361.08</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$2,067,805.63	11/22/2021	\$2,708,438.61	12/20/2021	\$2,194,959.47
01/20/2022	\$2,273,952.13	02/22/2022	\$2,390,909.35	03/21/2022	\$2,325,730.24
04/20/2022	\$2,262,810.30	05/20/2022	\$2,508,029.17	06/21/2022	\$2,692,745.85
07/20/2022	\$2,290,373.30	08/22/2022	\$2,398,907.47		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 03050 ISD: 03
Fennville Public Schools

State Aid Membership	1,294.47
General ED K-12	1,276.87
Supplemental 2021	1,267.64
Fall 2021	1,277.89
Special ED K-12 Sec 52	17.60
Supplemental 2021	16.28
Fall 2021	17.75
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,753.59

	Amount	Mills	Revenue
Non-Pre TV	158,758,532	18.000	2,857,654
Comm PP TV	2,290,900	6.000	13,745
Assumed Local Revenue			2,871,399
Local Revenue Per GE			2,248.78
Local Revenue Per Membership			2,218.20

Special Ed. Costs	1,089,738.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,535.39)	3,281,986.29	100.00 %	2,984,008.01	297,978.28
51c SPEC ED HEADLEE OBLIGATION	311,815.45	100.00 %	283,440.24	28,375.21
22b DISCRETIONARY PAYMENT	4,955,382.99	100.00 %	4,504,445.46	450,937.53
31A AT RISK	731,944.10	100.00 %	665,337.19	66,606.91
41 BILINGUAL EDUCATION	76,815.00	100.00 %	69,824.84	6,990.16
61d CTE PER PUPIL INCENTIVE	4,119.00	100.00 %	3,744.17	374.83
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	18,099.60	100.00 %	16,452.54	1,647.06
99h FIRST ROBOTICS	3,447.00	100.00 %	3,133.32	313.68
152a HEADLEE OBLIGATION FOR DATA COLLECT	34,729.74	100.00 %	31,571.13	3,158.61
147a(1) MPSERS COST OFFSET	91,513.82	100.00 %	83,186.06	8,327.76
147a(2) MPSERS NORMAL COST OFFSET	141,744.05	100.00 %	103,965.71	37,778.34
147e MPSERS REFORMS - DEFINED CONTRIBUT	54,971.38	100.00 %	39,849.66	15,121.72
147c MPSERS UAAL RATE STABILIZATION	1,199,512.33	100.00 %	1,090,356.71	109,155.62
31d SCHOOL LUNCH	44,619.50	100.00 %	40,559.13	4,060.37
51f SPECIAL ED COST REIMBURSEMENT	35,461.02	100.00 %	32,234.07	3,226.95
31o WRAPAROUND SERVICES	85,757.00	100.00 %	85,757.00	0.00
	\$11,071,918.27		\$10,037,865.24	\$1,034,053.03

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	6,461.14	100.00 %	6,461.14	0.00
22b	2019 DISCRETIONARY PAYMENT	1.16	100.00 %	1.16	0.00
22a	2020 PROP A OBLIGATION	6,933.51	100.00 %	8,725.31	(1,791.80)
22b	2020 DISCRETIONARY PAYMENT	12.16	100.00 %	1.63	10.53
22a	2021 PROP A OBLIGATION	12,434.49	100.00 %	14,249.75	(1,815.26)
51c	2021 SPEC ED HEADLEE OBLIGATION	(57,708.31)	100.00 %	(57,708.31)	0.00
22b	2021 DISCRETIONARY PAYMENT	2.45	100.00 %	4.10	(1.65)
147a(2)	2021 MPSERS NORMAL COST OFFSET	157.53	100.00 %	157.53	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	384.09	100.00 %	384.09	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(1,395.74)	100.00 %	(1,395.74)	0.00
31d	2021 SCHOOL LUNCH	3,591.75	100.00 %	3,591.75	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		(\$29,125.77)		(\$25,527.59)	(\$3,598.18)
SUBTOTALS		\$11,042,792.50		\$10,012,337.65	\$1,030,454.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,451.22)	8,237,369.28
51a.2	SPECIAL ED FOUNDATION (SEC 52)	153,120.00
51a	SPECIAL EDUCATION (Categorical Amount)	158,695.45
		\$8,549,184.73

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$863,256.09	11/22/2021	\$1,130,571.39	12/20/2021	\$976,416.23
01/20/2022	\$1,000,074.00	02/22/2022	\$944,125.85	03/21/2022	\$982,975.56
04/20/2022	\$972,773.08	05/20/2022	\$1,073,165.63	06/21/2022	\$1,081,625.71
07/20/2022	\$987,354.11	08/22/2022	\$1,030,454.85		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 03060 ISD: 03
Martin Public Schools

State Aid Membership	604.65
General ED K-12	592.97
Supplemental 2021	613.64
Fall 2021	590.67
Special ED K-12 Sec 52	11.68
Supplemental 2021	10.29
Fall 2021	11.83
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,635.94

	Amount	Mills	Revenue
Non-Pre TV	33,385,214	18.000	600,934
Comm PP TV	1,036,600	6.000	6,220
Assumed Local Revenue			607,154
Local Revenue Per GE			1,023.92
Local Revenue Per Membership			1,004.14

Special Ed. Costs	566,730.00
Special Ed. Transp. Costs	16,602.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,631.80)	2,195,967.87	100.00 %	1,996,134.79	199,833.08
51c SPEC ED HEADLEE OBLIGATION	173,853.54	100.00 %	158,032.87	15,820.67
22b DISCRETIONARY PAYMENT	2,355,717.29	100.00 %	2,141,347.02	214,370.27
31A AT RISK	247,309.55	100.00 %	224,804.38	22,505.17
41 BILINGUAL EDUCATION	8,225.00	100.00 %	7,476.53	748.47
61d CTE PER PUPIL INCENTIVE	1,781.98	100.00 %	1,619.82	162.16
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,558.21	100.00 %	8,688.41	869.80
152a HEADLEE OBLIGATION FOR DATA COLLECT	16,222.34	100.00 %	14,746.95	1,475.39
22d.4 ISOLATED DISTRICTS	15,695.13	100.00 %	14,267.11	1,428.02
147a(1) MPSERS COST OFFSET	41,619.51	100.00 %	37,832.13	3,787.38
147a(2) MPSERS NORMAL COST OFFSET	69,425.84	100.00 %	53,027.30	16,398.54
147e MPSERS REFORMS - DEFINED CONTRIBUT	21,385.64	100.00 %	16,600.92	4,784.72
147c MPSERS UAAL RATE STABILIZATION	545,525.47	100.00 %	495,882.65	49,642.82
31d SCHOOL LUNCH	9,337.07	100.00 %	8,487.40	849.67
51f SPECIAL ED COST REIMBURSEMENT	18,441.89	100.00 %	16,763.68	1,678.21
31o WRAPAROUND SERVICES	153,997.00	100.00 %	153,997.00	0.00
	\$5,884,063.33		\$5,349,708.96	\$534,354.37

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	501.58	100.00 %	501.58	0.00
22b	2019 DISCRETIONARY PAYMENT	3.33	100.00 %	3.33	0.00
22a	2020 PROP A OBLIGATION	1,284.80	100.00 %	1,284.80	0.00
22b	2020 DISCRETIONARY PAYMENT	(2.42)	100.00 %	(2.42)	0.00
22a	2021 PROP A OBLIGATION	6,519.79	100.00 %	6,519.79	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	4,226.36	100.00 %	4,226.36	0.00
22b	2021 DISCRETIONARY PAYMENT	(1.17)	100.00 %	(1.17)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	82.95	100.00 %	82.95	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(64.16)	100.00 %	(64.16)	0.00
31d	2021 SCHOOL LUNCH	(2,724.31)	100.00 %	(2,724.31)	0.00
31f	2021 SCHOOL BREAKFAST	7,792.56	100.00 %	7,792.56	0.00
61a.1	2021 VOCATIONAL EDUCATION	(127.51)	100.00 %	(127.51)	0.00
		<u>\$17,491.80</u>		<u>\$17,491.80</u>	<u>\$0.00</u>
SUBTOTALS		\$5,901,555.13		\$5,367,200.76	\$534,354.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,676.08)	4,551,685.16
51a.2	SPECIAL ED FOUNDATION (SEC 52)	101,616.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>72,237.54</u>
		<u>\$4,725,538.70</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$473,364.70	11/22/2021	\$600,308.35	12/20/2021	\$481,118.64
01/20/2022	\$509,410.19	02/22/2022	\$537,787.29	03/21/2022	\$526,108.01
04/20/2022	\$511,533.29	05/20/2022	\$547,691.45	06/21/2022	\$672,305.29
07/20/2022	\$507,573.55	08/22/2022	\$534,354.37		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 03070 ISD: 03
Hopkins Public Schools

State Aid Membership	1,513.98
General ED K-12	1,496.72
Supplemental 2021	1,485.84
Fall 2021	1,497.93
Special ED K-12 Sec 52	17.26
Supplemental 2021	12.17
Fall 2021	17.83
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,352.02

	Amount	Mills	Revenue
Non-Pre TV	49,179,543	18.000	885,232
Comm PP TV	1,645,200	6.000	9,871
Assumed Local Revenue			895,103
Local Revenue Per GE			598.04
Local Revenue Per Membership			591.23

Special Ed. Costs	1,032,250.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,760.79)	5,693,760.84	100.00 %	5,172,105.52	521,655.32
51c SPEC ED HEADLEE OBLIGATION	295,365.95	100.00 %	268,487.65	26,878.30
22b DISCRETIONARY PAYMENT	6,432,604.73	100.00 %	5,847,223.44	585,381.29
31A AT RISK	416,278.81	100.00 %	378,397.44	37,881.37
41 BILINGUAL EDUCATION	5,710.00	100.00 %	5,190.39	519.61
61d CTE PER PUPIL INCENTIVE	14,547.96	100.00 %	13,224.10	1,323.86
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	20,133.26	100.00 %	18,301.13	1,832.13
99h FIRST ROBOTICS	10,342.00	100.00 %	9,400.88	941.12
152a HEADLEE OBLIGATION FOR DATA COLLECT	40,619.05	100.00 %	36,924.82	3,694.23
147a(1) MPSERS COST OFFSET	108,341.40	100.00 %	98,482.33	9,859.07
147a(2) MPSERS NORMAL COST OFFSET	186,009.05	100.00 %	136,733.93	49,275.12
147e MPSERS REFORMS - DEFINED CONTRIBUT	37,352.61	100.00 %	27,115.09	10,237.52
147c MPSERS UAAL RATE STABILIZATION	1,420,078.90	100.00 %	1,290,851.72	129,227.18
Not Set REIMB FOR SCHOOL BOARD MEM TRAININ	1,300.00	100.00 %	1,181.70	118.30
31d SCHOOL LUNCH	19,343.51	100.00 %	17,583.25	1,760.26
51f SPECIAL ED COST REIMBURSEMENT	33,590.31	100.00 %	30,533.59	3,056.72
61a.1 VOCATIONAL EDUCATION	3,986.98	100.00 %	3,624.16	362.82
31o WRAPAROUND SERVICES	173,493.00	100.00 %	173,493.00	0.00
	\$14,912,858.36		\$13,528,854.14	\$1,384,004.22

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	1,279.86	100.00 %	1,279.86	0.00
22b	2019 DISCRETIONARY PAYMENT	16.07	100.00 %	16.07	0.00
22a	2020 PROP A OBLIGATION	2,972.45	100.00 %	2,972.45	0.00
22b	2020 DISCRETIONARY PAYMENT	(5.03)	100.00 %	(5.03)	0.00
22a	2021 PROP A OBLIGATION	16,375.18	100.00 %	16,375.18	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(15,282.06)	100.00 %	(15,282.06)	0.00
22b	2021 DISCRETIONARY PAYMENT	(15.15)	100.00 %	(15.15)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	209.96	100.00 %	209.96	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	291.92	100.00 %	291.92	0.00
31d	2021 SCHOOL LUNCH	(4,915.97)	100.00 %	(4,915.97)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
61a.1	2021 VOCATIONAL EDUCATION	51.94	100.00 %	51.94	0.00
		<u>\$979.17</u>		<u>\$979.17</u>	<u>\$0.00</u>
SUBTOTALS		\$14,913,837.53		\$13,529,833.31	\$1,384,004.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,101.96)	12,126,365.57
51a.2	SPECIAL ED FOUNDATION (SEC 52)	150,162.00
51a	SPECIAL EDUCATION (Categorical Amount)	145,203.95
		<u>\$12,421,731.52</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,207,532.42	11/22/2021	\$1,516,627.38	12/20/2021	\$1,306,115.73
01/20/2022	\$1,319,789.22	02/22/2022	\$1,355,556.82	03/21/2022	\$1,314,558.86
04/20/2022	\$1,316,907.10	05/20/2022	\$1,391,207.06	06/21/2022	\$1,491,331.48
07/20/2022	\$1,310,207.24	08/22/2022	\$1,384,004.22		

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District: 03080 ISD: 70
 Saugatuck Public Schools

State Aid Membership	836.76
General ED K-12	827.85
Supplemental 2021	801.25
Fall 2021	830.81
Special ED K-12 Sec 52	8.91
Supplemental 2021	8.58
Fall 2021	8.95
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,686.00
FY 1995 Foundation	6,831.05

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	362,862,307	18.000	6,531,522
Comm PP TV	2,977,000	6.000	17,862
Assumed Local Revenue			<u>6,549,384</u>
Local Revenue Per GE			7,911.32
Local Revenue Per Membership			7,827.08

Special Ed. Costs	647,688.00
Special Ed. Transp. Costs	17,031.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	197,320.78	100.00 %	179,364.59	17,956.19
22b	DISCRETIONARY PAYMENT	652,908.74	100.00 %	601,869.54	51,039.20
31A	AT RISK	226,572.41	100.00 %	205,954.32	20,618.09
61d	CTE PER PUPIL INCENTIVE	1,022.45	100.00 %	929.41	93.04
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,981.78	100.00 %	9,982.44	999.34
99h	FIRST ROBOTICS	7,387.00	100.00 %	6,714.78	672.22
152a	HEADLEE OBLIGATION FOR DATA COLLECT	22,449.70	100.00 %	20,407.94	2,041.76
20f	HOLD HARMLESS GUARANTEE	10,442.76	100.00 %	9,492.47	950.29
31j	LOCAL PRODUCE IN SCHOOL MEALS	2,500.00	100.00 %	625.01	1,874.99
147a(1)	MPSERS COST OFFSET	64,250.92	100.00 %	58,404.09	5,846.83
147a(2)	MPSERS NORMAL COST OFFSET	108,255.82	100.00 %	84,072.60	24,183.22
147e	MPSERS REFORMS - DEFINED CONTRIBUT	24,942.87	100.00 %	18,799.98	6,142.89
147c	MPSERS UAAL RATE STABILIZATION	842,165.40	100.00 %	765,528.35	76,637.05
31d	SCHOOL LUNCH	8,398.41	100.00 %	7,634.15	764.26
51f	SPECIAL ED COST REIMBURSEMENT	21,076.33	100.00 %	19,158.38	1,917.95
31o	WRAPAROUND SERVICES	329,538.00	100.00 %	329,538.00	0.00
		\$2,530,213.37		\$2,318,476.05	\$211,737.32

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
22b	2019 DISCRETIONARY PAYMENT	(6,075.68)	100.00 %	(6,075.68)	0.00
22b	2020 DISCRETIONARY PAYMENT	454.89	100.00 %	3,581.21	(3,126.32)
51c	2021 SPEC ED HEADLEE OBLIGATION	9,484.63	100.00 %	9,484.63	0.00
22b	2021 DISCRETIONARY PAYMENT	11,940.02	100.00 %	15,118.54	(3,178.52)
147a(2)	2021 MPSERS NORMAL COST OFFSET	124.27	100.00 %	124.27	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	425.08	100.00 %	425.08	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	6,837.50	100.00 %	6,837.50	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(693.56)	100.00 %	(693.56)	0.00
31d	2021 SCHOOL LUNCH	(5,236.83)	100.00 %	(5,236.83)	0.00
31f	2021 SCHOOL BREAKFAST	4,558.17	100.00 %	4,558.17	0.00
		<u>\$21,818.49</u>		<u>\$28,123.33</u>	<u>(\$6,304.84)</u>
SUBTOTALS		\$2,552,031.86		\$2,346,599.38	\$205,432.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$723.68)				599,098.49
20j/m	HOLD HARMLESS PAYMENT 20m \$65.00 PP				53,810.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)				77,517.00
51a	SPECIAL EDUCATION (Categorical Amount)				119,803.78
					<u>\$850,229.52</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$101,952.38	11/22/2021	\$243,036.11	12/20/2021	\$199,462.60
01/20/2022	\$167,172.66	02/22/2022	\$231,772.57	03/21/2022	\$166,630.70
04/20/2022	\$153,234.68	05/20/2022	\$230,487.17	06/21/2022	\$673,768.51
07/20/2022	\$179,082.00	08/22/2022	\$205,432.48		

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District: 03100 ISD: 70
 Hamilton Community Schools

State Aid Membership	2,889.15
General ED K-12	2,831.24
Supplemental 2021	2,930.01
Fall 2021	2,820.26
Special ED K-12 Sec 52	57.91
Supplemental 2021	66.16
Fall 2021	56.99
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,649.08

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	221,748,719	18.000	3,991,477
Comm PP TV	12,607,800	6.000	75,647
Assumed Local Revenue			4,067,124
Local Revenue Per GE			1,436.52
Local Revenue Per Membership			1,407.72

Special Ed. Costs	4,132,248.00
Special Ed. Transp. Costs	237,961.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,241.36)	9,364,775.24	100.00 %	8,514,419.06	850,356.18
51c	SPEC ED HEADLEE OBLIGATION	1,349,956.99	100.00 %	1,227,110.90	122,846.09
22b	DISCRETIONARY PAYMENT	11,199,879.88	100.00 %	10,180,705.43	1,019,174.45
31A	AT RISK	562,206.80	100.00 %	511,045.98	51,160.82
41	BILINGUAL EDUCATION	15,935.00	100.00 %	14,484.92	1,450.08
61d	CTE PER PUPIL INCENTIVE	6,456.02	100.00 %	5,868.52	587.50
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	40,063.16	100.00 %	36,417.41	3,645.75
99h	FIRST ROBOTICS	1,477.00	100.00 %	1,342.59	134.41
152a	HEADLEE OBLIGATION FOR DATA COLLECT	77,513.91	100.00 %	70,464.16	7,049.75
147a(1)	MPSERS COST OFFSET	219,552.80	100.00 %	199,573.50	19,979.30
147a(2)	MPSERS NORMAL COST OFFSET	341,891.78	100.00 %	255,038.07	86,853.71
147e	MPSERS REFORMS - DEFINED CONTRIBUT	100,928.45	100.00 %	77,051.27	23,877.18
147c	MPSERS UAAL RATE STABILIZATION	2,877,776.30	100.00 %	2,615,898.66	261,877.64
163	NON-CERT TEACHER/COUNSELOR DEDUC	(46.03)	100.00 %	0.00	(46.03)
26a	RENAISSANCE ZONE	214,611.65	100.00 %	195,081.99	19,529.66
31d	SCHOOL LUNCH	30,772.71	100.00 %	27,972.39	2,800.32
51f	SPECIAL ED COST REIMBURSEMENT	134,466.94	100.00 %	122,230.45	12,236.49
31o	WRAPAROUND SERVICES	239,287.00	100.00 %	239,287.00	0.00
		\$26,777,505.60		\$24,293,992.30	\$2,483,513.30

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	2019 PROP A OBLIGATION	(1,589.57)	100.00 %	(1,589.57)	0.00
22b	2019 DISCRETIONARY PAYMENT	1.68	100.00 %	1.68	0.00
22a	2020 PROP A OBLIGATION	(3,446.84)	100.00 %	(1,468.09)	(1,978.75)
22b	2020 DISCRETIONARY PAYMENT	10.10	100.00 %	(0.34)	10.44
22a	2021 PROP A OBLIGATION	15,739.54	100.00 %	17,730.69	(1,991.15)
51c	2021 SPEC ED HEADLEE OBLIGATION	78,008.81	100.00 %	78,008.81	0.00
22b	2021 DISCRETIONARY PAYMENT	(17.75)	100.00 %	(28.21)	10.46
147a(2)	2021 MPSERS NORMAL COST OFFSET	391.50	100.00 %	391.50	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(997.32)	100.00 %	(997.32)	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(2,140.99)	100.00 %	(2,140.99)	0.00
31d	2021 SCHOOL LUNCH	(10,755.72)	100.00 %	(10,755.72)	0.00
31f	2021 SCHOOL BREAKFAST	18,987.48	100.00 %	18,987.48	0.00
		<u>\$94,190.92</u>		<u>\$98,139.92</u>	<u>(\$3,949.00)</u>
SUBTOTALS		\$26,871,696.52		\$24,392,132.22	\$2,479,564.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,263.48)	20,564,655.12
51a.2	SPECIAL ED FOUNDATION (SEC 52)	503,817.00
51a	SPECIAL EDUCATION (Categorical Amount)	846,139.99
		<u>\$21,914,612.11</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$2,207,827.83	11/22/2021	\$2,874,060.59	12/20/2021	\$2,112,369.22
01/20/2022	\$2,361,546.68	02/22/2022	\$2,576,465.89	03/21/2022	\$2,380,143.55
04/20/2022	\$2,368,133.37	05/20/2022	\$2,532,422.76	06/21/2022	\$2,613,431.22
07/20/2022	\$2,365,731.11	08/22/2022	\$2,479,564.30		

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District: 03440 ISD: 03
Glenn Public School District

State Aid Membership	33.86
General ED K-12	33.85
Supplemental 2021	28.94
Fall 2021	34.39
Special ED K-12 Sec 52	0.01
Supplemental 2021	0.06
Fall 2021	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	6,212.56

	Amount	Mills	Revenue
Non-Pre TV	31,877,477	18.000	573,795
Comm PP TV	52,400	6.000	314
Assumed Local Revenue			574,109
Local Revenue Per GE			16,960.38
Local Revenue Per Membership			16,955.37

Special Ed. Costs	27,553.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	7,883.96	100.00 %	7,166.52	717.44
31A AT RISK	3,763.41	100.00 %	3,420.94	342.47
22c FOUNDATION EQUITY PAYMENT	5,788.35	100.00 %	5,261.61	526.74
152a HEADLEE OBLIGATION FOR DATA COLLECT	908.44	100.00 %	825.82	82.62
22d.4 ISOLATED DISTRICTS	1,757.83	100.00 %	1,597.89	159.94
147a(1) MPSERS COST OFFSET	3,730.24	100.00 %	3,390.79	339.45
147a(2) MPSERS NORMAL COST OFFSET	4,410.36	100.00 %	3,406.98	1,003.38
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,367.76	100.00 %	2,489.67	878.09
147c MPSERS UAAL RATE STABILIZATION	48,893.91	100.00 %	44,444.56	4,449.35
51f SPECIAL ED COST REIMBURSEMENT	896.60	100.00 %	815.01	81.59
	\$81,400.86		\$72,819.79	\$8,581.07

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	2021 SPEC ED HEADLEE OBLIGATION	885.88	100.00 %	885.88	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	5.48	100.00 %	5.48	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
		<u>\$891.36</u>		<u>\$891.36</u>	<u>\$0.00</u>
SUBTOTALS		\$82,292.22		\$73,711.15	\$8,581.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				87.00
51a	SPECIAL EDUCATION (Categorical Amount)				7,796.96
					<u>\$7,883.96</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,237.96	11/22/2021	\$13,677.61	12/20/2021	\$6,815.78
01/20/2022	\$6,636.90	02/22/2022	\$9,757.19	03/21/2022	\$6,692.11
04/20/2022	\$6,695.29	05/20/2022	\$8,821.79	06/21/2022	\$6,693.24
07/20/2022	\$6,683.28	08/22/2022	\$8,581.07		

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District: 03900 ISD: 03
 Innocademy Allegan Campus

State Aid Membership	81.39
General ED K-12	80.43
Supplemental 2021	63.63
Fall 2021	82.30
Special ED K-12 Sec 52	0.96
Supplemental 2021	0.37
Fall 2021	1.03
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,753.59

Local Revenue Per GE	0.00	Special Ed. Costs	121,875.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	34,873.07	100.00 %	31,699.62	3,173.45
22b	DISCRETIONARY PAYMENT	312,846.31	100.00 %	284,377.30	28,469.01
22b	PSA PROTECTED	386,894.69	100.00 %	351,687.27	35,207.42
31A	AT RISK	49,922.73	100.00 %	45,379.76	4,542.97
41	BILINGUAL EDUCATION	3,475.00	100.00 %	3,158.78	316.22
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	1,830.30	100.00 %	1,663.74	166.56
152a	HEADLEE OBLIGATION FOR DATA COLLECT	2,183.64	100.00 %	1,985.04	198.60
20f	HOLD HARMLESS GUARANTEE	2,249.62	100.00 %	2,044.90	204.72
51f	SPECIAL ED COST REIMBURSEMENT	3,965.92	100.00 %	3,605.02	360.90
		\$798,241.28		\$725,601.43	\$72,639.85

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
51c	2021 SPEC ED HEADLEE OBLIGATION	(7,887.68)	100.00 %	(7,887.68)	0.00
		(7,887.68)		(7,887.68)	\$0.00
SUBTOTALS		\$790,353.60		\$717,713.75	\$72,639.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	699,741.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	8,352.00
51a	SPECIAL EDUCATION (Categorical Amount)	26,521.07
		<u>\$734,614.07</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$70,955.67	11/22/2021	\$71,288.58	12/20/2021	\$76,206.68
01/20/2022	\$74,080.32	02/22/2022	\$63,580.41	03/21/2022	\$71,355.18
04/20/2022	\$72,566.90	05/20/2022	\$72,560.22	06/21/2022	\$72,560.00
07/20/2022	\$72,559.79	08/22/2022	\$72,639.85		

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District: 03902 ISD: 03
Outlook Academy

State Aid Membership	39.94
General ED K-12	39.58
Supplemental 2021	42.65
Fall 2021	39.24
Special ED K-12 Sec 52	0.36
Supplemental 2021	0.35
Fall 2021	0.36
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,200.00

Local Revenue Per GE	0.00	Special Ed. Costs	130,289.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	37,280.63	100.00 %	33,888.09	3,392.54
22b DISCRETIONARY PAYMENT	176,598.00	100.00 %	160,527.58	16,070.42
22b PSA PROTECTED	167,748.00	100.00 %	152,482.93	15,265.07
31A AT RISK	33,793.85	100.00 %	30,718.61	3,075.24
152a HEADLEE OBLIGATION FOR DATA COLLECT	1,071.56	100.00 %	974.10	97.46
147a(1) MPSERS COST OFFSET	6,806.60	100.00 %	6,187.20	619.40
147a(2) MPSERS NORMAL COST OFFSET	8,744.03	100.00 %	6,752.53	1,991.50
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,781.55	100.00 %	1,001.87	779.68
147c MPSERS UAAL RATE STABILIZATION	89,217.15	100.00 %	81,098.39	8,118.76
51f SPECIAL ED COST REIMBURSEMENT	4,239.72	100.00 %	3,853.91	385.81
25f STRICT DISCIPLINE ACADEMIES	275,287.04	100.00 %	250,235.92	25,051.12
	\$802,568.13		\$727,721.13	\$74,847.00

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	2021 SPEC ED HEADLEE OBLIGATION	10,197.67	100.00 %	10,197.67	0.00
25f	2021 STRICT DISCIPLINE ACADEMIES	14,974.76	100.00 %	14,974.76	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	10.97	100.00 %	10.97	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(54.62)	100.00 %	(54.62)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	100.00	100.00 %	100.00	0.00
		<u>\$25,228.78</u>		<u>\$25,228.78</u>	<u>\$0.00</u>
SUBTOTALS		\$827,796.91		\$752,949.91	\$74,847.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	344,346.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	3,132.00
51a	SPECIAL EDUCATION (Categorical Amount)	34,148.63
		<u>\$381,626.63</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$40,130.49	11/22/2021	\$60,135.84	12/20/2021	\$128,731.23
01/20/2022	\$70,531.12	02/22/2022	\$84,383.86	03/21/2022	\$70,369.27
04/20/2022	\$79,809.47	05/20/2022	\$74,865.54	06/21/2022	\$71,996.58
07/20/2022	\$71,996.51	08/22/2022	\$74,847.00		

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District: 04000	ISD: 04	LEA Membership	4,983.54
Alpena-Montmorency-Alcona ESD		ISD Membership	51.53
		Supplemental 2021	56.25
Homestead Tax Value	1,079,666,922.00	Fall	51.00
Non-Homestead Tax Value	897,566,074.00		
Com Pers Prop Tax Value	34,148,725.00		
Ind Pers Prop Tax Value	6,750,423.00		
		Mills	
		Special Ed.	1.9698
		Voc. Ed.	0.0000
		Operating	0.2134
		Special Ed. Costs	3,716,375.00
		Special Ed. Transp. Costs	982,764.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	448,311.00	100.00 %	407,514.70	40,796.30
	51.53 Total FTEs				
51a	SPECIAL EDUCATION	1,307,113.12	100.00 %	1,188,165.83	118,947.29
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	506,674.81	100.00 %	460,567.40	46,107.41
32p	EARLY CHILDHOOD BLOCK GRANTS	147,660.00	100.00 %	134,222.94	13,437.06
35a(4)	EARLY LITERACY TEACHER COACHES	225,000.00	100.00 %	204,525.00	20,475.00
54d	EARLY ON	86,861.00	100.00 %	78,956.65	7,904.35
32d(1)	GREAT START READINESS	1,273,482.00	100.00 %	1,157,595.14	115,886.86
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,382.51	100.00 %	1,256.77	125.74
81	INTERMEDIATE DISTRICTS	396,259.69	100.00 %	360,200.06	36,059.63
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUND	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	575,000.00	100.00 %	522,675.00	52,325.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	19,909.80	100.00 %	18,099.04	1,810.76
99s(5)	MISTEM NETWORK REGIONS	0.00	0.00 %	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	77,394.69	100.00 %	60,592.86	16,801.83
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	21,922.97	100.00 %	16,351.43	5,571.54
147c	MPSERS UAAL RATE STABILIZATION	619,879.57	100.00 %	563,470.53	56,409.04
51f	SPECIAL ED COST REIMBURSEMENT	120,934.07	100.00 %	109,929.07	11,005.00
31p	TRAILS PROGRAM	112,500.00	100.00 %	112,500.00	0.00
		\$5,949,213.80		\$5,404,738.49	\$544,475.31

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
54d	2020 EARLY ON	(3,456.00)	100.00 %	(3,456.00)	0.00
51a	2021 SPECIAL EDUCATION	34,973.80	100.00 %	34,973.80	0.00
32p	2021 EARLY CHILDHOOD BLOCK GRANTS	(5,656.00)	100.00 %	(5,656.00)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	88.14	100.00 %	88.14	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIBU	0.00	0.00 %	0.00	0.00
		<u>\$25,949.94</u>		<u>\$25,949.94</u>	<u>\$0.00</u>
SUBTOTALS		\$5,975,163.74		\$5,430,688.43	\$544,475.31

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$327,874.67	11/22/2021	\$693,032.17	12/20/2021	\$596,460.30
01/20/2022	\$516,525.47	02/22/2022	\$610,791.25	03/21/2022	\$628,339.69
04/20/2022	\$259,443.53	05/20/2022	\$692,001.96	06/21/2022	\$513,631.28
07/20/2022	\$592,588.11	08/22/2022	\$544,475.31		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
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District: 04010 ISD: 04
 Alpena Public Schools

State Aid Membership	3,614.56
General ED K-12	3,479.33
Supplemental 2021	3,335.94
Fall 2021	3,495.26
Special ED K-12 Sec 52	134.76
Supplemental 2021	95.63
Fall 2021	139.11
Special ED K-12 Sec 53	0.47
Supplemental 2021	0.00
Fall 2021	0.52

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,210.80

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	432,190,236	18.000	7,779,424
Comm PP TV	29,395,125	6.000	176,371
Assumed Local Revenue			<u>7,955,795</u>
Local Revenue Per GE			2,286.59
Local Revenue Per Membership			2,201.04

Special Ed. Costs	4,180,752.00
Special Ed. Transp. Costs	5,520.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,009.76)	7,264,398.11	100.00 %	6,604,586.42	659,811.69
51c	SPEC ED HEADLEE OBLIGATION	1,200,159.01	100.00 %	1,090,944.54	109,214.47
22b	DISCRETIONARY PAYMENT	15,194,873.98	100.00 %	13,812,156.99	1,382,716.99
31A	AT RISK	1,568,341.92	100.00 %	1,425,622.81	142,719.11
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	29,271.20	100.00 %	26,607.52	2,663.68
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	48,807.91	100.00 %	44,366.39	4,441.52
99h	FIRST ROBOTICS	30,042.00	100.00 %	27,308.18	2,733.82
152a	HEADLEE OBLIGATION FOR DATA COLLECT	96,976.17	100.00 %	88,156.36	8,819.81
22d.4	ISOLATED DISTRICTS	187,649.04	100.00 %	170,575.71	17,073.33
31j	LOCAL PRODUCE IN SCHOOL MEALS	6,400.00	100.00 %	0.00	6,400.00
147a(1)	MPSERS COST OFFSET	243,113.04	100.00 %	220,989.75	22,123.29
147a(2)	MPSERS NORMAL COST OFFSET	395,727.59	100.00 %	303,112.93	92,614.66
147e	MPSERS REFORMS - DEFINED CONTRIBUT	122,312.39	100.00 %	90,122.77	32,189.62
147c	MPSERS UAAL RATE STABILIZATION	3,186,590.79	100.00 %	2,896,611.03	289,979.76
31d	SCHOOL LUNCH	68,553.24	100.00 %	62,314.90	6,238.34
61c	SKILLED TRADES INITIATIVE	535,714.00	100.00 %	486,964.03	48,749.97
51f	SPECIAL ED COST REIMBURSEMENT	136,045.30	100.00 %	123,665.18	12,380.12
61a.2	VOC. ED. ADMINISTRATION	13,775.00	100.00 %	12,521.48	1,253.52
61a.1	VOCATIONAL EDUCATION	151,040.34	100.00 %	137,295.67	13,744.67
31o	WRAPAROUND SERVICES	91,721.00	100.00 %	91,721.00	0.00
		\$30,571,512.03		\$27,715,643.66	\$2,855,868.37

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
22a	2018 PROP A OBLIGATION	(228.79)	100.00 %	0.00	(228.79)
22b	2018 DISCRETIONARY PAYMENT	(28.28)	100.00 %	0.00	(28.28)
22a	2019 PROP A OBLIGATION	(45,537.24)	100.00 %	(45,309.74)	(227.50)
22b	2019 DISCRETIONARY PAYMENT	(6.73)	100.00 %	(14.74)	8.01
22a	2020 PROP A OBLIGATION	(69,502.72)	100.00 %	(68,540.49)	(962.23)
22b	2020 DISCRETIONARY PAYMENT	(23.40)	100.00 %	(19.00)	(4.40)
	2020 REFUNDS	(16,686.66)	100.00 %	(16,686.66)	0.00
22a	2021 PROP A OBLIGATION	(54,052.96)	100.00 %	(53,142.97)	(909.99)
51c	2021 SPEC ED HEADLEE OBLIGATION	(118,691.57)	100.00 %	(118,691.57)	0.00
22b	2021 DISCRETIONARY PAYMENT	(4.45)	100.00 %	37.65	(42.10)
147a(2)	2021 MPSERS NORMAL COST OFFSET	461.40	100.00 %	461.40	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(3,656.56)	100.00 %	(3,656.56)	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(1,701.60)	100.00 %	(1,701.60)	0.00
31d	2021 SCHOOL LUNCH	(15,772.73)	100.00 %	(15,772.73)	0.00
31f	2021 SCHOOL BREAKFAST	72,200.88	100.00 %	72,200.88	0.00
61a.1	2021 VOCATIONAL EDUCATION	1,180.72	100.00 %	1,180.72	0.00
		<u>(\$252,050.69)</u>		<u>(\$249,655.41)</u>	<u>(\$2,395.28)</u>
SUBTOTALS		\$30,319,461.34		\$27,465,988.25	\$2,853,473.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,413.41)	22,314,369.82
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,172,412.00
51a.3	SPECIAL ED HOLD HARMLESS	140,813.27
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	4,089.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>27,747.01</u>
		\$23,659,431.10

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$2,079,271.37	11/22/2021	\$3,006,605.92	12/20/2021	\$3,067,551.40
01/20/2022	\$2,714,887.36	02/22/2022	\$2,712,184.31	03/21/2022	\$2,748,689.62
04/20/2022	\$2,719,812.60	05/20/2022	\$2,940,265.70	06/21/2022	\$2,816,860.07
07/20/2022	\$2,676,546.56	08/22/2022	\$2,853,473.09		

SUPPLEMENTAL PAYMENTS

05/31/2022	CR-10070	Unspent 35a(9) Summer Reading funds returned	(\$16,686.66) (for Adjust Year 2020)
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STATE OF MICHIGAN
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District: 05010 ISD: 28
Alba Public Schools

State Aid Membership	106.10
General ED K-12	104.69
Supplemental 2021	101.72
Fall 2021	90.24
Special ED K-12 Sec 52	1.41
Supplemental 2021	1.28
Fall 2021	1.01
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,424.91

	Amount	Mills	Revenue
Non-Pre TV	33,347,700	18.000	600,259
Comm PP TV	236,400	6.000	1,418
Assumed Local Revenue			601,677
Local Revenue Per GE			5,747.23
Local Revenue Per Membership			5,670.85

Special Ed. Costs	61,394.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	17,567.16	100.00 %	15,968.55	1,598.61
22b DISCRETIONARY PAYMENT	309,125.49	100.00 %	280,995.07	28,130.42
31A AT RISK	72,964.00	100.00 %	66,324.28	6,639.72
61d CTE PER PUPIL INCENTIVE	1,080.87	100.00 %	982.51	98.36
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	1,830.30	100.00 %	1,663.74	166.56
99h FIRST ROBOTICS	7,387.00	100.00 %	6,714.78	672.22
152a HEADLEE OBLIGATION FOR DATA COLLECT	2,846.59	100.00 %	2,587.70	258.89
22d.4 ISOLATED DISTRICTS	5,508.16	100.00 %	5,007.00	501.16
147a(1) MPSERS COST OFFSET	7,850.26	100.00 %	7,135.89	714.37
147a(2) MPSERS NORMAL COST OFFSET	10,590.92	100.00 %	8,154.47	2,436.45
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,703.14	100.00 %	2,777.86	925.28
147c MPSERS UAAL RATE STABILIZATION	102,896.87	100.00 %	93,533.25	9,363.62
31d SCHOOL LUNCH	3,388.39	100.00 %	3,080.05	308.34
51f SPECIAL ED COST REIMBURSEMENT	1,997.81	100.00 %	1,816.01	181.80
	\$548,736.96		\$496,741.16	\$51,995.80

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	814.29	100.00 %	814.29	0.00
22b	2019 DISCRETIONARY PAYMENT	(0.82)	100.00 %	(0.82)	0.00
22a	2020 PROP A OBLIGATION	1,817.74	100.00 %	1,817.74	0.00
22b	2020 DISCRETIONARY PAYMENT	0.55	100.00 %	0.55	0.00
22a	2021 PROP A OBLIGATION	4,099.64	100.00 %	4,099.64	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	1,238.98	100.00 %	1,238.98	0.00
22b	2021 DISCRETIONARY PAYMENT	(1,239.03)	100.00 %	(1,239.03)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	15.54	100.00 %	15.54	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	129.06	100.00 %	129.06	0.00
31d	2021 SCHOOL LUNCH	(1,309.33)	100.00 %	(1,309.33)	0.00
31f	2021 SCHOOL BREAKFAST	3,927.30	100.00 %	3,927.30	0.00
		<u>\$9,493.92</u>		<u>\$9,493.92</u>	<u>\$0.00</u>
SUBTOTALS		\$558,230.88		\$506,235.08	\$51,995.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,952.77)	309,125.49
51a.2	SPECIAL ED FOUNDATION (SEC 52)	12,267.00
51a	SPECIAL EDUCATION (Categorical Amount)	5,300.16
		<u>\$326,692.65</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$45,539.62	11/22/2021	\$64,856.95	12/20/2021	\$37,426.91
01/20/2022	\$46,646.29	02/22/2022	\$54,552.92	03/21/2022	\$46,620.79
04/20/2022	\$46,542.34	05/20/2022	\$69,174.32	06/21/2022	\$48,702.79
07/20/2022	\$46,172.15	08/22/2022	\$51,995.80		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2020	111.70	1.63	0.00	1.63	113.33
2021	110.99	1.56	0.00	1.56	112.55
2022	91.39	1.04	0.00	1.04	92.43
	<u>104.69</u>	<u>1.41</u>	<u>0.00</u>	<u>1.41</u>	<u>106.10</u>

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 05035 ISD: 15
Central Lake Public Schools

State Aid Membership	267.47
General ED K-12	263.66
Supplemental 2021	252.73
Fall 2021	250.84
Special ED K-12 Sec 52	3.81
Supplemental 2021	3.27
Fall 2021	3.78
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,961.06

	Amount	Mills	Revenue
Non-Pre TV	159,074,158	18.000	2,863,335
Comm PP TV	1,331,200	6.000	7,987
Assumed Local Revenue			2,871,322
Local Revenue Per GE			10,890.25
Local Revenue Per Membership			10,735.12

Special Ed. Costs	211,132.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	60,412.89	100.00 %	54,915.32	5,497.57
31A AT RISK	47,580.21	100.00 %	43,250.41	4,329.80
61d CTE PER PUPIL INCENTIVE	1,110.09	100.00 %	1,009.07	101.02
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,660.59	100.00 %	3,327.48	333.11
22c FOUNDATION EQUITY PAYMENT	45,085.86	100.00 %	40,983.05	4,102.81
152a HEADLEE OBLIGATION FOR DATA COLLECT	7,176.04	100.00 %	6,523.39	652.65
22d.4 ISOLATED DISTRICTS	13,885.64	100.00 %	12,622.26	1,263.38
147a(1) MPSERS COST OFFSET	19,420.16	100.00 %	17,652.93	1,767.23
147a(2) MPSERS NORMAL COST OFFSET	32,731.78	100.00 %	25,277.72	7,454.06
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,485.66	100.00 %	3,043.85	441.81
147c MPSERS UAAL RATE STABILIZATION	254,548.65	100.00 %	231,384.72	23,163.93
31d SCHOOL LUNCH	5,821.79	100.00 %	5,292.01	529.78
51f SPECIAL ED COST REIMBURSEMENT	6,870.42	100.00 %	6,245.21	625.21
99z TEACHER RETENTION STIPEND	0.00	0.00 %	0.00	0.00
31o WRAPAROUND SERVICES	51,382.00	100.00 %	51,382.00	0.00
	\$553,171.78		\$502,909.42	\$50,262.36

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(7,288.22)	100.00 %	(7,288.22)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	34.28	100.00 %	34.28	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(1,070.32)	100.00 %	(1,070.32)	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(107.69)	100.00 %	(107.69)	0.00
31d	2021 SCHOOL LUNCH	(1,695.93)	100.00 %	(1,695.93)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
99z	2021 TEACHER RETENTION STIPEND	500.00	100.00 %	500.00	0.00
		<u>(\$9,627.88)</u>		<u>(\$9,627.88)</u>	<u>\$0.00</u>
SUBTOTALS		\$543,543.90		\$493,281.54	\$50,262.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	33,147.00
51a	SPECIAL EDUCATION (Categorical Amount)	27,265.89
		<u>\$60,412.89</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$12,692.60	11/22/2021	\$82,171.12	12/20/2021	\$43,613.99
01/20/2022	\$43,242.11	02/22/2022	\$42,737.92	03/21/2022	\$42,454.70
04/20/2022	\$42,497.91	05/20/2022	\$50,841.15	06/21/2022	\$93,864.06
07/20/2022	\$39,165.98	08/22/2022	\$50,262.36		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2020	271.25	3.81	0.00	3.81	275.06
2021	268.70	3.88	0.00	3.88	272.58
2022	251.03	3.73	0.00	3.73	254.76
	<u>263.66</u>	<u>3.81</u>	<u>0.00</u>	<u>3.81</u>	<u>267.47</u>

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 05040 ISD: 28
Bellaire Public Schools

State Aid Membership	320.99
General ED K-12	316.78
Supplemental 2021	282.81
Fall 2021	292.75
Special ED K-12 Sec 52	4.21
Supplemental 2021	4.19
Fall 2021	3.25
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,890.44

	Amount	Mills	Revenue
Non-Pre TV	217,596,501	18.000	3,916,737
Comm PP TV	3,115,500	6.000	18,693
Assumed Local Revenue			3,935,430
Local Revenue Per GE			12,423.23
Local Revenue Per Membership			12,260.29

Special Ed. Costs	278,271.00
Special Ed. Transp. Costs	10,980.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	87,355.64	100.00 %	79,406.28	7,949.36
31A AT RISK	34,945.91	100.00 %	31,765.83	3,180.08
61d CTE PER PUPIL INCENTIVE	1,285.36	100.00 %	1,168.39	116.97
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,050.49	100.00 %	2,772.90	277.59
99h FIRST ROBOTICS	2,822.00	100.00 %	2,565.20	256.80
22c FOUNDATION EQUITY PAYMENT	54,169.38	100.00 %	49,239.97	4,929.41
152a HEADLEE OBLIGATION FOR DATA COLLECT	8,611.94	100.00 %	7,828.70	783.24
20f HOLD HARMLESS GUARANTEE	3,485.95	100.00 %	3,168.73	317.22
22d.4 ISOLATED DISTRICTS	16,664.12	100.00 %	15,147.93	1,516.19
147a(1) MPSERS COST OFFSET	26,632.41	100.00 %	24,208.86	2,423.55
147a(2) MPSERS NORMAL COST OFFSET	36,796.45	100.00 %	28,870.67	7,925.78
147e MPSERS REFORMS - DEFINED CONTRIBUT	19,988.19	100.00 %	15,289.34	4,698.85
147c MPSERS UAAL RATE STABILIZATION	349,082.84	100.00 %	317,316.30	31,766.54
31d SCHOOL LUNCH	7,312.29	100.00 %	6,646.87	665.42
51f SPECIAL ED COST REIMBURSEMENT	9,055.18	100.00 %	8,231.16	824.02
	\$661,258.15		\$593,627.13	\$67,631.02

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	117.67	100.00 %	117.67	0.00
22b	2005 DISCRETIONARY PAYMENT	2.84	100.00 %	2.84	0.00
22b	2006 DISCRETIONARY PAYMENT	103.85	100.00 %	103.85	0.00
22b	2007 DISCRETIONARY PAYMENT	823.15	100.00 %	823.15	0.00
22b	2008 DISCRETIONARY PAYMENT	671.03	100.00 %	671.03	0.00
22b	2009 DISCRETIONARY PAYMENT	129.38	100.00 %	129.38	0.00
22b	2010 DISCRETIONARY PAYMENT	46.40	100.00 %	46.40	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	404.83	100.00 %	404.83	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	48.75	100.00 %	48.75	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	62.47	100.00 %	62.47	0.00
31d	2021 SCHOOL LUNCH	736.67	100.00 %	736.67	0.00
31f	2021 SCHOOL BREAKFAST	4,239.36	100.00 %	4,239.36	0.00
		\$7,386.40		\$7,386.40	\$0.00
SUBTOTALS		\$668,644.55		\$601,013.53	\$67,631.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	36,627.00
51a	SPECIAL EDUCATION (Categorical Amount)	50,728.64
		\$87,355.64

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$16,991.08	11/22/2021	\$108,582.34	12/20/2021	\$54,748.48
01/20/2022	\$54,629.97	02/22/2022	\$68,604.83	03/21/2022	\$54,505.18
04/20/2022	\$54,646.61	05/20/2022	\$77,215.96	06/21/2022	\$54,888.51
07/20/2022	\$56,200.57	08/22/2022	\$67,631.02		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2020	335.14	4.65	0.00	4.65	339.79
2021	323.45	4.63	0.00	4.63	328.08
2022	291.76	3.34	0.00	3.34	295.10
	316.78	4.21	0.00	4.21	320.99

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
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District: 05060 ISD: 28
Elk Rapids Schools

State Aid Membership	1,208.01
General ED K-12	1,184.73
Supplemental 2021	1,210.80
Fall 2021	1,181.83
Special ED K-12 Sec 52	23.28
Supplemental 2021	28.72
Fall 2021	22.67
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,278.14

	Amount	Mills	Revenue
Non-Pre TV	518,911,717	18.000	9,340,411
Comm PP TV	3,151,600	6.000	18,910
Assumed Local Revenue			9,359,321
Local Revenue Per GE			7,899.96
Local Revenue Per Membership			7,747.72

Special Ed. Costs	993,268.00
Special Ed. Transp. Costs	23,407.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	300,694.11	100.00 %	273,330.95	27,363.16
22b DISCRETIONARY PAYMENT	947,831.39	100.00 %	873,607.92	74,223.47
31A AT RISK	310,289.00	100.00 %	282,052.70	28,236.30
61d CTE PER PUPIL INCENTIVE	2,746.00	100.00 %	2,496.11	249.89
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	20,539.99	100.00 %	18,670.85	1,869.14
99h FIRST ROBOTICS	48,659.00	100.00 %	44,231.03	4,427.97
152a HEADLEE OBLIGATION FOR DATA COLLECT	32,410.08	100.00 %	29,462.44	2,947.64
22d.4 ISOLATED DISTRICTS	31,356.78	100.00 %	28,503.77	2,853.01
31j LOCAL PRODUCE IN SCHOOL MEALS	3,000.06	100.00 %	1,059.46	1,940.60
147a(1) MPSERS COST OFFSET	80,632.10	100.00 %	73,294.58	7,337.52
147a(2) MPSERS NORMAL COST OFFSET	136,433.67	100.00 %	104,846.44	31,587.23
147e MPSERS REFORMS - DEFINED CONTRIBUT	33,143.96	100.00 %	26,508.99	6,634.97
147c MPSERS UAAL RATE STABILIZATION	1,056,880.86	100.00 %	960,704.70	96,176.16
26a RENAISSANCE ZONE	3,498.66	100.00 %	3,180.28	318.38
31d SCHOOL LUNCH	13,314.39	100.00 %	12,102.78	1,211.61
51f SPECIAL ED COST REIMBURSEMENT	32,321.80	100.00 %	29,380.52	2,941.28
31o WRAPAROUND SERVICES	102,763.00	100.00 %	102,763.00	0.00
	\$3,156,514.85		\$2,866,196.52	\$290,318.33

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2019 DISCRETIONARY PAYMENT	(8,401.10)	100.00 %	(8,401.10)	0.00
22b	2020 DISCRETIONARY PAYMENT	(11,139.78)	100.00 %	(4,738.75)	(6,401.03)
51c	2021 SPEC ED HEADLEE OBLIGATION	(32,782.86)	100.00 %	(32,782.86)	0.00
22b	2021 DISCRETIONARY PAYMENT	20,216.25	100.00 %	26,741.20	(6,524.95)
31j	2021 LOCAL PRODUCE IN SCHOOL MEALS	395.09	100.00 %	395.09	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	156.93	100.00 %	156.93	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(292.29)	100.00 %	(292.29)	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	10,945.07	100.00 %	10,945.07	0.00
31d	2021 SCHOOL LUNCH	(4,194.04)	100.00 %	(4,194.04)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
99h	2021 FIRST ROBOTICS	1,969.00	100.00 %	0.00	1,969.00
		<u>(\$23,127.73)</u>		<u>(\$12,170.75)</u>	<u>(\$10,956.98)</u>
SUBTOTALS		\$3,133,387.12		\$2,854,025.77	\$279,361.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$800.04)	947,831.39
51a.2	SPECIAL ED FOUNDATION (SEC 52)	202,536.00
51a	SPECIAL EDUCATION (Categorical Amount)	98,158.11
		<u>\$1,248,525.50</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$232,288.58	11/22/2021	\$427,343.77	12/20/2021	\$218,084.82
01/20/2022	\$260,138.33	02/22/2022	\$259,203.66	03/21/2022	\$232,166.61
04/20/2022	\$251,490.23	05/20/2022	\$351,523.14	06/21/2022	\$366,367.38
07/20/2022	\$255,419.25	08/22/2022	\$279,361.35		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 05065 ISD: 15
Ellsworth Community School

State Aid Membership	233.14
General ED K-12	229.37
Supplemental 2021	241.81
Fall 2021	227.99
Special ED K-12 Sec 52	3.77
Supplemental 2021	3.80
Fall 2021	3.77
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,412.82

	Amount	Mills	Revenue
Non-Pre TV	46,638,264	18.000	839,489
Comm PP TV	361,200	6.000	2,167
Assumed Local Revenue			841,656
Local Revenue Per GE			3,669.42
Local Revenue Per Membership			3,610.09

Special Ed. Costs	249,912.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,802.73)	420,288.47	100.00 %	382,042.22	38,246.25
51c	SPEC ED HEADLEE OBLIGATION	71,509.32	100.00 %	65,001.97	6,507.35
22b	DISCRETIONARY PAYMENT	733,575.66	100.00 %	666,820.27	66,755.39
31A	AT RISK	87,556.80	100.00 %	79,589.13	7,967.67
61d	CTE PER PUPIL INCENTIVE	2,132.53	100.00 %	1,938.47	194.06
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,050.49	100.00 %	2,772.90	277.59
99h	FIRST ROBOTICS	6,834.00	100.00 %	6,212.11	621.89
152a	HEADLEE OBLIGATION FOR DATA COLLECT	6,254.99	100.00 %	5,686.10	568.89
22d.4	ISOLATED DISTRICTS	12,103.41	100.00 %	11,002.17	1,101.24
147a(1)	MPSERS COST OFFSET	17,568.33	100.00 %	15,969.61	1,598.72
147a(2)	MPSERS NORMAL COST OFFSET	31,975.70	100.00 %	24,957.65	7,018.05
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,141.14	100.00 %	1,018.94	122.20
147c	MPSERS UAAL RATE STABILIZATION	230,275.88	100.00 %	209,320.77	20,955.11
31d	SCHOOL LUNCH	4,549.01	100.00 %	4,135.05	413.96
51f	SPECIAL ED COST REIMBURSEMENT	8,132.35	100.00 %	7,392.31	740.04
31o	WRAPAROUND SERVICES	58,423.00	100.00 %	58,423.00	0.00
		\$1,695,371.08		\$1,542,282.67	\$153,088.41

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	1,034.28	100.00 %	1,034.28	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	10,791.41	100.00 %	10,791.41	0.00
22b	2021 DISCRETIONARY PAYMENT	(4.33)	100.00 %	(4.33)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	32.39	100.00 %	32.39	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	539.97	100.00 %	539.97	0.00
31d	2021 SCHOOL LUNCH	(879.76)	100.00 %	(879.76)	0.00
31f	2021 SCHOOL BREAKFAST	4,624.92	100.00 %	4,624.92	0.00
99z	2021 TEACHER RETENTION STIPEND	500.00	100.00 %	500.00	0.00
		<u>\$16,638.88</u>		<u>\$16,638.88</u>	<u>\$0.00</u>
SUBTOTALS		\$1,712,009.96		\$1,558,921.55	\$153,088.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,030.58)	1,153,864.13
51a.2	SPECIAL ED FOUNDATION (SEC 52)	32,799.00
51a	SPECIAL EDUCATION (Categorical Amount)	38,710.32
		<u>\$1,225,373.45</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$132,893.88	11/22/2021	\$186,490.12	12/20/2021	\$124,961.62
01/20/2022	\$139,280.59	02/22/2022	\$172,467.26	03/21/2022	\$145,047.85
04/20/2022	\$145,084.12	05/20/2022	\$164,271.74	06/21/2022	\$204,297.68
07/20/2022	\$144,126.69	08/22/2022	\$153,088.41		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 05070 ISD: 28
Mancelona Public Schools

State Aid Membership	837.00
General ED K-12	821.02
Supplemental 2021	833.05
Fall 2021	819.68
Special ED K-12 Sec 52	15.98
Supplemental 2021	14.02
Fall 2021	16.20
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,996.20

	Amount	Mills	Revenue
Non-Pre TV	196,136,787	18.000	3,530,462
Comm PP TV	3,795,700	6.000	22,774
Assumed Local Revenue			3,553,236
Local Revenue Per GE			4,327.83
Local Revenue Per Membership			4,245.20

Special Ed. Costs	603,216.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$751.00)	628,587.00	100.00 %	571,651.87	56,935.13
51c SPEC ED HEADLEE OBLIGATION	172,603.02	100.00 %	156,896.15	15,706.87
22b DISCRETIONARY PAYMENT	2,961,052.01	100.00 %	2,691,598.66	269,453.35
31A AT RISK	474,650.00	100.00 %	431,456.85	43,193.15
61d CTE PER PUPIL INCENTIVE	2,687.58	100.00 %	2,443.01	244.57
99h FIRST ROBOTICS	11,819.00	100.00 %	10,743.47	1,075.53
152a HEADLEE OBLIGATION FOR DATA COLLECT	22,456.14	100.00 %	20,413.79	2,042.35
22d.4 ISOLATED DISTRICTS	43,452.66	100.00 %	39,499.10	3,953.56
31j LOCAL PRODUCE IN SCHOOL MEALS	18,654.15	100.00 %	0.00	18,654.15
147a(1) MPSERS COST OFFSET	58,829.20	100.00 %	53,475.74	5,353.46
147a(2) MPSERS NORMAL COST OFFSET	94,234.02	100.00 %	73,490.40	20,743.62
147e MPSERS REFORMS - DEFINED CONTRIBUT	24,286.53	100.00 %	18,949.50	5,337.03
147c MPSERS UAAL RATE STABILIZATION	771,100.53	100.00 %	700,930.38	70,170.15
31d SCHOOL LUNCH	21,155.54	100.00 %	19,230.39	1,925.15
51f SPECIAL ED COST REIMBURSEMENT	19,629.17	100.00 %	17,842.92	1,786.25
	\$5,325,196.55		\$4,808,622.23	\$516,574.32

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	1,658.65	100.00 %	1,658.65	0.00
22b	2019 DISCRETIONARY PAYMENT	(3.54)	100.00 %	(3.54)	0.00
22a	2020 PROP A OBLIGATION	1,918.84	100.00 %	1,918.84	0.00
22b	2020 DISCRETIONARY PAYMENT	2.66	100.00 %	2.66	0.00
22a	2021 PROP A OBLIGATION	7,181.05	100.00 %	7,476.04	(294.99)
51c	2021 SPEC ED HEADLEE OBLIGATION	(30,861.58)	100.00 %	(30,861.58)	0.00
22b	2021 DISCRETIONARY PAYMENT	9,392.86	100.00 %	9,386.66	6.20
31j	2021 LOCAL PRODUCE IN SCHOOL MEALS	7,054.00	100.00 %	7,054.00	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	117.13	100.00 %	117.13	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(78.21)	100.00 %	(78.21)	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(327.40)	100.00 %	(327.40)	0.00
31d	2021 SCHOOL LUNCH	1,355.05	100.00 %	1,355.05	0.00
31f	2021 SCHOOL BREAKFAST	24,097.73	100.00 %	24,097.73	0.00
		<u>\$21,507.24</u>		<u>\$21,796.03</u>	<u>(\$288.79)</u>
SUBTOTALS		\$5,346,703.79		\$4,830,418.26	\$516,285.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,372.17)	3,589,639.01
51a.2	SPECIAL ED FOUNDATION (SEC 52)	139,026.00
51a	SPECIAL EDUCATION (Categorical Amount)	33,577.02
		<u>\$3,762,242.03</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$428,215.97	11/22/2021	\$602,856.10	12/20/2021	\$429,121.96
01/20/2022	\$469,656.81	02/22/2022	\$496,427.18	03/21/2022	\$468,842.33
04/20/2022	\$454,308.24	05/20/2022	\$535,612.81	06/21/2022	\$471,517.96
07/20/2022	\$473,858.90	08/22/2022	\$516,285.53		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
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District: 06020 ISD: 09
 Au Gres-Sims School District

State Aid Membership	415.23
General ED K-12	410.71
Supplemental 2021	391.36
Fall 2021	412.86
Special ED K-12 Sec 52	4.52
Supplemental 2021	4.39
Fall 2021	4.53
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,946.08

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	128,435,725	18.000	2,311,843
Comm PP TV	1,690,300	6.000	10,142
Assumed Local Revenue			<u>2,321,985</u>
Local Revenue Per GE			5,653.59
Local Revenue Per Membership			5,592.05

Special Ed. Costs	272,720.00
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	78,035.56	100.00 %	70,934.32	7,101.24
22b DISCRETIONARY PAYMENT	1,251,191.05	100.00 %	1,137,332.66	113,858.39
31A AT RISK	202,763.11	100.00 %	184,311.67	18,451.44
61d CTE PER PUPIL INCENTIVE	584.26	100.00 %	531.09	53.17
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,711.09	100.00 %	6,100.38	610.71
99h FIRST ROBOTICS	520.00	100.00 %	472.68	47.32
152a HEADLEE OBLIGATION FOR DATA COLLECT	11,140.34	100.00 %	10,127.14	1,013.20
22d.4 ISOLATED DISTRICTS	21,556.57	100.00 %	19,595.23	1,961.34
147a(1) MPSERS COST OFFSET	28,483.98	100.00 %	25,891.94	2,592.04
147a(2) MPSERS NORMAL COST OFFSET	40,905.44	100.00 %	29,875.65	11,029.79
147e MPSERS REFORMS - DEFINED CONTRIBUT	14,670.44	100.00 %	11,726.49	2,943.95
147c MPSERS UAAL RATE STABILIZATION	373,352.21	100.00 %	339,377.16	33,975.05
31d SCHOOL LUNCH	8,070.69	100.00 %	7,336.26	734.43
51f SPECIAL ED COST REIMBURSEMENT	8,874.55	100.00 %	8,066.97	807.58
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00 %	0.00	0.00
18(5) FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00 %	0.00	0.00
	<u>\$2,046,859.29</u>		<u>\$1,851,679.64</u>	<u>\$195,179.65</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(77.67)	100.00 %	(77.67)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.97	100.00 %	0.97	0.00
22b	2020 DISCRETIONARY PAYMENT	(1,694.81)	100.00 %	(1,694.81)	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(9,970.76)	100.00 %	(9,970.76)	0.00
22b	2021 DISCRETIONARY PAYMENT	6,749.50	100.00 %	6,749.50	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	44.82	100.00 %	44.82	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(836.64)	100.00 %	(836.64)	0.00
31d	2021 SCHOOL LUNCH	(1,158.92)	100.00 %	(1,158.92)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		(\$6,943.51)		(\$6,943.51)	\$0.00
SUBTOTALS		\$2,039,915.78		\$1,844,736.13	\$195,179.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,046.41)	1,251,191.05
51a.2	SPECIAL ED FOUNDATION (SEC 52)	39,324.00
51a	SPECIAL EDUCATION (Categorical Amount)	38,711.56
		\$1,329,226.61

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$134,680.44	11/22/2021	\$0.00	12/20/2021	\$432,457.66
01/20/2022	\$183,038.40	02/22/2022	\$181,091.95	03/21/2022	\$181,534.43
04/20/2022	\$176,619.21	05/20/2022	\$195,399.45	06/21/2022	\$181,124.47
07/20/2022	\$178,790.12	08/22/2022	\$195,179.65		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 06050 ISD: 09

Standish-Sterling Community Schools

State Aid Membership	1,476.08
General ED K-12	1,466.88
Supplemental 2021	1,424.65
Fall 2021	1,471.57
Special ED K-12 Sec 52	9.20
Supplemental 2021	8.10
Fall 2021	9.32
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	138,479,708	18.000	2,492,635
Comm PP TV	5,205,805	6.000	31,235
Assumed Local Revenue			2,523,870
Local Revenue Per GE			1,720.57
Local Revenue Per Membership			1,709.85

Special Ed. Costs	927,911.00
Special Ed. Transp. Costs	92,865.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,490.15)	3,675,660.61	100.00 %	3,341,175.49	334,485.12
51c	SPEC ED HEADLEE OBLIGATION	330,902.88	100.00 %	300,790.72	30,112.16
22b	DISCRETIONARY PAYMENT	6,562,325.67	100.00 %	5,965,154.03	597,171.64
31A	AT RISK	652,835.76	100.00 %	593,427.71	59,408.05
61d	CTE PER PUPIL INCENTIVE	9,815.49	100.00 %	8,922.28	893.21
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,523.16	100.00 %	17,746.55	1,776.61
99h	FIRST ROBOTICS	7,387.00	100.00 %	6,714.78	672.22
152a	HEADLEE OBLIGATION FOR DATA COLLECT	39,602.21	100.00 %	36,000.46	3,601.75
22d.4	ISOLATED DISTRICTS	76,630.35	100.00 %	69,658.11	6,972.24
147a(1)	MPSERS COST OFFSET	105,737.59	100.00 %	96,115.47	9,622.12
147a(2)	MPSERS NORMAL COST OFFSET	187,388.10	100.00 %	140,756.91	46,631.19
147e	MPSERS REFORMS - DEFINED CONTRIBUT	33,744.68	100.00 %	24,741.30	9,003.38
147c	MPSERS UAAL RATE STABILIZATION	1,385,949.72	100.00 %	1,259,828.30	126,121.42
31d	SCHOOL LUNCH	42,742.85	100.00 %	38,853.25	3,889.60
51f	SPECIAL ED COST REIMBURSEMENT	30,195.03	100.00 %	27,447.28	2,747.75
61a.1	VOCATIONAL EDUCATION	10,061.93	100.00 %	9,146.29	915.64
		\$13,170,503.03		\$11,936,478.93	\$1,234,024.10

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(137.92)	100.00 %	(137.92)	0.00
22b	2017 DISCRETIONARY PAYMENT	(13.70)	100.00 %	(13.70)	0.00
22a	2019 PROP A OBLIGATION	1,738.89	100.00 %	1,738.89	0.00
22b	2019 DISCRETIONARY PAYMENT	(7.21)	100.00 %	(7.21)	0.00
22a	2020 PROP A OBLIGATION	1,101.32	100.00 %	1,101.32	0.00
22b	2020 DISCRETIONARY PAYMENT	4.11	100.00 %	4.11	0.00
22a	2021 PROP A OBLIGATION	33,056.43	100.00 %	33,056.43	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(115,005.55)	100.00 %	(115,005.55)	0.00
22b	2021 DISCRETIONARY PAYMENT	0.97	100.00 %	0.97	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	232.73	100.00 %	232.73	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(1,155.14)	100.00 %	(1,155.14)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	12,650.00	100.00 %	12,650.00	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(267.09)	100.00 %	(267.09)	0.00
31d	2021 SCHOOL LUNCH	3,475.34	100.00 %	3,475.34	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
99z	2021 TEACHER RETENTION STIPEND	1,000.00	100.00 %	1,000.00	0.00
61a.1	2021 VOCATIONAL EDUCATION	46.66	100.00 %	46.66	0.00
		(\$63,280.16)		(\$63,280.16)	\$0.00
SUBTOTALS		\$13,107,222.87		\$11,873,198.77	\$1,234,024.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,979.43)	10,237,986.28
51a.2	SPECIAL ED FOUNDATION (SEC 52)	80,040.00
51a	SPECIAL EDUCATION (Categorical Amount)	250,862.88
		\$10,568,889.16

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,056,232.29	11/22/2021	\$1,333,062.45	12/20/2021	\$1,259,148.71
01/20/2022	\$1,185,937.46	02/22/2022	\$1,084,356.14	03/21/2022	\$1,171,199.33
04/20/2022	\$1,182,464.16	05/20/2022	\$1,239,088.22	06/21/2022	\$1,178,686.62
07/20/2022	\$1,183,023.39	08/22/2022	\$1,234,024.10		

STATE OF MICHIGAN
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District: 07010 ISD: 31

Arvon Township School District

State Aid Membership	11.22
General ED K-12	11.22
Supplemental 2021	8.00
Fall 2021	9.00
Special ED K-12 Sec 52	0.00
Supplemental 2021	0.00
Fall 2021	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	6,435.05

	Amount	Mills	Revenue
Non-Pre TV	28,920,064	18.000	520,561
Comm PP TV	26,350	6.000	158
Assumed Local Revenue			520,719
Local Revenue Per GE			46,409.92
Local Revenue Per Membership			46,409.92

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
31A	AT RISK	1,612.89	100.00 %	1,466.12	146.77
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	406.73	100.00 %	369.72	37.01
22c	FOUNDATION EQUITY PAYMENT	1,918.62	100.00 %	1,744.03	174.59
152a	HEADLEE OBLIGATION FOR DATA COLLECT	301.02	100.00 %	273.65	27.37
20f	HOLD HARMLESS GUARANTEE	494.35	100.00 %	449.36	44.99
22d.4	ISOLATED DISTRICTS	582.48	100.00 %	529.48	53.00
147a(1)	MPSERS COST OFFSET	1,822.73	100.00 %	1,656.86	165.87
147a(2)	MPSERS NORMAL COST OFFSET	3,210.78	100.00 %	2,408.19	802.59
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,497.94	100.00 %	1,219.32	278.62
147c	MPSERS UAAL RATE STABILIZATION	23,891.31	100.00 %	21,717.20	2,174.11
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
		\$35,738.85		\$31,833.93	\$3,904.92

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 Amt	Current Amt
147a(2)	2021 MPSERS NORMAL COST OFFSET	3.38	100.00 %	3.38	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
		<u>\$3.38</u>		<u>\$3.38</u>	<u>\$0.00</u>
SUBTOTALS		\$35,742.23		\$31,837.31	\$3,904.92

OTHER CURRENT YEAR CALCULATION INFORMATION

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

10/20/2021	\$259.02	11/22/2021	\$6,219.72	12/20/2021	\$2,837.15
01/20/2022	\$2,820.98	02/22/2022	\$4,310.73	03/21/2022	\$2,820.82
04/20/2022	\$2,821.13	05/20/2022	\$4,109.15	06/21/2022	\$2,820.97
07/20/2022	\$2,817.64	08/22/2022	\$3,904.92		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2020	12.80	0.00	0.00	0.00	12.80
2021	11.95	0.00	0.00	0.00	11.95
2022	8.90	0.00	0.00	0.00	8.90
	<u>11.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11.22</u>

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 07020 ISD: 31
Baraga Area Schools

State Aid Membership	331.62
General ED K-12	324.15
Supplemental 2021	322.97
Fall 2021	324.22
Special ED K-12 Sec 52	7.47
Supplemental 2021	7.54
Fall 2021	6.52
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,290.68

	Amount	Mills	Revenue
Non-Pre TV	50,856,289	18.000	915,413
Comm PP TV	239,087	6.000	1,435
Assumed Local Revenue			916,848
Local Revenue Per GE			2,828.47
Local Revenue Per Membership			2,764.75

Special Ed. Costs	399,783.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,525.93)	506,028.91	100.00 %	459,980.28	46,048.63
51c SPEC ED HEADLEE OBLIGATION	114,393.11	100.00 %	103,983.34	10,409.77
22b DISCRETIONARY PAYMENT	1,397,227.54	100.00 %	1,270,079.83	127,147.71
31A AT RISK	164,361.00	100.00 %	149,404.15	14,956.85
61d CTE PER PUPIL INCENTIVE	964.02	100.00 %	876.29	87.73
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,660.59	100.00 %	3,327.48	333.11
152a HEADLEE OBLIGATION FOR DATA COLLECT	8,897.14	100.00 %	8,087.95	809.19
22d.4 ISOLATED DISTRICTS	17,215.97	100.00 %	15,649.57	1,566.40
147a(1) MPSERS COST OFFSET	29,091.83	100.00 %	26,444.47	2,647.36
147a(2) MPSERS NORMAL COST OFFSET	53,612.43	100.00 %	41,313.36	12,299.07
147e MPSERS REFORMS - DEFINED CONTRIBUT	19,595.39	100.00 %	15,187.55	4,407.84
147c MPSERS UAAL RATE STABILIZATION	381,319.51	100.00 %	346,619.43	34,700.08
31d SCHOOL LUNCH	8,898.75	100.00 %	8,088.96	809.79
51f SPECIAL ED COST REIMBURSEMENT	13,009.29	100.00 %	11,825.44	1,183.85
	\$2,718,275.48		\$2,460,868.10	\$257,407.38

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	1,473.95	100.00 %	1,473.95	0.00
22b	2020 DISCRETIONARY PAYMENT	(1.97)	100.00 %	(1.97)	0.00
22a	2021 PROP A OBLIGATION	4,708.76	100.00 %	4,708.76	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(6,783.76)	100.00 %	(6,783.76)	0.00
22b	2021 DISCRETIONARY PAYMENT	0.91	100.00 %	0.91	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	63.62	100.00 %	63.62	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(394.17)	100.00 %	(394.17)	0.00
31d	2021 SCHOOL LUNCH	1,812.92	100.00 %	1,812.92	0.00
31f	2021 SCHOOL BREAKFAST	7,632.73	100.00 %	7,632.73	0.00
		<u>\$8,512.99</u>		<u>\$8,512.99</u>	<u>\$0.00</u>
SUBTOTALS		\$2,726,788.47		\$2,469,381.09	\$257,407.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,871.53)	1,903,256.45
51a.2	SPECIAL ED FOUNDATION (SEC 52)	64,989.00
51a	SPECIAL EDUCATION (Categorical Amount)	49,404.11
		<u>\$2,017,649.56</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$205,987.89	11/22/2021	\$303,638.68	12/20/2021	\$239,533.27
01/20/2022	\$242,004.59	02/22/2022	\$252,771.88	03/21/2022	\$241,269.48
04/20/2022	\$229,022.69	05/20/2022	\$271,227.19	06/21/2022	\$240,280.98
07/20/2022	\$243,644.44	08/22/2022	\$257,407.38		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2020	323.66	7.92	0.00	7.92	331.58
2021	324.68	7.86	0.00	7.86	332.54
2022	324.10	6.62	0.00	6.62	330.72
	<u>324.15</u>	<u>7.47</u>	<u>0.00</u>	<u>7.47</u>	<u>331.62</u>

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 07040 ISD: 31
L'Anse Area Schools

State Aid Membership	575.03
General ED K-12	562.79
Supplemental 2021	538.92
Fall 2021	539.75
Special ED K-12 Sec 52	12.24
Supplemental 2021	13.28
Fall 2021	12.38
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,688.31

	Amount	Mills	Revenue
Non-Pre TV	71,722,058	18.000	1,290,997
Comm PP TV	2,512,114	6.000	15,073
Assumed Local Revenue			1,306,070
Local Revenue Per GE			2,320.71
Local Revenue Per Membership			2,271.31

Special Ed. Costs	480,447.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,417.00)	1,389,847.51	100.00 %	1,263,371.39	126,476.12
51c SPEC ED HEADLEE OBLIGATION	137,474.14	100.00 %	124,963.99	12,510.15
22b DISCRETIONARY PAYMENT	2,200,353.11	100.00 %	2,000,120.98	200,232.13
31A AT RISK	260,366.26	100.00 %	236,672.93	23,693.33
61d CTE PER PUPIL INCENTIVE	2,687.58	100.00 %	2,443.01	244.57
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,354.85	100.00 %	8,503.56	851.29
99h FIRST ROBOTICS	5,910.00	100.00 %	5,372.19	537.81
152a HEADLEE OBLIGATION FOR DATA COLLECT	15,427.66	100.00 %	14,024.54	1,403.12
22d.4 ISOLATED DISTRICTS	29,852.55	100.00 %	27,136.40	2,716.15
147a(1) MPSERS COST OFFSET	43,546.66	100.00 %	39,583.91	3,962.75
147a(2) MPSERS NORMAL COST OFFSET	68,260.36	100.00 %	50,444.79	17,815.57
147e MPSERS REFORMS - DEFINED CONTRIBUT	21,698.45	100.00 %	14,645.12	7,053.33
147c MPSERS UAAL RATE STABILIZATION	570,785.52	100.00 %	518,844.04	51,941.48
31d SCHOOL LUNCH	13,689.97	100.00 %	12,444.18	1,245.79
51f SPECIAL ED COST REIMBURSEMENT	15,634.16	100.00 %	14,211.45	1,422.71
31o WRAPAROUND SERVICES	112,556.00	100.00 %	112,556.00	0.00
	\$4,897,444.78		\$4,445,338.48	\$452,106.30

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	174.25	100.00 %	174.25	0.00
22b	2019 DISCRETIONARY PAYMENT	1.58	100.00 %	1.58	0.00
22a	2020 PROP A OBLIGATION	(775.15)	100.00 %	(775.15)	0.00
22b	2020 DISCRETIONARY PAYMENT	(0.27)	100.00 %	(0.27)	0.00
22a	2021 PROP A OBLIGATION	8,091.18	100.00 %	8,091.18	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(14,631.38)	100.00 %	(14,631.38)	0.00
22b	2021 DISCRETIONARY PAYMENT	2.24	100.00 %	2.24	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	84.63	100.00 %	84.63	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	413.34	100.00 %	413.34	0.00
31d	2021 SCHOOL LUNCH	2,454.19	100.00 %	2,454.19	0.00
31f	2021 SCHOOL BREAKFAST	16,770.16	100.00 %	16,770.16	0.00
99h	2021 FIRST ROBOTICS	1,477.00	100.00 %	0.00	1,477.00
		<u>\$14,061.77</u>		<u>\$12,584.77</u>	<u>\$1,477.00</u>
SUBTOTALS		\$4,911,506.55		\$4,457,923.25	\$453,583.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,379.29)	3,590,200.62
51a.2	SPECIAL ED FOUNDATION (SEC 52)	106,488.00
51a	SPECIAL EDUCATION (Categorical Amount)	30,986.14
		<u>\$3,727,674.76</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$369,089.56	11/22/2021	\$509,117.29	12/20/2021	\$429,810.13
01/20/2022	\$427,361.39	02/22/2022	\$428,901.96	03/21/2022	\$425,452.48
04/20/2022	\$424,195.31	05/20/2022	\$473,799.16	06/21/2022	\$539,117.93
07/20/2022	\$431,078.04	08/22/2022	\$453,583.30		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2020	579.21	12.06	0.00	12.06	591.27
2021	569.50	12.18	0.00	12.18	581.68
2022	539.67	12.47	0.00	12.47	552.14
	<u>562.79</u>	<u>12.24</u>	<u>0.00</u>	<u>12.24</u>	<u>575.03</u>

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
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District: 08000	ISD: 08	LEA Membership	3,648.57
Barry ISD		ISD Membership	63.86
		Supplemental 2021	66.88
Homestead Tax Value	837,993,212.00	Fall	63.52
Non-Homestead Tax Value	356,296,490.00		
Com Pers Prop Tax Value	13,431,000.00		
Ind Pers Prop Tax Value	4,216,200.00		
		Mills	
		Special Ed.	2.1348
		Voc. Ed.	0.0000
		Operating	0.1154
		Special Ed. Costs	3,139,349.00
		Special Ed. Transp. Costs	283,581.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	555,582.00	100.00 %	505,024.04	50,557.96
	63.86 Total FTEs				
51a	SPECIAL EDUCATION	542,392.85	100.00 %	493,035.10	49,357.75
35a(4)	EARLY LITERACY TEACHER COACHES	225,000.00	100.00 %	204,525.00	20,475.00
54d	EARLY ON	80,734.00	100.00 %	73,387.21	7,346.79
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,713.32	100.00 %	1,557.50	155.82
81	INTERMEDIATE DISTRICTS	172,719.93	100.00 %	157,002.42	15,717.51
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUNC	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	575,000.00	100.00 %	522,675.00	52,325.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	14,679.78	100.00 %	13,344.68	1,335.10
147a(2)	MPSERS NORMAL COST OFFSET	66,899.40	100.00 %	49,589.42	17,309.98
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	14,864.71	100.00 %	11,587.43	3,277.28
147c	MPSERS UAAL RATE STABILIZATION	502,405.45	100.00 %	456,686.55	45,718.90
Not Set	REIMB FOR SCHOOL BOARD MEM TRAINING	180.00	100.00 %	163.62	16.38
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	5,456.26	100.00 %	0.00	5,456.26
51f	SPECIAL ED COST REIMBURSEMENT	102,157.14	100.00 %	92,860.84	9,296.30
31p	TRAILS PROGRAM	112,500.00	100.00 %	112,500.00	0.00
		\$2,981,213.41		\$2,702,054.88	\$279,158.53

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
32p	2018 EARLY CHILDHOOD BLOCK GRANTS	(4,994.54)	100.00 %	(4,994.54)	0.00
32d(1)	2018 GREAT START READINESS	(3,905.46)	100.00 %	(3,096.37)	(809.09)
32d(1)	2018 GREAT START READINESS	(2,806.45)	0.00 %	0.00	0.00
	2022 Oct	-809.09			
	2022 Nov	-809.09			
	2022 Dec	-809.09			
	2023 Jan	-379.18			
51a	2021 SPECIAL EDUCATION	102,128.19	100.00 %	102,128.19	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	74.81	100.00 %	74.81	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIBU	0.00	0.00 %	0.00	0.00
99z	2021 TEACHER RETENTION STIPEND	0.00	0.00 %	0.00	0.00
		<u>\$90,496.55</u>		<u>\$94,112.09</u>	<u>(\$809.09)</u>
SUBTOTALS		\$3,071,709.96		\$2,796,166.97	\$278,349.44

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$113,820.22	11/22/2021	\$373,168.87	12/20/2021	\$235,862.85
01/20/2022	\$234,546.79	02/22/2022	\$409,771.14	03/21/2022	\$244,571.12
04/20/2022	\$244,838.05	05/20/2022	\$376,693.55	06/21/2022	\$310,868.19
07/20/2022	\$252,026.19	08/22/2022	\$278,349.44		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 08010 ISD: 08
 Delton Kellogg Schools

State Aid Membership	1,129.66
General ED K-12	1,077.90
Supplemental 2021	1,043.92
Fall 2021	1,081.68
Special ED K-12 Sec 52	51.76
Supplemental 2021	48.04
Fall 2021	52.17
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,739.62

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	174,144,604	18.000	3,134,603
Comm PP TV	2,119,400	6.000	12,716
Assumed Local Revenue			3,147,319
Local Revenue Per GE			2,919.86
Local Revenue Per Membership			2,786.08

Special Ed. Costs	1,574,108.00
Special Ed. Transp. Costs	16,554.00

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: \$1,953.54)	2,206,836.00	100.00 %	2,006,013.92	200,822.08
51c SPEC ED HEADLEE OBLIGATION	462,068.86	100.00 %	420,020.59	42,048.27
22b DISCRETIONARY PAYMENT	4,055,346.26	100.00 %	3,686,309.75	369,036.51
31A AT RISK	446,785.14	100.00 %	406,127.69	40,657.45
61d CTE PER PUPIL INCENTIVE	3,301.04	100.00 %	3,000.65	300.39
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,252.47	100.00 %	13,864.50	1,387.97
504 EDUCATOR RECRUITMENT AND PREP PRO	3,677.00	100.00 %	3,342.39	334.61
152a HEADLEE OBLIGATION FOR DATA COLLECT	30,308.00	100.00 %	27,551.54	2,756.46
22d.4 ISOLATED DISTRICTS	29,323.02	100.00 %	26,655.05	2,667.97
31j LOCAL PRODUCE IN SCHOOL MEALS	2,089.70	100.00 %	143.17	1,946.53
147a(1) MPSERS COST OFFSET	85,088.99	100.00 %	77,345.89	7,743.10
147a(2) MPSERS NORMAL COST OFFSET	135,742.20	100.00 %	100,560.25	35,181.95
147e MPSERS REFORMS - DEFINED CONTRIBUT	41,012.22	100.00 %	29,849.12	11,163.10
147c MPSERS UAAL RATE STABILIZATION	1,115,299.31	100.00 %	1,013,807.07	101,492.24
31d SCHOOL LUNCH	26,666.65	100.00 %	24,239.98	2,426.67
51f SPECIAL ED COST REIMBURSEMENT	51,222.84	100.00 %	46,561.56	4,661.28
61a.1 VOCATIONAL EDUCATION	4,326.96	100.00 %	3,933.21	393.75
	<u>\$8,714,346.66</u>		<u>\$7,889,326.33</u>	<u>\$825,020.33</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	852.63	100.00 %	852.63	0.00
22b	2018 DISCRETIONARY PAYMENT	0.94	100.00 %	0.94	0.00
22a	2019 PROP A OBLIGATION	(8,974.13)	100.00 %	(8,974.13)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.67	100.00 %	0.67	0.00
22a	2020 PROP A OBLIGATION	(12,299.64)	100.00 %	(12,299.64)	0.00
22b	2020 DISCRETIONARY PAYMENT	5.31	100.00 %	5.31	0.00
22a	2021 PROP A OBLIGATION	(1,887.40)	100.00 %	(1,887.40)	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	12,194.08	100.00 %	12,194.08	0.00
22b	2021 DISCRETIONARY PAYMENT	(12,176.71)	100.00 %	(12,176.71)	0.00
31j	2021 LOCAL PRODUCE IN SCHOOL MEALS	71.00	100.00 %	71.00	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	166.43	100.00 %	166.43	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(737.86)	100.00 %	(737.86)	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(624.64)	100.00 %	(624.64)	0.00
31d	2021 SCHOOL LUNCH	4,115.33	100.00 %	4,115.33	0.00
31f	2021 SCHOOL BREAKFAST	33,751.77	100.00 %	33,751.77	0.00
61a.1	2021 VOCATIONAL EDUCATION	51.75	100.00 %	51.75	0.00
		<u>\$14,509.53</u>		<u>\$14,509.53</u>	<u>\$0.00</u>
SUBTOTALS		\$8,728,856.19		\$7,903,835.86	\$825,020.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,780.14)	6,230,412.91
51a.2	SPECIAL ED FOUNDATION (SEC 52)	450,312.00
51a.3	SPECIAL ED HOLD HARMLESS	31,769.35
51a	SPECIAL EDUCATION (Categorical Amount)	<u>11,756.86</u>
		\$6,724,251.12

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$611,976.92	11/22/2021	\$894,488.15	12/20/2021	\$786,556.91
01/20/2022	\$760,150.73	02/22/2022	\$821,049.91	03/21/2022	\$760,113.83
04/20/2022	\$761,212.99	05/20/2022	\$946,859.56	06/21/2022	\$775,197.73
07/20/2022	\$786,229.13	08/22/2022	\$825,020.33		

STATE OF MICHIGAN
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District: 08030 ISD: 08
Hastings Area School District

State Aid Membership	2,518.91
General ED K-12	2,436.49
Supplemental 2021	2,423.66
Fall 2021	2,437.91
Special ED K-12 Sec 52	82.42
Supplemental 2021	78.45
Fall 2021	82.86
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,906.52

	Amount	Mills	Revenue
Non-Pre TV	182,151,886	18.000	3,278,734
Comm PP TV	11,311,600	6.000	67,870
Assumed Local Revenue			3,346,604
Local Revenue Per GE			1,373.53
Local Revenue Per Membership			1,328.59

Special Ed. Costs	2,457,405.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,577.93)	9,012,483.66	100.00 %	8,192,347.65	820,136.01
51c SPEC ED HEADLEE OBLIGATION	703,156.95	100.00 %	639,169.67	63,987.28
22b DISCRETIONARY PAYMENT	8,929,929.72	100.00 %	8,117,306.12	812,623.60
31A AT RISK	997,039.16	100.00 %	906,308.60	90,730.56
41 BILINGUAL EDUCATION	9,765.00	100.00 %	8,876.39	888.61
61d CTE PER PUPIL INCENTIVE	18,462.47	100.00 %	16,782.39	1,680.08
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	37,419.39	100.00 %	34,014.23	3,405.16
152a HEADLEE OBLIGATION FOR DATA COLLECT	67,580.63	100.00 %	61,434.29	6,146.34
147a(1) MPSERS COST OFFSET	161,512.88	100.00 %	146,815.21	14,697.67
147a(2) MPSERS NORMAL COST OFFSET	261,804.92	100.00 %	199,622.97	62,181.95
147e MPSERS REFORMS - DEFINED CONTRIBUT	75,081.73	100.00 %	57,609.72	17,472.01
147c MPSERS UAAL RATE STABILIZATION	2,117,021.26	100.00 %	1,924,372.33	192,648.93
31d SCHOOL LUNCH	34,150.76	100.00 %	31,043.04	3,107.72
51f SPECIAL ED COST REIMBURSEMENT	79,966.09	100.00 %	72,689.18	7,276.91
61a.1 VOCATIONAL EDUCATION	68,078.76	100.00 %	61,883.59	6,195.17
	\$22,573,453.38		\$20,470,275.38	\$2,103,178.00

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
22a	2018 PROP A OBLIGATION	237.39	100.00 %	237.39	0.00
22b	2018 DISCRETIONARY PAYMENT	(9.19)	100.00 %	(9.19)	0.00
22a	2019 PROP A OBLIGATION	(502.90)	100.00 %	(502.90)	0.00
22b	2019 DISCRETIONARY PAYMENT	(7.77)	100.00 %	(7.77)	0.00
22a	2020 PROP A OBLIGATION	3,157.22	100.00 %	3,157.22	0.00
22b	2020 DISCRETIONARY PAYMENT	(8.31)	100.00 %	(8.31)	0.00
22a	2021 PROP A OBLIGATION	4,928.35	100.00 %	4,928.35	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(11,820.08)	100.00 %	(11,820.08)	0.00
22b	2021 DISCRETIONARY PAYMENT	11,829.31	100.00 %	11,829.31	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	293.29	100.00 %	293.29	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(3,893.25)	100.00 %	(3,893.25)	0.00
31d	2021 SCHOOL LUNCH	(9,781.84)	100.00 %	(9,781.84)	0.00
31f	2021 SCHOOL BREAKFAST	23,743.64	100.00 %	23,743.64	0.00
61a.1	2021 VOCATIONAL EDUCATION	553.04	100.00 %	553.04	0.00
		<u>\$18,718.90</u>		<u>\$18,718.90</u>	<u>\$0.00</u>
SUBTOTALS		\$22,592,172.28		\$20,488,994.28	\$2,103,178.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,326.47)	17,850,870.89
51a.2	SPECIAL ED FOUNDATION (SEC 52)	717,054.00
51a.3	SPECIAL ED HOLD HARMLESS	77,645.44
		<u>\$18,645,570.33</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,789,352.50	11/22/2021	\$2,301,721.97	12/20/2021	\$2,018,478.51
01/20/2022	\$2,009,118.51	02/22/2022	\$2,125,701.79	03/21/2022	\$2,002,183.70
04/20/2022	\$2,004,688.91	05/20/2022	\$2,204,949.24	06/21/2022	\$2,021,300.88
07/20/2022	\$2,011,498.27	08/22/2022	\$2,103,178.00		

STATE OF MICHIGAN
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District: 08050 ISD: 41

Thornapple Kellogg School District

State Aid Membership	3,159.97
General ED K-12	3,052.39
Supplemental 2021	3,061.10
Fall 2021	3,051.42
Special ED K-12 Sec 52	107.58
Supplemental 2021	103.13
Fall 2021	108.07
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,831.96

	Amount	Mills	Revenue
Non-Pre TV	148,707,785	18.000	2,676,740
Comm PP TV	5,030,700	6.000	30,184
Assumed Local Revenue			2,706,924
Local Revenue Per GE			886.82
Local Revenue Per Membership			856.63

Special Ed. Costs	3,878,932.00
Special Ed. Transp. Costs	584,007.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,975.33)	12,561,923.54	100.00 %	11,418,788.50	1,143,135.04
51c	SPEC ED HEADLEE OBLIGATION	1,521,147.13	100.00 %	1,382,722.74	138,424.39
22b	DISCRETIONARY PAYMENT	11,286,948.96	100.00 %	10,259,836.60	1,027,112.36
31A	AT RISK	846,382.37	100.00 %	769,361.57	77,020.80
41	BILINGUAL EDUCATION	15,025.00	100.00 %	13,657.73	1,367.27
61d	CTE PER PUPIL INCENTIVE	2,775.21	100.00 %	2,522.67	252.54
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	46,367.51	100.00 %	42,148.07	4,219.44
99h	FIRST ROBOTICS	3,693.00	100.00 %	3,356.94	336.06
152a	HEADLEE OBLIGATION FOR DATA COLLECT	84,779.83	100.00 %	77,069.26	7,710.57
147a(1)	MPSERS COST OFFSET	241,963.04	100.00 %	219,944.40	22,018.64
147a(2)	MPSERS NORMAL COST OFFSET	401,023.24	100.00 %	309,990.65	91,032.59
147e	MPSERS REFORMS - DEFINED CONTRIBUT	115,978.56	100.00 %	87,203.30	28,775.26
147c	MPSERS UAAL RATE STABILIZATION	3,171,517.31	100.00 %	2,882,909.23	288,608.08
31d	SCHOOL LUNCH	43,436.29	100.00 %	39,483.59	3,952.70
51f	SPECIAL ED COST REIMBURSEMENT	126,223.82	100.00 %	114,737.45	11,486.37
31o	WRAPAROUND SERVICES	310,102.00	100.00 %	310,102.00	0.00
		\$30,779,286.81		\$27,933,834.70	\$2,845,452.11

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	(305.42)	100.00 %	(305.42)	0.00
22b	2017 DISCRETIONARY PAYMENT	(19.84)	100.00 %	(19.84)	0.00
22a	2018 PROP A OBLIGATION	(1,370.93)	100.00 %	(1,370.93)	0.00
22b	2018 DISCRETIONARY PAYMENT	12.23	100.00 %	12.23	0.00
22a	2019 PROP A OBLIGATION	1,597.66	100.00 %	1,597.66	0.00
22b	2019 DISCRETIONARY PAYMENT	9.49	100.00 %	9.49	0.00
22a	2020 PROP A OBLIGATION	11,822.29	100.00 %	11,822.29	0.00
22b	2020 DISCRETIONARY PAYMENT	3.83	100.00 %	3.83	0.00
22a	2021 PROP A OBLIGATION	17,880.25	100.00 %	17,880.25	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	25,374.14	100.00 %	25,374.14	0.00
22b	2021 DISCRETIONARY PAYMENT	277.59	100.00 %	277.59	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	445.70	100.00 %	445.70	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(262.79)	100.00 %	(262.79)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	27,075.00	100.00 %	27,075.00	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(1,292.35)	100.00 %	(1,292.35)	0.00
31d	2021 SCHOOL LUNCH	(759.97)	100.00 %	(759.97)	0.00
31f	2021 SCHOOL BREAKFAST	30,394.39	100.00 %	30,394.39	0.00
		<u>\$110,881.27</u>		<u>\$110,881.27</u>	<u>\$0.00</u>
SUBTOTALS		\$30,890,168.08		\$28,044,715.97	\$2,845,452.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,813.18)	23,848,872.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)	935,946.00
51a	SPECIAL EDUCATION (Categorical Amount)	585,201.13
		<u>\$25,370,019.63</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$2,406,161.30	11/22/2021	\$3,147,673.32	12/20/2021	\$2,679,534.75
01/20/2022	\$2,746,511.11	02/22/2022	\$2,915,573.80	03/21/2022	\$2,707,697.50
04/20/2022	\$2,704,106.40	05/20/2022	\$2,972,453.69	06/21/2022	\$3,031,453.04
07/20/2022	\$2,733,551.06	08/22/2022	\$2,845,452.11		

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District: 09000	ISD: 09	LEA Membership	14,565.66
Bay-Arenac ISD		ISD Membership	205.62
		Supplemental 2021	254.08
Homestead Tax Value	2,293,263,816.00	Fall	200.24
Non-Homestead Tax Value	1,104,040,110.00		
Com Pers Prop Tax Value	71,153,205.00		
Ind Pers Prop Tax Value	33,304,937.00		
		Mills	
		Special Ed.	2.8356
		Voc. Ed.	1.8910
		Operating	0.1887
		Special Ed. Costs	15,820,781.00
		Special Ed. Transp. Costs	1,720,454.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,788,981.00	100.00 %	1,626,183.73	162,797.27
	205.63 Total FTEs				
51a	SPECIAL EDUCATION	3,949,429.12	100.00 %	3,590,031.07	359,398.05
107	ADULT ED SPECIAL PROGRAMS	142,269.86	100.00 %	190,910.00	(48,640.14)
(15/18)					
107(14)	ADULT ED SUPPLEMENTAL	13,551.05	100.00 %	18,270.90	(4,719.85)
107.1	ADULT EDUCATION PARTICIPANTS	1,643,819.00	100.00 %	1,402,778.80	241,040.20
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	0.00	0.00 %	0.00	0.00
24	COURT PLACED CHILDREN	33,718.00	100.00 %	30,649.66	3,068.34
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	5,606.79	100.00 %	5,096.57	510.22
32p	EARLY CHILDHOOD BLOCK GRANTS	172,436.00	100.00 %	156,744.32	15,691.68
35a(5)	EARLY LITERACY TARGETED INSTRUCTION	2,237.03	100.00 %	2,033.46	203.57
35a(4)	EARLY LITERACY TEACHER COACHES	337,500.00	100.00 %	306,787.50	30,712.50
54d	EARLY ON	179,412.00	100.00 %	163,085.51	16,326.49
32d(1)	GREAT START READINESS	4,299,129.00	100.00 %	3,907,908.26	391,220.74
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	5,516.64	100.00 %	5,014.92	501.72
32p(4)	HOME VISITATION GRANT	220,904.00	100.00 %	200,801.74	20,102.26
81	INTERMEDIATE DISTRICTS	1,684,455.34	100.00 %	1,531,169.90	153,285.44
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUNDC	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	575,000.00	100.00 %	522,675.00	52,325.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	58,408.97	100.00 %	53,096.38	5,312.59
147a(2)	MPSERS NORMAL COST OFFSET	390,408.74	100.00 %	289,733.65	100,675.09
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	73,790.58	100.00 %	55,237.57	18,553.01
147c	MPSERS UAAL RATE STABILIZATION	3,105,417.69	100.00 %	2,822,824.68	282,593.01
26a	RENAISSANCE ZONE	659.88	100.00 %	600.58	59.30
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	438,675.46	100.00 %	508,847.69	(70,172.23)
51f	SPECIAL ED COST REIMBURSEMENT	514,821.95	100.00 %	467,973.15	46,848.80
31p	TRAILS PROGRAM	112,500.00	100.00 %	112,500.00	0.00
61a.2	VOC. ED. ADMINISTRATION	13,775.00	100.00 %	12,521.48	1,253.52
62	VOC. ED. MILLAGE EQUALIZATION	84,184.43	100.00 %	28,057.65	56,126.78
61a.1	VOCATIONAL EDUCATION	520,288.38	100.00 %	472,942.14	47,346.24
		<u>\$20,375,824.48</u>		<u>\$18,492,592.38</u>	<u>\$1,883,232.10</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32d(1)	2020 GREAT START READINESS	(2,477.00)	100.00 %	(2,477.00)	0.00
31n6	2020 MENTAL HEALTH AND SUPPORT SERVICES	38,236.00	100.00 %	38,236.00	0.00
51a	2021 SPECIAL EDUCATION	573,427.89	100.00 %	573,427.89	0.00
24	2021 COURT PLACED CHILDREN	33,718.00	100.00 %	33,718.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(54.62)	100.00 %	(54.62)	0.00
51(7)	2021 ITINERANT COSTS	8.35	100.00 %	8.35	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	455.07	100.00 %	455.07	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIBU	0.00	0.00 %	0.00	0.00
61a.1	2021 VOCATIONAL EDUCATION	3,336.20	100.00 %	3,336.20	0.00
		<u>\$646,649.89</u>		<u>\$646,649.89</u>	<u>\$0.00</u>
SUBTOTALS		\$21,022,474.37		\$19,139,242.27	\$1,883,232.10

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,214,352.89	11/22/2021	\$2,191,753.57	12/20/2021	\$1,922,901.08
01/20/2022	\$1,768,219.71	02/22/2022	\$2,795,298.75	03/21/2022	\$1,861,158.07
04/20/2022	\$1,807,881.89	05/20/2022	\$1,932,411.95	06/21/2022	\$1,803,525.01
07/20/2022	\$1,841,739.35	08/22/2022	\$1,883,232.10		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 09010 ISD: 09
Bay City School District

State Aid Membership	6,584.13
General ED K-12	6,442.76
Supplemental 2021	6,293.02
Fall 2021	6,459.40
Special ED K-12 Sec 52	141.37
Supplemental 2021	145.61
Fall 2021	140.90
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,433.76

	Amount	Mills	Revenue
Non-Pre TV	517,518,651	18.000	9,315,336
Comm PP TV	45,148,505	6.000	270,891
Assumed Local Revenue			9,586,227
Local Revenue Per GE			1,487.91
Local Revenue Per Membership			1,455.96

Special Ed. Costs	8,254,052.00
Special Ed. Transp. Costs	709,193.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,977.80)	19,606,222.31	100.00 %	17,822,236.82	1,783,985.49
51c SPEC ED HEADLEE OBLIGATION	2,861,186.82	100.00 %	2,600,818.82	260,368.00
22b DISCRETIONARY PAYMENT	26,859,542.66	100.00 %	24,416,531.59	2,443,011.07
31A AT RISK	2,814,106.17	100.00 %	2,558,022.51	256,083.66
41 BILINGUAL EDUCATION	41,640.00	100.00 %	37,850.76	3,789.24
61d CTE PER PUPIL INCENTIVE	15,103.00	100.00 %	13,728.63	1,374.37
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	90,294.63	100.00 %	82,077.82	8,216.81
99h FIRST ROBOTICS	18,715.00	100.00 %	17,011.94	1,703.06
152a HEADLEE OBLIGATION FOR DATA COLLECT	176,647.69	100.00 %	160,589.47	16,058.22
147a(1) MPSERS COST OFFSET	511,673.18	100.00 %	465,110.92	46,562.26
147a(2) MPSERS NORMAL COST OFFSET	1,018,912.26	100.00 %	797,942.78	220,969.48
147e MPSERS REFORMS - DEFINED CONTRIBUT	137,637.55	100.00 %	106,956.07	30,681.48
147c MPSERS UAAL RATE STABILIZATION	6,706,728.20	100.00 %	6,096,415.93	610,312.27
31d SCHOOL LUNCH	104,378.99	100.00 %	94,880.50	9,498.49
51f SPECIAL ED COST REIMBURSEMENT	268,594.02	100.00 %	244,151.96	24,442.06
31o WRAPAROUND SERVICES	371,280.00	100.00 %	371,280.00	0.00
	\$61,602,662.48		\$55,885,606.52	\$5,717,055.96

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	796.73	100.00 %	796.73	0.00
22b	2016 DISCRETIONARY PAYMENT	51.34	100.00 %	51.34	0.00
22a	2017 PROP A OBLIGATION	4,019.71	100.00 %	4,019.71	0.00
22b	2017 DISCRETIONARY PAYMENT	101.56	100.00 %	101.56	0.00
22a	2018 PROP A OBLIGATION	6,806.69	100.00 %	6,806.69	0.00
22b	2018 DISCRETIONARY PAYMENT	33.87	100.00 %	33.87	0.00
22a	2019 PROP A OBLIGATION	14,389.00	100.00 %	14,389.00	0.00
22b	2019 DISCRETIONARY PAYMENT	(37.68)	100.00 %	(37.68)	0.00
22a	2020 PROP A OBLIGATION	(14,629.67)	100.00 %	(14,629.67)	0.00
22b	2020 DISCRETIONARY PAYMENT	48.18	100.00 %	48.18	0.00
22a	2021 PROP A OBLIGATION	17,324.00	100.00 %	14,900.07	2,423.93
51c	2021 SPEC ED HEADLEE OBLIGATION	(456,403.31)	100.00 %	(456,403.31)	0.00
22b	2021 DISCRETIONARY PAYMENT	23.23	100.00 %	78.46	(55.23)
147a(2)	2021 MPSERS NORMAL COST OFFSET	1,125.24	100.00 %	1,125.24	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(1,659.99)	100.00 %	(1,659.99)	0.00
31d	2021 SCHOOL LUNCH	(42,820.86)	100.00 %	(42,820.86)	0.00
31f	2021 SCHOOL BREAKFAST	121,355.64	100.00 %	121,355.64	0.00
		<u>(\$349,476.32)</u>		<u>(\$351,845.02)</u>	<u>\$2,368.70</u>
SUBTOTALS		\$61,253,186.16		\$55,533,761.50	\$5,719,424.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,212.09)	46,465,764.97
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,229,919.00
51a	SPECIAL EDUCATION (Categorical Amount)	1,631,267.82
		<u>\$49,326,951.79</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$4,959,269.57	11/22/2021	\$6,575,553.39	12/20/2021	\$5,332,895.18
01/20/2022	\$5,507,762.72	02/22/2022	\$5,038,296.07	03/21/2022	\$5,427,323.10
04/20/2022	\$5,508,500.83	05/20/2022	\$5,979,473.25	06/21/2022	\$5,821,624.44
07/20/2022	\$5,383,062.95	08/22/2022	\$5,719,424.66		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 09030 ISD: 09
Bangor Township Schools

State Aid Membership	2,531.93
General ED K-12	2,503.50
Supplemental 2021	2,422.18
Fall 2021	2,512.54
Special ED K-12 Sec 52	28.43
Supplemental 2021	24.77
Fall 2021	28.84
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,583.50

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	143,016,101	18.000	2,574,290
Comm PP TV	12,331,450	6.000	73,989
Assumed Local Revenue			<u>2,648,279</u>
Local Revenue Per GE			1,057.83
Local Revenue Per Membership			1,045.95

Special Ed. Costs	2,076,093.00
Special Ed. Transp. Costs	105,761.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,537.55)	8,956,828.97	100.00 %	8,141,757.53	815,071.44
51c	SPEC ED HEADLEE OBLIGATION	668,522.29	100.00 %	607,686.76	60,835.53
22b	DISCRETIONARY PAYMENT	10,175,343.63	100.00 %	9,249,387.36	925,956.27
31A	AT RISK	1,047,609.39	100.00 %	952,276.94	95,332.45
61d	CTE PER PUPIL INCENTIVE	8,530.13	100.00 %	7,753.89	776.24
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	30,301.57	100.00 %	27,544.13	2,757.44
99h	FIRST ROBOTICS	5,910.00	100.00 %	5,372.19	537.81
152a	HEADLEE OBLIGATION FOR DATA COLLECT	67,929.95	100.00 %	61,751.84	6,178.11
147a(1)	MPSERS COST OFFSET	162,128.22	100.00 %	147,374.55	14,753.67
147a(2)	MPSERS NORMAL COST OFFSET	304,331.24	100.00 %	235,173.93	69,157.31
147e	MPSERS REFORMS - DEFINED CONTRIBUT	41,243.64	100.00 %	31,107.10	10,136.54
147c	MPSERS UAAL RATE STABILIZATION	2,125,086.76	100.00 %	1,931,703.86	193,382.90
31d	SCHOOL LUNCH	39,985.11	100.00 %	36,346.46	3,638.65
51f	SPECIAL ED COST REIMBURSEMENT	67,557.87	100.00 %	61,410.10	6,147.77
		<u>\$23,701,308.77</u>		<u>\$21,496,646.64</u>	<u>\$2,204,662.13</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(50.07)	100.00 %	(50.07)	0.00
22b	2016 DISCRETIONARY PAYMENT	1.27	100.00 %	1.27	0.00
22a	2017 PROP A OBLIGATION	(51.14)	100.00 %	(51.14)	0.00
22b	2017 DISCRETIONARY PAYMENT	26.13	100.00 %	26.13	0.00
22a	2018 PROP A OBLIGATION	(129.05)	100.00 %	(129.05)	0.00
22b	2018 DISCRETIONARY PAYMENT	2.57	100.00 %	2.57	0.00
22a	2019 PROP A OBLIGATION	(304.99)	100.00 %	(304.99)	0.00
22b	2019 DISCRETIONARY PAYMENT	(19.69)	100.00 %	(19.69)	0.00
22a	2020 PROP A OBLIGATION	(2,174.96)	100.00 %	(2,174.96)	0.00
22b	2020 DISCRETIONARY PAYMENT	9.85	100.00 %	9.85	0.00
22a	2021 PROP A OBLIGATION	17,164.29	100.00 %	17,164.29	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(61,694.44)	100.00 %	(61,694.44)	0.00
22b	2021 DISCRETIONARY PAYMENT	16.74	100.00 %	16.74	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	361.89	100.00 %	361.89	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	1,506.67	100.00 %	1,506.67	0.00
31d	2021 SCHOOL LUNCH	(7,963.33)	100.00 %	(7,963.33)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		(\$53,298.26)		(\$53,298.26)	\$0.00
SUBTOTALS		\$23,648,010.51		\$21,443,348.38	\$2,204,662.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,642.17)	19,132,172.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)	247,341.00
51a	SPECIAL EDUCATION (Categorical Amount)	421,181.29
		\$19,800,694.89

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,901,850.72	11/22/2021	\$2,400,478.50	12/20/2021	\$2,179,372.59
01/20/2022	\$2,128,173.69	02/22/2022	\$2,138,344.24	03/21/2022	\$2,110,329.62
04/20/2022	\$2,133,392.94	05/20/2022	\$2,219,994.70	06/21/2022	\$2,122,863.42
07/20/2022	\$2,108,547.96	08/22/2022	\$2,204,662.13		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 09050 ISD: 09

Essexville-Hampton Public Schools

State Aid Membership	1,536.47
General ED K-12	1,527.16
Supplemental 2021	1,546.42
Fall 2021	1,525.02
Special ED K-12 Sec 52	9.31
Supplemental 2021	11.33
Fall 2021	9.08
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,652.77

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	92,629,701	18.000	1,667,335
Comm PP TV	1,934,900	6.000	11,609
Assumed Local Revenue			<u>1,678,944</u>
Local Revenue Per GE			1,099.39
Local Revenue Per Membership			1,092.73

Special Ed. Costs	1,039,192.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,560.04)	7,006,364.66	100.00 %	6,368,785.48	637,579.18
51c	SPEC ED HEADLEE OBLIGATION	297,352.32	100.00 %	270,293.26	27,059.06
22b	DISCRETIONARY PAYMENT	4,600,982.91	100.00 %	4,182,293.47	418,689.44
31A	AT RISK	400,917.96	100.00 %	364,434.43	36,483.53
61d	CTE PER PUPIL INCENTIVE	6,514.45	100.00 %	5,921.64	592.81
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	20,743.36	100.00 %	18,855.71	1,887.65
99h	FIRST ROBOTICS	20,291.00	100.00 %	18,444.52	1,846.48
152a	HEADLEE OBLIGATION FOR DATA COLLECT	41,222.44	100.00 %	37,473.33	3,749.11
147a(1)	MPSERS COST OFFSET	101,465.14	100.00 %	92,231.81	9,233.33
147a(2)	MPSERS NORMAL COST OFFSET	183,153.82	100.00 %	141,036.44	42,117.38
147e	MPSERS REFORMS - DEFINED CONTRIBUT	39,171.09	100.00 %	30,311.31	8,859.78
147c	MPSERS UAAL RATE STABILIZATION	1,329,948.77	100.00 %	1,208,923.43	121,025.34
31d	SCHOOL LUNCH	19,319.80	100.00 %	17,561.70	1,758.10
51f	SPECIAL ED COST REIMBURSEMENT	33,816.21	100.00 %	30,738.93	3,077.28
		<u>\$14,101,263.93</u>		<u>\$12,787,305.46</u>	<u>\$1,313,958.47</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	1,295.26	100.00 %	1,295.26	0.00
22b	2020 DISCRETIONARY PAYMENT	(25.97)	100.00 %	(25.97)	0.00
22a	2021 PROP A OBLIGATION	14,090.88	100.00 %	14,090.88	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	294.72	100.00 %	294.72	0.00
22b	2021 DISCRETIONARY PAYMENT	17.14	100.00 %	17.14	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	205.84	100.00 %	205.84	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(474.08)	100.00 %	(474.08)	0.00
31d	2021 SCHOOL LUNCH	(6,620.55)	100.00 %	(6,620.55)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$8,783.24		\$8,783.24	\$0.00
SUBTOTALS		\$14,110,047.17		\$12,796,088.70	\$1,313,958.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,600.61)	11,607,347.57
51a.2	SPECIAL ED FOUNDATION (SEC 52)	80,997.00
51a	SPECIAL EDUCATION (Categorical Amount)	216,355.32
		\$11,904,699.89

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,163,609.65	11/22/2021	\$1,476,700.52	12/20/2021	\$1,202,839.86
01/20/2022	\$1,259,324.01	02/22/2022	\$1,327,282.92	03/21/2022	\$1,259,226.24
04/20/2022	\$1,259,624.02	05/20/2022	\$1,336,311.78	06/21/2022	\$1,261,617.09
07/20/2022	\$1,249,552.61	08/22/2022	\$1,313,958.47		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 09090 ISD: 09
Pinconning Area Schools

State Aid Membership	1,166.16
General ED K-12 (23a: 4.00)	1,153.05
Supplemental 2021	1,156.69
Fall 2021	1,148.20
Special ED K-12 Sec 52	13.11
Supplemental 2021	10.89
Fall 2021	13.36
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,628.62

	Amount	Mills	Revenue
Non-Pre TV	83,960,224	18.000	1,511,284
Comm PP TV	4,842,245	6.000	29,053
Assumed Local Revenue			1,540,337
Local Revenue Per GE			1,335.88
Local Revenue Per Membership			1,320.86

Special Ed. Costs	868,457.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,307.76)	3,857,377.40	100.00 %	3,504,584.59	352,792.81
51c	SPEC ED HEADLEE OBLIGATION	248,498.55	100.00 %	225,885.18	22,613.37
22b	DISCRETIONARY PAYMENT	4,633,821.17	100.00 %	4,210,590.04	423,231.13
31A	AT RISK	558,366.59	100.00 %	507,555.23	50,811.36
61d	CTE PER PUPIL INCENTIVE	5,608.85	100.00 %	5,098.44	510.41
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,065.94	100.00 %	14,603.94	1,462.00
99h	FIRST ROBOTICS	3,363.00	100.00 %	3,056.97	306.03
152a	HEADLEE OBLIGATION FOR DATA COLLECT	31,287.27	100.00 %	28,431.51	2,855.76
22d.4	ISOLATED DISTRICTS	60,540.92	100.00 %	55,012.76	5,528.16
147a(1)	MPSERS COST OFFSET	80,094.78	100.00 %	72,806.16	7,288.62
147a(2)	MPSERS NORMAL COST OFFSET	149,461.52	100.00 %	117,544.47	31,917.05
147e	MPSERS REFORMS - DEFINED CONTRIBUT	31,279.38	100.00 %	24,784.98	6,494.40
147c	MPSERS UAAL RATE STABILIZATION	1,049,837.89	100.00 %	954,302.64	95,535.25
26a	RENAISSANCE ZONE	2,226.14	100.00 %	2,023.56	202.58
31d	SCHOOL LUNCH	21,325.10	100.00 %	19,384.52	1,940.58
51f	SPECIAL ED COST REIMBURSEMENT	28,260.35	100.00 %	25,688.66	2,571.69
		\$10,777,414.85		\$9,771,353.65	\$1,006,061.20

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(736.67)	100.00 %	(736.67)	0.00
22b	2019 DISCRETIONARY PAYMENT	(5.00)	100.00 %	(5.00)	0.00
22a	2020 PROP A OBLIGATION	62.21	100.00 %	62.21	0.00
22b	2020 DISCRETIONARY PAYMENT	(0.97)	100.00 %	(0.97)	0.00
22a	2021 PROP A OBLIGATION	17,475.58	100.00 %	17,475.58	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(44,527.87)	100.00 %	(44,527.87)	0.00
22b	2021 DISCRETIONARY PAYMENT	868.87	100.00 %	868.87	0.00
25g	2021 PUPIL EXCEEDING 1.0 FTE	589.94	100.00 %	589.94	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	173.57	100.00 %	173.57	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(350.80)	100.00 %	(350.80)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	0.00	0.00 %	0.00	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(784.03)	100.00 %	(784.03)	0.00
31d	2021 SCHOOL LUNCH	(4,665.60)	100.00 %	(4,665.60)	0.00
31f	2021 SCHOOL BREAKFAST	30,235.04	100.00 %	30,235.04	0.00
		<u>(\$1,665.73)</u>		<u>(\$1,665.73)</u>	<u>\$0.00</u>
SUBTOTALS		\$10,775,749.12		\$9,769,687.92	\$1,006,061.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,364.12)	8,491,198.57
51a.2	SPECIAL ED FOUNDATION (SEC 52)	114,057.00
51a	SPECIAL EDUCATION (Categorical Amount)	134,441.55
		<u>\$8,739,697.12</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$890,683.36	11/22/2021	\$1,130,642.52	12/20/2021	\$929,478.56
01/20/2022	\$965,726.96	02/22/2022	\$973,126.13	03/21/2022	\$943,361.52
04/20/2022	\$970,299.39	05/20/2022	\$1,045,530.57	06/21/2022	\$964,361.98
07/20/2022	\$956,476.93	08/22/2022	\$1,006,061.20		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 09901 ISD: 09

Bay-Arenac Community High School

State Aid Membership	161.19
General ED K-12	155.49
Supplemental 2021	119.04
Fall 2021	159.54
Special ED K-12 Sec 52	5.70
Supplemental 2021	3.96
Fall 2021	5.89
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	91,032.00
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	26,047.71	100.00 %	23,677.37	2,370.34
22b	DISCRETIONARY PAYMENT	489,760.29	100.00 %	445,192.10	44,568.19
22b	PSA PROTECTED	886,545.00	100.00 %	805,869.41	80,675.59
31A	AT RISK	74,500.08	100.00 %	67,720.57	6,779.51
61d	CTE PER PUPIL INCENTIVE	292.13	100.00 %	265.55	26.58
152a	HEADLEE OBLIGATION FOR DATA COLLECT	4,324.62	100.00 %	3,931.30	393.32
147a(1)	MPSERS COST OFFSET	8,876.12	100.00 %	8,068.39	807.73
147a(2)	MPSERS NORMAL COST OFFSET	10,767.42	100.00 %	8,304.85	2,462.57
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,877.18	100.00 %	4,054.31	822.87
147c	MPSERS UAAL RATE STABILIZATION	116,343.27	100.00 %	105,756.03	10,587.24
31d	SCHOOL LUNCH	1,454.10	100.00 %	1,321.78	132.32
51f	SPECIAL ED COST REIMBURSEMENT	2,962.26	100.00 %	2,692.69	269.57
		\$1,626,750.18		\$1,476,854.35	\$149,895.83

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(8,852.26)	100.00 %	(8,852.26)	0.00
22b	2021 DISCRETIONARY PAYMENT	8,852.26	100.00 %	8,852.26	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	14.98	100.00 %	14.98	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(285.06)	100.00 %	(285.06)	0.00
31d	2021 SCHOOL LUNCH	(256.45)	100.00 %	(256.45)	0.00
31f	2021 SCHOOL BREAKFAST	498.80	100.00 %	498.80	0.00
		<u>(\$27.73)</u>		<u>(\$27.73)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,626,722.45		\$1,476,826.62	\$149,895.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	1,352,763.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	49,590.00
		<u>\$1,402,353.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$106,245.21	11/22/2021	\$133,205.10	12/20/2021	\$203,882.84
01/20/2022	\$146,569.12	02/22/2022	\$150,540.78	03/21/2022	\$146,458.82
04/20/2022	\$146,478.33	05/20/2022	\$150,991.30	06/21/2022	\$146,472.51
07/20/2022	\$145,982.61	08/22/2022	\$149,895.83		

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
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District: 09902 ISD: 09
 State Street Academy

State Aid Membership	202.51
General ED K-12	200.96
Supplemental 2021	176.52
Fall 2021	203.67
Special ED K-12 Sec 52	1.55
Supplemental 2021	1.73
Fall 2021	1.53
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,433.76

Local Revenue Per GE	0.00	Special Ed. Costs	68,895.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	19,713.48	100.00 %	17,919.55	1,793.93
22b	DISCRETIONARY PAYMENT	850,471.26	100.00 %	773,078.38	77,392.88
22b	PSA PROTECTED	897,880.74	100.00 %	816,173.59	81,707.15
31A	AT RISK	128,263.03	100.00 %	116,591.09	11,671.94
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,711.09	100.00 %	6,100.38	610.71
152a	HEADLEE OBLIGATION FOR DATA COLLECT	5,433.20	100.00 %	4,939.06	494.14
31d	SCHOOL LUNCH	1,300.00	100.00 %	1,181.70	118.30
51f	SPECIAL ED COST REIMBURSEMENT	2,241.90	100.00 %	2,037.89	204.01
		\$1,912,014.70		\$1,738,021.64	\$173,993.06

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	3,484.59	100.00 %	3,484.59	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	2,562.50	100.00 %	2,562.50	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	5,472.54	100.00 %	5,472.54	0.00
31d	2021 SCHOOL LUNCH	(1,759.28)	100.00 %	(1,759.28)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$9,760.35		\$9,760.35	\$0.00
SUBTOTALS		\$1,921,775.05		\$1,747,781.99	\$173,993.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				1,748,352.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				13,485.00
51a	SPECIAL EDUCATION (Categorical Amount)				6,228.48
					\$1,768,065.48

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$241,111.55	11/22/2021	\$236,859.50	12/20/2021	\$47,916.89
01/20/2022	\$173,471.34	02/22/2022	\$181,274.81	03/21/2022	\$173,797.89
04/20/2022	\$174,823.31	05/20/2022	\$173,962.23	06/21/2022	\$173,961.70
07/20/2022	\$170,602.77	08/22/2022	\$173,993.06		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 09903 ISD: 09
Bay City Academy

State Aid Membership	491.96
General ED K-12	484.90
Supplemental 2021	471.92
Fall 2021	486.34
Special ED K-12 Sec 52	7.06
Supplemental 2021	6.83
Fall 2021	7.08
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,433.76

Local Revenue Per GE	0.00	Special Ed. Costs	195,908.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	56,056.72	100.00 %	50,955.56	5,101.16
22b DISCRETIONARY PAYMENT	2,042,762.71	100.00 %	1,856,871.30	185,891.41
22b PSA PROTECTED	2,181,232.57	100.00 %	1,982,740.41	198,492.16
31A AT RISK	281,871.44	100.00 %	256,221.14	25,650.30
61d CTE PER PUPIL INCENTIVE	1,343.79	100.00 %	1,221.51	122.28
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,727.92	100.00 %	7,024.68	703.24
152a HEADLEE OBLIGATION FOR DATA COLLECT	13,198.95	100.00 %	11,998.53	1,200.42
163 NON-CERT TEACHER/COUNSELOR DEDUC	(2,603.54)	100.00 %	(2,603.54)	0.00
31d SCHOOL LUNCH	5,229.00	100.00 %	4,753.16	475.84
51f SPECIAL ED COST REIMBURSEMENT	6,375.02	100.00 %	5,794.89	580.13
31o WRAPAROUND SERVICES	50,109.00	100.00 %	50,109.00	0.00
	\$4,643,303.58		\$4,225,086.64	\$418,216.94

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	16,628.91	100.00 %	16,628.91	0.00
22b	2021 DISCRETIONARY PAYMENT	(10,779.28)	100.00 %	(10,779.28)	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(342.78)	100.00 %	(342.78)	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(430.79)	100.00 %	(430.79)	0.00
31d	2021 SCHOOL LUNCH	1,100.50	100.00 %	1,100.50	0.00
31f	2021 SCHOOL BREAKFAST	9,061.68	100.00 %	9,061.68	0.00
99z	2021 TEACHER RETENTION STIPEND	1,000.00	100.00 %	1,000.00	0.00
		\$16,238.24		\$16,238.24	\$0.00
SUBTOTALS		\$4,659,541.82		\$4,241,324.88	\$418,216.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	4,218,630.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	61,422.00
		\$4,280,052.00

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$405,445.61	11/22/2021	\$429,132.57	12/20/2021	\$429,280.04
01/20/2022	\$421,209.50	02/22/2022	\$404,181.10	03/21/2022	\$408,120.56
04/20/2022	\$433,210.65	05/20/2022	\$423,221.81	06/21/2022	\$467,766.13
07/20/2022	\$419,756.91	08/22/2022	\$418,216.94		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 10015 ISD: 28

Benzie County Central Schools

State Aid Membership	1,308.45
General ED K-12	1,283.28
Supplemental 2021	1,263.81
Fall 2021	1,202.54
Special ED K-12 Sec 52	25.17
Supplemental 2021	25.23
Fall 2021	21.97
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	454,957,336	18.000	8,189,232
Comm PP TV	8,399,550	6.000	50,397
Assumed Local Revenue			8,239,629
Local Revenue Per GE			6,420.76
Local Revenue Per Membership			6,297.24

Special Ed. Costs	1,299,289.00
Special Ed. Transp. Costs	106,660.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	446,882.20	100.00 %	406,215.92	40,666.28
22b	DISCRETIONARY PAYMENT	2,924,903.11	100.00 %	2,658,736.93	266,166.18
31A	AT RISK	602,144.99	100.00 %	547,349.80	54,795.19
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	5,258.30	100.00 %	4,779.79	478.51
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,692.87	100.00 %	16,082.82	1,610.05
99h	FIRST ROBOTICS	5,713.00	100.00 %	5,193.12	519.88
152a	HEADLEE OBLIGATION FOR DATA COLLECT	35,104.82	100.00 %	31,912.10	3,192.72
22d.4	ISOLATED DISTRICTS	67,927.88	100.00 %	61,747.43	6,180.45
31j	LOCAL PRODUCE IN SCHOOL MEALS	12,000.00	100.00 %	0.00	12,000.00
147a(1)	MPSERS COST OFFSET	88,012.55	100.00 %	80,003.41	8,009.14
147a(2)	MPSERS NORMAL COST OFFSET	148,352.78	100.00 %	108,876.58	39,476.20
147e	MPSERS REFORMS - DEFINED CONTRIBUT	40,628.17	100.00 %	28,504.00	12,124.17
147c	MPSERS UAAL RATE STABILIZATION	1,153,619.66	100.00 %	1,048,640.27	104,979.39
31d	SCHOOL LUNCH	22,097.90	100.00 %	20,086.99	2,010.91
51f	SPECIAL ED COST REIMBURSEMENT	42,279.99	100.00 %	38,432.51	3,847.48
61a.1	VOCATIONAL EDUCATION	2,221.59	100.00 %	2,019.43	202.16
31o	WRAPAROUND SERVICES	245,910.00	100.00 %	245,910.00	0.00
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00 %	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00 %	0.00	0.00
19(3)	FAIL TO SUBMIT REP (DEDUCT)	0.00	0.00 %	0.00	0.00
		\$5,860,749.81		\$5,304,491.10	\$556,258.71

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2018 DISCRETIONARY PAYMENT	(1,926.17)	100.00 %	(1,926.17)	0.00
22b	2019 DISCRETIONARY PAYMENT	(17,153.50)	100.00 %	(17,153.50)	0.00
22b	2020 DISCRETIONARY PAYMENT	(23,511.53)	100.00 %	(23,511.53)	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	51,057.07	100.00 %	51,057.07	0.00
22b	2021 DISCRETIONARY PAYMENT	(11,770.90)	100.00 %	(11,770.90)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	168.95	100.00 %	168.95	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(1,769.79)	100.00 %	(1,769.79)	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(590.17)	100.00 %	(590.17)	0.00
31d	2021 SCHOOL LUNCH	(4,463.63)	100.00 %	(4,463.63)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
99z	2021 TEACHER RETENTION STIPEND	500.00	100.00 %	500.00	0.00
61a.1	2021 VOCATIONAL EDUCATION	10.16	100.00 %	10.16	0.00
		<u>(\$9,449.51)</u>		<u>(\$9,449.51)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,851,300.30		\$5,295,041.59	\$556,258.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,279.24)	2,924,903.11
51a.2	SPECIAL ED FOUNDATION (SEC 52)	218,979.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>227,903.20</u>
		\$3,371,785.31

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$370,135.41	11/22/2021	\$0.00	12/20/2021	\$790,206.43
01/20/2022	\$736,394.25	02/22/2022	\$599,360.79	03/21/2022	\$545,737.26
04/20/2022	\$490,031.89	05/20/2022	\$540,547.75	06/21/2022	\$738,971.62
07/20/2022	\$483,656.19	08/22/2022	\$556,258.71		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
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
2022	<u>1,208.67</u>	<u>22.30</u>	<u>0.00</u>	<u>22.30</u>	<u>1,230.97</u>
	1,283.28	25.17	0.00	25.17	1,308.45

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 10025 ISD: 28
 Frankfort-Elberta Area Schools

State Aid Membership	480.07
General ED K-12	474.55
Supplemental 2021	450.02
Fall 2021	477.28
Special ED K-12 Sec 52	5.52
Supplemental 2021	4.73
Fall 2021	5.61
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	6,172.72

	Amount	Mills	Revenue
Non-Pre TV	344,177,732	18.000	6,195,199
Comm PP TV	2,609,100	6.000	15,655
Assumed Local Revenue			6,210,854
Local Revenue Per GE			13,087.88
Local Revenue Per Membership			12,937.39

Special Ed. Costs	372,489.00
Special Ed. Transp. Costs	4,186.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	109,530.89	100.00 %	99,563.58	9,967.31
31A	AT RISK	67,203.68	100.00 %	61,088.15	6,115.53
61d	CTE PER PUPIL INCENTIVE	964.02	100.00 %	876.29	87.73
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,117.82	100.00 %	6,470.10	647.72
22c	FOUNDATION EQUITY PAYMENT	81,148.05	100.00 %	73,763.58	7,384.47
152a	HEADLEE OBLIGATION FOR DATA COLLECT	12,879.95	100.00 %	11,708.54	1,171.41
20f	HOLD HARMLESS GUARANTEE	2,357.14	100.00 %	2,142.64	214.50
22d.4	ISOLATED DISTRICTS	12,461.36	100.00 %	11,327.56	1,133.80
31j	LOCAL PRODUCE IN SCHOOL MEALS	4,688.12	100.00 %	1,909.77	2,778.35
147a(1)	MPSERS COST OFFSET	47,230.93	100.00 %	42,932.92	4,298.01
147a(2)	MPSERS NORMAL COST OFFSET	86,426.98	100.00 %	67,270.91	19,156.07
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,337.42	100.00 %	10,356.74	2,980.68
147c	MPSERS UAAL RATE STABILIZATION	619,076.85	100.00 %	562,740.86	56,335.99
31d	SCHOOL LUNCH	12,198.37	100.00 %	11,088.32	1,110.05
51f	SPECIAL ED COST REIMBURSEMENT	12,121.12	100.00 %	11,018.10	1,103.02
31o	WRAPAROUND SERVICES	49,000.00	100.00 %	49,000.00	0.00
		\$1,137,742.70		\$1,023,258.06	\$114,484.64

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	4,120.29	100.00 %	4,120.29	0.00
31j	2021 LOCAL PRODUCE IN SCHOOL MEALS	1,415.15	100.00 %	1,415.15	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	101.41	100.00 %	101.41	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	284.16	100.00 %	284.16	0.00
31d	2021 SCHOOL LUNCH	(1,180.28)	100.00 %	(1,180.28)	0.00
31f	2021 SCHOOL BREAKFAST	12,535.92	100.00 %	12,535.92	0.00
		<u>\$17,276.65</u>		<u>\$17,276.65</u>	<u>\$0.00</u>
SUBTOTALS		\$1,155,019.35		\$1,040,534.71	\$114,484.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				48,024.00
51a	SPECIAL EDUCATION (Categorical Amount)				61,506.89
					<u>\$109,530.89</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$20,654.48	11/22/2021	\$183,697.33	12/20/2021	\$90,177.19
01/20/2022	\$89,195.82	02/22/2022	\$119,657.91	03/21/2022	\$89,598.15
04/20/2022	\$89,552.13	05/20/2022	\$131,773.01	06/21/2022	\$138,776.44
07/20/2022	\$87,452.25	08/22/2022	\$114,484.64		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
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District: 11000	ISD: 11	LEA Membership	24,372.78
Berrien RESA		ISD Membership	312.07
		Supplemental 2021	317.62
Homestead Tax Value	4,244,146,150.00	Fall	311.45
Non-Homestead Tax Value	4,320,658,967.00		
Com Pers Prop Tax Value	115,551,435.00		
Ind Pers Prop Tax Value	123,139,134.00		
		Mills	
		Special Ed.	2.1934
		Voc. Ed.	0.0000
		Operating	0.1743
		Special Ed. Costs	19,215,830.00
		Special Ed. Transp. Costs	2,859,448.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,714,962.56	100.00 %	2,467,900.97	247,061.59
	312.07 Total FTEs				
51a	SPECIAL EDUCATION	4,796,939.80	100.00 %	4,360,418.28	436,521.52
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	0.00	0.00 %	0.00	0.00
24	COURT PLACED CHILDREN	350,142.64	100.00 %	318,279.66	31,862.98
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	419,245.64	100.00 %	381,094.29	38,151.35
61d	CTE PER PUPIL INCENTIVE	438.19	100.00 %	398.31	39.88
32p	EARLY CHILDHOOD BLOCK GRANTS	190,886.00	100.00 %	173,515.37	17,370.63
35a(4)	EARLY LITERACY TEACHER COACHES	675,000.00	100.00 %	613,575.00	61,425.00
54d	EARLY ON	249,700.00	100.00 %	226,977.30	22,722.70
99h	FIRST ROBOTICS	985.00	100.00 %	895.37	89.63
32d(1)	GREAT START READINESS	3,865,604.00	100.00 %	3,513,834.04	351,769.96
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	8,372.62	100.00 %	7,611.15	761.47
81	INTERMEDIATE DISTRICTS	1,576,056.25	100.00 %	1,432,635.13	143,421.12
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUNC	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	575,000.00	100.00 %	522,675.00	52,325.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	97,609.45	100.00 %	88,728.71	8,880.74
147a(2)	MPSERS NORMAL COST OFFSET	346,006.62	100.00 %	266,814.27	79,192.35
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	125,319.76	100.00 %	94,241.21	31,078.55
147c	MPSERS UAAL RATE STABILIZATION	2,925,517.41	100.00 %	2,659,295.33	266,222.08
26a	RENAISSANCE ZONE	13,976.74	100.00 %	12,716.66	1,260.08
54	SCHOOL FOR DEAF/BLIND	17,935.84	100.00 %	16,303.68	1,632.16
31d	SCHOOL LUNCH	1,363.60	100.00 %	1,239.51	124.09
61c	SKILLED TRADES INITIATIVE	535,714.00	100.00 %	486,964.03	48,749.97
51f	SPECIAL ED COST REIMBURSEMENT	625,299.80	100.00 %	568,397.52	56,902.28
31p	TRAILS PROGRAM	112,500.00	100.00 %	112,500.00	0.00
51a.1	TUITION DEDUCT-DEAF	(38,432.42)	100.00 %	(34,935.07)	(3,497.35)
61a.2	VOC. ED. ADMINISTRATION	13,775.00	100.00 %	12,521.48	1,253.52
61a.1	VOCATIONAL EDUCATION	811,609.56	100.00 %	737,753.09	73,856.47
		<u>\$21,020,456.63</u>		<u>\$19,050,466.36</u>	<u>\$1,969,990.27</u>

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2021 SPECIAL EDUCATION	(560,237.27)	100.00 %	(560,237.27)	0.00
24	2021 COURT PLACED CHILDREN	33,929.92	100.00 %	33,929.92	0.00
61d	2021 CTE PER PUPIL INCENTIVE	80.90	100.00 %	80.90	0.00
32p	2021 EARLY CHILDHOOD BLOCK GRANTS	(863.00)	100.00 %	(863.00)	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(5,419.26)	100.00 %	(5,419.26)	0.00
31j	2021 LOCAL PRODUCE IN SCHOOL MEALS	705.80	100.00 %	705.80	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	388.44	100.00 %	388.44	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIBU	0.00	0.00 %	0.00	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
54	2021 SCHOOL FOR DEAF/BLIND	208.26	100.00 %	208.26	0.00
31d	2021 SCHOOL LUNCH	487.55	100.00 %	487.55	0.00
51a.1	2021 TUITION DEDUCT-DEAF	21,297.14	100.00 %	21,297.14	0.00
61a.1	2021 VOCATIONAL EDUCATION	4,684.83	100.00 %	4,684.83	0.00
		(\$504,736.69)		(\$504,736.69)	\$0.00
SUBTOTALS		\$20,515,719.94		\$18,545,729.67	\$1,969,990.27

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,325,696.04	11/22/2021	\$2,441,765.93	12/20/2021	\$2,095,491.43
01/20/2022	\$1,894,626.36	02/22/2022	\$1,302,853.45	03/21/2022	\$1,909,895.22
04/20/2022	\$1,862,613.54	05/20/2022	\$1,996,655.99	06/21/2022	\$1,857,561.37
07/20/2022	\$1,858,570.34	08/22/2022	\$1,969,990.27		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 11010 ISD: 11
 Benton Harbor Area Schools

State Aid Membership	1,496.02
General ED K-12 (23a: 11.00)	1,383.77
Supplemental 2021	1,378.79
Fall 2021	1,372.10
Special ED K-12 Sec 52	112.25
Supplemental 2021	125.85
Fall 2021	110.74
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,608.02

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	359,660,306	18.000	6,473,886
Comm PP TV	33,545,500	6.000	201,273
Assumed Local Revenue			<u>6,675,159</u>
Local Revenue Per GE			4,823.89
Local Revenue Per Membership			4,461.94

Special Ed. Costs	2,715,647.00
Special Ed. Transp. Costs	92,846.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$146.08)	218,538.60	100.00 %	65,899.89	152,638.71
51c	SPEC ED HEADLEE OBLIGATION	842,428.70	100.00 %	765,767.69	76,661.01
22b	DISCRETIONARY PAYMENT	5,505,273.93	100.00 %	5,004,292.54	500,981.39
31A	AT RISK	1,231,171.45	100.00 %	1,119,134.85	112,036.60
41	BILINGUAL EDUCATION	18,765.00	100.00 %	17,057.39	1,707.61
61d	CTE PER PUPIL INCENTIVE	13,759.22	100.00 %	12,507.13	1,252.09
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	24,607.32	100.00 %	22,368.05	2,239.27
99h	FIRST ROBOTICS	5,910.00	100.00 %	5,372.19	537.81
152a	HEADLEE OBLIGATION FOR DATA COLLECT	40,137.19	100.00 %	36,486.79	3,650.40
147a(1)	MPSERS COST OFFSET	123,503.13	100.00 %	112,264.35	11,238.78
147a(2)	MPSERS NORMAL COST OFFSET	148,759.18	100.00 %	113,312.78	35,446.40
147e	MPSERS REFORMS - DEFINED CONTRIBUT	107,654.27	100.00 %	79,481.51	28,172.76
147c	MPSERS UAAL RATE STABILIZATION	1,618,810.46	100.00 %	1,471,498.71	147,311.75
21h	PARTNERSHIP MODEL DISTRICTS	265,592.00	100.00 %	265,592.00	0.00
26a	RENAISSANCE ZONE	27,658.80	100.00 %	25,141.85	2,516.95
31d	SCHOOL LUNCH	56,105.02	100.00 %	50,999.46	5,105.56
51f	SPECIAL ED COST REIMBURSEMENT	88,369.51	100.00 %	80,327.88	8,041.63
31o	WRAPAROUND SERVICES	98,997.00	100.00 %	98,997.00	0.00
		\$10,436,040.78		\$9,346,502.06	\$1,089,538.72

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(3,037.79)	100.00 %	(3,037.79)	0.00
22b	2019 DISCRETIONARY PAYMENT	12.26	100.00 %	12.26	0.00
	2019 SUPPLEMENTAL REIMB	(126,713.73)	100.00 %	(115,194.30)	(11,519.43)
	2019 Deferred Adjustment	(380,141.19)	0.00 %	0.00	0.00
	2022 Oct	-126,713.73			
	2023 Oct	-126,713.73			
	2024 Oct	-126,713.73			
22a	2020 PROP A OBLIGATION	(2,337.38)	100.00 %	(2,337.38)	0.00
22b	2020 DISCRETIONARY PAYMENT	(8.47)	100.00 %	(8.47)	0.00
22a	2021 PROP A OBLIGATION	50,057.01	100.00 %	50,057.01	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	40,179.83	100.00 %	40,179.83	0.00
22b	2021 DISCRETIONARY PAYMENT	(23,521.52)	100.00 %	(23,521.52)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	174.63	100.00 %	174.63	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	396.66	100.00 %	396.66	0.00
31d	2021 SCHOOL LUNCH	15,646.73	100.00 %	15,646.73	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
99h	2021 FIRST ROBOTICS	1,477.00	100.00 %	0.00	1,477.00
		<u>(\$427,815.96)</u>		<u>(\$37,632.34)</u>	<u>(\$10,042.43)</u>
SUBTOTALS		\$10,008,224.82		\$9,308,869.72	\$1,079,496.29

Amount Applied to Loan Payments

MFA - SAN 2021 A-2	1,079,496.29
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,876.11)	5,363,644.73
51a.2	SPECIAL ED FOUNDATION (SEC 52)	976,575.00
51a.3	SPECIAL ED HOLD HARMLESS	226,021.50
		<u>\$6,566,241.23</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$809,074.97	11/22/2021	\$1,169,054.74	12/20/2021	\$964,238.40
01/20/2022	\$859,921.90	02/22/2022	\$950,224.09	03/21/2022	\$865,684.51
04/20/2022	\$874,119.42	05/20/2022	\$942,174.24	06/21/2022	\$970,833.64
07/20/2022	\$903,543.81	08/22/2022	\$1,079,496.29		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 11020 ISD: 11
 St. Joseph Public Schools

State Aid Membership	2,945.54
General ED K-12	2,900.91
Supplemental 2021	2,891.62
Fall 2021	2,901.94
Special ED K-12 Sec 52	44.63
Supplemental 2021	48.01
Fall 2021	44.25
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,541.12

	Amount	Mills	Revenue
Non-Pre TV	344,615,948	18.000	6,203,087
Comm PP TV	16,621,153	6.000	99,727
Assumed Local Revenue			6,302,814
Local Revenue Per GE			2,172.70
Local Revenue Per Membership			2,139.78

Special Ed. Costs	2,165,411.00
Special Ed. Transp. Costs	310,213.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,401.34)	10,018,783.02	100.00 %	9,107,073.77	911,709.25
51c SPEC ED HEADLEE OBLIGATION	838,047.51	100.00 %	761,785.19	76,262.32
22b DISCRETIONARY PAYMENT	8,916,326.82	100.00 %	8,104,941.08	811,385.74
31A AT RISK	608,289.32	100.00 %	552,934.99	55,354.33
61d CTE PER PUPIL INCENTIVE	20,390.52	100.00 %	18,534.98	1,855.54
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	42,503.55	100.00 %	38,635.73	3,867.82
99h FIRST ROBOTICS	14,578.00	100.00 %	13,251.40	1,326.60
152a HEADLEE OBLIGATION FOR DATA COLLECT	79,026.82	100.00 %	71,839.47	7,187.35
147a(1) MPSERS COST OFFSET	199,059.91	100.00 %	180,945.46	18,114.45
147a(2) MPSERS NORMAL COST OFFSET	339,427.27	100.00 %	251,877.87	87,549.40
147e MPSERS REFORMS - DEFINED CONTRIBUT	68,351.89	100.00 %	49,902.36	18,449.53
147c MPSERS UAAL RATE STABILIZATION	2,609,166.91	100.00 %	2,371,732.72	237,434.19
26a RENAISSANCE ZONE	64,331.39	100.00 %	58,477.23	5,854.16
31d SCHOOL LUNCH	30,697.32	100.00 %	27,903.86	2,793.46
51f SPECIAL ED COST REIMBURSEMENT	70,464.35	100.00 %	64,052.09	6,412.26
31o WRAPAROUND SERVICES	181,624.00	100.00 %	181,624.00	0.00
	\$24,101,068.60		\$21,855,512.20	\$2,245,556.40

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(2,519.28)	100.00 %	(2,519.28)	0.00
22b	2019 DISCRETIONARY PAYMENT	(16.05)	100.00 %	(16.05)	0.00
22a	2020 PROP A OBLIGATION	151.01	100.00 %	151.01	0.00
22b	2020 DISCRETIONARY PAYMENT	27.51	100.00 %	27.51	0.00
22a	2021 PROP A OBLIGATION	1,019.70	100.00 %	1,019.70	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	13,298.70	100.00 %	13,298.70	0.00
22b	2021 DISCRETIONARY PAYMENT	(15.40)	100.00 %	(15.40)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	387.07	100.00 %	387.07	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(1,973.68)	100.00 %	(1,973.68)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	23,837.50	100.00 %	23,837.50	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(697.87)	100.00 %	(697.87)	0.00
31d	2021 SCHOOL LUNCH	(15,289.15)	100.00 %	(15,289.15)	0.00
31f	2021 SCHOOL BREAKFAST	24,364.20	100.00 %	24,364.20	0.00
		<u>\$42,574.26</u>		<u>\$42,574.26</u>	<u>\$0.00</u>
SUBTOTALS		\$24,143,642.86		\$21,898,086.46	\$2,245,556.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,527.30)				18,935,109.84
51a.2	SPECIAL ED FOUNDATION (SEC 52)				388,280.10
	20(5) Adjust: 0.10 FTEs, \$-0.90				
51a	SPECIAL EDUCATION (Categorical Amount)				449,767.41
					<u>\$19,773,157.35</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,877,360.52	11/22/2021	\$2,470,361.13	12/20/2021	\$2,130,645.43
01/20/2022	\$2,133,189.38	02/22/2022	\$2,292,056.99	03/21/2022	\$2,134,207.87
04/20/2022	\$2,143,709.08	05/20/2022	\$2,284,832.94	06/21/2022	\$2,322,321.69
07/20/2022	\$2,109,401.43	08/22/2022	\$2,245,556.40		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 11030 ISD: 11

Lakeshore School District (Berrien)

State Aid Membership	2,710.45
General ED K-12	2,634.97
Supplemental 2021	2,643.02
Fall 2021	2,634.07
Special ED K-12 Sec 52	75.48
Supplemental 2021	78.68
Fall 2021	75.12
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,436.73

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	205,824,890	18.000	3,704,848
Comm PP TV	6,527,000	6.000	39,162
Assumed Local Revenue			<u>3,744,010</u>
Local Revenue Per GE			1,420.89
Local Revenue Per Membership			1,381.32

Special Ed. Costs	2,367,576.00
Special Ed. Transp. Costs	249,070.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,055.41)	8,281,536.03	100.00 %	7,527,916.25	753,619.78
51c	SPEC ED HEADLEE OBLIGATION	852,839.84	100.00 %	775,231.41	77,608.43
22b	DISCRETIONARY PAYMENT	10,898,700.45	100.00 %	9,906,918.71	991,781.74
31A	AT RISK	703,526.54	100.00 %	639,505.62	64,020.92
41	BILINGUAL EDUCATION	24,800.00	100.00 %	22,543.20	2,256.80
61d	CTE PER PUPIL INCENTIVE	12,473.85	100.00 %	11,338.73	1,135.12
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	39,656.42	100.00 %	36,047.69	3,608.73
99h	FIRST ROBOTICS	2,955.00	100.00 %	2,686.10	268.90
152a	HEADLEE OBLIGATION FOR DATA COLLECT	72,719.51	100.00 %	66,105.81	6,613.70
147a(1)	MPSERS COST OFFSET	192,635.97	100.00 %	175,106.10	17,529.87
147a(2)	MPSERS NORMAL COST OFFSET	327,941.94	100.00 %	253,060.07	74,881.87
147e	MPSERS REFORMS - DEFINED CONTRIBUT	70,728.56	100.00 %	53,618.11	17,110.45
147c	MPSERS UAAL RATE STABILIZATION	2,524,965.46	100.00 %	2,295,193.60	229,771.86
31d	SCHOOL LUNCH	41,492.14	100.00 %	37,716.36	3,775.78
51f	SPECIAL ED COST REIMBURSEMENT	77,042.98	100.00 %	70,032.07	7,010.91
31o	WRAPAROUND SERVICES	97,762.00	100.00 %	97,762.00	0.00
		<u>\$24,221,776.69</u>		<u>\$21,970,781.83</u>	<u>\$2,250,994.86</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(4,460.76)	100.00 %	(4,460.76)	0.00
22b	2019 DISCRETIONARY PAYMENT	(12.00)	100.00 %	(12.00)	0.00
22a	2020 PROP A OBLIGATION	(4,557.35)	100.00 %	(4,557.35)	0.00
22b	2020 DISCRETIONARY PAYMENT	(22.73)	100.00 %	(22.73)	0.00
22a	2021 PROP A OBLIGATION	(7,759.20)	100.00 %	(7,759.20)	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(33,999.64)	100.00 %	(33,999.64)	0.00
22b	2021 DISCRETIONARY PAYMENT	15.09	100.00 %	15.09	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	372.31	100.00 %	372.31	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(2,512.46)	100.00 %	(2,512.46)	0.00
31d	2021 SCHOOL LUNCH	(4,044.91)	100.00 %	(4,044.91)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>(\$56,981.65)</u>		<u>(\$56,981.65)</u>	<u>\$0.00</u>
SUBTOTALS		\$24,164,795.04		\$21,913,800.18	\$2,250,994.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,279.11)	19,180,236.48
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.17 FTEs, \$-28.53	656,647.47
51a	SPECIAL EDUCATION (Categorical Amount)	<u>196,192.37</u>
		<u>\$20,033,076.32</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,950,084.29	11/22/2021	\$2,551,243.08	12/20/2021	\$2,050,880.57
01/20/2022	\$2,155,325.42	02/22/2022	\$2,194,840.97	03/21/2022	\$2,148,197.05
04/20/2022	\$2,162,651.20	05/20/2022	\$2,285,047.71	06/21/2022	\$2,245,972.10
07/20/2022	\$2,169,557.79	08/22/2022	\$2,250,994.86		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 11033 ISD: 11
River Valley School District

State Aid Membership	520.84
General ED K-12	508.40
Supplemental 2021	533.86
Fall 2021	505.57
Special ED K-12 Sec 52	12.44
Supplemental 2021	17.54
Fall 2021	11.87
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,820.72

	Amount	Mills	Revenue
Non-Pre TV	474,967,595	18.000	8,549,417
Comm PP TV	5,721,100	6.000	34,327
Assumed Local Revenue			8,583,744
Local Revenue Per GE			16,883.84
Local Revenue Per Membership			16,480.58

Special Ed. Costs	874,225.00
Special Ed. Transp. Costs	44,589.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	281,547.00	100.00 %	255,926.22	25,620.78
31A AT RISK	87,902.42	100.00 %	79,903.30	7,999.12
61d CTE PER PUPIL INCENTIVE	2,716.79	100.00 %	2,469.56	247.23
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,727.92	100.00 %	7,024.68	703.24
99h FIRST ROBOTICS	3,940.00	100.00 %	3,581.46	358.54
22c FOUNDATION EQUITY PAYMENT	86,936.40	100.00 %	79,025.19	7,911.21
152a HEADLEE OBLIGATION FOR DATA COLLECT	13,973.78	100.00 %	12,702.89	1,270.89
22d.4 ISOLATED DISTRICTS	27,039.29	100.00 %	24,579.11	2,460.18
147a(1) MPSERS COST OFFSET	60,549.51	100.00 %	55,039.50	5,510.01
147a(2) MPSERS NORMAL COST OFFSET	87,262.80	100.00 %	65,174.05	22,088.75
147e MPSERS REFORMS - DEFINED CONTRIBUT	42,195.03	100.00 %	30,481.32	11,713.71
147c MPSERS UAAL RATE STABILIZATION	793,649.39	100.00 %	721,427.30	72,222.09
Not Set REIMB FOR SCHOOL BOARD MEM TRAININ	270.00	100.00 %	245.43	24.57
31d SCHOOL LUNCH	16,425.84	100.00 %	14,931.09	1,494.75
51f SPECIAL ED COST REIMBURSEMENT	28,448.04	100.00 %	25,859.27	2,588.77
	\$1,540,584.21		\$1,378,370.37	\$162,213.84

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(5,845.32)	100.00 %	(5,845.32)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	103.04	100.00 %	103.04	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	634.00	100.00 %	634.00	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	4,562.50	100.00 %	4,562.50	0.00
31d	2021 SCHOOL LUNCH	1,110.31	100.00 %	1,110.31	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>\$564.53</u>		<u>\$564.53</u>	<u>\$0.00</u>
SUBTOTALS		\$1,541,148.74		\$1,378,934.90	\$162,213.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				108,224.67
	20(5) Adjust: 0.37 FTEs, \$-3.33				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>173,322.33</u>
					<u>\$281,547.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$41,926.35	11/22/2021	\$242,969.57	12/20/2021	\$127,966.69
01/20/2022	\$128,078.78	02/22/2022	\$159,104.88	03/21/2022	\$127,692.64
04/20/2022	\$127,684.71	05/20/2022	\$164,978.68	06/21/2022	\$128,381.19
07/20/2022	\$130,151.41	08/22/2022	\$162,213.84		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 11200 ISD: 11
New Buffalo Area Schools

State Aid Membership	530.56
General ED K-12	524.46
Supplemental 2021	529.45
Fall 2021	523.90
Special ED K-12 Sec 52	6.10
Supplemental 2021	6.12
Fall 2021	6.10
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	10,492.00
FY 1995 Foundation	8,527.28

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	717,278,872	18.000	12,911,020
Comm PP TV	5,165,792	6.000	30,995
Assumed Local Revenue			12,942,015
Local Revenue Per GE			24,676.84
Local Revenue Per Membership			24,393.12

Special Ed. Costs	758,913.00
Special Ed. Transp. Costs	98,665.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	286,630.29	100.00 %	260,546.93	26,083.36
31A	AT RISK	66,397.24	100.00 %	60,355.09	6,042.15
61d	CTE PER PUPIL INCENTIVE	1,080.87	100.00 %	982.51	98.36
99h	FIRST ROBOTICS	5,910.00	100.00 %	5,372.19	537.81
22c	FOUNDATION EQUITY PAYMENT	89,682.66	100.00 %	81,521.54	8,161.12
152a	HEADLEE OBLIGATION FOR DATA COLLECT	14,234.56	100.00 %	12,939.95	1,294.61
20f	HOLD HARMLESS GUARANTEE	39,330.41	100.00 %	35,751.34	3,579.07
31j	LOCAL PRODUCE IN SCHOOL MEALS	2,700.00	100.00 %	1,090.92	1,609.08
147a(1)	MPSERS COST OFFSET	93,353.66	100.00 %	84,858.48	8,495.18
147a(2)	MPSERS NORMAL COST OFFSET	152,860.25	100.00 %	117,501.70	35,358.55
147e	MPSERS REFORMS - DEFINED CONTRIBUT	55,643.54	100.00 %	42,211.14	13,432.40
147c	MPSERS UAAL RATE STABILIZATION	1,223,627.95	100.00 %	1,112,277.81	111,350.14
31d	SCHOOL LUNCH	23,975.46	100.00 %	21,793.69	2,181.77
51f	SPECIAL ED COST REIMBURSEMENT	24,695.69	100.00 %	22,448.38	2,247.31
		\$2,080,122.58		\$1,859,651.67	\$220,470.91

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	3,075.95	100.00 %	3,075.95	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	178.49	100.00 %	178.49	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	78.83	100.00 %	78.83	0.00
31d	2021 SCHOOL LUNCH	(1,549.02)	100.00 %	(1,549.02)	0.00
31f	2021 SCHOOL BREAKFAST	16,627.68	100.00 %	16,627.68	0.00
99z	2021 TEACHER RETENTION STIPEND	2,000.00	100.00 %	2,000.00	0.00
		<u>\$20,411.93</u>		<u>\$20,411.93</u>	<u>\$0.00</u>
SUBTOTALS		\$2,100,534.51		\$1,880,063.60	\$220,470.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				53,069.82
	20(5) Adjust: 0.02 FTEs, \$-0.18				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>233,560.47</u>
					<u>\$286,630.29</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$40,816.15	11/22/2021	\$348,628.52	12/20/2021	\$172,224.78
01/20/2022	\$169,311.07	02/22/2022	\$221,704.89	03/21/2022	\$169,454.86
04/20/2022	\$169,530.67	05/20/2022	\$251,083.59	06/21/2022	\$170,133.66
07/20/2022	\$167,175.41	08/22/2022	\$220,470.91		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 11210 ISD: 11

Brandywine Community Schools

State Aid Membership	1,275.76
General ED K-12	1,260.79
Supplemental 2021	1,240.14
Fall 2021	1,263.08
Special ED K-12 Sec 52	14.97
Supplemental 2021	13.27
Fall 2021	15.16
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,455.99

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	93,687,114	18.000	1,686,368
Comm PP TV	15,568,200	6.000	93,409
Assumed Local Revenue			<u>1,779,777</u>
Local Revenue Per GE			1,411.64
Local Revenue Per Membership			1,395.07

Special Ed. Costs	1,215,949.00
Special Ed. Transp. Costs	201,079.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,060.92)	3,904,999.30	100.00 %	3,549,644.36	355,354.94
51c	SPEC ED HEADLEE OBLIGATION	489,522.00	100.00 %	444,975.50	44,546.50
22b	DISCRETIONARY PAYMENT	5,284,092.10	100.00 %	4,803,239.72	480,852.38
31A	AT RISK	671,739.10	100.00 %	610,610.84	61,128.26
61d	CTE PER PUPIL INCENTIVE	6,806.58	100.00 %	6,187.18	619.40
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,896.23	100.00 %	16,267.67	1,628.56
99h	FIRST ROBOTICS	3,447.00	100.00 %	3,133.32	313.68
152a	HEADLEE OBLIGATION FOR DATA COLLECT	34,227.77	100.00 %	31,114.82	3,112.95
147a(1)	MPSERS COST OFFSET	85,760.66	100.00 %	77,956.44	7,804.22
147a(2)	MPSERS NORMAL COST OFFSET	142,722.08	100.00 %	103,466.47	39,255.61
147e	MPSERS REFORMS - DEFINED CONTRIBUT	43,484.50	100.00 %	32,175.71	11,308.79
147c	MPSERS UAAL RATE STABILIZATION	1,124,103.17	100.00 %	1,021,809.78	102,293.39
31d	SCHOOL LUNCH	19,957.98	100.00 %	18,141.80	1,816.18
51f	SPECIAL ED COST REIMBURSEMENT	39,568.04	100.00 %	35,967.35	3,600.69
		<u>\$11,868,326.51</u>		<u>\$10,754,690.96</u>	<u>\$1,113,635.55</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	1,184.07	100.00 %	1,184.07	0.00
22b	2019 DISCRETIONARY PAYMENT	(0.89)	100.00 %	(0.89)	0.00
22a	2020 PROP A OBLIGATION	3,003.87	100.00 %	3,003.87	0.00
22b	2020 DISCRETIONARY PAYMENT	6.49	100.00 %	6.49	0.00
22a	2021 PROP A OBLIGATION	10,283.86	100.00 %	10,283.86	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	19,870.34	100.00 %	19,870.34	0.00
22b	2021 DISCRETIONARY PAYMENT	7.49	100.00 %	7.49	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	172.22	100.00 %	172.22	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(2,336.46)	100.00 %	(2,336.46)	0.00
31d	2021 SCHOOL LUNCH	(7,309.42)	100.00 %	(7,309.42)	0.00
31f	2021 SCHOOL BREAKFAST	19,649.52	100.00 %	19,649.52	0.00
		<u>\$44,531.09</u>		<u>\$44,531.09</u>	<u>\$0.00</u>
SUBTOTALS		\$11,912,857.60		\$10,799,222.05	\$1,113,635.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,288.36)	9,189,091.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)	130,239.00
51a	SPECIAL EDUCATION (Categorical Amount)	359,283.00
		<u>\$9,678,613.40</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$941,708.93	11/22/2021	\$1,205,470.68	12/20/2021	\$1,070,970.33
01/20/2022	\$1,059,399.29	02/22/2022	\$1,126,072.86	03/21/2022	\$1,057,969.97
04/20/2022	\$1,089,667.69	05/20/2022	\$1,136,785.14	06/21/2022	\$1,062,566.82
07/20/2022	\$1,048,610.34	08/22/2022	\$1,113,635.55		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 11240 ISD: 11
 Berrien Springs Public Schools

State Aid Membership	4,042.20
General ED K-12	3,962.49
Supplemental 2021	3,868.40
Fall 2021	3,972.94
Special ED K-12 Sec 52	79.71
Supplemental 2021	81.50
Fall 2021	79.51
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,588.43

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	115,701,183	18.000	2,082,621
Comm PP TV	2,867,600	6.000	17,206
Assumed Local Revenue			<u>2,099,827</u>
Local Revenue Per GE			529.93
Local Revenue Per Membership			519.48

Special Ed. Costs	4,109,396.00
Special Ed. Transp. Costs	144,524.00

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: \$4,068.95)	16,447,509.69	100.00 %	14,950,786.31	1,496,723.38
51c SPEC ED HEADLEE OBLIGATION	1,277,623.09	100.00 %	1,161,359.39	116,263.70
22b DISCRETIONARY PAYMENT	15,926,310.98	100.00 %	14,477,016.68	1,449,294.30
31A AT RISK	1,905,512.39	100.00 %	1,732,110.76	173,401.63
41 BILINGUAL EDUCATION	74,330.00	100.00 %	67,565.97	6,764.03
61d CTE PER PUPIL INCENTIVE	6,426.81	100.00 %	5,841.97	584.84
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	25,217.42	100.00 %	22,922.63	2,294.79
99h FIRST ROBOTICS	9,357.00	100.00 %	8,505.51	851.49
152a HEADLEE OBLIGATION FOR DATA COLLECT	108,449.45	100.00 %	98,586.18	9,863.27
147a(1) MPSERS COST OFFSET	254,889.38	100.00 %	231,694.45	23,194.93
147a(2) MPSERS NORMAL COST OFFSET	356,079.16	100.00 %	270,935.36	85,143.80
147e MPSERS REFORMS - DEFINED CONTRIBUT	180,694.81	100.00 %	132,917.95	47,776.86
147c MPSERS UAAL RATE STABILIZATION	3,340,948.59	100.00 %	3,036,922.27	304,026.32
31d SCHOOL LUNCH	27,525.45	100.00 %	25,020.63	2,504.82
51f SPECIAL ED COST REIMBURSEMENT	133,723.31	100.00 %	121,554.49	12,168.82
31o WRAPAROUND SERVICES	193,451.00	100.00 %	193,451.00	0.00
	<u>\$40,268,048.53</u>		<u>\$36,537,191.55</u>	<u>\$3,730,856.98</u>

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(8,159.02)	100.00 %	(8,159.02)	0.00
22b	2019 DISCRETIONARY PAYMENT	(27.15)	100.00 %	(27.15)	0.00
22a	2020 PROP A OBLIGATION	(10,449.22)	100.00 %	(10,449.22)	0.00
22b	2020 DISCRETIONARY PAYMENT	17.22	100.00 %	17.22	0.00
22a	2021 PROP A OBLIGATION	5,016.66	100.00 %	5,016.66	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	31,874.71	100.00 %	31,874.71	0.00
22b	2021 DISCRETIONARY PAYMENT	22.25	100.00 %	22.25	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	375.39	100.00 %	375.39	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(2,446.84)	100.00 %	(2,446.84)	0.00
31d	2021 SCHOOL LUNCH	(6,867.02)	100.00 %	(6,867.02)	0.00
31f	2021 SCHOOL BREAKFAST	28,167.84	100.00 %	28,167.84	0.00
		<u>\$37,524.82</u>		<u>\$37,524.82</u>	<u>\$0.00</u>
SUBTOTALS		\$40,305,573.35		\$36,574,716.37	\$3,730,856.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,170.07)				32,373,820.67
51a.2	SPECIAL ED FOUNDATION (SEC 52)				693,470.70
	20(5) Adjust: 0.70 FTEs, \$-6.30				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>584,152.39</u>
					<u>\$33,651,443.76</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$3,244,657.35	11/22/2021	\$4,026,454.56	12/20/2021	\$3,428,669.75
01/20/2022	\$3,534,280.05	02/22/2022	\$3,671,828.30	03/21/2022	\$3,521,130.11
04/20/2022	\$3,979,471.82	05/20/2022	\$3,797,572.16	06/21/2022	\$3,789,734.07
07/20/2022	\$3,580,918.20	08/22/2022	\$3,730,856.98		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 11250 ISD: 11
Eau Claire Public Schools

State Aid Membership	676.46
General ED K-12	671.21
Supplemental 2021	638.12
Fall 2021	674.89
Special ED K-12 Sec 52	5.25
Supplemental 2021	5.38
Fall 2021	5.24
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,409.93

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	32,821,654	18.000	590,790
Comm PP TV	1,825,300	6.000	10,952
Assumed Local Revenue			601,742
Local Revenue Per GE			896.50
Local Revenue Per Membership			889.54

Special Ed. Costs	344,009.00
Special Ed. Transp. Costs	53,424.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,520.39)	2,381,403.02	100.00 %	2,164,695.35	216,707.67
51c	SPEC ED HEADLEE OBLIGATION	136,053.36	100.00 %	123,672.50	12,380.86
22b	DISCRETIONARY PAYMENT	2,856,384.22	100.00 %	2,596,453.26	259,930.96
31A	AT RISK	493,083.01	100.00 %	448,212.46	44,870.55
41	BILINGUAL EDUCATION	40,145.00	100.00 %	36,451.81	3,693.19
61d	CTE PER PUPIL INCENTIVE	555.04	100.00 %	504.53	50.51
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,151.48	100.00 %	8,318.70	832.78
152a	HEADLEE OBLIGATION FOR DATA COLLECT	18,148.96	100.00 %	16,498.34	1,650.62
147a(1)	MPSERS COST OFFSET	55,930.66	100.00 %	50,840.97	5,089.69
147a(2)	MPSERS NORMAL COST OFFSET	93,803.76	100.00 %	73,914.85	19,888.91
147e	MPSERS REFORMS - DEFINED CONTRIBUT	24,977.32	100.00 %	18,512.10	6,465.22
147c	MPSERS UAAL RATE STABILIZATION	733,108.13	100.00 %	666,395.29	66,712.84
31d	SCHOOL LUNCH	23,304.68	100.00 %	21,183.95	2,120.73
51f	SPECIAL ED COST REIMBURSEMENT	11,194.35	100.00 %	10,175.66	1,018.69
		<u>\$6,877,242.99</u>		<u>\$6,235,829.77</u>	<u>\$641,413.22</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	291.04	100.00 %	291.04	0.00
22b	2019 DISCRETIONARY PAYMENT	4.78	100.00 %	4.78	0.00
22a	2020 PROP A OBLIGATION	824.31	100.00 %	824.31	0.00
22b	2020 DISCRETIONARY PAYMENT	(9.41)	100.00 %	(9.41)	0.00
22a	2021 PROP A OBLIGATION	5,043.92	100.00 %	5,043.92	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(33,115.14)	100.00 %	(33,115.14)	0.00
22b	2021 DISCRETIONARY PAYMENT	(2.93)	100.00 %	(2.93)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	105.12	100.00 %	105.12	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(374.59)	100.00 %	(374.59)	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(1,102.80)	100.00 %	(1,102.80)	0.00
31d	2021 SCHOOL LUNCH	(2,776.59)	100.00 %	(2,776.59)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		(\$31,112.29)		(\$31,112.29)	\$0.00
SUBTOTALS		\$6,846,130.70		\$6,204,717.48	\$641,413.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,803.50)	5,237,787.24
51a.2	SPECIAL ED FOUNDATION (SEC 52)	45,675.00
51a	SPECIAL EDUCATION (Categorical Amount)	90,378.36
		\$5,373,840.60

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$559,235.73	11/22/2021	\$737,412.35	12/20/2021	\$597,604.09
01/20/2022	\$620,005.88	02/22/2022	\$598,875.31	03/21/2022	\$602,963.43
04/20/2022	\$588,051.88	05/20/2022	\$646,988.36	06/21/2022	\$644,291.08
07/20/2022	\$609,289.37	08/22/2022	\$641,413.22		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 11300 ISD: 11
Niles Community Schools

State Aid Membership	3,521.72
General ED K-12	3,295.09
Supplemental 2021	3,280.08
Fall 2021	3,296.76
Special ED K-12 Sec 52	226.63
Supplemental 2021	236.07
Fall 2021	225.58
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,796.26

	Amount	Mills	Revenue
Non-Pre TV	235,781,768	18.000	4,244,072
Comm PP TV	10,288,390	6.000	61,730
Assumed Local Revenue			4,305,802
Local Revenue Per GE			1,306.73
Local Revenue Per Membership			1,222.64

Special Ed. Costs	5,889,473.00
Special Ed. Transp. Costs	744,325.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,573.62)	12,585,289.03	100.00 %	11,440,027.73	1,145,261.30
51c SPEC ED HEADLEE OBLIGATION	2,209,329.64	100.00 %	2,008,280.64	201,049.00
22b DISCRETIONARY PAYMENT	11,821,779.07	100.00 %	10,745,997.17	1,075,781.90
31A AT RISK	1,481,553.17	100.00 %	1,346,731.83	134,821.34
61d CTE PER PUPIL INCENTIVE	20,770.28	100.00 %	18,880.18	1,890.10
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	43,520.38	100.00 %	39,560.03	3,960.35
152a HEADLEE OBLIGATION FOR DATA COLLECT	94,485.33	100.00 %	85,892.06	8,593.27
31j LOCAL PRODUCE IN SCHOOL MEALS	4,100.00	100.00 %	3,717.14	382.86
147a(1) MPSERS COST OFFSET	225,115.41	100.00 %	204,629.91	20,485.50
147a(2) MPSERS NORMAL COST OFFSET	338,147.95	100.00 %	264,456.02	73,691.93
147e MPSERS REFORMS - DEFINED CONTRIBUT	126,780.49	100.00 %	96,773.43	30,007.06
147c MPSERS UAAL RATE STABILIZATION	2,950,687.94	100.00 %	2,682,175.34	268,512.60
31d SCHOOL LUNCH	55,654.85	100.00 %	50,590.26	5,064.59
51f SPECIAL ED COST REIMBURSEMENT	191,648.57	100.00 %	174,208.55	17,440.02
	\$32,148,862.11		\$29,161,920.29	\$2,986,941.82

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
22a	2018 PROP A OBLIGATION	0.00	0.00 %	0.00	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	0.00	0.00 %	0.00	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	(5,947.66)	100.00 %	(5,947.66)	0.00
22b	2019 DISCRETIONARY PAYMENT	(54.52)	100.00 %	(54.52)	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	(5,206.21)	100.00 %	(5,206.21)	0.00
22b	2020 DISCRETIONARY PAYMENT	(21.60)	100.00 %	(21.60)	0.00
22a	2021 PROP A OBLIGATION	6,703.22	100.00 %	6,703.22	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	266.90	100.00 %	266.90	0.00
22b	2021 DISCRETIONARY PAYMENT	(9.62)	100.00 %	(9.62)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	404.33	100.00 %	404.33	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(525.18)	100.00 %	(525.18)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	28,362.50	100.00 %	28,362.50	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(1,916.98)	100.00 %	(1,916.98)	0.00
31d	2021 SCHOOL LUNCH	(17,367.67)	100.00 %	(17,367.67)	0.00
31f	2021 SCHOOL BREAKFAST	65,645.80	100.00 %	65,645.80	0.00
		<u>(\$8,452,503.13)</u>		<u>\$70,333.31</u>	<u>\$0.00</u>
SUBTOTALS		\$23,696,358.98		\$29,232,253.60	\$2,986,941.82

Amount Applied to Loan Payments

MFA - SAN 2021 A-2	500,603.33
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,393.27)	24,361,490.04
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,971,647.70
	20(5) Adjust: 3.70 FTEs, \$-33.30	
51a.3	SPECIAL ED HOLD HARMLESS	45,578.06
51a	SPECIAL EDUCATION (Categorical Amount)	<u>237,681.94</u>
		\$26,616,397.74

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$2,605,624.76	11/22/2021	\$3,300,580.32	12/20/2021	\$2,843,288.16
01/20/2022	\$2,879,978.21	02/22/2022	\$3,029,554.01	03/21/2022	\$2,862,383.65
04/20/2022	\$2,895,339.96	05/20/2022	\$3,083,523.26	06/21/2022	\$2,883,502.92
07/20/2022	\$2,848,478.35	08/22/2022	\$2,986,941.82		

STATE OF MICHIGAN
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Payment Dated: 08/22/2022

District: 11310 ISD: 11
Buchanan Community Schools

State Aid Membership	1,519.27
General ED K-12 (23a: 18.58)	1,477.12
Supplemental 2021	1,417.34
Fall 2021	1,463.12
Special ED K-12 Sec 52	42.15
Supplemental 2021	50.05
Fall 2021	41.27
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,514.45

	Amount	Mills	Revenue
Non-Pre TV	133,090,463	18.000	2,395,628
Comm PP TV	3,739,500	6.000	22,437
Assumed Local Revenue			2,418,065
Local Revenue Per GE			1,637.01
Local Revenue Per Membership			1,591.60

Special Ed. Costs	1,478,450.00
Special Ed. Transp. Costs	37,726.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,922.85)	4,440,598.32	100.00 %	4,032,694.22	407,904.10
51c	SPEC ED HEADLEE OBLIGATION	449,606.06	100.00 %	408,691.91	40,914.15
22b	DISCRETIONARY PAYMENT	5,992,285.47	100.00 %	5,443,444.19	548,841.28
31A	AT RISK	582,175.89	100.00 %	529,197.88	52,978.01
61d	CTE PER PUPIL INCENTIVE	4,674.04	100.00 %	4,248.70	425.34
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	25,014.05	100.00 %	22,737.77	2,276.28
99h	FIRST ROBOTICS	7,387.00	100.00 %	6,714.78	672.22
152a	HEADLEE OBLIGATION FOR DATA COLLECT	40,760.97	100.00 %	37,031.15	3,729.82
147a(1)	MPSERS COST OFFSET	103,915.46	100.00 %	94,459.15	9,456.31
147a(2)	MPSERS NORMAL COST OFFSET	167,237.38	100.00 %	126,101.65	41,135.73
147e	MPSERS REFORMS - DEFINED CONTRIBUT	43,678.14	100.00 %	34,325.47	9,352.67
147c	MPSERS UAAL RATE STABILIZATION	1,362,066.25	100.00 %	1,238,118.22	123,948.03
31d	SCHOOL LUNCH	27,348.24	100.00 %	24,859.55	2,488.69
51a.6	SP. ED. RULE CHANGE COSTS	30,040.97	100.00 %	27,307.24	2,733.73
51f	SPECIAL ED COST REIMBURSEMENT	48,110.05	100.00 %	43,732.04	4,378.01
		\$13,324,898.29		\$12,073,663.92	\$1,251,234.37

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
22a	2019 PROP A OBLIGATION	(2,822.74)	100.00 %	(2,822.74)	0.00
22b	2019 DISCRETIONARY PAYMENT	15.55	100.00 %	15.55	0.00
22a	2020 PROP A OBLIGATION	(4,815.70)	100.00 %	(4,815.70)	0.00
22b	2020 DISCRETIONARY PAYMENT	4.08	100.00 %	4.08	0.00
22a	2021 PROP A OBLIGATION	16,638.20	100.00 %	16,638.20	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	1,183.68	100.00 %	1,183.68	0.00
22b	2021 DISCRETIONARY PAYMENT	6,004.52	100.00 %	6,004.52	0.00
25g	2021 PUPIL EXCEEDING 1.0 FTE	5,973.15	100.00 %	5,973.15	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	184.32	100.00 %	184.32	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	644.17	100.00 %	644.17	0.00
31d	2021 SCHOOL LUNCH	(2,205.77)	100.00 %	(2,205.77)	0.00
31f	2021 SCHOOL BREAKFAST	31,717.51	100.00 %	31,717.51	0.00
		<u>\$52,520.97</u>		<u>\$52,520.97</u>	<u>\$0.00</u>
SUBTOTALS		\$13,377,419.26		\$12,126,184.89	\$1,251,234.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,062.99)	10,432,883.79
51a.2	SPECIAL ED FOUNDATION (SEC 52)	366,705.00
51a	SPECIAL EDUCATION (Categorical Amount)	82,901.06
		<u>\$10,882,489.85</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,064,285.49	11/22/2021	\$1,363,360.77	12/20/2021	\$1,181,916.16
01/20/2022	\$1,181,422.02	02/22/2022	\$1,246,062.27	03/21/2022	\$1,188,638.98
04/20/2022	\$1,199,522.20	05/20/2022	\$1,300,438.19	06/21/2022	\$1,200,158.34
07/20/2022	\$1,200,380.47	08/22/2022	\$1,251,234.37		

STATE OF MICHIGAN
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District: 11320 ISD: 11
Watervliet School District

State Aid Membership	1,446.78
General ED K-12	1,430.57
Supplemental 2021	1,383.95
Fall 2021	1,435.75
Special ED K-12 Sec 52	16.21
Supplemental 2021	16.88
Fall 2021	16.14
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,787.95

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	109,610,437	18.000	1,972,988
Comm PP TV	5,125,300	6.000	30,752
Assumed Local Revenue			2,003,740
Local Revenue Per GE			1,400.66
Local Revenue Per Membership			1,384.97

Special Ed. Costs	1,398,347.00
Special Ed. Transp. Costs	160,970.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,402.98)	4,923,363.40	100.00 %	4,476,086.96	447,276.44
51c	SPEC ED HEADLEE OBLIGATION	513,469.65	100.00 %	466,743.91	46,725.74
22b	DISCRETIONARY PAYMENT	5,518,853.42	100.00 %	5,016,629.36	502,224.06
31A	AT RISK	688,933.74	100.00 %	626,240.77	62,692.97
41	BILINGUAL EDUCATION	19,805.00	100.00 %	18,002.75	1,802.25
61d	CTE PER PUPIL INCENTIVE	2,746.00	100.00 %	2,496.11	249.89
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,929.89	100.00 %	18,116.27	1,813.62
99h	FIRST ROBOTICS	1,970.00	100.00 %	1,790.73	179.27
152a	HEADLEE OBLIGATION FOR DATA COLLECT	38,816.12	100.00 %	35,285.86	3,530.26
802	LIBRARY PILOT GRANT	30,000.00	100.00 %	0.00	30,000.00
147a(1)	MPSERS COST OFFSET	97,954.73	100.00 %	89,040.85	8,913.88
147a(2)	MPSERS NORMAL COST OFFSET	188,433.57	100.00 %	141,321.09	47,112.48
147e	MPSERS REFORMS - DEFINED CONTRIBUT	55,208.31	100.00 %	41,335.61	13,872.70
147c	MPSERS UAAL RATE STABILIZATION	1,283,936.20	100.00 %	1,167,098.01	116,838.19
31d	SCHOOL LUNCH	31,530.13	100.00 %	28,660.89	2,869.24
51f	SPECIAL ED COST REIMBURSEMENT	45,503.43	100.00 %	41,362.62	4,140.81
31o	WRAPAROUND SERVICES	165,486.00	100.00 %	165,486.00	0.00
		\$13,625,939.59		\$12,335,697.79	\$1,290,241.80

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	2019 PROP A OBLIGATION	252.59	100.00 %	252.59	0.00
22b	2019 DISCRETIONARY PAYMENT	11.65	100.00 %	11.65	0.00
22a	2020 PROP A OBLIGATION	0.00	0.00 %	795.72	(795.72)
22b	2020 DISCRETIONARY PAYMENT	14.57	100.00 %	5.37	9.20
22a	2021 PROP A OBLIGATION	3,709.51	100.00 %	4,519.13	(809.62)
51c	2021 SPEC ED HEADLEE OBLIGATION	96,702.99	100.00 %	96,702.99	0.00
22b	2021 DISCRETIONARY PAYMENT	1.00	100.00 %	(8.32)	9.32
31j	2021 LOCAL PRODUCE IN SCHOOL MEALS	1,168.68	100.00 %	1,168.68	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	197.50	100.00 %	197.50	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(401.53)	100.00 %	(401.53)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	12,100.00	100.00 %	12,100.00	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	19,409.26	100.00 %	19,409.26	0.00
31d	2021 SCHOOL LUNCH	(7,336.08)	100.00 %	(7,336.08)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>\$125,830.14</u>		<u>\$127,416.96</u>	<u>(\$1,586.82)</u>
SUBTOTALS		\$13,751,769.73		\$12,463,114.75	\$1,288,654.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,299.34)				10,442,216.82
51a.2	SPECIAL ED FOUNDATION (SEC 52)				141,027.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>372,442.65</u>
					<u>\$10,955,686.47</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,096,518.76	11/22/2021	\$1,383,182.46	12/20/2021	\$1,167,827.89
01/20/2022	\$1,189,669.03	02/22/2022	\$1,399,063.95	03/21/2022	\$1,187,948.48
04/20/2022	\$1,204,053.36	05/20/2022	\$1,270,131.27	06/21/2022	\$1,379,307.74
07/20/2022	\$1,185,411.81	08/22/2022	\$1,288,654.98		

STATE OF MICHIGAN
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District: 11330 ISD: 11

Coloma Community Schools

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,200.00

State Aid Membership	1,189.19
General ED K-12	1,157.43
Supplemental 2021	1,159.38
Fall 2021	1,157.21
Special ED K-12 Sec 52	31.76
Supplemental 2021	36.38
Fall 2021	31.25
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

	Amount	Mills	Revenue
Non-Pre TV	188,963,991	18.000	3,401,352
Comm PP TV	3,789,200	6.000	22,735
Assumed Local Revenue			3,424,087
Local Revenue Per GE			2,958.35
Local Revenue Per Membership			2,879.34

Special Ed. Costs	1,136,445.00
Special Ed. Transp. Costs	77,550.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,320.66)	1,570,515.67	100.00 %	1,427,598.74	142,916.93
51c	SPEC ED HEADLEE OBLIGATION	379,788.10	100.00 %	345,227.38	34,560.72
22b	DISCRETIONARY PAYMENT	5,075,042.29	100.00 %	4,613,213.44	461,828.85
31A	AT RISK	710,438.92	100.00 %	645,788.98	64,649.94
41	BILINGUAL EDUCATION	17,010.00	100.00 %	15,462.09	1,547.91
61d	CTE PER PUPIL INCENTIVE	8,588.56	100.00 %	7,807.00	781.56
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,862.57	100.00 %	14,419.08	1,443.49
99h	FIRST ROBOTICS	5,319.00	100.00 %	4,834.97	484.03
152a	HEADLEE OBLIGATION FOR DATA COLLECT	31,905.15	100.00 %	29,003.44	2,901.71
31j	LOCAL PRODUCE IN SCHOOL MEALS	4,902.26	100.00 %	4,812.80	89.46
147a(1)	MPSERS COST OFFSET	91,026.01	100.00 %	82,742.64	8,283.37
147a(2)	MPSERS NORMAL COST OFFSET	157,725.42	100.00 %	120,578.10	37,147.32
147e	MPSERS REFORMS - DEFINED CONTRIBUT	30,623.90	100.00 %	23,643.87	6,980.03
147c	MPSERS UAAL RATE STABILIZATION	1,193,118.38	100.00 %	1,084,544.61	108,573.77
26a	RENAISSANCE ZONE	0.00	0.00 %	0.00	0.00
31d	SCHOOL LUNCH	46,322.14	100.00 %	42,106.83	4,215.31
51f	SPECIAL ED COST REIMBURSEMENT	36,980.91	100.00 %	33,615.65	3,365.26
		\$9,375,169.28		\$8,495,399.62	\$879,769.66

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	(7,375.64)	100.00 %	(7,375.64)	0.00
22b	2019 DISCRETIONARY PAYMENT	4.95	100.00 %	4.95	0.00
22a	2020 PROP A OBLIGATION	(11,988.81)	100.00 %	(11,988.81)	0.00
22b	2020 DISCRETIONARY PAYMENT	1.05	100.00 %	1.05	0.00
22a	2021 PROP A OBLIGATION	(6,754.02)	100.00 %	(6,754.02)	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	17,385.05	100.00 %	17,385.05	0.00
22b	2021 DISCRETIONARY PAYMENT	(5.70)	100.00 %	(5.70)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	182.58	100.00 %	182.58	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	91.01	100.00 %	91.01	0.00
31d	2021 SCHOOL LUNCH	16,258.30	100.00 %	16,258.30	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$7,798.77		\$7,798.77	\$0.00
SUBTOTALS		\$9,382,968.05		\$8,503,198.39	\$879,769.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,741.65)	6,645,557.96
51a.2	SPECIAL ED FOUNDATION (SEC 52)	276,312.00
51a	SPECIAL EDUCATION (Categorical Amount)	103,476.10
		\$7,025,346.06

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$725,604.46	11/22/2021	\$1,018,840.69	12/20/2021	\$776,791.16
01/20/2022	\$828,959.02	02/22/2022	\$908,777.08	03/21/2022	\$824,950.85
04/20/2022	\$832,183.15	05/20/2022	\$898,917.09	06/21/2022	\$823,502.82
07/20/2022	\$864,672.07	08/22/2022	\$879,769.66		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
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District: 11340 ISD: 11
Bridgman Public Schools

State Aid Membership	838.23
General ED K-12	815.51
Supplemental 2021	783.21
Fall 2021	819.10
Special ED K-12 Sec 52	22.72
Supplemental 2021	21.47
Fall 2021	22.86
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,691.00
FY 1995 Foundation	6,854.38

	Amount	Mills	Revenue
Non-Pre TV	1,301,315,219	8.376	10,899,816
Comm PP TV	4,559,300	0.000	0
Assumed Local Revenue			10,899,816
Local Revenue Per GE			13,365.64
Local Revenue Per Membership			13,003.37

Special Ed. Costs	1,489,397.00
Special Ed. Transp. Costs	107,173.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	501,640.56	100.00 %	455,991.27	45,649.29
31A	AT RISK	72,579.98	100.00 %	65,975.20	6,604.78
61d	CTE PER PUPIL INCENTIVE	1,957.26	100.00 %	1,779.15	178.11
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,371.68	100.00 %	9,427.86	943.82
99h	FIRST ROBOTICS	756.00	100.00 %	687.20	68.80
22c	FOUNDATION EQUITY PAYMENT	139,452.21	100.00 %	126,762.06	12,690.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	22,489.14	100.00 %	20,443.79	2,045.35
20f	HOLD HARMLESS GUARANTEE	90,344.43	100.00 %	82,123.09	8,221.34
147a(1)	MPSERS COST OFFSET	78,889.19	100.00 %	71,710.27	7,178.92
147a(2)	MPSERS NORMAL COST OFFSET	143,327.47	100.00 %	104,927.38	38,400.09
147e	MPSERS REFORMS - DEFINED CONTRIBUT	21,308.19	100.00 %	16,166.07	5,142.12
147c	MPSERS UAAL RATE STABILIZATION	1,034,035.79	100.00 %	939,938.53	94,097.26
31d	SCHOOL LUNCH	28,160.52	100.00 %	25,597.91	2,562.61
51f	SPECIAL ED COST REIMBURSEMENT	48,466.27	100.00 %	44,055.84	4,410.43
31o	WRAPAROUND SERVICES	92,875.00	100.00 %	92,875.00	0.00
		\$2,286,653.69		\$2,058,460.62	\$228,193.07

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	15,113.02	100.00 %	15,113.02	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	165.44	100.00 %	165.44	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(296.80)	100.00 %	(296.80)	0.00
31d	2021 SCHOOL LUNCH	8,842.00	100.00 %	8,842.00	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$23,823.66		\$23,823.66	\$0.00
SUBTOTALS		\$2,310,477.35		\$2,082,284.28	\$228,193.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	197,459.52
51a	SPECIAL EDUCATION (Categorical Amount)	304,181.04
		\$501,640.56

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$65,555.34	11/22/2021	\$329,657.93	12/20/2021	\$186,048.44
01/20/2022	\$181,827.39	02/22/2022	\$252,001.11	03/21/2022	\$183,736.28
04/20/2022	\$183,108.79	05/20/2022	\$223,308.78	06/21/2022	\$276,518.82
07/20/2022	\$200,521.40	08/22/2022	\$228,193.07		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

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

State Aid Membership	71.34
General ED K-12	71.01
Supplemental 2021	71.74
Fall 2021	70.93
Special ED K-12 Sec 52	0.33
Supplemental 2021	1.26
Fall 2021	0.23
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	5,874,368	18.000	105,739
Comm PP TV	163,000	6.000	978
Assumed Local Revenue			106,717
Local Revenue Per GE			1,502.84
Local Revenue Per Membership			1,495.89

Special Ed. Costs	30,061.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,704.11)	192,911.21	100.00 %	175,356.29	17,554.92
51c SPEC ED HEADLEE OBLIGATION	8,601.59	100.00 %	7,818.85	782.74
22b DISCRETIONARY PAYMENT	318,159.12	100.00 %	289,206.64	28,952.48
31A AT RISK	46,850.57	100.00 %	42,587.17	4,263.40
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	2,643.76	100.00 %	2,403.18	240.58
152a HEADLEE OBLIGATION FOR DATA COLLECT	1,914.00	100.00 %	1,739.93	174.07
147a(1) MPSERS COST OFFSET	4,196.32	100.00 %	3,814.45	381.87
147a(2) MPSERS NORMAL COST OFFSET	8,677.90	100.00 %	6,407.57	2,270.33
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,169.45	100.00 %	978.22	191.23
147c MPSERS UAAL RATE STABILIZATION	55,002.97	100.00 %	49,997.70	5,005.27
31d SCHOOL LUNCH	2,470.49	100.00 %	2,245.68	224.81
51f SPECIAL ED COST REIMBURSEMENT	978.21	100.00 %	889.19	89.02
	\$643,575.59		\$583,444.87	\$60,130.72

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(1,933.55)	100.00 %	(1,933.55)	0.00
22a	2020 PROP A OBLIGATION	(2,013.06)	100.00 %	(2,013.06)	0.00
22a	2021 PROP A OBLIGATION	(1,213.08)	100.00 %	(1,213.08)	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	3,562.13	100.00 %	3,562.13	0.00
22b	2021 DISCRETIONARY PAYMENT	0.54	100.00 %	0.54	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	7.04	100.00 %	7.04	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
31d	2021 SCHOOL LUNCH	328.05	100.00 %	328.05	0.00
31f	2021 SCHOOL BREAKFAST	1,722.82	100.00 %	1,722.82	0.00
		<u>\$460.89</u>		<u>\$460.89</u>	<u>\$0.00</u>
SUBTOTALS		\$644,036.48		\$583,905.76	\$60,130.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,197.16)			511,070.33
51a.2	SPECIAL ED FOUNDATION (SEC 52)			2,871.00
51a	SPECIAL EDUCATION (Categorical Amount)			<u>5,730.59</u>
				\$519,671.92

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$46,694.68	11/22/2021	\$66,045.38	12/20/2021	\$57,192.88
01/20/2022	\$57,667.52	02/22/2022	\$65,920.36	03/21/2022	\$56,066.78
04/20/2022	\$55,926.18	05/20/2022	\$62,613.97	06/21/2022	\$57,575.96
07/20/2022	\$58,202.05	08/22/2022	\$60,130.72		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

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

State Aid Membership	70.00
General ED K-12	69.03
Supplemental 2021	75.26
Fall 2021	68.34
Special ED K-12 Sec 52	0.97
Supplemental 2021	1.74
Fall 2021	0.88
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	1,465,159	18.000	26,373
Comm PP TV	45,100	6.000	271
Assumed Local Revenue			26,644
Local Revenue Per GE			385.97
Local Revenue Per Membership			380.62

Special Ed. Costs	64,870.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,819.38)	267,356.60	100.00 %	243,027.15	24,329.45
51c SPEC ED HEADLEE OBLIGATION	18,561.77	100.00 %	16,872.65	1,689.12
22b DISCRETIONARY PAYMENT	306,560.89	100.00 %	278,663.85	27,897.04
31A AT RISK	52,226.86	100.00 %	47,474.22	4,752.64
152a HEADLEE OBLIGATION FOR DATA COLLECT	1,878.05	100.00 %	1,707.25	170.80
147a(1) MPSERS COST OFFSET	5,042.10	100.00 %	4,583.27	458.83
147a(2) MPSERS NORMAL COST OFFSET	7,605.47	100.00 %	5,749.43	1,856.04
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,147.57	100.00 %	1,526.77	620.80
147c MPSERS UAAL RATE STABILIZATION	66,089.00	100.00 %	60,074.90	6,014.10
31d SCHOOL LUNCH	1,411.55	100.00 %	1,283.10	128.45
51f SPECIAL ED COST REIMBURSEMENT	2,110.93	100.00 %	1,918.84	192.09
	\$730,990.79		\$662,881.43	\$68,109.36

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	774.86	100.00 %	774.86	0.00
22b	2021 DISCRETIONARY PAYMENT	(774.86)	100.00 %	(774.86)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	9.81	100.00 %	9.81	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	0.00	0.00 %	0.00	0.00
31d	2021 SCHOOL LUNCH	449.30	100.00 %	449.30	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$459.11		\$459.11	\$0.00
SUBTOTALS		\$731,449.90		\$663,340.54	\$68,109.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,314.03)	573,917.49
51a.2	SPECIAL ED FOUNDATION (SEC 52)	8,439.00
51a	SPECIAL EDUCATION (Categorical Amount)	10,122.77
		\$592,479.26

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$66,514.20	11/22/2021	\$81,887.02	12/20/2021	\$52,025.75
01/20/2022	\$65,999.42	02/22/2022	\$69,914.86	03/21/2022	\$65,190.16
04/20/2022	\$62,191.45	05/20/2022	\$67,721.02	06/21/2022	\$65,519.52
07/20/2022	\$66,377.14	08/22/2022	\$68,109.36		

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

District: 11900 ISD: 11

Bridge Academy of Southwest Michigan

State Aid Membership	71.50
General ED K-12	70.75
Supplemental 2022	70.12
Fall 2021	71.38
Special ED K-12 Sec 52	0.75
Supplemental 2022	0.88
Fall 2021	0.62
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,608.02

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	292,576.57	100.00 %	265,952.10	26,624.47
22b PSA PROTECTED	329,473.43	100.00 %	299,491.35	29,982.08
31A AT RISK	44,546.44	100.00 %	40,492.71	4,053.73
152a HEADLEE OBLIGATION FOR DATA COLLECT	1,918.30	100.00 %	1,743.83	174.47
	\$668,514.74		\$607,679.99	\$60,834.75

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	615,525.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	6,525.00
		\$622,050.00

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$60,981.10	11/22/2021	\$60,981.20	12/20/2021	\$58,602.55
01/20/2022	\$60,188.13	02/22/2022	\$60,188.29	03/21/2022	\$66,046.61
04/20/2022	\$58,388.49	05/20/2022	\$60,768.06	06/21/2022	\$60,767.86
07/20/2022	\$60,767.70	08/22/2022	\$60,834.75		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 11901 ISD: 11
Countryside Academy

State Aid Membership	741.25
General ED K-12	731.53
Supplemental 2021	713.92
Fall 2021	733.49
Special ED K-12 Sec 52	9.72
Supplemental 2021	8.24
Fall 2021	9.88
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,608.02

Local Revenue Per GE	0.00	Special Ed. Costs	318,988.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	39,360.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	118,990.52	100.00 %	108,162.38	10,828.14
22b	DISCRETIONARY PAYMENT	2,948,616.17	100.00 %	2,680,292.10	268,324.07
22b	PSA PROTECTED	3,415,694.83	100.00 %	3,104,866.60	310,828.23
31A	AT RISK	518,428.40	100.00 %	471,251.42	47,176.98
41	BILINGUAL EDUCATION	34,580.00	100.00 %	31,433.22	3,146.78
61d	CTE PER PUPIL INCENTIVE	5,492.00	100.00 %	4,992.23	499.77
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,371.68	100.00 %	9,427.86	943.82
152a	HEADLEE OBLIGATION FOR DATA COLLECT	19,887.23	100.00 %	18,078.52	1,808.71
147a(1)	MPSERS COST OFFSET	41,510.77	100.00 %	37,733.29	3,777.48
147a(2)	MPSERS NORMAL COST OFFSET	52,643.02	100.00 %	38,594.22	14,048.80
147e	MPSERS REFORMS - DEFINED CONTRIBUT	31,721.23	100.00 %	23,270.78	8,450.45
147c	MPSERS UAAL RATE STABILIZATION	544,100.09	100.00 %	494,586.98	49,513.11
31d	SCHOOL LUNCH	9,619.25	100.00 %	8,743.90	875.35
51f	SPECIAL ED COST REIMBURSEMENT	10,380.15	100.00 %	9,435.56	944.59
		\$7,762,035.34		\$7,040,869.06	\$721,166.28

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	22,482.75	100.00 %	22,482.75	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	58.13	100.00 %	58.13	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	2,453.21	100.00 %	2,453.21	0.00
31d	2021 SCHOOL LUNCH	(3,527.02)	100.00 %	(3,527.02)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
99z	2021 TEACHER RETENTION STIPEND	1,000.00	100.00 %	1,000.00	0.00
		<u>\$22,467.07</u>		<u>\$22,467.07</u>	<u>\$0.00</u>
SUBTOTALS		\$7,784,502.41		\$7,063,336.13	\$721,166.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	6,364,311.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	84,564.00
51a	SPECIAL EDUCATION (Categorical Amount)	34,426.52
		<u>\$6,483,301.52</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$641,352.81	11/22/2021	\$765,612.19	12/20/2021	\$687,178.27
01/20/2022	\$691,182.19	02/22/2022	\$745,502.91	03/21/2022	\$689,508.04
04/20/2022	\$712,282.22	05/20/2022	\$741,209.42	06/21/2022	\$698,023.20
07/20/2022	\$691,484.88	08/22/2022	\$721,166.28		

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

District: 11903 ISD: 11

Benton Harbor Charter School Academy

State Aid Membership	484.65
General ED K-12	481.11
Supplemental 2021	437.38
Fall 2021	485.97
Special ED K-12 Sec 52	3.54
Supplemental 2021	3.62
Fall 2021	3.53
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,608.02

Local Revenue Per GE	0.00	Special Ed. Costs	168,237.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	48,139.00	100.00 %	43,758.35	4,380.65
22b	DISCRETIONARY PAYMENT	1,952,380.11	100.00 %	1,774,713.52	177,666.59
22b	PSA PROTECTED	2,233,276.89	100.00 %	2,030,048.69	203,228.20
31A	AT RISK	342,546.77	100.00 %	311,375.01	31,171.76
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,795.24	100.00 %	10,721.87	1,073.37
152a	HEADLEE OBLIGATION FOR DATA COLLECT	13,002.83	100.00 %	11,820.25	1,182.58
31d	SCHOOL LUNCH	5,174.55	100.00 %	4,703.67	470.88
51f	SPECIAL ED COST REIMBURSEMENT	5,474.58	100.00 %	4,976.39	498.19
		\$4,611,789.97		\$4,192,117.75	\$419,672.22

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	3,203.03	100.00 %	3,203.03	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	14,520.46	100.00 %	14,520.46	0.00
31d	2021 SCHOOL LUNCH	(2,289.10)	100.00 %	(2,289.10)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$15,434.39		\$15,434.39	\$0.00
SUBTOTALS		\$4,627,224.36		\$4,207,552.14	\$419,672.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				4,185,657.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				30,798.00
51a	SPECIAL EDUCATION (Categorical Amount)				17,341.00
					\$4,233,796.00

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$441,820.98	11/22/2021	\$429,445.64	12/20/2021	\$405,937.72
01/20/2022	\$420,893.55	02/22/2022	\$424,348.93	03/21/2022	\$414,881.19
04/20/2022	\$416,337.05	05/20/2022	\$419,420.21	06/21/2022	\$419,418.91
07/20/2022	\$415,047.96	08/22/2022	\$419,672.22		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 11904 ISD: 11

Mildred C. Wells Preparatory Academy

State Aid Membership	221.02
General ED K-12	219.69
Supplemental 2021	215.42
Fall 2021	220.16
Special ED K-12 Sec 52	1.33
Supplemental 2021	1.58
Fall 2021	1.30
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,608.02

Local Revenue Per GE	0.00	Special Ed. Costs	106,835.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	30,569.55	100.00 %	27,787.72	2,781.83
22b DISCRETIONARY PAYMENT	892,838.42	100.00 %	811,590.12	81,248.30
22b PSA PROTECTED	1,018,464.58	100.00 %	925,784.30	92,680.28
31A AT RISK	169,737.30	100.00 %	154,291.21	15,446.09
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,100.99	100.00 %	5,545.80	555.19
152a HEADLEE OBLIGATION FOR DATA COLLECT	5,929.82	100.00 %	5,390.51	539.31
21h PARTNERSHIP MODEL DISTRICTS	257,728.00	100.00 %	257,728.00	0.00
31d SCHOOL LUNCH	3,440.35	100.00 %	3,127.28	313.07
51f SPECIAL ED COST REIMBURSEMENT	3,476.50	100.00 %	3,160.14	316.36
	\$2,388,285.51		\$2,194,405.08	\$193,880.43

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	6,440.96	100.00 %	6,440.96	0.00
31d	2021 SCHOOL LUNCH	(2,511.44)	100.00 %	(2,511.44)	0.00
31f	2021 SCHOOL BREAKFAST	7,265.12	100.00 %	7,265.12	0.00
		<u>\$11,194.64</u>		<u>\$11,194.64</u>	<u>\$0.00</u>
SUBTOTALS		\$2,399,480.15		\$2,205,599.72	\$193,880.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				1,911,303.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				11,571.00
51a	SPECIAL EDUCATION (Categorical Amount)				18,998.55
					<u>\$1,941,872.55</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$190,704.61	11/22/2021	\$191,814.09	12/20/2021	\$456,104.90
01/20/2022	\$193,631.37	02/22/2022	\$201,417.41	03/21/2022	\$193,867.16
04/20/2022	\$193,902.57	05/20/2022	\$201,161.29	06/21/2022	\$193,895.57
07/20/2022	\$189,100.75	08/22/2022	\$193,880.43		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
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District: 12000	ISD: 12	LEA Membership	5,279.80
Branch ISD		ISD Membership	320.97
Homestead Tax Value	802,981,738.00	Supplemental 2021	341.11
Non-Homestead Tax Value	557,698,208.00	Fall	318.73
Com Pers Prop Tax Value	32,843,492.00		
Ind Pers Prop Tax Value	16,173,534.00	Mills	
		Special Ed.	3.8114
		Voc. Ed.	4.1966
		Operating	0.1710
		Special Ed. Costs	10,249,542.00
		Special Ed. Transp. Costs	4,814.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,792,526.00	100.00 %	2,538,406.13	254,119.87
	320.98 Total FTEs				
51a	SPECIAL EDUCATION	143,647.30	100.00 %	130,575.40	13,071.90
51a.3	SPECIAL ED HOLD HARMLESS	138,132.03	100.00 %	125,562.02	12,570.01
32p	EARLY CHILDHOOD BLOCK GRANTS	151,652.00	100.00 %	137,851.67	13,800.33
35a(4)	EARLY LITERACY TEACHER COACHES	225,000.00	100.00 %	204,525.00	20,475.00
54d	EARLY ON	105,984.00	100.00 %	96,339.46	9,644.54
32d(1)	GREAT START READINESS	867,051.00	100.00 %	788,149.36	78,901.64
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	8,611.40	100.00 %	7,828.22	783.18
81	INTERMEDIATE DISTRICTS	870,363.75	100.00 %	791,160.65	79,203.10
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUND	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	575,000.00	100.00 %	522,675.00	52,325.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	22,146.71	100.00 %	20,127.19	2,019.52
147a(2)	MPSERS NORMAL COST OFFSET	238,026.48	100.00 %	185,316.89	52,709.59
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	102,788.86	100.00 %	77,764.64	25,024.22
147c	MPSERS UAAL RATE STABILIZATION	2,128,277.96	100.00 %	1,934,604.67	193,673.29
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	88,854.80	100.00 %	103,068.36	(14,213.56)
51f	SPECIAL ED COST REIMBURSEMENT	333,529.00	100.00 %	303,177.86	30,351.14
31p	TRAILS PROGRAM	112,500.00	100.00 %	112,500.00	0.00
61a.2	VOC. ED. ADMINISTRATION	5,000.00	100.00 %	4,545.00	455.00
61a.1	VOCATIONAL EDUCATION	260,555.33	100.00 %	236,844.79	23,710.54
31o	WRAPAROUND SERVICES	182,042.00	100.00 %	182,042.00	0.00
		<u>\$9,360,617.19</u>		<u>\$8,511,180.38</u>	<u>\$849,436.81</u>

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
	2020 REFUNDS	(103,114.13)	100.00 %	(103,114.13)	0.00
51a	2021 SPECIAL EDUCATION	151,160.30	100.00 %	151,160.30	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(136.54)	100.00 %	(136.54)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	281.13	100.00 %	281.13	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIBU	0.00	0.00 %	0.00	0.00
31d	2021 SCHOOL LUNCH	(156.05)	100.00 %	(156.05)	0.00
61a.1	2021 VOCATIONAL EDUCATION	964.04	100.00 %	964.04	0.00
		<u>\$48,998.75</u>		<u>\$48,998.75</u>	<u>\$0.00</u>
SUBTOTALS		\$9,409,615.94		\$8,560,179.13	\$849,436.81

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$479,804.24	11/22/2021	\$1,143,410.27	12/20/2021	\$892,904.07
01/20/2022	\$790,578.34	02/22/2022	\$1,102,283.31	03/21/2022	\$791,598.39
04/20/2022	\$795,964.10	05/20/2022	\$894,258.73	06/21/2022	\$977,415.09
07/20/2022	\$795,076.72	08/22/2022	\$849,436.81		

SUPPLEMENTAL PAYMENTS

11/15/2021 CR-01819	Unspent 35a(4) ELC funds returned	-103,114.13 (for Adjust Year 2020)
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STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 12010 ISD: 12
Coldwater Community Schools

State Aid Membership	2,760.01
General ED K-12	2,760.01
Supplemental 2021	2,693.14
Fall 2021	2,767.44
Special ED K-12 Sec 52	0.00
Supplemental 2021	0.00
Fall 2021	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,802.05

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	414,843,268	18.000	7,467,179
Comm PP TV	29,069,057	6.000	174,414
Assumed Local Revenue			<u>7,641,593</u>
Local Revenue Per GE			2,768.68
Local Revenue Per Membership			2,768.68

Special Ed. Costs	0.00
Special Ed. Transp. Costs	632,090.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,033.37)	5,612,121.53	100.00 %	5,101,418.47	510,703.06
51c	SPEC ED HEADLEE OBLIGATION	445,095.65	100.00 %	404,591.95	40,503.70
22b	DISCRETIONARY PAYMENT	10,758,380.98	100.00 %	9,779,368.31	979,012.67
31A	AT RISK	1,287,238.52	100.00 %	1,170,099.81	117,138.71
41	BILINGUAL EDUCATION	213,730.00	100.00 %	194,280.57	19,449.43
61d	CTE PER PUPIL INCENTIVE	10,633.45	100.00 %	9,665.81	967.64
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	40,469.89	100.00 %	36,787.13	3,682.76
504	EDUCATOR RECRUITMENT AND PREP PRO	13,717.00	100.00 %	0.00	13,717.00
152a	HEADLEE OBLIGATION FOR DATA COLLECT	74,049.18	100.00 %	67,314.54	6,734.64
31j	LOCAL PRODUCE IN SCHOOL MEALS	11,561.94	100.00 %	7,778.96	3,782.98
147a(1)	MPSERS COST OFFSET	176,502.76	100.00 %	160,441.01	16,061.75
147a(2)	MPSERS NORMAL COST OFFSET	292,246.87	100.00 %	215,355.71	76,891.16
147e	MPSERS REFORMS - DEFINED CONTRIBUT	76,964.29	100.00 %	55,506.81	21,457.48
147c	MPSERS UAAL RATE STABILIZATION	2,313,500.22	100.00 %	2,102,971.70	210,528.52
31d	SCHOOL LUNCH	48,157.86	100.00 %	43,775.49	4,382.37
31o	WRAPAROUND SERVICES	94,410.00	100.00 %	94,410.00	0.00
		<u>\$21,468,780.14</u>		<u>\$19,443,766.27</u>	<u>\$2,025,013.87</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	8,534.47	100.00 %	8,534.47	0.00
31j	2021 LOCAL PRODUCE IN SCHOOL MEALS	5,350.77	100.00 %	5,350.77	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	330.97	100.00 %	330.97	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	544.68	100.00 %	544.68	0.00
31d	2021 SCHOOL LUNCH	(2,024.12)	100.00 %	(2,024.12)	0.00
31f	2021 SCHOOL BREAKFAST	42,334.49	100.00 %	42,334.49	0.00
99z	2021 TEACHER RETENTION STIPEND	2,000.00	100.00 %	2,000.00	0.00
		<u>\$57,071.26</u>		<u>\$57,071.26</u>	<u>\$0.00</u>
SUBTOTALS		\$21,525,851.40		\$19,500,837.53	\$2,025,013.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,931.32)	16,370,502.51
51a	SPECIAL EDUCATION (Categorical Amount)	445,095.65
		<u>\$16,815,598.16</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,628,289.99	11/22/2021	\$2,171,882.88	12/20/2021	\$1,941,144.80
01/20/2022	\$1,886,322.70	02/22/2022	\$2,016,537.91	03/21/2022	\$1,890,107.51
04/20/2022	\$2,019,777.20	05/20/2022	\$2,040,178.65	06/21/2022	\$2,002,437.97
07/20/2022	\$1,904,157.92	08/22/2022	\$2,025,013.87		

STATE OF MICHIGAN
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Payment Dated: 08/22/2022

District: 12020 ISD: 12

Bronson Community School District

State Aid Membership	989.18
General ED K-12	989.18
Supplemental 2021	1,021.28
Fall 2021	985.61
Special ED K-12 Sec 52	0.00
Supplemental 2021	0.00
Fall 2021	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,254.42

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	68,096,084	18.000	1,225,730
Comm PP TV	1,040,250	6.000	6,242
Assumed Local Revenue			<u>1,231,972</u>
Local Revenue Per GE			1,245.45
Local Revenue Per Membership			1,245.45

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: \$3,008.97)	2,976,412.94	100.00 %	2,705,559.36	270,853.58
22b	DISCRETIONARY PAYMENT	4,397,478.83	100.00 %	3,997,308.26	400,170.57
31A	AT RISK	511,516.02	100.00 %	464,968.06	46,547.96
41	BILINGUAL EDUCATION	33,355.00	100.00 %	30,319.70	3,035.30
61d	CTE PER PUPIL INCENTIVE	4,440.34	100.00 %	4,036.27	404.07
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,845.74	100.00 %	13,494.78	1,350.96
152a	HEADLEE OBLIGATION FOR DATA COLLECT	26,539.02	100.00 %	24,125.34	2,413.68
22d.4	ISOLATED DISTRICTS	51,353.05	100.00 %	46,680.67	4,672.38
147a(1)	MPSERS COST OFFSET	66,368.10	100.00 %	60,328.60	6,039.50
147a(2)	MPSERS NORMAL COST OFFSET	106,024.60	100.00 %	82,359.92	23,664.68
147e	MPSERS REFORMS - DEFINED CONTRIBUT	28,941.07	100.00 %	22,496.99	6,444.08
147c	MPSERS UAAL RATE STABILIZATION	869,916.27	100.00 %	790,753.89	79,162.38
31d	SCHOOL LUNCH	19,152.31	100.00 %	17,409.45	1,742.86
		<u>\$9,106,343.29</u>		<u>\$8,259,841.29</u>	<u>\$846,502.00</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: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31j	2021 LOCAL PRODUCE IN SCHOOL MEALS	83.54	100.00 %	83.54	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	124.66	100.00 %	124.66	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	872.42	100.00 %	872.42	0.00
31d	2021 SCHOOL LUNCH	(2,854.29)	100.00 %	(2,854.29)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>(\$1,773.67)</u>		<u>(\$1,773.67)</u>	<u>\$0.00</u>
SUBTOTALS		\$9,104,569.62		\$8,258,067.62	\$846,502.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,454.55)	<u>7,373,891.77</u>
		<u>\$7,373,891.77</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$767,194.47	11/22/2021	\$974,525.79	12/20/2021	\$734,525.66
01/20/2022	\$813,676.77	02/22/2022	\$855,184.61	03/21/2022	\$806,950.54
04/20/2022	\$833,159.56	05/20/2022	\$847,019.69	06/21/2022	\$815,784.97
07/20/2022	\$810,045.56	08/22/2022	\$846,502.00		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 12040 ISD: 12
Quincy Community Schools

State Aid Membership	1,124.19
General ED K-12 (23a: 12.42)	1,124.19
Supplemental 2021	1,109.47
Fall 2021	1,112.03
Special ED K-12 Sec 52	0.00
Supplemental 2021	0.00
Fall 2021	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,294.86

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	74,758,856	18.000	1,345,659
Comm PP TV	2,734,185	6.000	16,405
Assumed Local Revenue			<u>1,362,064</u>
Local Revenue Per GE			1,211.60
Local Revenue Per Membership			1,211.60

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: \$3,083.26)	3,466,170.06	100.00 %	3,150,748.58	315,421.48
22b	DISCRETIONARY PAYMENT	4,952,214.34	100.00 %	4,501,562.84	450,651.50
31A	AT RISK	425,495.31	100.00 %	386,775.24	38,720.07
61d	CTE PER PUPIL INCENTIVE	4,907.75	100.00 %	4,461.14	446.61
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,269.30	100.00 %	14,788.79	1,480.51
99h	FIRST ROBOTICS	5,023.00	100.00 %	4,565.91	457.09
152a	HEADLEE OBLIGATION FOR DATA COLLECT	30,161.25	100.00 %	27,418.14	2,743.11
147a(1)	MPSERS COST OFFSET	73,784.10	100.00 %	67,069.75	6,714.35
147a(2)	MPSERS NORMAL COST OFFSET	125,310.05	100.00 %	93,096.28	32,213.77
147e	MPSERS REFORMS - DEFINED CONTRIBUT	41,260.91	100.00 %	30,973.97	10,286.94
147c	MPSERS UAAL RATE STABILIZATION	967,121.03	100.00 %	879,113.02	88,008.01
31d	SCHOOL LUNCH	21,878.53	100.00 %	19,887.58	1,990.95
		<u>\$10,129,595.63</u>		<u>\$9,180,461.24</u>	<u>\$949,134.39</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	2,191.51	100.00 %	2,191.51	0.00
22a	2017 PROP A OBLIGATION	(181.67)	100.00 %	(181.67)	0.00
22a	2018 PROP A OBLIGATION	(132.67)	100.00 %	(132.67)	0.00
22a	2019 PROP A OBLIGATION	(3,285.10)	100.00 %	(3,285.10)	0.00
22a	2020 PROP A OBLIGATION	(4,774.11)	100.00 %	(4,774.11)	0.00
22a	2021 PROP A OBLIGATION	3,942.94	100.00 %	3,942.94	0.00
22b	2021 DISCRETIONARY PAYMENT	3,816.13	100.00 %	3,816.13	0.00
25g	2021 PUPIL EXCEEDING 1.0 FTE	2,998.87	100.00 %	2,998.87	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	145.36	100.00 %	145.36	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	688.99	100.00 %	688.99	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	9,525.00	100.00 %	9,525.00	0.00
31d	2021 SCHOOL LUNCH	3,800.64	100.00 %	3,800.64	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$18,735.89		\$18,735.89	\$0.00
SUBTOTALS		\$10,148,331.52		\$9,199,197.13	\$949,134.39

Amount Applied to Loan Payments

MFA - SAN 2021 A-2	500,603.33
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,488.40)	8,418,384.40
		\$8,418,384.40

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$812,461.64	11/22/2021	\$1,041,648.63	12/20/2021	\$888,087.34
01/20/2022	\$901,159.59	02/22/2022	\$954,810.97	03/21/2022	\$898,469.07
04/20/2022	\$913,417.27	05/20/2022	\$958,048.80	06/21/2022	\$903,634.17
07/20/2022	\$927,459.65	08/22/2022	\$949,134.39		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 12901 ISD: 12
Pansophia Academy

State Aid Membership	406.42
General ED K-12 (23a: 11.58)	406.37
Supplemental 2021	377.43
Fall 2021	396.72
Special ED K-12 Sec 52	0.05
Supplemental 2021	0.00
Fall 2021	0.06
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,802.05

Local Revenue Per GE	0.00	Special Ed. Costs	42,247.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	12,088.47	100.00 %	10,988.42	1,100.05
22b DISCRETIONARY PAYMENT	1,583,769.84	100.00 %	1,434,402.79	149,367.05
22b PSA PROTECTED	1,951,649.16	100.00 %	1,767,588.80	184,060.36
31A AT RISK	241,933.25	100.00 %	219,917.32	22,015.93
41 BILINGUAL EDUCATION	21,160.00	100.00 %	19,234.44	1,925.56
61d CTE PER PUPIL INCENTIVE	934.81	100.00 %	849.74	85.07
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,507.72	100.00 %	5,915.52	592.20
152a HEADLEE OBLIGATION FOR DATA COLLECT	10,903.97	100.00 %	9,876.18	1,027.79
31d SCHOOL LUNCH	5,150.40	100.00 %	4,681.71	468.69
51f SPECIAL ED COST REIMBURSEMENT	1,374.75	100.00 %	1,249.65	125.10
	\$3,835,472.37		\$3,474,704.57	\$360,767.80

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(22,784.88)	100.00 %	(22,784.88)	0.00
22b	2021 DISCRETIONARY PAYMENT	12,098.45	100.00 %	12,098.45	0.00
22b	2021 PSA PROTECTED	1,200.51	100.00 %	1,200.51	0.00
25g	2021 PUPIL EXCEEDING 1.0 FTE	3,269.26	100.00 %	3,269.26	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(291.51)	100.00 %	(291.51)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	3,787.50	100.00 %	3,787.50	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(814.18)	100.00 %	(814.18)	0.00
31d	2021 SCHOOL LUNCH	(1,748.16)	100.00 %	(1,748.16)	0.00
31f	2021 SCHOOL BREAKFAST	13,773.48	100.00 %	13,773.48	0.00
		\$8,490.47		\$8,490.47	\$0.00
SUBTOTALS		\$3,843,962.84		\$3,483,195.04	\$360,767.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				3,535,419.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				435.00
51a	SPECIAL EDUCATION (Categorical Amount)				11,653.47
					\$3,547,507.47

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$331,441.74	11/22/2021	\$332,490.99	12/20/2021	\$366,240.77
01/20/2022	\$344,119.17	02/22/2022	\$334,753.54	03/21/2022	\$342,852.19
04/20/2022	\$348,295.91	05/20/2022	\$363,509.52	06/21/2022	\$369,275.04
07/20/2022	\$350,216.17	08/22/2022	\$360,767.80		

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District: 13000	ISD: 13	LEA Membership	21,361.64
Calhoun Intermediate School District		ISD Membership	305.06
		Supplemental 2021	312.92
Homestead Tax Value	2,512,055,454.00	Fall	304.18
Non-Homestead Tax Value	1,336,433,245.00		
Com Pers Prop Tax Value	88,350,023.00		
Ind Pers Prop Tax Value	39,792,229.00		
		Mills	
		Special Ed.	4.5000
		Voc. Ed.	1.4538
		Operating	0.2519
		Special Ed. Costs	21,027,303.00
		Special Ed. Transp. Costs	1,636,802.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,629,314.00	100.00 %	2,390,046.43	239,267.57
	302.22 Total FTEs				
51a	SPECIAL EDUCATION	4,539,975.11	100.00 %	4,126,837.37	413,137.74
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	24,708.00	100.00 %	22,459.57	2,248.43
	2.84 Total FTEs				
107.1	ADULT EDUCATION PARTICIPANTS	2,396,204.00	100.00 %	2,044,838.22	351,365.78
53a(5)	COURT AND STATE AGENCY PLACED PUP	41,164.24	100.00 %	37,418.29	3,745.95
24	COURT PLACED CHILDREN	294,173.46	100.00 %	267,403.68	26,769.78
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	498,085.22	100.00 %	452,759.46	45,325.76
32p	EARLY CHILDHOOD BLOCK GRANTS	344,300.00	100.00 %	312,968.70	31,331.30
35a(4)	EARLY LITERACY TEACHER COACHES	562,500.00	100.00 %	511,312.50	51,187.50
54d	EARLY ON	239,413.00	100.00 %	217,626.42	21,786.58
32d(1)	GREAT START READINESS	8,025,246.00	100.00 %	7,294,948.61	730,297.39
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	8,184.55	100.00 %	7,440.18	744.37
32p(4)	HOME VISITATION GRANT	201,750.00	100.00 %	183,390.75	18,359.25
81	INTERMEDIATE DISTRICTS	1,527,131.74	100.00 %	1,388,162.75	138,968.99
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUNC	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	575,000.00	100.00 %	522,675.00	52,325.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	85,675.01	100.00 %	77,868.50	7,806.51
147a(2)	MPSERS NORMAL COST OFFSET	549,175.53	100.00 %	409,428.62	139,746.91
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	157,509.02	100.00 %	115,255.89	42,253.13
147c	MPSERS UAAL RATE STABILIZATION	4,488,212.05	100.00 %	4,079,784.75	408,427.30
26a	RENAISSANCE ZONE	8,278.49	100.00 %	7,525.15	753.34
54	SCHOOL FOR DEAF/BLIND	17,935.84	100.00 %	16,303.68	1,632.16
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
51a.6	SP. ED. RULE CHANGE COSTS	270,301.10	100.00 %	245,703.70	24,597.40
56	SPEC. ED. MILLAGE EQUALIZATION	3,164,104.72	100.00 %	2,666,616.50	497,488.22
51f	SPECIAL ED COST REIMBURSEMENT	684,246.70	100.00 %	621,980.25	62,266.45
31p	TRAILS PROGRAM	112,500.00	100.00 %	112,500.00	0.00
51a.1	TUITION DEDUCT-DEAF	(38,432.42)	100.00 %	(34,935.07)	(3,497.35)
61a.2	VOC. ED. ADMINISTRATION	13,775.00	100.00 %	12,521.48	1,253.52
62	VOC. ED. MILLAGE EQUALIZATION	1,316,888.99	100.00 %	1,123,464.99	193,424.00
61a.1	VOCATIONAL EDUCATION	570,369.11	100.00 %	518,465.52	51,903.59
		<u>\$33,316,617.03</u>		<u>\$29,760,887.96</u>	<u>\$3,555,729.07</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
31n6	2020 MENTAL HEALTH AND SUPPORT SERVICES	34,525.00	100.00 %	34,525.00	0.00
51a	2021 SPECIAL EDUCATION	(527,076.17)	100.00 %	(527,076.17)	0.00
53a(5)	2021 COURT AND STATE AGENCY PLACED PUPIL	8,934.91	100.00 %	8,934.91	0.00
24	2021 COURT PLACED CHILDREN	(86,059.42)	100.00 %	(86,059.42)	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(109.23)	100.00 %	(109.23)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	620.51	100.00 %	620.51	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIBUTION	0.00	0.00 %	0.00	0.00
54	2021 SCHOOL FOR DEAF/BLIND	104.13	100.00 %	104.13	0.00
31d	2021 SCHOOL LUNCH	(516.58)	100.00 %	(516.58)	0.00
51a.1	2021 TUITION DEDUCT-DEAF	10,648.57	100.00 %	10,648.57	0.00
61a.1	2021 VOCATIONAL EDUCATION	3,075.41	100.00 %	3,075.41	0.00
		<u>(\$555,852.87)</u>		<u>(\$555,852.87)</u>	<u>\$0.00</u>
SUBTOTALS		\$32,760,764.16		\$29,205,035.09	\$3,555,729.07

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$2,306,512.40	11/22/2021	\$3,686,036.60	12/20/2021	\$3,054,900.03
01/20/2022	\$2,984,901.92	02/22/2022	\$2,490,283.31	03/21/2022	\$2,810,236.88
04/20/2022	\$2,916,637.55	05/20/2022	\$3,096,964.43	06/21/2022	\$2,912,301.70
07/20/2022	\$2,946,260.27	08/22/2022	\$3,555,729.07		

STATE OF MICHIGAN
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District: 13020 ISD: 13
Battle Creek Public Schools

State Aid Membership	3,868.57
General ED K-12	3,739.24
Supplemental 2021	3,476.66
Fall 2021	3,768.42
Special ED K-12 Sec 52	129.33
Supplemental 2021	139.59
Fall 2021	128.19
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,423.20

	Amount	Mills	Revenue
Non-Pre TV	319,093,213	18.000	5,743,678
Comm PP TV	23,797,710	6.000	142,786
Assumed Local Revenue			5,886,464
Local Revenue Per GE			1,574.24
Local Revenue Per Membership			1,521.61

Special Ed. Costs	5,662,181.00
Special Ed. Transp. Costs	359,942.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,901.59)	15,093,574.03	100.00 %	13,720,058.79	1,373,515.24
51c SPEC ED HEADLEE OBLIGATION	1,873,623.71	100.00 %	1,703,123.95	170,499.76
22b DISCRETIONARY PAYMENT	11,551,352.79	100.00 %	10,500,179.69	1,051,173.10
31A AT RISK	2,164,342.57	100.00 %	1,967,387.40	196,955.17
41 BILINGUAL EDUCATION	107,335.00	100.00 %	97,567.52	9,767.48
61d CTE PER PUPIL INCENTIVE	8,588.56	100.00 %	7,807.00	781.56
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	69,754.63	100.00 %	63,406.96	6,347.67
99h FIRST ROBOTICS	985.00	100.00 %	895.37	89.63
152a HEADLEE OBLIGATION FOR DATA COLLECT	103,791.08	100.00 %	94,351.47	9,439.61
31j LOCAL PRODUCE IN SCHOOL MEALS	17,377.39	100.00 %	14,568.95	2,808.44
147a(1) MPSERS COST OFFSET	329,949.89	100.00 %	299,924.45	30,025.44
147a(2) MPSERS NORMAL COST OFFSET	473,990.31	100.00 %	374,412.83	99,577.48
147e MPSERS REFORMS - DEFINED CONTRIBUT	152,527.05	100.00 %	120,631.17	31,895.88
147c MPSERS UAAL RATE STABILIZATION	4,324,800.06	100.00 %	3,931,243.25	393,556.81
21h PARTNERSHIP MODEL DISTRICTS	5,088.00	100.00 %	5,088.00	0.00
Not Set REIMB FOR SCHOOL BOARD MEM TRAININ	540.00	100.00 %	490.86	49.14
26a RENAISSANCE ZONE	24,012.25	100.00 %	21,827.14	2,185.11
31d SCHOOL LUNCH	103,923.56	100.00 %	94,466.52	9,457.04
51f SPECIAL ED COST REIMBURSEMENT	184,252.29	100.00 %	167,485.33	16,766.96
61a.1 VOCATIONAL EDUCATION	1,864.71	100.00 %	1,695.02	169.69
31o WRAPAROUND SERVICES	225,390.00	100.00 %	225,390.00	0.00
	\$36,817,062.88		\$33,412,001.67	\$3,405,061.21

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
22a	2019 PROP A OBLIGATION	5,552.42	100.00 %	5,552.42	0.00
22b	2019 DISCRETIONARY PAYMENT	(5.25)	100.00 %	(5.25)	0.00
22a	2020 PROP A OBLIGATION	8,250.81	100.00 %	8,250.81	0.00
22b	2020 DISCRETIONARY PAYMENT	3.65	100.00 %	3.65	0.00
22a	2021 PROP A OBLIGATION	33,694.55	100.00 %	33,694.55	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(177,503.07)	100.00 %	(177,503.07)	0.00
22b	2021 DISCRETIONARY PAYMENT	30.21	100.00 %	30.21	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	576.59	100.00 %	576.59	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(837.47)	100.00 %	(837.47)	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(745.26)	100.00 %	(745.26)	0.00
31d	2021 SCHOOL LUNCH	(9,801.15)	100.00 %	(9,801.15)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
99h	2021 FIRST ROBOTICS	492.00	100.00 %	0.00	492.00
61a.1	2021 VOCATIONAL EDUCATION	7.85	100.00 %	7.85	0.00
		(\$140,284.12)		(\$140,776.12)	\$492.00
SUBTOTALS		\$36,676,778.76		\$33,271,225.55	\$3,405,553.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,125.76)	26,644,926.82
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,125,171.00
51a	SPECIAL EDUCATION (Categorical Amount)	748,452.71
		\$28,518,550.53

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$2,711,550.14	11/22/2021	\$3,730,398.07	12/20/2021	\$3,588,128.88
01/20/2022	\$3,275,408.24	02/22/2022	\$3,221,287.67	03/21/2022	\$3,238,088.40
04/20/2022	\$3,238,321.87	05/20/2022	\$3,520,051.03	06/21/2022	\$3,495,207.71
07/20/2022	\$3,252,783.54	08/22/2022	\$3,405,553.21		

STATE OF MICHIGAN
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District: 13050 ISD: 13
Athens Area Schools

State Aid Membership	500.92
General ED K-12	492.24
Supplemental 2021	481.22
Fall 2021	493.46
Special ED K-12 Sec 52	8.68
Supplemental 2021	8.12
Fall 2021	8.74
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,881.57

	Amount	Mills	Revenue
Non-Pre TV	61,406,143	18.000	1,105,311
Comm PP TV	575,750	6.000	3,455
Assumed Local Revenue			1,108,765
Local Revenue Per GE			2,252.49
Local Revenue Per Membership			2,213.46

Special Ed. Costs	374,714.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,668.11)	1,336,509.66	100.00 %	1,214,887.28	121,622.38
51c SPEC ED HEADLEE OBLIGATION	107,219.91	100.00 %	97,462.90	9,757.01
22b DISCRETIONARY PAYMENT	1,837,212.66	100.00 %	1,670,026.31	167,186.35
31A AT RISK	162,824.92	100.00 %	148,007.85	14,817.07
61d CTE PER PUPIL INCENTIVE	1,723.55	100.00 %	1,566.71	156.84
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,931.28	100.00 %	7,209.53	721.75
152a HEADLEE OBLIGATION FOR DATA COLLECT	13,439.34	100.00 %	12,217.06	1,222.28
20f HOLD HARMLESS GUARANTEE	23,984.05	100.00 %	21,801.50	2,182.55
22d.4 ISOLATED DISTRICTS	26,005.14	100.00 %	23,639.05	2,366.09
147a(1) MPSERS COST OFFSET	33,785.39	100.00 %	30,710.92	3,074.47
147a(2) MPSERS NORMAL COST OFFSET	56,004.29	100.00 %	42,962.39	13,041.90
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,924.63	100.00 %	2,756.83	1,167.80
147c MPSERS UAAL RATE STABILIZATION	442,840.19	100.00 %	402,541.73	40,298.46
31d SCHOOL LUNCH	10,349.59	100.00 %	9,407.78	941.81
51f SPECIAL ED COST REIMBURSEMENT	12,193.52	100.00 %	11,083.91	1,109.61
	\$4,075,948.12		\$3,696,281.75	\$379,666.37

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	2019 PROP A OBLIGATION	539.08	100.00 %	539.08	0.00
22b	2019 DISCRETIONARY PAYMENT	3.98	100.00 %	3.98	0.00
22a	2020 PROP A OBLIGATION	553.62	100.00 %	553.62	0.00
22b	2020 DISCRETIONARY PAYMENT	(2.20)	100.00 %	(2.20)	0.00
22a	2021 PROP A OBLIGATION	3,447.04	100.00 %	3,447.04	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(33,483.30)	100.00 %	(33,483.30)	0.00
22b	2021 DISCRETIONARY PAYMENT	6.37	100.00 %	6.37	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	61.65	100.00 %	61.65	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(423.55)	100.00 %	(423.55)	0.00
31d	2021 SCHOOL LUNCH	(3,195.52)	100.00 %	(3,195.52)	0.00
31f	2021 SCHOOL BREAKFAST	1,845.60	100.00 %	1,845.60	0.00
		(\$30,647.23)		(\$30,647.23)	\$0.00
SUBTOTALS		\$4,045,300.89		\$3,665,634.52	\$379,666.37

Amount Applied to Loan Payments

MFA - SAN 2021 A-2	150,181.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,447.51)	3,173,722.32
51a.2	SPECIAL ED FOUNDATION (SEC 52)	75,516.00
51a	SPECIAL EDUCATION (Categorical Amount)	31,703.91
		\$3,280,942.23

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$306,700.20	11/22/2021	\$408,504.97	12/20/2021	\$410,663.98
01/20/2022	\$364,138.94	02/22/2022	\$337,010.52	03/21/2022	\$362,043.59
04/20/2022	\$370,902.42	05/20/2022	\$381,196.43	06/21/2022	\$365,360.43
07/20/2022	\$359,113.04	08/22/2022	\$379,666.37		

STATE OF MICHIGAN
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District: 13070 ISD: 13

Harper Creek Community Schools

State Aid Membership	2,710.94
General ED K-12 (23a: 23.92)	2,636.56
Supplemental 2021	2,529.34
Fall 2021	2,621.89
Special ED K-12 Sec 52	74.38
Supplemental 2021	75.24
Fall 2021	74.28
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,920.53

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	186,625,799	18.000	3,359,264
Comm PP TV	12,450,440	6.000	74,703
Assumed Local Revenue			<u>3,433,967</u>
Local Revenue Per GE			1,302.44
Local Revenue Per Membership			1,266.71

Special Ed. Costs	2,511,256.00
Special Ed. Transp. Costs	225,262.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,653.82)	9,905,286.79	100.00 %	8,987,814.50	917,472.29
51c	SPEC ED HEADLEE OBLIGATION	877,187.39	100.00 %	797,363.34	79,824.05
22b	DISCRETIONARY PAYMENT	9,598,824.00	100.00 %	8,712,954.25	885,869.75
31A	AT RISK	864,815.38	100.00 %	786,117.18	78,698.20
41	BILINGUAL EDUCATION	8,025.00	100.00 %	7,132.01	892.99
61d	CTE PER PUPIL INCENTIVE	3,914.51	100.00 %	3,558.29	356.22
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	40,469.89	100.00 %	36,787.13	3,682.76
99h	FIRST ROBOTICS	7,134.00	100.00 %	6,484.81	649.19
152a	HEADLEE OBLIGATION FOR DATA COLLECT	72,732.66	100.00 %	66,029.96	6,702.70
147a(1)	MPSERS COST OFFSET	199,788.00	100.00 %	181,607.29	18,180.71
147a(2)	MPSERS NORMAL COST OFFSET	349,568.78	100.00 %	271,852.22	77,716.56
147e	MPSERS REFORMS - DEFINED CONTRIBUT	52,683.03	100.00 %	39,134.24	13,548.79
147c	MPSERS UAAL RATE STABILIZATION	2,618,710.27	100.00 %	2,380,407.64	238,302.63
31d	SCHOOL LUNCH	35,311.45	100.00 %	32,098.11	3,213.34
51f	SPECIAL ED COST REIMBURSEMENT	81,718.45	100.00 %	74,282.07	7,436.38
		<u>\$24,716,169.60</u>		<u>\$22,383,623.04</u>	<u>\$2,332,546.56</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: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	1,723.49	100.00 %	1,723.49	0.00
22b	2019 DISCRETIONARY PAYMENT	11.87	100.00 %	11.87	0.00
22a	2020 PROP A OBLIGATION	3,231.83	100.00 %	3,231.83	0.00
22b	2020 DISCRETIONARY PAYMENT	(2.99)	100.00 %	(2.99)	0.00
22a	2021 PROP A OBLIGATION	15,033.69	100.00 %	15,033.69	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(44,777.06)	100.00 %	(44,777.06)	0.00
22b	2021 DISCRETIONARY PAYMENT	4,613.95	100.00 %	4,613.95	0.00
25g	2021 PUPIL EXCEEDING 1.0 FTE	5,358.63	100.00 %	5,358.63	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	412.64	100.00 %	412.64	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(259.32)	100.00 %	(259.32)	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(1,899.75)	100.00 %	(1,899.75)	0.00
31d	2021 SCHOOL LUNCH	(21,538.02)	100.00 %	(21,538.02)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>(\$38,091.04)</u>		<u>(\$38,091.04)</u>	<u>\$0.00</u>
SUBTOTALS		\$24,678,078.56		\$22,345,532.00	\$2,332,546.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,397.56)	19,504,110.79
51a.2	SPECIAL ED FOUNDATION (SEC 52)	647,106.00
51a	SPECIAL EDUCATION (Categorical Amount)	230,081.39
		<u>\$20,381,298.18</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,923,546.62	11/22/2021	\$2,509,185.03	12/20/2021	\$2,248,842.07
01/20/2022	\$2,189,466.91	02/22/2022	\$2,278,343.19	03/21/2022	\$2,209,879.27
04/20/2022	\$2,226,441.29	05/20/2022	\$2,338,224.41	06/21/2022	\$2,231,514.07
07/20/2022	\$2,190,089.14	08/22/2022	\$2,332,546.56		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 13080 ISD: 13

Homer Community School District

State Aid Membership	957.96
General ED K-12 (23a: 16.33)	912.86
Supplemental 2021	947.96
Fall 2021	890.81
Special ED K-12 Sec 52	45.10
Supplemental 2021	45.86
Fall 2021	45.02
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,638.96

	Amount	Mills	Revenue
Non-Pre TV	27,519,445	18.000	495,350
Comm PP TV	748,028	6.000	4,488
Assumed Local Revenue			499,838
Local Revenue Per GE			547.55
Local Revenue Per Membership			521.77

Special Ed. Costs	1,229,738.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,117.19)	3,944,103.33	100.00 %	3,585,189.93	358,913.40
51c	SPEC ED HEADLEE OBLIGATION	351,874.77	100.00 %	319,854.17	32,020.60
22b	DISCRETIONARY PAYMENT	3,556,077.37	100.00 %	3,232,474.33	323,603.04
31A	AT RISK	430,103.56	100.00 %	390,964.14	39,139.42
61d	CTE PER PUPIL INCENTIVE	4,352.70	100.00 %	3,956.60	396.10
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,455.84	100.00 %	14,049.36	1,406.48
99h	FIRST ROBOTICS	5,910.00	100.00 %	5,372.19	537.81
152a	HEADLEE OBLIGATION FOR DATA COLLECT	25,701.41	100.00 %	23,363.92	2,337.49
147a(1)	MPSERS COST OFFSET	72,843.71	100.00 %	66,214.93	6,628.78
147a(2)	MPSERS NORMAL COST OFFSET	123,960.14	100.00 %	92,892.34	31,067.80
147e	MPSERS REFORMS - DEFINED CONTRIBUT	39,401.06	100.00 %	30,660.61	8,740.45
147c	MPSERS UAAL RATE STABILIZATION	954,794.92	100.00 %	867,908.58	86,886.34
31d	SCHOOL LUNCH	18,998.17	100.00 %	17,269.34	1,728.83
51f	SPECIAL ED COST REIMBURSEMENT	40,016.74	100.00 %	36,375.22	3,641.52
61a.1	VOCATIONAL EDUCATION	1,967.74	100.00 %	1,788.68	179.06
31o	WRAPAROUND SERVICES	116,397.00	100.00 %	116,397.00	0.00
		\$9,701,958.46		\$8,804,731.34	\$897,227.12

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	41.12	100.00 %	41.12	0.00
22b	2019 DISCRETIONARY PAYMENT	(1.81)	100.00 %	(1.81)	0.00
22a	2020 PROP A OBLIGATION	663.85	100.00 %	663.85	0.00
22b	2020 DISCRETIONARY PAYMENT	(1.95)	100.00 %	(1.95)	0.00
22a	2021 PROP A OBLIGATION	3,065.43	100.00 %	3,065.43	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	37,372.97	100.00 %	37,372.97	0.00
22b	2021 DISCRETIONARY PAYMENT	(37,753.12)	100.00 %	(37,753.12)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	129.51	100.00 %	129.51	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(472.26)	100.00 %	(472.26)	0.00
31d	2021 SCHOOL LUNCH	(4,758.50)	100.00 %	(4,758.50)	0.00
31f	2021 SCHOOL BREAKFAST	5,356.83	100.00 %	5,356.83	0.00
99h	2021 FIRST ROBOTICS	1,477.00	100.00 %	0.00	1,477.00
61a.1	2021 VOCATIONAL EDUCATION	30.77	100.00 %	30.77	0.00
		<u>\$5,149.84</u>		<u>\$3,672.84</u>	<u>\$1,477.00</u>
SUBTOTALS		\$9,707,108.30		\$8,808,404.18	\$898,704.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,152.45)	7,442,045.51
51a.2	SPECIAL ED FOUNDATION (SEC 52)	392,370.00
51a.3	SPECIAL ED HOLD HARMLESS	17,639.96
		<u>\$7,852,055.47</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$799,788.06	11/22/2021	\$1,041,095.54	12/20/2021	\$765,413.30
01/20/2022	\$853,853.67	02/22/2022	\$904,897.53	03/21/2022	\$853,760.42
04/20/2022	\$862,007.59	05/20/2022	\$906,459.48	06/21/2022	\$973,305.81
07/20/2022	\$847,822.78	08/22/2022	\$898,704.12		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 13090 ISD: 13

Lakeview Sch. District (Calhoun)

State Aid Membership	3,929.04
General ED K-12 (23a: 17.42)	3,801.75
Supplemental 2021	3,746.27
Fall 2021	3,788.56
Special ED K-12 Sec 52	127.29
Supplemental 2021	121.48
Fall 2021	127.94
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,539.31

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	216,868,698	18.000	3,903,637
Comm PP TV	21,082,101	6.000	126,493
Assumed Local Revenue			4,030,130
Local Revenue Per GE			1,060.07
Local Revenue Per Membership			1,025.73

Special Ed. Costs	3,636,342.00
Special Ed. Transp. Costs	180,165.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,513.58)	17,734,036.36	100.00 %	16,113,491.64	1,620,544.72
51c	SPEC ED HEADLEE OBLIGATION	1,167,361.52	100.00 %	1,061,131.62	106,229.90
22b	DISCRETIONARY PAYMENT	11,346,966.92	100.00 %	10,310,521.71	1,036,445.21
31A	AT RISK	1,788,770.00	100.00 %	1,625,991.93	162,778.07
41	BILINGUAL EDUCATION	83,160.00	100.00 %	75,592.44	7,567.56
61d	CTE PER PUPIL INCENTIVE	16,943.41	100.00 %	15,401.56	1,541.85
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	53,688.70	100.00 %	48,803.03	4,885.67
99h	FIRST ROBOTICS	13,787.00	100.00 %	12,532.38	1,254.62
152a	HEADLEE OBLIGATION FOR DATA COLLECT	105,413.45	100.00 %	95,793.61	9,619.84
147a(1)	MPSERS COST OFFSET	277,739.34	100.00 %	252,465.06	25,274.28
147a(2)	MPSERS NORMAL COST OFFSET	478,055.22	100.00 %	381,402.32	96,652.90
147e	MPSERS REFORMS - DEFINED CONTRIBUT	96,452.59	100.00 %	76,991.30	19,461.29
147c	MPSERS UAAL RATE STABILIZATION	3,640,453.16	100.00 %	3,309,171.92	331,281.24
31d	SCHOOL LUNCH	75,823.64	100.00 %	68,923.69	6,899.95
51f	SPECIAL ED COST REIMBURSEMENT	118,329.73	100.00 %	107,561.72	10,768.01
61a.1	VOCATIONAL EDUCATION	19,512.53	100.00 %	17,736.89	1,775.64
		<u>\$37,016,493.57</u>		<u>\$33,573,512.82</u>	<u>\$3,442,980.75</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	11,107.50	100.00 %	11,107.50	0.00
22b	2019 DISCRETIONARY PAYMENT	(17.89)	100.00 %	(17.89)	0.00
22a	2020 PROP A OBLIGATION	14,688.95	100.00 %	14,688.95	0.00
22b	2020 DISCRETIONARY PAYMENT	(37.01)	100.00 %	(37.01)	0.00
22a	2021 PROP A OBLIGATION	39,072.75	100.00 %	39,072.75	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(51,710.45)	100.00 %	(51,710.45)	0.00
22b	2021 DISCRETIONARY PAYMENT	(1,828.36)	100.00 %	(1,828.36)	0.00
25g	2021 PUPIL EXCEEDING 1.0 FTE	22,018.10	100.00 %	22,018.10	0.00
31j	2021 LOCAL PRODUCE IN SCHOOL MEALS	4,259.14	100.00 %	4,259.14	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	542.58	100.00 %	542.58	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(47.39)	100.00 %	(47.39)	0.00
31d	2021 SCHOOL LUNCH	(4,344.10)	100.00 %	(4,344.10)	0.00
31f	2021 SCHOOL BREAKFAST	77,130.96	100.00 %	77,130.96	0.00
61a.1	2021 VOCATIONAL EDUCATION	194.56	100.00 %	194.56	0.00
		<u>\$111,029.34</u>		<u>\$111,029.34</u>	<u>\$0.00</u>
SUBTOTALS		\$37,127,522.91		\$33,684,542.16	\$3,442,980.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,639.93)	29,045,103.88
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,107,423.00
51a.3	SPECIAL ED HOLD HARMLESS	35,899.40
51a	SPECIAL EDUCATION (Categorical Amount)	59,938.52
		<u>\$30,248,364.80</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$3,000,184.48	11/22/2021	\$3,780,116.90	12/20/2021	\$3,299,956.47
01/20/2022	\$3,290,336.53	02/22/2022	\$3,439,730.82	03/21/2022	\$3,285,020.68
04/20/2022	\$3,295,030.99	05/20/2022	\$3,607,346.96	06/21/2022	\$3,308,118.12
07/20/2022	\$3,378,700.21	08/22/2022	\$3,442,980.75		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 13095 ISD: 13
Mar Lee School District

State Aid Membership	322.57
General ED K-12	314.43
Supplemental 2021	345.97
Fall 2021	310.92
Special ED K-12 Sec 52	8.14
Supplemental 2021	8.03
Fall 2021	8.15
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,511.56

	Amount	Mills	Revenue
Non-Pre TV	39,034,385	18.000	702,619
Comm PP TV	1,103,100	6.000	6,619
Assumed Local Revenue			709,238
Local Revenue Per GE			2,255.63
Local Revenue Per Membership			2,198.71

Special Ed. Costs	356,990.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,312.85)	746,056.02	100.00 %	678,164.92	67,891.10
51c SPEC ED HEADLEE OBLIGATION	102,148.40	100.00 %	92,852.90	9,295.50
22b DISCRETIONARY PAYMENT	1,280,247.24	100.00 %	1,163,744.74	116,502.50
31A AT RISK	123,654.77	100.00 %	112,402.19	11,252.58
152a HEADLEE OBLIGATION FOR DATA COLLECT	8,654.33	100.00 %	7,867.24	787.09
22d.4 ISOLATED DISTRICTS	12,559.61	100.00 %	11,416.88	1,142.73
147a(1) MPSERS COST OFFSET	20,736.98	100.00 %	18,849.91	1,887.07
147a(2) MPSERS NORMAL COST OFFSET	39,471.63	100.00 %	29,330.01	10,141.62
147e MPSERS REFORMS - DEFINED CONTRIBUT	8,737.50	100.00 %	6,432.03	2,305.47
147c MPSERS UAAL RATE STABILIZATION	271,808.77	100.00 %	247,074.17	24,734.60
31d SCHOOL LUNCH	3,119.83	100.00 %	2,835.93	283.90
51f SPECIAL ED COST REIMBURSEMENT	11,616.76	100.00 %	10,559.63	1,057.13
	\$2,628,811.84		\$2,381,530.55	\$247,281.29

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	1,143.56	100.00 %	1,143.56	0.00
22b	2020 DISCRETIONARY PAYMENT	(0.46)	100.00 %	(0.46)	0.00
22a	2021 PROP A OBLIGATION	1,136.59	100.00 %	1,136.59	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	6,368.85	100.00 %	6,368.85	0.00
22b	2021 DISCRETIONARY PAYMENT	(0.09)	100.00 %	(0.09)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	44.08	100.00 %	44.08	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
31d	2021 SCHOOL LUNCH	(1,274.40)	100.00 %	(1,274.40)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$7,418.13		\$7,418.13	\$0.00
SUBTOTALS		\$2,636,229.97		\$2,388,948.68	\$247,281.29

Amount Applied to Loan Payments

MFA - SAN 2021 A-2	247,281.29
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,444.37)	2,026,303.26
51a.2	SPECIAL ED FOUNDATION (SEC 52)	70,818.00
51a	SPECIAL EDUCATION (Categorical Amount)	31,330.40
		\$2,128,451.66

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$220,007.74	11/22/2021	\$280,990.02	12/20/2021	\$214,931.61
01/20/2022	\$234,538.46	02/22/2022	\$254,560.13	03/21/2022	\$234,483.58
04/20/2022	\$235,851.15	05/20/2022	\$246,691.73	06/21/2022	\$234,699.16
07/20/2022	\$232,195.10	08/22/2022	\$247,281.29		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 13110 ISD: 13
Marshall Public Schools

State Aid Membership	2,598.07
General ED K-12	2,491.30
Supplemental 2021	2,400.47
Fall 2021	2,501.39
Special ED K-12 Sec 52	106.77
Supplemental 2021	99.81
Fall 2021	107.54
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,046.24

	Amount	Mills	Revenue
Non-Pre TV	276,786,153	18.000	4,982,151
Comm PP TV	22,261,324	6.000	133,568
Assumed Local Revenue			5,115,719
Local Revenue Per GE			2,053.43
Local Revenue Per Membership			1,969.05

Special Ed. Costs	3,351,579.00
Special Ed. Transp. Costs	132,934.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,077.19)	7,994,755.02	100.00 %	7,267,232.31	727,522.71
51c	SPEC ED HEADLEE OBLIGATION	1,052,621.58	100.00 %	956,833.02	95,788.56
22b	DISCRETIONARY PAYMENT	8,563,844.82	100.00 %	7,784,534.94	779,309.88
31A	AT RISK	893,232.93	100.00 %	811,948.73	81,284.20
61d	CTE PER PUPIL INCENTIVE	12,152.51	100.00 %	11,046.63	1,105.88
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	34,368.90	100.00 %	31,241.33	3,127.57
99h	FIRST ROBOTICS	5,860.00	100.00 %	5,326.74	533.26
152a	HEADLEE OBLIGATION FOR DATA COLLECT	69,704.44	100.00 %	63,364.94	6,339.50
147a(1)	MPSERS COST OFFSET	190,882.19	100.00 %	173,511.91	17,370.28
147a(2)	MPSERS NORMAL COST OFFSET	322,856.42	100.00 %	246,495.64	76,360.78
147e	MPSERS REFORMS - DEFINED CONTRIBUT	84,435.43	100.00 %	64,200.60	20,234.83
147c	MPSERS UAAL RATE STABILIZATION	2,501,977.89	100.00 %	2,274,297.90	227,679.99
31d	SCHOOL LUNCH	39,282.34	100.00 %	35,707.65	3,574.69
51f	SPECIAL ED COST REIMBURSEMENT	109,063.29	100.00 %	99,138.53	9,924.76
61a.1	VOCATIONAL EDUCATION	5,583.84	100.00 %	5,075.71	508.13
31o	WRAPAROUND SERVICES	282,995.00	100.00 %	282,995.00	0.00
		\$22,163,616.60		\$20,112,951.58	\$2,050,665.02

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	11,585.60	100.00 %	11,585.60	0.00
22b	2019 DISCRETIONARY PAYMENT	20.43	100.00 %	20.43	0.00
22a	2020 PROP A OBLIGATION	18,628.85	100.00 %	18,628.85	0.00
22b	2020 DISCRETIONARY PAYMENT	26.25	100.00 %	26.25	0.00
22a	2021 PROP A OBLIGATION	28,041.44	100.00 %	28,041.44	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	105,877.92	100.00 %	105,877.92	0.00
22b	2021 DISCRETIONARY PAYMENT	(8,250.40)	100.00 %	(8,250.40)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	361.66	100.00 %	361.66	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	3.14	100.00 %	3.14	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(2,231.46)	100.00 %	(2,231.46)	0.00
31d	2021 SCHOOL LUNCH	12,240.43	100.00 %	12,240.43	0.00
31f	2021 SCHOOL BREAKFAST	36,117.18	100.00 %	36,117.18	0.00
61a.1	2021 VOCATIONAL EDUCATION	33.54	100.00 %	33.54	0.00
		<u>\$202,454.58</u>		<u>\$202,454.58</u>	<u>\$0.00</u>
SUBTOTALS		\$22,366,071.18		\$20,315,406.16	\$2,050,665.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,646.57)	16,558,599.84
51a.2	SPECIAL ED FOUNDATION (SEC 52)	928,899.00
51a	SPECIAL EDUCATION (Categorical Amount)	123,722.58
		<u>\$17,611,221.42</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,683,973.17	11/22/2021	\$2,234,615.71	12/20/2021	\$2,000,757.12
01/20/2022	\$1,938,546.36	02/22/2022	\$2,205,489.93	03/21/2022	\$1,940,985.74
04/20/2022	\$1,986,114.68	05/20/2022	\$2,120,742.83	06/21/2022	\$2,233,932.40
07/20/2022	\$1,970,248.22	08/22/2022	\$2,050,665.02		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 13120 ISD: 13
Pennfield Schools

State Aid Membership	1,991.83
General ED K-12	1,945.68
Supplemental 2021	1,903.80
Fall 2021	1,950.33
Special ED K-12 Sec 52	46.15
Supplemental 2021	44.72
Fall 2021	46.31
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,125.94

	Amount	Mills	Revenue
Non-Pre TV	66,632,805	18.000	1,199,390
Comm PP TV	3,364,746	6.000	20,188
Assumed Local Revenue			1,219,578
Local Revenue Per GE			626.81
Local Revenue Per Membership			612.29

Special Ed. Costs	2,033,777.00
Special Ed. Transp. Costs	199,340.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amt	Current Amt
22a PROP A OBLIGATION (State PP: \$4,513.65)	8,990,423.48	100.00 %	8,172,294.94	818,128.54
51c SPEC ED HEADLEE OBLIGATION	722,309.13	100.00 %	656,579.00	65,730.13
22b DISCRETIONARY PAYMENT	6,717,420.84	100.00 %	6,106,135.54	611,285.30
31A AT RISK	808,748.31	100.00 %	735,152.21	73,596.10
61d CTE PER PUPIL INCENTIVE	6,514.45	100.00 %	5,921.64	592.81
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	30,504.94	100.00 %	27,728.99	2,775.95
152a HEADLEE OBLIGATION FOR DATA COLLECT	53,439.43	100.00 %	48,579.21	4,860.22
147a(1) MPSERS COST OFFSET	148,778.14	100.00 %	135,239.33	13,538.81
147a(2) MPSERS NORMAL COST OFFSET	266,905.68	100.00 %	199,294.16	67,611.52
147e MPSERS REFORMS - DEFINED CONTRIBUT	57,357.91	100.00 %	40,303.09	17,054.82
147c MPSERS UAAL RATE STABILIZATION	1,950,101.30	100.00 %	1,772,642.08	177,459.22
31d SCHOOL LUNCH	24,965.75	100.00 %	22,693.87	2,271.88
51f SPECIAL ED COST REIMBURSEMENT	66,180.87	100.00 %	60,158.41	6,022.46
	\$19,843,650.23		\$17,982,722.47	\$1,860,927.76

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	5,774.42	100.00 %	5,774.42	0.00
22b	2019 DISCRETIONARY PAYMENT	(2.35)	100.00 %	(2.35)	0.00
22a	2020 PROP A OBLIGATION	8,042.21	100.00 %	8,042.21	0.00
22b	2020 DISCRETIONARY PAYMENT	10.09	100.00 %	10.09	0.00
22a	2021 PROP A OBLIGATION	19,118.97	100.00 %	19,118.97	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	14,052.66	100.00 %	14,052.66	0.00
22b	2021 DISCRETIONARY PAYMENT	5.05	100.00 %	5.05	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	297.14	100.00 %	297.14	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	154.02	100.00 %	154.02	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	16,787.50	100.00 %	16,787.50	0.00
31d	2021 SCHOOL LUNCH	(18,551.82)	100.00 %	(18,551.82)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>\$45,687.89</u>		<u>\$45,687.89</u>	<u>\$0.00</u>
SUBTOTALS		\$19,889,338.12		\$18,028,410.36	\$1,860,927.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,073.19)	15,707,844.32
51a.2	SPECIAL ED FOUNDATION (SEC 52)	401,505.00
51a	SPECIAL EDUCATION (Categorical Amount)	320,804.13
		<u>\$16,430,153.45</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,562,420.89	11/22/2021	\$2,008,900.78	12/20/2021	\$1,819,510.25
01/20/2022	\$1,770,451.66	02/22/2022	\$1,933,242.07	03/21/2022	\$1,772,536.96
04/20/2022	\$1,781,082.56	05/20/2022	\$1,863,426.15	06/21/2022	\$1,775,961.38
07/20/2022	\$1,740,877.66	08/22/2022	\$1,860,927.76		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 13130 ISD: 13
Tekonsha Community Schools

State Aid Membership	223.33
General ED K-12	215.54
Supplemental 2021	215.72
Fall 2021	209.79
Special ED K-12 Sec 52	7.79
Supplemental 2021	7.30
Fall 2021	7.31
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,312.97

	Amount	Mills	Revenue
Non-Pre TV	23,136,862	18.000	416,464
Comm PP TV	973,200	6.000	5,839
Assumed Local Revenue			422,303
Local Revenue Per GE			1,959.28
Local Revenue Per Membership			1,890.94

Special Ed. Costs	297,764.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,422.03)	764,241.96	100.00 %	694,695.94	69,546.02
51c	SPEC ED HEADLEE OBLIGATION	85,201.60	100.00 %	77,448.25	7,753.35
22b	DISCRETIONARY PAYMENT	688,652.83	100.00 %	625,985.42	62,667.41
31A	AT RISK	121,236.59	100.00 %	110,204.06	11,032.53
61d	CTE PER PUPIL INCENTIVE	876.38	100.00 %	796.63	79.75
152a	HEADLEE OBLIGATION FOR DATA COLLECT	5,991.79	100.00 %	5,446.85	544.94
22d.4	ISOLATED DISTRICTS	11,594.12	100.00 %	10,539.23	1,054.89
147a(1)	MPSERS COST OFFSET	15,301.85	100.00 %	13,909.38	1,392.47
147a(2)	MPSERS NORMAL COST OFFSET	26,394.52	100.00 %	20,814.23	5,580.29
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,595.24	100.00 %	4,338.99	1,256.25
147c	MPSERS UAAL RATE STABILIZATION	200,568.22	100.00 %	182,316.51	18,251.71
31d	SCHOOL LUNCH	5,584.00	100.00 %	5,075.86	508.14
51f	SPECIAL ED COST REIMBURSEMENT	9,689.50	100.00 %	8,807.76	881.74
		\$1,940,928.60		\$1,760,379.11	\$180,549.49

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	652.09	100.00 %	652.09	0.00
22b	2019 DISCRETIONARY PAYMENT	(0.08)	100.00 %	(0.08)	0.00
22a	2020 PROP A OBLIGATION	669.36	100.00 %	669.36	0.00
22b	2020 DISCRETIONARY PAYMENT	(1.18)	100.00 %	(1.18)	0.00
22a	2021 PROP A OBLIGATION	1,783.15	100.00 %	1,783.15	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	2,016.99	100.00 %	2,016.99	0.00
22b	2021 DISCRETIONARY PAYMENT	1.14	100.00 %	1.14	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	34.11	100.00 %	34.11	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(104.73)	100.00 %	(104.73)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	1,650.00	100.00 %	1,650.00	0.00
31d	2021 SCHOOL LUNCH	427.12	100.00 %	427.12	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$7,127.97		\$7,127.97	\$0.00
SUBTOTALS		\$1,948,056.57		\$1,767,507.08	\$180,549.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,740.72)	1,452,894.79
51a.2	SPECIAL ED FOUNDATION (SEC 52)	67,773.00
51a	SPECIAL EDUCATION (Categorical Amount)	17,428.60
		\$1,538,096.39

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$157,242.59	11/22/2021	\$201,837.27	12/20/2021	\$171,526.02
01/20/2022	\$173,100.47	02/22/2022	\$185,659.36	03/21/2022	\$172,401.87
04/20/2022	\$172,237.23	05/20/2022	\$185,772.74	06/21/2022	\$173,489.88
07/20/2022	\$174,239.65	08/22/2022	\$180,549.49		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2020	218.62	8.24	0.00	8.24	226.86
2021	217.62	7.82	0.00	7.82	225.44
2022	210.38	7.31	0.00	7.31	217.69
	215.54	7.79	0.00	7.79	223.33

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 13135 ISD: 13

Union City Community Schools

State Aid Membership	968.95
General ED K-12 (23a: 10.00)	922.81
Supplemental 2021	879.47
Fall 2021	916.51
Special ED K-12 Sec 52	46.14
Supplemental 2021	44.40
Fall 2021	46.33
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,341.46

	Amount	Mills	Revenue
Non-Pre TV	49,042,829	18.000	882,771
Comm PP TV	863,230	6.000	5,179
Assumed Local Revenue			887,950
Local Revenue Per GE			962.22
Local Revenue Per Membership			916.40

Special Ed. Costs	1,237,570.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,425.06)	3,318,711.89	100.00 %	3,020,260.50	298,451.39
51c	SPEC ED HEADLEE OBLIGATION	354,115.80	100.00 %	321,891.26	32,224.54
22b	DISCRETIONARY PAYMENT	3,897,185.34	100.00 %	3,546,103.87	351,081.47
31A	AT RISK	480,026.30	100.00 %	436,343.91	43,682.39
61d	CTE PER PUPIL INCENTIVE	1,781.98	100.00 %	1,619.82	162.16
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,439.01	100.00 %	13,125.06	1,313.95
152a	HEADLEE OBLIGATION FOR DATA COLLECT	25,996.26	100.00 %	23,653.90	2,342.36
22d.4	ISOLATED DISTRICTS	25,151.41	100.00 %	22,884.24	2,267.17
147a(1)	MPSERS COST OFFSET	70,870.83	100.00 %	64,421.58	6,449.25
147a(2)	MPSERS NORMAL COST OFFSET	129,265.11	100.00 %	93,955.77	35,309.34
147e	MPSERS REFORMS - DEFINED CONTRIBUT	34,134.56	100.00 %	24,987.42	9,147.14
147c	MPSERS UAAL RATE STABILIZATION	928,935.46	100.00 %	844,402.33	84,533.13
31d	SCHOOL LUNCH	15,961.88	100.00 %	14,509.35	1,452.53
51f	SPECIAL ED COST REIMBURSEMENT	40,271.60	100.00 %	36,606.88	3,664.72
		\$9,336,847.43		\$8,464,765.89	\$872,081.54

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	61.59	100.00 %	61.59	0.00
22b	2019 DISCRETIONARY PAYMENT	6.92	100.00 %	6.92	0.00
22a	2020 PROP A OBLIGATION	170.81	100.00 %	170.81	0.00
22b	2020 DISCRETIONARY PAYMENT	(8.02)	100.00 %	(8.02)	0.00
22a	2021 PROP A OBLIGATION	1,361.17	100.00 %	1,361.17	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	3,352.10	100.00 %	3,352.10	0.00
22b	2021 DISCRETIONARY PAYMENT	(3,348.84)	100.00 %	(3,348.84)	0.00
25g	2021 PUPIL EXCEEDING 1.0 FTE	4,545.00	100.00 %	4,545.00	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	145.13	100.00 %	145.13	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(255.32)	100.00 %	(255.32)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	8,050.00	100.00 %	8,050.00	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(288.62)	100.00 %	(288.62)	0.00
31d	2021 SCHOOL LUNCH	(2,919.41)	100.00 %	(2,919.41)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$10,872.51		\$10,872.51	\$0.00
SUBTOTALS		\$9,347,719.94		\$8,475,638.40	\$872,081.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,737.78)	7,140,500.76
51a.2	SPECIAL ED FOUNDATION (SEC 52)	401,418.00
51a.3	SPECIAL ED HOLD HARMLESS	28,094.27
		\$7,570,013.03

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$733,218.92	11/22/2021	\$945,578.45	12/20/2021	\$867,701.00
01/20/2022	\$836,225.46	02/22/2022	\$881,664.10	03/21/2022	\$834,795.73
04/20/2022	\$837,775.45	05/20/2022	\$874,169.06	06/21/2022	\$835,366.93
07/20/2022	\$829,143.30	08/22/2022	\$872,081.54		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 13900 ISD: 13

Battle Creek Montessori Academy

State Aid Membership	164.61
General ED K-12	163.90
Supplemental 2021	158.24
Fall 2021	164.53
Special ED K-12 Sec 52	0.71
Supplemental 2021	0.76
Fall 2021	0.70
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,423.20

Local Revenue Per GE	0.00	Special Ed. Costs	85,608.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	24,495.70	100.00 %	22,266.59	2,229.11
22b	DISCRETIONARY PAYMENT	533,217.05	100.00 %	484,694.30	48,522.75
22b	PSA PROTECTED	892,712.95	100.00 %	811,476.07	81,236.88
31A	AT RISK	100,613.51	100.00 %	91,457.68	9,155.83
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,677.42	100.00 %	4,251.77	425.65
152a	HEADLEE OBLIGATION FOR DATA COLLECT	4,416.37	100.00 %	4,014.72	401.65
31d	SCHOOL LUNCH	1,340.00	100.00 %	1,218.06	121.94
51f	SPECIAL ED COST REIMBURSEMENT	2,785.76	100.00 %	2,532.26	253.50
		\$1,564,258.76		\$1,421,911.45	\$142,347.31

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	9,144.68	100.00 %	9,144.68	0.00
31d	2021 SCHOOL LUNCH	(955.95)	100.00 %	(955.95)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$8,188.73		\$8,188.73	\$0.00
SUBTOTALS		\$1,572,447.49		\$1,430,100.18	\$142,347.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				1,425,930.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				6,177.00
51a	SPECIAL EDUCATION (Categorical Amount)				18,318.70
					\$1,450,425.70

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$138,709.03	11/22/2021	\$139,559.59	12/20/2021	\$145,301.44
01/20/2022	\$141,189.66	02/22/2022	\$154,955.66	03/21/2022	\$142,093.67
04/20/2022	\$143,282.78	05/20/2022	\$142,278.16	06/21/2022	\$142,277.73
07/20/2022	\$140,452.46	08/22/2022	\$142,347.31		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 13901 ISD: 13
Arbor Academy

State Aid Membership	204.34
General ED K-12	204.34
Supplemental 2021	194.00
Fall 2021	205.49
Special ED K-12 Sec 52	0.00
Supplemental 2021	0.00
Fall 2021	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	70,853.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	20,273.74	100.00 %	18,428.83	1,844.91
22b	DISCRETIONARY PAYMENT	653,888.00	100.00 %	594,384.19	59,503.81
22b	PSA PROTECTED	1,123,870.00	100.00 %	1,021,597.83	102,272.17
31A	AT RISK	150,224.65	100.00 %	136,554.21	13,670.44
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,490.89	100.00 %	4,991.22	499.67
152a	HEADLEE OBLIGATION FOR DATA COLLECT	5,482.30	100.00 %	4,983.69	498.61
31d	SCHOOL LUNCH	3,051.10	100.00 %	2,773.45	277.65
51f	SPECIAL ED COST REIMBURSEMENT	2,305.62	100.00 %	2,095.81	209.81
		\$1,964,586.30		\$1,785,809.23	\$178,777.07

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(3,321.20)	100.00 %	(3,321.20)	0.00
31d	2021 SCHOOL LUNCH	3,051.10	100.00 %	3,051.10	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
99z	2021 TEACHER RETENTION STIPEND	1,000.00	100.00 %	1,000.00	0.00
		<u>\$729.90</u>		<u>\$729.90</u>	<u>\$0.00</u>
SUBTOTALS		\$1,965,316.20		\$1,786,539.13	\$178,777.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	1,777,758.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>20,273.74</u>
		\$1,798,031.74

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$167,697.92	11/22/2021	\$168,696.46	12/20/2021	\$212,346.28
01/20/2022	\$182,579.77	02/22/2022	\$158,845.78	03/21/2022	\$177,330.54
04/20/2022	\$178,308.18	05/20/2022	\$178,303.74	06/21/2022	\$178,303.19
07/20/2022	\$184,127.27	08/22/2022	\$178,777.07		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 13902 ISD: 13
Endeavor Charter Academy

State Aid Membership	614.04
General ED K-12	606.56
Supplemental 2021	648.81
Fall 2021	601.87
Special ED K-12 Sec 52	7.48
Supplemental 2021	8.24
Fall 2021	7.40
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,423.20

Local Revenue Per GE	0.00	Special Ed. Costs	328,842.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	94,094.19	100.00 %	85,531.62	8,562.57
22b	DISCRETIONARY PAYMENT	1,947,010.27	100.00 %	1,769,832.34	177,177.93
22b	PSA PROTECTED	3,330,061.73	100.00 %	3,027,026.11	303,035.62
31A	AT RISK	437,783.98	100.00 %	397,945.64	39,838.34
41	BILINGUAL EDUCATION	13,015.00	100.00 %	11,830.64	1,184.36
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,049.10	100.00 %	13,679.63	1,369.47
152a	HEADLEE OBLIGATION FOR DATA COLLECT	16,474.27	100.00 %	14,975.97	1,498.30
31d	SCHOOL LUNCH	5,630.00	100.00 %	5,117.67	512.33
51f	SPECIAL ED COST REIMBURSEMENT	10,700.80	100.00 %	9,727.03	973.77
		\$5,869,819.34		\$5,335,666.65	\$534,152.69

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	14,362.12	100.00 %	14,362.12	0.00
22b	2021 DISCRETIONARY PAYMENT	(456.92)	100.00 %	(456.92)	0.00
22b	2021 PSA PROTECTED	(921.95)	100.00 %	(921.95)	0.00
31d	2021 SCHOOL LUNCH	(2,422.84)	100.00 %	(2,422.84)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>\$10,560.41</u>		<u>\$10,560.41</u>	<u>\$0.00</u>
SUBTOTALS		\$5,880,379.75		\$5,346,227.06	\$534,152.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				5,277,072.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				65,076.00
51a	SPECIAL EDUCATION (Categorical Amount)				29,018.19
					<u>\$5,371,166.19</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$573,326.66	11/22/2021	\$576,063.61	12/20/2021	\$429,436.70
01/20/2022	\$526,733.91	02/22/2022	\$573,911.80	03/21/2022	\$533,733.73
04/20/2022	\$529,006.48	05/20/2022	\$538,607.00	06/21/2022	\$533,477.90
07/20/2022	\$531,929.27	08/22/2022	\$534,152.69		

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District: 13903 ISD: 13
Marshall Academy

State Aid Membership	288.73
General ED K-12	282.21
Supplemental 2021	263.27
Fall 2021	284.31
Special ED K-12 Sec 52	6.52
Supplemental 2021	6.73
Fall 2021	6.50
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,895.46

Local Revenue Per GE	0.00	Special Ed. Costs	68,156.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	19,502.02	100.00 %	17,727.34	1,774.68
22b	DISCRETIONARY PAYMENT	1,078,982.81	100.00 %	980,795.37	98,187.44
22b	PSA PROTECTED	1,413,466.17	100.00 %	1,284,840.75	128,625.42
31A	AT RISK	106,757.85	100.00 %	97,042.89	9,714.96
61d	CTE PER PUPIL INCENTIVE	584.26	100.00 %	531.09	53.17
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,863.96	100.00 %	3,512.34	351.62
99h	FIRST ROBOTICS	5,910.00	100.00 %	5,372.19	537.81
152a	HEADLEE OBLIGATION FOR DATA COLLECT	7,746.43	100.00 %	7,041.90	704.53
20f	HOLD HARMLESS GUARANTEE	11,101.67	100.00 %	10,091.42	1,010.25
31d	SCHOOL LUNCH	2,384.50	100.00 %	2,167.51	216.99
51f	SPECIAL ED COST REIMBURSEMENT	2,217.86	100.00 %	2,016.03	201.83
		\$2,652,517.53		\$2,411,138.83	\$241,378.70

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	2021 SPEC ED HEADLEE OBLIGATION	(7,821.58)	100.00 %	(7,821.58)	0.00
22b	2021 DISCRETIONARY PAYMENT	7,821.58	100.00 %	7,821.58	0.00
61d	2021 CTE PER PUPIL INCENTIVE	255.69	100.00 %	255.69	0.00
31d	2021 SCHOOL LUNCH	(2,322.86)	100.00 %	(2,322.86)	0.00
31f	2021 SCHOOL BREAKFAST	7,289.00	100.00 %	7,289.00	0.00
99h	2021 FIRST ROBOTICS	1,477.00	100.00 %	0.00	1,477.00
		<u>\$6,698.83</u>		<u>\$5,221.83</u>	<u>\$1,477.00</u>
SUBTOTALS		\$2,659,216.36		\$2,416,360.66	\$242,855.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	2,455,227.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	56,724.00
		<u>\$2,511,951.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$214,242.63	11/22/2021	\$214,713.25	12/20/2021	\$302,933.92
01/20/2022	\$243,877.38	02/22/2022	\$230,872.54	03/21/2022	\$239,582.50
04/20/2022	\$239,549.68	05/20/2022	\$252,374.79	06/21/2022	\$241,324.48
07/20/2022	\$236,889.49	08/22/2022	\$242,855.70		

STATE OF MICHIGAN
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District: 13904 ISD: 13

Battle Creek Area Learning Center

State Aid Membership	145.43
General ED K-12 (23a: 0.17)	143.53
Supplemental 2021	130.38
Fall 2021	144.80
Special ED K-12 Sec 52	1.90
Supplemental 2021	2.12
Fall 2021	1.87
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,423.20

Local Revenue Per GE	0.00	Special Ed. Costs	158,357.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	45,311.96	100.00 %	41,188.57	4,123.39
22b	DISCRETIONARY PAYMENT	460,015.02	100.00 %	418,153.65	41,861.37
22b	PSA PROTECTED	788,695.98	100.00 %	716,924.65	71,771.33
31A	AT RISK	102,149.60	100.00 %	92,853.99	9,295.61
61d	CTE PER PUPIL INCENTIVE	496.62	100.00 %	451.43	45.19
152a	HEADLEE OBLIGATION FOR DATA COLLECT	3,901.79	100.00 %	3,546.93	354.86
147a(1)	MPSERS COST OFFSET	1,339.04	100.00 %	1,217.19	121.85
147a(2)	MPSERS NORMAL COST OFFSET	2,918.97	100.00 %	2,182.41	736.56
147c	MPSERS UAAL RATE STABILIZATION	17,551.39	100.00 %	15,954.21	1,597.18
51f	SPECIAL ED COST REIMBURSEMENT	5,153.07	100.00 %	4,684.14	468.93
		\$1,427,533.44		\$1,297,157.17	\$130,376.27

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	2021 SPEC ED HEADLEE OBLIGATION	(4,750.17)	100.00 %	(4,750.17)	0.00
22b	2021 DISCRETIONARY PAYMENT	443.87	100.00 %	443.87	0.00
22b	2021 PSA PROTECTED	935.00	100.00 %	935.00	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	3.59	100.00 %	3.59	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(406.28)	100.00 %	(406.28)	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(120.62)	100.00 %	(120.62)	0.00
		<u>(\$3,894.61)</u>		<u>(\$3,894.61)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,423,638.83		\$1,293,262.56	\$130,376.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				1,248,711.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				16,530.00
51a	SPECIAL EDUCATION (Categorical Amount)				28,781.96
					<u>\$1,294,022.96</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$120,321.39	11/22/2021	\$123,871.17	12/20/2021	\$145,454.23
01/20/2022	\$129,366.47	02/22/2022	\$126,085.61	03/21/2022	\$129,477.20
04/20/2022	\$129,506.46	05/20/2022	\$130,185.96	06/21/2022	\$129,497.18
07/20/2022	\$129,496.89	08/22/2022	\$130,376.27		

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District: 14000	ISD: 14	LEA Membership	6,262.50
Heritage Southwest Intermediate School District		ISD Membership	130.40
		Supplemental 2021	131.31
Homestead Tax Value	1,087,891,645.00	Fall	130.30
Non-Homestead Tax Value	831,097,823.00		
Com Pers Prop Tax Value	10,774,914.00		
Ind Pers Prop Tax Value	6,293,105.00		
		Mills	
		Special Ed.	2.0113
		Voc. Ed.	0.0000
		Operating	0.2008
		Special Ed. Costs	4,554,439.00
		Special Ed. Transp. Costs	1,224,083.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,134,480.00	100.00 %	1,031,242.32	103,237.68
	130.40 Total FTEs				
51a	SPECIAL EDUCATION	1,030,674.48	100.00 %	936,883.10	93,791.38
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	89,199.14	100.00 %	81,082.02	8,117.12
32p	EARLY CHILDHOOD BLOCK GRANTS	151,027.00	100.00 %	137,283.54	13,743.46
35a(5)	EARLY LITERACY TARGETED INSTRUCTION	1,423.56	100.00 %	1,294.02	129.54
35a(4)	EARLY LITERACY TEACHER COACHES	225,000.00	100.00 %	204,525.00	20,475.00
54d	EARLY ON	93,994.00	100.00 %	85,440.55	8,553.45
32d(1)	GREAT START READINESS	1,132,298.00	100.00 %	1,029,258.88	103,039.12
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,498.54	100.00 %	3,180.35	318.19
81	INTERMEDIATE DISTRICTS	346,157.88	100.00 %	314,657.51	31,500.37
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUNC	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	575,000.00	100.00 %	522,675.00	52,325.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	25,278.97	100.00 %	22,979.89	2,299.08
147a(2)	MPSERS NORMAL COST OFFSET	116,398.26	100.00 %	85,173.72	31,224.54
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	59,139.02	100.00 %	42,838.68	16,300.34
147c	MPSERS UAAL RATE STABILIZATION	987,415.55	100.00 %	897,560.73	89,854.82
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
61c	SKILLED TRADES INITIATIVE	535,714.00	100.00 %	486,964.03	48,749.97
51f	SPECIAL ED COST REIMBURSEMENT	148,205.40	100.00 %	134,718.71	13,486.69
31p	TRAILS PROGRAM	112,500.00	100.00 %	112,500.00	0.00
61a.2	VOC. ED. ADMINISTRATION	13,775.00	100.00 %	12,521.48	1,253.52
61a.1	VOCATIONAL EDUCATION	77,961.14	100.00 %	70,866.68	7,094.46
		<u>\$6,868,068.51</u>		<u>\$6,221,762.28</u>	<u>\$646,306.23</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2021 SPECIAL EDUCATION	(96,599.11)	100.00 %	(96,599.11)	0.00
32p	2021 EARLY CHILDHOOD BLOCK GRANTS	(3,372.00)	100.00 %	(3,372.00)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	123.10	100.00 %	123.10	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIBU	0.00	0.00 %	0.00	0.00
61a.1	2021 VOCATIONAL EDUCATION	649.51	100.00 %	649.51	0.00
		(\$99,198.50)		(\$99,198.50)	\$0.00
SUBTOTALS		\$6,768,870.01		\$6,122,563.78	\$646,306.23

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$358,388.45	11/22/2021	\$762,694.01	12/20/2021	\$693,286.98
01/20/2022	\$607,087.12	02/22/2022	\$534,327.09	03/21/2022	\$593,165.34
04/20/2022	\$594,192.46	05/20/2022	\$744,637.28	06/21/2022	\$636,664.49
07/20/2022	\$598,120.56	08/22/2022	\$646,306.23		

STATE OF MICHIGAN
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District: 14010 ISD: 14
 Cassopolis Public Schools

State Aid Membership	889.43
General ED K-12	878.02
Supplemental 2021	872.51
Fall 2021	878.63
Special ED K-12 Sec 52	11.41
Supplemental 2021	9.11
Fall 2021	11.67
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,763.23

	Amount	Mills	Revenue
Non-Pre TV	289,844,922	18.000	5,217,209
Comm PP TV	2,605,100	6.000	15,631
Assumed Local Revenue			5,232,840
Local Revenue Per GE			5,959.82
Local Revenue Per Membership			5,883.36

Special Ed. Costs	838,556.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	239,942.74	100.00 %	218,107.95	21,834.79
22b DISCRETIONARY PAYMENT	2,405,932.84	100.00 %	2,186,992.95	218,939.89
31A AT RISK	527,450.07	100.00 %	479,452.11	47,997.96
41 BILINGUAL EDUCATION	3,145.00	100.00 %	2,858.81	286.19
61d CTE PER PUPIL INCENTIVE	6,280.75	100.00 %	5,709.20	571.55
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	13,422.17	100.00 %	12,200.75	1,221.42
99h FIRST ROBOTICS	7,387.00	100.00 %	6,714.78	672.22
152a HEADLEE OBLIGATION FOR DATA COLLECT	23,862.80	100.00 %	21,692.52	2,170.28
22d.4 ISOLATED DISTRICTS	46,174.55	100.00 %	41,973.34	4,201.21
147a(1) MPSERS COST OFFSET	62,087.27	100.00 %	56,437.33	5,649.94
147a(2) MPSERS NORMAL COST OFFSET	81,082.72	100.00 %	58,692.04	22,390.68
147e MPSERS REFORMS - DEFINED CONTRIBUT	67,196.27	100.00 %	48,339.96	18,856.31
147c MPSERS UAAL RATE STABILIZATION	813,805.55	100.00 %	739,749.24	74,056.31
31d SCHOOL LUNCH	29,732.87	100.00 %	27,027.18	2,705.69
51f SPECIAL ED COST REIMBURSEMENT	27,287.34	100.00 %	24,804.19	2,483.15
61a.1 VOCATIONAL EDUCATION	14,814.39	100.00 %	13,466.28	1,348.11
	\$4,369,604.33		\$3,944,218.63	\$425,385.70

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	(6,448.00)	100.00 %	(6,448.00)	0.00
22b	2019 DISCRETIONARY PAYMENT	(0.07)	100.00 %	(0.07)	0.00
22b	2020 DISCRETIONARY PAYMENT	1,476.29	100.00 %	1,476.29	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	17,976.34	100.00 %	17,976.34	0.00
22b	2021 DISCRETIONARY PAYMENT	3,134.77	100.00 %	3,134.77	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	94.95	100.00 %	94.95	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	191.12	100.00 %	191.12	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(676.33)	100.00 %	(676.33)	0.00
31d	2021 SCHOOL LUNCH	2,790.93	100.00 %	2,790.93	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
99z	2021 TEACHER RETENTION STIPEND	500.00	100.00 %	500.00	0.00
61a.1	2021 VOCATIONAL EDUCATION	97.35	100.00 %	97.35	0.00
		\$19,137.35		\$19,137.35	\$0.00
SUBTOTALS		\$4,388,741.68		\$3,963,355.98	\$425,385.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,740.18)	2,405,932.84
51a.2	SPECIAL ED FOUNDATION (SEC 52)	99,267.00
51a	SPECIAL EDUCATION (Categorical Amount)	140,675.74
		\$2,645,875.58

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$273,794.66	11/22/2021	\$469,316.64	12/20/2021	\$391,451.21
01/20/2022	\$368,036.13	02/22/2022	\$428,054.58	03/21/2022	\$385,280.61
04/20/2022	\$452,723.41	05/20/2022	\$422,653.49	06/21/2022	\$383,489.32
07/20/2022	\$388,555.93	08/22/2022	\$425,385.70		

STATE OF MICHIGAN
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District: 14020 ISD: 14

Dowagiac Union School District

State Aid Membership	1,996.13
General ED K-12	1,923.70
Supplemental 2021	1,860.30
Fall 2021	1,930.74
Special ED K-12 Sec 52	72.43
Supplemental 2021	69.86
Fall 2021	72.72
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,247.39

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	321,793,437	18.000	5,792,282
Comm PP TV	3,631,090	6.000	21,787
Assumed Local Revenue			<u>5,814,069</u>
Local Revenue Per GE			3,022.34
Local Revenue Per Membership			2,912.67

Special Ed. Costs	1,848,593.00
Special Ed. Transp. Costs	51,968.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,334.72)	2,664,274.63	100.00 %	2,422,914.33	241,360.30
51c	SPEC ED HEADLEE OBLIGATION	565,546.75	100.00 %	514,082.00	51,464.75
22b	DISCRETIONARY PAYMENT	8,406,888.44	100.00 %	7,641,857.07	765,031.37
31A	AT RISK	1,362,506.64	100.00 %	1,238,518.54	123,988.10
41	BILINGUAL EDUCATION	39,085.00	100.00 %	35,528.27	3,556.73
61d	CTE PER PUPIL INCENTIVE	4,323.49	100.00 %	3,930.05	393.44
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	33,962.17	100.00 %	30,871.61	3,090.56
99h	FIRST ROBOTICS	7,387.00	100.00 %	6,714.78	672.22
152a	HEADLEE OBLIGATION FOR DATA COLLECT	53,554.80	100.00 %	48,684.09	4,870.71
147a(1)	MPSERS COST OFFSET	140,220.54	100.00 %	127,460.47	12,760.07
147a(2)	MPSERS NORMAL COST OFFSET	225,823.99	100.00 %	165,339.92	60,484.07
147e	MPSERS REFORMS - DEFINED CONTRIBUT	63,652.80	100.00 %	45,392.52	18,260.28
147c	MPSERS UAAL RATE STABILIZATION	1,837,933.02	100.00 %	1,670,681.12	167,251.90
31d	SCHOOL LUNCH	41,851.56	100.00 %	38,043.07	3,808.49
51f	SPECIAL ED COST REIMBURSEMENT	60,154.82	100.00 %	54,680.73	5,474.09
61a.1	VOCATIONAL EDUCATION	13,682.63	100.00 %	12,437.51	1,245.12
		<u>\$15,520,848.28</u>		<u>\$14,057,136.08</u>	<u>\$1,463,712.20</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
22a	2019 PROP A OBLIGATION	4,210.56	100.00 %	4,210.56	0.00
22b	2019 DISCRETIONARY PAYMENT	(6.62)	100.00 %	(6.62)	0.00
22a	2020 PROP A OBLIGATION	5,632.06	100.00 %	8,602.08	(2,970.02)
22b	2020 DISCRETIONARY PAYMENT	12.40	100.00 %	(9.02)	21.42
22a	2021 PROP A OBLIGATION	10,204.92	100.00 %	13,238.23	(3,033.31)
51c	2021 SPEC ED HEADLEE OBLIGATION	3,915.65	100.00 %	3,915.65	0.00
22b	2021 DISCRETIONARY PAYMENT	(3,904.78)	100.00 %	(3,927.34)	22.56
147a(2)	2021 MPSERS NORMAL COST OFFSET	271.24	100.00 %	271.24	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(1,211.77)	100.00 %	(1,211.77)	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(943.42)	100.00 %	(943.42)	0.00
31d	2021 SCHOOL LUNCH	(4,279.90)	100.00 %	(4,279.90)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
61a.1	2021 VOCATIONAL EDUCATION	43.32	100.00 %	43.32	0.00
		<u>\$13,943.66</u>		<u>\$19,903.01</u>	<u>(\$5,959.35)</u>
SUBTOTALS		\$15,534,791.94		\$14,077,039.09	\$1,457,752.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,677.66)	10,922,114.54
51a.2	SPECIAL ED FOUNDATION (SEC 52)	630,141.00
51a.3	SPECIAL ED HOLD HARMLESS	84,454.28
		<u>\$11,636,709.82</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,224,910.67	11/22/2021	\$1,655,840.71	12/20/2021	\$1,285,829.39
01/20/2022	\$1,369,264.52	02/22/2022	\$1,529,080.66	03/21/2022	\$1,365,928.25
04/20/2022	\$1,426,597.88	05/20/2022	\$1,457,710.66	06/21/2022	\$1,385,025.51
07/20/2022	\$1,376,850.84	08/22/2022	\$1,457,752.85		

STATE OF MICHIGAN
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District: 14030 ISD: 14
Edwardsburg Public Schools

State Aid Membership	2,618.94
General ED K-12	2,589.59
Supplemental 2021	2,558.75
Fall 2021	2,593.02
Special ED K-12 Sec 52	29.35
Supplemental 2021	29.53
Fall 2021	29.33
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,475.40

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	121,738,339	18.000	2,191,290
Comm PP TV	3,668,400	6.000	22,010
Assumed Local Revenue			<u>2,213,300</u>
Local Revenue Per GE			854.69
Local Revenue Per Membership			845.11

Special Ed. Costs	1,228,285.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,630.29)	9,507,511.69	100.00 %	8,642,328.13	865,183.56
51c	SPEC ED HEADLEE OBLIGATION	351,459.01	100.00 %	319,476.24	31,982.77
22b	DISCRETIONARY PAYMENT	10,808,624.63	100.00 %	9,825,039.79	983,584.84
31A	AT RISK	619,041.91	100.00 %	562,709.10	56,332.81
61d	CTE PER PUPIL INCENTIVE	9,377.30	100.00 %	8,523.97	853.33
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	33,962.17	100.00 %	30,871.61	3,090.56
152a	HEADLEE OBLIGATION FOR DATA COLLECT	70,264.36	100.00 %	63,873.95	6,390.41
147a(1)	MPSERS COST OFFSET	167,467.41	100.00 %	152,227.88	15,239.53
147a(2)	MPSERS NORMAL COST OFFSET	259,773.00	100.00 %	203,217.68	56,555.32
147e	MPSERS REFORMS - DEFINED CONTRIBUT	87,851.49	100.00 %	67,231.04	20,620.45
147c	MPSERS UAAL RATE STABILIZATION	2,195,069.87	100.00 %	1,995,318.51	199,751.36
31d	SCHOOL LUNCH	37,848.84	100.00 %	34,404.60	3,444.24
51f	SPECIAL ED COST REIMBURSEMENT	39,969.46	100.00 %	36,332.24	3,637.22
61a.1	VOCATIONAL EDUCATION	38,172.39	100.00 %	34,698.70	3,473.69
		<u>\$24,226,393.53</u>		<u>\$21,976,253.44</u>	<u>\$2,250,140.09</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(1,598.75)	100.00 %	(1,598.75)	0.00
22b	2019 DISCRETIONARY PAYMENT	20.82	100.00 %	20.82	0.00
22a	2020 PROP A OBLIGATION	4,601.51	100.00 %	4,601.51	0.00
22b	2020 DISCRETIONARY PAYMENT	(3.33)	100.00 %	(3.33)	0.00
22a	2021 PROP A OBLIGATION	25,882.90	100.00 %	25,882.90	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(70,711.86)	100.00 %	(70,711.86)	0.00
22b	2021 DISCRETIONARY PAYMENT	11.77	100.00 %	11.77	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	301.45	100.00 %	301.45	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(914.90)	100.00 %	(914.90)	0.00
31d	2021 SCHOOL LUNCH	(3,714.05)	100.00 %	(3,714.05)	0.00
31f	2021 SCHOOL BREAKFAST	49,653.87	100.00 %	49,653.87	0.00
61a.1	2021 VOCATIONAL EDUCATION	144.85	100.00 %	144.85	0.00
		<u>\$3,674.28</u>		<u>\$3,674.28</u>	<u>\$0.00</u>
SUBTOTALS		\$24,230,067.81		\$21,979,927.72	\$2,250,140.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,845.31)	20,316,136.32
51a.2	SPECIAL ED FOUNDATION (SEC 52)	255,345.00
51a	SPECIAL EDUCATION (Categorical Amount)	96,114.01
		<u>\$20,667,595.33</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,958,455.31	11/22/2021	\$2,483,741.93	12/20/2021	\$2,151,362.68
01/20/2022	\$2,170,308.96	02/22/2022	\$2,163,620.53	03/21/2022	\$2,166,167.42
04/20/2022	\$2,233,970.27	05/20/2022	\$2,317,570.49	06/21/2022	\$2,170,912.99
07/20/2022	\$2,163,817.14	08/22/2022	\$2,250,140.09		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 14050 ISD: 14

Marcellus Community Schools

State Aid Membership	758.00
General ED K-12	751.51
Supplemental 2021	723.57
Fall 2021	754.61
Special ED K-12 Sec 52	6.49
Supplemental 2021	6.77
Fall 2021	6.46
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,438.35

	Amount	Mills	Revenue
Non-Pre TV	97,721,125	18.000	1,758,980
Comm PP TV	870,324	6.000	5,222
Assumed Local Revenue			1,764,202
Local Revenue Per GE			2,347.54
Local Revenue Per Membership			2,327.44

Special Ed. Costs	345,357.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,110.91)	1,600,069.78	100.00 %	1,454,463.43	145,606.35
51c	SPEC ED HEADLEE OBLIGATION	98,819.76	100.00 %	89,827.16	8,992.60
22b	DISCRETIONARY PAYMENT	3,173,867.43	100.00 %	2,885,045.49	288,821.94
31A	AT RISK	334,098.30	100.00 %	303,695.35	30,402.95
61d	CTE PER PUPIL INCENTIVE	3,242.62	100.00 %	2,947.54	295.08
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,558.21	100.00 %	8,688.41	869.80
152a	HEADLEE OBLIGATION FOR DATA COLLECT	20,336.62	100.00 %	18,487.04	1,849.58
22d.4	ISOLATED DISTRICTS	39,351.39	100.00 %	35,771.00	3,580.39
147a(1)	MPSERS COST OFFSET	42,788.72	100.00 %	38,894.95	3,893.77
147a(2)	MPSERS NORMAL COST OFFSET	75,679.48	100.00 %	59,899.91	15,779.57
147e	MPSERS REFORMS - DEFINED CONTRIBUT	29,517.70	100.00 %	22,199.94	7,317.76
147c	MPSERS UAAL RATE STABILIZATION	560,850.84	100.00 %	509,813.41	51,037.43
31d	SCHOOL LUNCH	14,309.02	100.00 %	13,006.90	1,302.12
51f	SPECIAL ED COST REIMBURSEMENT	11,238.22	100.00 %	10,215.54	1,022.68
61a.1	VOCATIONAL EDUCATION	6,586.89	100.00 %	5,987.48	599.41
31o	WRAPAROUND SERVICES	61,560.00	100.00 %	61,560.00	0.00
		\$6,081,874.98		\$5,520,503.55	\$561,371.43

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(1,865.62)	100.00 %	(1,865.62)	0.00
22b	2019 DISCRETIONARY PAYMENT	3.26	100.00 %	3.26	0.00
22a	2020 PROP A OBLIGATION	9,724.98	100.00 %	9,724.98	0.00
22b	2020 DISCRETIONARY PAYMENT	0.92	100.00 %	0.92	0.00
22a	2021 PROP A OBLIGATION	4,817.76	100.00 %	4,817.76	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	1,604.09	100.00 %	1,604.09	0.00
22b	2021 DISCRETIONARY PAYMENT	7.72	100.00 %	7.72	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	89.79	100.00 %	89.79	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(1,238.18)	100.00 %	(1,238.18)	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(986.50)	100.00 %	(986.50)	0.00
31d	2021 SCHOOL LUNCH	1,539.18	100.00 %	1,539.18	0.00
31f	2021 SCHOOL BREAKFAST	13,814.79	100.00 %	13,814.79	0.00
99z	2021 TEACHER RETENTION STIPEND	500.00	100.00 %	500.00	0.00
61a.1	2021 VOCATIONAL EDUCATION	54.29	100.00 %	54.29	0.00
		\$28,066.48		\$28,066.48	\$0.00
SUBTOTALS		\$6,109,941.46		\$5,548,570.03	\$561,371.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,352.46)			4,773,937.21
51a.2	SPECIAL ED FOUNDATION (SEC 52)			56,463.00
51a	SPECIAL EDUCATION (Categorical Amount)			42,356.76
				\$4,872,756.97

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$456,364.94	11/22/2021	\$595,349.42	12/20/2021	\$565,606.55
01/20/2022	\$530,640.74	02/22/2022	\$594,052.45	03/21/2022	\$524,439.73
04/20/2022	\$558,084.77	05/20/2022	\$584,625.38	06/21/2022	\$599,125.22
07/20/2022	\$540,280.83	08/22/2022	\$561,371.43		

STATE OF MICHIGAN
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District: 15000	ISD: 15	LEA Membership	7,991.34
Charlevoix-Emmet ISD		ISD Membership	118.68
		Supplemental 2021	134.45
Homestead Tax Value	2,562,960,839.00	Fall	116.93
Non-Homestead Tax Value	3,503,701,679.00		
Com Pers Prop Tax Value	64,170,310.00		
Ind Pers Prop Tax Value	8,779,250.00		
		Mills	
		Special Ed.	2.1316
		Voc. Ed.	0.7348
		Operating	0.1947
		Special Ed. Costs	10,917,055.00
		Special Ed. Transp. Costs	1,629,144.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,032,603.00	100.00 %	938,636.13	93,966.87
	118.69 Total FTEs				
51a	SPECIAL EDUCATION	3,238,367.46	100.00 %	2,943,676.02	294,691.44
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	12,359.22	100.00 %	11,234.53	1,124.69
32p	EARLY CHILDHOOD BLOCK GRANTS	152,097.00	100.00 %	138,256.17	13,840.83
35a(4)	EARLY LITERACY TEACHER COACHES	337,500.00	100.00 %	306,787.50	30,712.50
54d	EARLY ON	113,409.00	100.00 %	103,088.78	10,320.22
32d(1)	GREAT START READINESS	1,967,682.00	100.00 %	1,788,622.94	179,059.06
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,184.10	100.00 %	2,894.51	289.59
81	INTERMEDIATE DISTRICTS	585,974.54	100.00 %	532,650.86	53,323.68
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUND	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	575,000.00	100.00 %	522,675.00	52,325.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	32,068.84	100.00 %	29,152.24	2,916.60
147a(2)	MPSERS NORMAL COST OFFSET	246,680.29	100.00 %	191,852.25	54,828.04
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	66,570.01	100.00 %	50,485.15	16,084.86
147c	MPSERS UAAL RATE STABILIZATION	1,844,966.37	100.00 %	1,677,074.43	167,891.94
51f	SPECIAL ED COST REIMBURSEMENT	355,250.45	100.00 %	322,922.66	32,327.79
31p	TRAILS PROGRAM	112,500.00	100.00 %	112,500.00	0.00
61a.2	VOC. ED. ADMINISTRATION	12,673.00	100.00 %	11,519.76	1,153.24
61a.1	VOCATIONAL EDUCATION	283,251.57	100.00 %	257,475.68	25,775.89
		<u>\$10,981,065.42</u>		<u>\$9,949,620.68</u>	<u>\$1,031,444.74</u>

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amt	Current Amt
51a	2021	SPECIAL EDUCATION	(145,941.59)	100.00 %	(145,941.59)	0.00
61d	2021	CTE PER PUPIL INCENTIVE	(54.62)	100.00 %	(54.62)	0.00
147a(2)	2021	MPSERS NORMAL COST OFFSET	275.87	100.00 %	275.87	0.00
147e	2021	MPSERS REFORMS - DEFINED CONTRIBU	0.00	0.00 %	0.00	0.00
99z	2021	TEACHER RETENTION STIPEND	500.00	100.00 %	500.00	0.00
61a.1	2021	VOCATIONAL EDUCATION	1,857.27	100.00 %	1,857.27	0.00
			<u>(\$143,363.07)</u>		<u>(\$143,363.07)</u>	<u>\$0.00</u>
SUBTOTALS			\$10,837,702.35		\$9,806,257.61	\$1,031,444.74

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$667,608.21	11/22/2021	\$1,313,794.15	12/20/2021	\$1,052,413.30
01/20/2022	\$977,914.95	02/22/2022	\$864,154.42	03/21/2022	\$953,902.89
04/20/2022	\$956,691.60	05/20/2022	\$1,059,044.93	06/21/2022	\$1,001,259.70
07/20/2022	\$959,473.46	08/22/2022	\$1,031,444.74		

STATE OF MICHIGAN
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District: 15010 ISD: 15

Beaver Island Community School

State Aid Membership	56.84
General ED K-12	55.83
Supplemental 2021	50.02
Fall 2021	56.47
Special ED K-12 Sec 52	1.01
Supplemental 2021	0.98
Fall 2021	1.01
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	10,764.00
FY 1995 Foundation	8,787.03

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	91,437,479	15.791	1,443,871
Comm PP TV	163,900	3.791	621
Assumed Local Revenue			<u>1,444,492</u>
Local Revenue Per GE			25,873.05
Local Revenue Per Membership			25,413.31

Special Ed. Costs	187,171.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	53,556.74	100.00 %	48,683.08	4,873.66
31A	AT RISK	5,107.48	100.00 %	4,642.70	464.78
61d	CTE PER PUPIL INCENTIVE	467.40	100.00 %	424.87	42.53
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	813.47	100.00 %	739.44	74.03
99h	FIRST ROBOTICS	5,910.00	100.00 %	5,372.19	537.81
22c	FOUNDATION EQUITY PAYMENT	9,546.93	100.00 %	8,678.16	868.77
152a	HEADLEE OBLIGATION FOR DATA COLLECT	1,524.98	100.00 %	1,386.29	138.69
20f	HOLD HARMLESS GUARANTEE	4,203.89	100.00 %	3,821.34	382.55
22d.2	ISOLATED DISTRICT GRANT	208,471.00	100.00 %	189,500.14	18,970.86
147a(1)	MPSERS COST OFFSET	10,978.73	100.00 %	9,979.67	999.06
147a(2)	MPSERS NORMAL COST OFFSET	19,837.55	100.00 %	14,554.57	5,282.98
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,166.69	100.00 %	6,914.17	2,252.52
147c	MPSERS UAAL RATE STABILIZATION	143,903.16	100.00 %	130,807.97	13,095.19
31d	SCHOOL LUNCH	2,609.67	100.00 %	2,372.19	237.48
51f	SPECIAL ED COST REIMBURSEMENT	6,090.71	100.00 %	5,536.46	554.25
31o	WRAPAROUND SERVICES	12,330.00	100.00 %	12,330.00	0.00
		<u>\$494,518.40</u>		<u>\$445,743.24</u>	<u>\$48,775.16</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	16,652.66	100.00 %	16,652.66	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	21.23	100.00 %	21.23	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	1.15	100.00 %	1.15	0.00
31d	2021 SCHOOL LUNCH	779.60	100.00 %	779.60	0.00
31f	2021 SCHOOL BREAKFAST	875.88	100.00 %	875.88	0.00
		<u>\$18,330.52</u>		<u>\$18,330.52</u>	<u>\$0.00</u>
SUBTOTALS		\$512,848.92		\$464,073.76	\$48,775.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				8,787.00
51a	SPECIAL EDUCATION (Categorical Amount)				44,769.74
					<u>\$53,556.74</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$23,759.37	11/22/2021	\$58,760.32	12/20/2021	\$39,348.14
01/20/2022	\$38,914.87	02/22/2022	\$72,701.41	03/21/2022	\$40,579.77
04/20/2022	\$40,596.48	05/20/2022	\$53,348.30	06/21/2022	\$53,453.48
07/20/2022	\$42,611.62	08/22/2022	\$48,775.16		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 15020 ISD: 15
Boyer City Public Schools

State Aid Membership	1,292.48
General ED K-12	1,264.38
Supplemental 2021	1,241.20
Fall 2021	1,266.96
Special ED K-12 Sec 52	28.10
Supplemental 2021	34.01
Fall 2021	27.44
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,526.17

	Amount	Mills	Revenue
Non-Pre TV	382,780,245	18.000	6,890,044
Comm PP TV	2,435,700	6.000	14,614
Assumed Local Revenue			6,904,658
Local Revenue Per GE			5,460.90
Local Revenue Per Membership			5,342.18

Special Ed. Costs	1,125,224.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$183.99)	237,803.40	100.00 %	216,163.29	21,640.11
51c	SPEC ED HEADLEE OBLIGATION	321,969.34	100.00 %	292,670.13	29,299.21
22b	DISCRETIONARY PAYMENT	3,857,649.86	100.00 %	3,506,603.72	351,046.14
31A	AT RISK	425,495.31	100.00 %	386,775.24	38,720.07
61d	CTE PER PUPIL INCENTIVE	5,083.02	100.00 %	4,620.47	462.55
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,032.27	100.00 %	12,755.33	1,276.94
99h	FIRST ROBOTICS	2,955.00	100.00 %	2,686.10	268.90
152a	HEADLEE OBLIGATION FOR DATA COLLECT	34,676.35	100.00 %	31,522.60	3,153.75
147a(1)	MPSERS COST OFFSET	99,544.43	100.00 %	90,485.89	9,058.54
147a(2)	MPSERS NORMAL COST OFFSET	171,472.55	100.00 %	126,222.32	45,250.23
147e	MPSERS REFORMS - DEFINED CONTRIBUT	22,978.72	100.00 %	17,074.53	5,904.19
147c	MPSERS UAAL RATE STABILIZATION	1,304,773.15	100.00 %	1,186,038.79	118,734.36
31d	SCHOOL LUNCH	20,961.90	100.00 %	19,054.37	1,907.53
51f	SPECIAL ED COST REIMBURSEMENT	36,615.77	100.00 %	33,283.73	3,332.04
31o	WRAPAROUND SERVICES	277,954.00	100.00 %	277,954.00	0.00
		\$6,833,965.07		\$6,203,910.51	\$630,054.56

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(5,055.17)	100.00 %	(5,055.17)	0.00
22b	2019 DISCRETIONARY PAYMENT	(3.27)	100.00 %	(3.27)	0.00
22a	2020 PROP A OBLIGATION	(12,029.43)	100.00 %	(12,029.43)	0.00
22b	2020 DISCRETIONARY PAYMENT	(4.68)	100.00 %	(4.68)	0.00
22a	2021 PROP A OBLIGATION	(70,297.15)	100.00 %	(70,297.15)	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	11,804.62	100.00 %	11,804.62	0.00
22b	2021 DISCRETIONARY PAYMENT	1.23	100.00 %	1.23	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	196.06	100.00 %	196.06	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	674.82	100.00 %	674.82	0.00
31d	2021 SCHOOL LUNCH	(2,200.52)	100.00 %	(2,200.52)	0.00
31f	2021 SCHOOL BREAKFAST	15,327.36	100.00 %	15,327.36	0.00
		<u>(\$61,586.13)</u>		<u>(\$61,586.13)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,772,378.94		\$6,142,324.38	\$630,054.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,239.10)	4,095,453.26
51a.2	SPECIAL ED FOUNDATION (SEC 52)	244,470.00
51a	SPECIAL EDUCATION (Categorical Amount)	77,499.34
		<u>\$4,417,422.60</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$452,290.57	11/22/2021	\$691,205.20	12/20/2021	\$584,000.83
01/20/2022	\$564,277.07	02/22/2022	\$641,839.51	03/21/2022	\$570,180.37
04/20/2022	\$635,956.52	05/20/2022	\$644,119.95	06/21/2022	\$784,194.50
07/20/2022	\$574,259.86	08/22/2022	\$630,054.56		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 15030 ISD: 15

Boyer Falls Public School District

State Aid Membership	187.96
General ED K-12	183.16
Supplemental 2021	184.01
Fall 2021	163.26
Special ED K-12 Sec 52	4.80
Supplemental 2021	4.82
Fall 2021	4.07
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,398.60

	Amount	Mills	Revenue
Non-Pre TV	127,324,208	18.000	2,291,836
Comm PP TV	9,679,482	6.000	58,077
Assumed Local Revenue			2,349,913
Local Revenue Per GE			12,829.84
Local Revenue Per Membership			12,502.20

Special Ed. Costs	141,385.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	40,455.62	100.00 %	36,774.16	3,681.46
22b	DISCRETIONARY PAYMENT	5,035.88	100.00 %	4,577.61	458.27
31A	AT RISK	37,902.88	100.00 %	34,453.72	3,449.16
61d	CTE PER PUPIL INCENTIVE	1,314.57	100.00 %	1,194.94	119.63
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,474.06	100.00 %	4,066.92	407.14
22c	FOUNDATION EQUITY PAYMENT	31,320.36	100.00 %	28,470.21	2,850.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	5,042.84	100.00 %	4,584.21	458.63
22d.4	ISOLATED DISTRICTS	9,757.90	100.00 %	8,870.08	887.82
31j	LOCAL PRODUCE IN SCHOOL MEALS	4,539.49	100.00 %	2,954.72	1,584.77
147a(1)	MPSERS COST OFFSET	17,421.36	100.00 %	15,836.02	1,585.34
147a(2)	MPSERS NORMAL COST OFFSET	33,703.18	100.00 %	25,906.03	7,797.15
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,577.13	100.00 %	5,167.80	2,409.33
147c	MPSERS UAAL RATE STABILIZATION	228,349.58	100.00 %	207,569.77	20,779.81
31d	SCHOOL LUNCH	7,394.55	100.00 %	6,721.65	672.90
51f	SPECIAL ED COST REIMBURSEMENT	4,600.79	100.00 %	4,182.12	418.67
31o	WRAPAROUND SERVICES	71,905.00	100.00 %	71,905.00	0.00
		\$510,795.19		\$463,234.96	\$47,560.23

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(3,735.53)	100.00 %	(3,735.53)	0.00
22b	2021 DISCRETIONARY PAYMENT	3,735.53	100.00 %	3,735.53	0.00
31j	2021 LOCAL PRODUCE IN SCHOOL MEALS	1,961.09	100.00 %	1,961.09	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	31.61	100.00 %	31.61	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	255.82	100.00 %	255.82	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(99.08)	100.00 %	(99.08)	0.00
31d	2021 SCHOOL LUNCH	(3,244.53)	100.00 %	(3,244.53)	0.00
31f	2021 SCHOOL BREAKFAST	2,189.30	100.00 %	2,189.30	0.00
		<u>\$1,094.21</u>		<u>\$1,094.21</u>	<u>\$0.00</u>
SUBTOTALS		\$511,889.40		\$464,329.17	\$47,560.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	41,760.00
51a.3	SPECIAL ED HOLD HARMLESS	3,731.50
		<u>\$45,491.50</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$10,662.17	11/22/2021	\$73,703.89	12/20/2021	\$35,579.21
01/20/2022	\$36,081.54	02/22/2022	\$47,047.43	03/21/2022	\$36,009.22
04/20/2022	\$36,000.06	05/20/2022	\$50,938.29	06/21/2022	\$108,230.68
07/20/2022	\$30,076.68	08/22/2022	\$47,560.23		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2020	191.98	5.23	0.00	5.23	197.21
2021	192.17	5.03	0.00	5.03	197.20
2022	165.34	4.15	0.00	4.15	169.49
	<u>183.16</u>	<u>4.80</u>	<u>0.00</u>	<u>4.80</u>	<u>187.96</u>

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 15050 ISD: 15
Charlevoix Public Schools

State Aid Membership	805.14
General ED K-12	790.16
Supplemental 2021	762.28
Fall 2021	793.26
Special ED K-12 Sec 52	14.98
Supplemental 2021	12.87
Fall 2021	15.21
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	6,386.66

	Amount	Mills	Revenue
Non-Pre TV	490,768,346	18.000	8,833,830
Comm PP TV	5,196,000	6.000	31,176
Assumed Local Revenue			8,865,006
Local Revenue Per GE			11,219.25
Local Revenue Per Membership			11,010.52

Special Ed. Costs	1,078,727.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	308,664.79	100.00 %	280,576.29	28,088.50
31A AT RISK	270,998.66	100.00 %	246,337.78	24,660.88
61d CTE PER PUPIL INCENTIVE	7,186.34	100.00 %	6,532.38	653.96
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,591.88	100.00 %	10,537.02	1,054.86
22c FOUNDATION EQUITY PAYMENT	135,117.36	100.00 %	122,821.68	12,295.68
152a HEADLEE OBLIGATION FOR DATA COLLECT	21,601.35	100.00 %	19,636.75	1,964.60
20f HOLD HARMLESS GUARANTEE	13,333.12	100.00 %	12,119.81	1,213.31
22d.4 ISOLATED DISTRICTS	31,348.99	100.00 %	28,496.70	2,852.29
147a(1) MPSERS COST OFFSET	69,587.18	100.00 %	63,254.75	6,332.43
147a(2) MPSERS NORMAL COST OFFSET	125,999.97	100.00 %	97,538.74	28,461.23
147e MPSERS REFORMS - DEFINED CONTRIBUT	26,389.29	100.00 %	20,190.61	6,198.68
147c MPSERS UAAL RATE STABILIZATION	912,110.10	100.00 %	829,108.08	83,002.02
31d SCHOOL LUNCH	11,613.47	100.00 %	10,556.64	1,056.83
51f SPECIAL ED COST REIMBURSEMENT	35,102.71	100.00 %	31,908.36	3,194.35
	\$1,980,645.21		\$1,779,615.59	\$201,029.62

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2018 DISCRETIONARY PAYMENT	1,406.43	100.00 %	1,406.43	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	13,454.78	100.00 %	13,454.78	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	145.26	100.00 %	145.26	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	695.92	100.00 %	695.92	0.00
31d	2021 SCHOOL LUNCH	(4,852.92)	100.00 %	(4,852.92)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
99z	2021 TEACHER RETENTION STIPEND	1,500.00	100.00 %	1,500.00	0.00
		<u>\$12,349.47</u>		<u>\$12,349.47</u>	<u>\$0.00</u>
SUBTOTALS		\$1,992,994.68		\$1,791,965.06	\$201,029.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				130,326.00
51a	SPECIAL EDUCATION (Categorical Amount)				178,338.79
					<u>\$308,664.79</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$63,726.18	11/22/2021	\$304,152.98	12/20/2021	\$169,063.60
01/20/2022	\$165,430.74	02/22/2022	\$228,735.93	03/21/2022	\$166,530.97
04/20/2022	\$166,616.45	05/20/2022	\$203,858.48	06/21/2022	\$166,645.87
07/20/2022	\$157,203.86	08/22/2022	\$201,029.62		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 15060 ISD: 15
 East Jordan Public Schools

State Aid Membership	757.63
General ED K-12	745.16
Supplemental 2021	755.50
Fall 2021	744.01
Special ED K-12 Sec 52	12.47
Supplemental 2021	14.14
Fall 2021	12.28
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,104.03

	Amount	Mills	Revenue
Non-Pre TV	198,016,118	18.000	3,564,290
Comm PP TV	1,810,000	6.000	10,860
Assumed Local Revenue			3,575,150
Local Revenue Per GE			4,797.83
Local Revenue Per Membership			4,718.86

Special Ed. Costs	797,130.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$385.17)	291,816.35	100.00 %	265,963.52	25,852.83
51c SPEC ED HEADLEE OBLIGATION	228,089.18	100.00 %	207,333.06	20,756.12
22b DISCRETIONARY PAYMENT	2,615,924.65	100.00 %	2,377,870.72	238,053.93
31A AT RISK	384,717.14	100.00 %	349,707.88	35,009.26
61d CTE PER PUPIL INCENTIVE	5,667.28	100.00 %	5,151.56	515.72
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,185.15	100.00 %	10,167.30	1,017.85
99h FIRST ROBOTICS	7,387.00	100.00 %	6,714.78	672.22
152a HEADLEE OBLIGATION FOR DATA COLLECT	20,326.69	100.00 %	18,478.02	1,848.67
22d.4 ISOLATED DISTRICTS	39,332.18	100.00 %	35,753.53	3,578.65
31j LOCAL PRODUCE IN SCHOOL MEALS	5,326.50	100.00 %	0.00	5,326.50
147a(1) MPSERS COST OFFSET	65,986.93	100.00 %	59,982.12	6,004.81
147a(2) MPSERS NORMAL COST OFFSET	112,355.41	100.00 %	86,715.18	25,640.23
147e MPSERS REFORMS - DEFINED CONTRIBUT	28,619.69	100.00 %	22,759.94	5,859.75
147c MPSERS UAAL RATE STABILIZATION	864,920.02	100.00 %	786,212.30	78,707.72
31d SCHOOL LUNCH	18,280.04	100.00 %	16,616.56	1,663.48
51f SPECIAL ED COST REIMBURSEMENT	25,939.30	100.00 %	23,578.82	2,360.48
31o WRAPAROUND SERVICES	102,763.00	100.00 %	102,763.00	0.00
	\$4,828,636.51		\$4,375,768.29	\$452,868.22

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(13,193.74)	100.00 %	(13,193.74)	0.00
22b	2019 DISCRETIONARY PAYMENT	1.89	100.00 %	1.89	0.00
22a	2020 PROP A OBLIGATION	(10,100.70)	100.00 %	(9,350.69)	(750.01)
22b	2020 DISCRETIONARY PAYMENT	6.68	100.00 %	(0.07)	6.75
22a	2021 PROP A OBLIGATION	8,641.41	100.00 %	9,397.73	(756.32)
51c	2021 SPEC ED HEADLEE OBLIGATION	(5,483.27)	100.00 %	(5,483.27)	0.00
22b	2021 DISCRETIONARY PAYMENT	0.66	100.00 %	2.00	(1.34)
147a(2)	2021 MPSERS NORMAL COST OFFSET	124.55	100.00 %	124.55	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(837.97)	100.00 %	(837.97)	0.00
31d	2021 SCHOOL LUNCH	(369.86)	100.00 %	(369.86)	0.00
31f	2021 SCHOOL BREAKFAST	18,168.84	100.00 %	18,168.84	0.00
		<u>(\$3,041.51)</u>		<u>(\$1,540.59)</u>	<u>(\$1,500.92)</u>
SUBTOTALS		\$4,825,595.00		\$4,374,227.70	\$451,367.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,902.17)	2,907,741.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	108,489.00
51a	SPECIAL EDUCATION (Categorical Amount)	119,600.18
		<u>\$3,135,830.18</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$356,463.15	11/22/2021	\$501,849.10	12/20/2021	\$406,426.27
01/20/2022	\$416,538.19	02/22/2022	\$429,993.55	03/21/2022	\$412,450.96
04/20/2022	\$435,814.21	05/20/2022	\$480,043.13	06/21/2022	\$519,170.37
07/20/2022	\$415,478.77	08/22/2022	\$451,367.30		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 15901 ISD: 15
Concord Academy - Boyne

State Aid Membership	138.77
General ED K-12	137.27
Supplemental 2021	158.73
Fall 2021	134.88
Special ED K-12 Sec 52	1.50
Supplemental 2021	1.43
Fall 2021	1.51
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,398.60

Local Revenue Per GE	0.00	Special Ed. Costs	47,789.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	13,674.25	100.00 %	12,429.89	1,244.36
22b DISCRETIONARY PAYMENT	583,855.28	100.00 %	530,724.45	53,130.83
22b PSA PROTECTED	610,393.72	100.00 %	554,847.89	55,545.83
31A AT RISK	57,603.16	100.00 %	52,361.27	5,241.89
61d CTE PER PUPIL INCENTIVE	204.49	100.00 %	185.88	18.61
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	1,220.20	100.00 %	1,109.16	111.04
152a HEADLEE OBLIGATION FOR DATA COLLECT	3,723.10	100.00 %	3,384.50	338.60
51f SPECIAL ED COST REIMBURSEMENT	1,555.10	100.00 %	1,413.59	141.51
	\$1,272,229.30		\$1,156,456.63	\$115,772.67

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	1,136.54	100.00 %	1,136.54	0.00
22b	2021 DISCRETIONARY PAYMENT	(34.34)	100.00 %	(34.34)	0.00
61d	2021 CTE PER PUPIL INCENTIVE	13.14	100.00 %	13.14	0.00
		<u>\$1,115.34</u>		<u>\$1,115.34</u>	<u>\$0.00</u>
SUBTOTALS		\$1,273,344.64		\$1,157,571.97	\$115,772.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				1,194,249.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				13,050.00
51a	SPECIAL EDUCATION (Categorical Amount)				624.25
					<u>\$1,207,923.25</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$136,852.86	11/22/2021	\$137,071.48	12/20/2021	\$69,116.24
01/20/2022	\$114,342.18	02/22/2022	\$121,373.70	03/21/2022	\$117,610.78
04/20/2022	\$114,268.48	05/20/2022	\$115,645.77	06/21/2022	\$115,645.39
07/20/2022	\$115,645.09	08/22/2022	\$115,772.67		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 15902 ISD: 15
Charlevoix Academy

State Aid Membership	52.20
General ED K-12	50.94
Supplemental 2021	57.53
Fall 2021	50.21
Special ED K-12 Sec 52	1.26
Supplemental 2021	1.27
Fall 2021	1.26
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	37,245.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	10,657.21	100.00 %	9,687.40	969.81
22b	DISCRETIONARY PAYMENT	156,850.02	100.00 %	142,576.67	14,273.35
22b	PSA PROTECTED	287,100.00	100.00 %	260,973.90	26,126.10
31A	AT RISK	30,721.68	100.00 %	27,926.01	2,795.67
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	203.37	100.00 %	184.86	18.51
99h	FIRST ROBOTICS	1,477.00	100.00 %	1,342.59	134.41
152a	HEADLEE OBLIGATION FOR DATA COLLECT	1,400.49	100.00 %	1,273.12	127.37
51f	SPECIAL ED COST REIMBURSEMENT	1,211.98	100.00 %	1,101.69	110.29
		\$489,621.75		\$445,066.24	\$44,555.51

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	4,444.58	100.00 %	4,444.58	0.00
22b	2021 DISCRETIONARY PAYMENT	(2,203.38)	100.00 %	(2,203.38)	0.00
99z	2021 TEACHER RETENTION STIPEND	1,000.00	100.00 %	1,000.00	0.00
		<u>\$3,241.20</u>		<u>\$3,241.20</u>	<u>\$0.00</u>
SUBTOTALS		\$492,862.95		\$448,307.44	\$44,555.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				443,178.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				10,962.00
51a.3	SPECIAL ED HOLD HARMLESS				467.23
					<u>\$454,607.23</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$51,995.79	11/22/2021	\$52,032.83	12/20/2021	\$28,717.49
01/20/2022	\$43,915.26	02/22/2022	\$46,026.04	03/21/2022	\$46,786.07
04/20/2022	\$44,374.54	05/20/2022	\$45,446.48	06/21/2022	\$44,506.53
07/20/2022	\$44,506.41	08/22/2022	\$44,555.51		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
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District: 16000	ISD: 16	LEA Membership	7,457.78
Cheb-Otsego-Presque Isle ESD		ISD Membership	82.52
		Supplemental 2021	89.70
Homestead Tax Value	1,628,331,084.00	Fall	81.72
Non-Homestead Tax Value	1,991,348,172.00		
Com Pers Prop Tax Value	48,340,360.00		
Ind Pers Prop Tax Value	15,760,250.00		
		Mills	
		Special Ed.	1.4870
		Voc. Ed.	0.0000
		Operating	0.2598
		Special Ed. Costs	5,728,132.00
		Special Ed. Transp. Costs	222,379.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	718,011.00	100.00 %	652,672.00	65,339.00
	82.53 Total FTEs				
51a	SPECIAL EDUCATION	1,077,616.74	100.00 %	979,553.62	98,063.12
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	177,537.13	100.00 %	161,381.25	16,155.88
32p	EARLY CHILDHOOD BLOCK GRANTS	153,031.00	100.00 %	139,105.18	13,925.82
35a(4)	EARLY LITERACY TEACHER COACHES	225,000.00	100.00 %	204,525.00	20,475.00
54d	EARLY ON	117,352.00	100.00 %	0.00	117,352.00
32d(1)	GREAT START READINESS	1,175,632.00	100.00 %	1,050,911.26	124,720.74
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,213.96	100.00 %	2,012.60	201.36
81	INTERMEDIATE DISTRICTS	641,319.76	100.00 %	582,959.66	58,360.10
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUNC	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	575,000.00	100.00 %	522,675.00	52,325.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	29,816.04	100.00 %	27,104.33	2,711.71
99s(5)	MISTEM NETWORK REGIONS	210,480.00	100.00 %	191,326.32	19,153.68
147a(2)	MPSERS NORMAL COST OFFSET	121,240.73	100.00 %	88,827.30	32,413.43
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	34,789.83	100.00 %	25,744.04	9,045.79
147c	MPSERS UAAL RATE STABILIZATION	1,030,172.60	100.00 %	936,426.89	93,745.71
61c	SKILLED TRADES INITIATIVE	535,714.00	100.00 %	486,964.03	48,749.97
51f	SPECIAL ED COST REIMBURSEMENT	186,398.39	100.00 %	169,436.14	16,962.25
31p	TRAILS PROGRAM	112,500.00	100.00 %	112,500.00	0.00
		\$7,132,753.75		\$6,342,240.69	\$790,513.06

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amt	Current Amt
51a	2021	SPECIAL EDUCATION	17,837.88	100.00 %	17,837.88	0.00
53a(5)	2021	COURT AND STATE AGENCY PLACED PUPI	(6,103.80)	100.00 %	(6,103.80)	0.00
147a(2)	2021	MPSERS NORMAL COST OFFSET	138.22	100.00 %	138.22	0.00
147e	2021	MPSERS REFORMS - DEFINED CONTRIBU	0.00	0.00 %	0.00	0.00
			<u>\$11,872.30</u>		<u>\$11,872.30</u>	<u>\$0.00</u>
SUBTOTALS			\$7,144,626.05		\$6,354,112.99	\$790,513.06

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$352,629.52	11/22/2021	\$754,897.72	12/20/2021	\$537,294.94
01/20/2022	\$549,102.83	02/22/2022	\$622,323.19	03/21/2022	\$534,623.67
04/20/2022	\$1,018,775.80	05/20/2022	\$761,438.70	06/21/2022	\$611,514.61
07/20/2022	\$611,512.01	08/22/2022	\$790,513.06		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
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District: 16015 ISD: 16
Cheboygan Area Schools

State Aid Membership	1,547.09
General ED K-12	1,522.00
Supplemental 2021	1,505.74
Fall 2021	1,523.81
Special ED K-12 Sec 52	25.09
Supplemental 2021	28.15
Fall 2021	24.75
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,369.36

	Amount	Mills	Revenue
Non-Pre TV	315,585,543	18.000	5,680,540
Comm PP TV	6,054,050	6.000	36,324
Assumed Local Revenue			5,716,864
Local Revenue Per GE			3,756.15
Local Revenue Per Membership			3,695.24

Special Ed. Costs	1,214,660.00
Special Ed. Transp. Costs	143,734.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$674.12)	1,042,924.31	100.00 %	948,018.20	94,906.11
51c SPEC ED HEADLEE OBLIGATION	448,772.83	100.00 %	407,934.50	40,838.33
22b DISCRETIONARY PAYMENT	6,481,615.39	100.00 %	5,891,788.39	589,827.00
31A AT RISK	947,941.88	100.00 %	861,679.17	86,262.71
61d CTE PER PUPIL INCENTIVE	17,323.18	100.00 %	15,746.77	1,576.41
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	22,777.02	100.00 %	20,704.31	2,072.71
152a HEADLEE OBLIGATION FOR DATA COLLECT	41,507.36	100.00 %	37,732.34	3,775.02
22d.4 ISOLATED DISTRICTS	80,316.82	100.00 %	73,009.16	7,307.66
147a(1) MPSERS COST OFFSET	106,531.07	100.00 %	96,836.74	9,694.33
147a(2) MPSERS NORMAL COST OFFSET	193,803.69	100.00 %	156,361.51	37,442.18
147e MPSERS REFORMS - DEFINED CONTRIBUT	45,515.47	100.00 %	35,980.76	9,534.71
147c MPSERS UAAL RATE STABILIZATION	1,396,350.17	100.00 %	1,269,282.30	127,067.87
Not Set REIMB FOR SCHOOL BOARD MEM TRAININ	630.00	100.00 %	572.67	57.33
31d SCHOOL LUNCH	28,507.03	100.00 %	25,912.89	2,594.14
61c SKILLED TRADES INITIATIVE	0.00	0.00 %	0.00	0.00
51f SPECIAL ED COST REIMBURSEMENT	39,526.09	100.00 %	35,929.22	3,596.87
61a.2 VOC. ED. ADMINISTRATION	13,775.00	100.00 %	12,521.48	1,253.52
61a.1 VOCATIONAL EDUCATION	141,096.25	100.00 %	128,256.49	12,839.76
	\$11,048,913.56		\$10,018,266.90	\$1,030,646.66

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

STATE OF MICHIGAN
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Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	2,637.37	100.00 %	2,637.37	0.00
22b	2015 DISCRETIONARY PAYMENT	(5.51)	100.00 %	(5.51)	0.00
22a	2016 PROP A OBLIGATION	2,673.28	100.00 %	2,673.28	0.00
22b	2016 DISCRETIONARY PAYMENT	8.43	100.00 %	8.43	0.00
22a	2017 PROP A OBLIGATION	2,817.84	100.00 %	2,817.84	0.00
22b	2017 DISCRETIONARY PAYMENT	(13.43)	100.00 %	(13.43)	0.00
22a	2018 PROP A OBLIGATION	2,550.71	100.00 %	2,550.71	0.00
22b	2018 DISCRETIONARY PAYMENT	8.07	100.00 %	8.07	0.00
22a	2019 PROP A OBLIGATION	6,312.12	100.00 %	6,312.12	0.00
22b	2019 DISCRETIONARY PAYMENT	3.81	100.00 %	3.81	0.00
22a	2020 PROP A OBLIGATION	11,607.42	100.00 %	11,607.42	0.00
22b	2020 DISCRETIONARY PAYMENT	1.97	100.00 %	1.97	0.00
22a	2021 PROP A OBLIGATION	55,052.86	100.00 %	55,052.86	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(13,199.11)	100.00 %	(13,199.11)	0.00
22b	2021 DISCRETIONARY PAYMENT	(3.36)	100.00 %	(3.36)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	223.12	100.00 %	223.12	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	1,428.42	100.00 %	1,428.42	0.00
31d	2021 SCHOOL LUNCH	1,522.77	100.00 %	1,522.77	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
61a.1	2021 VOCATIONAL EDUCATION	824.67	100.00 %	824.67	0.00
		\$74,451.45		\$74,451.45	\$0.00
SUBTOTALS		\$11,123,365.01		\$10,092,718.35	\$1,030,646.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,943.85)	7,524,539.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)	218,283.00
51a	SPECIAL EDUCATION (Categorical Amount)	230,489.83
		\$7,973,312.53

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$883,049.47	11/22/2021	\$1,215,820.62	12/20/2021	\$1,118,958.88
01/20/2022	\$1,026,355.44	02/22/2022	\$1,091,336.57	03/21/2022	\$1,048,538.75
04/20/2022	\$689,065.74	05/20/2022	\$1,051,689.43	06/21/2022	\$982,954.53
07/20/2022	\$984,948.92	08/22/2022	\$1,030,646.66		

STATE OF MICHIGAN
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District: 16050 ISD: 16
Inland Lakes Schools

State Aid Membership	625.08
General ED K-12	617.24
Supplemental 2021	575.74
Fall 2021	590.84
Special ED K-12 Sec 52	7.83
Supplemental 2021	7.03
Fall 2021	6.38
Special ED K-12 Sec 53	0.01
Supplemental 2021	0.12
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,879.35

	Amount	Mills	Revenue
Non-Pre TV	252,421,697	18.000	4,543,591
Comm PP TV	2,131,900	6.000	12,791
Assumed Local Revenue			4,556,382
Local Revenue Per GE			7,381.86
Local Revenue Per Membership			7,289.28

Special Ed. Costs	471,952.00
Special Ed. Transp. Costs	57,632.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	175,625.84	100.00 %	159,643.89	15,981.95
22b DISCRETIONARY PAYMENT	813,695.73	100.00 %	739,649.42	74,046.31
31A AT RISK	282,639.48	100.00 %	256,919.29	25,720.19
61d CTE PER PUPIL INCENTIVE	146.06	100.00 %	132.77	13.29
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,134.65	100.00 %	7,394.40	740.25
99h FIRST ROBOTICS	7,387.00	100.00 %	6,714.78	672.22
152a HEADLEE OBLIGATION FOR DATA COLLECT	16,770.47	100.00 %	15,245.22	1,525.25
22d.4 ISOLATED DISTRICTS	32,450.88	100.00 %	29,498.32	2,952.56
147a(1) MPSERS COST OFFSET	46,508.13	100.00 %	42,275.89	4,232.24
147a(2) MPSERS NORMAL COST OFFSET	72,794.55	100.00 %	54,310.64	18,483.91
147e MPSERS REFORMS - DEFINED CONTRIBUT	19,391.80	100.00 %	14,612.07	4,779.73
147c MPSERS UAAL RATE STABILIZATION	609,602.76	100.00 %	554,128.91	55,473.85
31d SCHOOL LUNCH	20,091.61	100.00 %	18,263.27	1,828.34
51f SPECIAL ED COST REIMBURSEMENT	15,357.73	100.00 %	13,960.18	1,397.55
	\$2,120,596.69		\$1,912,749.05	\$207,847.64

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2019 DISCRETIONARY PAYMENT	1,628.24	100.00 %	1,628.24	0.00
22b	2020 DISCRETIONARY PAYMENT	2,193.48	100.00 %	2,193.48	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(14,141.89)	100.00 %	(14,141.89)	0.00
22b	2021 DISCRETIONARY PAYMENT	9,205.25	100.00 %	9,205.25	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	85.27	100.00 %	85.27	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(346.25)	100.00 %	(346.25)	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(193.85)	100.00 %	(193.85)	0.00
31d	2021 SCHOOL LUNCH	5,287.21	100.00 %	5,287.21	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>\$3,717.46</u>		<u>\$3,717.46</u>	<u>\$0.00</u>
SUBTOTALS		\$2,124,314.15		\$1,916,466.51	\$207,847.64

Amount Applied to Loan Payments

MFA - SAN 2021 A-2	207,847.64
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,318.14)	813,608.73
51a.2	SPECIAL ED FOUNDATION (SEC 52)	68,121.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	87.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>107,504.84</u>
		\$989,321.57

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$125,154.31	11/22/2021	\$256,415.31	12/20/2021	\$178,007.37
01/20/2022	\$177,140.27	02/22/2022	\$192,802.10	03/21/2022	\$217,912.54
04/20/2022	\$180,524.42	05/20/2022	\$210,762.23	06/21/2022	\$183,919.15
07/20/2022	\$193,828.81	08/22/2022	\$207,847.64		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2020	636.33	8.55	0.00	8.55	644.88
2021	626.06	8.49	0.01	8.50	634.56
2022	<u>589.33</u>	<u>6.45</u>	<u>0.01</u>	<u>6.46</u>	<u>595.79</u>
	617.24	7.83	0.01	7.84	625.08

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
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District: 16070 ISD: 16

Mackinaw City Public Schools

State Aid Membership	141.55
General ED K-12	139.95
Supplemental 2021	138.80
Fall 2021	140.08
Special ED K-12 Sec 52	1.60
Supplemental 2021	1.20
Fall 2021	1.64
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	6,181.64

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	141,457,462	17.763	2,512,765
Comm PP TV	3,289,350	5.763	18,958
Assumed Local Revenue			<u>2,531,723</u>
Local Revenue Per GE			18,090.20
Local Revenue Per Membership			17,885.72

Special Ed. Costs	189,367.00
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	54,185.09	100.00 %	49,254.25	4,930.84
31A AT RISK	12,634.30	100.00 %	11,484.58	1,149.72
61d CTE PER PUPIL INCENTIVE	87.64	100.00 %	79.66	7.98
22c FOUNDATION EQUITY PAYMENT	23,931.45	100.00 %	21,753.69	2,177.76
152a HEADLEE OBLIGATION FOR DATA COLLECT	3,797.69	100.00 %	3,452.30	345.39
20f HOLD HARMLESS GUARANTEE	4,263.49	100.00 %	3,875.51	387.98
22d.4 ISOLATED DISTRICTS	7,348.54	100.00 %	6,679.92	668.62
147a(1) MPSERS COST OFFSET	17,052.95	100.00 %	15,501.13	1,551.82
147a(2) MPSERS NORMAL COST OFFSET	32,003.30	100.00 %	24,050.72	7,952.58
147e MPSERS REFORMS - DEFINED CONTRIBUT	4,205.78	100.00 %	3,002.60	1,203.18
147c MPSERS UAAL RATE STABILIZATION	223,520.56	100.00 %	203,180.19	20,340.37
31d SCHOOL LUNCH	1,529.85	100.00 %	1,390.63	139.22
51f SPECIAL ED COST REIMBURSEMENT	6,162.17	100.00 %	5,601.41	560.76
	<u>\$390,722.81</u>		<u>\$349,306.59</u>	<u>\$41,416.22</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	5,095.54	100.00 %	5,095.54	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	35.56	100.00 %	35.56	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	59.00	100.00 %	59.00	0.00
31d	2021 SCHOOL LUNCH	595.46	100.00 %	595.46	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$5,785.56		\$5,785.56	\$0.00
SUBTOTALS		\$396,508.37		\$355,092.15	\$41,416.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	13,920.00
51a	SPECIAL EDUCATION (Categorical Amount)	40,265.09
		\$54,185.09

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$7,589.13	11/22/2021	\$63,965.88	12/20/2021	\$31,813.38
01/20/2022	\$31,670.33	02/22/2022	\$49,405.77	03/21/2022	\$32,146.31
04/20/2022	\$32,320.67	05/20/2022	\$40,735.39	06/21/2022	\$32,175.07
07/20/2022	\$33,270.22	08/22/2022	\$41,416.22		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 16100 ISD: 16

Wolverine Community School District

State Aid Membership	258.36
General ED K-12	252.96
Supplemental 2021	250.02
Fall 2021	248.17
Special ED K-12 Sec 52	5.40
Supplemental 2021	4.98
Fall 2021	3.88
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	55,913,491	18.000	1,006,443
Comm PP TV	450,600	6.000	2,704
Assumed Local Revenue			1,009,147
Local Revenue Per GE			3,989.35
Local Revenue Per Membership			3,905.97

Special Ed. Costs	198,982.00
Special Ed. Transp. Costs	42,757.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$294.03)	75,965.59	100.00 %	69,052.72	6,912.87
51c	SPEC ED HEADLEE OBLIGATION	87,044.29	100.00 %	79,123.26	7,921.03
22b	DISCRETIONARY PAYMENT	1,115,640.43	100.00 %	1,014,117.15	101,523.28
31A	AT RISK	151,304.29	100.00 %	137,535.60	13,768.69
61d	CTE PER PUPIL INCENTIVE	146.06	100.00 %	132.77	13.29
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,067.33	100.00 %	3,697.20	370.13
152a	HEADLEE OBLIGATION FOR DATA COLLECT	6,931.62	100.00 %	6,301.21	630.41
22d.4	ISOLATED DISTRICTS	13,412.70	100.00 %	12,192.34	1,220.36
147a(1)	MPSERS COST OFFSET	17,180.01	100.00 %	15,616.63	1,563.38
147a(2)	MPSERS NORMAL COST OFFSET	28,327.87	100.00 %	21,188.22	7,139.65
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,551.61	100.00 %	8,124.72	2,426.89
147c	MPSERS UAAL RATE STABILIZATION	225,186.10	100.00 %	204,694.16	20,491.94
31d	SCHOOL LUNCH	6,571.87	100.00 %	5,973.83	598.04
51f	SPECIAL ED COST REIMBURSEMENT	6,475.05	100.00 %	5,885.82	589.23
		\$1,748,804.82		\$1,583,635.63	\$165,169.19

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	1,725.54	100.00 %	1,725.54	0.00
22b	2019 DISCRETIONARY PAYMENT	(2.20)	100.00 %	(2.20)	0.00
22a	2020 PROP A OBLIGATION	3,364.25	100.00 %	3,364.25	0.00
22b	2020 DISCRETIONARY PAYMENT	1.92	100.00 %	1.92	0.00
22a	2021 PROP A OBLIGATION	8,090.80	100.00 %	8,090.80	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	9,096.44	100.00 %	9,096.44	0.00
22b	2021 DISCRETIONARY PAYMENT	1.11	100.00 %	1.11	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	31.78	100.00 %	31.78	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(318.94)	100.00 %	(318.94)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	2,137.50	100.00 %	2,137.50	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(650.48)	100.00 %	(650.48)	0.00
31d	2021 SCHOOL LUNCH	34.97	100.00 %	34.97	0.00
31f	2021 SCHOOL BREAKFAST	7,959.60	100.00 %	7,959.60	0.00
		\$31,472.29		\$31,472.29	\$0.00
SUBTOTALS		\$1,780,277.11		\$1,615,107.92	\$165,169.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,710.65)	1,191,606.02
51a.2	SPECIAL ED FOUNDATION (SEC 52)	46,980.00
51a	SPECIAL EDUCATION (Categorical Amount)	40,064.29
		\$1,278,650.31

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$139,701.06	11/22/2021	\$185,229.52	12/20/2021	\$153,818.31
01/20/2022	\$153,945.75	02/22/2022	\$179,036.26	03/21/2022	\$165,243.80
04/20/2022	\$154,002.59	05/20/2022	\$173,267.43	06/21/2022	\$155,436.18
07/20/2022	\$155,427.02	08/22/2022	\$165,169.19		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2020	256.00	6.22	0.00	6.22	262.22
2021	254.53	5.98	0.00	5.98	260.51
2022	248.36	3.99	0.00	3.99	252.35
	252.96	5.40	0.00	5.40	258.36

STATE OF MICHIGAN
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District: 17000	ISD: 17	LEA Membership	6,404.02
Eastern Upper Peninsula ISD		ISD Membership	55.42
		Supplemental 2021	64.50
Homestead Tax Value	980,590,172.00	Fall	54.41
Non-Homestead Tax Value	1,503,297,964.00		
Com Pers Prop Tax Value	39,000,960.00		
Ind Pers Prop Tax Value	12,182,892.00		
Mills			
		Special Ed.	1.0000
		Voc. Ed.	1.0000
		Operating	0.2000
		Special Ed. Costs	6,802,375.00
		Special Ed. Transp. Costs	1,199,080.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	482,241.00	100.00 %	438,357.07	43,883.93
	55.43 Total FTEs				
51a	SPECIAL EDUCATION	2,308,527.15	100.00 %	2,098,451.18	210,075.97
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	0.00	0.00 %	0.00	0.00
107	ADULT ED SPECIAL PROGRAMS	110,455.46	100.00 %	214,988.50	(104,533.04)
(15/18)					
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	76,090.00	100.00 %	69,165.81	6,924.19
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	0.00	0.00 %	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	262.91	100.00 %	238.99	23.92
32p	EARLY CHILDHOOD BLOCK GRANTS	150,702.00	100.00 %	136,988.12	13,713.88
35a(4)	EARLY LITERACY TEACHER COACHES	337,500.00	100.00 %	306,787.50	30,712.50
54d	EARLY ON	102,185.00	100.00 %	92,886.17	9,298.83
32d(1)	GREAT START READINESS	1,334,264.00	100.00 %	1,212,845.98	121,418.02
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,486.88	100.00 %	1,351.66	135.22
32p(4)	HOME VISITATION GRANT	127,230.00	100.00 %	115,652.07	11,577.93
81	INTERMEDIATE DISTRICTS	401,366.63	100.00 %	364,842.27	36,524.36
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUNC	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	575,000.00	100.00 %	522,675.00	52,325.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	25,542.08	100.00 %	23,219.08	2,323.00
99s(5)	MISTEM NETWORK REGIONS	202,844.00	100.00 %	184,385.20	18,458.80
147a(2)	MPSERS NORMAL COST OFFSET	143,378.72	100.00 %	111,323.54	32,055.18
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	71,736.03	100.00 %	54,931.99	16,804.04
147c	MPSERS UAAL RATE STABILIZATION	1,203,140.23	100.00 %	1,093,654.47	109,485.76
51f	SPECIAL ED COST REIMBURSEMENT	221,355.19	100.00 %	201,211.87	20,143.32
31p	TRAILS PROGRAM	112,500.00	100.00 %	112,500.00	0.00
61a.2	VOC. ED. ADMINISTRATION	13,775.00	100.00 %	12,521.48	1,253.52
		<u>\$8,010,510.85</u>		<u>\$7,377,094.02</u>	<u>\$633,416.83</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
31n6	2020 MENTAL HEALTH AND SUPPORT SERVICES	38,236.00	100.00 %	38,236.00	0.00
51a	2021 SPECIAL EDUCATION	213,882.40	100.00 %	213,882.40	0.00
74(2)	2021 BUS DRIVER SAFETY/NON SE AUX TRANS	(26,517.00)	100.00 %	(26,517.00)	0.00
61d	2021 CTE PER PUPIL INCENTIVE	72.13	100.00 %	72.13	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	167.49	100.00 %	167.49	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIBU	0.00	0.00 %	0.00	0.00
		<u>\$225,841.02</u>		<u>\$225,841.02</u>	<u>\$0.00</u>
SUBTOTALS		\$8,236,351.87		\$7,602,935.04	\$633,416.83

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$435,242.99	11/22/2021	\$884,435.73	12/20/2021	\$651,869.71
01/20/2022	\$666,153.58	02/22/2022	\$1,119,651.62	03/21/2022	\$800,046.47
04/20/2022	\$709,817.02	05/20/2022	\$859,891.20	06/21/2022	\$727,761.01
07/20/2022	\$748,065.71	08/22/2022	\$633,416.83		

STATE OF MICHIGAN
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District: 17010 ISD: 17
 Sault Ste. Marie Area Schools

State Aid Membership	1,963.18
General ED K-12	1,855.31
Supplemental 2021	1,838.98
Fall 2021	1,857.12
Special ED K-12 Sec 52	107.87
Supplemental 2021	112.19
Fall 2021	107.39
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,517.05

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	231,345,772	18.000	4,164,224
Comm PP TV	14,488,850	6.000	86,933
Assumed Local Revenue			4,251,157
Local Revenue Per GE			2,291.35
Local Revenue Per Membership			2,165.44

Special Ed. Costs	1,735,345.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,351.61)	4,616,633.72	100.00 %	4,197,073.26	419,560.46
51c	SPEC ED HEADLEE OBLIGATION	496,548.15	100.00 %	451,362.27	45,185.88
22b	DISCRETIONARY PAYMENT	7,820,212.78	100.00 %	7,108,576.74	711,636.04
31A	AT RISK	755,753.40	100.00 %	686,979.84	68,773.56
61d	CTE PER PUPIL INCENTIVE	22,230.92	100.00 %	20,207.91	2,023.01
104f	DIGITAL ASSESMENT PREPARATION	500,000.00	100.00 %	454,500.00	45,500.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	23,793.85	100.00 %	21,628.61	2,165.24
99h	FIRST ROBOTICS	83,232.00	100.00 %	75,657.89	7,574.11
152a	HEADLEE OBLIGATION FOR DATA COLLECT	52,670.77	100.00 %	47,880.47	4,790.30
22d.4	ISOLATED DISTRICTS	101,918.03	100.00 %	92,644.98	9,273.05
147a(1)	MPSERS COST OFFSET	131,709.39	100.00 %	119,723.84	11,985.55
147a(2)	MPSERS NORMAL COST OFFSET	221,667.97	100.00 %	171,724.01	49,943.96
147e	MPSERS REFORMS - DEFINED CONTRIBUT	58,767.60	100.00 %	45,014.22	13,753.38
147c	MPSERS UAAL RATE STABILIZATION	1,726,373.61	100.00 %	1,569,273.61	157,100.00
Not Set	REIMB FOR SCHOOL BOARD MEM TRAININ	1,180.00	100.00 %	1,072.62	107.38
31d	SCHOOL LUNCH	30,044.61	100.00 %	27,310.55	2,734.06
51f	SPECIAL ED COST REIMBURSEMENT	56,469.63	100.00 %	51,330.89	5,138.74
61a.2	VOC. ED. ADMINISTRATION	3,750.00	100.00 %	3,408.75	341.25
61a.1	VOCATIONAL EDUCATION	354,947.83	100.00 %	322,647.58	32,300.25
		\$17,057,904.26		\$15,468,018.04	\$1,589,886.22

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
22a	2019 PROP A OBLIGATION	3,377.47	100.00 %	3,377.47	0.00
22b	2019 DISCRETIONARY PAYMENT	(1.47)	100.00 %	(1.47)	0.00
22a	2020 PROP A OBLIGATION	(471.30)	100.00 %	1,433.51	(1,904.81)
22b	2020 DISCRETIONARY PAYMENT	7.98	100.00 %	30.55	(22.57)
22a	2021 PROP A OBLIGATION	24,731.43	100.00 %	25,358.04	(626.61)
51c	2021 SPEC ED HEADLEE OBLIGATION	(89,463.05)	100.00 %	(89,463.05)	0.00
22b	2021 DISCRETIONARY PAYMENT	89,465.62	100.00 %	89,486.01	(20.39)
147a(2)	2021 MPSERS NORMAL COST OFFSET	264.23	100.00 %	264.23	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	3,844.41	100.00 %	3,844.41	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	13,812.50	100.00 %	13,812.50	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(1,068.34)	100.00 %	(1,068.34)	0.00
31d	2021 SCHOOL LUNCH	2,074.19	100.00 %	2,074.19	0.00
31f	2021 SCHOOL BREAKFAST	26,812.79	100.00 %	26,812.79	0.00
61a.1	2021 VOCATIONAL EDUCATION	1,391.41	100.00 %	1,391.41	0.00
		<u>\$74,777.87</u>		<u>\$77,352.25</u>	<u>(\$2,574.38)</u>
SUBTOTALS		\$17,132,682.13		\$15,545,370.29	\$1,587,311.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,408.65)				11,890,032.43
51a.2	SPECIAL ED FOUNDATION (SEC 52)				938,469.00
51a.3	SPECIAL ED HOLD HARMLESS				104,893.22
					<u>\$12,933,394.65</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,324,943.86	11/22/2021	\$1,742,971.23	12/20/2021	\$1,555,023.72
01/20/2022	\$1,487,525.44	02/22/2022	\$1,635,437.99	03/21/2022	\$1,496,242.51
04/20/2022	\$1,516,545.82	05/20/2022	\$1,732,452.30	06/21/2022	\$1,525,851.28
07/20/2022	\$1,528,376.14	08/22/2022	\$1,587,311.84		

STATE OF MICHIGAN
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District: 17050 ISD: 17
DeTour Area Schools

State Aid Membership	75.67
General ED K-12	74.88
Supplemental 2021	79.24
Fall 2021	74.39
Special ED K-12 Sec 52	0.79
Supplemental 2021	0.97
Fall 2021	0.77
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	9,435.00
FY 1995 Foundation	7,538.82

	Amount	Mills	Revenue
Non-Pre TV	130,931,197	18.000	2,356,762
Comm PP TV	1,318,200	6.000	7,909
Assumed Local Revenue			2,364,671
Local Revenue Per GE			31,579.47
Local Revenue Per Membership			31,249.78

Special Ed. Costs	198,394.00
Special Ed. Transp. Costs	26,259.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	75,258.73	100.00 %	68,410.19	6,848.54
31A	AT RISK	15,053.62	100.00 %	13,683.74	1,369.88
61d	CTE PER PUPIL INCENTIVE	379.77	100.00 %	345.21	34.56
22c	FOUNDATION EQUITY PAYMENT	12,804.48	100.00 %	11,639.27	1,165.21
152a	HEADLEE OBLIGATION FOR DATA COLLECT	2,030.17	100.00 %	1,845.53	184.64
20f	HOLD HARMLESS GUARANTEE	2,932.21	100.00 %	2,665.38	266.83
22d.2	ISOLATED DISTRICT GRANT	264,898.00	100.00 %	240,792.28	24,105.72
147a(1)	MPSERS COST OFFSET	21,038.69	100.00 %	19,124.17	1,914.52
147a(2)	MPSERS NORMAL COST OFFSET	42,946.26	100.00 %	33,705.14	9,241.12
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,254.24	100.00 %	2,566.91	687.33
147c	MPSERS UAAL RATE STABILIZATION	275,763.42	100.00 %	250,668.95	25,094.47
31d	SCHOOL LUNCH	4,621.72	100.00 %	4,201.14	420.58
51f	SPECIAL ED COST REIMBURSEMENT	6,455.91	100.00 %	5,868.42	587.49
		\$727,437.22		\$655,516.33	\$71,920.89

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	2021 SPEC ED HEADLEE OBLIGATION	4,336.99	100.00 %	4,336.99	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	45.03	100.00 %	45.03	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	108.20	100.00 %	108.20	0.00
31d	2021 SCHOOL LUNCH	(1,507.66)	100.00 %	(1,507.66)	0.00
31f	2021 SCHOOL BREAKFAST	5,321.16	100.00 %	5,321.16	0.00
		<u>\$8,303.72</u>		<u>\$8,303.72</u>	<u>\$0.00</u>
SUBTOTALS		\$735,740.94		\$663,820.05	\$71,920.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)		0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)		6,873.00
51a	SPECIAL EDUCATION (Categorical Amount)		68,385.73
			<u>\$75,258.73</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$33,653.67	11/22/2021	\$101,877.67	12/20/2021	\$61,356.75
01/20/2022	\$61,686.27	02/22/2022	\$80,674.16	03/21/2022	\$62,044.47
04/20/2022	\$62,065.66	05/20/2022	\$79,217.06	06/21/2022	\$62,061.31
07/20/2022	\$59,183.03	08/22/2022	\$71,920.89		

STATE OF MICHIGAN
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District: 17090 ISD: 17
Pickford Public Schools

State Aid Membership	456.47
General ED K-12	451.06
Supplemental 2021	434.48
Fall 2021	452.90
Special ED K-12 Sec 52	5.41
Supplemental 2021	5.85
Fall 2021	5.36
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,152.43

	Amount	Mills	Revenue
Non-Pre TV	36,407,967	18.000	655,343
Comm PP TV	822,200	6.000	4,933
Assumed Local Revenue			660,276
Local Revenue Per GE			1,463.83
Local Revenue Per Membership			1,446.48

Special Ed. Costs	348,924.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,705.95)	1,691,655.00	100.00 %	1,533,399.11	158,255.89
51c SPEC ED HEADLEE OBLIGATION	99,840.42	100.00 %	90,754.94	9,085.48
22b DISCRETIONARY PAYMENT	1,572,291.84	100.00 %	1,429,215.23	143,076.61
31A AT RISK	146,205.37	100.00 %	132,900.68	13,304.69
61d CTE PER PUPIL INCENTIVE	1,986.47	100.00 %	1,805.70	180.77
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,117.82	100.00 %	6,470.10	647.72
152a HEADLEE OBLIGATION FOR DATA COLLECT	12,246.78	100.00 %	11,132.96	1,113.82
22d.4 ISOLATED DISTRICTS	23,697.53	100.00 %	21,541.40	2,156.13
147a(1) MPSERS COST OFFSET	28,372.34	100.00 %	25,790.46	2,581.88
147a(2) MPSERS NORMAL COST OFFSET	47,868.18	100.00 %	36,791.51	11,076.67
147e MPSERS REFORMS - DEFINED CONTRIBUT	13,310.80	100.00 %	10,703.99	2,606.81
147c MPSERS UAAL RATE STABILIZATION	371,888.93	100.00 %	338,047.04	33,841.89
31d SCHOOL LUNCH	8,898.76	100.00 %	8,088.97	809.79
51f SPECIAL ED COST REIMBURSEMENT	11,354.29	100.00 %	10,321.05	1,033.24
61a.1 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
31o WRAPAROUND SERVICES	187,351.00	100.00 %	187,351.00	0.00
	\$4,224,085.53		\$3,844,314.14	\$379,771.39

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

STATE OF MICHIGAN
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Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(1,902.83)	100.00 %	(1,902.83)	0.00
22b	2019 DISCRETIONARY PAYMENT	1.52	100.00 %	1.52	0.00
22a	2020 PROP A OBLIGATION	(2,236.64)	100.00 %	(1,863.14)	(373.50)
22b	2020 DISCRETIONARY PAYMENT	0.89	100.00 %	5.81	(4.92)
22a	2021 PROP A OBLIGATION	79.08	100.00 %	(522.81)	601.89
51c	2021 SPEC ED HEADLEE OBLIGATION	(32,284.95)	100.00 %	(32,284.95)	0.00
22b	2021 DISCRETIONARY PAYMENT	3.50	100.00 %	5.60	(2.10)
147a(2)	2021 MPSERS NORMAL COST OFFSET	51.04	100.00 %	51.04	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	278.87	100.00 %	278.87	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	3,675.00	100.00 %	3,675.00	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(689.26)	100.00 %	(689.26)	0.00
31d	2021 SCHOOL LUNCH	(965.76)	100.00 %	(965.76)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
61a.1	2021 VOCATIONAL EDUCATION	6.18	100.00 %	6.18	0.00
		(\$33,983.36)		(\$34,204.73)	\$221.37
SUBTOTALS		\$4,190,102.17		\$3,810,109.41	\$379,992.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,236.17)				3,263,946.84
51a.2	SPECIAL ED FOUNDATION (SEC 52)				47,067.00
51a	SPECIAL EDUCATION (Categorical Amount)				52,773.42
					\$3,363,787.26

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$312,869.65	11/22/2021	\$415,122.22	12/20/2021	\$400,708.64
01/20/2022	\$370,475.33	02/22/2022	\$315,152.67	03/21/2022	\$363,349.06
04/20/2022	\$344,248.52	05/20/2022	\$380,715.95	06/21/2022	\$548,398.03
07/20/2022	\$359,069.34	08/22/2022	\$379,992.76		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 17110 ISD: 17
Rudyard Area Schools

State Aid Membership	619.04
General ED K-12	611.59
Supplemental 2021	598.98
Fall 2021	612.99
Special ED K-12 Sec 52	7.45
Supplemental 2021	6.52
Fall 2021	7.55
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,200.78

	Amount	Mills	Revenue
Non-Pre TV	66,688,436	18.000	1,200,392
Comm PP TV	2,174,043	6.000	13,044
Assumed Local Revenue			1,213,436
Local Revenue Per GE			1,984.07
Local Revenue Per Membership			1,960.19

Special Ed. Costs	296,031.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,240.59)	1,387,014.83	100.00 %	1,254,432.26	132,582.57
51c SPEC ED HEADLEE OBLIGATION	84,705.72	100.00 %	76,997.50	7,708.22
22b DISCRETIONARY PAYMENT	2,720,380.80	100.00 %	2,472,830.46	247,550.34
31A AT RISK	381,378.73	100.00 %	346,673.27	34,705.46
61d CTE PER PUPIL INCENTIVE	6,047.04	100.00 %	5,496.76	550.28
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,117.82	100.00 %	6,470.10	647.72
99h FIRST ROBOTICS	7,387.00	100.00 %	6,714.78	672.22
152a HEADLEE OBLIGATION FOR DATA COLLECT	16,608.42	100.00 %	15,097.92	1,510.50
22d.4 ISOLATED DISTRICTS	32,137.32	100.00 %	29,213.29	2,924.03
147a(1) MPSERS COST OFFSET	44,388.36	100.00 %	40,349.02	4,039.34
147a(2) MPSERS NORMAL COST OFFSET	77,149.62	100.00 %	57,615.37	19,534.25
147e MPSERS REFORMS - DEFINED CONTRIBUT	20,415.42	100.00 %	15,160.33	5,255.09
147c MPSERS UAAL RATE STABILIZATION	581,817.97	100.00 %	528,872.53	52,945.44
31d SCHOOL LUNCH	13,432.90	100.00 %	12,210.51	1,222.39
51f SPECIAL ED COST REIMBURSEMENT	9,633.11	100.00 %	8,756.50	876.61
61a.1 VOCATIONAL EDUCATION	19,958.27	100.00 %	18,142.07	1,816.20
	\$5,409,573.33		\$4,895,032.67	\$514,540.66

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

STATE OF MICHIGAN
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Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	737.42	100.00 %	737.42	0.00
22b	2019 DISCRETIONARY PAYMENT	(2.84)	100.00 %	(2.84)	0.00
22a	2020 PROP A OBLIGATION	596.93	100.00 %	1,096.40	(499.47)
22b	2020 DISCRETIONARY PAYMENT	(0.79)	100.00 %	(0.47)	(0.32)
22a	2021 PROP A OBLIGATION	9,657.08	100.00 %	8,808.38	848.70
51c	2021 SPEC ED HEADLEE OBLIGATION	70.39	100.00 %	70.39	0.00
22b	2021 DISCRETIONARY PAYMENT	(3.16)	100.00 %	0.59	(3.75)
147a(2)	2021 MPSERS NORMAL COST OFFSET	86.60	100.00 %	86.60	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	1,047.47	100.00 %	1,047.47	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	5,537.50	100.00 %	5,537.50	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(672.03)	100.00 %	(672.03)	0.00
31d	2021 SCHOOL LUNCH	399.85	100.00 %	399.85	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
99z	2021 TEACHER RETENTION STIPEND	1,500.00	100.00 %	1,500.00	0.00
61a.1	2021 VOCATIONAL EDUCATION	3.01	100.00 %	3.01	0.00
		\$18,957.43		\$18,612.27	\$345.16
SUBTOTALS		\$5,428,530.76		\$4,913,644.94	\$514,885.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,715.93)	4,107,395.63
51a.2	SPECIAL ED FOUNDATION (SEC 52)	64,815.00
51a	SPECIAL EDUCATION (Categorical Amount)	19,890.72
		\$4,192,101.35

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$429,082.89	11/22/2021	\$570,535.77	12/20/2021	\$487,557.52
01/20/2022	\$483,159.17	02/22/2022	\$503,823.21	03/21/2022	\$476,819.78
04/20/2022	\$475,241.07	05/20/2022	\$522,431.46	06/21/2022	\$482,206.29
07/20/2022	\$482,787.78	08/22/2022	\$514,885.82		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 17140 ISD: 17
Brimley Area Schools

State Aid Membership	511.13
General ED K-12	505.00
Supplemental 2021	484.75
Fall 2021	469.76
Special ED K-12 Sec 52	6.13
Supplemental 2021	6.45
Fall 2021	5.72
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,511.28

	Amount	Mills	Revenue
Non-Pre TV	65,933,406	18.000	1,186,801
Comm PP TV	1,226,000	6.000	7,356
Assumed Local Revenue			1,194,157
Local Revenue Per GE			2,364.67
Local Revenue Per Membership			2,336.31

Special Ed. Costs	516,817.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,174.97)	1,111,692.42	100.00 %	1,007,494.46	104,197.96
51c	SPEC ED HEADLEE OBLIGATION	147,880.98	100.00 %	134,423.81	13,457.17
22b	DISCRETIONARY PAYMENT	2,087,649.23	100.00 %	1,897,672.81	189,976.42
31A	AT RISK	225,804.37	100.00 %	205,256.17	20,548.20
61d	CTE PER PUPIL INCENTIVE	1,489.85	100.00 %	1,354.27	135.58
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,134.65	100.00 %	7,394.40	740.25
99h	FIRST ROBOTICS	5,910.00	100.00 %	5,372.19	537.81
152a	HEADLEE OBLIGATION FOR DATA COLLECT	13,713.27	100.00 %	12,466.07	1,247.20
22d.4	ISOLATED DISTRICTS	26,535.19	100.00 %	24,120.88	2,414.31
147a(1)	MPSERS COST OFFSET	43,756.27	100.00 %	39,774.45	3,981.82
147a(2)	MPSERS NORMAL COST OFFSET	75,876.25	100.00 %	58,951.40	16,924.85
147e	MPSERS REFORMS - DEFINED CONTRIBUT	24,540.24	100.00 %	18,577.07	5,963.17
147c	MPSERS UAAL RATE STABILIZATION	573,532.86	100.00 %	521,341.37	52,191.49
31d	SCHOOL LUNCH	8,740.47	100.00 %	7,945.09	795.38
51f	SPECIAL ED COST REIMBURSEMENT	16,817.67	100.00 %	15,287.26	1,530.41
61a.1	VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
31o	WRAPAROUND SERVICES	74,520.00	100.00 %	74,520.00	0.00
		\$4,446,593.72		\$4,031,951.70	\$414,642.02

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

STATE OF MICHIGAN
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Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(774.97)	100.00 %	(774.97)	0.00
22b	2019 DISCRETIONARY PAYMENT	(4.04)	100.00 %	(4.04)	0.00
22a	2020 PROP A OBLIGATION	(621.82)	100.00 %	(738.75)	116.93
22b	2020 DISCRETIONARY PAYMENT	2.06	100.00 %	3.45	(1.39)
22a	2021 PROP A OBLIGATION	3,520.70	100.00 %	3,050.92	469.78
51c	2021 SPEC ED HEADLEE OBLIGATION	11,162.81	100.00 %	11,162.81	0.00
22b	2021 DISCRETIONARY PAYMENT	(1.14)	100.00 %	(6.56)	5.42
147a(2)	2021 MPSERS NORMAL COST OFFSET	86.13	100.00 %	86.13	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	432.80	100.00 %	432.80	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(379.09)	100.00 %	(379.09)	0.00
31d	2021 SCHOOL LUNCH	(791.25)	100.00 %	(791.25)	0.00
31f	2021 SCHOOL BREAKFAST	8,526.21	100.00 %	8,526.21	0.00
99h	2021 FIRST ROBOTICS	1,477.00	100.00 %	0.00	1,477.00
		\$22,635.40		\$20,567.66	\$2,067.74
SUBTOTALS		\$4,469,229.12		\$4,052,519.36	\$416,709.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,335.33)	3,199,341.65
51a.2	SPECIAL ED FOUNDATION (SEC 52)	53,331.00
51a	SPECIAL EDUCATION (Categorical Amount)	94,549.98
		\$3,347,222.63

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$332,012.21	11/22/2021	\$477,491.00	12/20/2021	\$383,815.26
01/20/2022	\$386,186.75	02/22/2022	\$420,805.77	03/21/2022	\$386,596.58
04/20/2022	\$363,749.90	05/20/2022	\$452,850.07	06/21/2022	\$462,596.23
07/20/2022	\$386,415.59	08/22/2022	\$416,709.76		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2020	525.22	6.25	0.00	6.25	531.47
2021	518.53	6.34	0.00	6.34	524.87
2022	471.26	5.79	0.00	5.79	477.05
	505.00	6.13	0.00	6.13	511.13

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 17160 ISD: 17

Whitefish Township Schools

State Aid Membership	52.85
General ED K-12	51.65
Supplemental 2021	56.99
Fall 2021	51.06
Special ED K-12 Sec 52	1.20
Supplemental 2021	1.01
Fall 2021	1.22
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	11,440.00
FY 1995 Foundation	9,429.95

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	56,089,836	18.000	1,009,617
Comm PP TV	323,600	6.000	1,942
Assumed Local Revenue			1,011,559
Local Revenue Per GE			19,584.87
Local Revenue Per Membership			19,140.18

Special Ed. Costs	94,859.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	27,142.76	100.00 %	24,672.77	2,469.99
31A	AT RISK	12,096.67	100.00 %	10,995.87	1,100.80
61d	CTE PER PUPIL INCENTIVE	87.64	100.00 %	79.66	7.98
22c	FOUNDATION EQUITY PAYMENT	8,832.15	100.00 %	8,028.42	803.73
152a	HEADLEE OBLIGATION FOR DATA COLLECT	1,417.93	100.00 %	1,288.97	128.96
22d.2	ISOLATED DISTRICT GRANT	282,898.00	100.00 %	257,154.28	25,743.72
147a(1)	MPSERS COST OFFSET	7,893.99	100.00 %	7,175.64	718.35
147a(2)	MPSERS NORMAL COST OFFSET	13,588.13	100.00 %	9,949.06	3,639.07
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,753.88	100.00 %	3,668.36	1,085.52
147c	MPSERS UAAL RATE STABILIZATION	103,470.10	100.00 %	94,054.32	9,415.78
31d	SCHOOL LUNCH	3,433.97	100.00 %	3,121.48	312.49
51f	SPECIAL ED COST REIMBURSEMENT	3,086.79	100.00 %	2,805.89	280.90
		<u>\$468,702.01</u>		<u>\$422,994.72</u>	<u>\$45,707.29</u>

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	11,397.44	100.00 %	11,397.44	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	14.47	100.00 %	14.47	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	4.38	100.00 %	4.38	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	375.00	100.00 %	375.00	0.00
31d	2021 SCHOOL LUNCH	291.25	100.00 %	291.25	0.00
31f	2021 SCHOOL BREAKFAST	2,666.96	100.00 %	2,666.96	0.00
		<u>\$14,749.50</u>		<u>\$14,749.50</u>	<u>\$0.00</u>
SUBTOTALS		\$483,451.51		\$437,744.22	\$45,707.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	10,440.00
51a	SPECIAL EDUCATION (Categorical Amount)	16,702.76
		<u>\$27,142.76</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$28,830.49	11/22/2021	\$55,472.81	12/20/2021	\$38,912.25
01/20/2022	\$39,583.26	02/22/2022	\$62,091.63	03/21/2022	\$40,730.79
04/20/2022	\$41,970.66	05/20/2022	\$47,774.17	06/21/2022	\$40,911.13
07/20/2022	\$41,467.03	08/22/2022	\$45,707.29		

STATE OF MICHIGAN
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District: 17900 ISD: 17
Lake Superior Academy

State Aid Membership	85.26
General ED K-12	85.25
Supplemental 2021	80.65
Fall 2021	85.76
Special ED K-12 Sec 52	0.01
Supplemental 2021	0.10
Fall 2021	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,517.05

Local Revenue Per GE	0.00	Special Ed. Costs	15,678.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	4,486.07	100.00 %	4,077.84	408.23
22b DISCRETIONARY PAYMENT	356,551.32	100.00 %	324,105.15	32,446.17
22b PSA PROTECTED	385,123.68	100.00 %	350,077.43	35,046.25
31A AT RISK	29,953.64	100.00 %	27,227.86	2,725.78
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,287.52	100.00 %	4,806.36	481.16
152a HEADLEE OBLIGATION FOR DATA COLLECT	2,287.47	100.00 %	2,079.43	208.04
51f SPECIAL ED COST REIMBURSEMENT	510.18	100.00 %	463.75	46.43
	\$784,199.88		\$712,837.82	\$71,362.06

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	4,458.03	100.00 %	4,458.03	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	1,678.24	100.00 %	1,678.24	0.00
		<u>\$6,136.27</u>		<u>\$6,136.27</u>	<u>\$0.00</u>
SUBTOTALS		\$790,336.15		\$718,974.09	\$71,362.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				741,675.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				87.00
51a	SPECIAL EDUCATION (Categorical Amount)				4,399.07
					<u>\$746,161.07</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$70,243.07	11/22/2021	\$69,526.22	12/20/2021	\$79,232.49
01/20/2022	\$72,440.99	02/22/2022	\$70,204.38	03/21/2022	\$77,045.87
04/20/2022	\$66,430.17	05/20/2022	\$71,283.84	06/21/2022	\$71,283.61
07/20/2022	\$71,283.45	08/22/2022	\$71,362.06		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 17901 ISD: 17

Joseph K. Lumsden Bahweting Anishnabe Academy

State Aid Membership	604.78
General ED K-12	593.86
Supplemental 2021	598.42
Fall 2021	593.35
Special ED K-12 Sec 52	10.92
Supplemental 2021	11.58
Fall 2021	10.85
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,517.05

Local Revenue Per GE	0.00	Special Ed. Costs	102,515.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	29,333.44	100.00 %	26,664.10	2,669.34
22b DISCRETIONARY PAYMENT	2,503,447.31	100.00 %	2,275,633.60	227,813.71
22b PSA PROTECTED	2,731,821.50	100.00 %	2,483,225.74	248,595.76
31A AT RISK	281,871.44	100.00 %	256,221.14	25,650.30
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	18,709.70	100.00 %	17,007.12	1,702.58
152a HEADLEE OBLIGATION FOR DATA COLLECT	16,225.83	100.00 %	14,750.12	1,475.71
147a(1) MPSERS COST OFFSET	68,958.60	100.00 %	62,683.37	6,275.23
147a(2) MPSERS NORMAL COST OFFSET	124,760.20	100.00 %	93,943.35	30,816.85
147e MPSERS REFORMS - DEFINED CONTRIBUT	43,123.97	100.00 %	31,696.50	11,427.47
147c MPSERS UAAL RATE STABILIZATION	903,871.12	100.00 %	821,618.85	82,252.27
31d SCHOOL LUNCH	6,342.20	100.00 %	5,765.06	577.14
51f SPECIAL ED COST REIMBURSEMENT	3,335.93	100.00 %	3,032.36	303.57
	\$6,731,801.24		\$6,092,241.31	\$639,559.93

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	1,342.28	100.00 %	1,342.28	0.00
22b	2021 DISCRETIONARY PAYMENT	(1,342.28)	100.00 %	(1,342.28)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	132.89	100.00 %	132.89	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
31d	2021 SCHOOL LUNCH	(119.73)	100.00 %	(119.73)	0.00
31f	2021 SCHOOL BREAKFAST	14,966.64	100.00 %	14,966.64	0.00
99z	2021 TEACHER RETENTION STIPEND	500.00	100.00 %	500.00	0.00
		<u>\$15,479.80</u>		<u>\$15,479.80</u>	<u>\$0.00</u>
SUBTOTALS		\$6,747,281.04		\$6,107,721.11	\$639,559.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				5,166,582.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				95,004.00
51a.3	SPECIAL ED HOLD HARMLESS				3,016.25
					<u>\$5,264,602.25</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$522,780.44	11/22/2021	\$738,389.15	12/20/2021	\$561,816.21
01/20/2022	\$595,810.17	02/22/2022	\$662,161.38	03/21/2022	\$598,941.91
04/20/2022	\$578,497.28	05/20/2022	\$656,214.75	06/21/2022	\$596,669.85
07/20/2022	\$596,439.97	08/22/2022	\$639,559.93		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 17902 ISD: 17
Ojibwe Charter School

State Aid Membership	137.99
General ED K-12	136.21
Supplemental 2021	121.65
Fall 2021	137.83
Special ED K-12 Sec 52	1.78
Supplemental 2021	2.10
Fall 2021	1.74
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,511.28

Local Revenue Per GE	0.00	Special Ed. Costs	100,435.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	28,738.27	100.00 %	26,123.09	2,615.18
22b DISCRETIONARY PAYMENT	562,515.47	100.00 %	511,326.56	51,188.91
22b PSA PROTECTED	622,511.53	100.00 %	565,862.98	56,648.55
31A AT RISK	82,180.50	100.00 %	74,702.07	7,478.43
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	2,440.40	100.00 %	2,218.32	222.08
99h FIRST ROBOTICS	7,387.00	100.00 %	6,714.78	672.22
152a HEADLEE OBLIGATION FOR DATA COLLECT	3,702.18	100.00 %	3,365.47	336.71
31d SCHOOL LUNCH	1,779.65	100.00 %	1,617.70	161.95
51f SPECIAL ED COST REIMBURSEMENT	3,268.24	100.00 %	2,970.83	297.41
	\$1,314,523.24		\$1,194,901.80	\$119,621.44

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
51c	2021 SPEC ED HEADLEE OBLIGATION	6,970.32	100.00 %	6,970.32	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	1,225.00	100.00 %	1,225.00	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(280.01)	100.00 %	(280.01)	0.00
31d	2021 SCHOOL LUNCH	(329.21)	100.00 %	(329.21)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$7,586.10		\$7,586.10	\$0.00
SUBTOTALS		\$1,322,109.34		\$1,202,487.90	\$119,621.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				1,185,027.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				15,486.00
51a	SPECIAL EDUCATION (Categorical Amount)				13,252.27
					\$1,213,765.27

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$103,826.23	11/22/2021	\$104,550.08	12/20/2021	\$148,665.63
01/20/2022	\$119,107.00	02/22/2022	\$126,377.76	03/21/2022	\$118,904.75
04/20/2022	\$118,424.99	05/20/2022	\$124,220.55	06/21/2022	\$119,519.86
07/20/2022	\$118,891.05	08/22/2022	\$119,621.44		

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District: 17903 ISD: 17

DeTour Arts and Technology Academy

State Aid Membership	77.47
General ED K-12	75.45
Supplemental 2021	81.53
Fall 2021	74.77
Special ED K-12 Sec 52	2.02
Supplemental 2021	1.62
Fall 2021	2.06
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
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	247,904.00	100.00 %	225,344.74	22,559.26
22b PSA PROTECTED	426,085.00	100.00 %	387,311.27	38,773.73
31A AT RISK	30,721.68	100.00 %	27,926.01	2,795.67
99h FIRST ROBOTICS	3,447.00	100.00 %	3,133.32	313.68
152a HEADLEE OBLIGATION FOR DATA COLLECT	2,078.47	100.00 %	1,889.44	189.03
	\$710,236.15		\$645,604.78	\$64,631.37

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
61d	2021 CTE PER PUPIL INCENTIVE	(54.62)	100.00 %	(54.62)	0.00
99h	2021 FIRST ROBOTICS	394.00	100.00 %	0.00	394.00
		<u>\$339.38</u>		<u>(\$54.62)</u>	<u>\$394.00</u>
SUBTOTALS		\$710,575.53		\$645,550.16	\$65,025.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	656,415.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	17,574.00
		<u>\$673,989.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$61,773.56	11/22/2021	\$61,828.29	12/20/2021	\$66,708.07
01/20/2022	\$63,454.67	02/22/2022	\$63,454.85	03/21/2022	\$63,449.27
04/20/2022	\$69,007.09	05/20/2022	\$66,753.87	06/21/2022	\$64,560.32
07/20/2022	\$64,560.17	08/22/2022	\$65,025.37		

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District: 18000	ISD: 18	LEA Membership	6,390.49
Clare-Gladwin Regional Education Service District		ISD Membership	66.78
		Supplemental 2021 Fall	65.05
Homestead Tax Value	1,114,823,845.00		66.97
Non-Homestead Tax Value	970,909,325.00		
Com Pers Prop Tax Value	23,293,145.00	Mills	
Ind Pers Prop Tax Value	32,001,008.00	Special Ed.	1.6200
		Voc. Ed.	0.9933
		Operating	0.4047
		Special Ed. Costs	7,029,103.00
		Special Ed. Transp. Costs	891,342.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	580,899.00	100.00 %	528,037.19	52,861.81
	66.77 Total FTEs				
51a	SPECIAL EDUCATION	2,058,046.31	100.00 %	1,870,764.10	187,282.21
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	0.00	0.00 %	0.00	0.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	70,647.39	100.00 %	64,218.48	6,428.91
32p	EARLY CHILDHOOD BLOCK GRANTS	153,833.00	100.00 %	139,834.20	13,998.80
35a(4)	EARLY LITERACY TEACHER COACHES	225,000.00	100.00 %	204,525.00	20,475.00
54d	EARLY ON	118,494.00	100.00 %	107,711.05	10,782.95
32d(1)	GREAT START READINESS	2,252,839.00	100.00 %	2,047,830.65	205,008.35
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,791.66	100.00 %	1,628.71	162.95
81	INTERMEDIATE DISTRICTS	530,851.22	100.00 %	482,543.76	48,307.46
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUNC	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	575,000.00	100.00 %	522,675.00	52,325.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	25,533.50	100.00 %	23,211.27	2,322.23
147a(2)	MPSERS NORMAL COST OFFSET	165,995.63	100.00 %	129,099.12	36,896.51
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	36,061.09	100.00 %	29,005.08	7,056.01
147c	MPSERS UAAL RATE STABILIZATION	1,299,366.28	100.00 %	1,181,123.95	118,242.33
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
51f	SPECIAL ED COST REIMBURSEMENT	228,733.12	100.00 %	207,918.41	20,814.71
31p	TRAILS PROGRAM	112,500.00	100.00 %	112,500.00	0.00
61a.2	VOC. ED. ADMINISTRATION	13,775.00	100.00 %	12,521.48	1,253.52
61a.1	VOCATIONAL EDUCATION	219,181.82	100.00 %	199,236.27	19,945.55
		<u>\$8,677,476.59</u>		<u>\$7,872,499.79</u>	<u>\$804,976.80</u>

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PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amt	Current Amt
32d(1)	2020	GREAT START READINESS	(9,752.00)	100.00 %	(9,752.00)	0.00
51a	2021	SPECIAL EDUCATION	(184,921.02)	100.00 %	(184,921.02)	0.00
61d	2021	CTE PER PUPIL INCENTIVE	(27.31)	100.00 %	(27.31)	0.00
147a(2)	2021	MPSERS NORMAL COST OFFSET	185.54	100.00 %	185.54	0.00
147e	2021	MPSERS REFORMS - DEFINED CONTRIBU	0.00	0.00 %	0.00	0.00
61a.1	2021	VOCATIONAL EDUCATION	1,343.58	100.00 %	1,343.58	0.00
			<u>(\$193,171.21)</u>		<u>(\$193,171.21)</u>	<u>\$0.00</u>
SUBTOTALS			\$8,484,305.38		\$7,679,328.58	\$804,976.80

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$532,681.94	11/22/2021	\$1,024,600.53	12/20/2021	\$757,125.21
01/20/2022	\$783,252.43	02/22/2022	\$579,317.41	03/21/2022	\$761,667.95
04/20/2022	\$757,042.53	05/20/2022	\$924,289.74	06/21/2022	\$799,165.49
07/20/2022	\$760,185.35	08/22/2022	\$804,976.80		

STATE OF MICHIGAN
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District: 18010 ISD: 18
Clare Public Schools

State Aid Membership	1,553.68
General ED K-12	1,525.79
Supplemental 2021	1,502.08
Fall 2021	1,528.42
Special ED K-12 Sec 52	27.89
Supplemental 2021	27.00
Fall 2021	27.99
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,735.61

	Amount	Mills	Revenue
Non-Pre TV	106,410,812	18.000	1,915,395
Comm PP TV	8,714,866	6.000	52,289
Assumed Local Revenue			1,967,684
Local Revenue Per GE			1,289.62
Local Revenue Per Membership			1,266.47

Special Ed. Costs	1,029,119.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,469.14)	5,389,933.44	100.00 %	4,899,449.50	490,483.94
51c SPEC ED HEADLEE OBLIGATION	294,470.05	100.00 %	267,673.28	26,796.77
22b DISCRETIONARY PAYMENT	5,916,750.26	100.00 %	5,378,325.99	538,424.27
31A AT RISK	576,799.60	100.00 %	524,310.84	52,488.76
61d CTE PER PUPIL INCENTIVE	8,617.77	100.00 %	7,833.55	784.22
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	24,607.32	100.00 %	22,368.05	2,239.27
99h FIRST ROBOTICS	10,145.00	100.00 %	9,221.81	923.19
152a HEADLEE OBLIGATION FOR DATA COLLECT	41,684.17	100.00 %	37,893.07	3,791.10
147a(1) MPSERS COST OFFSET	95,808.78	100.00 %	87,090.18	8,718.60
147a(2) MPSERS NORMAL COST OFFSET	151,979.09	100.00 %	116,269.94	35,709.15
147e MPSERS REFORMS - DEFINED CONTRIBUT	49,149.93	100.00 %	38,458.25	10,691.68
147c MPSERS UAAL RATE STABILIZATION	1,255,808.36	100.00 %	1,141,529.80	114,278.56
31d SCHOOL LUNCH	24,852.46	100.00 %	22,590.89	2,261.57
51f SPECIAL ED COST REIMBURSEMENT	33,488.43	100.00 %	30,440.98	3,047.45
	\$13,874,094.66		\$12,583,456.13	\$1,290,638.53

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
22a	2019 PROP A OBLIGATION	1,074.69	100.00 %	1,074.69	0.00
22b	2019 DISCRETIONARY PAYMENT	(20.26)	100.00 %	(20.26)	0.00
22a	2020 PROP A OBLIGATION	2,560.65	100.00 %	2,560.65	0.00
22b	2020 DISCRETIONARY PAYMENT	(17.03)	100.00 %	(17.03)	0.00
22a	2021 PROP A OBLIGATION	12,043.02	100.00 %	12,043.02	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	36,046.23	100.00 %	36,046.23	0.00
22b	2021 DISCRETIONARY PAYMENT	(28,730.24)	100.00 %	(28,730.24)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	162.64	100.00 %	162.64	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	284.36	100.00 %	284.36	0.00
31d	2021 SCHOOL LUNCH	5,156.90	100.00 %	5,156.90	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$28,560.96		\$28,560.96	\$0.00
SUBTOTALS		\$13,902,655.62		\$12,612,017.09	\$1,290,638.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,410.38)	11,306,683.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)	242,643.00
51a	SPECIAL EDUCATION (Categorical Amount)	51,827.05
		\$11,601,153.75

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,101,520.19	11/22/2021	\$1,400,477.59	12/20/2021	\$1,250,359.66
01/20/2022	\$1,232,963.71	02/22/2022	\$1,321,942.78	03/21/2022	\$1,253,789.09
04/20/2022	\$1,236,192.88	05/20/2022	\$1,315,545.58	06/21/2022	\$1,241,828.20
07/20/2022	\$1,257,397.41	08/22/2022	\$1,290,638.53		

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District: 18020 ISD: 18
Farwell Area Schools

State Aid Membership	976.14
General ED K-12	938.10
Supplemental 2021	934.25
Fall 2021	938.53
Special ED K-12 Sec 52	38.04
Supplemental 2021	39.76
Fall 2021	37.85
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	231,480,118	18.000	4,166,642
Comm PP TV	2,238,467	6.000	13,431
Assumed Local Revenue			4,180,073
Local Revenue Per GE			4,455.89
Local Revenue Per Membership			4,282.25

Special Ed. Costs	794,663.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	227,383.28	100.00 %	206,691.40	20,691.88
22b DISCRETIONARY PAYMENT	4,133,575.13	100.00 %	3,757,419.79	376,155.34
31A AT RISK	481,562.38	100.00 %	437,740.20	43,822.18
61d CTE PER PUPIL INCENTIVE	2,424.66	100.00 %	2,204.02	220.64
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,659.20	100.00 %	14,234.21	1,424.99
99h FIRST ROBOTICS	6,402.00	100.00 %	5,819.42	582.58
152a HEADLEE OBLIGATION FOR DATA COLLECT	26,189.17	100.00 %	23,807.31	2,381.86
22d.4 ISOLATED DISTRICTS	50,676.08	100.00 %	46,065.29	4,610.79
147a(1) MPSERS COST OFFSET	70,451.45	100.00 %	64,040.37	6,411.08
147a(2) MPSERS NORMAL COST OFFSET	129,559.41	100.00 %	95,567.78	33,991.63
147e MPSERS REFORMS - DEFINED CONTRIBUT	32,737.99	100.00 %	23,423.97	9,314.02
147c MPSERS UAAL RATE STABILIZATION	923,438.58	100.00 %	839,405.67	84,032.91
31d SCHOOL LUNCH	24,046.73	100.00 %	21,858.48	2,188.25
51f SPECIAL ED COST REIMBURSEMENT	25,859.02	100.00 %	23,505.85	2,353.17
	\$6,149,965.08		\$5,561,783.76	\$588,181.32

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	2019 PROP A OBLIGATION	2,420.42	100.00 %	2,420.42	0.00
22b	2019 DISCRETIONARY PAYMENT	(4.32)	100.00 %	(4.32)	0.00
22a	2020 PROP A OBLIGATION	3,995.33	100.00 %	3,995.33	0.00
22b	2020 DISCRETIONARY PAYMENT	(9.96)	100.00 %	(9.96)	0.00
22a	2021 PROP A OBLIGATION	19,981.12	100.00 %	19,981.12	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	9,659.45	100.00 %	9,659.45	0.00
22b	2021 DISCRETIONARY PAYMENT	(9,243.86)	100.00 %	(9,243.86)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	135.60	100.00 %	135.60	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(1,162.94)	100.00 %	(1,162.94)	0.00
31d	2021 SCHOOL LUNCH	(3,234.72)	100.00 %	(3,234.72)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$22,536.12		\$22,536.12	\$0.00
SUBTOTALS		\$6,172,501.20		\$5,584,319.88	\$588,181.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,244.11)	3,981,399.59
51a.2	SPECIAL ED FOUNDATION (SEC 52)	330,948.00
51a.3	SPECIAL ED HOLD HARMLESS	48,610.82
		\$4,360,958.41

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$462,088.64	11/22/2021	\$661,172.99	12/20/2021	\$530,516.58
01/20/2022	\$534,943.20	02/22/2022	\$597,432.44	03/21/2022	\$536,996.10
04/20/2022	\$487,937.85	05/20/2022	\$696,010.54	06/21/2022	\$544,761.11
07/20/2022	\$532,460.43	08/22/2022	\$588,181.32		

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District: 18060 ISD: 18
Harrison Community Schools

State Aid Membership	1,251.93
General ED K-12	1,208.92
Supplemental 2021	1,196.46
Fall 2021	1,210.30
Special ED K-12 Sec 52	43.01
Supplemental 2021	40.29
Fall 2021	43.31
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	230,931,429	18.000	4,156,766
Comm PP TV	5,063,480	6.000	30,381
Assumed Local Revenue			4,187,147
Local Revenue Per GE			3,463.54
Local Revenue Per Membership			3,344.55

Special Ed. Costs	1,179,038.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$855.45)	1,070,963.52	100.00 %	973,505.84	97,457.68
51c SPEC ED HEADLEE OBLIGATION	337,367.58	100.00 %	306,667.13	30,700.45
22b DISCRETIONARY PAYMENT	5,363,080.36	100.00 %	4,875,040.05	488,040.31
31A AT RISK	774,954.45	100.00 %	704,433.60	70,520.85
61d CTE PER PUPIL INCENTIVE	2,862.85	100.00 %	2,602.33	260.52
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	17,896.23	100.00 %	16,267.67	1,628.56
99h FIRST ROBOTICS	7,387.00	100.00 %	6,714.78	672.22
152a HEADLEE OBLIGATION FOR DATA COLLECT	33,588.42	100.00 %	30,533.62	3,054.80
22d.4 ISOLATED DISTRICTS	64,993.65	100.00 %	59,080.18	5,913.47
147a(1) MPSERS COST OFFSET	85,225.58	100.00 %	77,470.05	7,755.53
147a(2) MPSERS NORMAL COST OFFSET	161,353.22	100.00 %	114,973.64	46,379.58
147e MPSERS REFORMS - DEFINED CONTRIBUT	34,348.34	100.00 %	25,481.96	8,866.38
147c MPSERS UAAL RATE STABILIZATION	1,117,089.56	100.00 %	1,015,434.41	101,655.15
31d SCHOOL LUNCH	40,892.29	100.00 %	37,171.09	3,721.20
51f SPECIAL ED COST REIMBURSEMENT	38,366.92	100.00 %	34,875.53	3,491.39
	\$9,150,369.97		\$8,280,251.88	\$870,118.09

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	(28.37)	100.00 %	(28.37)	0.00
22b	2018 DISCRETIONARY PAYMENT	(12.91)	100.00 %	(12.91)	0.00
22a	2019 PROP A OBLIGATION	1,653.21	100.00 %	1,653.21	0.00
22b	2019 DISCRETIONARY PAYMENT	16.98	100.00 %	16.98	0.00
22a	2020 PROP A OBLIGATION	3,559.21	100.00 %	3,559.21	0.00
22b	2020 DISCRETIONARY PAYMENT	1.46	100.00 %	1.46	0.00
22a	2021 PROP A OBLIGATION	18,126.07	100.00 %	18,126.07	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(10,394.82)	100.00 %	(10,394.82)	0.00
22b	2021 DISCRETIONARY PAYMENT	10,406.47	100.00 %	10,406.47	0.00
31j	2021 LOCAL PRODUCE IN SCHOOL MEALS	1,767.10	100.00 %	1,767.10	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	178.25	100.00 %	178.25	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	180.71	100.00 %	180.71	0.00
31d	2021 SCHOOL LUNCH	(675.40)	100.00 %	(675.40)	0.00
31f	2021 SCHOOL BREAKFAST	29,518.93	100.00 %	29,518.93	0.00
		<u>\$54,296.89</u>		<u>\$54,296.89</u>	<u>\$0.00</u>
SUBTOTALS		\$9,204,666.86		\$8,334,548.77	\$870,118.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,236.46)				6,330,461.22
51a.2	SPECIAL ED FOUNDATION (SEC 52)				374,187.00
51a.3	SPECIAL ED HOLD HARMLESS				66,763.24
					<u>\$6,771,411.46</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$704,550.17	11/22/2021	\$945,566.07	12/20/2021	\$836,207.09
01/20/2022	\$810,554.66	02/22/2022	\$868,741.32	03/21/2022	\$800,954.29
04/20/2022	\$802,020.65	05/20/2022	\$944,699.28	06/21/2022	\$814,321.49
07/20/2022	\$806,933.75	08/22/2022	\$870,118.09		

STATE OF MICHIGAN
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District: 19000	ISD: 19	LEA Membership	10,507.03
Clinton County RESA		ISD Membership	113.16
		Supplemental 2021	127.96
Homestead Tax Value	1,869,935,538.00	Fall	111.51
Non-Homestead Tax Value	416,394,012.00		
Com Pers Prop Tax Value	23,003,772.00		
Ind Pers Prop Tax Value	15,720,670.00		
		Mills	
		Special Ed.	2.5915
		Voc. Ed.	0.9873
		Operating	0.1974
		Special Ed. Costs	6,886,848.00
		Special Ed. Transp. Costs	1,121,002.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	984,492.00	100.00 %	894,903.23	89,588.77
	113.16 Total FTEs				
51a	SPECIAL EDUCATION	1,775,467.28	100.00 %	1,613,899.76	161,567.52
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	266,145.87	100.00 %	241,926.60	24,219.27
32p	EARLY CHILDHOOD BLOCK GRANTS	163,289.00	100.00 %	148,429.70	14,859.30
35a(4)	EARLY LITERACY TEACHER COACHES	225,000.00	100.00 %	204,525.00	20,475.00
54d	EARLY ON	124,952.00	100.00 %	113,581.37	11,370.63
32d(1)	GREAT START READINESS	1,539,919.00	100.00 %	1,399,786.37	140,132.63
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,036.01	100.00 %	2,759.89	276.12
81	INTERMEDIATE DISTRICTS	493,645.71	100.00 %	448,723.95	44,921.76
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUND	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	575,000.00	100.00 %	522,675.00	52,325.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	41,994.62	100.00 %	38,175.29	3,819.33
147a(2)	MPSERS NORMAL COST OFFSET	194,689.62	100.00 %	148,232.50	46,457.12
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	37,756.21	100.00 %	29,641.38	8,114.83
147c	MPSERS UAAL RATE STABILIZATION	1,494,406.33	100.00 %	1,358,415.35	135,990.98
26a	RENAISSANCE ZONE	6,615.74	100.00 %	62,622.55	(56,006.81)
56	SPEC. ED. MILLAGE EQUALIZATION	155,149.33	100.00 %	122,328.65	32,820.68
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	634,761.96	100.00 %	614,612.25	20,149.71
51f	SPECIAL ED COST REIMBURSEMENT	224,104.02	100.00 %	203,710.55	20,393.47
31p	TRAILS PROGRAM	112,500.00	100.00 %	112,500.00	0.00
61a.2	VOC. ED. ADMINISTRATION	18,775.00	100.00 %	17,066.48	1,708.52
62	VOC. ED. MILLAGE EQUALIZATION	154,473.32	100.00 %	118,261.21	36,212.11
61a.1	VOCATIONAL EDUCATION	344,169.31	100.00 %	312,849.90	31,319.41
		<u>\$9,579,270.90</u>		<u>\$8,737,743.05</u>	<u>\$841,527.85</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
31n6	2019 MENTAL HEALTH AND SUPPORT SERVICES	(50,000.00)	100.00 %	(50,000.00)	0.00
51a	2021 SPECIAL EDUCATION	(144,917.08)	100.00 %	(144,917.08)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	226.73	100.00 %	226.73	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIBU	0.00	0.00 %	0.00	0.00
61a.1	2021 VOCATIONAL EDUCATION	1,446.66	100.00 %	1,446.66	0.00
		(\$193,243.69)		(\$193,243.69)	\$0.00
SUBTOTALS		\$9,386,027.21		\$8,544,499.36	\$841,527.85

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$510,055.91	11/22/2021	\$1,099,786.25	12/20/2021	\$917,887.84
01/20/2022	\$860,208.54	02/22/2022	\$713,151.45	03/21/2022	\$835,423.16
04/20/2022	\$844,158.52	05/20/2022	\$983,486.52	06/21/2022	\$833,396.67
07/20/2022	\$946,944.50	08/22/2022	\$841,527.85		

STATE OF MICHIGAN
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District: 19010 ISD: 19
DeWitt Public Schools

State Aid Membership	3,115.26
General ED K-12	3,081.32
Supplemental 2021	3,062.76
Fall 2021	3,083.38
Special ED K-12 Sec 52	33.94
Supplemental 2021	35.04
Fall 2021	33.82
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,947.70

	Amount	Mills	Revenue
Non-Pre TV	90,854,906	18.000	1,635,388
Comm PP TV	3,569,569	6.000	21,417
Assumed Local Revenue			1,656,805
Local Revenue Per GE			537.69
Local Revenue Per Membership			531.84

Special Ed. Costs	2,903,864.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,415.86)	13,756,552.02	100.00 %	12,504,705.79	1,251,846.23
51c	SPEC ED HEADLEE OBLIGATION	830,905.84	100.00 %	755,293.41	75,612.43
22b	DISCRETIONARY PAYMENT	11,394,137.03	100.00 %	10,357,270.56	1,036,866.47
31A	AT RISK	409,366.43	100.00 %	372,114.08	37,252.35
61d	CTE PER PUPIL INCENTIVE	16,651.28	100.00 %	15,136.01	1,515.27
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	46,774.24	100.00 %	42,517.78	4,256.46
99h	FIRST ROBOTICS	8,519.00	100.00 %	7,743.77	775.23
152a	HEADLEE OBLIGATION FOR DATA COLLECT	83,580.29	100.00 %	75,978.81	7,601.48
147a(1)	MPSERS COST OFFSET	223,055.29	100.00 %	202,757.26	20,298.03
147a(2)	MPSERS NORMAL COST OFFSET	395,704.21	100.00 %	309,935.00	85,769.21
147e	MPSERS REFORMS - DEFINED CONTRIBUT	65,905.82	100.00 %	50,081.16	15,824.66
147c	MPSERS UAAL RATE STABILIZATION	2,923,684.94	100.00 %	2,657,629.61	266,055.33
Not Set	REIMB FOR SCHOOL BOARD MEM TRAININ	90.00	100.00 %	81.81	8.19
31d	SCHOOL LUNCH	25,176.18	100.00 %	22,885.15	2,291.03
51f	SPECIAL ED COST REIMBURSEMENT	94,494.26	100.00 %	85,895.28	8,598.98
61a.1	VOCATIONAL EDUCATION	16,274.01	100.00 %	14,793.08	1,480.93
		\$30,290,870.84		\$27,474,818.56	\$2,816,052.28

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

STATE OF MICHIGAN
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Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	403.40	100.00 %	403.40	0.00
22b	2016 DISCRETIONARY PAYMENT	(3.45)	100.00 %	(3.45)	0.00
22a	2019 PROP A OBLIGATION	(3,158.38)	100.00 %	(3,158.38)	0.00
22b	2019 DISCRETIONARY PAYMENT	(34.06)	100.00 %	(34.06)	0.00
22a	2020 PROP A OBLIGATION	542.11	100.00 %	542.11	0.00
22b	2020 DISCRETIONARY PAYMENT	(5.92)	100.00 %	(5.92)	0.00
22a	2021 PROP A OBLIGATION	1,078.79	100.00 %	1,078.79	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	21,294.97	100.00 %	21,294.97	0.00
22b	2021 DISCRETIONARY PAYMENT	(11.95)	100.00 %	(11.95)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	438.47	100.00 %	438.47	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	1,815.00	100.00 %	1,815.00	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(3,067.18)	100.00 %	(3,067.18)	0.00
31d	2021 SCHOOL LUNCH	(6,268.06)	100.00 %	(6,268.06)	0.00
31f	2021 SCHOOL BREAKFAST	15,821.59	100.00 %	15,821.59	0.00
61a.1	2021 VOCATIONAL EDUCATION	43.49	100.00 %	43.49	0.00
		<u>\$28,888.82</u>		<u>\$28,888.82</u>	<u>\$0.00</u>
SUBTOTALS		\$30,319,759.66		\$27,503,707.38	\$2,816,052.28

Amount Applied to Loan Payments

MFA - SAN 2021 A-2	901,086.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,162.31)	25,150,689.05
51a.2	SPECIAL ED FOUNDATION (SEC 52)	295,278.00
51a	SPECIAL EDUCATION (Categorical Amount)	535,627.84
		<u>\$25,981,594.89</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$2,407,925.15	11/22/2021	\$3,118,479.26	12/20/2021	\$2,710,613.40
01/20/2022	\$2,706,759.51	02/22/2022	\$2,885,028.82	03/21/2022	\$2,709,780.66
04/20/2022	\$2,706,371.03	05/20/2022	\$2,840,373.78	06/21/2022	\$2,718,304.37
07/20/2022	\$2,700,071.40	08/22/2022	\$2,816,052.28		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 19070 ISD: 19
Fowler Public Schools

State Aid Membership	487.93
General ED K-12	482.12
Supplemental 2021	467.94
Fall 2021	483.70
Special ED K-12 Sec 52	5.81
Supplemental 2021	5.78
Fall 2021	5.81
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,313.29

	Amount	Mills	Revenue
Non-Pre TV	12,963,242	18.000	233,338
Comm PP TV	549,000	6.000	3,294
Assumed Local Revenue			236,632
Local Revenue Per GE			490.82
Local Revenue Per Membership			484.97

Special Ed. Costs	225,950.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,828.32)	2,355,882.18	100.00 %	2,141,496.90	214,385.28
51c	SPEC ED HEADLEE OBLIGATION	64,652.88	100.00 %	58,769.47	5,883.41
22b	DISCRETIONARY PAYMENT	1,601,927.68	100.00 %	1,456,152.26	145,775.42
31A	AT RISK	86,788.75	100.00 %	78,890.97	7,897.78
41	BILINGUAL EDUCATION	4,330.00	100.00 %	3,935.97	394.03
61d	CTE PER PUPIL INCENTIVE	2,775.21	100.00 %	2,522.67	252.54
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,287.52	100.00 %	4,806.36	481.16
99h	FIRST ROBOTICS	7,387.00	100.00 %	6,714.78	672.22
152a	HEADLEE OBLIGATION FOR DATA COLLECT	13,090.83	100.00 %	11,900.24	1,190.59
22d.4	ISOLATED DISTRICTS	12,665.39	100.00 %	11,513.02	1,152.37
147a(1)	MPSERS COST OFFSET	32,642.32	100.00 %	29,671.87	2,970.45
147a(2)	MPSERS NORMAL COST OFFSET	66,786.78	100.00 %	49,158.02	17,628.76
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,669.14	100.00 %	5,015.28	1,653.86
147c	MPSERS UAAL RATE STABILIZATION	427,857.38	100.00 %	388,922.36	38,935.02
31d	SCHOOL LUNCH	4,862.72	100.00 %	4,420.21	442.51
51f	SPECIAL ED COST REIMBURSEMENT	7,352.61	100.00 %	6,683.52	669.09
61a.1	VOCATIONAL EDUCATION	2,891.30	100.00 %	2,628.19	263.11
		\$4,703,849.69		\$4,263,202.09	\$440,647.60

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	660.39	100.00 %	660.39	0.00
22b	2019 DISCRETIONARY PAYMENT	2.22	100.00 %	2.22	0.00
22a	2020 PROP A OBLIGATION	675.98	100.00 %	675.98	0.00
22b	2020 DISCRETIONARY PAYMENT	2.87	100.00 %	2.87	0.00
22a	2021 PROP A OBLIGATION	1,457.48	100.00 %	1,457.48	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	1,944.59	100.00 %	1,944.59	0.00
22b	2021 DISCRETIONARY PAYMENT	(5.73)	100.00 %	(5.73)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	70.36	100.00 %	70.36	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	802.23	100.00 %	802.23	0.00
31d	2021 SCHOOL LUNCH	(2,244.52)	100.00 %	(2,244.52)	0.00
31f	2021 SCHOOL BREAKFAST	1,431.72	100.00 %	1,431.72	0.00
61a.1	2021 VOCATIONAL EDUCATION	11.84	100.00 %	11.84	0.00
		\$4,809.43		\$4,809.43	\$0.00
SUBTOTALS		\$4,708,659.12		\$4,268,011.52	\$440,647.60

Amount Applied to Loan Payments

MFA - SAN 2021 A-2	100,120.67
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,209.18)	3,957,809.86
51a.2	SPECIAL ED FOUNDATION (SEC 52)	50,547.00
51a	SPECIAL EDUCATION (Categorical Amount)	14,105.88
		\$4,022,462.74

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$375,119.19	11/22/2021	\$473,593.17	12/20/2021	\$431,058.55
01/20/2022	\$420,014.21	02/22/2022	\$445,100.52	03/21/2022	\$416,019.70
04/20/2022	\$424,215.66	05/20/2022	\$445,021.29	06/21/2022	\$421,113.09
07/20/2022	\$416,756.14	08/22/2022	\$440,647.60		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
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District: 19100 ISD: 19
 Bath Community Schools

State Aid Membership	1,013.62
General ED K-12	999.96
Supplemental 2021	1,022.14
Fall 2021	997.49
Special ED K-12 Sec 52	13.66
Supplemental 2021	17.71
Fall 2021	13.21
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,075.53

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	81,393,414	18.000	1,465,081
Comm PP TV	3,524,100	6.000	21,145
Assumed Local Revenue			<u>1,486,226</u>
Local Revenue Per GE			1,486.29
Local Revenue Per Membership			1,466.26

Special Ed. Costs	795,744.00
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: \$3,609.27)	3,658,428.26	100.00 %	3,325,511.29	332,916.97
51c SPEC ED HEADLEE OBLIGATION	227,692.60	100.00 %	206,972.57	20,720.03
22b DISCRETIONARY PAYMENT	3,554,993.19	100.00 %	3,231,488.81	323,504.38
31A AT RISK	327,185.92	100.00 %	297,412.00	29,773.92
61d CTE PER PUPIL INCENTIVE	2,015.68	100.00 %	1,832.25	183.43
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,455.84	100.00 %	14,049.36	1,406.48
152a HEADLEE OBLIGATION FOR DATA COLLECT	27,194.73	100.00 %	24,721.42	2,473.31
147a(1) MPSERS COST OFFSET	76,729.77	100.00 %	69,747.36	6,982.41
147a(2) MPSERS NORMAL COST OFFSET	124,509.94	100.00 %	91,926.21	32,583.73
147e MPSERS REFORMS - DEFINED CONTRIBUT	35,744.42	100.00 %	25,970.58	9,773.84
147c MPSERS UAAL RATE STABILIZATION	1,005,731.31	100.00 %	914,209.76	91,521.55
31d SCHOOL LUNCH	12,666.56	100.00 %	11,513.90	1,152.66
51f SPECIAL ED COST REIMBURSEMENT	25,894.20	100.00 %	23,537.83	2,356.37
	<u>\$9,094,242.42</u>		<u>\$8,238,893.34</u>	<u>\$855,349.08</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	301.21	100.00 %	301.21	0.00
22b	2016 DISCRETIONARY PAYMENT	(3.86)	100.00 %	(3.86)	0.00
22a	2019 PROP A OBLIGATION	(735.36)	100.00 %	(735.36)	0.00
22b	2019 DISCRETIONARY PAYMENT	(12.90)	100.00 %	(12.90)	0.00
22a	2020 PROP A OBLIGATION	(325.74)	100.00 %	(325.74)	0.00
22b	2020 DISCRETIONARY PAYMENT	(5.98)	100.00 %	(5.98)	0.00
22a	2021 PROP A OBLIGATION	10,346.43	100.00 %	10,346.43	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	16,000.84	100.00 %	16,000.84	0.00
22b	2021 DISCRETIONARY PAYMENT	(3.50)	100.00 %	(3.50)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	137.58	100.00 %	137.58	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(237.80)	100.00 %	(237.80)	0.00
31d	2021 SCHOOL LUNCH	(578.77)	100.00 %	(578.77)	0.00
31f	2021 SCHOOL BREAKFAST	4,991.03	100.00 %	4,991.03	0.00
61a.1	2021 VOCATIONAL EDUCATION	(13,105.63)	100.00 %	(13,105.63)	0.00
		<u>\$16,767.55</u>		<u>\$16,767.55</u>	<u>\$0.00</u>
SUBTOTALS		\$9,111,009.97		\$8,255,660.89	\$855,349.08

Amount Applied to Loan Payments

MFA - SAN 2021 A-2	500,603.33
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,213.71)	7,213,421.45
51a.2	SPECIAL ED FOUNDATION (SEC 52)	118,842.00
51a	SPECIAL EDUCATION (Categorical Amount)	108,850.60
		<u>\$7,441,114.05</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$736,286.99	11/22/2021	\$964,578.51	12/20/2021	\$770,042.88
01/20/2022	\$809,785.75	02/22/2022	\$874,859.72	03/21/2022	\$815,183.14
04/20/2022	\$805,646.29	05/20/2022	\$856,084.12	06/21/2022	\$812,150.29
07/20/2022	\$811,043.20	08/22/2022	\$855,349.08		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 19120 ISD: 19
Ovid-Elsie Area Schools

State Aid Membership	1,388.30
General ED K-12	1,352.64
Supplemental 2021	1,341.73
Fall 2021	1,353.85
Special ED K-12 Sec 52	35.66
Supplemental 2021	36.94
Fall 2021	35.52
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,057.55

	Amount	Mills	Revenue
Non-Pre TV	52,624,569	18.000	947,242
Comm PP TV	1,905,533	6.000	11,433
Assumed Local Revenue			958,675
Local Revenue Per GE			708.74
Local Revenue Per Membership			690.54

Special Ed. Costs	1,281,395.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,367.01)	6,062,719.98	100.00 %	5,507,870.18	554,849.80
51c	SPEC ED HEADLEE OBLIGATION	366,655.80	100.00 %	333,290.12	33,365.68
22b	DISCRETIONARY PAYMENT	4,746,577.95	100.00 %	4,314,633.99	431,943.96
31A	AT RISK	407,830.34	100.00 %	370,717.78	37,112.56
41	BILINGUAL EDUCATION	6,750.00	100.00 %	6,135.75	614.25
61d	CTE PER PUPIL INCENTIVE	13,408.66	100.00 %	12,188.47	1,220.19
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	20,336.63	100.00 %	18,486.00	1,850.63
99h	FIRST ROBOTICS	5,910.00	100.00 %	5,372.19	537.81
152a	HEADLEE OBLIGATION FOR DATA COLLECT	37,247.14	100.00 %	33,859.58	3,387.56
22d.4	ISOLATED DISTRICTS	36,036.64	100.00 %	32,757.83	3,278.81
147a(1)	MPSERS COST OFFSET	93,328.88	100.00 %	84,835.95	8,492.93
147a(2)	MPSERS NORMAL COST OFFSET	187,448.38	100.00 %	137,918.81	49,529.57
147e	MPSERS REFORMS - DEFINED CONTRIBUT	42,574.83	100.00 %	30,349.94	12,224.89
147c	MPSERS UAAL RATE STABILIZATION	1,223,303.13	100.00 %	1,111,982.55	111,320.58
26a	RENAISSANCE ZONE	16,669.28	100.00 %	15,228.56	1,440.72
31d	SCHOOL LUNCH	15,121.39	100.00 %	13,745.34	1,376.05
51f	SPECIAL ED COST REIMBURSEMENT	41,697.71	100.00 %	37,903.22	3,794.49
61a.1	VOCATIONAL EDUCATION	15,062.91	100.00 %	13,692.19	1,370.72
31o	WRAPAROUND SERVICES	174,446.00	100.00 %	174,446.00	0.00
		\$13,513,125.65		\$12,255,414.45	\$1,257,711.20

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	31.32	100.00 %	31.32	0.00
22b	2016 DISCRETIONARY PAYMENT	14.87	100.00 %	14.87	0.00
22a	2019 PROP A OBLIGATION	(898.83)	100.00 %	(898.83)	0.00
22b	2019 DISCRETIONARY PAYMENT	4.83	100.00 %	4.83	0.00
22a	2020 PROP A OBLIGATION	(893.21)	100.00 %	(893.21)	0.00
22b	2020 DISCRETIONARY PAYMENT	5.38	100.00 %	5.38	0.00
22a	2021 PROP A OBLIGATION	4,459.95	100.00 %	4,459.95	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	4,871.50	100.00 %	4,871.50	0.00
22b	2021 DISCRETIONARY PAYMENT	(0.08)	100.00 %	(0.08)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	198.04	100.00 %	198.04	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	343.07	100.00 %	343.07	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	11,275.00	100.00 %	11,275.00	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(529.86)	100.00 %	(529.86)	0.00
31d	2021 SCHOOL LUNCH	(7,249.17)	100.00 %	(7,249.17)	0.00
31f	2021 SCHOOL BREAKFAST	12,853.58	100.00 %	12,853.58	0.00
99h	2021 FIRST ROBOTICS	1,477.00	100.00 %	0.00	1,477.00
61a.1	2021 VOCATIONAL EDUCATION	139.34	100.00 %	139.34	0.00
		\$26,102.73		\$24,625.73	\$1,477.00
SUBTOTALS		\$13,539,228.38		\$12,280,040.18	\$1,259,188.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,991.26)	10,809,297.93
51a.2	SPECIAL ED FOUNDATION (SEC 52)	310,242.00
51a	SPECIAL EDUCATION (Categorical Amount)	56,413.80
		\$11,175,953.73

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,074,810.41	11/22/2021	\$1,359,263.59	12/20/2021	\$1,190,017.68
01/20/2022	\$1,191,918.81	02/22/2022	\$1,267,390.20	03/21/2022	\$1,196,078.00
04/20/2022	\$1,194,547.89	05/20/2022	\$1,258,984.03	06/21/2022	\$1,369,127.09
07/20/2022	\$1,177,902.48	08/22/2022	\$1,259,188.20		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 19125 ISD: 19

Pewamo-Westphalia Community Schools

State Aid Membership	704.22
General ED K-12	699.88
Supplemental 2021	669.33
Fall 2021	703.27
Special ED K-12 Sec 52	4.34
Supplemental 2021	4.65
Fall 2021	4.30
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,397.67

	Amount	Mills	Revenue
Non-Pre TV	20,774,965	18.000	373,949
Comm PP TV	752,450	6.000	4,515
Assumed Local Revenue			378,464
Local Revenue Per GE			540.76
Local Revenue Per Membership			537.42

Special Ed. Costs	601,051.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,860.25)	3,422,685.26	100.00 %	3,111,220.90	311,464.36
51c	SPEC ED HEADLEE OBLIGATION	171,983.53	100.00 %	156,333.03	15,650.50
22b	DISCRETIONARY PAYMENT	2,287,803.63	100.00 %	2,079,613.50	208,190.13
31A	AT RISK	82,948.54	100.00 %	75,400.22	7,548.32
41	BILINGUAL EDUCATION	3,685.00	100.00 %	3,349.67	335.33
61d	CTE PER PUPIL INCENTIVE	3,417.89	100.00 %	3,106.86	311.03
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,863.96	100.00 %	3,512.34	351.62
99h	FIRST ROBOTICS	2,787.00	100.00 %	2,533.38	253.62
152a	HEADLEE OBLIGATION FOR DATA COLLECT	18,893.74	100.00 %	17,175.39	1,718.35
20f	HOLD HARMLESS GUARANTEE	5,380.24	100.00 %	4,890.64	489.60
22d.4	ISOLATED DISTRICTS	27,419.57	100.00 %	24,924.78	2,494.79
147a(1)	MPSERS COST OFFSET	41,593.12	100.00 %	37,808.15	3,784.97
147a(2)	MPSERS NORMAL COST OFFSET	85,559.55	100.00 %	64,504.68	21,054.87
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,650.93	100.00 %	11,559.59	4,091.34
147c	MPSERS UAAL RATE STABILIZATION	545,179.53	100.00 %	495,568.19	49,611.34
31d	SCHOOL LUNCH	10,233.65	100.00 %	9,302.39	931.26
51f	SPECIAL ED COST REIMBURSEMENT	19,558.72	100.00 %	17,778.88	1,779.84
31o	WRAPAROUND SERVICES	158,726.00	100.00 %	158,726.00	0.00
		\$6,907,369.86		\$6,277,308.59	\$630,061.27

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	718.31	100.00 %	718.31	0.00
22b	2019 DISCRETIONARY PAYMENT	2.89	100.00 %	2.89	0.00
22a	2020 PROP A OBLIGATION	(142.54)	100.00 %	(142.54)	0.00
22b	2020 DISCRETIONARY PAYMENT	0.87	100.00 %	0.87	0.00
22a	2021 PROP A OBLIGATION	354.50	100.00 %	354.50	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	14,302.26	100.00 %	14,302.26	0.00
22b	2021 DISCRETIONARY PAYMENT	4.87	100.00 %	4.87	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	89.59	100.00 %	89.59	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	932.32	100.00 %	932.32	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	4,075.00	100.00 %	4,075.00	0.00
31d	2021 SCHOOL LUNCH	1,454.50	100.00 %	1,454.50	0.00
31f	2021 SCHOOL BREAKFAST	6,453.72	100.00 %	6,453.72	0.00
		<u>\$28,246.29</u>		<u>\$28,246.29</u>	<u>\$0.00</u>
SUBTOTALS		\$6,935,616.15		\$6,305,554.88	\$630,061.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,159.24)	5,710,488.89
51a.2	SPECIAL ED FOUNDATION (SEC 52)	37,758.00
51a	SPECIAL EDUCATION (Categorical Amount)	134,225.53
		<u>\$5,882,472.42</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$538,729.50	11/22/2021	\$669,954.61	12/20/2021	\$609,532.83
01/20/2022	\$600,128.23	02/22/2022	\$652,641.96	03/21/2022	\$600,224.78
04/20/2022	\$602,679.44	05/20/2022	\$658,297.97	06/21/2022	\$766,610.71
07/20/2022	\$606,754.85	08/22/2022	\$630,061.27		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 19140 ISD: 19
St. Johns Public Schools

State Aid Membership	2,619.66
General ED K-12	2,542.49
Supplemental 2021	2,558.55
Fall 2021	2,540.70
Special ED K-12 Sec 52	77.17
Supplemental 2021	77.03
Fall 2021	77.18
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,145.94

	Amount	Mills	Revenue
Non-Pre TV	157,782,916	18.000	2,840,092
Comm PP TV	12,703,120	6.000	76,219
Assumed Local Revenue			2,916,311
Local Revenue Per GE			1,147.03
Local Revenue Per Membership			1,113.24

Special Ed. Costs	2,214,658.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,032.70)	10,564,302.88	100.00 %	9,602,951.32	961,351.56
51c SPEC ED HEADLEE OBLIGATION	633,697.81	100.00 %	576,031.31	57,666.50
22b DISCRETIONARY PAYMENT	8,779,900.06	100.00 %	7,980,929.15	798,970.91
31A AT RISK	592,928.48	100.00 %	538,971.99	53,956.49
41 BILINGUAL EDUCATION	10,330.00	100.00 %	9,389.97	940.03
61d CTE PER PUPIL INCENTIVE	28,920.65	100.00 %	26,288.87	2,631.78
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	32,131.87	100.00 %	29,207.87	2,924.00
152a HEADLEE OBLIGATION FOR DATA COLLECT	70,283.68	100.00 %	63,891.51	6,392.17
147a(1) MPSERS COST OFFSET	189,691.66	100.00 %	172,429.72	17,261.94
147a(2) MPSERS NORMAL COST OFFSET	334,041.30	100.00 %	255,748.92	78,292.38
147e MPSERS REFORMS - DEFINED CONTRIBUT	79,778.89	100.00 %	61,540.04	18,238.85
147c MPSERS UAAL RATE STABILIZATION	2,486,373.05	100.00 %	2,260,113.10	226,259.95
26a RENAISSANCE ZONE	6,820.20	100.00 %	281,636.44	(274,816.24)
31d SCHOOL LUNCH	39,662.59	100.00 %	36,053.29	3,609.30
51f SPECIAL ED COST REIMBURSEMENT	72,066.89	100.00 %	65,508.80	6,558.09
61a.1 VOCATIONAL EDUCATION	27,299.12	100.00 %	24,814.90	2,484.22
31o WRAPAROUND SERVICES	163,217.00	100.00 %	163,217.00	0.00
	\$24,111,446.13		\$22,148,724.20	\$1,962,721.93

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	91.48	100.00 %	91.48	0.00
22b	2016 DISCRETIONARY PAYMENT	(2.52)	100.00 %	(2.52)	0.00
22a	2019 PROP A OBLIGATION	11,098.75	100.00 %	11,098.75	0.00
22b	2019 DISCRETIONARY PAYMENT	(26.44)	100.00 %	(26.44)	0.00
22a	2020 PROP A OBLIGATION	11,417.27	100.00 %	11,417.27	0.00
22b	2020 DISCRETIONARY PAYMENT	(23.92)	100.00 %	(23.92)	0.00
22a	2021 PROP A OBLIGATION	172,231.00	100.00 %	172,231.00	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	17,565.44	100.00 %	17,565.44	0.00
22b	2021 DISCRETIONARY PAYMENT	(17,558.52)	100.00 %	(17,558.52)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	373.76	100.00 %	373.76	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	3,390.04	100.00 %	3,390.04	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	20,350.00	100.00 %	20,350.00	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(202.46)	100.00 %	(202.46)	0.00
31d	2021 SCHOOL LUNCH	(21,054.48)	100.00 %	(21,054.48)	0.00
31f	2021 SCHOOL BREAKFAST	38,767.08	100.00 %	38,767.08	0.00
99z	2021 TEACHER RETENTION STIPEND	2,500.00	100.00 %	2,500.00	0.00
61a.1	2021 VOCATIONAL EDUCATION	135.25	100.00 %	135.25	0.00
		\$239,051.73		\$239,051.73	\$0.00
SUBTOTALS		\$24,350,497.86		\$22,387,775.93	\$1,962,721.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,552.97)	19,203,350.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)	671,379.00
51a.3	SPECIAL ED HOLD HARMLESS	103,171.05
		\$19,977,900.75

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,956,903.32	11/22/2021	\$2,509,237.84	12/20/2021	\$2,100,043.76
01/20/2022	\$2,138,000.90	02/22/2022	\$2,262,266.29	03/21/2022	\$2,161,922.64
04/20/2022	\$2,476,676.14	05/20/2022	\$2,310,505.13	06/21/2022	\$2,330,479.99
07/20/2022	\$2,141,739.92	08/22/2022	\$1,962,721.93		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 19900 ISD: 19

Michigan International Prep School

State Aid Membership	1,178.04
General ED K-12	1,175.52
Supplemental 2021	775.61
Fall 2021	1,219.95
Special ED K-12 Sec 52	2.52
Supplemental 2021	1.39
Fall 2021	2.64
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,057.55

Local Revenue Per GE	0.00	Special Ed. Costs	213,974.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	61,226.09	100.00 %	55,654.52	5,571.57
22b	DISCRETIONARY PAYMENT	4,269,027.80	100.00 %	3,880,546.27	388,481.53
22b	PSA PROTECTED	5,957,996.20	100.00 %	5,415,818.55	542,177.65
31A	AT RISK	598,304.78	100.00 %	543,859.05	54,445.73
61d	CTE PER PUPIL INCENTIVE	175.28	100.00 %	159.33	15.95
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,591.88	100.00 %	10,537.02	1,054.86
504	EDUCATOR RECRUITMENT AND PREP PRO	5,646.00	100.00 %	5,132.21	513.79
152a	HEADLEE OBLIGATION FOR DATA COLLECT	31,606.01	100.00 %	28,731.50	2,874.51
163	NON-CERT TEACHER/COUNSELOR DEDUC	(14,381.75)	100.00 %	(14,381.75)	0.00
51f	SPECIAL ED COST REIMBURSEMENT	6,962.90	100.00 %	6,329.28	633.62
	SUPPLEMENTAL PAYMENT	271,412.86	100.00 %	246,714.29	24,698.57
31o	WRAPAROUND SERVICES	120,966.00	100.00 %	120,966.00	0.00
		\$11,320,534.05		\$10,300,066.27	\$1,020,467.78

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	38,809.47	100.00 %	38,809.47	0.00
22b	2021 DISCRETIONARY PAYMENT	1,435.12	100.00 %	1,435.12	0.00
22b	2021 Deferred Adjustment	(343,122.80)	0.00 %	0.00	0.00
	2022 Oct -343,122.80				
22b	2021 PSA PROTECTED	2,377.05	100.00 %	2,377.05	0.00
22b	2021 Deferred Adjustment	(571,149.12)	0.00 %	0.00	0.00
	2022 Oct -571,149.12				
61d	2021 CTE PER PUPIL INCENTIVE	(346.25)	100.00 %	(346.25)	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(1,305.28)	100.00 %	(1,305.28)	0.00
	2022 SUPPLEMENTAL REIMB	0.00	0.00 %	0.00	0.00
	2022 Deferred Adjustment	(271,412.86)	0.00 %	0.00	0.00
	2022 Oct -271,412.86				
		(\$1,144,714.67)		\$40,970.11	\$0.00
SUBTOTALS		\$10,175,819.38		\$10,341,036.38	\$1,020,467.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	10,227,024.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	21,924.00
51a	SPECIAL EDUCATION (Categorical Amount)	39,302.09
		\$10,288,250.09

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,040,395.50	11/22/2021	\$1,025,936.99	12/20/2021	\$984,548.44
01/20/2022	\$1,021,031.32	02/22/2022	\$1,051,353.53	03/21/2022	\$1,103,182.59
04/20/2022	\$1,018,002.20	05/20/2022	\$0.00	06/21/2022	\$906,072.58
07/20/2022	\$1,004,828.45	08/22/2022	\$1,020,467.78		

SUPPLEMENTAL PAYMENTS

05/20/2022	GAX-82177	SUPPLEMENTAL PAYMENT	\$271,412.86
05/20/2022	GAX-82177 22b	DISCRETIONARY PAYMENT	\$343,122.80 (for Adjust Year 2021)
05/20/2022	GAX-82177 22b	PSA PROTECTED	\$571,149.12 (for Adjust Year 2021)

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 20015 ISD: 72
Crawford AuSable Schools

State Aid Membership	1,638.17
General ED K-12	1,618.01
Supplemental 2021	1,587.81
Fall 2021	1,621.36
Special ED K-12 Sec 52	20.16
Supplemental 2021	19.85
Fall 2021	20.19
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	367,009,672	18.000	6,606,174
Comm PP TV	6,768,100	6.000	40,609
Assumed Local Revenue			6,646,783
Local Revenue Per GE			4,108.00
Local Revenue Per Membership			4,057.44

Special Ed. Costs	1,130,413.00
Special Ed. Transp. Costs	3,664.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$142.56)	233,537.52	100.00 %	212,285.61	21,251.91
51c	SPEC ED HEADLEE OBLIGATION	326,034.17	100.00 %	296,365.06	29,669.11
22b	DISCRETIONARY PAYMENT	7,196,364.40	100.00 %	6,541,495.24	654,869.16
31A	AT RISK	683,557.45	100.00 %	621,353.72	62,203.73
61d	CTE PER PUPIL INCENTIVE	5,900.98	100.00 %	5,363.99	536.99
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	24,810.69	100.00 %	22,552.92	2,257.77
99h	FIRST ROBOTICS	9,190.00	100.00 %	8,353.71	836.29
152a	HEADLEE OBLIGATION FOR DATA COLLECT	43,950.98	100.00 %	39,953.71	3,997.27
22d.4	ISOLATED DISTRICTS	85,045.21	100.00 %	77,307.34	7,737.87
147a(1)	MPSERS COST OFFSET	110,840.80	100.00 %	100,754.29	10,086.51
147a(2)	MPSERS NORMAL COST OFFSET	189,997.98	100.00 %	141,028.93	48,969.05
147e	MPSERS REFORMS - DEFINED CONTRIBUT	75,172.55	100.00 %	55,739.78	19,432.77
147c	MPSERS UAAL RATE STABILIZATION	1,452,839.72	100.00 %	1,320,631.31	132,208.41
Not Set	REIMB FOR SCHOOL BOARD MEM TRAININ	360.00	100.00 %	327.24	32.76
26a	RENAISSANCE ZONE	1,369,273.81	100.00 %	1,244,915.87	124,357.94
31d	SCHOOL LUNCH	30,460.35	100.00 %	27,688.46	2,771.89
51f	SPECIAL ED COST REIMBURSEMENT	36,784.62	100.00 %	33,437.22	3,347.40
		\$11,874,121.23		\$10,749,554.40	\$1,124,566.83

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(18.00)	100.00 %	(18.00)	0.00
22b	2009 DISCRETIONARY PAYMENT	(16.25)	100.00 %	(16.25)	0.00
22a	2010 PROP A OBLIGATION	(35.62)	100.00 %	(35.62)	0.00
22b	2010 DISCRETIONARY PAYMENT	18.66	100.00 %	18.66	0.00
22a	2011 PROP A OBLIGATION	(35.17)	100.00 %	(35.17)	0.00
22b	2011 DISCRETIONARY PAYMENT	1.38	100.00 %	1.38	0.00
22a	2012 PROP A OBLIGATION	(33.36)	100.00 %	(33.36)	0.00
22b	2012 DISCRETIONARY PAYMENT	0.99	100.00 %	0.99	0.00
22a	2013 PROP A OBLIGATION	(32.84)	100.00 %	(32.84)	0.00
22b	2013 DISCRETIONARY PAYMENT	0.85	100.00 %	0.85	0.00
22a	2014 PROP A OBLIGATION	(31.88)	100.00 %	(31.88)	0.00
22b	2014 DISCRETIONARY PAYMENT	0.83	100.00 %	0.83	0.00
22a	2015 PROP A OBLIGATION	(31.83)	100.00 %	(31.83)	0.00
22b	2015 DISCRETIONARY PAYMENT	0.79	100.00 %	0.79	0.00
22a	2016 PROP A OBLIGATION	(31.92)	100.00 %	(31.92)	0.00
22b	2016 DISCRETIONARY PAYMENT	0.74	100.00 %	0.74	0.00
22a	2017 PROP A OBLIGATION	(32.56)	100.00 %	(32.56)	0.00
22b	2017 DISCRETIONARY PAYMENT	0.72	100.00 %	0.72	0.00
22a	2018 PROP A OBLIGATION	(32.40)	100.00 %	(32.40)	0.00
22b	2018 DISCRETIONARY PAYMENT	16.51	100.00 %	16.51	0.00
22a	2019 PROP A OBLIGATION	473.85	100.00 %	473.85	0.00
22b	2019 DISCRETIONARY PAYMENT	(7.41)	100.00 %	(7.41)	0.00
22a	2020 PROP A OBLIGATION	565.11	100.00 %	565.11	0.00
22b	2020 DISCRETIONARY PAYMENT	(8.73)	100.00 %	(8.73)	0.00
22a	2021 PROP A OBLIGATION	1,226.86	100.00 %	1,226.86	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(23,603.88)	100.00 %	(23,603.88)	0.00
22b	2021 DISCRETIONARY PAYMENT	861.60	100.00 %	861.60	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	220.75	100.00 %	220.75	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(492.75)	100.00 %	(492.75)	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	13,280.02	100.00 %	13,280.02	0.00
31d	2021 SCHOOL LUNCH	(7,119.51)	100.00 %	(7,119.51)	0.00
31f	2021 SCHOOL BREAKFAST	16,660.08	100.00 %	16,660.08	0.00
99z	2021 TEACHER RETENTION STIPEND	0.00	0.00 %	0.00	0.00
		<u>\$1,765.63</u>		<u>\$1,765.63</u>	<u>\$0.00</u>
SUBTOTALS		\$11,875,886.86		\$10,751,320.03	\$1,124,566.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,592.00)	7,429,901.92
51a.2	SPECIAL ED FOUNDATION (SEC 52)	175,392.00
51a	SPECIAL EDUCATION (Categorical Amount)	150,642.17
		<u>\$7,755,936.09</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$909,081.87	11/22/2021	\$1,237,696.27	12/20/2021	\$1,093,419.96
01/20/2022	\$1,055,921.90	02/22/2022	\$1,079,376.41	03/21/2022	\$1,051,955.56
04/20/2022	\$1,076,251.58	05/20/2022	\$1,159,506.32	06/21/2022	\$1,055,914.87
07/20/2022	\$1,032,195.29	08/22/2022	\$1,124,566.83		

STATE OF MICHIGAN
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District: 21000	ISD: 21	LEA Membership	5,998.56
Delta-Schoolcraft	ISD	ISD Membership	94.30
Homestead Tax Value	913,002,989.00	Supplemental 2021	97.00
Non-Homestead Tax Value	685,636,760.00	Fall	94.00
Com Pers Prop Tax Value	28,401,790.00		
Ind Pers Prop Tax Value	54,954,324.00	Mills	
		Special Ed.	1.3502
		Voc. Ed.	0.9003
		Operating	0.1346
		Special Ed. Costs	4,234,517.00
		Special Ed. Transp. Costs	496,725.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	820,410.00	100.00 %	745,752.69	74,657.31
	94.30 Total FTEs				
51a	SPECIAL EDUCATION	741,022.59	100.00 %	673,589.53	67,433.06
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	48,661.00	100.00 %	44,232.85	4,428.15
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	137,185.25	100.00 %	124,701.39	12,483.86
32p	EARLY CHILDHOOD BLOCK GRANTS	148,463.00	100.00 %	134,952.87	13,510.13
35a(4)	EARLY LITERACY TEACHER COACHES	225,000.00	100.00 %	204,525.00	20,475.00
54d	EARLY ON	96,168.00	100.00 %	87,416.71	8,751.29
32d(1)	GREAT START READINESS	785,765.00	100.00 %	714,260.39	71,504.61
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,530.00	100.00 %	2,299.91	230.09
32p(4)	HOME VISITATION GRANT	102,882.00	100.00 %	93,519.74	9,362.26
81	INTERMEDIATE DISTRICTS	691,202.44	100.00 %	628,303.02	62,899.42
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUNC	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	575,000.00	100.00 %	522,675.00	52,325.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	24,092.54	100.00 %	21,901.36	2,191.18
147a(2)	MPSERS NORMAL COST OFFSET	118,495.75	100.00 %	86,356.62	32,139.13
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	41,227.81	100.00 %	31,253.20	9,974.61
147c	MPSERS UAAL RATE STABILIZATION	934,024.49	100.00 %	849,028.26	84,996.23
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	821.19	100.00 %	952.55	(131.36)
51f	SPECIAL ED COST REIMBURSEMENT	137,794.86	100.00 %	125,255.53	12,539.33
31p	TRAILS PROGRAM	112,500.00	100.00 %	112,500.00	0.00
61a.2	VOC. ED. ADMINISTRATION	18,775.00	100.00 %	17,066.48	1,708.52
61a.1	VOCATIONAL EDUCATION	368,900.02	100.00 %	335,330.12	33,569.90
		\$6,139,849.51		\$5,563,989.29	\$575,860.22

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
	2019 REFUNDS	(4,096.00)	100.00 %	(4,096.00)	0.00
	2020 REFUNDS	(21,510.00)	100.00 %	(21,510.00)	0.00
51a	2021 SPECIAL EDUCATION	(20,776.85)	100.00 %	(20,776.85)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	135.42	100.00 %	135.42	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIBU	0.00	0.00 %	0.00	0.00
61a.1	2021 VOCATIONAL EDUCATION	1,846.84	100.00 %	1,846.84	0.00
		<u>(\$44,400.59)</u>		<u>(\$44,400.59)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,095,448.92		\$5,519,588.70	\$575,860.22

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$311,300.24	11/22/2021	\$758,705.99	12/20/2021	\$632,086.36
01/20/2022	\$533,264.20	02/22/2022	\$715,385.89	03/21/2022	\$542,292.76
04/20/2022	\$391,622.07	05/20/2022	\$593,767.28	06/21/2022	\$533,386.06
07/20/2022	\$533,383.85	08/22/2022	\$575,860.22		

SUPPLEMENTAL PAYMENTS

11/30/2021 CR-03126	Unspent 35a(4) ELC funds returned	-4,096.00 (for Adjust Year 2019)
11/30/2021 CR-03126	Unspent 35a(4) ELC funds returned	-21,510.00 (for Adjust Year 2020)

STATE OF MICHIGAN
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District: 21010 ISD: 21
Esca­naba Area Public Schools

State Aid Membership	2,147.56
General ED K-12	2,085.35
Supplemental 2021	2,138.26
Fall 2021	2,079.47
Special ED K-12 Sec 52	62.21
Supplemental 2021	59.80
Fall 2021	62.48
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,757.91

	Amount	Mills	Revenue
Non-Pre TV	215,544,967	18.000	3,879,809
Comm PP TV	18,831,452	6.000	112,989
Assumed Local Revenue			3,992,798
Local Revenue Per GE			1,914.69
Local Revenue Per Membership			1,859.23

Special Ed. Costs	2,667,922.00
Special Ed. Transp. Costs	220,103.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,898.68)	6,225,089.22	100.00 %	5,658,606.10	566,483.12
51c SPEC ED HEADLEE OBLIGATION	918,382.70	100.00 %	834,809.87	83,572.83
22b DISCRETIONARY PAYMENT	7,924,656.99	100.00 %	7,203,513.20	721,143.79
31A AT RISK	979,253.65	100.00 %	890,141.57	89,112.08
61d CTE PER PUPIL INCENTIVE	13,116.54	100.00 %	11,922.93	1,193.61
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	27,861.18	100.00 %	25,325.81	2,535.37
99h FIRST ROBOTICS	7,289.00	100.00 %	6,625.70	663.30
152a HEADLEE OBLIGATION FOR DATA COLLECT	57,617.56	100.00 %	52,377.35	5,240.21
147a(1) MPSERS COST OFFSET	150,574.98	100.00 %	136,872.66	13,702.32
147a(2) MPSERS NORMAL COST OFFSET	252,961.39	100.00 %	193,504.31	59,457.08
147e MPSERS REFORMS - DEFINED CONTRIBUT	62,471.26	100.00 %	47,766.36	14,704.90
147c MPSERS UAAL RATE STABILIZATION	1,973,653.26	100.00 %	1,794,050.81	179,602.45
31d SCHOOL LUNCH	35,729.47	100.00 %	32,478.09	3,251.38
51f SPECIAL ED COST REIMBURSEMENT	86,816.50	100.00 %	78,916.20	7,900.30
	\$18,715,473.70		\$16,966,910.96	\$1,748,562.74

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

STATE OF MICHIGAN
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Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	1,396.82	100.00 %	1,396.82	0.00
22b	2019 DISCRETIONARY PAYMENT	29.99	100.00 %	29.99	0.00
22a	2020 PROP A OBLIGATION	4,186.49	100.00 %	4,186.49	0.00
22b	2020 DISCRETIONARY PAYMENT	8.74	100.00 %	8.74	0.00
22a	2021 PROP A OBLIGATION	83,414.96	100.00 %	83,414.96	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(62,758.91)	100.00 %	(62,758.91)	0.00
22b	2021 DISCRETIONARY PAYMENT	5.00	100.00 %	5.00	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	288.23	100.00 %	288.23	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(443.46)	100.00 %	(443.46)	0.00
31d	2021 SCHOOL LUNCH	(21,800.25)	100.00 %	(21,800.25)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
99h	2021 FIRST ROBOTICS	3,840.00	100.00 %	0.00	3,840.00
		<u>\$8,167.61</u>		<u>\$4,327.61</u>	<u>\$3,840.00</u>
SUBTOTALS		\$18,723,641.31		\$16,971,238.57	\$1,752,402.74

Amount Applied to Loan Payments

MFA - SAN 2021 A-2	1,752,111.67
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,785.31)	14,149,746.21
51a.2	SPECIAL ED FOUNDATION (SEC 52)	541,227.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>377,155.70</u>
		<u>\$15,068,128.91</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,622,918.42	11/22/2021	\$2,007,812.48	12/20/2021	\$1,543,620.79
01/20/2022	\$1,670,837.25	02/22/2022	\$1,670,071.88	03/21/2022	\$1,665,381.32
04/20/2022	\$1,640,493.00	05/20/2022	\$1,842,641.84	06/21/2022	\$1,674,541.47
07/20/2022	\$1,632,920.12	08/22/2022	\$1,752,402.74		

STATE OF MICHIGAN
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District: 21025 ISD: 21
Gladstone Area Schools

State Aid Membership	1,505.30
General ED K-12	1,472.97
Supplemental 2021	1,480.00
Fall 2021	1,472.19
Special ED K-12 Sec 52	32.33
Supplemental 2021	33.75
Fall 2021	32.17
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,679.71

	Amount	Mills	Revenue
Non-Pre TV	76,893,039	18.000	1,384,075
Comm PP TV	4,180,100	6.000	25,081
Assumed Local Revenue			1,409,156
Local Revenue Per GE			956.68
Local Revenue Per Membership			936.13

Special Ed. Costs	1,256,482.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,743.58)	5,635,210.97	100.00 %	5,122,406.77	512,804.20
51c SPEC ED HEADLEE OBLIGATION	359,527.25	100.00 %	326,810.27	32,716.98
22b DISCRETIONARY PAYMENT	5,770,467.09	100.00 %	5,245,354.58	525,112.51
31A AT RISK	463,129.37	100.00 %	420,984.60	42,144.77
61d CTE PER PUPIL INCENTIVE	4,586.41	100.00 %	4,169.05	417.36
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	19,929.89	100.00 %	18,116.27	1,813.62
504 EDUCATOR RECRUITMENT AND PREP PRO	7,500.00	100.00 %	0.00	7,500.00
99h FIRST ROBOTICS	20,783.00	100.00 %	18,891.75	1,891.25
152a HEADLEE OBLIGATION FOR DATA COLLECT	40,386.17	100.00 %	36,713.12	3,673.05
147a(1) MPSERS COST OFFSET	95,545.21	100.00 %	86,850.60	8,694.61
147a(2) MPSERS NORMAL COST OFFSET	157,042.69	100.00 %	123,412.01	33,630.68
147e MPSERS REFORMS - DEFINED CONTRIBUT	41,919.08	100.00 %	32,439.87	9,479.21
147c MPSERS UAAL RATE STABILIZATION	1,252,353.64	100.00 %	1,138,389.46	113,964.18
31d SCHOOL LUNCH	23,440.08	100.00 %	21,307.03	2,133.05
51f SPECIAL ED COST REIMBURSEMENT	40,887.02	100.00 %	37,166.30	3,720.72
	\$13,932,707.87		\$12,633,011.68	\$1,299,696.19

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	2,352.97	100.00 %	2,352.97	0.00
22b	2019 DISCRETIONARY PAYMENT	1.49	100.00 %	1.49	0.00
22a	2020 PROP A OBLIGATION	4,508.48	100.00 %	4,508.48	0.00
22b	2020 DISCRETIONARY PAYMENT	(4.14)	100.00 %	(4.14)	0.00
22a	2021 PROP A OBLIGATION	12,635.39	100.00 %	12,635.39	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	470.99	100.00 %	470.99	0.00
22b	2021 DISCRETIONARY PAYMENT	19.22	100.00 %	19.22	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	190.30	100.00 %	190.30	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(973.60)	100.00 %	(973.60)	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(3,769.36)	100.00 %	(3,769.36)	0.00
31d	2021 SCHOOL LUNCH	(922.53)	100.00 %	(922.53)	0.00
31f	2021 SCHOOL BREAKFAST	28,065.24	100.00 %	28,065.24	0.00
99z	2021 TEACHER RETENTION STIPEND	1,000.00	100.00 %	1,000.00	0.00
		<u>\$43,574.45</u>		<u>\$43,574.45</u>	<u>\$0.00</u>
SUBTOTALS		\$13,976,282.32		\$12,676,586.13	\$1,299,696.19

Amount Applied to Loan Payments

MFA - SAN 2021 A-2	1,151,387.67
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,743.32)	11,405,678.06
51a.2	SPECIAL ED FOUNDATION (SEC 52)	281,271.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>78,256.25</u>
		<u>\$11,765,205.31</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,132,338.80	11/22/2021	\$1,421,791.68	12/20/2021	\$1,229,539.64
01/20/2022	\$1,242,307.19	02/22/2022	\$1,306,476.96	03/21/2022	\$1,236,713.86
04/20/2022	\$1,235,793.39	05/20/2022	\$1,377,795.22	06/21/2022	\$1,247,796.87
07/20/2022	\$1,246,032.52	08/22/2022	\$1,299,696.19		

STATE OF MICHIGAN
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District: 21060 ISD: 21
Rapid River Public Schools

State Aid Membership	292.58
General ED K-12	287.96
Supplemental 2021	273.77
Fall 2021	274.81
Special ED K-12 Sec 52	4.62
Supplemental 2021	5.73
Fall 2021	4.70
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,816.29

	Amount	Mills	Revenue
Non-Pre TV	58,496,692	18.000	1,052,940
Comm PP TV	527,700	6.000	3,166
Assumed Local Revenue			1,056,106
Local Revenue Per GE			3,667.55
Local Revenue Per Membership			3,609.63

Special Ed. Costs	188,851.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,206.66)	353,044.58	100.00 %	320,917.52	32,127.06
51c SPEC ED HEADLEE OBLIGATION	54,037.45	100.00 %	49,120.04	4,917.41
22b DISCRETIONARY PAYMENT	1,096,099.72	100.00 %	996,354.65	99,745.07
31A AT RISK	105,221.76	100.00 %	95,646.58	9,575.18
61d CTE PER PUPIL INCENTIVE	2,570.72	100.00 %	2,336.78	233.94
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	2,440.40	100.00 %	2,218.32	222.08
152a HEADLEE OBLIGATION FOR DATA COLLECT	7,849.72	100.00 %	7,135.80	713.92
22d.4 ISOLATED DISTRICTS	15,189.22	100.00 %	13,807.23	1,381.99
147a(1) MPSERS COST OFFSET	20,051.36	100.00 %	18,226.69	1,824.67
147a(2) MPSERS NORMAL COST OFFSET	43,711.02	100.00 %	34,024.02	9,687.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,828.57	100.00 %	4,377.59	1,450.98
147c MPSERS UAAL RATE STABILIZATION	262,822.14	100.00 %	238,905.33	23,916.81
31d SCHOOL LUNCH	4,178.74	100.00 %	3,798.47	380.27
51f SPECIAL ED COST REIMBURSEMENT	6,145.38	100.00 %	5,586.15	559.23
	\$1,979,190.78		\$1,792,455.17	\$186,735.61

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(1,459.49)	100.00 %	(1,459.49)	0.00
22b	2020 DISCRETIONARY PAYMENT	2.52	100.00 %	2.52	0.00
22a	2021 PROP A OBLIGATION	(901.93)	100.00 %	(901.93)	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(540.51)	100.00 %	(540.51)	0.00
22b	2021 DISCRETIONARY PAYMENT	2.29	100.00 %	2.29	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	46.45	100.00 %	46.45	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	131.50	100.00 %	131.50	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	2,175.00	100.00 %	2,175.00	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(603.10)	100.00 %	(603.10)	0.00
31d	2021 SCHOOL LUNCH	(2,305.62)	100.00 %	(2,305.62)	0.00
31f	2021 SCHOOL BREAKFAST	4,044.95	100.00 %	4,044.95	0.00
99z	2021 TEACHER RETENTION STIPEND	500.00	100.00 %	500.00	0.00
		<u>\$1,092.06</u>		<u>\$1,092.06</u>	<u>\$0.00</u>
SUBTOTALS		\$1,980,282.84		\$1,793,547.23	\$186,735.61

Amount Applied to Loan Payments

MFA - SAN 2021 A-2	186,735.61
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,032.45)	1,449,144.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)	40,194.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>13,843.45</u>
		<u>\$1,503,181.75</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$148,424.44	11/22/2021	\$215,907.85	12/20/2021	\$179,125.96
01/20/2022	\$178,007.68	02/22/2022	\$191,741.88	03/21/2022	\$178,564.96
04/20/2022	\$178,080.76	05/20/2022	\$176,935.19	06/21/2022	\$175,622.94
07/20/2022	\$171,135.57	08/22/2022	\$186,735.61		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2020	297.37	4.52	0.00	4.52	301.89
2021	291.81	4.53	0.00	4.53	296.34
2022	274.71	4.80	0.00	4.80	279.51
	<u>287.96</u>	<u>4.62</u>	<u>0.00</u>	<u>4.62</u>	<u>292.58</u>

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 21065 ISD: 21

Big Bay De Noc School District

State Aid Membership	173.71
General ED K-12	169.68
Supplemental 2021	163.33
Fall 2021	170.38
Special ED K-12 Sec 52	4.03
Supplemental 2021	3.83
Fall 2021	4.05
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,278.36

	Amount	Mills	Revenue
Non-Pre TV	93,207,644	18.000	1,677,738
Comm PP TV	692,300	6.000	4,154
Assumed Local Revenue			1,681,892
Local Revenue Per GE			9,912.14
Local Revenue Per Membership			9,682.18

Special Ed. Costs	105,567.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	30,206.73	100.00 %	27,457.92	2,748.81
22b	DISCRETIONARY PAYMENT	11,540.46	100.00 %	10,490.28	1,050.18
31A	AT RISK	26,993.76	100.00 %	24,537.33	2,456.43
61d	CTE PER PUPIL INCENTIVE	817.96	100.00 %	743.53	74.43
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	1,423.56	100.00 %	1,294.02	129.54
99h	FIRST ROBOTICS	7,387.00	100.00 %	6,714.78	672.22
22c	FOUNDATION EQUITY PAYMENT	29,015.28	100.00 %	26,374.89	2,640.39
152a	HEADLEE OBLIGATION FOR DATA COLLECT	4,660.52	100.00 %	4,236.66	423.86
22d.4	ISOLATED DISTRICTS	9,018.11	100.00 %	8,197.60	820.51
147a(1)	MPSERS COST OFFSET	13,821.97	100.00 %	12,564.17	1,257.80
147a(2)	MPSERS NORMAL COST OFFSET	17,108.85	100.00 %	13,283.01	3,825.84
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,826.13	100.00 %	10,914.07	2,912.06
147c	MPSERS UAAL RATE STABILIZATION	181,170.73	100.00 %	164,684.19	16,486.54
31d	SCHOOL LUNCH	4,313.34	100.00 %	3,920.83	392.51
51f	SPECIAL ED COST REIMBURSEMENT	3,435.24	100.00 %	3,122.63	312.61
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00 %	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00 %	0.00	0.00
		\$354,739.64		\$318,535.91	\$36,203.73

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(3,025.62)	100.00 %	(3,025.62)	0.00
22b	2021 DISCRETIONARY PAYMENT	2,355.90	100.00 %	2,355.90	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	18.84	100.00 %	18.84	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(27.18)	100.00 %	(27.18)	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(241.24)	100.00 %	(241.24)	0.00
31d	2021 SCHOOL LUNCH	(4,179.88)	100.00 %	(4,179.88)	0.00
31f	2021 SCHOOL BREAKFAST	5,274.69	100.00 %	5,274.69	0.00
		<u>\$175.51</u>		<u>\$175.51</u>	<u>\$0.00</u>
SUBTOTALS		\$354,915.15		\$318,711.42	\$36,203.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				35,061.00
51a.3	SPECIAL ED HOLD HARMLESS				6,686.19
					<u>\$41,747.19</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$7,893.97	11/22/2021	\$0.00	12/20/2021	\$0.00
01/20/2022	\$29,253.94	02/22/2022	\$35,392.61	03/21/2022	\$29,135.42
04/20/2022	\$29,164.35	05/20/2022	\$48,321.88	06/21/2022	\$29,818.58
07/20/2022	\$21,788.21	08/22/2022	\$36,203.73		

SUPPLEMENTAL PAYMENTS

12/15/2021	GAX-28785	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$87,942.46
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STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 21090 ISD: 21

Bark River-Harris School District

State Aid Membership	710.70
General ED K-12	699.94
Supplemental 2021	682.81
Fall 2021	701.84
Special ED K-12 Sec 52	10.76
Supplemental 2021	10.19
Fall 2021	10.82
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,494.33

	Amount	Mills	Revenue
Non-Pre TV	25,346,055	18.000	456,229
Comm PP TV	834,810	6.000	5,009
Assumed Local Revenue			461,238
Local Revenue Per GE			658.97
Local Revenue Per Membership			648.99

Special Ed. Costs	530,869.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,845.34)	2,732,883.14	100.00 %	2,484,190.77	248,692.37
51c	SPEC ED HEADLEE OBLIGATION	151,901.79	100.00 %	138,078.73	13,823.06
22b	DISCRETIONARY PAYMENT	2,895,355.40	100.00 %	2,631,878.06	263,477.34
31A	AT RISK	322,369.27	100.00 %	293,033.67	29,335.60
61d	CTE PER PUPIL INCENTIVE	1,431.43	100.00 %	1,301.17	130.26
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,371.68	100.00 %	9,427.86	943.82
99h	FIRST ROBOTICS	6,402.00	100.00 %	5,819.42	582.58
152a	HEADLEE OBLIGATION FOR DATA COLLECT	19,067.59	100.00 %	17,333.43	1,734.16
22d.4	ISOLATED DISTRICTS	36,895.82	100.00 %	33,538.85	3,356.97
147a(1)	MPSERS COST OFFSET	49,510.77	100.00 %	45,005.29	4,505.48
147a(2)	MPSERS NORMAL COST OFFSET	87,069.11	100.00 %	69,344.31	17,724.80
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,579.24	100.00 %	10,605.23	3,974.01
147c	MPSERS UAAL RATE STABILIZATION	648,959.76	100.00 %	589,904.42	59,055.34
163	NON-CERT TEACHER/COUNSELOR DEDUC	(3,853.11)	100.00 %	(3,853.11)	0.00
31d	SCHOOL LUNCH	13,192.86	100.00 %	11,992.31	1,200.55
51f	SPECIAL ED COST REIMBURSEMENT	17,274.94	100.00 %	15,702.92	1,572.02
		\$7,003,411.69		\$6,353,303.33	\$650,108.36

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	411.04	100.00 %	411.04	0.00
22b	2019 DISCRETIONARY PAYMENT	0.86	100.00 %	0.86	0.00
22a	2020 PROP A OBLIGATION	419.30	100.00 %	419.30	0.00
22b	2020 DISCRETIONARY PAYMENT	7.63	100.00 %	7.63	0.00
22a	2021 PROP A OBLIGATION	1,083.28	100.00 %	1,083.28	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	3,033.35	100.00 %	3,033.35	0.00
22b	2021 DISCRETIONARY PAYMENT	(1.59)	100.00 %	(1.59)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	101.84	100.00 %	101.84	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(117.74)	100.00 %	(117.74)	0.00
31d	2021 SCHOOL LUNCH	(1,341.78)	100.00 %	(1,341.78)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$3,596.19		\$3,596.19	\$0.00
SUBTOTALS		\$7,007,007.88		\$6,356,899.52	\$650,108.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,041.03)	5,628,238.54
51a.2	SPECIAL ED FOUNDATION (SEC 52)	93,612.00
51a	SPECIAL EDUCATION (Categorical Amount)	58,289.79
		\$5,780,140.33

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$555,326.39	11/22/2021	\$706,210.96	12/20/2021	\$652,489.87
01/20/2022	\$628,991.79	02/22/2022	\$661,633.77	03/21/2022	\$611,579.11
04/20/2022	\$627,134.23	05/20/2022	\$660,579.39	06/21/2022	\$627,862.10
07/20/2022	\$625,091.91	08/22/2022	\$650,108.36		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 21135 ISD: 21
Mid Peninsula School District

State Aid Membership	189.58
General ED K-12	186.35
Supplemental 2021	182.68
Fall 2021	186.76
Special ED K-12 Sec 52	3.23
Supplemental 2021	2.88
Fall 2021	3.27
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,363.65

	Amount	Mills	Revenue
Non-Pre TV	36,448,604	18.000	656,075
Comm PP TV	761	6.000	5
Assumed Local Revenue			656,080
Local Revenue Per GE			3,520.68
Local Revenue Per Membership			3,460.70

Special Ed. Costs	53,734.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$902.95)	171,181.26	100.00 %	155,603.77	15,577.49
51c SPEC ED HEADLEE OBLIGATION	15,375.34	100.00 %	13,976.18	1,399.16
22b DISCRETIONARY PAYMENT	810,113.98	100.00 %	736,393.61	73,720.37
31A AT RISK	102,149.60	100.00 %	92,853.99	9,295.61
61d CTE PER PUPIL INCENTIVE	788.74	100.00 %	716.96	71.78
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,067.33	100.00 %	3,697.20	370.13
99h FIRST ROBOTICS	10,798.00	100.00 %	9,815.38	982.62
152a HEADLEE OBLIGATION FOR DATA COLLECT	5,086.30	100.00 %	4,623.71	462.59
22d.4 ISOLATED DISTRICTS	9,842.00	100.00 %	8,946.52	895.48
147a(1) MPSERS COST OFFSET	13,060.83	100.00 %	11,872.29	1,188.54
147a(2) MPSERS NORMAL COST OFFSET	16,431.97	100.00 %	11,329.92	5,102.05
147e MPSERS REFORMS - DEFINED CONTRIBUT	10,478.91	100.00 %	8,190.27	2,288.64
147c MPSERS UAAL RATE STABILIZATION	171,194.05	100.00 %	155,615.39	15,578.66
31d SCHOOL LUNCH	7,655.19	100.00 %	6,958.57	696.62
51f SPECIAL ED COST REIMBURSEMENT	1,748.55	100.00 %	1,589.43	159.12
	\$1,349,972.05		\$1,222,183.19	\$127,788.86

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	3,873.15	100.00 %	3,873.15	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	4,364.75	100.00 %	4,364.75	0.00
22b	2021 DISCRETIONARY PAYMENT	(3,401.45)	100.00 %	(3,401.45)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	19.83	100.00 %	19.83	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(106.92)	100.00 %	(106.92)	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(189.55)	100.00 %	(189.55)	0.00
31d	2021 SCHOOL LUNCH	1,417.78	100.00 %	1,417.78	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
99z	2021 TEACHER RETENTION STIPEND	1,000.00	100.00 %	1,000.00	0.00
		\$6,977.59		\$6,977.59	\$0.00
SUBTOTALS		\$1,356,949.64		\$1,229,160.78	\$127,788.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,179.32)	965,166.28
51a.2	SPECIAL ED FOUNDATION (SEC 52)	28,101.00
51a.3	SPECIAL ED HOLD HARMLESS	3,403.30
		\$996,670.58

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$101,570.48	11/22/2021	\$139,812.75	12/20/2021	\$120,598.18
01/20/2022	\$118,868.90	02/22/2022	\$128,322.06	03/21/2022	\$118,886.98
04/20/2022	\$118,908.58	05/20/2022	\$139,256.78	06/21/2022	\$120,142.63
07/20/2022	\$122,793.44	08/22/2022	\$127,788.86		

STATE OF MICHIGAN
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District: 22000	ISD: 22	LEA Membership	4,881.16
Dickinson-Iron	ISD	ISD Membership	70.58
		Supplemental 2021	74.69
Homestead Tax Value	760,820,192.00	Fall	70.12
Non-Homestead Tax Value	670,437,270.00		
Com Pers Prop Tax Value	28,444,648.00		
Ind Pers Prop Tax Value	27,218,529.00		
		Mills	
		Special Ed.	1.4775
		Voc. Ed.	0.9794
		Operating	0.1665
		Special Ed. Costs	3,510,321.00
		Special Ed. Transp. Costs	424,603.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	614,046.00	100.00 %	558,167.81	55,878.19
	70.58 Total FTEs				
51a	SPECIAL EDUCATION	689,380.80	100.00 %	626,647.15	62,733.65
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	50,000.00	100.00 %	45,450.00	4,550.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	297,784.24	100.00 %	270,685.87	27,098.37
61d	CTE PER PUPIL INCENTIVE	87.64	100.00 %	79.66	7.98
32p	EARLY CHILDHOOD BLOCK GRANTS	146,926.00	100.00 %	133,555.73	13,370.27
35a(4)	EARLY LITERACY TEACHER COACHES	337,500.00	100.00 %	306,787.50	30,712.50
54d	EARLY ON	83,749.00	100.00 %	76,127.84	7,621.16
32d(1)	GREAT START READINESS	399,348.00	100.00 %	363,007.33	36,340.67
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,893.61	100.00 %	1,721.39	172.22
81	INTERMEDIATE DISTRICTS	436,066.47	100.00 %	396,384.42	39,682.05
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUNDC	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	575,000.00	100.00 %	522,675.00	52,325.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	19,580.29	100.00 %	17,799.50	1,780.79
147a(2)	MPSERS NORMAL COST OFFSET	103,073.48	100.00 %	71,450.47	31,623.01
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	41,529.15	100.00 %	27,852.18	13,676.97
147c	MPSERS UAAL RATE STABILIZATION	944,135.70	100.00 %	858,219.35	85,916.35
26a	RENAISSANCE ZONE	22,893.89	100.00 %	20,881.94	2,011.95
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	35,151.31	100.00 %	0.00	35,151.31
51f	SPECIAL ED COST REIMBURSEMENT	114,228.89	100.00 %	103,834.06	10,394.83
31p	TRAILS PROGRAM	112,500.00	100.00 %	112,500.00	0.00
61a.2	VOC. ED. ADMINISTRATION	13,775.00	100.00 %	12,521.48	1,253.52
61a.1	VOCATIONAL EDUCATION	309,540.55	100.00 %	281,372.36	28,168.19
		\$5,357,118.59		\$4,815,837.11	\$541,281.48

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2021 SPECIAL EDUCATION	15,380.18	100.00 %	15,380.18	0.00
61d	2021 CTE PER PUPIL INCENTIVE	59.00	100.00 %	59.00	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	128.96	100.00 %	128.96	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIBU	0.00	0.00 %	0.00	0.00
61a.1	2021 VOCATIONAL EDUCATION	1,272.77	100.00 %	1,272.77	0.00
		<u>\$16,840.91</u>		<u>\$16,840.91</u>	<u>\$0.00</u>
SUBTOTALS		\$5,373,959.50		\$4,832,678.02	\$541,281.48

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$217,143.93	11/22/2021	\$689,003.12	12/20/2021	\$554,787.73
01/20/2022	\$451,475.06	02/22/2022	\$566,207.83	03/21/2022	\$460,104.19
04/20/2022	\$461,686.76	05/20/2022	\$510,049.36	06/21/2022	\$461,819.92
07/20/2022	\$460,400.12	08/22/2022	\$541,281.48		

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District: 22010 ISD: 22
Iron Mountain Public Schools

State Aid Membership	793.16
General ED K-12	784.18
Supplemental 2021	785.56
Fall 2021	784.03
Special ED K-12 Sec 52	8.98
Supplemental 2021	10.28
Fall 2021	8.84
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,535.48

	Amount	Mills	Revenue
Non-Pre TV	84,680,842	18.000	1,524,255
Comm PP TV	13,962,905	6.000	83,777
Assumed Local Revenue			1,608,032
Local Revenue Per GE			2,050.59
Local Revenue Per Membership			2,027.37

Special Ed. Costs	779,980.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,508.11)	1,989,332.53	100.00 %	1,808,303.27	181,029.26
51c	SPEC ED HEADLEE OBLIGATION	223,181.92	100.00 %	202,872.37	20,309.55
22b	DISCRETIONARY PAYMENT	3,225,001.80	100.00 %	2,931,526.64	293,475.16
31A	AT RISK	288,783.82	100.00 %	262,504.49	26,279.33
61d	CTE PER PUPIL INCENTIVE	4,469.55	100.00 %	4,062.82	406.73
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,558.21	100.00 %	8,688.41	869.80
152a	HEADLEE OBLIGATION FOR DATA COLLECT	21,279.94	100.00 %	19,344.57	1,935.37
147a(1)	MPSERS COST OFFSET	51,240.95	100.00 %	46,578.02	4,662.93
147a(2)	MPSERS NORMAL COST OFFSET	83,144.93	100.00 %	63,585.55	19,559.38
147e	MPSERS REFORMS - DEFINED CONTRIBUT	25,871.19	100.00 %	19,513.47	6,357.72
147c	MPSERS UAAL RATE STABILIZATION	671,637.93	100.00 %	610,518.88	61,119.05
31d	SCHOOL LUNCH	6,369.24	100.00 %	5,789.64	579.60
51f	SPECIAL ED COST REIMBURSEMENT	25,381.23	100.00 %	23,071.54	2,309.69
31o	WRAPAROUND SERVICES	66,204.00	100.00 %	66,204.00	0.00
		\$6,691,457.24		\$6,072,563.67	\$618,893.57

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
22a	2019 PROP A OBLIGATION	62.03	100.00 %	62.03	0.00
22b	2019 DISCRETIONARY PAYMENT	7.77	100.00 %	7.77	0.00
22a	2020 PROP A OBLIGATION	(730.74)	100.00 %	(730.74)	0.00
22b	2020 DISCRETIONARY PAYMENT	(5.34)	100.00 %	(5.34)	0.00
22a	2021 PROP A OBLIGATION	11,273.63	100.00 %	11,273.63	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	12,882.79	100.00 %	12,882.79	0.00
22b	2021 DISCRETIONARY PAYMENT	(2.03)	100.00 %	(2.03)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	100.84	100.00 %	100.84	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	983.84	100.00 %	983.84	0.00
31d	2021 SCHOOL LUNCH	(1,727.50)	100.00 %	(1,727.50)	0.00
31f	2021 SCHOOL BREAKFAST	2,806.83	100.00 %	2,806.83	0.00
99z	2021 TEACHER RETENTION STIPEND	500.00	100.00 %	500.00	0.00
		<u>\$26,152.12</u>		<u>\$26,152.12</u>	<u>\$0.00</u>
SUBTOTALS		\$6,717,609.36		\$6,098,715.79	\$618,893.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,649.41)	5,214,334.33
51a.2	SPECIAL ED FOUNDATION (SEC 52)	78,126.00
51a	SPECIAL EDUCATION (Categorical Amount)	145,055.92
		<u>\$5,437,516.25</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$528,899.84	11/22/2021	\$673,981.21	12/20/2021	\$606,662.89
01/20/2022	\$590,328.86	02/22/2022	\$642,400.87	03/21/2022	\$583,070.45
04/20/2022	\$590,241.61	05/20/2022	\$632,842.66	06/21/2022	\$658,180.87
07/20/2022	\$592,106.53	08/22/2022	\$618,893.57		

STATE OF MICHIGAN
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District: 22025 ISD: 22
 Norway-Vulcan Area Schools

State Aid Membership	625.69
General ED K-12	610.11
Supplemental 2021	592.68
Fall 2021	581.56
Special ED K-12 Sec 52	15.55
Supplemental 2021	13.93
Fall 2021	18.81
Special ED K-12 Sec 53	0.03
Supplemental 2021	0.43
Fall 2021	0.03

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,261.53

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	57,132,976	18.000	1,028,394
Comm PP TV	1,280,090	6.000	7,681
Assumed Local Revenue			<u>1,036,075</u>
Local Revenue Per GE			1,698.18
Local Revenue Per Membership			1,655.89

Special Ed. Costs	484,004.00
Special Ed. Transp. Costs	9,426.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,605.64)	1,630,322.89	100.00 %	1,482,697.20	147,625.69
51c	SPEC ED HEADLEE OBLIGATION	145,129.40	100.00 %	131,922.62	13,206.78
22b	DISCRETIONARY PAYMENT	2,644,208.41	100.00 %	2,403,583.82	240,624.59
31A	AT RISK	226,572.41	100.00 %	205,954.32	20,618.09
61d	CTE PER PUPIL INCENTIVE	3,067.34	100.00 %	2,788.21	279.13
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,321.19	100.00 %	6,654.96	666.23
99h	FIRST ROBOTICS	5,910.00	100.00 %	5,372.19	537.81
152a	HEADLEE OBLIGATION FOR DATA COLLECT	16,786.83	100.00 %	15,260.10	1,526.73
22d.4	ISOLATED DISTRICTS	32,482.55	100.00 %	29,527.11	2,955.44
147a(1)	MPSERS COST OFFSET	43,449.49	100.00 %	39,495.59	3,953.90
147a(2)	MPSERS NORMAL COST OFFSET	76,769.09	100.00 %	58,014.85	18,754.24
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,333.97	100.00 %	14,691.65	4,642.32
147c	MPSERS UAAL RATE STABILIZATION	569,511.85	100.00 %	517,686.27	51,825.58
31d	SCHOOL LUNCH	8,970.02	100.00 %	8,153.75	816.27
51f	SPECIAL ED COST REIMBURSEMENT	15,749.91	100.00 %	14,316.67	1,433.24
		\$5,445,585.35		\$4,936,119.31	\$509,466.04

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	2019 PROP A OBLIGATION	(993.58)	100.00 %	(993.58)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.35	100.00 %	0.35	0.00
22a	2020 PROP A OBLIGATION	(4,657.16)	100.00 %	(4,657.16)	0.00
22b	2020 DISCRETIONARY PAYMENT	(0.73)	100.00 %	(0.73)	0.00
	2020 SUPPLEMENTAL REIMB	(57,486.88)	100.00 %	(52,260.80)	(5,226.08)
22a	2021 PROP A OBLIGATION	(4,208.49)	100.00 %	(4,208.49)	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	7,022.69	100.00 %	7,022.69	0.00
22b	2021 DISCRETIONARY PAYMENT	(1,874.40)	100.00 %	(1,874.40)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	92.16	100.00 %	92.16	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(1,219.63)	100.00 %	(1,219.63)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	5,250.00	100.00 %	5,250.00	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(504.02)	100.00 %	(504.02)	0.00
31d	2021 SCHOOL LUNCH	37.74	100.00 %	37.74	0.00
31f	2021 SCHOOL BREAKFAST	5,530.35	100.00 %	5,530.35	0.00
99h	2021 FIRST ROBOTICS	1,477.00	100.00 %	0.00	1,477.00
		<u>(\$51,534.60)</u>		<u>(\$47,785.52)</u>	<u>(\$3,749.08)</u>
SUBTOTALS		\$5,394,050.75		\$4,888,333.79	\$505,716.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,001.82)	4,271,880.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)	135,285.00
51a.3	SPECIAL ED HOLD HARMLESS	2,389.90
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	261.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>9,844.40</u>
		\$4,419,660.70

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$425,851.55	11/22/2021	\$559,080.39	12/20/2021	\$476,093.55
01/20/2022	\$480,905.89	02/22/2022	\$515,839.61	03/21/2022	\$480,629.90
04/20/2022	\$480,750.74	05/20/2022	\$517,474.55	06/21/2022	\$481,487.72
07/20/2022	\$470,219.89	08/22/2022	\$505,716.96		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2020	627.23	14.20	0.00	14.20	641.43
2021	620.43	14.14	0.02	14.16	634.59
2022	582.67	18.32	0.07	18.39	601.06
	<u>610.11</u>	<u>15.55</u>	<u>0.03</u>	<u>15.58</u>	<u>625.69</u>

STATE OF MICHIGAN
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District: 22030 ISD: 22

Breitung Township School District

State Aid Membership	1,917.76
General ED K-12	1,864.55
Supplemental 2021	1,829.36
Fall 2021	1,868.46
Special ED K-12 Sec 52	53.21
Supplemental 2021	53.77
Fall 2021	53.15
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,591.98

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	150,902,704	18.000	2,716,249
Comm PP TV	7,684,500	6.000	46,107
Assumed Local Revenue			<u>2,762,356</u>
Local Revenue Per GE			1,481.51
Local Revenue Per Membership			1,440.41

Special Ed. Costs	1,713,869.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,151.57)	6,043,954.88	100.00 %	5,493,954.99	549,999.89
51c	SPEC ED HEADLEE OBLIGATION	490,403.05	100.00 %	445,776.37	44,626.68
22b	DISCRETIONARY PAYMENT	7,446,806.33	100.00 %	6,769,146.95	677,659.38
31A	AT RISK	571,423.30	100.00 %	519,423.78	51,999.52
61d	CTE PER PUPIL INCENTIVE	11,363.77	100.00 %	10,329.67	1,034.10
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	30,911.67	100.00 %	28,098.71	2,812.96
99h	FIRST ROBOTICS	42,601.00	100.00 %	38,724.31	3,876.69
152a	HEADLEE OBLIGATION FOR DATA COLLECT	51,452.19	100.00 %	46,772.70	4,679.49
147a(1)	MPSERS COST OFFSET	128,263.47	100.00 %	116,591.49	11,671.98
147a(2)	MPSERS NORMAL COST OFFSET	205,546.72	100.00 %	160,637.76	44,908.96
147e	MPSERS REFORMS - DEFINED CONTRIBUT	40,269.91	100.00 %	32,022.39	8,247.52
147c	MPSERS UAAL RATE STABILIZATION	1,681,206.46	100.00 %	1,528,216.67	152,989.79
26a	RENAISSANCE ZONE	21,299.40	100.00 %	19,361.15	1,938.25
31d	SCHOOL LUNCH	38,845.90	100.00 %	35,310.92	3,534.98
51f	SPECIAL ED COST REIMBURSEMENT	55,770.79	100.00 %	50,695.65	5,075.14
31o	WRAPAROUND SERVICES	70,209.00	100.00 %	70,209.00	0.00
		<u>\$16,930,327.84</u>		<u>\$15,365,272.51</u>	<u>\$1,565,055.33</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	1,130.01	100.00 %	1,130.01	0.00
22b	2019 DISCRETIONARY PAYMENT	(17.44)	100.00 %	(17.44)	0.00
22a	2020 PROP A OBLIGATION	(4,104.93)	100.00 %	(4,104.93)	0.00
22b	2020 DISCRETIONARY PAYMENT	3.96	100.00 %	3.96	0.00
22a	2021 PROP A OBLIGATION	(1,482.65)	100.00 %	(1,482.65)	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	41,933.53	100.00 %	41,933.53	0.00
22b	2021 DISCRETIONARY PAYMENT	(39,924.21)	100.00 %	(39,924.21)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	258.67	100.00 %	258.67	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	1,473.29	100.00 %	1,473.29	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(1,102.80)	100.00 %	(1,102.80)	0.00
31d	2021 SCHOOL LUNCH	1,297.17	100.00 %	1,297.17	0.00
31f	2021 SCHOOL BREAKFAST	42,266.88	100.00 %	42,266.88	0.00
99h	2021 FIRST ROBOTICS	6,497.00	100.00 %	(24,715.00)	31,212.00
99z	2021 TEACHER RETENTION STIPEND	1,000.00	100.00 %	1,000.00	0.00
		<u>\$49,228.48</u>		<u>\$18,016.48</u>	<u>\$31,212.00</u>
SUBTOTALS		\$16,979,556.32		\$15,383,288.99	\$1,596,267.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.49)				13,459,235.53
51a.2	SPECIAL ED FOUNDATION (SEC 52)				462,927.00
51a.3	SPECIAL ED HOLD HARMLESS				31,525.68
51a	SPECIAL EDUCATION (Categorical Amount)				27,476.05
					<u>\$13,981,164.26</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,190,638.80	11/22/2021	\$1,822,828.98	12/20/2021	\$1,529,725.70
01/20/2022	\$1,501,625.82	02/22/2022	\$1,579,816.78	03/21/2022	\$1,498,426.21
04/20/2022	\$1,501,530.68	05/20/2022	\$1,667,672.51	06/21/2022	\$1,580,005.65
07/20/2022	\$1,511,017.86	08/22/2022	\$1,596,267.33		

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District: 22045 ISD: 22

North Dickinson County Schools

State Aid Membership	256.80
General ED K-12	252.68
Supplemental 2021	240.84
Fall 2021	254.00
Special ED K-12 Sec 52	4.12
Supplemental 2021	4.16
Fall 2021	4.12
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,743.20

	Amount	Mills	Revenue
Non-Pre TV	68,123,277	18.000	1,226,219
Comm PP TV	841,850	6.000	5,051
Assumed Local Revenue			1,231,270
Local Revenue Per GE			4,872.84
Local Revenue Per Membership			4,794.67

Special Ed. Costs	160,203.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	45,840.17	100.00 %	41,668.71	4,171.46
22b	DISCRETIONARY PAYMENT	967,197.24	100.00 %	879,182.29	88,014.95
31A	AT RISK	100,245.48	100.00 %	91,123.14	9,122.34
61d	CTE PER PUPIL INCENTIVE	1,197.72	100.00 %	1,088.73	108.99
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,457.23	100.00 %	3,142.62	314.61
99h	FIRST ROBOTICS	5,910.00	100.00 %	5,372.19	537.81
152a	HEADLEE OBLIGATION FOR DATA COLLECT	6,889.77	100.00 %	6,263.16	626.61
22d.4	ISOLATED DISTRICTS	13,331.71	100.00 %	12,118.72	1,212.99
147a(1)	MPSERS COST OFFSET	16,913.05	100.00 %	15,373.96	1,539.09
147a(2)	MPSERS NORMAL COST OFFSET	31,140.10	100.00 %	24,182.11	6,957.99
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,235.62	100.00 %	4,333.87	901.75
147c	MPSERS UAAL RATE STABILIZATION	221,686.92	100.00 %	201,513.41	20,173.51
31d	SCHOOL LUNCH	4,849.24	100.00 %	4,407.96	441.28
51f	SPECIAL ED COST REIMBURSEMENT	5,213.14	100.00 %	4,738.74	474.40
		\$1,429,107.39		\$1,294,509.61	\$134,597.78

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	2019 PROP A OBLIGATION	(646.51)	100.00 %	(646.51)	0.00
22b	2019 DISCRETIONARY PAYMENT	2.36	100.00 %	2.36	0.00
22a	2020 PROP A OBLIGATION	(327.46)	100.00 %	(327.46)	0.00
22b	2020 DISCRETIONARY PAYMENT	1.28	100.00 %	1.28	0.00
22a	2021 PROP A OBLIGATION	777.79	100.00 %	777.79	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	592.60	100.00 %	592.60	0.00
22b	2021 DISCRETIONARY PAYMENT	1.11	100.00 %	1.11	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	35.21	100.00 %	35.21	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	251.44	100.00 %	251.44	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	2,175.00	100.00 %	2,175.00	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(137.85)	100.00 %	(137.85)	0.00
31d	2021 SCHOOL LUNCH	(1,244.46)	100.00 %	(1,244.46)	0.00
31f	2021 SCHOOL BREAKFAST	3,506.40	100.00 %	3,506.40	0.00
		\$4,986.91		\$4,986.91	\$0.00
SUBTOTALS		\$1,434,094.30		\$1,299,496.52	\$134,597.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,827.16)	967,046.79
51a.2	SPECIAL ED FOUNDATION (SEC 52)	35,844.00
51a.3	SPECIAL ED HOLD HARMLESS	150.45
51a	SPECIAL EDUCATION (Categorical Amount)	9,996.17
		\$1,013,037.41

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$99,559.64	11/22/2021	\$149,211.63	12/20/2021	\$138,848.53
01/20/2022	\$126,580.80	02/22/2022	\$135,549.65	03/21/2022	\$125,939.99
04/20/2022	\$125,967.86	05/20/2022	\$146,850.50	06/21/2022	\$126,719.52
07/20/2022	\$124,268.40	08/22/2022	\$134,597.78		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 23000	ISD: 23	LEA Membership	12,242.41
Eaton RESA		ISD Membership	91.53
		Supplemental 2021	91.46
Homestead Tax Value	2,188,255,264.00	Fall	91.54
Non-Homestead Tax Value	850,424,677.00		
Com Pers Prop Tax Value	78,361,230.00		
Ind Pers Prop Tax Value	75,393,461.00		
		Mills	
		Special Ed.	2.6750
		Voc. Ed.	0.8912
		Operating	0.1779
		Special Ed. Costs	12,377,841.00
		Special Ed. Transp. Costs	2,185,605.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	796,398.00	100.00 %	723,925.78	72,472.22
	91.54 Total FTEs				
51a	SPECIAL EDUCATION	4,284,399.21	100.00 %	3,894,518.88	389,880.33
107.1	ADULT EDUCATION PARTICIPANTS	1,105,210.00	100.00 %	943,148.40	162,061.60
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	655,145.17	100.00 %	595,526.96	59,618.21
32p	EARLY CHILDHOOD BLOCK GRANTS	172,425.00	100.00 %	156,734.33	15,690.67
35a(4)	EARLY LITERACY TEACHER COACHES	225,000.00	100.00 %	204,525.00	20,475.00
54d	EARLY ON	154,036.00	100.00 %	140,018.72	14,017.28
32d(1)	GREAT START READINESS	2,097,558.00	100.00 %	1,906,680.22	190,877.78
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,455.69	100.00 %	2,232.35	223.34
81	INTERMEDIATE DISTRICTS	744,799.83	100.00 %	677,023.05	67,776.78
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUNC	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	575,000.00	100.00 %	522,675.00	52,325.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	48,771.17	100.00 %	44,328.73	4,442.44
147a(2)	MPSERS NORMAL COST OFFSET	233,830.93	100.00 %	182,491.73	51,339.20
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	69,659.80	100.00 %	53,958.68	15,701.12
147c	MPSERS UAAL RATE STABILIZATION	1,864,461.64	100.00 %	1,694,795.63	169,666.01
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	260,856.81	100.00 %	302,584.47	(41,727.66)
51f	SPECIAL ED COST REIMBURSEMENT	402,785.70	100.00 %	366,132.20	36,653.50
31p	TRAILS PROGRAM	112,500.00	100.00 %	112,500.00	0.00
61a.2	VOC. ED. ADMINISTRATION	18,775.00	100.00 %	17,066.48	1,708.52
62	VOC. ED. MILLAGE EQUALIZATION	12,391.31	100.00 %	11,263.70	1,127.61
61a.1	VOCATIONAL EDUCATION	576,431.03	100.00 %	523,975.81	52,455.22
		<u>\$14,421,818.86</u>		<u>\$13,084,222.19</u>	<u>\$1,337,596.67</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2021 SPECIAL EDUCATION	(218,491.25)	100.00 %	(218,491.25)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	258.10	100.00 %	258.10	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIBU	0.00	0.00 %	0.00	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
61a.1	2021 VOCATIONAL EDUCATION	2,016.30	100.00 %	2,016.30	0.00
		(\$216,216.85)		(\$216,216.85)	\$0.00
SUBTOTALS		\$14,205,602.01		\$12,868,005.34	\$1,337,596.67

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$874,626.64	11/22/2021	\$1,656,396.10	12/20/2021	\$1,332,908.10
01/20/2022	\$1,289,380.96	02/22/2022	\$1,073,581.03	03/21/2022	\$1,258,294.26
04/20/2022	\$1,359,485.23	05/20/2022	\$1,471,397.09	06/21/2022	\$1,278,410.71
07/20/2022	\$1,273,525.22	08/22/2022	\$1,337,596.67		

STATE OF MICHIGAN
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District: 23010 ISD: 13
Bellevue Community Schools

State Aid Membership	600.48
General ED K-12	571.72
Supplemental 2021	583.11
Fall 2021	570.45
Special ED K-12 Sec 52	28.76
Supplemental 2021	22.94
Fall 2021	29.41
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,676.22

	Amount	Mills	Revenue
Non-Pre TV	29,144,366	18.000	524,599
Comm PP TV	657,120	6.000	3,943
Assumed Local Revenue			528,542
Local Revenue Per GE			924.48
Local Revenue Per Membership			880.20

Special Ed. Costs	582,168.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,796.02)	2,279,434.09	100.00 %	2,072,005.59	207,428.50
51c SPEC ED HEADLEE OBLIGATION	166,580.39	100.00 %	151,421.57	15,158.82
22b DISCRETIONARY PAYMENT	2,276,924.56	100.00 %	2,069,724.43	207,200.13
31A AT RISK	283,407.53	100.00 %	257,617.44	25,790.09
61d CTE PER PUPIL INCENTIVE	1,548.28	100.00 %	1,407.39	140.89
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,727.92	100.00 %	7,024.68	703.24
152a HEADLEE OBLIGATION FOR DATA COLLECT	16,110.47	100.00 %	14,645.25	1,465.22
22d.4 ISOLATED DISTRICTS	31,173.78	100.00 %	28,337.42	2,836.36
147a(1) MPSERS COST OFFSET	37,939.06	100.00 %	34,486.61	3,452.45
147a(2) MPSERS NORMAL COST OFFSET	64,311.69	100.00 %	46,103.56	18,208.13
147e MPSERS REFORMS - DEFINED CONTRIBUT	22,509.76	100.00 %	16,006.07	6,503.69
147c MPSERS UAAL RATE STABILIZATION	497,284.18	100.00 %	452,031.32	45,252.86
Not Set REIMB FOR SCHOOL BOARD MEM TRAININ	990.00	100.00 %	899.91	90.09
31d SCHOOL LUNCH	16,601.59	100.00 %	15,090.85	1,510.74
51f SPECIAL ED COST REIMBURSEMENT	18,944.25	100.00 %	17,220.32	1,723.93
31o WRAPAROUND SERVICES	93,073.00	100.00 %	93,073.00	0.00
	\$5,814,560.55		\$5,277,095.41	\$537,465.14

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
22a	2018 PROP A OBLIGATION	2,824.32	100.00 %	2,824.32	0.00
22b	2018 DISCRETIONARY PAYMENT	(0.37)	100.00 %	(0.37)	0.00
22a	2019 PROP A OBLIGATION	1,274.44	100.00 %	1,274.44	0.00
22b	2019 DISCRETIONARY PAYMENT	3.48	100.00 %	3.48	0.00
22a	2020 PROP A OBLIGATION	6,380.58	100.00 %	6,380.58	0.00
22b	2020 DISCRETIONARY PAYMENT	1.91	100.00 %	1.91	0.00
22a	2021 PROP A OBLIGATION	8,763.81	100.00 %	8,763.81	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	16,823.49	100.00 %	16,823.49	0.00
22b	2021 DISCRETIONARY PAYMENT	(16,821.45)	100.00 %	(16,821.45)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	69.04	100.00 %	69.04	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	409.87	100.00 %	409.87	0.00
31d	2021 SCHOOL LUNCH	534.90	100.00 %	534.90	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$20,264.02		\$20,264.02	\$0.00
SUBTOTALS		\$5,834,824.57		\$5,297,359.43	\$537,465.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,775.52)	4,445,420.29
51a.2	SPECIAL ED FOUNDATION (SEC 52)	250,212.00
51a.3	SPECIAL ED HOLD HARMLESS	27,306.75
		\$4,722,939.04

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$479,422.03	11/22/2021	\$579,088.27	12/20/2021	\$506,998.97
01/20/2022	\$509,476.60	02/22/2022	\$540,885.32	03/21/2022	\$510,833.72
04/20/2022	\$512,662.25	05/20/2022	\$539,036.41	06/21/2022	\$605,952.03
07/20/2022	\$513,003.83	08/22/2022	\$537,465.14		

STATE OF MICHIGAN
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District: 23030 ISD: 23
Charlotte Public Schools

State Aid Membership	2,358.91
General ED K-12	2,310.22
Supplemental 2021	2,339.06
Fall 2021	2,307.02
Special ED K-12 Sec 52	48.69
Supplemental 2021	45.89
Fall 2021	49.00
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,021.29

	Amount	Mills	Revenue
Non-Pre TV	151,440,440	18.000	2,725,928
Comm PP TV	8,645,390	6.000	51,872
Assumed Local Revenue			2,777,800
Local Revenue Per GE			1,202.40
Local Revenue Per Membership			1,177.58

Special Ed. Costs	2,514,558.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,843.71)	9,066,965.96	100.00 %	8,233,254.55	833,711.41
51c SPEC ED HEADLEE OBLIGATION	719,510.60	100.00 %	654,035.14	65,475.46
22b DISCRETIONARY PAYMENT	8,254,139.51	100.00 %	7,496,693.06	757,446.45
31A AT RISK	783,402.92	100.00 %	712,113.25	71,289.67
61d CTE PER PUPIL INCENTIVE	19,543.35	100.00 %	17,764.91	1,778.44
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	33,758.80	100.00 %	30,686.75	3,072.05
99h FIRST ROBOTICS	1,576.00	100.00 %	1,432.58	143.42
152a HEADLEE OBLIGATION FOR DATA COLLECT	63,287.94	100.00 %	57,485.92	5,802.02
147a(1) MPSERS COST OFFSET	146,280.71	100.00 %	132,969.17	13,311.54
147a(2) MPSERS NORMAL COST OFFSET	239,962.05	100.00 %	190,020.61	49,941.44
147e MPSERS REFORMS - DEFINED CONTRIBUT	95,186.64	100.00 %	74,353.82	20,832.82
147c MPSERS UAAL RATE STABILIZATION	1,917,366.34	100.00 %	1,742,886.00	174,480.34
31d SCHOOL LUNCH	33,147.94	100.00 %	30,131.48	3,016.46
51f SPECIAL ED COST REIMBURSEMENT	81,825.90	100.00 %	74,379.74	7,446.16
61a.1 VOCATIONAL EDUCATION	33,475.63	100.00 %	30,429.35	3,046.28
	\$21,489,430.29		\$19,478,636.33	\$2,010,793.96

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	43,940.06	100.00 %	43,940.06	0.00
22b	2018 DISCRETIONARY PAYMENT	(0.55)	100.00 %	(0.55)	0.00
22a	2019 PROP A OBLIGATION	34,937.11	100.00 %	34,937.11	0.00
22b	2019 DISCRETIONARY PAYMENT	10.09	100.00 %	10.09	0.00
22a	2020 PROP A OBLIGATION	39,129.72	100.00 %	39,129.72	0.00
22b	2020 DISCRETIONARY PAYMENT	(10.09)	100.00 %	(10.09)	0.00
22a	2021 PROP A OBLIGATION	65,427.89	100.00 %	65,427.89	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	90,031.32	100.00 %	90,031.32	0.00
22b	2021 DISCRETIONARY PAYMENT	2.02	100.00 %	2.02	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	278.57	100.00 %	278.57	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(2,337.57)	100.00 %	(2,337.57)	0.00
31d	2021 SCHOOL LUNCH	(10,680.02)	100.00 %	(10,680.02)	0.00
31f	2021 SCHOOL BREAKFAST	332.88	100.00 %	332.88	0.00
61a.1	2021 VOCATIONAL EDUCATION	116.40	100.00 %	116.40	0.00
		<u>\$261,177.83</u>		<u>\$261,177.83</u>	<u>\$0.00</u>
SUBTOTALS		\$21,750,608.12		\$19,739,814.16	\$2,010,793.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,497.60)	17,321,105.47
51a.2	SPECIAL ED FOUNDATION (SEC 52)	423,603.00
51a	SPECIAL EDUCATION (Categorical Amount)	295,907.60
		<u>\$18,040,616.07</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,837,147.38	11/22/2021	\$2,197,723.83	12/20/2021	\$1,935,754.07
01/20/2022	\$1,908,548.03	02/22/2022	\$2,188,782.39	03/21/2022	\$1,909,297.08
04/20/2022	\$1,909,738.66	05/20/2022	\$2,028,431.20	06/21/2022	\$1,922,392.40
07/20/2022	\$1,901,999.12	08/22/2022	\$2,010,793.96		

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District: 23050 ISD: 23
Eaton Rapids Public Schools

State Aid Membership	2,015.44
General ED K-12	1,963.36
Supplemental 2021	1,939.04
Fall 2021	1,966.06
Special ED K-12 Sec 52	52.08
Supplemental 2021	37.27
Fall 2021	53.72
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,924.25

	Amount	Mills	Revenue
Non-Pre TV	91,583,023	18.000	1,648,494
Comm PP TV	4,603,511	6.000	27,621
Assumed Local Revenue			1,676,115
Local Revenue Per GE			853.70
Local Revenue Per Membership			831.64

Special Ed. Costs	2,942,389.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,092.61)	8,248,409.90	100.00 %	7,497,804.60	750,605.30
51c SPEC ED HEADLEE OBLIGATION	841,929.30	100.00 %	765,313.73	76,615.57
22b DISCRETIONARY PAYMENT	7,156,701.67	100.00 %	6,505,441.82	651,259.85
31A AT RISK	744,232.77	100.00 %	676,507.59	67,725.18
61d CTE PER PUPIL INCENTIVE	9,523.36	100.00 %	8,656.73	866.63
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	25,014.05	100.00 %	22,737.77	2,276.28
99h FIRST ROBOTICS	7,387.00	100.00 %	6,714.78	672.22
152a HEADLEE OBLIGATION FOR DATA COLLECT	54,072.87	100.00 %	49,155.05	4,917.82
31j LOCAL PRODUCE IN SCHOOL MEALS	590.60	100.00 %	124.71	465.89
147a(1) MPSERS COST OFFSET	162,515.31	100.00 %	147,726.42	14,788.89
147a(2) MPSERS NORMAL COST OFFSET	286,487.96	100.00 %	218,724.66	67,763.30
147e MPSERS REFORMS - DEFINED CONTRIBUT	51,957.67	100.00 %	39,356.80	12,600.87
147c MPSERS UAAL RATE STABILIZATION	2,130,160.56	100.00 %	1,936,315.95	193,844.61
Not Set REIMB FOR SCHOOL BOARD MEM TRAININ	360.00	100.00 %	327.24	32.76
31d SCHOOL LUNCH	32,217.01	100.00 %	29,285.26	2,931.75
51f SPECIAL ED COST REIMBURSEMENT	95,747.89	100.00 %	87,034.83	8,713.06
61a.1 VOCATIONAL EDUCATION	6,530.86	100.00 %	5,936.55	594.31
31o WRAPAROUND SERVICES	134,217.00	100.00 %	134,217.00	0.00
	\$19,988,055.78		\$18,131,381.49	\$1,856,674.29

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
22a	2018 PROP A OBLIGATION	136,794.05	100.00 %	136,794.05	0.00
22b	2018 DISCRETIONARY PAYMENT	(25.23)	100.00 %	(25.23)	0.00
22a	2019 PROP A OBLIGATION	2,895.36	100.00 %	2,895.36	0.00
22b	2019 DISCRETIONARY PAYMENT	14.26	100.00 %	14.26	0.00
22a	2020 PROP A OBLIGATION	14,936.55	100.00 %	14,936.55	0.00
22b	2020 DISCRETIONARY PAYMENT	(28.34)	100.00 %	(28.34)	0.00
22a	2021 PROP A OBLIGATION	22,598.58	100.00 %	22,598.58	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(182,701.98)	100.00 %	(182,701.98)	0.00
22b	2021 DISCRETIONARY PAYMENT	(26.82)	100.00 %	(26.82)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	316.11	100.00 %	316.11	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(685.48)	100.00 %	(685.48)	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(1,309.58)	100.00 %	(1,309.58)	0.00
31d	2021 SCHOOL LUNCH	(7,483.09)	100.00 %	(7,483.09)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
61a.1	2021 VOCATIONAL EDUCATION	29.39	100.00 %	29.39	0.00
		<u>(\$14,676.22)</u>		<u>(\$14,676.22)</u>	<u>\$0.00</u>
SUBTOTALS		\$19,973,379.56		\$18,116,705.27	\$1,856,674.29

Amount Applied to Loan Payments

MFA - SAN 2021 A-2	841,013.60
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,846.30)	15,405,111.57
51a.2	SPECIAL ED FOUNDATION (SEC 52)	453,096.00
51a	SPECIAL EDUCATION (Categorical Amount)	388,833.30
		<u>\$16,247,040.87</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,627,835.50	11/22/2021	\$2,106,821.13	12/20/2021	\$1,901,284.72
01/20/2022	\$1,798,621.26	02/22/2022	\$1,660,118.06	03/21/2022	\$1,781,587.47
04/20/2022	\$1,780,831.05	05/20/2022	\$1,790,247.75	06/21/2022	\$1,909,063.37
07/20/2022	\$1,760,294.96	08/22/2022	\$1,856,674.29		

STATE OF MICHIGAN
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District: 23060 ISD: 23
 Grand Ledge Public Schools

State Aid Membership	4,908.06
General ED K-12 (23a: 15.83)	4,784.50
Supplemental 2021	4,732.10
Fall 2021	4,772.73
Special ED K-12 Sec 52	123.56
Supplemental 2021	142.03
Fall 2021	121.51
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,314.08

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	523,969,517	18.000	9,431,451
Comm PP TV	61,521,779	6.000	369,131
Assumed Local Revenue			<u>9,800,582</u>
Local Revenue Per GE			2,048.40
Local Revenue Per Membership			1,996.83

Special Ed. Costs	2,221,588.00
Special Ed. Transp. Costs	323.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,317.25)	16,281,262.04	100.00 %	14,799,667.19	1,481,594.85
51c	SPEC ED HEADLEE OBLIGATION	635,908.20	100.00 %	578,040.55	57,867.65
22b	DISCRETIONARY PAYMENT	16,123,315.91	100.00 %	14,656,094.16	1,467,221.75
31A	AT RISK	1,328,847.17	100.00 %	1,207,922.08	120,925.09
41	BILINGUAL EDUCATION	29,215.00	100.00 %	26,556.44	2,658.56
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
24	COURT PLACED CHILDREN	22,461.56	100.00 %	20,417.56	2,044.00
61d	CTE PER PUPIL INCENTIVE	26,904.97	100.00 %	24,456.62	2,448.35
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	70,568.10	100.00 %	64,146.40	6,421.70
99h	FIRST ROBOTICS	9,357.00	100.00 %	8,505.51	851.49
152a	HEADLEE OBLIGATION FOR DATA COLLECT	131,679.88	100.00 %	119,703.84	11,976.04
147a(1)	MPSERS COST OFFSET	379,644.61	100.00 %	345,096.95	34,547.66
147a(2)	MPSERS NORMAL COST OFFSET	626,433.64	100.00 %	469,173.94	157,259.70
147e	MPSERS REFORMS - DEFINED CONTRIBUT	207,408.03	100.00 %	153,033.77	54,374.26
147c	MPSERS UAAL RATE STABILIZATION	4,976,170.89	100.00 %	4,523,339.34	452,831.55
31d	SCHOOL LUNCH	45,477.09	100.00 %	41,338.67	4,138.42
51f	SPECIAL ED COST REIMBURSEMENT	72,292.40	100.00 %	65,713.79	6,578.61
61a.1	VOCATIONAL EDUCATION	31,292.94	100.00 %	28,445.28	2,847.66
31o	WRAPAROUND SERVICES	112,286.00	100.00 %	112,286.00	0.00
		<u>\$41,110,525.43</u>		<u>\$37,243,938.09</u>	<u>\$3,866,587.34</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	103.39	100.00 %	103.39	0.00
22b	2016 DISCRETIONARY PAYMENT	(53.57)	100.00 %	(53.57)	0.00
22a	2018 PROP A OBLIGATION	403,320.86	100.00 %	403,320.86	0.00
22b	2018 DISCRETIONARY PAYMENT	(20.36)	100.00 %	(20.36)	0.00
22a	2019 PROP A OBLIGATION	21,673.66	100.00 %	21,673.66	0.00
22b	2019 DISCRETIONARY PAYMENT	(33.03)	100.00 %	(33.03)	0.00
22a	2020 PROP A OBLIGATION	13,291.12	100.00 %	13,291.12	0.00
22b	2020 DISCRETIONARY PAYMENT	31.46	100.00 %	31.46	0.00
22a	2021 PROP A OBLIGATION	69,629.77	100.00 %	69,629.77	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(171,896.78)	100.00 %	(171,896.78)	0.00
22b	2021 DISCRETIONARY PAYMENT	136,740.46	100.00 %	136,740.46	0.00
25g	2021 PUPIL EXCEEDING 1.0 FTE	8,581.18	100.00 %	8,581.18	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	642.83	100.00 %	642.83	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(5,062.79)	100.00 %	(5,062.79)	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(4,958.33)	100.00 %	(4,958.33)	0.00
24	2021 COURT PLACED CHILDREN	22,461.56	100.00 %	22,461.56	0.00
31d	2021 SCHOOL LUNCH	(22,929.64)	100.00 %	(22,929.64)	0.00
31f	2021 SCHOOL BREAKFAST	48,231.69	100.00 %	48,231.69	0.00
61a.1	2021 VOCATIONAL EDUCATION	208.29	100.00 %	208.29	0.00
		<u>\$519,961.77</u>		<u>\$519,961.77</u>	<u>\$0.00</u>
SUBTOTALS		\$41,630,487.20		\$37,763,899.86	\$3,866,587.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,651.60)	31,824,580.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,074,972.00
51a.3	SPECIAL ED HOLD HARMLESS	140,933.95
		<u>\$33,040,486.15</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$3,287,172.43	11/22/2021	\$4,400,856.23	12/20/2021	\$3,914,702.07
01/20/2022	\$3,689,850.46	02/22/2022	\$3,591,813.54	03/21/2022	\$3,665,541.96
04/20/2022	\$3,642,147.48	05/20/2022	\$4,117,348.60	06/21/2022	\$3,832,141.86
07/20/2022	\$3,622,325.23	08/22/2022	\$3,866,587.34		

STATE OF MICHIGAN
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District: 23065 ISD: 23
Maple Valley Schools

State Aid Membership	928.53
General ED K-12	904.24
Supplemental 2021	878.62
Fall 2021	907.09
Special ED K-12 Sec 52	24.29
Supplemental 2021	22.91
Fall 2021	24.44
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	39,208,895	18.000	705,760
Comm PP TV	2,342,950	6.000	14,058
Assumed Local Revenue			719,818
Local Revenue Per GE			796.05
Local Revenue Per Membership			775.22

Special Ed. Costs	761,098.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,424.78)	3,180,010.97	100.00 %	2,890,629.97	289,381.00
51c SPEC ED HEADLEE OBLIGATION	217,779.06	100.00 %	197,961.17	19,817.89
22b DISCRETIONARY PAYMENT	4,008,805.62	100.00 %	3,644,004.31	364,801.31
31A AT RISK	437,015.94	100.00 %	397,247.49	39,768.45
53a(5) COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61d CTE PER PUPIL INCENTIVE	8,091.94	100.00 %	7,355.57	736.37
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,472.67	100.00 %	14,973.66	1,499.01
152a HEADLEE OBLIGATION FOR DATA COLLECT	24,911.82	100.00 %	22,646.14	2,265.68
22d.4 ISOLATED DISTRICTS	48,204.42	100.00 %	43,818.52	4,385.90
147a(1) MPSERS COST OFFSET	63,973.72	100.00 %	58,152.11	5,821.61
147a(2) MPSERS NORMAL COST OFFSET	108,654.76	100.00 %	83,026.22	25,628.54
147e MPSERS REFORMS - DEFINED CONTRIBUT	41,849.45	100.00 %	31,597.85	10,251.60
147c MPSERS UAAL RATE STABILIZATION	838,532.05	100.00 %	762,225.63	76,306.42
31d SCHOOL LUNCH	26,154.89	100.00 %	23,774.80	2,380.09
51f SPECIAL ED COST REIMBURSEMENT	24,766.79	100.00 %	22,513.01	2,253.78
61a.1 VOCATIONAL EDUCATION	13,316.48	100.00 %	12,104.68	1,211.80
	\$9,058,540.58		\$8,212,031.13	\$846,509.45

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	2019 PROP A OBLIGATION	1,178.55	100.00 %	1,178.55	0.00
22b	2019 DISCRETIONARY PAYMENT	(10.88)	100.00 %	(10.88)	0.00
22a	2020 PROP A OBLIGATION	1,298.85	100.00 %	1,298.85	0.00
22b	2020 DISCRETIONARY PAYMENT	(5.57)	100.00 %	(5.57)	0.00
22a	2021 PROP A OBLIGATION	6,926.66	100.00 %	6,926.66	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	10,561.64	100.00 %	10,561.64	0.00
22b	2021 DISCRETIONARY PAYMENT	195.72	100.00 %	195.72	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	113.32	100.00 %	113.32	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	736.50	100.00 %	736.50	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(232.62)	100.00 %	(232.62)	0.00
31d	2021 SCHOOL LUNCH	(292.00)	100.00 %	(292.00)	0.00
31f	2021 SCHOOL BREAKFAST	13,907.12	100.00 %	13,907.12	0.00
61a.1	2021 VOCATIONAL EDUCATION	62.14	100.00 %	62.14	0.00
		<u>\$34,439.43</u>		<u>\$34,439.43</u>	<u>\$0.00</u>
SUBTOTALS		\$9,092,980.01		\$8,246,470.56	\$846,509.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,903.95)	7,147,067.75
51a.2	SPECIAL ED FOUNDATION (SEC 52)	211,323.00
51a.3	SPECIAL ED HOLD HARMLESS	41,748.84
51a	SPECIAL EDUCATION (Categorical Amount)	6,456.06
		<u>\$7,406,595.65</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$726,668.29	11/22/2021	\$923,628.39	12/20/2021	\$818,005.94
01/20/2022	\$807,908.61	02/22/2022	\$871,944.59	03/21/2022	\$801,325.48
04/20/2022	\$811,660.61	05/20/2022	\$866,573.50	06/21/2022	\$809,792.67
07/20/2022	\$808,962.48	08/22/2022	\$846,509.45		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
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District: 23080 ISD: 13
 Olivet Community Schools

State Aid Membership	1,271.83
General ED K-12	1,241.78
Supplemental 2021	1,228.68
Fall 2021	1,243.23
Special ED K-12 Sec 52	30.05
Supplemental 2021	32.23
Fall 2021	29.81
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,705.22

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	41,142,547	18.000	740,566
Comm PP TV	473,274	6.000	2,840
Assumed Local Revenue			743,406
Local Revenue Per GE			598.66
Local Revenue Per Membership			584.52

Special Ed. Costs	1,253,594.00
Special Ed. Transp. Costs	76,300.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,120.70)	5,240,829.88	100.00 %	4,763,914.36	476,915.52
51c	SPEC ED HEADLEE OBLIGATION	412,428.67	100.00 %	374,897.66	37,531.01
22b	DISCRETIONARY PAYMENT	4,819,252.11	100.00 %	4,380,700.17	438,551.94
31A	AT RISK	328,722.01	100.00 %	298,808.31	29,913.70
61d	CTE PER PUPIL INCENTIVE	11,305.34	100.00 %	10,276.55	1,028.79
99h	FIRST ROBOTICS	3,940.00	100.00 %	3,581.46	358.54
152a	HEADLEE OBLIGATION FOR DATA COLLECT	34,122.33	100.00 %	31,018.96	3,103.37
147a(1)	MPSERS COST OFFSET	86,435.10	100.00 %	78,569.51	7,865.59
147a(2)	MPSERS NORMAL COST OFFSET	166,622.80	100.00 %	128,442.27	38,180.53
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,486.81	100.00 %	14,642.84	4,843.97
147c	MPSERS UAAL RATE STABILIZATION	1,132,943.38	100.00 %	1,029,845.53	103,097.85
31d	SCHOOL LUNCH	17,205.81	100.00 %	15,640.08	1,565.73
51f	SPECIAL ED COST REIMBURSEMENT	40,793.04	100.00 %	37,080.87	3,712.17
61a.1	VOCATIONAL EDUCATION	7,366.13	100.00 %	6,695.81	670.32
31o	WRAPAROUND SERVICES	197,919.00	100.00 %	197,919.00	0.00
		\$12,519,372.41		\$11,372,033.38	\$1,147,339.03

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	1,476.00	100.00 %	1,476.00	0.00
22b	2018 DISCRETIONARY PAYMENT	(1.85)	100.00 %	(1.85)	0.00
22a	2019 PROP A OBLIGATION	4,141.12	100.00 %	4,141.12	0.00
22b	2019 DISCRETIONARY PAYMENT	(10.00)	100.00 %	(10.00)	0.00
22a	2020 PROP A OBLIGATION	4,692.62	100.00 %	4,692.62	0.00
22b	2020 DISCRETIONARY PAYMENT	4.72	100.00 %	4.72	0.00
99h	2020 FIRST ROBOTICS	(5,540.86)	100.00 %	(5,540.86)	0.00
22a	2021 PROP A OBLIGATION	19,778.33	100.00 %	19,778.33	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(567.85)	100.00 %	(567.85)	0.00
22b	2021 DISCRETIONARY PAYMENT	7.91	100.00 %	7.91	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	192.57	100.00 %	192.57	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(169.60)	100.00 %	(169.60)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	10,262.50	100.00 %	10,262.50	0.00
31d	2021 SCHOOL LUNCH	332.84	100.00 %	332.84	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
99h	2021 FIRST ROBOTICS	0.00	0.00 %	(5,540.86)	5,540.86
99z	2021 TEACHER RETENTION STIPEND	0.00	0.00 %	0.00	0.00
61a.1	2021 VOCATIONAL EDUCATION	63.58	100.00 %	63.58	0.00
		\$34,662.03		\$29,121.17	\$5,540.86
SUBTOTALS		\$12,554,034.44		\$11,401,154.55	\$1,152,879.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,101.34)	10,060,081.99
51a.2	SPECIAL ED FOUNDATION (SEC 52)	261,435.00
51a	SPECIAL EDUCATION (Categorical Amount)	150,993.67
		\$10,472,510.66

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,007,167.69	11/22/2021	\$1,254,470.57	12/20/2021	\$1,122,643.80
01/20/2022	\$1,105,171.85	02/22/2022	\$1,159,197.76	03/21/2022	\$1,101,299.70
04/20/2022	\$1,108,647.06	05/20/2022	\$1,148,945.85	06/21/2022	\$1,289,907.48
07/20/2022	\$1,103,702.79	08/22/2022	\$1,152,879.89		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
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District: 23090 ISD: 23
Pottersville Public Schools

State Aid Membership	737.42
General ED K-12	729.53
Supplemental 2021	718.87
Fall 2021	730.71
Special ED K-12 Sec 52	7.89
Supplemental 2021	6.88
Fall 2021	8.00
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,214.78

	Amount	Mills	Revenue
Non-Pre TV	40,387,513	18.000	726,975
Comm PP TV	1,151,100	6.000	6,907
Assumed Local Revenue			733,882
Local Revenue Per GE			1,005.97
Local Revenue Per Membership			995.20

Special Ed. Costs	723,272.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,219.58)	3,111,602.68	100.00 %	2,828,446.84	283,155.84
51c SPEC ED HEADLEE OBLIGATION	206,955.60	100.00 %	188,122.64	18,832.96
22b DISCRETIONARY PAYMENT	2,501,423.03	100.00 %	2,273,793.53	227,629.50
31A AT RISK	301,072.49	100.00 %	273,674.89	27,397.60
61d CTE PER PUPIL INCENTIVE	2,424.66	100.00 %	2,204.02	220.64
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,591.88	100.00 %	10,537.02	1,054.86
99h FIRST ROBOTICS	7,387.00	100.00 %	6,714.78	672.22
152a HEADLEE OBLIGATION FOR DATA COLLECT	19,784.47	100.00 %	17,985.11	1,799.36
147a(1) MPSERS COST OFFSET	52,552.34	100.00 %	47,770.08	4,782.26
147a(2) MPSERS NORMAL COST OFFSET	85,183.73	100.00 %	68,013.67	17,170.06
147e MPSERS REFORMS - DEFINED CONTRIBUT	22,288.98	100.00 %	17,279.63	5,009.35
147c MPSERS UAAL RATE STABILIZATION	688,826.93	100.00 %	626,143.68	62,683.25
31d SCHOOL LUNCH	16,932.59	100.00 %	15,391.72	1,540.87
51f SPECIAL ED COST REIMBURSEMENT	23,535.90	100.00 %	21,394.13	2,141.77
31o WRAPAROUND SERVICES	62,258.00	100.00 %	62,258.00	0.00
	\$7,113,820.28		\$6,459,729.74	\$654,090.54

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
22a	2018 PROP A OBLIGATION	156,446.77	100.00 %	156,446.77	0.00
22b	2018 DISCRETIONARY PAYMENT	(1.56)	100.00 %	(1.56)	0.00
22a	2019 PROP A OBLIGATION	1,758.98	100.00 %	1,758.98	0.00
22b	2019 DISCRETIONARY PAYMENT	(6.10)	100.00 %	(6.10)	0.00
22a	2020 PROP A OBLIGATION	1,787.79	100.00 %	1,787.79	0.00
22b	2020 DISCRETIONARY PAYMENT	(5.88)	100.00 %	(5.88)	0.00
22a	2021 PROP A OBLIGATION	3,077.98	100.00 %	3,077.98	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(27,412.60)	100.00 %	(27,412.60)	0.00
22b	2021 DISCRETIONARY PAYMENT	(4.03)	100.00 %	(4.03)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	111.50	100.00 %	111.50	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(698.70)	100.00 %	(698.70)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	6,325.00	100.00 %	6,325.00	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(598.79)	100.00 %	(598.79)	0.00
31d	2021 SCHOOL LUNCH	7,938.69	100.00 %	7,938.69	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$148,719.05		\$148,719.05	\$0.00
SUBTOTALS		\$7,262,539.33		\$6,608,448.79	\$654,090.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,694.03)	5,613,025.71
51a.2	SPECIAL ED FOUNDATION (SEC 52)	68,643.00
51a	SPECIAL EDUCATION (Categorical Amount)	138,312.60
		\$5,819,981.31

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$579,914.16	11/22/2021	\$738,200.65	12/20/2021	\$824,381.61
01/20/2022	\$651,541.64	02/22/2022	\$639,520.84	03/21/2022	\$641,522.10
04/20/2022	\$645,982.91	05/20/2022	\$548,983.98	06/21/2022	\$692,752.77
07/20/2022	\$645,648.13	08/22/2022	\$654,090.54		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
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District: 23490 ISD: 23
Oneida Township S/D #3

State Aid Membership	36.00
General ED K-12	35.94
Supplemental 2021	26.94
Fall 2021	36.94
Special ED K-12 Sec 52	0.06
Supplemental 2021	0.06
Fall 2021	0.06
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00
Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

FY 2022 Foundation	11,179.00
FY 1995 Foundation	9,181.76

	Amount	Mills	Revenue
Non-Pre TV	3,835,289	18.000	69,035
Comm PP TV	96,500	6.000	579
Assumed Local Revenue			69,614
Local Revenue Per GE			1,936.96
Local Revenue Per Membership			1,933.73

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,566.27)	164,385.72	100.00 %	149,426.62	14,959.10
22b	DISCRETIONARY PAYMENT	79,199.94	100.00 %	71,992.75	7,207.19
31A	AT RISK	3,763.41	100.00 %	3,420.94	342.47
152a	HEADLEE OBLIGATION FOR DATA COLLECT	965.86	100.00 %	878.01	87.85
20f	HOLD HARMLESS GUARANTEE	15.48	100.00 %	14.07	1.41
22d.4	ISOLATED DISTRICTS	0.00	0.00 %	0.00	0.00
147a(1)	MPSERS COST OFFSET	1,524.42	100.00 %	1,385.70	138.72
147a(2)	MPSERS NORMAL COST OFFSET	2,835.22	100.00 %	2,171.81	663.41
147e	MPSERS REFORMS - DEFINED CONTRIBUT	958.20	100.00 %	668.56	289.64
147c	MPSERS UAAL RATE STABILIZATION	19,981.30	100.00 %	18,163.00	1,818.30
		\$273,629.55		\$248,121.46	\$25,508.09

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2021 MPSERS NORMAL COST OFFSET	2.83	100.00 %	2.83	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
		<u>\$2.83</u>		<u>\$2.83</u>	<u>\$0.00</u>
SUBTOTALS		\$273,632.38		\$248,124.29	\$25,508.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,728.04)				241,805.76
20j/m	HOLD HARMLESS PAYMENT 20m \$35.00 PP				1,257.90
51a.2	SPECIAL ED FOUNDATION (SEC 52)				522.00
					<u>\$243,585.66</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$15,677.84	11/22/2021	\$21,305.01	12/20/2021	\$37,466.69
01/20/2022	\$24,528.17	02/22/2022	\$25,429.50	03/21/2022	\$24,527.56
04/20/2022	\$24,528.26	05/20/2022	\$25,605.27	06/21/2022	\$24,528.03
07/20/2022	\$24,527.96	08/22/2022	\$25,508.09		

STATE OF MICHIGAN
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District: 23900 ISD: 23
LifeTech Academy

State Aid Membership	359.39
General ED K-12	359.39
Supplemental 2021	348.00
Fall 2021	360.65
Special ED K-12 Sec 52	0.00
Supplemental 2021	0.00
Fall 2021	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,924.25

Local Revenue Per GE	0.00	Special Ed. Costs	115,440.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	33,031.77	100.00 %	30,025.88	3,005.89
22b DISCRETIONARY PAYMENT	1,356,966.79	100.00 %	1,233,482.81	123,483.98
22b PSA PROTECTED	1,769,726.21	100.00 %	1,608,681.12	161,045.09
31A AT RISK	156,680.58	100.00 %	142,422.65	14,257.93
61d CTE PER PUPIL INCENTIVE	262.91	100.00 %	238.99	23.92
152a HEADLEE OBLIGATION FOR DATA COLLECT	9,642.19	100.00 %	8,765.25	876.94
51f SPECIAL ED COST REIMBURSEMENT	3,756.52	100.00 %	3,414.68	341.84
	\$3,330,066.97		\$3,027,031.38	\$303,035.59

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

STATE OF MICHIGAN
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Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	20,921.27	100.00 %	20,921.27	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(205.33)	100.00 %	(205.33)	0.00
		<u>\$20,715.94</u>		<u>\$20,715.94</u>	<u>\$0.00</u>
SUBTOTALS		\$3,350,782.91		\$3,047,747.32	\$303,035.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				3,126,693.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>33,031.77</u>
					\$3,159,724.77

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$301,119.71	11/22/2021	\$301,287.51	12/20/2021	\$293,472.75
01/20/2022	\$298,694.30	02/22/2022	\$335,950.37	03/21/2022	\$301,026.05
04/20/2022	\$308,089.13	05/20/2022	\$302,703.40	06/21/2022	\$302,702.44
07/20/2022	\$302,701.66	08/22/2022	\$303,035.59		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
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District: 23901 ISD: 23
Island City Academy

State Aid Membership	206.36
General ED K-12	205.52
Supplemental 2021	207.66
Fall 2021	205.28
Special ED K-12 Sec 52	0.84
Supplemental 2021	1.34
Fall 2021	0.78
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,924.25

Local Revenue Per GE	0.00	Special Ed. Costs	118,466.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	33,897.62	100.00 %	30,812.94	3,084.68
22b	DISCRETIONARY PAYMENT	771,855.77	100.00 %	701,616.89	70,238.88
22b	PSA PROTECTED	1,016,168.23	100.00 %	923,696.92	92,471.31
31A	AT RISK	52,226.86	100.00 %	47,474.22	4,752.64
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,880.79	100.00 %	4,436.64	444.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	5,536.50	100.00 %	5,032.96	503.54
31d	SCHOOL LUNCH	1,377.14	100.00 %	1,251.82	125.32
51f	SPECIAL ED COST REIMBURSEMENT	3,854.99	100.00 %	3,504.19	350.80
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00 %	0.00	0.00
		\$1,889,797.90		\$1,717,826.58	\$171,971.32

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
51c	2021 SPEC ED HEADLEE OBLIGATION	3,135.50	100.00 %	3,135.50	0.00
31d	2021 SCHOOL LUNCH	590.63	100.00 %	590.63	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>\$3,726.13</u>		<u>\$3,726.13</u>	<u>\$0.00</u>
SUBTOTALS		\$1,893,524.03		\$1,721,552.71	\$171,971.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				1,788,024.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				7,308.00
51a	SPECIAL EDUCATION (Categorical Amount)				26,589.62
					<u>\$1,821,921.62</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$171,274.04	11/22/2021	\$0.00	12/20/2021	\$172,810.34
01/20/2022	\$172,081.60	02/22/2022	\$174,172.08	03/21/2022	\$171,003.52
04/20/2022	\$171,736.11	05/20/2022	\$171,729.13	06/21/2022	\$171,728.55
07/20/2022	\$172,855.64	08/22/2022	\$171,971.32		

SUPPLEMENTAL PAYMENTS

12/07/2021	DIRECT	18(5)	FAIL TO SUBMIT FID (DEDUCT)	\$172,161.70
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STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 23902 ISD: 23

Relevant Academy of Eaton County

State Aid Membership	60.26
General ED K-12	60.26
Supplemental 2021	49.38
Fall 2021	61.47
Special ED K-12 Sec 52	0.00
Supplemental 2021	0.00
Fall 2021	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,314.08

Local Revenue Per GE	0.00	Special Ed. Costs	20,906.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	5,982.00	100.00 %	5,437.64	544.36
22b DISCRETIONARY PAYMENT	204,035.54	100.00 %	185,468.31	18,567.23
22b PSA PROTECTED	320,226.46	100.00 %	291,085.85	29,140.61
31A AT RISK	29,185.60	100.00 %	26,529.71	2,655.89
61d CTE PER PUPIL INCENTIVE	233.70	100.00 %	212.43	21.27
152a HEADLEE OBLIGATION FOR DATA COLLECT	1,616.73	100.00 %	1,469.70	147.03
147a(1) MPSERS COST OFFSET	1,891.51	100.00 %	1,719.38	172.13
147a(2) MPSERS NORMAL COST OFFSET	4,356.81	100.00 %	3,447.97	908.84
147c MPSERS UAAL RATE STABILIZATION	24,792.86	100.00 %	22,536.71	2,256.15
51f SPECIAL ED COST REIMBURSEMENT	680.30	100.00 %	618.39	61.91
	\$593,001.51		\$538,526.09	\$54,475.42

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	2021 SPEC ED HEADLEE OBLIGATION	2,621.60	100.00 %	2,621.60	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	4.90	100.00 %	4.90	0.00
61d	2021 CTE PER PUPIL INCENTIVE	<u>(207.52)</u>	100.00 %	<u>(207.52)</u>	<u>0.00</u>
		\$2,418.98		\$2,418.98	\$0.00
SUBTOTALS		\$595,420.49		\$540,945.07	\$54,475.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	524,262.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>5,982.00</u>
		\$530,244.00

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$49,151.98	11/22/2021	\$55,430.67	12/20/2021	\$48,784.07
01/20/2022	\$50,768.47	02/22/2022	\$62,863.03	03/21/2022	\$58,738.35
04/20/2022	\$53,509.18	05/20/2022	\$54,684.06	06/21/2022	\$53,507.69
07/20/2022	\$53,507.57	08/22/2022	\$54,475.42		

STATE OF MICHIGAN
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District: 23903 ISD: 23
Insight School of Michigan

State Aid Membership	632.04
General ED K-12	625.36
Supplemental 2021	709.37
Fall 2021	616.02
Special ED K-12 Sec 52	6.68
Supplemental 2021	7.13
Fall 2021	6.63
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,314.08

Local Revenue Per GE	0.00	Special Ed. Costs	424,794.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	121,549.71	100.00 %	110,488.69	11,061.02
22b	DISCRETIONARY PAYMENT	2,081,920.88	100.00 %	1,892,466.08	189,454.80
22b	PSA PROTECTED	3,358,711.12	100.00 %	3,053,068.41	305,642.71
31A	AT RISK	476,186.09	100.00 %	432,853.16	43,332.93
61d	CTE PER PUPIL INCENTIVE	233.70	100.00 %	212.43	21.27
152a	HEADLEE OBLIGATION FOR DATA COLLECT	16,957.20	100.00 %	15,414.98	1,542.22
21h	PARTNERSHIP MODEL DISTRICTS	90,088.00	100.00 %	90,088.00	0.00
51f	SPECIAL ED COST REIMBURSEMENT	13,823.17	100.00 %	12,565.26	1,257.91
		\$6,159,469.87		\$5,607,157.01	\$552,312.86

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	2021 SPEC ED HEADLEE OBLIGATION	(23,405.51)	100.00 %	(23,405.51)	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(999.46)	100.00 %	(999.46)	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	<u>10,945.07</u>	100.00 %	<u>10,945.07</u>	<u>0.00</u>
		(\$13,459.90)		(\$13,459.90)	\$0.00
SUBTOTALS		\$6,146,009.97		\$5,593,697.11	\$552,312.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				5,440,632.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				58,116.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>63,433.71</u>
					\$5,562,181.71

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$666,887.41	11/22/2021	\$656,899.24	12/20/2021	\$350,077.77
01/20/2022	\$524,608.95	02/22/2022	\$630,088.79	03/21/2022	\$546,576.94
04/20/2022	\$563,440.67	05/20/2022	\$551,707.38	06/21/2022	\$551,705.67
07/20/2022	\$551,704.29	08/22/2022	\$552,312.86		

STATE OF MICHIGAN
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District: 24020 ISD: 15
Harbor Springs School District

State Aid Membership	717.78
General ED K-12	711.41
Supplemental 2021	727.12
Fall 2021	709.66
Special ED K-12 Sec 52	6.37
Supplemental 2021	7.18
Fall 2021	6.28
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,825.00
FY 1995 Foundation	6,977.15

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	793,674,660	13.991	11,104,382
Comm PP TV	13,249,350	1.991	26,381
Assumed Local Revenue			11,130,763
Local Revenue Per GE			15,646.06
Local Revenue Per Membership			15,507.21

Special Ed. Costs	484,664.00
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	138,680.79	100.00 %	126,060.84	12,619.95
31A AT RISK	45,967.32	100.00 %	41,784.29	4,183.03
61d CTE PER PUPIL INCENTIVE	6,397.60	100.00 %	5,815.42	582.18
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,371.68	100.00 %	9,427.86	943.82
99h FIRST ROBOTICS	7,486.00	100.00 %	6,804.77	681.23
22c FOUNDATION EQUITY PAYMENT	121,651.11	100.00 %	110,580.86	11,070.25
152a HEADLEE OBLIGATION FOR DATA COLLECT	19,257.55	100.00 %	17,506.10	1,751.45
20f HOLD HARMLESS GUARANTEE	21,203.22	100.00 %	19,273.73	1,929.49
22d.4 ISOLATED DISTRICTS	37,263.38	100.00 %	33,872.96	3,390.42
31j LOCAL PRODUCE IN SCHOOL MEALS	3,395.36	100.00 %	0.00	3,395.36
147a(1) MPSERS COST OFFSET	86,916.81	100.00 %	79,007.38	7,909.43
147a(2) MPSERS NORMAL COST OFFSET	156,182.13	100.00 %	115,578.76	40,603.37
147e MPSERS REFORMS - DEFINED CONTRIBUT	30,180.79	100.00 %	23,366.06	6,814.73
147c MPSERS UAAL RATE STABILIZATION	1,139,257.37	100.00 %	1,035,584.95	103,672.42
31d SCHOOL LUNCH	10,488.47	100.00 %	9,534.02	954.45
51f SPECIAL ED COST REIMBURSEMENT	15,771.39	100.00 %	14,336.19	1,435.20
	<u>\$1,850,470.97</u>		<u>\$1,648,534.19</u>	<u>\$201,936.78</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	2021 SPEC ED HEADLEE OBLIGATION	(11,217.18)	100.00 %	(11,217.18)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	179.89	100.00 %	179.89	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	1,182.98	100.00 %	1,182.98	0.00
31d	2021 SCHOOL LUNCH	(4,544.91)	100.00 %	(4,544.91)	0.00
31f	2021 SCHOOL BREAKFAST	3,094.70	100.00 %	3,094.70	0.00
99h	2021 FIRST ROBOTICS	2,954.00	100.00 %	0.00	2,954.00
		<u>(\$8,350.52)</u>		<u>(\$11,304.52)</u>	<u>\$2,954.00</u>
SUBTOTALS		\$1,842,120.45		\$1,637,229.67	\$204,890.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	55,419.00
51a	SPECIAL EDUCATION (Categorical Amount)	83,261.79
		<u>\$138,680.79</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$28,885.56	11/22/2021	\$317,319.59	12/20/2021	\$151,432.49
01/20/2022	\$151,953.32	02/22/2022	\$187,990.07	03/21/2022	\$150,596.53
04/20/2022	\$150,894.52	05/20/2022	\$204,324.26	06/21/2022	\$151,328.67
07/20/2022	\$142,504.66	08/22/2022	\$204,890.78		

STATE OF MICHIGAN
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District: 24030 ISD: 15
Alanson Public Schools

State Aid Membership	227.83
General ED K-12	219.39
Supplemental 2021	208.76
Fall 2021	220.57
Special ED K-12 Sec 52	8.44
Supplemental 2021	8.57
Fall 2021	8.43
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,797.36

	Amount	Mills	Revenue
Non-Pre TV	74,130,556	18.000	1,334,350
Comm PP TV	1,419,850	6.000	8,519
Assumed Local Revenue			1,342,869
Local Revenue Per GE			6,120.92
Local Revenue Per Membership			5,894.17

Special Ed. Costs	266,255.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	76,185.67	100.00 %	69,252.77	6,932.90
22b DISCRETIONARY PAYMENT	575,895.97	100.00 %	523,489.44	52,406.53
31A AT RISK	120,582.61	100.00 %	109,609.59	10,973.02
61d CTE PER PUPIL INCENTIVE	1,314.57	100.00 %	1,194.94	119.63
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,457.23	100.00 %	3,142.62	314.61
152a HEADLEE OBLIGATION FOR DATA COLLECT	6,112.52	100.00 %	5,556.60	555.92
22d.4 ISOLATED DISTRICTS	11,827.74	100.00 %	10,751.59	1,076.15
147a(1) MPSERS COST OFFSET	15,502.89	100.00 %	14,092.13	1,410.76
147a(2) MPSERS NORMAL COST OFFSET	17,933.19	100.00 %	13,905.10	4,028.09
147e MPSERS REFORMS - DEFINED CONTRIBUT	11,144.52	100.00 %	8,444.29	2,700.23
147c MPSERS UAAL RATE STABILIZATION	203,203.26	100.00 %	184,711.76	18,491.50
31d SCHOOL LUNCH	97.55	100.00 %	88.67	8.88
51f SPECIAL ED COST REIMBURSEMENT	8,664.17	100.00 %	7,875.73	788.44
31o WRAPAROUND SERVICES	40,052.00	100.00 %	40,052.00	0.00
	\$1,091,973.89		\$992,167.23	\$99,806.66

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	(6,132.24)	100.00 %	(6,132.24)	0.00
22b	2020 DISCRETIONARY PAYMENT	(5,934.61)	100.00 %	(5,934.61)	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	3,504.62	100.00 %	3,504.62	0.00
22b	2021 DISCRETIONARY PAYMENT	(4,666.45)	100.00 %	(4,666.45)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	22.79	100.00 %	22.79	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(44.57)	100.00 %	(44.57)	0.00
31d	2021 SCHOOL LUNCH	96.33	100.00 %	96.33	0.00
99z	2021 TEACHER RETENTION STIPEND	1,000.00	100.00 %	1,000.00	0.00
		(\$12,154.13)		(\$12,154.13)	\$0.00
SUBTOTALS		\$1,079,819.76		\$980,013.10	\$99,806.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,579.08)	565,824.36
51a.2	SPECIAL ED FOUNDATION (SEC 52)	73,428.00
51a.3	SPECIAL ED HOLD HARMLESS	10,071.61
51a	SPECIAL EDUCATION (Categorical Amount)	2,757.67
		\$652,081.64

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$58,096.79	11/22/2021	\$141,831.74	12/20/2021	\$94,212.17
01/20/2022	\$94,573.11	02/22/2022	\$99,438.92	03/21/2022	\$93,155.39
04/20/2022	\$92,862.91	05/20/2022	\$79,724.98	06/21/2022	\$133,026.07
07/20/2022	\$93,091.02	08/22/2022	\$99,806.66		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 24040 ISD: 15
Pellston Public Schools

State Aid Membership	462.07
General ED K-12	452.81
Supplemental 2021	417.04
Fall 2021	434.23
Special ED K-12 Sec 52	9.26
Supplemental 2021	9.30
Fall 2021	7.55
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,277.15

	Amount	Mills	Revenue
Non-Pre TV	184,271,240	18.000	3,316,882
Comm PP TV	839,200	6.000	5,035
Assumed Local Revenue			3,321,917
Local Revenue Per GE			7,336.23
Local Revenue Per Membership			7,189.21

Special Ed. Costs	383,025.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	109,598.01	100.00 %	99,624.59	9,973.42
22b DISCRETIONARY PAYMENT	617,528.69	100.00 %	561,333.58	56,195.11
31A AT RISK	170,505.34	100.00 %	154,989.35	15,515.99
61d CTE PER PUPIL INCENTIVE	2,307.81	100.00 %	2,097.80	210.01
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,897.62	100.00 %	5,360.94	536.68
99h FIRST ROBOTICS	6,895.00	100.00 %	6,267.56	627.44
152a HEADLEE OBLIGATION FOR DATA COLLECT	12,397.02	100.00 %	11,269.54	1,127.48
22d.4 ISOLATED DISTRICTS	23,988.26	100.00 %	21,805.67	2,182.59
147a(1) MPSERS COST OFFSET	37,871.62	100.00 %	34,425.30	3,446.32
147a(2) MPSERS NORMAL COST OFFSET	62,213.95	100.00 %	48,214.64	13,999.31
147e MPSERS REFORMS - DEFINED CONTRIBUT	21,360.79	100.00 %	16,020.58	5,340.21
147c MPSERS UAAL RATE STABILIZATION	496,400.17	100.00 %	451,227.75	45,172.42
31d SCHOOL LUNCH	20,497.07	100.00 %	18,631.84	1,865.23
51f SPECIAL ED COST REIMBURSEMENT	12,463.97	100.00 %	11,329.75	1,134.22
	\$1,599,925.32		\$1,442,598.89	\$157,326.43

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2019 DISCRETIONARY PAYMENT	5,440.46	100.00 %	5,440.46	0.00
22b	2020 DISCRETIONARY PAYMENT	5,940.92	100.00 %	5,940.92	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	7,493.38	100.00 %	7,493.38	0.00
22b	2021 DISCRETIONARY PAYMENT	6,606.83	100.00 %	6,606.83	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	67.85	100.00 %	67.85	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(598.22)	100.00 %	(598.22)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	3,962.50	100.00 %	3,962.50	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(422.17)	100.00 %	(422.17)	0.00
31d	2021 SCHOOL LUNCH	1,822.71	100.00 %	1,822.71	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$30,314.26		\$30,314.26	\$0.00
SUBTOTALS		\$1,630,239.58		\$1,472,913.15	\$157,326.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,363.77)	617,528.69
51a.2	SPECIAL ED FOUNDATION (SEC 52)	80,562.00
51a	SPECIAL EDUCATION (Categorical Amount)	29,036.01
		\$727,126.70

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$99,417.71	11/22/2021	\$212,879.43	12/20/2021	\$137,138.56
01/20/2022	\$135,172.66	02/22/2022	\$177,778.94	03/21/2022	\$137,022.05
04/20/2022	\$134,869.74	05/20/2022	\$159,923.55	06/21/2022	\$137,683.34
07/20/2022	\$141,027.17	08/22/2022	\$157,326.43		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2020	467.30	10.17	0.00	10.17	477.47
2021	458.62	9.87	0.00	9.87	468.49
2022	432.51	7.73	0.00	7.73	440.24
	452.81	9.26	0.00	9.26	462.07

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 24070 ISD: 15
Public Schools of Petoskey

State Aid Membership	2,636.52
General ED K-12 (23a: 0.17)	2,582.76
Supplemental 2021	2,673.71
Fall 2021	2,572.47
Special ED K-12 Sec 52	53.76
Supplemental 2021	52.31
Fall 2021	53.92
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,056.74

	Amount	Mills	Revenue
Non-Pre TV	955,586,405	18.000	17,200,555
Comm PP TV	27,684,428	6.000	166,107
Assumed Local Revenue			17,366,662
Local Revenue Per GE			6,724.07
Local Revenue Per Membership			6,586.96

Special Ed. Costs	2,962,700.00
Special Ed. Transp. Costs	79,296.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	903,578.52	100.00 %	821,352.87	82,225.65
22b DISCRETIONARY PAYMENT	5,103,352.97	100.00 %	4,638,947.85	464,405.12
31A AT RISK	1,122,412.40	100.00 %	1,020,272.87	102,139.53
61d CTE PER PUPIL INCENTIVE	16,592.86	100.00 %	15,082.91	1,509.95
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	42,706.92	100.00 %	38,820.59	3,886.33
99h FIRST ROBOTICS	6,895.00	100.00 %	6,267.56	627.44
152a HEADLEE OBLIGATION FOR DATA COLLECT	70,736.02	100.00 %	64,302.71	6,433.31
147a(1) MPSERS COST OFFSET	182,873.81	100.00 %	166,232.29	16,641.52
147a(2) MPSERS NORMAL COST OFFSET	339,656.98	100.00 %	249,118.28	90,538.70
147e MPSERS REFORMS - DEFINED CONTRIBUT	48,491.16	100.00 %	35,460.70	13,030.46
147c MPSERS UAAL RATE STABILIZATION	2,397,008.44	100.00 %	2,178,880.67	218,127.77
31d SCHOOL LUNCH	34,575.54	100.00 %	31,429.17	3,146.37
51f SPECIAL ED COST REIMBURSEMENT	96,408.83	100.00 %	87,635.63	8,773.20
31o WRAPAROUND SERVICES	281,521.00	100.00 %	281,521.00	0.00
	\$10,646,810.45		\$9,635,325.10	\$1,011,485.35

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2019 DISCRETIONARY PAYMENT	(25,843.29)	100.00 %	(25,843.29)	0.00
22b	2020 DISCRETIONARY PAYMENT	(67,345.86)	100.00 %	(67,345.86)	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(39,746.28)	100.00 %	(39,746.28)	0.00
22b	2021 DISCRETIONARY PAYMENT	(44,408.78)	100.00 %	(44,408.78)	0.00
31j	2021 LOCAL PRODUCE IN SCHOOL MEALS	16,390.20	100.00 %	16,390.20	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	399.15	100.00 %	399.15	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(401.37)	100.00 %	(401.37)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	20,425.00	100.00 %	20,425.00	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(1,593.90)	100.00 %	(1,593.90)	0.00
31d	2021 SCHOOL LUNCH	2,383.64	100.00 %	2,383.64	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
99z	2021 TEACHER RETENTION STIPEND	2,000.00	100.00 %	2,000.00	0.00
		<u>(\$137,741.49)</u>		<u>(\$137,741.49)</u>	<u>\$0.00</u>
SUBTOTALS		\$10,509,068.96		\$9,497,583.61	\$1,011,485.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,975.93)				5,103,352.97
51a.2	SPECIAL ED FOUNDATION (SEC 52)				467,712.00
51a	SPECIAL EDUCATION (Categorical Amount)				435,866.52
					<u>\$6,006,931.49</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$741,653.25	11/22/2021	\$1,364,527.82	12/20/2021	\$731,487.01
01/20/2022	\$894,936.05	02/22/2022	\$924,175.08	03/21/2022	\$880,100.79
04/20/2022	\$883,773.05	05/20/2022	\$976,389.61	06/21/2022	\$1,188,087.45
07/20/2022	\$912,453.50	08/22/2022	\$1,011,485.35		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 24901 ISD: 15

Concord Academy - Petoskey

State Aid Membership	155.51
General ED K-12	154.48
Supplemental 2021	148.68
Fall 2021	155.12
Special ED K-12 Sec 52	1.03
Supplemental 2021	1.32
Fall 2021	1.00
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,056.74

Local Revenue Per GE	0.00	Special Ed. Costs	71,406.00
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)	786,373.64	100.00 %	714,813.64	71,560.00
51c	SPEC ED HEADLEE OBLIGATION	20,431.97	100.00 %	18,572.66	1,859.31
22b	DISCRETIONARY PAYMENT	557,602.36	100.00 %	506,860.55	50,741.81
31A	AT RISK	67,587.70	100.00 %	61,437.22	6,150.48
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,033.66	100.00 %	1,848.60	185.06
99h	FIRST ROBOTICS	985.00	100.00 %	895.37	89.63
152a	HEADLEE OBLIGATION FOR DATA COLLECT	4,172.23	100.00 %	3,792.77	379.46
51f	SPECIAL ED COST REIMBURSEMENT	2,323.61	100.00 %	2,112.16	211.45
		\$1,441,510.17		\$1,310,332.97	\$131,177.20

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	316.18	100.00 %	316.18	0.00
		<u>\$316.18</u>		<u>\$316.18</u>	<u>\$0.00</u>
SUBTOTALS		\$1,441,826.35		\$1,310,649.15	\$131,177.20

Amount Applied to Loan Payments

MFA - 2012 Concord Academy - Petoskey	26,235.44
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	1,343,976.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	8,961.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>11,470.97</u>
		<u>\$1,364,407.97</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$125,606.07	11/22/2021	\$125,976.02	12/20/2021	\$140,902.58
01/20/2022	\$130,827.87	02/22/2022	\$131,731.20	03/21/2022	\$130,931.40
04/20/2022	\$130,948.18	05/20/2022	\$131,660.19	06/21/2022	\$131,032.98
07/20/2022	\$131,032.66	08/22/2022	\$131,177.20		

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

District: 25000	ISD: 25	LEA Membership		59,931.96
Genesee	ISD	ISD Membership		891.24
Homestead Tax Value	7,368,019,991.00	Supplemental 2021		926.76
Non-Homestead Tax Value	3,531,572,034.00	Fall		887.29
Com Pers Prop Tax Value	275,846,262.00	Mills		
Ind Pers Prop Tax Value	59,742,760.00	Special Ed.	2.3677	
		Voc. Ed.	0.9466	
		Operating	0.4064	
		Special Ed. Costs		38,390,590.00
		Special Ed. Transp. Costs		8,332,288.00

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 883.31 Total FTEs	7,684,797.00	100.00 %	6,985,480.47	699,316.53
51a	SPECIAL EDUCATION	9,167,515.22	100.00 %	8,333,271.33	834,243.89
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 7.94 Total FTEs	69,078.00	100.00 %	62,791.90	6,286.10
107 (15/18)	ADULT ED SPECIAL PROGRAMS	111,766.63	100.00 %	243,633.82	(131,867.19)
107.1	ADULT EDUCATION PARTICIPANTS	2,571,531.00	100.00 %	2,194,455.99	377,075.01
41	BILINGUAL EDUCATION	3,450.00	100.00 %	3,136.05	313.95
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	147,734.00	100.00 %	134,290.21	13,443.79
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	148,338.85	100.00 %	134,840.01	13,498.84
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	50,000.00	100.00 %	45,450.00	4,550.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	211,951.34	100.00 %	192,663.77	19,287.57
61d	CTE PER PUPIL INCENTIVE	87.64	100.00 %	79.66	7.98
32p	EARLY CHILDHOOD BLOCK GRANTS	286,050.00	100.00 %	260,019.45	26,030.55
11s(7)	EARLY CHILDHOOD COLLAB 2021WP	453,682.03	100.00 %	312,303.32	141,378.71
35a(5)	EARLY LITERACY TARGETED INSTRUCTION	7,524.55	100.00 %	6,839.82	684.73
35a(4)	EARLY LITERACY TEACHER COACHES	1,462,500.00	100.00 %	1,329,412.50	133,087.50
54d	EARLY ON	542,181.00	100.00 %	492,842.53	49,338.47
99h	FIRST ROBOTICS	7,387.00	100.00 %	6,714.78	672.22
32d(1)	GREAT START READINESS	14,922,276.00	100.00 %	13,564,348.88	1,357,927.12
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	23,911.36	100.00 %	21,736.66	2,174.70
81	INTERMEDIATE DISTRICTS	3,829,998.67	100.00 %	3,481,468.79	348,529.88
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUNDC	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	575,000.00	100.00 %	522,675.00	52,325.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	240,508.62	100.00 %	218,615.65	21,892.97
99s(5)	MISTEM NETWORK REGIONS	242,065.00	100.00 %	220,037.09	22,027.91
147a(2)	MPSERS NORMAL COST OFFSET	842,638.78	100.00 %	664,380.63	178,258.15
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	199,223.72	100.00 %	160,399.32	38,824.40
147c	MPSERS UAAL RATE STABILIZATION	6,632,728.78	100.00 %	6,029,150.46	603,578.32
26a	RENAISSANCE ZONE	70,322.23	100.00 %	64,033.99	6,288.24
54	SCHOOL FOR DEAF/BLIND	813,801.56	100.00 %	739,745.62	74,055.94
31d	SCHOOL LUNCH	3,377.95	100.00 %	3,070.56	307.39
11s(4)	SCHOOL-DAY GREAT START READINESS	1,000,000.00	100.00 %	909,000.00	91,000.00
56	SPEC. ED. MILLAGE EQUALIZATION	7,024,933.60	100.00 %	6,053,513.42	971,420.18
51f	SPECIAL ED COST REIMBURSEMENT	1,249,263.14	100.00 %	1,135,580.19	113,682.95
31p	TRAILS PROGRAM	112,500.00	100.00 %	112,500.00	0.00
51a.1	TUITION DEDUCT-DEAF	(2,055,859.53)	100.00 %	(1,868,776.31)	(187,083.22)
61a.2	VOC. ED. ADMINISTRATION	13,775.00	100.00 %	12,521.48	1,253.52
62	VOC. ED. MILLAGE EQUALIZATION	3,360,025.02	100.00 %	2,910,445.22	449,579.80
61a.1	VOCATIONAL EDUCATION	984,827.79	100.00 %	895,208.46	89,619.33
		<u>\$63,019,820.52</u>		<u>\$56,595,996.79</u>	<u>\$6,423,823.73</u>

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32d(1)	2020 GREAT START READINESS	(407.86)	100.00 %	(407.86)	0.00
51a	2021 SPECIAL EDUCATION	(1,182,845.21)	100.00 %	(1,182,845.21)	0.00
74(2)	2021 BUS DRIVER SAFETY/NON SE AUX TRANS	20,830.00	100.00 %	20,830.00	0.00
53a(5)	2021 COURT AND STATE AGENCY PLACED PUPI	56,917.12	100.00 %	56,917.12	0.00
61d	2021 CTE PER PUPIL INCENTIVE	31.69	100.00 %	31.69	0.00
32p	2021 EARLY CHILDHOOD BLOCK GRANTS	(26,404.00)	100.00 %	(26,404.00)	0.00
99h	2021 FIRST ROBOTICS	(3,871.93)	100.00 %	(3,871.93)	0.00
11s(6)	2021 INTERVENTIONS/SUPPORTS FOR K-12	287,260.00	100.00 %	287,260.00	0.00
31j	2021 LOCAL PRODUCE IN SCHOOL MEALS	1,450.10	100.00 %	1,450.10	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	1,034.53	100.00 %	1,034.53	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIBU	0.00	0.00 %	0.00	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
54	2021 SCHOOL FOR DEAF/BLIND	4,657.51	100.00 %	4,657.51	0.00
31d	2021 SCHOOL LUNCH	(3,609.19)	100.00 %	(3,609.19)	0.00
51a.1	2021 TUITION DEDUCT-DEAF	600,318.79	100.00 %	600,318.79	0.00
61a.1	2021 VOCATIONAL EDUCATION	5,408.09	100.00 %	5,408.09	0.00
		<u>(\$239,230.36)</u>		<u>(\$239,230.36)</u>	<u>\$0.00</u>
SUBTOTALS		\$62,780,590.16		\$56,356,766.43	\$6,423,823.73

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$4,686,853.63	11/22/2021	\$6,711,214.28	12/20/2021	\$6,293,758.59
01/20/2022	\$5,664,512.39	02/22/2022	\$4,090,144.01	03/21/2022	\$5,635,605.79
04/20/2022	\$5,479,557.26	05/20/2022	\$6,208,107.47	06/21/2022	\$5,768,780.43
07/20/2022	\$5,818,232.58	08/22/2022	\$6,423,823.73		

SUPPLEMENTAL PAYMENTS

08/31/2022 CK-228444	Return of unspent Sec. 35a(4) Early Literacy Coaches funds.	-288,792.83 (for Adjust Year 2020)
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STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 25010 ISD: 25
 Flint, School District of the City of

State Aid Membership	2,953.49
General ED K-12 (23a: 1.08)	2,755.22
Supplemental 2021	2,869.81
Fall 2021	2,741.29
Special ED K-12 Sec 52	194.35
Supplemental 2021	195.53
Fall 2021	194.22
Special ED K-12 Sec 53	3.92
Supplemental 2021	7.32
Fall 2021	3.54

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,751.79

	Amount	Mills	Revenue
Non-Pre TV	470,278,808	18.000	8,465,019
Comm PP TV	44,060,800	6.000	264,365
Assumed Local Revenue			8,729,384
Local Revenue Per GE			3,168.31
Local Revenue Per Membership			2,955.62

Special Ed. Costs	8,706,711.00
Special Ed. Transp. Costs	247,689.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,796.17)	8,258,460.13	100.00 %	7,506,940.26	751,519.87
51c	SPEC ED HEADLEE OBLIGATION	2,665,734.79	100.00 %	2,423,152.92	242,581.87
22b	DISCRETIONARY PAYMENT	7,016,666.79	100.00 %	6,378,150.11	638,516.68
31A	AT RISK	2,203,512.72	100.00 %	2,002,993.06	200,519.66
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	817.96	100.00 %	743.53	74.43
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	67,314.24	100.00 %	61,188.64	6,125.60
152a	HEADLEE OBLIGATION FOR DATA COLLECT	79,240.11	100.00 %	72,033.37	7,206.74
20f	HOLD HARMLESS GUARANTEE	106,827.73	100.00 %	97,106.41	9,721.32
147a(1)	MPSERS COST OFFSET	250,414.53	100.00 %	227,626.81	22,787.72
147a(2)	MPSERS NORMAL COST OFFSET	464,662.10	100.00 %	374,084.64	90,577.46
147e	MPSERS REFORMS - DEFINED CONTRIBUT	44,348.24	100.00 %	36,294.71	8,053.53
147c	MPSERS UAAL RATE STABILIZATION	3,282,294.69	100.00 %	2,983,605.87	298,688.82
21h	PARTNERSHIP MODEL DISTRICTS	251,926.00	100.00 %	251,926.00	0.00
26a	RENAISSANCE ZONE	217,258.78	100.00 %	196,978.15	20,280.63
31d	SCHOOL LUNCH	121,419.58	100.00 %	110,370.40	11,049.18
11s(2)	SCHOOL SOCIAL WORKERS	0.00	0.00 %	0.00	0.00
51f	SPECIAL ED COST REIMBURSEMENT	283,323.94	100.00 %	257,541.46	25,782.48
		<u>\$25,314,222.33</u>		<u>\$22,980,736.34</u>	<u>\$2,333,485.99</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(227,153.46)	100.00 %	(227,153.46)	0.00
22b	2019 DISCRETIONARY PAYMENT	5.95	100.00 %	5.95	0.00
22a	2020 PROP A OBLIGATION	(32,048.14)	100.00 %	(32,048.14)	0.00
22b	2020 DISCRETIONARY PAYMENT	(24.00)	100.00 %	(24.00)	0.00
	2020 SUPPLEMENTAL REIMB	(745,752.92)	100.00 %	(677,957.20)	(67,795.72)
	2020 Deferred Adjustment	(1,491,505.84)	0.00 %	0.00	0.00
	2022 Oct	-745,752.92			
	2023 Oct	-745,752.92			
22a	2021 PROP A OBLIGATION	(447.75)	100.00 %	(447.75)	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(1,311,590.99)	100.00 %	(1,311,590.99)	0.00
22b	2021 DISCRETIONARY PAYMENT	58,278.60	100.00 %	58,278.60	0.00
25g	2021 PUPIL EXCEEDING 1.0 FTE	403.72	100.00 %	403.72	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	588.13	100.00 %	588.13	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	355.13	100.00 %	355.13	0.00
31d	2021 SCHOOL LUNCH	412.63	100.00 %	412.63	0.00
31f	2021 SCHOOL BREAKFAST	192,552.78	100.00 %	192,552.78	0.00
53a(5)	2021 COURT AND STATE AGENCY PLACED PU	(36,341.94)	100.00 %	(36,341.94)	0.00
		<u>(\$3,592,268.10)</u>		<u>(\$2,032,966.54)</u>	<u>(\$67,795.72)</u>
SUBTOTALS		\$21,721,954.23		\$20,947,769.80	\$2,265,690.27

Amount Applied to Loan Payments

MFA - 2020A Flint School District	2,265,690.27
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,531.69)	15,241,022.92
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,690,845.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	34,104.00
51a	SPECIAL EDUCATION (Categorical Amount)	974,889.79
		<u>\$17,940,861.71</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$2,234,850.07	11/22/2021	\$2,446,142.64	12/20/2021	\$2,472,183.37
01/20/2022	\$2,339,672.23	02/22/2022	\$383,287.73	03/21/2022	\$2,149,721.89
04/20/2022	\$2,031,333.99	05/20/2022	\$2,559,684.54	06/21/2022	\$2,164,969.97
07/20/2022	\$2,165,923.37	08/22/2022	\$2,265,690.27		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 25030 ISD: 25

Grand Blanc Community Schools

State Aid Membership	7,907.59
General ED K-12 (23a: 41.92)	7,793.15
Supplemental 2021	7,625.48
Fall 2021	7,765.20
Special ED K-12 Sec 52	114.41
Supplemental 2021	119.48
Fall 2021	113.85
Special ED K-12 Sec 53	0.03
Supplemental 2021	0.33
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,679.49

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	558,148,898	18.000	10,046,680
Comm PP TV	46,090,700	6.000	276,544
Assumed Local Revenue			10,323,224
Local Revenue Per GE			1,324.65
Local Revenue Per Membership			1,305.48

Special Ed. Costs	8,971,122.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,374.01)	34,587,877.74	100.00 %	31,440,380.87	3,147,496.87
51c	SPEC ED HEADLEE OBLIGATION	2,566,978.91	100.00 %	2,333,383.83	233,595.08
22b	DISCRETIONARY PAYMENT	22,889,592.11	100.00 %	20,806,639.23	2,082,952.88
31A	AT RISK	2,220,409.64	100.00 %	2,018,352.36	202,057.28
41	BILINGUAL EDUCATION	45,605.00	100.00 %	41,454.95	4,150.05
53a(5)	COURT AND STATE AGENCY PLACED PUPI	4,267.52	100.00 %	3,879.18	388.34
61d	CTE PER PUPIL INCENTIVE	55,212.14	100.00 %	50,187.84	5,024.30
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	106,767.29	100.00 %	97,051.47	9,715.82
99h	FIRST ROBOTICS	19,601.00	100.00 %	17,817.31	1,783.69
152a	HEADLEE OBLIGATION FOR DATA COLLECT	212,155.22	100.00 %	192,860.08	19,295.14
147a(1)	MPSERS COST OFFSET	558,309.51	100.00 %	507,503.34	50,806.17
147a(2)	MPSERS NORMAL COST OFFSET	1,060,728.83	100.00 %	829,407.65	231,321.18
147e	MPSERS REFORMS - DEFINED CONTRIBUT	193,520.86	100.00 %	151,135.85	42,385.01
147c	MPSERS UAAL RATE STABILIZATION	7,318,011.38	100.00 %	6,652,072.34	665,939.04
31d	SCHOOL LUNCH	88,103.98	100.00 %	80,086.52	8,017.46
51f	SPECIAL ED COST REIMBURSEMENT	291,928.10	100.00 %	265,362.64	26,565.46
61a.2	VOC. ED. ADMINISTRATION	4,750.00	100.00 %	4,317.75	432.25
61a.1	VOCATIONAL EDUCATION	347,494.28	100.00 %	315,872.30	31,621.98
31o	WRAPAROUND SERVICES	389,305.00	100.00 %	626,188.00	(236,883.00)
		<u>\$72,960,618.51</u>		<u>\$66,433,953.51</u>	<u>\$6,526,665.00</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	2010 PROP A OBLIGATION	1,028.67	100.00 %	0.00	1,028.67
22b	2010 DISCRETIONARY PAYMENT	(99.87)	100.00 %	0.00	(99.87)
22a	2011 PROP A OBLIGATION	690.64	100.00 %	0.00	690.64
22b	2011 DISCRETIONARY PAYMENT	(9.90)	100.00 %	0.00	(9.90)
22a	2012 PROP A OBLIGATION	610.75	100.00 %	0.00	610.75
22b	2012 DISCRETIONARY PAYMENT	(9.53)	100.00 %	0.00	(9.53)
22a	2013 PROP A OBLIGATION	1,224.15	100.00 %	0.00	1,224.15
22b	2013 DISCRETIONARY PAYMENT	68.63	100.00 %	0.00	68.63
22a	2014 PROP A OBLIGATION	1,111.64	100.00 %	0.00	1,111.64
22b	2014 DISCRETIONARY PAYMENT	67.40	100.00 %	0.00	67.40
22a	2015 PROP A OBLIGATION	1,102.57	100.00 %	0.00	1,102.57
22b	2015 DISCRETIONARY PAYMENT	67.30	100.00 %	0.00	67.30
22a	2016 PROP A OBLIGATION	(583.80)	100.00 %	(1,834.79)	1,250.99
22b	2016 DISCRETIONARY PAYMENT	(73.52)	100.00 %	(54.99)	(18.53)
22a	2017 PROP A OBLIGATION	(824.16)	100.00 %	(1,895.56)	1,071.40
22b	2017 DISCRETIONARY PAYMENT	12.75	100.00 %	29.31	(16.56)
22a	2018 PROP A OBLIGATION	(2,306.03)	100.00 %	(6,341.57)	4,035.54
22b	2018 DISCRETIONARY PAYMENT	(44.77)	100.00 %	(62.34)	17.57
22a	2019 PROP A OBLIGATION	(7,658.07)	100.00 %	(11,940.00)	4,281.93
22b	2019 DISCRETIONARY PAYMENT	(31.38)	100.00 %	(39.35)	7.97
22a	2020 PROP A OBLIGATION	(8,839.09)	100.00 %	(12,925.08)	4,085.99
22b	2020 DISCRETIONARY PAYMENT	(83.26)	100.00 %	(8.23)	(75.03)
22a	2021 PROP A OBLIGATION	53,689.76	100.00 %	39,527.44	14,162.32
51c	2021 SPEC ED HEADLEE OBLIGATION	(30,311.17)	100.00 %	(30,311.17)	0.00
22b	2021 DISCRETIONARY PAYMENT	13,458.04	100.00 %	13,466.73	(8.69)
25g	2021 PUPIL EXCEEDING 1.0 FTE	64,568.45	100.00 %	64,568.45	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	1,161.80	100.00 %	1,161.80	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(9,167.36)	100.00 %	(9,167.36)	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(4,777.40)	100.00 %	(4,777.40)	0.00
31d	2021 SCHOOL LUNCH	(27,565.89)	100.00 %	(27,565.89)	0.00
31f	2021 SCHOOL BREAKFAST	73,621.80	100.00 %	73,621.80	0.00
53a(5)	2021 COURT AND STATE AGENCY PLACED PU	4,267.52	100.00 %	4,267.52	0.00
61a.1	2021 VOCATIONAL EDUCATION	2,471.65	100.00 %	2,471.65	0.00
		<u>\$126,838.32</u>		<u>\$92,190.97</u>	<u>\$34,647.35</u>
SUBTOTALS		\$73,087,456.83		\$66,526,144.48	\$6,561,312.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,375.35)	57,477,208.85
51a.2	SPECIAL ED FOUNDATION (SEC 52)	995,367.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	261.00
51a	SPECIAL EDUCATION (Categorical Amount)	1,571,611.91
		<u>\$60,044,448.76</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$5,766,564.03	11/22/2021	\$7,460,402.61	12/20/2021	\$6,504,219.20
01/20/2022	\$6,450,257.91	02/22/2022	\$6,881,624.01	03/21/2022	\$6,494,761.49
04/20/2022	\$6,454,610.80	05/20/2022	\$6,911,540.62	06/21/2022	\$7,137,982.84
07/20/2022	\$6,464,180.97	08/22/2022	\$6,561,312.35		

STATE OF MICHIGAN
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Payment Dated: 08/22/2022

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 25040 ISD: 25

Mt. Morris Consolidated Schools

State Aid Membership	1,577.79
General ED K-12	1,547.80
Supplemental 2021	1,570.07
Fall 2021	1,545.33
Special ED K-12 Sec 52	29.99
Supplemental 2021	28.11
Fall 2021	30.20
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,920.22

	Amount	Mills	Revenue
Non-Pre TV	102,334,578	18.000	1,842,022
Comm PP TV	7,654,600	6.000	45,928
Assumed Local Revenue			1,887,950
Local Revenue Per GE			1,219.76
Local Revenue Per Membership			1,196.58

Special Ed. Costs	1,905,597.00
Special Ed. Transp. Costs	66,167.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,723.64)	5,875,121.96	100.00 %	5,340,485.86	534,636.10
51c	SPEC ED HEADLEE OBLIGATION	591,856.20	100.00 %	537,997.29	53,858.91
22b	DISCRETIONARY PAYMENT	5,702,793.51	100.00 %	5,183,839.30	518,954.21
31A	AT RISK	1,059,130.02	100.00 %	962,749.19	96,380.83
41	BILINGUAL EDUCATION	2,750.00	100.00 %	2,499.75	250.25
24	COURT PLACED CHILDREN	0.00	0.00 %	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	6,660.51	100.00 %	6,054.40	606.11
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	20,539.99	100.00 %	18,670.85	1,869.14
99h	FIRST ROBOTICS	8,544.00	100.00 %	7,766.50	777.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	42,331.02	100.00 %	38,481.10	3,849.92
147a(1)	MPSERS COST OFFSET	118,161.41	100.00 %	107,408.72	10,752.69
147a(2)	MPSERS NORMAL COST OFFSET	209,148.07	100.00 %	161,944.41	47,203.66
147e	MPSERS REFORMS - DEFINED CONTRIBUT	38,225.36	100.00 %	28,765.19	9,460.17
147c	MPSERS UAAL RATE STABILIZATION	1,548,794.19	100.00 %	1,407,853.92	140,940.27
31d	SCHOOL LUNCH	33,005.69	100.00 %	30,002.17	3,003.52
51f	SPECIAL ED COST REIMBURSEMENT	62,009.78	100.00 %	56,366.89	5,642.89
61a.1	VOCATIONAL EDUCATION	944.58	100.00 %	858.62	85.96
31o	WRAPAROUND SERVICES	89,281.00	100.00 %	89,281.00	0.00
		\$15,409,297.29		\$13,981,025.16	\$1,428,272.13

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

STATE OF MICHIGAN
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Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	176.34	100.00 %	0.00	176.34
22b	2012 DISCRETIONARY PAYMENT	(6.83)	100.00 %	0.00	(6.83)
22a	2013 PROP A OBLIGATION	24.57	100.00 %	0.00	24.57
22b	2013 DISCRETIONARY PAYMENT	(0.99)	100.00 %	0.00	(0.99)
22a	2014 PROP A OBLIGATION	84.40	100.00 %	0.00	84.40
22b	2014 DISCRETIONARY PAYMENT	(24.19)	100.00 %	0.00	(24.19)
22a	2015 PROP A OBLIGATION	(679.54)	100.00 %	0.00	(679.54)
22b	2015 DISCRETIONARY PAYMENT	7.19	100.00 %	0.00	7.19
22a	2016 PROP A OBLIGATION	271.41	100.00 %	0.00	271.41
22b	2016 DISCRETIONARY PAYMENT	(10.40)	100.00 %	0.00	(10.40)
22a	2017 PROP A OBLIGATION	(205.38)	100.00 %	0.00	(205.38)
22b	2017 DISCRETIONARY PAYMENT	(11.96)	100.00 %	0.00	(11.96)
22a	2018 PROP A OBLIGATION	710.47	100.00 %	78.94	631.53
22b	2018 DISCRETIONARY PAYMENT	14.51	100.00 %	(2.62)	17.13
22a	2019 PROP A OBLIGATION	2,430.17	100.00 %	1,075.96	1,354.21
22b	2019 DISCRETIONARY PAYMENT	4.01	100.00 %	(12.14)	16.15
22a	2020 PROP A OBLIGATION	3,652.78	100.00 %	103.38	3,549.40
22b	2020 DISCRETIONARY PAYMENT	(4.03)	100.00 %	(2.49)	(1.54)
22a	2021 PROP A OBLIGATION	5,850.37	100.00 %	2,204.49	3,645.88
51c	2021 SPEC ED HEADLEE OBLIGATION	17,960.09	100.00 %	17,960.09	0.00
22b	2021 DISCRETIONARY PAYMENT	(4.76)	100.00 %	(18.60)	13.84
147a(2)	2021 MPSERS NORMAL COST OFFSET	240.66	100.00 %	240.66	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	55.73	100.00 %	55.73	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(1,675.75)	100.00 %	(1,675.75)	0.00
24	2021 COURT PLACED CHILDREN	(166,546.50)	100.00 %	(166,546.50)	0.00
31d	2021 SCHOOL LUNCH	(2,330.44)	100.00 %	(2,330.44)	0.00
31f	2021 SCHOOL BREAKFAST	31,154.23	100.00 %	31,154.23	0.00
61a.1	2021 VOCATIONAL EDUCATION	7.67	100.00 %	7.67	0.00
		<u>(\$108,856.17)</u>		<u>(\$117,707.39)</u>	<u>\$8,851.22</u>
SUBTOTALS		\$15,300,441.12		\$13,863,317.77	\$1,437,123.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,480.24)				11,577,915.47
51a.2	SPECIAL ED FOUNDATION (SEC 52)				260,913.00
51a	SPECIAL EDUCATION (Categorical Amount)				330,943.20
					<u>\$12,169,771.67</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,245,848.40	11/22/2021	\$1,621,025.46	12/20/2021	\$1,333,838.12
01/20/2022	\$1,378,974.15	02/22/2022	\$1,509,718.18	03/21/2022	\$1,110,922.03
04/20/2022	\$1,365,794.69	05/20/2022	\$1,471,743.56	06/21/2022	\$1,459,593.24
07/20/2022	\$1,365,859.94	08/22/2022	\$1,437,123.35		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
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District: 25050 ISD: 25
Goodrich Area Schools

State Aid Membership	1,992.17
General ED K-12	1,975.73
Supplemental 2021	2,003.75
Fall 2021	1,972.62
Special ED K-12 Sec 52	16.44
Supplemental 2021	16.42
Fall 2021	16.44
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,689.72

	Amount	Mills	Revenue
Non-Pre TV	74,723,058	18.000	1,345,015
Comm PP TV	2,477,040	6.000	14,862
Assumed Local Revenue			1,359,877
Local Revenue Per GE			688.29
Local Revenue Per Membership			682.61

Special Ed. Costs	1,566,476.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,007.11)	7,982,844.33	100.00 %	7,256,405.50	726,438.83
51c SPEC ED HEADLEE OBLIGATION	448,228.31	100.00 %	407,439.53	40,788.78
22b DISCRETIONARY PAYMENT	7,846,131.47	100.00 %	7,132,133.51	713,997.96
31A AT RISK	361,747.82	100.00 %	328,828.77	32,919.05
41 BILINGUAL EDUCATION	4,000.00	100.00 %	3,636.00	364.00
61d CTE PER PUPIL INCENTIVE	4,352.70	100.00 %	3,956.60	396.10
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	24,403.95	100.00 %	22,183.19	2,220.76
99h FIRST ROBOTICS	11,371.00	100.00 %	10,336.24	1,034.76
152a HEADLEE OBLIGATION FOR DATA COLLECT	53,448.55	100.00 %	48,587.50	4,861.05
20f HOLD HARMLESS GUARANTEE	12,690.12	100.00 %	11,535.32	1,154.80
147a(1) MPSERS COST OFFSET	123,999.28	100.00 %	112,715.35	11,283.93
147a(2) MPSERS NORMAL COST OFFSET	246,587.31	100.00 %	178,743.01	67,844.30
147e MPSERS REFORMS - DEFINED CONTRIBUT	12,411.01	100.00 %	8,703.01	3,708.00
147c MPSERS UAAL RATE STABILIZATION	1,625,313.76	100.00 %	1,477,410.21	147,903.55
Not Set REIMB FOR SCHOOL BOARD MEM TRAININ	360.00	100.00 %	327.24	32.76
31d SCHOOL LUNCH	33,612.49	100.00 %	30,553.75	3,058.74
51f SPECIAL ED COST REIMBURSEMENT	50,974.49	100.00 %	46,335.81	4,638.68
	\$18,842,476.59		\$17,079,830.54	\$1,762,646.05

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	1,386.53	100.00 %	2,943.70	(1,557.17)
22b	2019 DISCRETIONARY PAYMENT	10.77	100.00 %	(0.89)	11.66
22a	2020 PROP A OBLIGATION	5,182.80	100.00 %	5,182.80	0.00
22b	2020 DISCRETIONARY PAYMENT	(22.09)	100.00 %	(22.09)	0.00
22a	2021 PROP A OBLIGATION	15,366.64	100.00 %	21,973.26	(6,606.62)
51c	2021 SPEC ED HEADLEE OBLIGATION	(16,221.16)	100.00 %	(16,221.16)	0.00
22b	2021 DISCRETIONARY PAYMENT	(4.82)	100.00 %	(18.91)	14.09
147a(2)	2021 MPSERS NORMAL COST OFFSET	278.27	100.00 %	278.27	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(2,930.01)	100.00 %	(2,930.01)	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(896.03)	100.00 %	(896.03)	0.00
31d	2021 SCHOOL LUNCH	4,476.04	100.00 %	4,476.04	0.00
31f	2021 SCHOOL BREAKFAST	21,483.36	100.00 %	21,483.36	0.00
99h	2021 FIRST ROBOTICS	2,462.00	100.00 %	0.00	2,462.00
99z	2021 TEACHER RETENTION STIPEND	500.00	100.00 %	500.00	0.00
61a.1	2021 VOCATIONAL EDUCATION	(13,634.68)	100.00 %	(13,634.68)	0.00
		<u>\$17,437.62</u>		<u>\$23,113.66</u>	<u>(\$5,676.04)</u>
SUBTOTALS		\$18,859,914.21		\$17,102,944.20	\$1,756,970.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,011.71)	15,828,975.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)	143,028.00
51a	SPECIAL EDUCATION (Categorical Amount)	305,200.31
		<u>\$16,277,204.11</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,537,469.78	11/22/2021	\$1,934,275.50	12/20/2021	\$1,656,160.26
01/20/2022	\$1,681,897.46	02/22/2022	\$1,726,598.10	03/21/2022	\$1,705,692.51
04/20/2022	\$1,670,910.42	05/20/2022	\$1,803,482.59	06/21/2022	\$1,689,089.49
07/20/2022	\$1,697,368.09	08/22/2022	\$1,756,970.01		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 25060 ISD: 25
Bendle Public Schools

State Aid Membership	1,057.40
General ED K-12	1,030.27
Supplemental 2021	1,060.66
Fall 2021	1,026.89
Special ED K-12 Sec 52	27.13
Supplemental 2021	28.34
Fall 2021	26.99
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,956.55

	Amount	Mills	Revenue
Non-Pre TV	52,659,639	18.000	947,874
Comm PP TV	827,000	6.000	4,962
Assumed Local Revenue			952,836
Local Revenue Per GE			924.84
Local Revenue Per Membership			901.11

Special Ed. Costs	1,007,291.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,055.44)	4,288,222.26	100.00 %	3,897,994.03	390,228.23
51c	SPEC ED HEADLEE OBLIGATION	288,224.23	100.00 %	261,995.83	26,228.40
22b	DISCRETIONARY PAYMENT	3,722,461.70	100.00 %	3,383,717.69	338,744.01
31A	AT RISK	885,090.63	100.00 %	804,547.38	80,543.25
41	BILINGUAL EDUCATION	1,290.00	100.00 %	1,172.61	117.39
61d	CTE PER PUPIL INCENTIVE	2,337.02	100.00 %	2,124.35	212.67
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,472.67	100.00 %	14,973.66	1,499.01
99h	FIRST ROBOTICS	5,910.00	100.00 %	5,372.19	537.81
152a	HEADLEE OBLIGATION FOR DATA COLLECT	28,369.32	100.00 %	25,789.18	2,580.14
147a(1)	MPSERS COST OFFSET	86,741.83	100.00 %	78,848.32	7,893.51
147a(2)	MPSERS NORMAL COST OFFSET	146,639.66	100.00 %	107,206.28	39,433.38
147e	MPSERS REFORMS - DEFINED CONTRIBUT	39,980.01	100.00 %	28,960.21	11,019.80
147c	MPSERS UAAL RATE STABILIZATION	1,136,963.82	100.00 %	1,033,500.11	103,463.71
Not Set	REIMB FOR SCHOOL BOARD MEM TRAININ	90.00	100.00 %	81.81	8.19
26a	RENAISSANCE ZONE	2,182.73	100.00 %	1,985.69	197.04
31d	SCHOOL LUNCH	60,493.71	100.00 %	54,988.78	5,504.93
51f	SPECIAL ED COST REIMBURSEMENT	32,778.12	100.00 %	29,795.31	2,982.81
		\$10,744,247.71		\$9,733,053.43	\$1,011,194.28

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	64.58	100.00 %	0.00	64.58
22b	2013 DISCRETIONARY PAYMENT	(1.30)	100.00 %	0.00	(1.30)
22a	2014 PROP A OBLIGATION	291.79	100.00 %	0.00	291.79
22b	2014 DISCRETIONARY PAYMENT	3.33	100.00 %	0.00	3.33
22a	2015 PROP A OBLIGATION	285.18	100.00 %	0.00	285.18
22b	2015 DISCRETIONARY PAYMENT	(8.41)	100.00 %	0.00	(8.41)
22a	2016 PROP A OBLIGATION	167.06	100.00 %	0.00	167.06
22b	2016 DISCRETIONARY PAYMENT	(3.92)	100.00 %	0.00	(3.92)
22a	2017 PROP A OBLIGATION	331.94	100.00 %	(11.86)	343.80
22b	2017 DISCRETIONARY PAYMENT	3.94	100.00 %	0.28	3.66
22a	2018 PROP A OBLIGATION	59.70	100.00 %	(871.54)	931.24
22b	2018 DISCRETIONARY PAYMENT	(1.40)	100.00 %	(2.92)	1.52
22a	2019 PROP A OBLIGATION	(129.56)	100.00 %	(1,401.60)	1,272.04
22b	2019 DISCRETIONARY PAYMENT	3.05	100.00 %	(1.53)	4.58
22a	2020 PROP A OBLIGATION	(677.83)	100.00 %	(3,446.61)	2,768.78
22b	2020 DISCRETIONARY PAYMENT	(4.29)	100.00 %	(8.72)	4.43
	2020 REFUNDS	(6,964.14)	100.00 %	(6,964.14)	0.00
22a	2021 PROP A OBLIGATION	1,157.25	100.00 %	(1,690.49)	2,847.74
51c	2021 SPEC ED HEADLEE OBLIGATION	(15,081.76)	100.00 %	(15,081.76)	0.00
22b	2021 DISCRETIONARY PAYMENT	7,179.55	100.00 %	7,166.38	13.17
147a(2)	2021 MPSERS NORMAL COST OFFSET	159.31	100.00 %	159.31	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	223.22	100.00 %	223.22	0.00
31d	2021 SCHOOL LUNCH	21,223.27	100.00 %	21,223.27	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
99z	2021 TEACHER RETENTION STIPEND	1,000.00	100.00 %	1,000.00	0.00
		<u>\$9,280.56</u>		<u>\$291.29</u>	<u>\$8,989.27</u>
SUBTOTALS		\$10,753,528.27		\$9,733,344.72	\$1,020,183.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,775.16)				8,010,514.09
51a.2	SPECIAL ED FOUNDATION (SEC 52)				236,031.00
51a.3	SPECIAL ED HOLD HARMLESS				169.87
51a	SPECIAL EDUCATION (Categorical Amount)				<u>52,193.23</u>
					\$8,298,908.19

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$869,105.23	11/22/2021	\$1,123,401.85	12/20/2021	\$912,846.19
01/20/2022	\$958,881.39	02/22/2022	\$1,015,240.79	03/21/2022	\$947,396.59
04/20/2022	\$945,943.59	05/20/2022	\$1,010,400.01	06/21/2022	\$958,822.87
07/20/2022	\$998,270.35	08/22/2022	\$1,020,183.55		

SUPPLEMENTAL PAYMENTS

03/16/2022	CR-07210	Unspent 35a(4) ELC funds returned		(\$6,964.14) (for Adjust Year 2020)
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STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 25070 ISD: 25
Genesee School District

State Aid Membership	714.69
General ED K-12	696.00
Supplemental 2021	639.18
Fall 2021	702.31
Special ED K-12 Sec 52	18.61
Supplemental 2021	20.09
Fall 2021	18.44
Special ED K-12 Sec 53	0.08
Supplemental 2021	0.00
Fall 2021	0.09

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,907.65

	Amount	Mills	Revenue
Non-Pre TV	15,550,965	18.000	279,917
Comm PP TV	956,700	6.000	5,740
Assumed Local Revenue			285,657
Local Revenue Per GE			410.43
Local Revenue Per Membership			399.69

Special Ed. Costs	556,336.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,507.96)	3,221,793.93	100.00 %	2,928,610.68	293,183.25
51c SPEC ED HEADLEE OBLIGATION	159,188.87	100.00 %	144,702.68	14,486.19
22b DISCRETIONARY PAYMENT	2,586,334.38	100.00 %	2,350,977.95	235,356.43
31A AT RISK	443,928.32	100.00 %	403,530.84	40,397.48
41 BILINGUAL EDUCATION	4,975.00	100.00 %	4,522.28	452.72
61d CTE PER PUPIL INCENTIVE	1,548.28	100.00 %	1,407.39	140.89
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,354.85	100.00 %	8,503.56	851.29
152a HEADLEE OBLIGATION FOR DATA COLLECT	19,174.64	100.00 %	17,430.75	1,743.89
147a(1) MPSERS COST OFFSET	41,601.43	100.00 %	37,815.70	3,785.73
147a(2) MPSERS NORMAL COST OFFSET	78,928.96	100.00 %	61,890.99	17,037.97
147e MPSERS REFORMS - DEFINED CONTRIBUT	15,452.66	100.00 %	11,396.34	4,056.32
147c MPSERS UAAL RATE STABILIZATION	545,288.50	100.00 %	495,667.25	49,621.25
31d SCHOOL LUNCH	12,160.25	100.00 %	11,053.67	1,106.58
51f SPECIAL ED COST REIMBURSEMENT	18,103.66	100.00 %	16,456.23	1,647.43
	\$7,157,833.73		\$6,493,966.31	\$663,867.42

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(6,411.30)	100.00 %	0.00	(6,411.30)
22b	2015 DISCRETIONARY PAYMENT	0.81	100.00 %	0.00	0.81
22a	2016 PROP A OBLIGATION	(4,317.86)	100.00 %	0.00	(4,317.86)
22b	2016 DISCRETIONARY PAYMENT	(1.52)	100.00 %	0.00	(1.52)
22a	2017 PROP A OBLIGATION	(249.29)	100.00 %	0.00	(249.29)
22b	2017 DISCRETIONARY PAYMENT	(2.10)	100.00 %	0.00	(2.10)
22a	2018 PROP A OBLIGATION	(550.79)	100.00 %	(297.05)	(253.74)
22b	2018 DISCRETIONARY PAYMENT	1.50	100.00 %	(0.97)	2.47
22a	2019 PROP A OBLIGATION	(661.98)	100.00 %	(399.81)	(262.17)
22b	2019 DISCRETIONARY PAYMENT	5.80	100.00 %	2.32	3.48
22a	2020 PROP A OBLIGATION	400.90	100.00 %	(868.62)	1,269.52
22b	2020 DISCRETIONARY PAYMENT	7.91	100.00 %	5.58	2.33
22a	2021 PROP A OBLIGATION	2,743.34	100.00 %	1,475.13	1,268.21
51c	2021 SPEC ED HEADLEE OBLIGATION	(36,227.36)	100.00 %	(36,227.36)	0.00
22b	2021 DISCRETIONARY PAYMENT	32,930.69	100.00 %	32,928.56	2.13
147a(2)	2021 MPSERS NORMAL COST OFFSET	88.56	100.00 %	88.56	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(136.29)	100.00 %	(136.29)	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(400.63)	100.00 %	(400.63)	0.00
31d	2021 SCHOOL LUNCH	(3,308.86)	100.00 %	(3,308.86)	0.00
31f	2021 SCHOOL BREAKFAST	13,211.24	100.00 %	13,211.24	0.00
		(\$2,877.23)		\$6,071.80	(\$8,949.03)
SUBTOTALS		\$7,154,956.50		\$6,500,038.11	\$654,918.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,289.57)				5,769,540.72
51a.2	SPECIAL ED FOUNDATION (SEC 52)				161,907.00
51a.3	SPECIAL ED HOLD HARMLESS				35,173.46
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				696.00
					\$5,967,317.18

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$547,765.66	11/22/2021	\$679,131.54	12/20/2021	\$733,024.12
01/20/2022	\$646,065.77	02/22/2022	\$663,561.17	03/21/2022	\$629,872.70
04/20/2022	\$645,410.66	05/20/2022	\$676,790.11	06/21/2022	\$642,367.26
07/20/2022	\$636,049.12	08/22/2022	\$654,918.39		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 25080 ISD: 25

Carman-Ainsworth Community Schools

State Aid Membership	3,910.34
General ED K-12 (23a: 17.83)	3,790.70
Supplemental 2021	3,764.72
Fall 2021	3,773.77
Special ED K-12 Sec 52	119.64
Supplemental 2021	129.02
Fall 2021	118.60
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	6,181.13

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	371,922,369	18.000	6,694,603
Comm PP TV	40,913,400	6.000	245,480
Assumed Local Revenue			<u>6,940,083</u>
Local Revenue Per GE			1,830.82
Local Revenue Per Membership			1,774.80

Special Ed. Costs	5,911,102.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,406.33)	17,230,248.45	100.00 %	15,662,295.84	1,567,952.61
51c	SPEC ED HEADLEE OBLIGATION	1,691,390.90	100.00 %	1,537,474.33	153,916.57
22b	DISCRETIONARY PAYMENT	8,808,752.18	100.00 %	8,007,155.73	801,596.45
31A	AT RISK	2,450,054.22	100.00 %	2,227,099.29	222,954.93
41	BILINGUAL EDUCATION	29,530.00	100.00 %	23,570.37	5,959.63
61d	CTE PER PUPIL INCENTIVE	21,442.18	100.00 %	19,490.94	1,951.24
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	49,214.64	100.00 %	44,736.11	4,478.53
99h	FIRST ROBOTICS	13,790.00	100.00 %	12,535.11	1,254.89
152a	HEADLEE OBLIGATION FOR DATA COLLECT	104,911.74	100.00 %	95,370.21	9,541.53
20f	HOLD HARMLESS GUARANTEE	82,781.90	100.00 %	75,248.75	7,533.15
802	LIBRARY PILOT GRANT	60,000.00	100.00 %	0.00	60,000.00
147a(1)	MPSERS COST OFFSET	291,981.44	100.00 %	265,411.13	26,570.31
147a(2)	MPSERS NORMAL COST OFFSET	605,879.69	100.00 %	459,089.66	146,790.03
147e	MPSERS REFORMS - DEFINED CONTRIBUT	51,191.23	100.00 %	39,578.78	11,612.45
147c	MPSERS UAAL RATE STABILIZATION	3,827,130.72	100.00 %	3,478,861.82	348,268.90
31d	SCHOOL LUNCH	49,334.08	100.00 %	44,844.68	4,489.40
51f	SPECIAL ED COST REIMBURSEMENT	192,352.39	100.00 %	174,848.32	17,504.07
61a.1	VOCATIONAL EDUCATION	54,972.82	100.00 %	49,970.29	5,002.53
		<u>\$35,614,958.58</u>		<u>\$32,217,581.36</u>	<u>\$3,397,377.22</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	217.75	100.00 %	0.00	217.75
22b	2013 DISCRETIONARY PAYMENT	(6.80)	100.00 %	0.00	(6.80)
22a	2014 PROP A OBLIGATION	909.88	100.00 %	0.00	909.88
22b	2014 DISCRETIONARY PAYMENT	(22.41)	100.00 %	0.00	(22.41)
22a	2015 PROP A OBLIGATION	970.24	100.00 %	0.00	970.24
22b	2015 DISCRETIONARY PAYMENT	25.61	100.00 %	0.00	25.61
22a	2016 PROP A OBLIGATION	968.62	100.00 %	0.00	968.62
22b	2016 DISCRETIONARY PAYMENT	25.94	100.00 %	0.00	25.94
22a	2017 PROP A OBLIGATION	12,519.65	100.00 %	0.00	12,519.65
22b	2017 DISCRETIONARY PAYMENT	(17.00)	100.00 %	0.00	(17.00)
22a	2018 PROP A OBLIGATION	11,218.45	100.00 %	(2,816.55)	14,035.00
22b	2018 DISCRETIONARY PAYMENT	(51.77)	100.00 %	(21.64)	(30.13)
22a	2019 PROP A OBLIGATION	15,671.17	100.00 %	(4,303.72)	19,974.89
22b	2019 DISCRETIONARY PAYMENT	41.26	100.00 %	(22.90)	64.16
22a	2020 PROP A OBLIGATION	23,799.70	100.00 %	(6,276.85)	30,076.55
22b	2020 DISCRETIONARY PAYMENT	(1.02)	100.00 %	(32.76)	31.74
22a	2021 PROP A OBLIGATION	134,107.49	100.00 %	104,992.61	29,114.88
51c	2021 SPEC ED HEADLEE OBLIGATION	85,090.57	100.00 %	85,090.57	0.00
22b	2021 DISCRETIONARY PAYMENT	2,944.70	100.00 %	2,962.33	(17.63)
25g	2021 PUPIL EXCEEDING 1.0 FTE	1,807.64	100.00 %	1,807.64	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	664.88	100.00 %	664.88	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(529.44)	100.00 %	(529.44)	0.00
31d	2021 SCHOOL LUNCH	(35,486.62)	100.00 %	(35,486.62)	0.00
31f	2021 SCHOOL BREAKFAST	40,746.62	100.00 %	40,746.62	0.00
61a.1	2021 VOCATIONAL EDUCATION	488.25	100.00 %	488.25	0.00
		<u>\$296,103.36</u>		<u>\$187,262.42</u>	<u>\$108,840.94</u>
SUBTOTALS		\$35,911,061.94		\$32,404,843.78	\$3,506,218.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,869.18)	26,039,000.63
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,040,868.00
51a	SPECIAL EDUCATION (Categorical Amount)	650,522.90
		<u>\$27,730,391.53</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$2,798,701.66	11/22/2021	\$3,805,041.58	12/20/2021	\$3,054,984.74
01/20/2022	\$3,137,912.77	02/22/2022	\$3,425,024.71	03/21/2022	\$3,143,452.38
04/20/2022	\$3,139,618.89	05/20/2022	\$3,592,205.41	06/21/2022	\$3,185,674.65
07/20/2022	\$3,122,226.99	08/22/2022	\$3,506,218.16		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 25100 ISD: 25
Fenton Area Public Schools

State Aid Membership	3,178.71
General ED K-12	3,119.22
Supplemental 2021	3,216.04
Fall 2021	3,108.46
Special ED K-12 Sec 52	59.49
Supplemental 2021	48.72
Fall 2021	60.69
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,030.80

	Amount	Mills	Revenue
Non-Pre TV	331,153,215	18.000	5,960,758
Comm PP TV	16,189,860	6.000	97,139
Assumed Local Revenue			6,057,897
Local Revenue Per GE			1,942.12
Local Revenue Per Membership			1,905.77

Special Ed. Costs	4,994,722.00
Special Ed. Transp. Costs	166,195.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,125.03)	9,933,564.11	100.00 %	9,029,609.78	903,954.33
51c SPEC ED HEADLEE OBLIGATION	1,546,208.46	100.00 %	1,405,503.49	140,704.97
22b DISCRETIONARY PAYMENT	11,145,750.34	100.00 %	10,131,487.06	1,014,263.28
31A AT RISK	910,129.86	100.00 %	827,308.04	82,821.82
41 BILINGUAL EDUCATION	10,275.00	100.00 %	9,339.98	935.02
61d CTE PER PUPIL INCENTIVE	8,909.90	100.00 %	8,099.10	810.80
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	38,436.23	100.00 %	34,938.53	3,497.70
99h FIRST ROBOTICS	10,736.00	100.00 %	9,759.02	976.98
152a HEADLEE OBLIGATION FOR DATA COLLECT	85,282.61	100.00 %	77,526.31	7,756.30
147a(1) MPSERS COST OFFSET	228,731.45	100.00 %	207,916.89	20,814.56
147a(2) MPSERS NORMAL COST OFFSET	458,414.90	100.00 %	357,758.22	100,656.68
147e MPSERS REFORMS - DEFINED CONTRIBUT	27,224.76	100.00 %	21,763.65	5,461.11
147c MPSERS UAAL RATE STABILIZATION	2,998,085.00	100.00 %	2,725,259.27	272,825.73
26a RENAISSANCE ZONE	21,553.90	100.00 %	19,592.50	1,961.40
31d SCHOOL LUNCH	36,061.52	100.00 %	32,779.92	3,281.60
51f SPECIAL ED COST REIMBURSEMENT	162,532.59	100.00 %	147,742.12	14,790.47
61a.1 VOCATIONAL EDUCATION	4,775.11	100.00 %	4,340.57	434.54
31o WRAPAROUND SERVICES	285,472.00	100.00 %	285,472.00	0.00
	\$27,912,143.74		\$25,336,196.45	\$2,575,947.29

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	174.19	100.00 %	0.00	174.19
22b	2011 DISCRETIONARY PAYMENT	(4.87)	100.00 %	0.00	(4.87)
22a	2016 PROP A OBLIGATION	878.51	100.00 %	878.51	0.00
22b	2016 DISCRETIONARY PAYMENT	18.27	100.00 %	18.27	0.00
22a	2017 PROP A OBLIGATION	883.69	100.00 %	883.69	0.00
22b	2017 DISCRETIONARY PAYMENT	17.33	100.00 %	17.33	0.00
22a	2018 PROP A OBLIGATION	2,333.60	100.00 %	2,333.60	0.00
22b	2018 DISCRETIONARY PAYMENT	(8.16)	100.00 %	(8.16)	0.00
22a	2019 PROP A OBLIGATION	10,075.62	100.00 %	8,533.43	1,542.19
22b	2019 DISCRETIONARY PAYMENT	1.80	100.00 %	(1.22)	3.02
22a	2020 PROP A OBLIGATION	17,234.75	100.00 %	17,372.36	(137.61)
22b	2020 DISCRETIONARY PAYMENT	1.69	100.00 %	(1.00)	2.69
22a	2021 PROP A OBLIGATION	46,811.87	100.00 %	45,756.48	1,055.39
51c	2021 SPEC ED HEADLEE OBLIGATION	(16,501.44)	100.00 %	(16,501.44)	0.00
22b	2021 DISCRETIONARY PAYMENT	(31.99)	100.00 %	(45.86)	13.87
147a(2)	2021 MPSERS NORMAL COST OFFSET	529.04	100.00 %	529.04	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(622.22)	100.00 %	(622.22)	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(1,219.12)	100.00 %	(1,219.12)	0.00
31d	2021 SCHOOL LUNCH	(12,257.99)	100.00 %	(12,257.99)	0.00
31f	2021 SCHOOL BREAKFAST	28,076.65	100.00 %	28,076.65	0.00
99h	2021 FIRST ROBOTICS	3,741.00	100.00 %	0.00	3,741.00
61a.1	2021 VOCATIONAL EDUCATION	94.37	100.00 %	94.37	0.00
		<u>\$80,226.59</u>		<u>\$73,836.72</u>	<u>\$6,389.87</u>
SUBTOTALS		\$27,992,370.33		\$25,410,033.17	\$2,582,337.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,757.88)	21,079,314.45
51a.2	SPECIAL ED FOUNDATION (SEC 52)	517,563.00
51a	SPECIAL EDUCATION (Categorical Amount)	1,028,645.46
		<u>\$22,625,522.91</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$2,249,557.76	11/22/2021	\$2,855,899.55	12/20/2021	\$2,465,271.26
01/20/2022	\$2,460,549.01	02/22/2022	\$2,576,229.94	03/21/2022	\$2,481,668.55
04/20/2022	\$2,475,423.98	05/20/2022	\$2,646,911.95	06/21/2022	\$2,753,700.31
07/20/2022	\$2,444,820.86	08/22/2022	\$2,582,337.16		

STATE OF MICHIGAN
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District: 25110 ISD: 25

Kearsley Community School District

State Aid Membership	2,775.61
General ED K-12	2,698.67
Supplemental 2021	2,738.49
Fall 2021	2,694.24
Special ED K-12 Sec 52	76.94
Supplemental 2021	71.84
Fall 2021	77.51
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,226.82

	Amount	Mills	Revenue
Non-Pre TV	95,969,938	18.000	1,727,459
Comm PP TV	3,220,700	6.000	19,324
Assumed Local Revenue			1,746,783
Local Revenue Per GE			647.28
Local Revenue Per Membership			629.33

Special Ed. Costs	3,421,855.00
Special Ed. Transp. Costs	970.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,597.49)	12,760,839.22	100.00 %	11,599,602.85	1,161,236.37
51c	SPEC ED HEADLEE OBLIGATION	979,805.79	100.00 %	890,643.46	89,162.33
22b	DISCRETIONARY PAYMENT	8,970,794.66	100.00 %	8,154,452.35	816,342.31
31A	AT RISK	1,991,533.10	100.00 %	1,810,303.59	181,229.51
41	BILINGUAL EDUCATION	11,315.00	100.00 %	10,285.34	1,029.66
61d	CTE PER PUPIL INCENTIVE	15,599.62	100.00 %	14,180.05	1,419.57
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	40,876.62	100.00 %	37,156.85	3,719.77
99h	FIRST ROBOTICS	7,141.00	100.00 %	6,491.17	649.83
152a	HEADLEE OBLIGATION FOR DATA COLLECT	74,467.71	100.00 %	67,695.01	6,772.70
147a(1)	MPSERS COST OFFSET	206,954.34	100.00 %	188,121.50	18,832.84
147a(2)	MPSERS NORMAL COST OFFSET	359,893.13	100.00 %	278,180.23	81,712.90
147e	MPSERS REFORMS - DEFINED CONTRIBUT	59,325.63	100.00 %	45,841.98	13,483.65
147c	MPSERS UAAL RATE STABILIZATION	2,712,642.68	100.00 %	2,465,792.20	246,850.48
Not Set	REIMB FOR SCHOOL BOARD MEM TRAININ	360.00	100.00 %	327.24	32.76
31d	SCHOOL LUNCH	49,106.12	100.00 %	44,637.46	4,468.66
51f	SPECIAL ED COST REIMBURSEMENT	111,350.13	100.00 %	101,217.27	10,132.86
61a.1	VOCATIONAL EDUCATION	12,113.22	100.00 %	11,010.92	1,102.30
31o	WRAPAROUND SERVICES	292,806.00	100.00 %	292,806.00	0.00
		\$28,656,923.97		\$26,018,745.47	\$2,638,178.50

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	2015 PROP A OBLIGATION	(1,298.23)	100.00 %	0.00	(1,298.23)
22b	2015 DISCRETIONARY PAYMENT	(25.45)	100.00 %	0.00	(25.45)
22a	2016 PROP A OBLIGATION	(1,286.44)	100.00 %	0.00	(1,286.44)
22b	2016 DISCRETIONARY PAYMENT	5.78	100.00 %	0.00	5.78
22a	2017 PROP A OBLIGATION	(1,289.43)	100.00 %	0.00	(1,289.43)
22b	2017 DISCRETIONARY PAYMENT	31.27	100.00 %	0.00	31.27
22a	2018 PROP A OBLIGATION	(879.70)	100.00 %	(60.67)	(819.03)
22b	2018 DISCRETIONARY PAYMENT	(39.55)	100.00 %	(28.29)	(11.26)
22a	2019 PROP A OBLIGATION	(1,674.37)	100.00 %	(1,097.00)	(577.37)
22b	2019 DISCRETIONARY PAYMENT	13.02	100.00 %	(1.18)	14.20
22a	2020 PROP A OBLIGATION	439.16	100.00 %	(1,112.53)	1,551.69
22b	2020 DISCRETIONARY PAYMENT	(39.64)	100.00 %	(0.44)	(39.20)
22a	2021 PROP A OBLIGATION	14,610.91	100.00 %	8,807.37	5,803.54
51c	2021 SPEC ED HEADLEE OBLIGATION	(25,984.11)	100.00 %	(25,984.11)	0.00
22b	2021 DISCRETIONARY PAYMENT	0.21	100.00 %	4.78	(4.57)
147a(2)	2021 MPSERS NORMAL COST OFFSET	420.11	100.00 %	420.11	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	2,582.73	100.00 %	2,582.73	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(870.19)	100.00 %	(870.19)	0.00
31d	2021 SCHOOL LUNCH	(2,976.78)	100.00 %	(2,976.78)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
61a.1	2021 VOCATIONAL EDUCATION	42.46	100.00 %	42.46	0.00
		(\$18,218.24)		(\$20,273.74)	\$2,055.50
SUBTOTALS		\$28,638,705.73		\$25,998,471.73	\$2,640,234.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,052.72)	21,731,633.88
51a.2	SPECIAL ED FOUNDATION (SEC 52)	669,378.00
51a	SPECIAL EDUCATION (Categorical Amount)	310,427.79
		\$22,711,439.67

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$2,348,074.02	11/22/2021	\$2,987,593.15	12/20/2021	\$2,361,618.41
01/20/2022	\$2,532,328.79	02/22/2022	\$2,582,426.60	03/21/2022	\$2,588,548.79
04/20/2022	\$2,532,233.80	05/20/2022	\$2,697,355.29	06/21/2022	\$2,833,524.71
07/20/2022	\$2,534,768.17	08/22/2022	\$2,640,234.00		

STATE OF MICHIGAN
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Payment Dated: 08/22/2022

District: 25120 ISD: 25
 Flushing Community Schools

State Aid Membership	4,059.97
General ED K-12 (23a: 0.17)	3,950.82
Supplemental 2021	3,931.88
Fall 2021	3,952.74
Special ED K-12 Sec 52	109.09
Supplemental 2021	115.16
Fall 2021	108.41
Special ED K-12 Sec 53	0.06
Supplemental 2021	0.62
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,785.28

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	127,557,248	18.000	2,296,030
Comm PP TV	7,680,600	6.000	46,084
Assumed Local Revenue			<u>2,342,114</u>
Local Revenue Per GE			592.82
Local Revenue Per Membership			576.88

Special Ed. Costs	5,174,037.00
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: \$4,208.40)	17,085,977.75	100.00 %	15,531,153.77	1,554,823.98
51c	SPEC ED HEADLEE OBLIGATION	1,480,488.60	100.00 %	1,345,764.14	134,724.46
22b	DISCRETIONARY PAYMENT	14,944,553.14	100.00 %	13,584,598.80	1,359,954.34
31A	AT RISK	1,553,749.12	100.00 %	1,412,357.95	141,391.17
41	BILINGUAL EDUCATION	25,715.00	100.00 %	23,374.94	2,340.06
53a(5)	COURT AND STATE AGENCY PLACED PUPI	25,176.46	100.00 %	22,885.40	2,291.06
61d	CTE PER PUPIL INCENTIVE	13,350.24	100.00 %	12,135.37	1,214.87
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	58,569.49	100.00 %	53,239.67	5,329.82
99h	FIRST ROBOTICS	7,387.00	100.00 %	6,714.78	672.22
152a	HEADLEE OBLIGATION FOR DATA COLLECT	108,926.21	100.00 %	99,019.57	9,906.64
147a(1)	MPSERS COST OFFSET	308,110.88	100.00 %	280,072.79	28,038.09
147a(2)	MPSERS NORMAL COST OFFSET	585,228.60	100.00 %	438,014.45	147,214.15
147e	MPSERS REFORMS - DEFINED CONTRIBUT	65,213.55	100.00 %	47,029.11	18,184.44
147c	MPSERS UAAL RATE STABILIZATION	4,038,546.51	100.00 %	3,671,038.78	367,507.73
31d	SCHOOL LUNCH	49,494.30	100.00 %	44,990.32	4,503.98
51f	SPECIAL ED COST REIMBURSEMENT	168,367.66	100.00 %	153,046.20	15,321.46
61a.1	VOCATIONAL EDUCATION	12,968.06	100.00 %	11,787.97	1,180.09
31o	WRAPAROUND SERVICES	232,615.00	100.00 %	232,615.00	0.00
		<u>\$40,764,437.57</u>		<u>\$36,969,839.01</u>	<u>\$3,794,598.56</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	2016 PROP A OBLIGATION	4,081.11	100.00 %	0.00	4,081.11
22b	2016 DISCRETIONARY PAYMENT	21.56	100.00 %	0.00	21.56
22a	2017 PROP A OBLIGATION	4,192.63	100.00 %	0.00	4,192.63
22b	2017 DISCRETIONARY PAYMENT	(22.98)	100.00 %	0.00	(22.98)
22a	2018 PROP A OBLIGATION	3,836.84	100.00 %	(1,510.24)	5,347.08
22b	2018 DISCRETIONARY PAYMENT	(14.74)	100.00 %	(2.67)	(12.07)
22a	2019 PROP A OBLIGATION	5,961.21	100.00 %	(3,585.06)	9,546.27
22b	2019 DISCRETIONARY PAYMENT	(68.83)	100.00 %	(31.64)	(37.19)
22a	2020 PROP A OBLIGATION	10,876.50	100.00 %	1,728.43	9,148.07
22b	2020 DISCRETIONARY PAYMENT	13.44	100.00 %	38.62	(25.18)
22a	2021 PROP A OBLIGATION	15,079.95	100.00 %	2,599.83	12,480.12
51c	2021 SPEC ED HEADLEE OBLIGATION	44,306.75	100.00 %	44,306.75	0.00
22b	2021 DISCRETIONARY PAYMENT	293.39	100.00 %	323.47	(30.08)
25g	2021 PUPIL EXCEEDING 1.0 FTE	614.52	100.00 %	614.52	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	658.30	100.00 %	658.30	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	447.92	100.00 %	447.92	0.00
31d	2021 SCHOOL LUNCH	(17,425.48)	100.00 %	(17,425.48)	0.00
31f	2021 SCHOOL BREAKFAST	36,851.49	100.00 %	36,851.49	0.00
53a(5)	2021 COURT AND STATE AGENCY PLACED PU	25,176.46	100.00 %	25,176.46	0.00
61a.1	2021 VOCATIONAL EDUCATION	112.50	100.00 %	112.50	0.00
		<u>\$134,992.54</u>		<u>\$90,303.20</u>	<u>\$44,689.34</u>
SUBTOTALS		\$40,899,430.11		\$37,060,142.21	\$3,839,287.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,107.18)				32,030,008.89
51a.2	SPECIAL ED FOUNDATION (SEC 52)				949,083.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				522.00
51a	SPECIAL EDUCATION (Categorical Amount)				531,405.60
					<u>\$33,511,019.49</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$3,235,119.73	11/22/2021	\$4,175,002.12	12/20/2021	\$3,552,379.24
01/20/2022	\$3,608,034.67	02/22/2022	\$3,915,764.78	03/21/2022	\$3,651,624.85
04/20/2022	\$3,610,003.68	05/20/2022	\$3,859,284.02	06/21/2022	\$3,859,409.11
07/20/2022	\$3,593,520.01	08/22/2022	\$3,839,287.90		

STATE OF MICHIGAN
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District: 25130 ISD: 25
Atherton Community Schools

State Aid Membership	737.62
General ED K-12	722.37
Supplemental 2021	728.86
Fall 2021	721.65
Special ED K-12 Sec 52	15.25
Supplemental 2021	16.74
Fall 2021	15.08
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,139.39

	Amount	Mills	Revenue
Non-Pre TV	105,573,002	18.000	1,900,314
Comm PP TV	10,277,300	6.000	61,664
Assumed Local Revenue			1,961,978
Local Revenue Per GE			2,716.03
Local Revenue Per Membership			2,659.88

Special Ed. Costs	919,175.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,479.51)	1,828,936.17	100.00 %	1,662,502.98	166,433.19
51c SPEC ED HEADLEE OBLIGATION	263,010.90	100.00 %	239,076.91	23,933.99
22b DISCRETIONARY PAYMENT	2,493,704.24	100.00 %	2,266,777.15	226,927.09
31A AT RISK	533,021.20	100.00 %	484,516.27	48,504.93
41 BILINGUAL EDUCATION	8,460.00	100.00 %	7,690.14	769.86
61d CTE PER PUPIL INCENTIVE	2,833.64	100.00 %	2,575.78	257.86
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,744.75	100.00 %	7,948.98	795.77
99h FIRST ROBOTICS	7,387.00	100.00 %	6,714.78	672.22
152a HEADLEE OBLIGATION FOR DATA COLLECT	19,789.84	100.00 %	17,989.99	1,799.85
147a(1) MPSERS COST OFFSET	52,262.99	100.00 %	47,507.06	4,755.93
147a(2) MPSERS NORMAL COST OFFSET	95,310.00	100.00 %	74,899.15	20,410.85
147e MPSERS REFORMS - DEFINED CONTRIBUT	23,582.41	100.00 %	17,357.77	6,224.64
147c MPSERS UAAL RATE STABILIZATION	685,034.23	100.00 %	622,696.12	62,338.11
31d SCHOOL LUNCH	15,612.29	100.00 %	14,191.57	1,420.72
51f SPECIAL ED COST REIMBURSEMENT	29,910.75	100.00 %	27,188.87	2,721.88
31o WRAPAROUND SERVICES	92,901.00	100.00 %	92,901.00	0.00
	\$6,160,501.41		\$5,592,534.52	\$567,966.89

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	(1,327.93)	100.00 %	(1,425.97)	98.04
22b	2018 DISCRETIONARY PAYMENT	7.35	100.00 %	0.44	6.91
22a	2019 PROP A OBLIGATION	(1,918.11)	100.00 %	(2,175.00)	256.89
22b	2019 DISCRETIONARY PAYMENT	5.03	100.00 %	1.81	3.22
22a	2020 PROP A OBLIGATION	(7,505.30)	100.00 %	(7,621.28)	115.98
22b	2020 DISCRETIONARY PAYMENT	(3.67)	100.00 %	(1.10)	(2.57)
22a	2021 PROP A OBLIGATION	12,342.86	100.00 %	12,189.78	153.08
51c	2021 SPEC ED HEADLEE OBLIGATION	(6,127.93)	100.00 %	(6,127.93)	0.00
22b	2021 DISCRETIONARY PAYMENT	1.18	100.00 %	(11.16)	12.34
147a(2)	2021 MPSERS NORMAL COST OFFSET	108.89	100.00 %	108.89	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	588.14	100.00 %	588.14	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(314.47)	100.00 %	(314.47)	0.00
31d	2021 SCHOOL LUNCH	(4,256.78)	100.00 %	(4,256.78)	0.00
31f	2021 SCHOOL BREAKFAST	13,233.55	100.00 %	13,233.55	0.00
		<u>\$4,832.81</u>		<u>\$4,188.92</u>	<u>\$643.89</u>
SUBTOTALS		\$6,165,334.22		\$5,596,723.44	\$568,610.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,983.97)		4,322,640.41
51a.2	SPECIAL ED FOUNDATION (SEC 52)		132,675.00
51a	SPECIAL EDUCATION (Categorical Amount)		130,335.90
			<u>\$4,585,651.31</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$460,333.08	11/22/2021	\$627,642.73	12/20/2021	\$552,264.72
01/20/2022	\$536,155.07	02/22/2022	\$547,658.36	03/21/2022	\$533,769.51
04/20/2022	\$532,077.93	05/20/2022	\$639,802.52	06/21/2022	\$634,024.15
07/20/2022	\$532,995.37	08/22/2022	\$568,610.78		

STATE OF MICHIGAN
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District: 25140 ISD: 25
 Davison Community Schools

State Aid Membership	5,649.17
General ED K-12	5,515.32
Supplemental 2021	5,448.53
Fall 2021	5,522.74
Special ED K-12 Sec 52	133.85
Supplemental 2021	131.37
Fall 2021	134.12
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,756.92

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	250,521,348	18.000	4,509,384
Comm PP TV	19,195,500	6.000	115,173
Assumed Local Revenue			<u>4,624,557</u>
Local Revenue Per GE			838.49
Local Revenue Per Membership			818.63

Special Ed. Costs	4,439,563.00
Special Ed. Transp. Costs	204,409.00

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: \$3,938.29)	22,248,069.72	100.00 %	20,223,495.38	2,024,574.34
51c SPEC ED HEADLEE OBLIGATION	1,414,265.34	100.00 %	1,285,567.19	128,698.15
22b DISCRETIONARY PAYMENT	21,110,673.61	100.00 %	19,189,602.31	1,921,071.30
31A AT RISK	1,980,780.51	100.00 %	1,800,529.48	180,251.03
41 BILINGUAL EDUCATION	13,120.00	100.00 %	11,926.08	1,193.92
61d CTE PER PUPIL INCENTIVE	27,868.99	100.00 %	25,332.91	2,536.08
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	80,126.31	100.00 %	72,834.82	7,291.49
99h FIRST ROBOTICS	10,441.00	100.00 %	9,490.87	950.13
152a HEADLEE OBLIGATION FOR DATA COLLECT	151,563.36	100.00 %	137,778.95	13,784.41
147a(1) MPSERS COST OFFSET	391,686.13	100.00 %	356,042.69	35,643.44
147a(2) MPSERS NORMAL COST OFFSET	722,445.56	100.00 %	568,796.34	153,649.22
147e MPSERS REFORMS - DEFINED CONTRIBUT	73,328.31	100.00 %	55,284.60	18,043.71
147c MPSERS UAAL RATE STABILIZATION	5,134,004.50	100.00 %	4,666,810.09	467,194.41
31d SCHOOL LUNCH	74,005.97	100.00 %	67,271.43	6,734.54
51f SPECIAL ED COST REIMBURSEMENT	144,467.24	100.00 %	131,320.72	13,146.52
61a.1 VOCATIONAL EDUCATION	334,647.53	100.00 %	304,194.60	30,452.93
31o WRAPAROUND SERVICES	547,080.00	100.00 %	547,080.00	0.00
	<u>\$54,458,574.08</u>		<u>\$49,453,358.46</u>	<u>\$5,005,215.62</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	57.98	100.00 %	0.00	57.98
22b	2018 DISCRETIONARY PAYMENT	(57.98)	100.00 %	0.00	(57.98)
22a	2019 PROP A OBLIGATION	(628.25)	100.00 %	(2,969.90)	2,341.65
22b	2019 DISCRETIONARY PAYMENT	15.49	100.00 %	17.49	(2.00)
22a	2020 PROP A OBLIGATION	11,085.24	100.00 %	9,477.02	1,608.22
22b	2020 DISCRETIONARY PAYMENT	(61.08)	100.00 %	(19.74)	(41.34)
22a	2021 PROP A OBLIGATION	41,689.25	100.00 %	37,800.54	3,888.71
51c	2021 SPEC ED HEADLEE OBLIGATION	(53,610.81)	100.00 %	(53,610.81)	0.00
22b	2021 DISCRETIONARY PAYMENT	14.52	100.00 %	0.47	14.05
147a(2)	2021 MPSERS NORMAL COST OFFSET	806.82	100.00 %	806.82	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	416.52	100.00 %	416.52	0.00
31d	2021 SCHOOL LUNCH	(13,356.27)	100.00 %	(13,356.27)	0.00
31f	2021 SCHOOL BREAKFAST	64,506.74	100.00 %	64,506.74	0.00
61a.1	2021 VOCATIONAL EDUCATION	1,311.19	100.00 %	1,311.19	0.00
		<u>\$52,189.36</u>		<u>\$44,380.07</u>	<u>\$7,809.29</u>
SUBTOTALS		\$54,510,763.44		\$49,497,738.53	\$5,013,024.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,861.51)	43,358,743.33
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,164,495.00
51a	SPECIAL EDUCATION (Categorical Amount)	249,770.34
		<u>\$44,773,008.67</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$4,267,603.77	11/22/2021	\$5,593,996.75	12/20/2021	\$4,879,249.53
01/20/2022	\$4,826,741.24	02/22/2022	\$4,987,473.93	03/21/2022	\$4,809,007.96
04/20/2022	\$4,789,661.85	05/20/2022	\$5,163,587.32	06/21/2022	\$5,376,502.80
07/20/2022	\$4,803,913.38	08/22/2022	\$5,013,024.91		

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District: 25150 ISD: 25
Clio Area School District

State Aid Membership	2,743.48
General ED K-12 (23a: 14.50)	2,699.98
Supplemental 2021	2,650.24
Fall 2021	2,689.39
Special ED K-12 Sec 52	43.50
Supplemental 2021	48.03
Fall 2021	43.00
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,865.39

	Amount	Mills	Revenue
Non-Pre TV	168,034,927	18.000	3,024,629
Comm PP TV	9,139,100	6.000	54,835
Assumed Local Revenue			3,079,464
Local Revenue Per GE			1,140.55
Local Revenue Per Membership			1,122.47

Special Ed. Costs	1,922,399.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,742.92)	10,268,626.16	100.00 %	9,334,181.18	934,444.98
51c	SPEC ED HEADLEE OBLIGATION	550,071.41	100.00 %	500,014.91	50,056.50
22b	DISCRETIONARY PAYMENT	10,141,737.65	100.00 %	9,218,839.52	922,898.13
31A	AT RISK	1,126,717.73	100.00 %	1,024,186.42	102,531.31
41	BILINGUAL EDUCATION	6,250.00	100.00 %	5,681.25	568.75
61d	CTE PER PUPIL INCENTIVE	10,166.05	100.00 %	9,240.94	925.11
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	48,401.17	100.00 %	43,996.66	4,404.51
99h	FIRST ROBOTICS	5,910.00	100.00 %	5,372.19	537.81
152a	HEADLEE OBLIGATION FOR DATA COLLECT	73,605.69	100.00 %	66,911.38	6,694.31
147a(1)	MPSERS COST OFFSET	175,681.10	100.00 %	159,694.12	15,986.98
147a(2)	MPSERS NORMAL COST OFFSET	338,958.25	100.00 %	259,735.46	79,222.79
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,932.62	100.00 %	16,116.54	3,816.08
147c	MPSERS UAAL RATE STABILIZATION	2,302,730.41	100.00 %	2,093,181.94	209,548.47
31d	SCHOOL LUNCH	34,357.69	100.00 %	31,231.14	3,126.55
51a.6	SP. ED. RULE CHANGE COSTS	39,818.56	100.00 %	36,195.07	3,623.49
51f	SPECIAL ED COST REIMBURSEMENT	62,556.53	100.00 %	56,863.89	5,692.64
61a.1	VOCATIONAL EDUCATION	32,280.24	100.00 %	29,342.74	2,937.50
31o	WRAPAROUND SERVICES	167,375.00	100.00 %	167,375.00	0.00
		\$25,405,176.26		\$23,058,160.35	\$2,347,015.91

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
22a	2017 PROP A OBLIGATION	(187.14)	100.00 %	(187.14)	0.00
22b	2017 DISCRETIONARY PAYMENT	3.63	100.00 %	3.63	0.00
22a	2018 PROP A OBLIGATION	(1,950.32)	100.00 %	(1,950.32)	0.00
22b	2018 DISCRETIONARY PAYMENT	6.98	100.00 %	6.98	0.00
22a	2019 PROP A OBLIGATION	(7,349.46)	100.00 %	(6,903.14)	(446.32)
22b	2019 DISCRETIONARY PAYMENT	(16.56)	100.00 %	(26.16)	9.60
22a	2020 PROP A OBLIGATION	(3,065.23)	100.00 %	(5,436.44)	2,371.21
22b	2020 DISCRETIONARY PAYMENT	11.17	100.00 %	35.27	(24.10)
22a	2021 PROP A OBLIGATION	11,441.13	100.00 %	6,795.86	4,645.27
51c	2021 SPEC ED HEADLEE OBLIGATION	(60,051.49)	100.00 %	(60,051.49)	0.00
22b	2021 DISCRETIONARY PAYMENT	60,023.38	100.00 %	60,041.75	(18.37)
25g	2021 PUPIL EXCEEDING 1.0 FTE	15,535.11	100.00 %	15,535.11	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	395.39	100.00 %	395.39	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	427.72	100.00 %	427.72	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(1,985.91)	100.00 %	(1,985.91)	0.00
31d	2021 SCHOOL LUNCH	(597.07)	100.00 %	(597.07)	0.00
31f	2021 SCHOOL BREAKFAST	34,897.88	100.00 %	34,897.88	0.00
99h	2021 FIRST ROBOTICS	1,477.00	100.00 %	0.00	1,477.00
61a.1	2021 VOCATIONAL EDUCATION	130.66	100.00 %	130.66	0.00
		<u>\$49,146.87</u>		<u>\$41,132.58</u>	<u>\$8,014.29</u>
SUBTOTALS		\$25,454,323.13		\$23,099,292.93	\$2,355,030.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,559.45)	20,410,363.81
51a.2	SPECIAL ED FOUNDATION (SEC 52)	378,450.00
51a	SPECIAL EDUCATION (Categorical Amount)	171,621.41
		<u>\$20,960,435.22</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$2,049,764.33	11/22/2021	\$2,585,636.00	12/20/2021	\$2,267,571.96
01/20/2022	\$2,267,407.27	02/22/2022	\$2,325,159.67	03/21/2022	\$2,274,212.12
04/20/2022	\$2,275,730.03	05/20/2022	\$2,364,497.83	06/21/2022	\$2,428,917.27
07/20/2022	\$2,260,396.45	08/22/2022	\$2,355,030.20		

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District: 25180 ISD: 25

Swartz Creek Community Schools

State Aid Membership	3,522.09
General ED K-12	3,489.38
Supplemental 2021	3,472.12
Fall 2021	3,491.30
Special ED K-12 Sec 52	32.71
Supplemental 2021	28.23
Fall 2021	33.21
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,091.79

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	312,145,501	18.000	5,618,619
Comm PP TV	34,887,900	6.000	209,327
Assumed Local Revenue			<u>5,827,946</u>
Local Revenue Per GE			1,670.20
Local Revenue Per Membership			1,654.68

Special Ed. Costs	4,223,291.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,437.11)	12,105,810.76	100.00 %	11,004,181.98	1,101,628.78
51c	SPEC ED HEADLEE OBLIGATION	1,208,444.04	100.00 %	1,098,475.63	109,968.41
22b	DISCRETIONARY PAYMENT	12,423,832.76	100.00 %	11,293,263.98	1,130,568.78
31A	AT RISK	1,280,326.14	100.00 %	1,163,816.46	116,509.68
41	BILINGUAL EDUCATION	16,430.00	100.00 %	14,934.87	1,495.13
61d	CTE PER PUPIL INCENTIVE	7,390.83	100.00 %	6,718.26	672.57
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	48,604.54	100.00 %	44,181.53	4,423.01
152a	HEADLEE OBLIGATION FOR DATA COLLECT	94,495.26	100.00 %	85,901.09	8,594.17
147a(1)	MPSERS COST OFFSET	243,970.83	100.00 %	221,769.48	22,201.35
147a(2)	MPSERS NORMAL COST OFFSET	450,919.45	100.00 %	329,804.99	121,114.46
147e	MPSERS REFORMS - DEFINED CONTRIBUT	48,797.03	100.00 %	35,074.94	13,722.09
147c	MPSERS UAAL RATE STABILIZATION	3,197,834.35	100.00 %	2,906,831.42	291,002.93
31d	SCHOOL LUNCH	56,405.85	100.00 %	51,272.92	5,132.93
51a.6	SP. ED. RULE CHANGE COSTS	115,159.98	100.00 %	104,680.42	10,479.56
51f	SPECIAL ED COST REIMBURSEMENT	137,429.56	100.00 %	124,923.47	12,506.09
		<u>\$31,435,851.38</u>		<u>\$28,485,831.44</u>	<u>\$2,950,019.94</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	2017 PROP A OBLIGATION	(38.35)	100.00 %	0.00	(38.35)
22b	2017 DISCRETIONARY PAYMENT	0.65	100.00 %	0.00	0.65
22a	2018 PROP A OBLIGATION	186.97	100.00 %	(747.90)	934.87
22b	2018 DISCRETIONARY PAYMENT	(2.60)	100.00 %	(26.41)	23.81
22a	2019 PROP A OBLIGATION	(3,494.65)	100.00 %	(3,822.27)	327.62
22b	2019 DISCRETIONARY PAYMENT	(39.59)	100.00 %	(0.48)	(39.11)
22a	2020 PROP A OBLIGATION	(725.22)	100.00 %	(108.79)	(616.43)
22b	2020 DISCRETIONARY PAYMENT	6.36	100.00 %	0.96	5.40
22a	2021 PROP A OBLIGATION	93,691.69	100.00 %	81,930.78	11,760.91
51c	2021 SPEC ED HEADLEE OBLIGATION	9,085.74	100.00 %	9,085.74	0.00
22b	2021 DISCRETIONARY PAYMENT	(27.06)	100.00 %	3.49	(30.55)
147a(2)	2021 MPSERS NORMAL COST OFFSET	521.88	100.00 %	521.88	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(1,582.65)	100.00 %	(1,582.65)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	29,450.00	100.00 %	29,450.00	0.00
31d	2021 SCHOOL LUNCH	(6,573.26)	100.00 %	(6,573.26)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>\$120,459.91</u>		<u>\$108,131.09</u>	<u>\$12,328.82</u>
SUBTOTALS		\$31,556,311.29		\$28,593,962.53	\$2,962,348.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,029.80)	24,529,643.52
51a.2	SPECIAL ED FOUNDATION (SEC 52)	284,577.00
51a	SPECIAL EDUCATION (Categorical Amount)	923,867.04
		<u>\$25,738,087.56</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$2,467,599.90	11/22/2021	\$3,288,569.74	12/20/2021	\$2,815,923.56
01/20/2022	\$2,796,721.43	02/22/2022	\$2,967,734.69	03/21/2022	\$2,852,952.68
04/20/2022	\$2,815,870.55	05/20/2022	\$2,975,774.46	06/21/2022	\$2,812,685.78
07/20/2022	\$2,800,129.74	08/22/2022	\$2,962,348.76		

STATE OF MICHIGAN
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District: 25200 ISD: 25

Lake Fenton Community Schools

State Aid Membership	2,031.77
General ED K-12	1,999.89
Supplemental 2021	1,973.35
Fall 2021	2,002.84
Special ED K-12 Sec 52	31.88
Supplemental 2021	31.66
Fall 2021	31.90
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,595.17

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	116,026,535	18.000	2,088,478
Comm PP TV	5,334,400	6.000	32,006
Assumed Local Revenue			2,120,484
Local Revenue Per GE			1,060.30
Local Revenue Per Membership			1,043.66

Special Ed. Costs	1,982,938.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,551.51)	9,247,621.47	100.00 %	8,406,087.92	841,533.55
51c	SPEC ED HEADLEE OBLIGATION	567,393.91	100.00 %	515,761.06	51,632.85
22b	DISCRETIONARY PAYMENT	6,030,938.16	100.00 %	5,482,122.79	548,815.37
31A	AT RISK	403,222.09	100.00 %	366,528.88	36,693.21
41	BILINGUAL EDUCATION	8,370.00	100.00 %	7,608.33	761.67
61d	CTE PER PUPIL INCENTIVE	6,251.53	100.00 %	5,682.64	568.89
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	28,267.91	100.00 %	25,695.53	2,572.38
99h	FIRST ROBOTICS	4,172.00	100.00 %	3,792.35	379.65
152a	HEADLEE OBLIGATION FOR DATA COLLECT	54,511.00	100.00 %	49,553.32	4,957.68
31j	LOCAL PRODUCE IN SCHOOL MEALS	5,500.00	100.00 %	0.00	5,500.00
147a(1)	MPSERS COST OFFSET	137,089.69	100.00 %	124,614.53	12,475.16
147a(2)	MPSERS NORMAL COST OFFSET	261,174.13	100.00 %	189,925.79	71,248.34
147e	MPSERS REFORMS - DEFINED CONTRIBUT	52,551.17	100.00 %	36,378.84	16,172.33
147c	MPSERS UAAL RATE STABILIZATION	1,796,895.54	100.00 %	1,633,378.05	163,517.49
Not Set	REIMB FOR SCHOOL BOARD MEM TRAININ	270.00	100.00 %	245.43	24.57
31d	SCHOOL LUNCH	21,531.17	100.00 %	19,571.83	1,959.34
51f	SPECIAL ED COST REIMBURSEMENT	64,526.52	100.00 %	58,654.61	5,871.91
61a.1	VOCATIONAL EDUCATION	8,260.15	100.00 %	7,508.48	751.67
31o	WRAPAROUND SERVICES	202,741.00	100.00 %	202,741.00	0.00
		<u>\$18,901,287.44</u>		<u>\$17,135,851.38</u>	<u>\$1,765,436.06</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	2,814.29	100.00 %	2,317.65	496.64
22b	2018 DISCRETIONARY PAYMENT	16.57	100.00 %	4.06	12.51
22a	2019 PROP A OBLIGATION	(1,036.32)	100.00 %	1,927.55	(2,963.87)
22b	2019 DISCRETIONARY PAYMENT	18.72	100.00 %	5.88	12.84
22a	2020 PROP A OBLIGATION	818.81	100.00 %	4,010.07	(3,191.26)
22b	2020 DISCRETIONARY PAYMENT	(13.15)	100.00 %	(2.44)	(10.71)
	2020 REFUNDS	(3,859.70)	100.00 %	(3,859.70)	0.00
22a	2021 PROP A OBLIGATION	582.40	100.00 %	291.20	291.20
51c	2021 SPEC ED HEADLEE OBLIGATION	(46,409.58)	100.00 %	(46,409.58)	0.00
22b	2021 DISCRETIONARY PAYMENT	(9.39)	100.00 %	(4.70)	(4.69)
147a(2)	2021 MPSERS NORMAL COST OFFSET	285.65	100.00 %	285.65	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(1,067.26)	100.00 %	(1,067.26)	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(732.34)	100.00 %	(732.34)	0.00
31d	2021 SCHOOL LUNCH	(9,766.99)	100.00 %	(9,766.99)	0.00
31f	2021 SCHOOL BREAKFAST	19,548.20	100.00 %	19,548.20	0.00
61a.1	2021 VOCATIONAL EDUCATION	108.99	100.00 %	108.99	0.00
		<u>(\$38,701.10)</u>		<u>(\$33,343.76)</u>	<u>(\$5,357.34)</u>
SUBTOTALS		\$18,862,586.34		\$17,102,507.62	\$1,760,078.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,639.70)	15,278,559.63
51a.2	SPECIAL ED FOUNDATION (SEC 52)	277,356.00
51a	SPECIAL EDUCATION (Categorical Amount)	290,037.91
		<u>\$15,845,953.54</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,465,978.68	11/22/2021	\$1,896,753.30	12/20/2021	\$1,691,087.19
01/20/2022	\$1,661,915.67	02/22/2022	\$1,677,703.49	03/21/2022	\$1,680,667.93
04/20/2022	\$1,656,146.43	05/20/2022	\$1,848,698.02	06/21/2022	\$1,874,501.80
07/20/2022	\$1,652,914.81	08/22/2022	\$1,760,078.72		

SUPPLEMENTAL PAYMENTS

10/15/2021	CR-00716	Unspent 35a funds returned	(\$3,859.70) (for Adjust Year 2020)
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STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 25210 ISD: 25
 Westwood Heights Schools

State Aid Membership	1,799.62
General ED K-12 (23a: 45.83)	1,779.28
Supplemental 2021	1,536.67
Fall 2021	1,755.31
Special ED K-12 Sec 52	20.34
Supplemental 2021	22.15
Fall 2021	20.14
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,283.92

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	74,992,554	18.000	1,349,866
Comm PP TV	11,765,600	6.000	70,594
Assumed Local Revenue			<u>1,420,460</u>
Local Revenue Per GE			798.33
Local Revenue Per Membership			789.31

Special Ed. Costs	1,173,466.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,494.61)	8,088,590.05	100.00 %	7,326,919.23	761,670.82
51c	SPEC ED HEADLEE OBLIGATION	335,773.21	100.00 %	305,217.85	30,555.36
22b	DISCRETIONARY PAYMENT	5,970,693.35	100.00 %	5,410,815.97	559,877.38
31A	AT RISK	1,130,557.94	100.00 %	1,027,677.17	102,880.77
41	BILINGUAL EDUCATION	2,645.00	100.00 %	2,403.40	241.60
61d	CTE PER PUPIL INCENTIVE	1,519.06	100.00 %	1,380.83	138.23
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,625.54	100.00 %	12,385.62	1,239.92
152a	HEADLEE OBLIGATION FOR DATA COLLECT	48,282.57	100.00 %	43,761.36	4,521.21
31j	LOCAL PRODUCE IN SCHOOL MEALS	4,723.94	100.00 %	0.00	4,723.94
147a(1)	MPSERS COST OFFSET	104,860.20	100.00 %	95,317.92	9,542.28
147a(2)	MPSERS NORMAL COST OFFSET	140,411.21	100.00 %	118,284.91	22,126.30
147e	MPSERS REFORMS - DEFINED CONTRIBUT	28,014.82	100.00 %	18,351.74	9,663.08
147c	MPSERS UAAL RATE STABILIZATION	1,374,449.30	100.00 %	1,249,374.41	125,074.89
Not Set	REIMB FOR SCHOOL BOARD MEM TRAININ	180.00	100.00 %	163.62	16.38
31d	SCHOOL LUNCH	21,417.10	100.00 %	19,468.14	1,948.96
51f	SPECIAL ED COST REIMBURSEMENT	38,185.60	100.00 %	34,710.71	3,474.89
61a.1	VOCATIONAL EDUCATION	2,524.06	100.00 %	2,294.37	229.69
31o	WRAPAROUND SERVICES	462,684.00	100.00 %	462,684.00	0.00
		<u>\$17,769,136.95</u>		<u>\$16,131,211.25</u>	<u>\$1,637,925.70</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	178.83	100.00 %	0.00	178.83
22b	2012 DISCRETIONARY PAYMENT	(4.90)	100.00 %	0.00	(4.90)
22a	2014 PROP A OBLIGATION	411.74	100.00 %	0.00	411.74
22b	2014 DISCRETIONARY PAYMENT	8.80	100.00 %	0.00	8.80
22a	2015 PROP A OBLIGATION	196.16	100.00 %	0.00	196.16
22b	2015 DISCRETIONARY PAYMENT	10.44	100.00 %	0.00	10.44
22a	2016 PROP A OBLIGATION	201.71	100.00 %	0.00	201.71
22b	2016 DISCRETIONARY PAYMENT	(2.55)	100.00 %	0.00	(2.55)
22a	2017 PROP A OBLIGATION	812.65	100.00 %	0.00	812.65
22b	2017 DISCRETIONARY PAYMENT	(8.14)	100.00 %	0.00	(8.14)
22a	2018 PROP A OBLIGATION	1,794.80	100.00 %	(231.59)	2,026.39
22b	2018 DISCRETIONARY PAYMENT	12.44	100.00 %	2.10	10.34
22a	2019 PROP A OBLIGATION	1,023.38	100.00 %	(2,016.68)	3,040.06
22b	2019 DISCRETIONARY PAYMENT	18.40	100.00 %	7.53	10.87
22a	2020 PROP A OBLIGATION	4,181.94	100.00 %	(3,522.48)	7,704.42
22b	2020 DISCRETIONARY PAYMENT	(4.42)	100.00 %	12.09	(16.51)
22a	2021 PROP A OBLIGATION	27,164.19	100.00 %	19,023.83	8,140.36
51c	2021 SPEC ED HEADLEE OBLIGATION	68,844.51	100.00 %	68,844.51	0.00
22b	2021 DISCRETIONARY PAYMENT	10,601.21	100.00 %	10,609.01	(7.80)
25g	2021 PUPIL EXCEEDING 1.0 FTE	786.59	100.00 %	786.59	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	225.58	100.00 %	225.58	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(766.58)	100.00 %	(766.58)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	10,862.50	100.00 %	10,862.50	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(2,610.56)	100.00 %	(2,610.56)	0.00
31d	2021 SCHOOL LUNCH	(13,415.97)	100.00 %	(13,415.97)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
99z	2021 TEACHER RETENTION STIPEND	1,000.00	100.00 %	1,000.00	0.00
61a.1	2021 VOCATIONAL EDUCATION	25.32	100.00 %	25.32	0.00
		<u>\$111,548.07</u>		<u>\$88,835.20</u>	<u>\$22,712.87</u>
SUBTOTALS		\$17,880,685.02		\$16,220,046.45	\$1,660,638.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,901.67)	14,059,283.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)	176,958.00
51a	SPECIAL EDUCATION (Categorical Amount)	158,815.21
		<u>\$14,395,056.61</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,246,922.55	11/22/2021	\$1,546,823.65	12/20/2021	\$1,785,872.36
01/20/2022	\$1,512,026.02	02/22/2022	\$1,676,491.07	03/21/2022	\$1,634,187.21
04/20/2022	\$1,589,995.96	05/20/2022	\$1,620,348.71	06/21/2022	\$2,047,032.72
07/20/2022	\$1,560,346.20	08/22/2022	\$1,660,638.57		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 25230 ISD: 25

Bentley Community School District

State Aid Membership	760.32
General ED K-12 (23a: 1.75)	750.16
Supplemental 2021	744.57
Fall 2021	748.84
Special ED K-12 Sec 52	10.11
Supplemental 2021	10.90
Fall 2021	10.02
Special ED K-12 Sec 53	0.05
Supplemental 2021	0.00
Fall 2021	0.06

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,506.38

	Amount	Mills	Revenue
Non-Pre TV	46,405,445	18.000	835,298
Comm PP TV	3,710,300	6.000	22,262
Assumed Local Revenue			857,560
Local Revenue Per GE			1,143.17
Local Revenue Per Membership			1,127.89

Special Ed. Costs	474,174.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,378.49)	3,329,053.52	100.00 %	3,026,109.65	302,943.87
51c	SPEC ED HEADLEE OBLIGATION	135,679.20	100.00 %	123,332.39	12,346.81
22b	DISCRETIONARY PAYMENT	2,340,213.07	100.00 %	2,127,253.68	212,959.39
31A	AT RISK	519,196.44	100.00 %	471,949.56	47,246.88
41	BILINGUAL EDUCATION	6,685.00	100.00 %	6,076.67	608.33
61d	CTE PER PUPIL INCENTIVE	1,928.04	100.00 %	1,752.59	175.45
99h	FIRST ROBOTICS	10,835.00	100.00 %	9,849.02	985.98
152a	HEADLEE OBLIGATION FOR DATA COLLECT	20,398.86	100.00 %	18,543.63	1,855.23
147a(1)	MPSERS COST OFFSET	48,332.05	100.00 %	43,933.83	4,398.22
147a(2)	MPSERS NORMAL COST OFFSET	100,287.21	100.00 %	78,067.32	22,219.89
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,080.63	100.00 %	3,674.95	1,405.68
147c	MPSERS UAAL RATE STABILIZATION	633,509.69	100.00 %	575,860.31	57,649.38
31d	SCHOOL LUNCH	14,742.23	100.00 %	13,400.69	1,341.54
51f	SPECIAL ED COST REIMBURSEMENT	15,430.03	100.00 %	14,025.90	1,404.13
31o	WRAPAROUND SERVICES	93,705.00	100.00 %	93,705.00	0.00
		\$7,275,075.97		\$6,607,535.19	\$667,540.78

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	60.31	100.00 %	0.00	60.31
22b	2016 DISCRETIONARY PAYMENT	7.75	100.00 %	0.00	7.75
22a	2018 PROP A OBLIGATION	90.04	100.00 %	(581.16)	671.20
22b	2018 DISCRETIONARY PAYMENT	7.18	100.00 %	5.98	1.20
22a	2019 PROP A OBLIGATION	(8.32)	100.00 %	(2,520.69)	2,512.37
22b	2019 DISCRETIONARY PAYMENT	(8.08)	100.00 %	(5.83)	(2.25)
22a	2020 PROP A OBLIGATION	(890.20)	100.00 %	(4,203.73)	3,313.53
22b	2020 DISCRETIONARY PAYMENT	(3.02)	100.00 %	(2.53)	(0.49)
22a	2021 PROP A OBLIGATION	30,296.44	100.00 %	26,972.49	3,323.95
51c	2021 SPEC ED HEADLEE OBLIGATION	(730.51)	100.00 %	(730.51)	0.00
22b	2021 DISCRETIONARY PAYMENT	407.65	100.00 %	416.91	(9.26)
25g	2021 PUPIL EXCEEDING 1.0 FTE	737.43	100.00 %	737.43	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	104.31	100.00 %	104.31	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	984.50	100.00 %	984.50	0.00
31d	2021 SCHOOL LUNCH	(3,001.24)	100.00 %	(3,001.24)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$28,054.24		\$18,175.93	\$9,878.31
SUBTOTALS		\$7,303,130.21		\$6,625,711.12	\$677,419.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,556.83)	5,668,831.59
51a.2	SPECIAL ED FOUNDATION (SEC 52)	87,957.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	435.00
51a	SPECIAL EDUCATION (Categorical Amount)	47,722.20
		\$5,804,945.79

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$575,219.45	11/22/2021	\$742,859.66	12/20/2021	\$646,141.97
01/20/2022	\$638,970.53	02/22/2022	\$667,771.90	03/21/2022	\$644,074.64
04/20/2022	\$640,756.49	05/20/2022	\$694,982.25	06/21/2022	\$737,185.12
07/20/2022	\$637,749.11	08/22/2022	\$677,419.09		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 25240 ISD: 25

Beecher Community School District

State Aid Membership	648.18
General ED K-12	635.67
Supplemental 2021	652.72
Fall 2021	633.78
Special ED K-12 Sec 52	12.51
Supplemental 2021	12.28
Fall 2021	12.53
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,818.78

	Amount	Mills	Revenue
Non-Pre TV	30,982,628	18.000	557,687
Comm PP TV	4,421,400	6.000	26,528
Assumed Local Revenue			584,215
Local Revenue Per GE			919.06
Local Revenue Per Membership			901.32

Special Ed. Costs	830,816.00
Special Ed. Transp. Costs	969.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,917.46)	3,187,399.22	100.00 %	2,897,345.89	290,053.33
51c	SPEC ED HEADLEE OBLIGATION	238,410.37	100.00 %	216,715.03	21,695.34
22b	DISCRETIONARY PAYMENT	1,758,710.91	100.00 %	1,598,668.22	160,042.69
31A	AT RISK	506,907.77	100.00 %	460,779.16	46,128.61
41	BILINGUAL EDUCATION	1,145.00	100.00 %	1,040.81	104.19
61d	CTE PER PUPIL INCENTIVE	993.23	100.00 %	902.85	90.38
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,405.34	100.00 %	11,276.45	1,128.89
152a	HEADLEE OBLIGATION FOR DATA COLLECT	17,390.22	100.00 %	15,808.62	1,581.60
147a(1)	MPSERS COST OFFSET	38,032.27	100.00 %	34,571.33	3,460.94
147a(2)	MPSERS NORMAL COST OFFSET	75,753.05	100.00 %	59,440.05	16,313.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,720.49	100.00 %	4,912.87	807.62
147c	MPSERS UAAL RATE STABILIZATION	498,505.94	100.00 %	453,141.90	45,364.04
Not Set	REIMB FOR SCHOOL BOARD MEM TRAININ	450.00	100.00 %	409.05	40.95
31d	SCHOOL LUNCH	19,495.24	100.00 %	17,721.17	1,774.07
51f	SPECIAL ED COST REIMBURSEMENT	27,035.47	100.00 %	24,575.24	2,460.23
		\$6,388,354.52		\$5,797,308.64	\$591,045.88

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	17.09	100.00 %	0.00	17.09
22b	2010 DISCRETIONARY PAYMENT	(17.09)	100.00 %	0.00	(17.09)
22a	2012 PROP A OBLIGATION	59.84	100.00 %	0.00	59.84
22b	2012 DISCRETIONARY PAYMENT	(1.41)	100.00 %	0.00	(1.41)
22a	2014 PROP A OBLIGATION	1,352.14	100.00 %	0.00	1,352.14
22b	2014 DISCRETIONARY PAYMENT	2.97	100.00 %	0.00	2.97
22a	2015 PROP A OBLIGATION	1,981.69	100.00 %	0.00	1,981.69
22b	2015 DISCRETIONARY PAYMENT	6.81	100.00 %	0.00	6.81
22a	2016 PROP A OBLIGATION	2,063.52	100.00 %	0.00	2,063.52
22b	2016 DISCRETIONARY PAYMENT	2.67	100.00 %	0.00	2.67
22a	2017 PROP A OBLIGATION	2,516.52	100.00 %	0.00	2,516.52
22b	2017 DISCRETIONARY PAYMENT	0.67	100.00 %	0.00	0.67
22a	2018 PROP A OBLIGATION	1,173.22	100.00 %	63.85	1,109.37
22b	2018 DISCRETIONARY PAYMENT	(1.07)	100.00 %	(1.75)	0.68
22a	2019 PROP A OBLIGATION	6,104.46	100.00 %	149.44	5,955.02
22b	2019 DISCRETIONARY PAYMENT	2.06	100.00 %	4.14	(2.08)
22a	2020 PROP A OBLIGATION	23,572.80	100.00 %	(1,154.42)	24,727.22
22b	2020 DISCRETIONARY PAYMENT	(1.12)	100.00 %	(3.93)	2.81
22a	2021 PROP A OBLIGATION	23,100.67	100.00 %	(908.14)	24,008.81
51c	2021 SPEC ED HEADLEE OBLIGATION	(28,346.28)	100.00 %	(28,346.28)	0.00
22b	2021 DISCRETIONARY PAYMENT	(1.86)	100.00 %	(2.19)	0.33
147a(2)	2021 MPSERS NORMAL COST OFFSET	94.86	100.00 %	94.86	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(341.75)	100.00 %	(341.75)	0.00
31d	2021 SCHOOL LUNCH	(3,958.77)	100.00 %	(3,958.77)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>\$29,382.64</u>		<u>(\$34,404.94)</u>	<u>\$63,787.58</u>
SUBTOTALS		\$6,417,737.16		\$5,762,903.70	\$654,833.46

Amount Applied to Loan Payments

MFA - SAN 2021 A-2	654,833.46
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,780.94)	4,946,110.13
51a.2	SPECIAL ED FOUNDATION (SEC 52)	108,837.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>129,573.37</u>
		\$5,184,520.50

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$561,288.61	11/22/2021	\$682,867.17	12/20/2021	\$513,536.84
01/20/2022	\$578,889.99	02/22/2022	\$549,702.08	03/21/2022	\$572,298.48
04/20/2022	\$569,024.64	05/20/2022	\$595,219.03	06/21/2022	\$573,981.41
07/20/2022	\$566,095.45	08/22/2022	\$654,833.46		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 25250 ISD: 25
Linden Community Schools

State Aid Membership	2,468.64
General ED K-12	2,406.17
Supplemental 2021	2,442.74
Fall 2021	2,402.11
Special ED K-12 Sec 52	62.47
Supplemental 2021	66.86
Fall 2021	61.98
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,642.38

	Amount	Mills	Revenue
Non-Pre TV	109,017,830	18.000	1,962,321
Comm PP TV	3,050,563	6.000	18,303
Assumed Local Revenue			1,980,624
Local Revenue Per GE			823.14
Local Revenue Per Membership			802.31

Special Ed. Costs	3,980,017.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,840.07)	9,479,750.40	100.00 %	8,617,093.11	862,657.29
51c SPEC ED HEADLEE OBLIGATION	1,138,834.10	100.00 %	1,035,200.20	103,633.90
22b DISCRETIONARY PAYMENT	9,473,313.83	100.00 %	8,611,242.27	862,071.56
31A AT RISK	497,691.27	100.00 %	452,401.36	45,289.91
41 BILINGUAL EDUCATION	5,265.00	100.00 %	4,785.89	479.11
61d CTE PER PUPIL INCENTIVE	4,265.07	100.00 %	3,876.95	388.12
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	30,708.31	100.00 %	27,913.85	2,794.46
99h FIRST ROBOTICS	6,895.00	100.00 %	6,267.56	627.44
152a HEADLEE OBLIGATION FOR DATA COLLECT	66,231.92	100.00 %	60,208.24	6,023.68
147a(1) MPSERS COST OFFSET	168,737.55	100.00 %	153,382.43	15,355.12
147a(2) MPSERS NORMAL COST OFFSET	328,502.44	100.00 %	254,556.45	73,945.99
147e MPSERS REFORMS - DEFINED CONTRIBUT	35,820.65	100.00 %	26,102.85	9,717.80
147c MPSERS UAAL RATE STABILIZATION	2,211,718.15	100.00 %	2,010,451.80	201,266.35
31d SCHOOL LUNCH	26,711.78	100.00 %	24,281.01	2,430.77
51f SPECIAL ED COST REIMBURSEMENT	129,513.21	100.00 %	117,727.51	11,785.70
31o WRAPAROUND SERVICES	99,951.00	100.00 %	99,951.00	0.00
	\$23,703,909.68		\$21,505,442.48	\$2,198,467.20

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(139.49)	100.00 %	(139.49)	0.00
22b	2018 DISCRETIONARY PAYMENT	31.77	100.00 %	31.77	0.00
22a	2019 PROP A OBLIGATION	(108.47)	100.00 %	(894.83)	786.36
22b	2019 DISCRETIONARY PAYMENT	3.68	100.00 %	4.14	(0.46)
22a	2020 PROP A OBLIGATION	3,985.20	100.00 %	(267.47)	4,252.67
22b	2020 DISCRETIONARY PAYMENT	(15.53)	100.00 %	(17.93)	2.40
22a	2021 PROP A OBLIGATION	30,417.29	100.00 %	22,337.70	8,079.59
51c	2021 SPEC ED HEADLEE OBLIGATION	(114,774.22)	100.00 %	(114,774.22)	0.00
22b	2021 DISCRETIONARY PAYMENT	(32.59)	100.00 %	(4.30)	(28.29)
147a(2)	2021 MPSERS NORMAL COST OFFSET	372.88	100.00 %	372.88	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(287.67)	100.00 %	(287.67)	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(740.95)	100.00 %	(740.95)	0.00
31d	2021 SCHOOL LUNCH	(725.48)	100.00 %	(725.48)	0.00
31f	2021 SCHOOL BREAKFAST	25,900.56	100.00 %	25,900.56	0.00
99h	2021 FIRST ROBOTICS	2,462.00	100.00 %	0.00	2,462.00
		<u>(\$53,651.02)</u>		<u>(\$69,205.29)</u>	<u>\$15,554.27</u>
SUBTOTALS		\$23,650,258.66		\$21,436,237.19	\$2,214,021.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,876.86)	18,953,064.23
51a.2	SPECIAL ED FOUNDATION (SEC 52)	543,489.00
51a	SPECIAL EDUCATION (Categorical Amount)	595,345.10
		<u>\$20,091,898.33</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,937,722.15	11/22/2021	\$2,484,993.02	12/20/2021	\$2,019,081.60
01/20/2022	\$2,111,836.63	02/22/2022	\$2,036,979.82	03/21/2022	\$2,137,727.90
04/20/2022	\$2,112,325.03	05/20/2022	\$2,271,921.69	06/21/2022	\$2,212,495.34
07/20/2022	\$2,111,154.01	08/22/2022	\$2,214,021.47		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 25260 ISD: 25

Montrose Community Schools

State Aid Membership	1,443.01
General ED K-12	1,423.57
Supplemental 2021	1,441.51
Fall 2021	1,421.58
Special ED K-12 Sec 52	19.44
Supplemental 2021	22.99
Fall 2021	19.05
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,633.99

	Amount	Mills	Revenue
Non-Pre TV	39,290,882	18.000	707,236
Comm PP TV	2,927,699	6.000	17,566
Assumed Local Revenue			724,802
Local Revenue Per GE			509.14
Local Revenue Per Membership			502.28

Special Ed. Costs	1,331,346.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,131.71)	7,405,108.85	100.00 %	6,731,243.94	673,864.91
51c	SPEC ED HEADLEE OBLIGATION	380,948.68	100.00 %	346,282.35	34,666.33
22b	DISCRETIONARY PAYMENT	4,255,153.72	100.00 %	3,867,934.73	387,218.99
31A	AT RISK	711,206.96	100.00 %	646,487.13	64,719.83
41	BILINGUAL EDUCATION	2,725.00	100.00 %	2,477.03	247.97
61d	CTE PER PUPIL INCENTIVE	4,206.64	100.00 %	3,823.84	382.80
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	21,353.46	100.00 %	19,410.30	1,943.16
99h	FIRST ROBOTICS	7,584.00	100.00 %	6,893.86	690.14
152a	HEADLEE OBLIGATION FOR DATA COLLECT	38,714.97	100.00 %	35,193.92	3,521.05
147a(1)	MPSERS COST OFFSET	96,889.65	100.00 %	88,072.69	8,816.96
147a(2)	MPSERS NORMAL COST OFFSET	196,925.35	100.00 %	154,471.57	42,453.78
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,102.45	100.00 %	12,380.84	2,721.61
147c	MPSERS UAAL RATE STABILIZATION	1,269,975.80	100.00 %	1,154,408.00	115,567.80
31d	SCHOOL LUNCH	32,160.47	100.00 %	29,233.87	2,926.60
51f	SPECIAL ED COST REIMBURSEMENT	43,323.16	100.00 %	39,380.75	3,942.41
61a.1	VOCATIONAL EDUCATION	11,815.42	100.00 %	10,740.22	1,075.20
		\$14,493,194.58		\$13,148,435.04	\$1,344,759.54

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	3,782.09	100.00 %	1,824.82	1,957.27
22b	2019 DISCRETIONARY PAYMENT	1.66	100.00 %	(5.16)	6.82
22a	2020 PROP A OBLIGATION	7,001.58	100.00 %	5,832.18	1,169.40
22b	2020 DISCRETIONARY PAYMENT	(11.87)	100.00 %	(7.42)	(4.45)
22a	2021 PROP A OBLIGATION	2,092.80	100.00 %	1,031.66	1,061.14
51c	2021 SPEC ED HEADLEE OBLIGATION	(25,730.39)	100.00 %	(25,730.39)	0.00
22b	2021 DISCRETIONARY PAYMENT	9.99	100.00 %	12.48	(2.49)
147a(2)	2021 MPSERS NORMAL COST OFFSET	224.46	100.00 %	224.46	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(1,766.70)	100.00 %	(1,766.70)	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(1,516.36)	100.00 %	(1,516.36)	0.00
31d	2021 SCHOOL LUNCH	4,244.32	100.00 %	4,244.32	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
99h	2021 FIRST ROBOTICS	788.00	100.00 %	0.00	788.00
61a.1	2021 VOCATIONAL EDUCATION	32.36	100.00 %	32.36	0.00
		(\$10,848.06)		(\$15,823.75)	\$4,975.69
SUBTOTALS		\$14,482,346.52		\$13,132,611.29	\$1,349,735.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,190.86)				11,660,262.57
51a.2	SPECIAL ED FOUNDATION (SEC 52)				169,128.00
51a	SPECIAL EDUCATION (Categorical Amount)				211,820.68
					\$12,041,211.25

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,173,096.88	11/22/2021	\$1,497,310.38	12/20/2021	\$1,269,572.73
01/20/2022	\$1,292,158.12	02/22/2022	\$1,312,394.53	03/21/2022	\$1,326,665.62
04/20/2022	\$1,295,403.05	05/20/2022	\$1,362,371.42	06/21/2022	\$1,297,769.65
07/20/2022	\$1,305,868.91	08/22/2022	\$1,349,735.23		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 25280 ISD: 25

LakeVille Community School District

State Aid Membership	1,100.50
General ED K-12	1,089.80
Supplemental 2021	1,126.69
Fall 2021	1,085.70
Special ED K-12 Sec 52	10.70
Supplemental 2021	12.31
Fall 2021	10.52
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,708.81

	Amount	Mills	Revenue
Non-Pre TV	78,282,666	18.000	1,409,088
Comm PP TV	1,065,100	6.000	6,391
Assumed Local Revenue			1,415,479
Local Revenue Per GE			1,298.84
Local Revenue Per Membership			1,286.21

Special Ed. Costs	1,109,164.00
Special Ed. Transp. Costs	12,657.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,422.60)	3,766,571.30	100.00 %	3,423,813.31	342,757.99
51c	SPEC ED HEADLEE OBLIGATION	326,286.59	100.00 %	296,594.51	29,692.08
22b	DISCRETIONARY PAYMENT	4,299,212.87	100.00 %	3,907,984.50	391,228.37
31A	AT RISK	463,897.41	100.00 %	421,682.75	42,214.66
41	BILINGUAL EDUCATION	210.00	100.00 %	0.00	210.00
61d	CTE PER PUPIL INCENTIVE	1,986.47	100.00 %	1,805.70	180.77
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,032.27	100.00 %	12,755.33	1,276.94
152a	HEADLEE OBLIGATION FOR DATA COLLECT	29,525.66	100.00 %	26,840.35	2,685.31
147a(1)	MPSERS COST OFFSET	69,904.51	100.00 %	63,543.20	6,361.31
147a(2)	MPSERS NORMAL COST OFFSET	135,727.35	100.00 %	101,705.58	34,021.77
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,174.26	100.00 %	12,047.18	5,127.08
147c	MPSERS UAAL RATE STABILIZATION	916,269.54	100.00 %	832,889.01	83,380.53
31d	SCHOOL LUNCH	30,016.74	100.00 %	27,285.22	2,731.52
51f	SPECIAL ED COST REIMBURSEMENT	36,093.16	100.00 %	32,808.68	3,284.48
31o	WRAPAROUND SERVICES	103,776.00	100.00 %	103,776.00	0.00
		\$10,210,684.13		\$9,265,531.32	\$945,152.81

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	1,194.36	100.00 %	1,194.36	0.00
22b	2019 DISCRETIONARY PAYMENT	(0.70)	100.00 %	(0.70)	0.00
22a	2020 PROP A OBLIGATION	4,253.40	100.00 %	5,342.55	(1,089.15)
22b	2020 DISCRETIONARY PAYMENT	7.11	100.00 %	14.17	(7.06)
22a	2021 PROP A OBLIGATION	14,307.27	100.00 %	15,425.38	(1,118.11)
51c	2021 SPEC ED HEADLEE OBLIGATION	30,259.50	100.00 %	30,259.50	0.00
22b	2021 DISCRETIONARY PAYMENT	4.00	100.00 %	(0.26)	4.26
147a(2)	2021 MPSERS NORMAL COST OFFSET	154.43	100.00 %	154.43	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	142.33	100.00 %	142.33	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(1,184.66)	100.00 %	(1,184.66)	0.00
31d	2021 SCHOOL LUNCH	5,917.84	100.00 %	5,917.84	0.00
31f	2021 SCHOOL BREAKFAST	36,273.31	100.00 %	36,273.31	0.00
		<u>\$91,328.19</u>		<u>\$93,538.25</u>	<u>(\$2,210.06)</u>
SUBTOTALS		\$10,302,012.32		\$9,359,069.57	\$942,942.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,401.16)	8,065,784.17
51a.2	SPECIAL ED FOUNDATION (SEC 52)	93,090.00
51a	SPECIAL EDUCATION (Categorical Amount)	233,196.59
		<u>\$8,392,070.76</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$831,268.38	11/22/2021	\$1,016,275.78	12/20/2021	\$897,750.79
01/20/2022	\$911,769.85	02/22/2022	\$1,011,377.50	03/21/2022	\$897,959.21
04/20/2022	\$882,651.01	05/20/2022	\$986,425.96	06/21/2022	\$1,008,036.16
07/20/2022	\$915,554.93	08/22/2022	\$942,942.75		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 25900 ISD: 25
Genesee STEM Academy

State Aid Membership	287.72
General ED K-12	286.59
Supplemental 2021	312.81
Fall 2021	283.68
Special ED K-12 Sec 52	1.13
Supplemental 2021	1.19
Fall 2021	1.12
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	18,924.00
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	5,414.88	100.00 %	4,922.13	492.75
22b	DISCRETIONARY PAYMENT	915,289.12	100.00 %	831,997.81	83,291.31
22b	PSA PROTECTED	1,582,460.00	100.00 %	1,438,456.14	144,003.86
31A	AT RISK	228,108.50	100.00 %	207,350.63	20,757.87
61d	CTE PER PUPIL INCENTIVE	87.64	100.00 %	79.66	7.98
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,304.35	100.00 %	5,730.65	573.70
99h	FIRST ROBOTICS	8,372.00	100.00 %	7,610.15	761.85
152a	HEADLEE OBLIGATION FOR DATA COLLECT	7,719.33	100.00 %	7,017.27	702.06
21h	PARTNERSHIP MODEL DISTRICTS	126,388.00	100.00 %	126,388.00	0.00
31d	SCHOOL LUNCH	3,360.00	100.00 %	3,054.24	305.76
51f	SPECIAL ED COST REIMBURSEMENT	615.80	100.00 %	559.76	56.04
		\$2,884,119.62		\$2,633,166.44	\$250,953.18

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(40,091.94)	100.00 %	(40,091.94)	0.00
22b	2021 DISCRETIONARY PAYMENT	3,426.11	100.00 %	3,426.11	0.00
61d	2021 CTE PER PUPIL INCENTIVE	59.00	100.00 %	59.00	0.00
31d	2021 SCHOOL LUNCH	450.00	100.00 %	450.00	0.00
31f	2021 SCHOOL BREAKFAST	1,600.00	100.00 %	1,600.00	0.00
		<u>(\$34,556.83)</u>		<u>(\$34,556.83)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,849,562.79		\$2,598,609.61	\$250,953.18

Amount Applied to Loan Payments

MFA - PSA SAN 2021	34,614.25
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	2,493,333.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>9,831.00</u>
		<u>\$2,503,164.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$271,562.63	11/22/2021	\$272,637.50	12/20/2021	\$345,639.46
01/20/2022	\$254,463.55	02/22/2022	\$199,532.44	03/21/2022	\$242,392.27
04/20/2022	\$248,188.49	05/20/2022	\$262,062.09	06/21/2022	\$250,636.38
07/20/2022	\$251,494.80	08/22/2022	\$250,953.18		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 25902 ISD: 25
Woodland Park Academy

State Aid Membership	288.86
General ED K-12	287.25
Supplemental 2021	317.12
Fall 2021	283.93
Special ED K-12 Sec 52	1.61
Supplemental 2021	1.88
Fall 2021	1.58
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	217,606.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	62,265.35	100.00 %	56,599.20	5,666.15
22b DISCRETIONARY PAYMENT	910,345.00	100.00 %	827,503.61	82,841.39
22b PSA PROTECTED	1,588,730.00	100.00 %	1,444,155.57	144,574.43
31A AT RISK	210,443.53	100.00 %	191,293.17	19,150.36
41 BILINGUAL EDUCATION	1,355.00	100.00 %	1,231.70	123.30
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,914.45	100.00 %	6,285.24	629.21
152a HEADLEE OBLIGATION FOR DATA COLLECT	7,749.92	100.00 %	7,045.08	704.84
147a(1) MPSERS COST OFFSET	18,474.63	100.00 %	16,793.44	1,681.19
147a(2) MPSERS NORMAL COST OFFSET	21,066.21	100.00 %	16,252.13	4,814.08
147e MPSERS REFORMS - DEFINED CONTRIBUT	19,889.07	100.00 %	14,379.07	5,510.00
147c MPSERS UAAL RATE STABILIZATION	242,155.24	100.00 %	220,119.11	22,036.13
31d SCHOOL LUNCH	3,183.80	100.00 %	2,894.07	289.73
51f SPECIAL ED COST REIMBURSEMENT	7,081.09	100.00 %	6,436.71	644.38
	\$3,099,653.29		\$2,810,988.10	\$288,665.19

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(317.61)	100.00 %	(317.61)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	32.36	100.00 %	32.36	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	3,575.00	100.00 %	3,575.00	0.00
31d	2021 SCHOOL LUNCH	(857.81)	100.00 %	(857.81)	0.00
31f	2021 SCHOOL BREAKFAST	2,916.74	100.00 %	2,916.74	0.00
		<u>\$5,348.68</u>		<u>\$5,348.68</u>	<u>\$0.00</u>
SUBTOTALS		\$3,105,001.97		\$2,816,336.78	\$288,665.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	2,499,075.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	14,007.00
51a	SPECIAL EDUCATION (Categorical Amount)	48,258.35
		<u>\$2,561,340.35</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$280,782.08	11/22/2021	\$285,452.72	12/20/2021	\$278,558.55
01/20/2022	\$278,382.55	02/22/2022	\$292,061.46	03/21/2022	\$276,254.51
04/20/2022	\$278,873.34	05/20/2022	\$291,383.55	06/21/2022	\$278,113.08
07/20/2022	\$276,474.94	08/22/2022	\$288,665.19		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 25903 ISD: 25
Grand Blanc Academy

State Aid Membership	325.63
General ED K-12	323.71
Supplemental 2021	266.54
Fall 2021	330.06
Special ED K-12 Sec 52	1.92
Supplemental 2021	1.46
Fall 2021	1.97
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	254,523.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	72,828.70	100.00 %	66,201.29	6,627.41
22b DISCRETIONARY PAYMENT	1,025,312.00	100.00 %	932,008.61	93,303.39
22b PSA PROTECTED	1,790,965.00	100.00 %	1,627,987.19	162,977.81
31A AT RISK	190,474.43	100.00 %	173,141.26	17,333.17
41 BILINGUAL EDUCATION	2,315.00	100.00 %	2,104.34	210.66
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,117.82	100.00 %	6,470.10	647.72
152a HEADLEE OBLIGATION FOR DATA COLLECT	8,736.43	100.00 %	7,941.87	794.56
31d SCHOOL LUNCH	4,293.80	100.00 %	3,903.06	390.74
51f SPECIAL ED COST REIMBURSEMENT	8,282.40	100.00 %	7,528.70	753.70
31o WRAPAROUND SERVICES	18,000.00	100.00 %	18,000.00	0.00
	\$3,128,325.58		\$2,845,286.42	\$283,039.16

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(16,192.55)	100.00 %	(16,192.55)	0.00
31d	2021 SCHOOL LUNCH	(1,550.90)	100.00 %	(1,550.90)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>(\$17,743.45)</u>		<u>(\$17,743.45)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,110,582.13		\$2,827,542.97	\$283,039.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				2,816,277.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				16,704.00
51a	SPECIAL EDUCATION (Categorical Amount)				56,124.70
					<u>\$2,889,105.70</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$235,922.55	11/22/2021	\$237,216.99	12/20/2021	\$377,581.76
01/20/2022	\$283,573.05	02/22/2022	\$265,093.27	03/21/2022	\$283,433.10
04/20/2022	\$281,075.78	05/20/2022	\$282,869.88	06/21/2022	\$300,868.97
07/20/2022	\$279,907.62	08/22/2022	\$283,039.16		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 25904 ISD: 25
Northridge Academy

State Aid Membership	201.71
General ED K-12	200.78
Supplemental 2021	205.49
Fall 2021	200.26
Special ED K-12 Sec 52	0.93
Supplemental 2021	1.51
Fall 2021	0.87
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,283.92

Local Revenue Per GE	0.00	Special Ed. Costs	99,071.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	28,347.98	100.00 %	25,768.31	2,579.67
22b DISCRETIONARY PAYMENT	680,966.50	100.00 %	618,998.55	61,967.95
22b PSA PROTECTED	1,065,819.50	100.00 %	968,829.93	96,989.57
31A AT RISK	152,072.33	100.00 %	138,233.75	13,838.58
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,677.42	100.00 %	4,251.77	425.65
152a HEADLEE OBLIGATION FOR DATA COLLECT	5,411.74	100.00 %	4,919.55	492.19
31d SCHOOL LUNCH	2,000.00	100.00 %	1,818.00	182.00
51f SPECIAL ED COST REIMBURSEMENT	3,223.86	100.00 %	2,930.49	293.37
	\$1,942,519.33		\$1,765,750.35	\$176,768.98

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	8,448.80	100.00 %	8,448.80	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	2,512.50	100.00 %	2,512.50	0.00
31d	2021 SCHOOL LUNCH	(1,651.44)	100.00 %	(1,651.44)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
99z	2021 TEACHER RETENTION STIPEND	0.00	0.00 %	0.00	0.00
		\$9,309.86		\$9,309.86	\$0.00
SUBTOTALS		\$1,951,829.19		\$1,775,060.21	\$176,768.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				1,746,786.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				8,091.00
51a	SPECIAL EDUCATION (Categorical Amount)				20,256.98
					\$1,775,133.98

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$179,742.97	11/22/2021	\$180,593.62	12/20/2021	\$167,006.21
01/20/2022	\$175,780.48	02/22/2022	\$200,964.38	03/21/2022	\$167,219.54
04/20/2022	\$176,731.22	05/20/2022	\$176,725.32	06/21/2022	\$176,724.74
07/20/2022	\$173,571.73	08/22/2022	\$176,768.98		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 25905 ISD: 25

International Academy of Flint

State Aid Membership	925.93
General ED K-12	914.69
Supplemental 2021	925.96
Fall 2021	913.44
Special ED K-12 Sec 52	11.24
Supplemental 2021	11.04
Fall 2021	11.26
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	426,072.00
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	121,915.39	100.00 %	110,821.09	11,094.30
22b	DISCRETIONARY PAYMENT	2,865,188.00	100.00 %	2,604,455.89	260,732.11
22b	PSA PROTECTED	5,092,615.00	100.00 %	4,629,187.04	463,427.96
31A	AT RISK	680,485.28	100.00 %	618,561.12	61,924.16
41	BILINGUAL EDUCATION	2,460.00	100.00 %	2,233.41	226.59
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,489.50	100.00 %	15,897.96	1,591.54
99h	FIRST ROBOTICS	5,910.00	100.00 %	5,372.19	537.81
152a	HEADLEE OBLIGATION FOR DATA COLLECT	24,842.07	100.00 %	22,582.72	2,259.35
31d	SCHOOL LUNCH	10,612.30	100.00 %	9,646.58	965.72
51f	SPECIAL ED COST REIMBURSEMENT	13,864.75	100.00 %	12,603.06	1,261.69
31o	WRAPAROUND SERVICES	92,170.00	100.00 %	92,170.00	0.00
		\$8,927,552.29		\$8,123,531.06	\$804,021.23

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	4,388.50	100.00 %	4,388.50	0.00
31d	2021 SCHOOL LUNCH	(5,039.19)	100.00 %	(5,039.19)	0.00
31f	2021 SCHOOL BREAKFAST	10,686.24	100.00 %	10,686.24	0.00
99h	2021 FIRST ROBOTICS	1,477.00	100.00 %	0.00	1,477.00
		<u>\$11,512.55</u>		<u>\$10,035.55</u>	<u>\$1,477.00</u>
SUBTOTALS		\$8,939,064.84		\$8,133,566.61	\$805,498.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				7,957,803.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				97,788.00
51a	SPECIAL EDUCATION (Categorical Amount)				24,127.39
					<u>\$8,079,718.39</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$815,340.22	11/22/2021	\$818,521.25	12/20/2021	\$773,992.90
01/20/2022	\$802,616.08	02/22/2022	\$806,355.68	03/21/2022	\$809,873.30
04/20/2022	\$798,750.89	05/20/2022	\$818,383.39	06/21/2022	\$895,762.36
07/20/2022	\$793,970.54	08/22/2022	\$805,498.23		

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

District: 25907 ISD: 25
 Linden Charter Academy

State Aid Membership	765.92
General ED K-12	754.15
Supplemental 2021	699.48
Fall 2021	760.22
Special ED K-12 Sec 52	11.77
Supplemental 2021	15.52
Fall 2021	11.35
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,283.92

Local Revenue Per GE	0.00	Special Ed. Costs	527,320.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	150,886.29	100.00 %	137,155.64	13,730.65
22b DISCRETIONARY PAYMENT	2,514,044.99	100.00 %	2,285,266.90	228,778.09
22b PSA PROTECTED	4,047,060.01	100.00 %	3,678,777.55	368,282.46
31A AT RISK	633,020.06	100.00 %	575,415.23	57,604.83
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,879.40	100.00 %	15,343.37	1,536.03
152a HEADLEE OBLIGATION FOR DATA COLLECT	20,549.11	100.00 %	18,680.20	1,868.91
31d SCHOOL LUNCH	7,500.00	100.00 %	6,817.50	682.50
51f SPECIAL ED COST REIMBURSEMENT	17,159.45	100.00 %	15,597.94	1,561.51
	\$7,407,099.31		\$6,733,054.33	\$674,044.98

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	3,072.26	100.00 %	3,072.26	0.00
31d	2021 SCHOOL LUNCH	(985.27)	100.00 %	(985.27)	0.00
31f	2021 SCHOOL BREAKFAST	4,515.16	100.00 %	4,515.16	0.00
		<u>\$6,602.15</u>		<u>\$6,602.15</u>	<u>\$0.00</u>
SUBTOTALS		\$7,413,701.46		\$6,739,656.48	\$674,044.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				6,561,105.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				102,399.00
51a	SPECIAL EDUCATION (Categorical Amount)				48,487.29
					<u>\$6,711,991.29</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$657,809.96	11/22/2021	\$660,879.75	12/20/2021	\$724,877.50
01/20/2022	\$681,187.37	02/22/2022	\$670,038.87	03/21/2022	\$650,716.00
04/20/2022	\$671,331.85	05/20/2022	\$677,910.74	06/21/2022	\$673,393.50
07/20/2022	\$671,510.94	08/22/2022	\$674,044.98		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 25909 ISD: 25
Burton Glen Charter Academy

State Aid Membership	639.60
General ED K-12	635.06
Supplemental 2021	560.37
Fall 2021	643.36
Special ED K-12 Sec 52	4.54
Supplemental 2021	5.63
Fall 2021	4.42
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,139.39

Local Revenue Per GE	0.00	Special Ed. Costs	324,819.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	92,943.06	100.00 %	84,485.24	8,457.82
22b	DISCRETIONARY PAYMENT	2,237,868.16	100.00 %	2,034,222.16	203,646.00
22b	PSA PROTECTED	3,287,153.84	100.00 %	2,988,022.84	299,131.00
31A	AT RISK	757,466.71	100.00 %	688,537.24	68,929.47
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,286.13	100.00 %	15,713.09	1,573.04
152a	HEADLEE OBLIGATION FOR DATA COLLECT	17,160.03	100.00 %	15,599.36	1,560.67
31d	SCHOOL LUNCH	7,190.35	100.00 %	6,536.03	654.32
51f	SPECIAL ED COST REIMBURSEMENT	10,569.89	100.00 %	9,608.03	961.86
		\$6,427,638.17		\$5,842,723.99	\$584,914.18

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(25,120.34)	100.00 %	(25,120.34)	0.00
31d	2021 SCHOOL LUNCH	(705.09)	100.00 %	(705.09)	0.00
31f	2021 SCHOOL BREAKFAST	1,196.58	100.00 %	1,196.58	0.00
		<u>(\$24,628.85)</u>		<u>(\$24,628.85)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,403,009.32		\$5,818,095.14	\$584,914.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				5,525,022.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				39,498.00
51a	SPECIAL EDUCATION (Categorical Amount)				53,445.06
					<u>\$5,617,965.06</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$558,660.97	11/22/2021	\$561,804.51	12/20/2021	\$648,599.27
01/20/2022	\$589,686.82	02/22/2022	\$541,167.85	03/21/2022	\$588,435.32
04/20/2022	\$576,883.76	05/20/2022	\$585,533.55	06/21/2022	\$584,335.26
07/20/2022	\$582,987.83	08/22/2022	\$584,914.18		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 25910 ISD: 25

Richfield Public School Academy

State Aid Membership	602.48
General ED K-12	598.88
Supplemental 2021	600.40
Fall 2021	598.71
Special ED K-12 Sec 52	3.60
Supplemental 2021	4.60
Fall 2021	3.49
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	385,507.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	110,308.20	100.00 %	100,270.15	10,038.05
22b	DISCRETIONARY PAYMENT	1,896,616.00	100.00 %	1,724,023.94	172,592.06
22b	PSA PROTECTED	3,313,640.00	100.00 %	3,012,098.76	301,541.24
31A	AT RISK	497,400.14	100.00 %	452,136.73	45,263.41
41	BILINGUAL EDUCATION	12,130.00	100.00 %	11,026.17	1,103.83
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,269.30	100.00 %	14,788.79	1,480.51
152a	HEADLEE OBLIGATION FOR DATA COLLECT	16,164.13	100.00 %	14,694.03	1,470.10
147a(1)	MPSERS COST OFFSET	2,798.95	100.00 %	2,544.25	254.70
147a(2)	MPSERS NORMAL COST OFFSET	6,446.93	100.00 %	4,818.62	1,628.31
147c	MPSERS UAAL RATE STABILIZATION	36,687.06	100.00 %	33,348.54	3,338.52
31d	SCHOOL LUNCH	7,354.75	100.00 %	6,685.47	669.28
51f	SPECIAL ED COST REIMBURSEMENT	12,544.73	100.00 %	11,403.16	1,141.57
31o	WRAPAROUND SERVICES	83,760.00	100.00 %	83,760.00	0.00
		\$6,012,120.19		\$5,471,598.61	\$540,521.58

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(34,201.50)	100.00 %	(34,201.50)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	7.27	100.00 %	7.27	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	7,537.50	100.00 %	7,537.50	0.00
31d	2021 SCHOOL LUNCH	(2,188.90)	100.00 %	(2,188.90)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>(\$28,845.63)</u>		<u>(\$28,845.63)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,983,274.56		\$5,442,752.98	\$540,521.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				5,210,256.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				31,320.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>78,988.20</u>
					<u>\$5,320,564.20</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$540,051.50	11/22/2021	\$551,710.41	12/20/2021	\$531,995.77
01/20/2022	\$540,741.61	02/22/2022	\$495,049.24	03/21/2022	\$541,208.53
04/20/2022	\$537,421.24	05/20/2022	\$539,174.08	06/21/2022	\$631,080.70
07/20/2022	\$534,319.90	08/22/2022	\$540,521.58		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 25911 ISD: 25
Madison Academy

State Aid Membership	894.92
General ED K-12	889.21
Supplemental 2021	806.59
Fall 2021	898.39
Special ED K-12 Sec 52	5.71
Supplemental 2021	5.12
Fall 2021	5.77
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,091.79

Local Revenue Per GE	0.00	Special Ed. Costs	207,872.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	59,480.08	100.00 %	54,067.39	5,412.69
22b DISCRETIONARY PAYMENT	3,179,382.29	100.00 %	2,890,058.50	289,323.79
22b PSA PROTECTED	4,556,744.71	100.00 %	4,142,080.94	414,663.77
31A AT RISK	322,577.67	100.00 %	293,223.10	29,354.57
61d CTE PER PUPIL INCENTIVE	467.40	100.00 %	424.87	42.53
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,914.45	100.00 %	6,285.24	629.21
99h FIRST ROBOTICS	5,910.00	100.00 %	5,372.19	537.81
152a HEADLEE OBLIGATION FOR DATA COLLECT	24,010.09	100.00 %	21,826.42	2,183.67
147a(2) MPSERS NORMAL COST OFFSET	4,177.32	100.00 %	3,180.11	997.21
31d SCHOOL LUNCH	7,703.40	100.00 %	7,002.39	701.01
51f SPECIAL ED COST REIMBURSEMENT	6,764.34	100.00 %	6,148.79	615.55
	\$8,174,131.75		\$7,429,669.94	\$744,461.81

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	4,334.13	100.00 %	4,334.13	0.00
61d	2021 CTE PER PUPIL INCENTIVE	110.39	100.00 %	110.39	0.00
31d	2021 SCHOOL LUNCH	1,851.05	100.00 %	1,851.05	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
99h	2021 FIRST ROBOTICS	1,477.00	100.00 %	0.00	1,477.00
		<u>\$7,772.57</u>		<u>\$6,295.57</u>	<u>\$1,477.00</u>
SUBTOTALS		\$8,181,904.32		\$7,435,965.51	\$745,938.81

Amount Applied to Loan Payments

MFA - 2021 Madison Academy	149,187.76
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	7,736,127.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	49,677.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>9,803.08</u>
		<u>\$7,795,607.08</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$664,645.13	11/22/2021	\$665,794.05	12/20/2021	\$899,560.41
01/20/2022	\$743,294.44	02/22/2022	\$744,744.94	03/21/2022	\$741,420.68
04/20/2022	\$740,244.82	05/20/2022	\$747,771.37	06/21/2022	\$742,478.98
07/20/2022	\$746,010.69	08/22/2022	\$745,938.81		

STATE OF MICHIGAN
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District: 25912 ISD: 25
The New Standard Academy

State Aid Membership	727.52
General ED K-12	722.54
Supplemental 2021	672.08
Fall 2021	728.15
Special ED K-12 Sec 52	4.98
Supplemental 2021	4.92
Fall 2021	4.99
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	139,025.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	39,780.34	100.00 %	36,160.33	3,620.01
22b DISCRETIONARY PAYMENT	2,288,283.66	100.00 %	2,080,049.85	208,233.81
22b PSA PROTECTED	4,001,360.00	100.00 %	3,637,236.24	364,123.76
31A AT RISK	530,717.07	100.00 %	482,421.82	48,295.25
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	17,489.50	100.00 %	15,897.96	1,591.54
152a HEADLEE OBLIGATION FOR DATA COLLECT	19,518.86	100.00 %	17,743.66	1,775.20
31d SCHOOL LUNCH	14,421.30	100.00 %	13,108.96	1,312.34
51f SPECIAL ED COST REIMBURSEMENT	4,523.99	100.00 %	4,112.31	411.68
	\$6,916,094.72		\$6,286,731.13	\$629,363.59

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	2021 SPEC ED HEADLEE OBLIGATION	(10,226.57)	100.00 %	(10,226.57)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	7,762.50	100.00 %	7,762.50	0.00
31d	2021 SCHOOL LUNCH	(7,028.73)	100.00 %	(7,028.73)	0.00
31f	2021 SCHOOL BREAKFAST	13,336.17	100.00 %	13,336.17	0.00
		<u>\$3,843.37</u>		<u>\$3,843.37</u>	<u>\$0.00</u>
SUBTOTALS		\$6,919,938.09		\$6,290,574.50	\$629,363.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	6,286,098.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	43,326.00
		<u>\$6,329,424.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$608,469.07	11/22/2021	\$611,649.75	12/20/2021	\$688,842.27
01/20/2022	\$636,318.73	02/22/2022	\$624,833.61	03/21/2022	\$611,046.26
04/20/2022	\$621,564.27	05/20/2022	\$642,648.74	06/21/2022	\$629,310.62
07/20/2022	\$615,891.18	08/22/2022	\$629,363.59		

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District: 25914 ISD: 25
Greater Heights Academy

State Aid Membership	210.32
General ED K-12	209.08
Supplemental 2021	247.73
Fall 2021	204.78
Special ED K-12 Sec 52	1.24
Supplemental 2021	2.27
Fall 2021	1.13
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,283.92

Local Revenue Per GE	0.00	Special Ed. Costs	106,508.00
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	30,475.99	100.00 %	27,702.67	2,773.32
22b DISCRETIONARY PAYMENT	707,681.95	100.00 %	643,282.89	64,399.06
22b PSA PROTECTED	1,111,314.05	100.00 %	1,010,184.47	101,129.58
31A AT RISK	150,792.71	100.00 %	137,070.57	13,722.14
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,304.35	100.00 %	5,730.65	573.70
152a HEADLEE OBLIGATION FOR DATA COLLECT	5,642.74	100.00 %	5,129.54	513.20
31d SCHOOL LUNCH	2,500.00	100.00 %	2,272.50	227.50
51f SPECIAL ED COST REIMBURSEMENT	3,465.86	100.00 %	3,150.47	315.39
	\$2,018,177.65		\$1,834,523.76	\$183,653.89

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	2021 SPEC ED HEADLEE OBLIGATION	3,482.88	100.00 %	3,482.88	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	0.32	100.00 %	0.32	0.00
31d	2021 SCHOOL LUNCH	(2,377.29)	100.00 %	(2,377.29)	0.00
31f	2021 SCHOOL BREAKFAST	5,867.09	100.00 %	5,867.09	0.00
		\$6,973.00		\$6,973.00	\$0.00
SUBTOTALS		\$2,025,150.65		\$1,841,496.76	\$183,653.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				1,818,996.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				10,788.00
51a	SPECIAL EDUCATION (Categorical Amount)				19,687.99
					\$1,849,471.99

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$189,222.75	11/22/2021	\$190,369.20	12/20/2021	\$161,999.38
01/20/2022	\$180,529.85	02/22/2022	\$202,659.80	03/21/2022	\$184,324.95
04/20/2022	\$180,057.70	05/20/2022	\$189,535.72	06/21/2022	\$183,668.07
07/20/2022	\$179,129.34	08/22/2022	\$183,653.89		

STATE OF MICHIGAN
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District: 25915 ISD: 25
WAY Academy - Flint

State Aid Membership	86.68
General ED K-12	85.97
Supplemental 2021	78.11
Fall 2021	86.84
Special ED K-12 Sec 52	0.71
Supplemental 2021	0.89
Fall 2021	0.69
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	48,410.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	13,851.94	100.00 %	12,591.41	1,260.53
22b	DISCRETIONARY PAYMENT	271,199.00	100.00 %	246,519.89	24,679.11
22b	PSA PROTECTED	476,740.00	100.00 %	433,356.66	43,383.34
31A	AT RISK	68,355.74	100.00 %	62,135.37	6,220.37
152a	HEADLEE OBLIGATION FOR DATA COLLECT	2,325.56	100.00 %	2,114.06	211.50
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
51f	SPECIAL ED COST REIMBURSEMENT	1,575.30	100.00 %	1,431.95	143.35
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00 %	0.00	0.00
		\$834,047.54		\$758,149.34	\$75,898.20

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	2021 SPEC ED HEADLEE OBLIGATION	(3,182.71)	100.00 %	(3,182.71)	0.00
22b	2021 DISCRETIONARY PAYMENT	3,182.71	100.00 %	3,182.71	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(30.15)	100.00 %	(30.15)	0.00
		<u>(\$30.15)</u>		<u>(\$30.15)</u>	<u>\$0.00</u>
SUBTOTALS		\$834,017.39		\$758,119.19	\$75,898.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				747,939.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				6,177.00
51a	SPECIAL EDUCATION (Categorical Amount)				7,674.94
					<u>\$761,790.94</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$76,269.13	11/22/2021	\$0.00	12/20/2021	\$72,539.07
01/20/2022	\$75,045.70	02/22/2022	\$73,427.02	03/21/2022	\$81,276.72
04/20/2022	\$75,817.84	05/20/2022	\$75,815.00	06/21/2022	\$75,814.77
07/20/2022	\$75,814.58	08/22/2022	\$75,898.20		

SUPPLEMENTAL PAYMENTS

11/30/2021	DIRECT	18(5)	FAIL TO SUBMIT FID (DEDUCT)		\$76,299.36
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STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 25916 ISD: 25
Eagle's Nest Academy

State Aid Membership	165.00
General ED K-12	163.50
Supplemental 2021	152.62
Fall 2021	164.71
Special ED K-12 Sec 52	1.50
Supplemental 2021	0.38
Fall 2021	1.62
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	51,355.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	14,694.62	100.00 %	13,357.41	1,337.21
22b	DISCRETIONARY PAYMENT	514,950.00	100.00 %	468,089.55	46,860.45
22b	PSA PROTECTED	907,500.00	100.00 %	824,917.50	82,582.50
31A	AT RISK	124,422.82	100.00 %	113,100.34	11,322.48
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,727.92	100.00 %	7,024.68	703.24
152a	HEADLEE OBLIGATION FOR DATA COLLECT	4,426.84	100.00 %	4,024.22	402.62
31d	SCHOOL LUNCH	2,925.05	100.00 %	2,658.87	266.18
51f	SPECIAL ED COST REIMBURSEMENT	1,671.14	100.00 %	1,519.07	152.07
		\$1,578,318.39		\$1,434,691.64	\$143,626.75

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	2021 SPEC ED HEADLEE OBLIGATION	(590.87)	100.00 %	(590.87)	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	3,575.39	100.00 %	3,575.39	0.00
31d	2021 SCHOOL LUNCH	278.70	100.00 %	278.70	0.00
31f	2021 SCHOOL BREAKFAST	1,679.22	100.00 %	1,679.22	0.00
		\$4,942.44		\$4,942.44	\$0.00
SUBTOTALS		\$1,583,260.83		\$1,439,634.08	\$143,626.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				1,422,450.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				13,050.00
51a	SPECIAL EDUCATION (Categorical Amount)				1,644.62
					\$1,437,144.62

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$132,725.63	11/22/2021	\$130,555.43	12/20/2021	\$178,673.82
01/20/2022	\$146,126.13	02/22/2022	\$145,229.36	03/21/2022	\$135,903.36
04/20/2022	\$137,878.50	05/20/2022	\$145,123.15	06/21/2022	\$143,443.52
07/20/2022	\$143,975.18	08/22/2022	\$143,626.75		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 25918 ISD: 25
Flex High School of Michigan

State Aid Membership	264.97
General ED K-12 (23a: 96.92)	260.78
Supplemental 2021	209.15
Fall 2021	158.83
Special ED K-12 Sec 52	4.19
Supplemental 2021	3.38
Fall 2021	4.28
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	298,816.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	85,502.61	100.00 %	77,721.87	7,780.74
22b	DISCRETIONARY PAYMENT	811,451.00	100.00 %	737,608.96	73,842.04
22b	PSA PROTECTED	1,457,335.00	100.00 %	1,324,717.52	132,617.48
31A	AT RISK	134,407.36	100.00 %	122,176.29	12,231.07
61d	CTE PER PUPIL INCENTIVE	116.85	100.00 %	106.22	10.63
152a	HEADLEE OBLIGATION FOR DATA COLLECT	7,108.96	100.00 %	6,462.42	646.54
51f	SPECIAL ED COST REIMBURSEMENT	9,723.73	100.00 %	8,838.87	884.86
		\$2,505,645.51		\$2,277,632.15	\$228,013.36

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	2021 SPEC ED HEADLEE OBLIGATION	35,858.53	100.00 %	35,858.53	0.00
22b	2021 DISCRETIONARY PAYMENT	14,569.38	100.00 %	14,569.38	0.00
22b	2021 PSA PROTECTED	30,690.00	100.00 %	30,690.00	0.00
25g	2021 PUPIL EXCEEDING 1.0 FTE	71,800.71	100.00 %	71,800.71	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(77.54)	100.00 %	(77.54)	0.00
		<u>\$152,841.08</u>		<u>\$152,841.08</u>	<u>\$0.00</u>
SUBTOTALS		\$2,658,486.59		\$2,430,473.23	\$228,013.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				2,268,786.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				36,453.00
51a	SPECIAL EDUCATION (Categorical Amount)				49,049.61
					<u>\$2,354,288.61</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$277,057.66	11/22/2021	\$177,617.50	12/20/2021	\$319,312.52
01/20/2022	\$263,424.21	02/22/2022	\$277,387.71	03/21/2022	\$342,972.84
04/20/2022	\$250,841.48	05/20/2022	\$0.00	06/21/2022	\$127,463.01
07/20/2022	\$394,396.30	08/22/2022	\$228,013.36		

STATE OF MICHIGAN
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District: 25919 ISD: 25
Flint Cultural Center Academy

State Aid Membership	512.54
General ED K-12	509.32
Supplemental 2021	442.31
Fall 2021	516.77
Special ED K-12 Sec 52	3.22
Supplemental 2021	1.69
Fall 2021	3.39
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	213,155.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	60,991.75	100.00 %	55,441.50	5,550.25
22b DISCRETIONARY PAYMENT	1,612,114.00	100.00 %	1,465,411.63	146,702.37
22b PSA PROTECTED	2,818,970.00	100.00 %	2,562,443.73	256,526.27
31A AT RISK	284,175.57	100.00 %	258,315.59	25,859.98
99h FIRST ROBOTICS	15,760.00	100.00 %	14,325.84	1,434.16
152a HEADLEE OBLIGATION FOR DATA COLLECT	13,751.10	100.00 %	12,500.46	1,250.64
147a(1) MPSERS COST OFFSET	1,989.36	100.00 %	1,808.33	181.03
147a(2) MPSERS NORMAL COST OFFSET	4,618.85	100.00 %	3,763.32	855.53
147c MPSERS UAAL RATE STABILIZATION	26,075.45	100.00 %	23,702.58	2,372.87
31d SCHOOL LUNCH	4,605.90	100.00 %	4,186.76	419.14
51f SPECIAL ED COST REIMBURSEMENT	6,936.25	100.00 %	6,305.05	631.20
	\$4,849,988.23		\$4,408,204.79	\$441,783.44

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(5,780.27)	100.00 %	(5,780.27)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	5.17	100.00 %	5.17	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
31d	2021 SCHOOL LUNCH	1,929.34	100.00 %	1,929.34	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		(\$3,845.76)		(\$3,845.76)	\$0.00
SUBTOTALS		\$4,846,142.47		\$4,404,359.03	\$441,783.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				4,431,084.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				28,014.00
51a	SPECIAL EDUCATION (Categorical Amount)				32,977.75
					\$4,492,075.75

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$445,153.77	11/22/2021	\$451,881.95	12/20/2021	\$426,845.28
01/20/2022	\$440,751.24	02/22/2022	\$433,038.66	03/21/2022	\$436,486.43
04/20/2022	\$434,565.96	05/20/2022	\$451,418.20	06/21/2022	\$440,267.79
07/20/2022	\$443,949.75	08/22/2022	\$441,783.44		

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District: 26010 ISD: 18
Beaverton Schools

State Aid Membership	981.20
General ED K-12	946.30
Supplemental 2021	917.04
Fall 2021	911.74
Special ED K-12 Sec 52	34.90
Supplemental 2021	33.82
Fall 2021	39.12
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	143,008,159	18.000	2,574,147
Comm PP TV	2,316,050	6.000	13,896
Assumed Local Revenue			2,588,043
Local Revenue Per GE			2,734.91
Local Revenue Per Membership			2,637.63

Special Ed. Costs	687,764.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,562.37)	1,532,997.44	100.00 %	1,393,494.67	139,502.77
51c SPEC ED HEADLEE OBLIGATION	196,795.42	100.00 %	178,887.04	17,908.38
22b DISCRETIONARY PAYMENT	4,262,162.03	100.00 %	3,874,305.29	387,856.74
31A AT RISK	465,433.50	100.00 %	423,079.05	42,354.45
61d CTE PER PUPIL INCENTIVE	4,323.49	100.00 %	3,930.05	393.44
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,998.61	100.00 %	10,906.74	1,091.87
99h FIRST ROBOTICS	5,910.00	100.00 %	5,372.19	537.81
152a HEADLEE OBLIGATION FOR DATA COLLECT	26,324.92	100.00 %	23,930.72	2,394.20
22d.4 ISOLATED DISTRICTS	50,938.77	100.00 %	46,304.09	4,634.68
147a(1) MPSERS COST OFFSET	57,076.88	100.00 %	51,882.88	5,194.00
147a(2) MPSERS NORMAL COST OFFSET	115,030.05	100.00 %	89,012.85	26,017.20
147e MPSERS REFORMS - DEFINED CONTRIBUT	12,075.47	100.00 %	9,690.16	2,385.31
147c MPSERS UAAL RATE STABILIZATION	748,132.13	100.00 %	680,052.11	68,080.02
31d SCHOOL LUNCH	19,759.17	100.00 %	17,961.09	1,798.08
51f SPECIAL ED COST REIMBURSEMENT	22,380.44	100.00 %	20,343.82	2,036.62
	\$7,531,338.32		\$6,829,152.75	\$702,185.57

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	41,152.17	100.00 %	41,152.17	0.00
22b	2017 DISCRETIONARY PAYMENT	1.68	100.00 %	1.68	0.00
22a	2019 PROP A OBLIGATION	3,150.11	100.00 %	3,150.11	0.00
22b	2019 DISCRETIONARY PAYMENT	(2.06)	100.00 %	(2.06)	0.00
22a	2020 PROP A OBLIGATION	3,958.58	100.00 %	3,958.58	0.00
22b	2020 DISCRETIONARY PAYMENT	(2.82)	100.00 %	(2.82)	0.00
22a	2021 PROP A OBLIGATION	9,658.54	100.00 %	9,658.54	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(46,394.12)	100.00 %	(46,394.12)	0.00
22b	2021 DISCRETIONARY PAYMENT	40,892.75	100.00 %	40,892.75	0.00
31j	2021 LOCAL PRODUCE IN SCHOOL MEALS	1,665.10	100.00 %	1,665.10	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	129.39	100.00 %	129.39	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(1,402.93)	100.00 %	(1,402.93)	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(1,318.20)	100.00 %	(1,318.20)	0.00
31d	2021 SCHOOL LUNCH	1,147.19	100.00 %	1,147.19	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$52,635.38		\$52,635.38	\$0.00
SUBTOTALS		\$7,583,973.70		\$6,881,788.13	\$702,185.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,965.09)	5,644,764.67
51a.2	SPECIAL ED FOUNDATION (SEC 52)	303,630.00
51a.3	SPECIAL ED HOLD HARMLESS	43,560.22
		\$5,991,954.89

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$634,474.51	11/22/2021	\$778,309.89	12/20/2021	\$677,134.04
01/20/2022	\$670,400.99	02/22/2022	\$707,892.66	03/21/2022	\$670,136.17
04/20/2022	\$685,364.86	05/20/2022	\$709,777.05	06/21/2022	\$672,909.94
07/20/2022	\$675,388.02	08/22/2022	\$702,185.57		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2020	971.15	33.01	0.00	33.01	1,004.16
2021	955.47	33.09	0.00	33.09	988.56
2022	912.27	38.59	0.00	38.59	950.86
	946.30	34.90	0.00	34.90	981.20

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District: 26040 ISD: 18
Gladwin Community Schools

State Aid Membership	1,627.54
General ED K-12	1,580.70
Supplemental 2021	1,505.74
Fall 2021	1,589.03
Special ED K-12 Sec 52	46.84
Supplemental 2021	49.01
Fall 2021	46.60
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,702.14

	Amount	Mills	Revenue
Non-Pre TV	259,078,807	18.000	4,663,419
Comm PP TV	4,960,282	6.000	29,762
Assumed Local Revenue			4,693,181
Local Revenue Per GE			2,969.05
Local Revenue Per Membership			2,883.60

Special Ed. Costs	753,662.00
Special Ed. Transp. Costs	76,928.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,818.54)	2,959,746.59	100.00 %	2,690,409.65	269,336.94
51c SPEC ED HEADLEE OBLIGATION	269,821.35	100.00 %	245,267.61	24,553.74
22b DISCRETIONARY PAYMENT	6,302,292.09	100.00 %	5,728,783.51	573,508.58
31A AT RISK	668,964.65	100.00 %	608,088.87	60,875.78
61d CTE PER PUPIL INCENTIVE	3,885.30	100.00 %	3,531.74	353.56
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	23,793.85	100.00 %	21,628.61	2,165.24
152a HEADLEE OBLIGATION FOR DATA COLLECT	43,665.78	100.00 %	39,694.46	3,971.32
22d.4 ISOLATED DISTRICTS	84,493.36	100.00 %	76,805.70	7,687.66
147a(1) MPSERS COST OFFSET	101,443.69	100.00 %	92,212.31	9,231.38
147a(2) MPSERS NORMAL COST OFFSET	197,419.35	100.00 %	153,003.29	44,416.06
147e MPSERS REFORMS - DEFINED CONTRIBUT	20,260.31	100.00 %	15,290.96	4,969.35
147c MPSERS UAAL RATE STABILIZATION	1,329,667.60	100.00 %	1,208,667.85	120,999.75
31d SCHOOL LUNCH	27,333.20	100.00 %	24,845.88	2,487.32
51f SPECIAL ED COST REIMBURSEMENT	24,524.82	100.00 %	22,293.06	2,231.76
	\$12,057,311.94		\$10,930,523.50	\$1,126,788.44

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	2017 PROP A OBLIGATION	(3,964.54)	100.00 %	(3,964.54)	0.00
22b	2017 DISCRETIONARY PAYMENT	2.85	100.00 %	2.85	0.00
22a	2018 PROP A OBLIGATION	185.70	100.00 %	185.70	0.00
22b	2018 DISCRETIONARY PAYMENT	11.21	100.00 %	11.21	0.00
22a	2019 PROP A OBLIGATION	1,998.30	100.00 %	1,998.30	0.00
22b	2019 DISCRETIONARY PAYMENT	(4.78)	100.00 %	(4.78)	0.00
22a	2020 PROP A OBLIGATION	7,035.73	100.00 %	7,035.73	0.00
22b	2020 DISCRETIONARY PAYMENT	(1.16)	100.00 %	(1.16)	0.00
22a	2021 PROP A OBLIGATION	17,828.41	100.00 %	17,828.41	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(133,128.33)	100.00 %	(133,128.33)	0.00
22b	2021 DISCRETIONARY PAYMENT	119,306.09	100.00 %	119,306.09	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	227.01	100.00 %	227.01	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(206.90)	100.00 %	(206.90)	0.00
31d	2021 SCHOOL LUNCH	(4,718.53)	100.00 %	(4,718.53)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$4,571.06		\$4,571.06	\$0.00
SUBTOTALS		\$12,061,883.00		\$10,935,094.56	\$1,126,788.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,730.95)	9,058,912.67
51a.2	SPECIAL ED FOUNDATION (SEC 52)	407,508.00
51a.3	SPECIAL ED HOLD HARMLESS	65,439.36
		\$9,531,860.03

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$905,971.98	11/22/2021	\$1,211,531.53	12/20/2021	\$1,153,481.52
01/20/2022	\$1,068,599.80	02/22/2022	\$1,116,828.37	03/21/2022	\$1,081,552.96
04/20/2022	\$1,079,444.70	05/20/2022	\$1,173,776.67	06/21/2022	\$1,076,696.39
07/20/2022	\$1,067,210.64	08/22/2022	\$1,126,788.44		

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District: 27000	ISD: 27	LEA Membership	1,997.26
Gogebic-Ontonagon ISD		ISD Membership	48.56
		Supplemental 2021	49.73
Homestead Tax Value	333,009,755.00	Fall	48.43
Non-Homestead Tax Value	509,322,509.00		
Com Pers Prop Tax Value	13,320,401.00		
Ind Pers Prop Tax Value	15,221,964.00		
		Mills	
		Special Ed.	2.2932
		Voc. Ed.	0.9970
		Operating	0.3199
		Special Ed. Costs	2,991,097.00
		Special Ed. Transp. Costs	219,097.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	422,385.00	100.00 %	383,947.97	38,437.03
	48.55 Total FTEs				
51a	SPECIAL EDUCATION	587,761.95	100.00 %	534,275.61	53,486.34
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	4,053.21	100.00 %	3,684.37	368.84
32p	EARLY CHILDHOOD BLOCK GRANTS	139,752.00	100.00 %	127,034.57	12,717.43
35a(4)	EARLY LITERACY TEACHER COACHES	225,000.00	100.00 %	204,525.00	20,475.00
54d	EARLY ON	51,681.00	100.00 %	0.00	51,681.00
32d(1)	GREAT START READINESS	448,383.00	100.00 %	407,580.15	40,802.85
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,302.83	100.00 %	1,184.35	118.48
81	INTERMEDIATE DISTRICTS	328,416.69	100.00 %	298,530.77	29,885.92
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUNDC	8,928.57	100.00 %	8,116.07	812.50
35a(7)	LITERACY ESSENTIALS	6,000,000.00	100.00 %	6,000,000.00	0.00
31n6	MENTAL HEALTH AND SUPPORT SERVICES	575,000.00	100.00 %	522,675.00	52,325.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	8,089.63	100.00 %	7,353.89	735.74
147a(2)	MPSERS NORMAL COST OFFSET	69,622.28	100.00 %	49,983.23	19,639.05
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	24,176.14	100.00 %	17,806.15	6,369.99
147c	MPSERS UAAL RATE STABILIZATION	556,235.79	100.00 %	505,618.33	50,617.46
51f	SPECIAL ED COST REIMBURSEMENT	97,332.89	100.00 %	88,475.60	8,857.29
31p	TRAILS PROGRAM	112,500.00	100.00 %	112,500.00	0.00
61a.2	VOC. ED. ADMINISTRATION	13,775.00	100.00 %	12,521.48	1,253.52
61a.1	VOCATIONAL EDUCATION	77,139.84	100.00 %	70,120.11	7,019.73
		\$9,751,535.82		\$9,355,932.65	\$395,603.17

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2021 SPECIAL EDUCATION	(13,681.12)	100.00 %	(13,681.12)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	69.86	100.00 %	69.86	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIBU	0.00	0.00 %	0.00	0.00
61a.1	2021 VOCATIONAL EDUCATION	342.57	100.00 %	342.57	0.00
		(\$13,268.69)		(\$13,268.69)	\$0.00
SUBTOTALS		\$9,738,267.13		\$9,342,663.96	\$395,603.17

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$183,524.07	11/22/2021	\$464,282.99	12/20/2021	\$416,303.23
01/20/2022	\$323,082.57	02/22/2022	\$326,806.61	03/21/2022	\$317,353.15
04/20/2022	\$317,944.98	05/20/2022	\$357,287.20	06/21/2022	\$318,516.26
07/20/2022	\$317,562.90	08/22/2022	\$395,603.17		

SUPPLEMENTAL PAYMENTS

11/05/2021	GAX-11503 35a	LITERACY ESSENTIALS	6,000,000.00
	(7)		

STATE OF MICHIGAN
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District: 27010 ISD: 27

Bessemer Area School District

State Aid Membership	391.74
General ED K-12	378.04
Supplemental 2021	353.45
Fall 2021	356.68
Special ED K-12 Sec 52	13.70
Supplemental 2021	13.13
Fall 2021	14.08
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,581.57

	Amount	Mills	Revenue
Non-Pre TV	33,664,822	18.000	605,967
Comm PP TV	796,735	6.000	4,780
Assumed Local Revenue			610,747
Local Revenue Per GE			1,615.56
Local Revenue Per Membership			1,559.06

Special Ed. Costs	362,600.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,022.51)	1,184,038.07	100.00 %	1,076,290.61	107,747.46
51c	SPEC ED HEADLEE OBLIGATION	103,753.64	100.00 %	94,312.06	9,441.58
22b	DISCRETIONARY PAYMENT	1,527,678.17	100.00 %	1,388,659.46	139,018.71
31A	AT RISK	174,345.55	100.00 %	158,480.10	15,865.45
61d	CTE PER PUPIL INCENTIVE	1,022.45	100.00 %	929.41	93.04
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,897.62	100.00 %	5,360.94	536.68
152a	HEADLEE OBLIGATION FOR DATA COLLECT	10,510.12	100.00 %	9,554.24	955.88
22d.4	ISOLATED DISTRICTS	20,337.09	100.00 %	18,486.71	1,850.38
147a(1)	MPSERS COST OFFSET	27,828.71	100.00 %	25,296.30	2,532.41
147a(2)	MPSERS NORMAL COST OFFSET	31,919.58	100.00 %	24,842.44	7,077.14
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,878.15	100.00 %	16,092.62	3,785.53
147c	MPSERS UAAL RATE STABILIZATION	364,763.25	100.00 %	331,569.79	33,193.46
31d	SCHOOL LUNCH	8,941.77	100.00 %	8,128.07	813.70
51f	SPECIAL ED COST REIMBURSEMENT	11,799.32	100.00 %	10,725.58	1,073.74
		\$3,492,713.49		\$3,168,728.33	\$323,985.16

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	(1,071.54)	100.00 %	(1,071.54)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.93	100.00 %	0.93	0.00
22a	2020 PROP A OBLIGATION	(1,091.69)	100.00 %	(1,091.69)	0.00
22b	2020 DISCRETIONARY PAYMENT	1.17	100.00 %	1.17	0.00
22a	2021 PROP A OBLIGATION	(1,201.89)	100.00 %	(1,201.89)	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(21,203.11)	100.00 %	(21,203.11)	0.00
22b	2021 DISCRETIONARY PAYMENT	21,203.47	100.00 %	21,203.47	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	42.13	100.00 %	42.13	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(799.42)	100.00 %	(799.42)	0.00
31d	2021 SCHOOL LUNCH	660.19	100.00 %	660.19	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		(\$3,459.76)		(\$3,459.76)	\$0.00
SUBTOTALS		\$3,489,253.73		\$3,165,268.57	\$323,985.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,084.44)	2,678,201.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)	119,190.00
51a.3	SPECIAL ED HOLD HARMLESS	18,078.18
		\$2,815,469.88

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$274,918.59	11/22/2021	\$356,512.55	12/20/2021	\$314,584.45
01/20/2022	\$312,874.47	02/22/2022	\$327,150.00	03/21/2022	\$311,616.11
04/20/2022	\$312,395.56	05/20/2022	\$325,727.72	06/21/2022	\$315,613.83
07/20/2022	\$313,875.29	08/22/2022	\$323,985.16		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2020	393.09	13.66	0.00	13.66	406.75
2021	384.66	13.46	0.00	13.46	398.12
2022	356.36	13.99	0.00	13.99	370.35
	378.04	13.70	0.00	13.70	391.74

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District: 27020 ISD: 27

Ironwood Area Schools of Gogebic County

State Aid Membership	729.75
General ED K-12	711.23
Supplemental 2021	667.45
Fall 2021	694.15
Special ED K-12 Sec 52	18.52
Supplemental 2021	14.68
Fall 2021	17.44
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,576.38

	Amount	Mills	Revenue
Non-Pre TV	102,636,304	18.000	1,847,453
Comm PP TV	5,947,757	6.000	35,687
Assumed Local Revenue			1,883,140
Local Revenue Per GE			2,647.72
Local Revenue Per Membership			2,580.53

Special Ed. Costs	817,989.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,995.85)	1,456,471.54	100.00 %	1,323,932.63	132,538.91
51c	SPEC ED HEADLEE OBLIGATION	234,057.74	100.00 %	212,758.49	21,299.25
22b	DISCRETIONARY PAYMENT	2,848,091.56	100.00 %	2,588,915.23	259,176.33
31A	AT RISK	310,289.00	100.00 %	282,052.70	28,236.30
61d	CTE PER PUPIL INCENTIVE	2,512.30	100.00 %	2,283.68	228.62
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,185.15	100.00 %	10,167.30	1,017.85
152a	HEADLEE OBLIGATION FOR DATA COLLECT	19,578.69	100.00 %	17,798.05	1,780.64
22d.4	ISOLATED DISTRICTS	37,884.80	100.00 %	34,437.84	3,446.96
147a(1)	MPSERS COST OFFSET	52,024.02	100.00 %	47,289.83	4,734.19
147a(2)	MPSERS NORMAL COST OFFSET	83,040.55	100.00 %	63,318.12	19,722.43
147e	MPSERS REFORMS - DEFINED CONTRIBUT	45,694.80	100.00 %	35,957.53	9,737.27
147c	MPSERS UAAL RATE STABILIZATION	681,901.96	100.00 %	619,848.88	62,053.08
31d	SCHOOL LUNCH	22,426.11	100.00 %	20,385.33	2,040.78
51f	SPECIAL ED COST REIMBURSEMENT	26,618.07	100.00 %	24,195.83	2,422.24
61a.1	VOCATIONAL EDUCATION	515.11	100.00 %	468.23	46.88
31o	WRAPAROUND SERVICES	56,935.00	100.00 %	56,935.00	0.00
		\$5,889,226.40		\$5,340,744.67	\$548,481.73

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
22a	2018 PROP A OBLIGATION	170.89	100.00 %	170.89	0.00
22b	2018 DISCRETIONARY PAYMENT	(4.69)	100.00 %	(4.69)	0.00
22a	2019 PROP A OBLIGATION	(3,956.28)	100.00 %	(3,956.28)	0.00
22b	2019 DISCRETIONARY PAYMENT	(0.82)	100.00 %	(0.82)	0.00
22a	2020 PROP A OBLIGATION	(6,033.01)	100.00 %	(6,033.01)	0.00
22b	2020 DISCRETIONARY PAYMENT	4.29	100.00 %	4.29	0.00
22a	2021 PROP A OBLIGATION	(3,353.17)	100.00 %	(3,353.17)	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(13,116.85)	100.00 %	(13,116.85)	0.00
22b	2021 DISCRETIONARY PAYMENT	(1.28)	100.00 %	(1.28)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	89.84	100.00 %	89.84	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(1,210.99)	100.00 %	(1,210.99)	0.00
31d	2021 SCHOOL LUNCH	1,846.74	100.00 %	1,846.74	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
99z	2021 TEACHER RETENTION STIPEND	1,000.00	100.00 %	1,000.00	0.00
61a.1	2021 VOCATIONAL EDUCATION	4.25	100.00 %	4.25	0.00
		(\$24,561.08)		(\$24,561.08)	\$0.00
SUBTOTALS		\$5,864,665.32		\$5,316,183.59	\$548,481.73

Amount Applied to Loan Payments

MFA - SAN 2021 A-2	548,481.73
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,052.28)	4,304,563.10
51a.2	SPECIAL ED FOUNDATION (SEC 52)	161,124.00
51a	SPECIAL EDUCATION (Categorical Amount)	72,933.74
		\$4,538,620.84

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$452,152.52	11/22/2021	\$612,464.57	12/20/2021	\$510,467.14
01/20/2022	\$519,640.71	02/22/2022	\$533,053.30	03/21/2022	\$519,751.25
04/20/2022	\$518,600.68	05/20/2022	\$554,758.29	06/21/2022	\$573,678.55
07/20/2022	\$521,616.58	08/22/2022	\$548,481.73		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2020	723.58	19.92	0.00	19.92	743.50
2021	718.63	18.49	0.00	18.49	737.12
2022	691.48	17.16	0.00	17.16	708.64
	711.23	18.52	0.00	18.52	729.75

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 27070 ISD: 27

Wakefield-Marenisco School District

State Aid Membership	273.09
General ED K-12	266.48
Supplemental 2021	269.97
Fall 2021	255.07
Special ED K-12 Sec 52	6.61
Supplemental 2021	5.24
Fall 2021	7.35
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,760.00

	Amount	Mills	Revenue
Non-Pre TV	73,679,084	18.000	1,326,224
Comm PP TV	1,198,288	6.000	7,190
Assumed Local Revenue			1,333,414
Local Revenue Per GE			5,003.80
Local Revenue Per Membership			4,882.69

Special Ed. Costs	228,064.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$877.31)	239,584.59	100.00 %	217,782.39	21,802.20
51c	SPEC ED HEADLEE OBLIGATION	65,257.78	100.00 %	59,319.32	5,938.46
22b	DISCRETIONARY PAYMENT	746,814.33	100.00 %	678,854.23	67,960.10
31A	AT RISK	96,773.30	100.00 %	87,966.93	8,806.37
61d	CTE PER PUPIL INCENTIVE	1,314.57	100.00 %	1,194.94	119.63
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,440.40	100.00 %	2,218.32	222.08
152a	HEADLEE OBLIGATION FOR DATA COLLECT	7,326.82	100.00 %	6,660.46	666.36
22d.4	ISOLATED DISTRICTS	14,177.40	100.00 %	12,887.47	1,289.93
147a(1)	MPSERS COST OFFSET	22,846.90	100.00 %	20,767.83	2,079.07
147a(2)	MPSERS NORMAL COST OFFSET	36,250.20	100.00 %	26,450.58	9,799.62
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,857.95	100.00 %	3,428.80	1,429.15
147c	MPSERS UAAL RATE STABILIZATION	299,464.46	100.00 %	272,213.19	27,251.27
163	NON-CERT TEACHER/COUNSELOR DEDUC	(255.23)	100.00 %	(255.23)	0.00
31d	SCHOOL LUNCH	4,446.11	100.00 %	4,041.51	404.60
51f	SPECIAL ED COST REIMBURSEMENT	7,421.40	100.00 %	6,746.05	675.35
		\$1,548,720.98		\$1,400,276.79	\$148,444.19

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	356.11	100.00 %	356.11	0.00
22b	2019 DISCRETIONARY PAYMENT	0.37	100.00 %	0.37	0.00
22a	2020 PROP A OBLIGATION	592.61	100.00 %	592.61	0.00
22b	2020 DISCRETIONARY PAYMENT	0.15	100.00 %	0.15	0.00
22a	2021 PROP A OBLIGATION	2,241.66	100.00 %	2,241.66	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	4,632.01	100.00 %	4,632.01	0.00
22b	2021 DISCRETIONARY PAYMENT	(4,633.70)	100.00 %	(4,633.70)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	44.31	100.00 %	44.31	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	150.96	100.00 %	150.96	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	2,050.00	100.00 %	2,050.00	0.00
31d	2021 SCHOOL LUNCH	(399.50)	100.00 %	(399.50)	0.00
31f	2021 SCHOOL BREAKFAST	3,146.40	100.00 %	3,146.40	0.00
		<u>\$8,181.38</u>		<u>\$8,181.38</u>	<u>\$0.00</u>
SUBTOTALS		\$1,556,902.36		\$1,408,458.17	\$148,444.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,696.20)	984,963.38
51a.2	SPECIAL ED FOUNDATION (SEC 52)	57,507.00
51a.3	SPECIAL ED HOLD HARMLESS	1,435.54
51a	SPECIAL EDUCATION (Categorical Amount)	7,750.78
		<u>\$1,051,656.70</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$109,856.47	11/22/2021	\$176,848.85	12/20/2021	\$136,895.17
01/20/2022	\$137,191.55	02/22/2022	\$150,410.82	03/21/2022	\$136,383.45
04/20/2022	\$137,033.59	05/20/2022	\$149,724.73	06/21/2022	\$137,847.36
07/20/2022	\$136,266.18	08/22/2022	\$148,444.19		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2020	272.07	6.44	0.00	6.44	278.51
2021	270.82	6.25	0.00	6.25	277.07
2022	256.56	7.14	0.00	7.14	263.70
	<u>266.48</u>	<u>6.61</u>	<u>0.00</u>	<u>6.61</u>	<u>273.09</u>

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 27080 ISD: 27

Watersmeet Township School District

State Aid Membership	139.98
General ED K-12	132.50
Supplemental 2021	123.17
Fall 2021	132.41
Special ED K-12 Sec 52	7.48
Supplemental 2021	7.83
Fall 2021	8.08
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	6,662.39

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	117,581,838	18.000	2,116,473
Comm PP TV	2,229,045	6.000	13,374
Assumed Local Revenue			<u>2,129,847</u>
Local Revenue Per GE			16,074.32
Local Revenue Per Membership			15,215.37

Special Ed. Costs	253,028.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	72,400.93	100.00 %	65,812.45	6,588.48
22b	DISCRETIONARY PAYMENT	257.59	100.00 %	234.15	23.44
31A	AT RISK	28,225.55	100.00 %	25,657.02	2,568.53
61d	CTE PER PUPIL INCENTIVE	321.34	100.00 %	292.10	29.24
99h	FIRST ROBOTICS	7,387.00	100.00 %	6,714.78	672.22
22c	FOUNDATION EQUITY PAYMENT	22,657.50	100.00 %	20,595.67	2,061.83
152a	HEADLEE OBLIGATION FOR DATA COLLECT	3,755.57	100.00 %	3,414.00	341.57
20f	HOLD HARMLESS GUARANTEE	4,697.73	100.00 %	4,270.24	427.49
22d.4	ISOLATED DISTRICTS	7,267.03	100.00 %	6,605.84	661.19
147a(1)	MPSERS COST OFFSET	22,166.16	100.00 %	20,149.04	2,017.12
147a(2)	MPSERS NORMAL COST OFFSET	30,371.91	100.00 %	23,440.95	6,930.96
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,861.35	100.00 %	13,157.53	3,703.82
147c	MPSERS UAAL RATE STABILIZATION	290,541.71	100.00 %	264,102.41	26,439.30
31d	SCHOOL LUNCH	4,212.69	100.00 %	3,829.34	383.35
51f	SPECIAL ED COST REIMBURSEMENT	8,233.75	100.00 %	7,484.48	749.27
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00 %	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00 %	0.00	0.00
		<u>\$519,357.81</u>		<u>\$465,760.00</u>	<u>\$53,597.81</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	2021 SPEC ED HEADLEE OBLIGATION	(4,084.90)	100.00 %	(4,084.90)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	36.00	100.00 %	36.00	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	156.25	100.00 %	156.25	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	1,175.00	100.00 %	1,175.00	0.00
31d	2021 SCHOOL LUNCH	225.48	100.00 %	225.48	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>(2,492.17)</u>		<u>(2,492.17)</u>	<u>\$0.00</u>
SUBTOTALS		\$516,865.64		\$463,267.83	\$53,597.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	65,076.00
51a.3	SPECIAL ED HOLD HARMLESS	257.59
51a	SPECIAL EDUCATION (Categorical Amount)	<u>7,324.93</u>
		\$72,658.52

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$12,186.57	11/22/2021	\$0.00	12/20/2021	\$0.00
01/20/2022	\$0.00	02/22/2022	\$0.00	03/21/2022	\$0.00
04/20/2022	\$0.00	05/20/2022	\$0.00	06/21/2022	\$0.00
07/20/2022	\$451,081.26	08/22/2022	\$53,597.81		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2020	134.18	7.02	0.00	7.02	141.20
2021	131.83	7.35	0.00	7.35	139.18
2022	131.49	8.06	0.00	8.06	139.55
	<u>132.50</u>	<u>7.48</u>	<u>0.00</u>	<u>7.48</u>	<u>139.98</u>

STATE OF MICHIGAN
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District: 28000	ISD: 28	LEA Membership	20,623.43
Northwest Education Services		ISD Membership	338.44
Homestead Tax Value	6,854,681,503.00	Supplemental 2021	334.67
Non-Homestead Tax Value	5,829,112,131.00	Fall	338.86
Com Pers Prop Tax Value	173,313,485.00		
Ind Pers Prop Tax Value	115,894,250.00	Mills	
		Special Ed.	2.0000
		Voc. Ed.	0.7094
		Operating	0.1909
		Special Ed. Costs	38,138,027.00
		Special Ed. Transp. Costs	3,502,526.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 338.28 Total FTEs	2,943,036.00	100.00 %	2,675,219.72	267,816.28
51a	SPECIAL EDUCATION	10,436,058.99	100.00 %	9,486,377.62	949,681.37
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 0.18 Total FTEs	1,566.00	100.00 %	1,423.49	142.51
107(14)	ADULT ED SUPPLEMENTAL	14,600.13	100.00 %	16,136.57	(1,536.44)
107.1	ADULT EDUCATION PARTICIPANTS	787,152.00	100.00 %	671,728.28	115,423.72
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	58,497.21	100.00 %	53,173.96	5,323.25
61d	CTE PER PUPIL INCENTIVE	87.64	100.00 %	79.66	7.98
32p	EARLY CHILDHOOD BLOCK GRANTS	189,140.00	100.00 %	171,928.26	17,211.74
35a(4)	EARLY LITERACY TEACHER COACHES	450,000.00	100.00 %	409,050.00	40,950.00
54d	EARLY ON	227,922.00	100.00 %	207,181.10	20,740.90
32d(1)	GREAT START READINESS	5,193,627.00	100.00 %	4,721,006.94	472,620.06
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	9,080.11	100.00 %	8,254.29	825.82
81	INTERMEDIATE DISTRICTS	1,866,414.20	100.00 %	1,696,570.51	169,843.69
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUND	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	575,000.00	100.00 %	522,675.00	52,325.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	82,887.95	100.00 %	75,349.45	7,538.50
99s(5)	MISTEM NETWORK REGIONS	213,168.00	100.00 %	193,769.71	19,398.29
147a(2)	MPSERS NORMAL COST OFFSET	642,726.29	100.00 %	476,565.10	166,161.19
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	161,261.78	100.00 %	118,593.37	42,668.41
147c	MPSERS UAAL RATE STABILIZATION	5,380,665.01	100.00 %	4,891,024.49	489,640.52
26a	RENAISSANCE ZONE	1,245.79	100.00 %	1,135.85	109.94
51a.6	SP. ED. RULE CHANGE COSTS	90,140.07	100.00 %	81,937.32	8,202.75
51f	SPECIAL ED COST REIMBURSEMENT	1,241,044.52	100.00 %	1,128,109.47	112,935.05
31p	TRAILS PROGRAM	112,500.00	100.00 %	112,500.00	0.00
61a.2	VOC. ED. ADMINISTRATION	18,775.00	100.00 %	17,066.48	1,708.52
61a.1	VOCATIONAL EDUCATION	644,709.32	100.00 %	586,040.77	58,668.55
31o	WRAPAROUND SERVICES	123,958.00	100.00 %	123,958.00	0.00
		<u>\$31,474,191.58</u>		<u>\$28,454,971.48</u>	<u>\$3,019,220.10</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amt	Current Amt
51a	2021	SPECIAL EDUCATION	124,766.04	100.00 %	124,766.04	0.00
104a/h	2021	BENCHMARK ASSESSMENTS	1,587.50	100.00 %	1,587.50	0.00
61d	2021	CTE PER PUPIL INCENTIVE	4.38	100.00 %	4.38	0.00
147a(2)	2021	MPSERS NORMAL COST OFFSET	723.23	100.00 %	723.23	0.00
147e	2021	MPSERS REFORMS - DEFINED CONTRIBU	0.00	0.00 %	0.00	0.00
54	2021	SCHOOL FOR DEAF/BLIND	104.13	100.00 %	104.13	0.00
51a.1	2021	TUITION DEDUCT-DEAF	6,920.75	100.00 %	6,920.75	0.00
61a.1	2021	VOCATIONAL EDUCATION	2,446.31	100.00 %	2,446.31	0.00
			\$136,552.34		\$136,552.34	\$0.00
SUBTOTALS			\$31,610,743.92		\$28,591,523.82	\$3,019,220.10

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$2,022,922.79	11/22/2021	\$3,499,452.71	12/20/2021	\$2,804,438.17
01/20/2022	\$2,754,083.06	02/22/2022	\$3,250,263.98	03/21/2022	\$4,291,260.85
04/20/2022	\$1,183,264.20	05/20/2022	\$3,113,983.61	06/21/2022	\$2,909,533.12
07/20/2022	\$2,762,321.33	08/22/2022	\$3,019,220.10		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
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District: 28010 ISD: 28

Traverse City Area Public Schools

State Aid Membership	9,129.82
General ED K-12	8,935.79
Supplemental 2021	8,979.66
Fall 2021	8,930.91
Special ED K-12 Sec 52	194.03
Supplemental 2021	205.50
Fall 2021	192.76
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,822.94

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	2,091,641,914	18.000	37,649,554
Comm PP TV	125,340,567	6.000	752,043
Assumed Local Revenue			38,401,597
Local Revenue Per GE			4,297.50
Local Revenue Per Membership			4,206.17

Special Ed. Costs	7,867,443.00
Special Ed. Transp. Costs	141,732.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$616.77)	5,630,999.08	100.00 %	5,091,191.45	539,807.63
51c	SPEC ED HEADLEE OBLIGATION	2,350,977.12	100.00 %	2,137,038.20	213,938.92
22b	DISCRETIONARY PAYMENT	33,708,816.40	100.00 %	30,641,327.54	3,067,488.86
31A	AT RISK	2,311,806.65	100.00 %	2,101,432.24	210,374.41
41	BILINGUAL EDUCATION	68,795.00	100.00 %	62,534.66	6,260.34
61d	CTE PER PUPIL INCENTIVE	38,940.63	100.00 %	35,397.03	3,543.60
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	124,866.89	100.00 %	113,504.00	11,362.89
99h	FIRST ROBOTICS	74,843.00	100.00 %	68,032.29	6,810.71
152a	HEADLEE OBLIGATION FOR DATA COLLECT	244,946.81	100.00 %	222,669.34	22,277.47
22d(6)	ISOLATED DISTRICTS - OTHER	495,916.02	100.00 %	450,787.66	45,128.36
31j	LOCAL PRODUCE IN SCHOOL MEALS	31,185.23	100.00 %	6,771.50	24,413.73
147a(1)	MPSERS COST OFFSET	689,214.61	100.00 %	626,496.08	62,718.53
147a(2)	MPSERS NORMAL COST OFFSET	1,210,627.34	100.00 %	887,669.72	322,957.62
147e	MPSERS REFORMS - DEFINED CONTRIBUT	225,529.39	100.00 %	158,896.54	66,632.85
147c	MPSERS UAAL RATE STABILIZATION	9,033,842.80	100.00 %	8,211,763.11	822,079.69
Not Set	REIMB FOR SCHOOL BOARD MEM TRAININ	990.00	100.00 %	899.91	90.09
26a	RENAISSANCE ZONE	3,123.73	100.00 %	2,839.47	284.26
31d	SCHOOL LUNCH	153,489.52	100.00 %	139,521.97	13,967.55
51f	SPECIAL ED COST REIMBURSEMENT	256,013.43	100.00 %	232,716.21	23,297.22
61a.1	VOCATIONAL EDUCATION	11,941.89	100.00 %	10,855.18	1,086.71
31o	WRAPAROUND SERVICES	336,591.00	100.00 %	336,591.00	0.00
		<u>\$57,003,456.54</u>		<u>\$51,538,935.10</u>	<u>\$5,464,521.44</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	65,695.56	100.00 %	65,792.45	(96.89)
22b	2019 DISCRETIONARY PAYMENT	(12.20)	100.00 %	(14.45)	2.25
22a	2020 PROP A OBLIGATION	(36,768.38)	100.00 %	(36,283.31)	(485.07)
22b	2020 DISCRETIONARY PAYMENT	(6.85)	100.00 %	(18.01)	11.16
22a	2021 PROP A OBLIGATION	70,743.95	100.00 %	72,949.51	(2,205.56)
51c	2021 SPEC ED HEADLEE OBLIGATION	(117,379.15)	100.00 %	(117,379.15)	0.00
22b	2021 DISCRETIONARY PAYMENT	880.14	100.00 %	923.52	(43.38)
31j	2021 LOCAL PRODUCE IN SCHOOL MEALS	8,693.03	100.00 %	8,693.03	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	1,351.85	100.00 %	1,351.85	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(1,976.00)	100.00 %	(1,976.00)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	71,525.00	100.00 %	71,525.00	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(2,033.30)	100.00 %	(2,033.30)	0.00
31d	2021 SCHOOL LUNCH	26,243.24	100.00 %	26,243.24	0.00
31f	2021 SCHOOL BREAKFAST	157,161.60	100.00 %	157,161.60	0.00
99h	2021 FIRST ROBOTICS	1,771.00	100.00 %	0.00	1,771.00
61a.1	2021 VOCATIONAL EDUCATION	132.74	100.00 %	132.74	0.00
		<u>\$246,022.23</u>		<u>\$247,068.72</u>	<u>(\$1,046.49)</u>
SUBTOTALS		\$57,249,478.77		\$51,786,003.82	\$5,463,474.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,402.50)	39,339,815.48
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,688,061.00
51a	SPECIAL EDUCATION (Categorical Amount)	662,916.12
		<u>\$41,690,792.60</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$4,244,721.72	11/22/2021	\$6,328,581.31	12/20/2021	\$4,859,254.59
01/20/2022	\$4,842,607.20	02/22/2022	\$5,314,573.60	03/21/2022	\$4,975,954.61
04/20/2022	\$5,189,267.82	05/20/2022	\$5,570,240.62	06/21/2022	\$5,398,280.51
07/20/2022	\$5,062,521.84	08/22/2022	\$5,463,474.95		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
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District: 28035 ISD: 28
Buckley Community Schools

State Aid Membership	463.81
General ED K-12	457.30
Supplemental 2021	429.50
Fall 2021	460.39
Special ED K-12 Sec 52	6.51
Supplemental 2021	4.92
Fall 2021	6.69
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,845.58

	Amount	Mills	Revenue
Non-Pre TV	29,704,364	18.000	534,679
Comm PP TV	617,300	6.000	3,704
Assumed Local Revenue			538,383
Local Revenue Per GE			1,177.31
Local Revenue Per Membership			1,160.78

Special Ed. Costs	228,845.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,684.80)	1,709,047.09	100.00 %	1,554,029.73	155,017.36
51c SPEC ED HEADLEE OBLIGATION	65,481.25	100.00 %	59,522.46	5,958.79
22b DISCRETIONARY PAYMENT	1,731,079.05	100.00 %	1,573,552.07	157,526.98
31A AT RISK	167,433.17	100.00 %	152,196.75	15,236.42
61d CTE PER PUPIL INCENTIVE	2,424.66	100.00 %	2,204.02	220.64
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,694.26	100.00 %	5,176.08	518.18
152a HEADLEE OBLIGATION FOR DATA COLLECT	12,443.70	100.00 %	11,311.97	1,131.73
22d.4 ISOLATED DISTRICTS	24,078.59	100.00 %	21,887.78	2,190.81
147a(1) MPSERS COST OFFSET	27,164.21	100.00 %	24,692.27	2,471.94
147a(2) MPSERS NORMAL COST OFFSET	41,864.17	100.00 %	32,497.00	9,367.17
147e MPSERS REFORMS - DEFINED CONTRIBUT	20,483.09	100.00 %	15,532.76	4,950.33
147c MPSERS UAAL RATE STABILIZATION	356,053.44	100.00 %	323,652.58	32,400.86
31d SCHOOL LUNCH	6,754.85	100.00 %	6,140.16	614.69
51f SPECIAL ED COST REIMBURSEMENT	7,446.82	100.00 %	6,769.16	677.66
31o WRAPAROUND SERVICES	101,770.00	100.00 %	101,770.00	0.00
	\$4,279,218.35		\$3,890,934.79	\$388,283.56

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
22a	2019 PROP A OBLIGATION	1,124.72	100.00 %	1,124.72	0.00
22b	2019 DISCRETIONARY PAYMENT	5.67	100.00 %	5.67	0.00
22a	2020 PROP A OBLIGATION	1,313.96	100.00 %	1,582.83	(268.87)
22b	2020 DISCRETIONARY PAYMENT	(0.68)	100.00 %	(4.32)	3.64
22a	2021 PROP A OBLIGATION	9,222.33	100.00 %	9,616.70	(394.37)
51c	2021 SPEC ED HEADLEE OBLIGATION	(1,319.67)	100.00 %	(1,319.67)	0.00
22b	2021 DISCRETIONARY PAYMENT	2.95	100.00 %	2.05	0.90
147a(2)	2021 MPSERS NORMAL COST OFFSET	47.57	100.00 %	47.57	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	694.03	100.00 %	694.03	0.00
31d	2021 SCHOOL LUNCH	(271.67)	100.00 %	(271.67)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$10,819.21		\$11,477.91	(\$658.70)
SUBTOTALS		\$4,290,037.56		\$3,902,412.70	\$387,624.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,522.69)	3,440,126.14
51a.2	SPECIAL ED FOUNDATION (SEC 52)	56,637.00
51a	SPECIAL EDUCATION (Categorical Amount)	8,844.25
		\$3,505,607.39

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$325,993.23	11/22/2021	\$398,140.04	12/20/2021	\$420,949.68
01/20/2022	\$372,977.59	02/22/2022	\$389,060.83	03/21/2022	\$372,806.17
04/20/2022	\$381,085.71	05/20/2022	\$391,982.51	06/21/2022	\$475,920.89
07/20/2022	\$373,496.05	08/22/2022	\$387,624.86		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
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District: 28090 ISD: 28
Kingsley Area Schools

State Aid Membership	1,531.32
General ED K-12	1,502.21
Supplemental 2021	1,465.08
Fall 2021	1,506.33
Special ED K-12 Sec 52	29.11
Supplemental 2021	36.51
Fall 2021	28.29
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	63,110,166	18.000	1,135,983
Comm PP TV	1,835,800	6.000	11,015
Assumed Local Revenue			1,146,998
Local Revenue Per GE			763.54
Local Revenue Per Membership			749.03

Special Ed. Costs	1,338,048.00
Special Ed. Transp. Costs	24,379.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,450.97)	5,284,539.38	100.00 %	4,803,646.30	480,893.08
51c SPEC ED HEADLEE OBLIGATION	400,033.22	100.00 %	363,630.20	36,403.02
22b DISCRETIONARY PAYMENT	6,637,690.20	100.00 %	6,033,660.39	604,029.81
31A AT RISK	526,108.82	100.00 %	478,232.92	47,875.90
61d CTE PER PUPIL INCENTIVE	3,826.87	100.00 %	3,478.62	348.25
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	23,183.76	100.00 %	21,074.04	2,109.72
99h FIRST ROBOTICS	39,645.00	100.00 %	36,037.31	3,607.69
152a HEADLEE OBLIGATION FOR DATA COLLECT	41,084.27	100.00 %	37,347.73	3,736.54
20f HOLD HARMLESS GUARANTEE	9,463.56	100.00 %	8,602.38	861.18
31j LOCAL PRODUCE IN SCHOOL MEALS	4,700.00	100.00 %	0.00	4,700.00
147a(1) MPSERS COST OFFSET	97,928.35	100.00 %	89,016.87	8,911.48
147a(2) MPSERS NORMAL COST OFFSET	162,303.36	100.00 %	119,740.23	42,563.13
147e MPSERS REFORMS - DEFINED CONTRIBUT	29,756.21	100.00 %	21,891.37	7,864.84
147c MPSERS UAAL RATE STABILIZATION	1,283,590.44	100.00 %	1,166,783.71	116,806.73
31d SCHOOL LUNCH	28,625.19	100.00 %	26,020.30	2,604.89
51f SPECIAL ED COST REIMBURSEMENT	43,541.24	100.00 %	39,578.99	3,962.25
	\$14,616,019.87		\$13,248,741.36	\$1,367,278.51

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	2019 PROP A OBLIGATION	1,164.90	100.00 %	1,164.90	0.00
22b	2019 DISCRETIONARY PAYMENT	9.49	100.00 %	9.49	0.00
22a	2020 PROP A OBLIGATION	1,192.37	100.00 %	1,192.37	0.00
22b	2020 DISCRETIONARY PAYMENT	0.56	100.00 %	0.56	0.00
22a	2021 PROP A OBLIGATION	18,019.23	100.00 %	18,019.23	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	34,110.71	100.00 %	34,110.71	0.00
22b	2021 DISCRETIONARY PAYMENT	2.97	100.00 %	2.97	0.00
31j	2021 LOCAL PRODUCE IN SCHOOL MEALS	166.71	100.00 %	166.71	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	191.29	100.00 %	191.29	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	526.04	100.00 %	526.04	0.00
31d	2021 SCHOOL LUNCH	(8,956.54)	100.00 %	(8,956.54)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>\$46,427.73</u>		<u>\$46,427.73</u>	<u>\$0.00</u>
SUBTOTALS		\$14,662,447.60		\$13,295,169.09	\$1,367,278.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,936.46)	11,922,229.58
51a.2	SPECIAL ED FOUNDATION (SEC 52)	253,257.00
51a	SPECIAL EDUCATION (Categorical Amount)	146,776.22
		<u>\$12,322,262.80</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,170,324.76	11/22/2021	\$1,448,714.91	12/20/2021	\$1,352,609.54
01/20/2022	\$1,304,073.66	02/22/2022	\$1,404,156.96	03/21/2022	\$1,301,067.19
04/20/2022	\$1,326,065.74	05/20/2022	\$1,383,481.74	06/21/2022	\$1,310,253.81
07/20/2022	\$1,294,420.78	08/22/2022	\$1,367,278.51		

STATE OF MICHIGAN
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District: 28900 ISD: 28

Old Mission Peninsula School

State Aid Membership	167.45
General ED K-12	166.49
Supplemental 2021	152.91
Fall 2021	168.00
Special ED K-12 Sec 52	0.96
Supplemental 2021	0.59
Fall 2021	1.00
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,822.94

Local Revenue Per GE	0.00	Special Ed. Costs	72,874.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	20,852.02	100.00 %	18,954.49	1,897.53
22b DISCRETIONARY PAYMENT	640,861.70	100.00 %	582,543.29	58,318.41
22b PSA PROTECTED	807,601.30	100.00 %	734,109.58	73,491.72
31A AT RISK	26,881.47	100.00 %	24,435.26	2,446.21
41 BILINGUAL EDUCATION	4,330.00	100.00 %	3,935.97	394.03
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,287.52	100.00 %	4,806.36	481.16
152a HEADLEE OBLIGATION FOR DATA COLLECT	4,492.57	100.00 %	4,083.97	408.60
163 NON-CERT TEACHER/COUNSELOR DEDUC	(10,512.39)	100.00 %	(10,512.39)	0.00
51f SPECIAL ED COST REIMBURSEMENT	2,371.38	100.00 %	2,155.58	215.80
31o WRAPAROUND SERVICES	30,000.00	100.00 %	30,000.00	0.00
	\$1,532,165.57		\$1,394,512.11	\$137,653.46

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	2021 SPEC ED HEADLEE OBLIGATION	(9,883.21)	100.00 %	(9,883.21)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	2,125.00	100.00 %	2,125.00	0.00
		<u>(9,758.21)</u>		<u>(9,758.21)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,524,407.36		\$1,386,753.90	\$137,653.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				1,448,463.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				8,352.00
51a	SPECIAL EDUCATION (Categorical Amount)				12,500.02
					<u>\$1,469,315.02</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$127,214.27	11/22/2021	\$128,175.76	12/20/2021	\$161,137.55
01/20/2022	\$138,842.14	02/22/2022	\$126,067.74	03/21/2022	\$133,453.77
04/20/2022	\$137,113.43	05/20/2022	\$126,596.58	06/21/2022	\$170,650.90
07/20/2022	\$137,501.76	08/22/2022	\$137,653.46		

STATE OF MICHIGAN
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District: 28901 ISD: 28
Woodland School

State Aid Membership	209.20
General ED K-12	207.13
Supplemental 2021	208.91
Fall 2021	206.93
Special ED K-12 Sec 52	2.07
Supplemental 2021	2.09
Fall 2021	2.07
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,822.94

Local Revenue Per GE	0.00	Special Ed. Costs	122,133.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	34,946.89	100.00 %	31,766.72	3,180.17
22b	DISCRETIONARY PAYMENT	793,071.95	100.00 %	720,902.40	72,169.55
22b	PSA PROTECTED	1,008,959.05	100.00 %	917,143.78	91,815.27
31A	AT RISK	31,489.73	100.00 %	28,624.16	2,865.57
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,084.16	100.00 %	4,621.50	462.66
99h	FIRST ROBOTICS	591.00	100.00 %	537.22	53.78
152a	HEADLEE OBLIGATION FOR DATA COLLECT	5,612.69	100.00 %	5,102.23	510.46
51f	SPECIAL ED COST REIMBURSEMENT	3,974.31	100.00 %	3,612.65	361.66
		\$1,883,729.78		\$1,712,310.66	\$171,419.12

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
51c	2021 SPEC ED HEADLEE OBLIGATION	4,992.25	100.00 %	4,992.25	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	2,662.50	100.00 %	2,662.50	0.00
99h	2021 FIRST ROBOTICS	984.00	100.00 %	0.00	984.00
		<u>\$8,638.75</u>		<u>\$7,654.75</u>	<u>\$984.00</u>
SUBTOTALS		\$1,892,368.53		\$1,719,965.41	\$172,403.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				1,802,031.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				18,009.00
51a	SPECIAL EDUCATION (Categorical Amount)				16,937.89
					<u>\$1,836,977.89</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$170,053.34	11/22/2021	\$170,977.95	12/20/2021	\$179,562.22
01/20/2022	\$173,530.70	02/22/2022	\$183,698.37	03/21/2022	\$174,024.63
04/20/2022	\$154,050.06	05/20/2022	\$171,607.28	06/21/2022	\$171,230.66
07/20/2022	\$171,230.20	08/22/2022	\$172,403.12		

STATE OF MICHIGAN
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District: 28902 ISD: 28
Grand Traverse Academy

State Aid Membership	788.49
General ED K-12	779.47
Supplemental 2021	747.62
Fall 2021	783.01
Special ED K-12 Sec 52	9.02
Supplemental 2021	9.88
Fall 2021	8.92
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,822.94

Local Revenue Per GE	0.00	Special Ed. Costs	341,738.00
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	97,784.23	100.00 %	88,885.87	8,898.36
22b DISCRETIONARY PAYMENT	2,978,549.04	100.00 %	2,707,501.08	271,047.96
22b PSA PROTECTED	3,802,839.96	100.00 %	3,456,781.52	346,058.44
31A AT RISK	192,778.56	100.00 %	175,235.71	17,542.85
61d CTE PER PUPIL INCENTIVE	2,249.38	100.00 %	2,044.69	204.69
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,981.78	100.00 %	9,982.44	999.34
99h FIRST ROBOTICS	4,442.00	100.00 %	4,037.78	404.22
152a HEADLEE OBLIGATION FOR DATA COLLECT	21,154.65	100.00 %	19,230.67	1,923.98
20f HOLD HARMLESS GUARANTEE	181.35	100.00 %	164.85	16.50
51f SPECIAL ED COST REIMBURSEMENT	11,120.45	100.00 %	10,108.49	1,011.96
31o WRAPAROUND SERVICES	54,455.00	100.00 %	54,455.00	0.00
	\$7,176,536.40		\$6,528,428.10	\$648,108.30

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(37,383.36)	100.00 %	(37,383.36)	0.00
22b	2021 DISCRETIONARY PAYMENT	37,383.36	100.00 %	37,383.36	0.00
61d	2021 CTE PER PUPIL INCENTIVE	162.03	100.00 %	162.03	0.00
99h	2021 FIRST ROBOTICS	1,477.00	100.00 %	0.00	1,477.00
		<u>\$1,639.03</u>		<u>\$162.03</u>	<u>\$1,477.00</u>
SUBTOTALS		\$7,178,175.43		\$6,528,590.13	\$649,585.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				6,781,389.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				78,474.00
51a	SPECIAL EDUCATION (Categorical Amount)				19,310.23
					<u>\$6,879,173.23</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$618,412.42	11/22/2021	\$683,398.11	12/20/2021	\$650,737.47
01/20/2022	\$650,793.60	02/22/2022	\$631,968.99	03/21/2022	\$646,795.44
04/20/2022	\$647,014.92	05/20/2022	\$650,224.34	06/21/2022	\$701,850.78
07/20/2022	\$647,394.06	08/22/2022	\$649,585.30		

STATE OF MICHIGAN
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District: 28904 ISD: 28
The Greenspire School

State Aid Membership	193.22
General ED K-12	186.64
Supplemental 2021	104.72
Fall 2021	185.76
Special ED K-12 Sec 52	6.58
Supplemental 2021	4.28
Fall 2021	6.84
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,822.94

Local Revenue Per GE	0.00	Special Ed. Costs	123,542.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	35,350.06	100.00 %	32,133.20	3,216.86
22b DISCRETIONARY PAYMENT	713,775.47	100.00 %	648,821.90	64,953.57
22b PSA PROTECTED	931,888.47	100.00 %	847,086.62	84,801.85
31A AT RISK	31,489.73	100.00 %	28,624.16	2,865.57
99h FIRST ROBOTICS	39,400.00	100.00 %	35,814.60	3,585.40
152a HEADLEE OBLIGATION FOR DATA COLLEC1	5,183.96	100.00 %	4,712.49	471.47
51f SPECIAL ED COST REIMBURSEMENT	4,020.16	100.00 %	3,654.33	365.83
	\$1,761,107.85		\$1,600,847.30	\$160,260.55

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	13,218.43	100.00 %	13,218.43	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	1,650.00	100.00 %	1,650.00	0.00
		<u>\$14,868.43</u>		<u>\$14,868.43</u>	<u>\$0.00</u>
SUBTOTALS		\$1,775,976.28		\$1,615,715.73	\$160,260.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	1,623,768.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	57,246.00
		<u>\$1,681,014.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$149,609.64	11/22/2021	\$149,609.91	12/20/2021	\$149,374.84
01/20/2022	\$149,531.07	02/22/2022	\$165,071.65	03/21/2022	\$149,656.76
04/20/2022	\$197,538.48	05/20/2022	\$185,155.09	06/21/2022	\$160,084.36
07/20/2022	\$160,083.93	08/22/2022	\$160,260.55		

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District: 29000	ISD: 29	LEA Membership	11,657.91
Gratiot-Isabella RESD		ISD Membership	176.01
		Supplemental 2021	195.31
Homestead Tax Value	1,660,746,546.00	Fall	173.86
Non-Homestead Tax Value	1,016,324,392.00		
Com Pers Prop Tax Value	74,934,810.00		
Ind Pers Prop Tax Value	531,042,030.00		
		Mills	
		Special Ed.	4.2000
		Voc. Ed.	1.0000
		Operating	0.2640
		Special Ed. Costs	12,730,337.00
		Special Ed. Transp. Costs	2,521,531.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 170.05 Total FTEs	1,479,435.00	100.00 %	1,344,806.42	134,628.58
51a	SPECIAL EDUCATION	3,938,772.05	100.00 %	3,580,343.79	358,428.26
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 5.96 Total FTEs	51,852.00	100.00 %	47,133.47	4,718.53
53a(5)	COURT AND STATE AGENCY PLACED PUPI	285,769.32	100.00 %	259,764.31	26,005.01
61d	CTE PER PUPIL INCENTIVE	204.49	100.00 %	185.88	18.61
32p	EARLY CHILDHOOD BLOCK GRANTS	167,658.00	100.00 %	152,401.12	15,256.88
35a(4)	EARLY LITERACY TEACHER COACHES	450,000.00	100.00 %	409,050.00	40,950.00
54d	EARLY ON	160,947.00	100.00 %	146,300.82	14,646.18
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,722.23	100.00 %	4,292.75	429.48
81	INTERMEDIATE DISTRICTS	783,535.70	100.00 %	712,233.95	71,301.75
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUNC	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	575,000.00	100.00 %	522,675.00	52,325.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	46,793.98	100.00 %	42,538.15	4,255.83
147a(2)	MPSERS NORMAL COST OFFSET	242,959.65	100.00 %	181,430.04	61,529.61
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	47,164.21	100.00 %	35,590.11	11,574.10
147c	MPSERS UAAL RATE STABILIZATION	2,050,294.85	100.00 %	1,863,718.02	186,576.83
26a	RENAISSANCE ZONE	60,205.15	100.00 %	54,726.48	5,478.67
56	SPEC. ED. MILLAGE EQUALIZATION	46,531.82	100.00 %	42,297.42	4,234.40
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	555,798.23	100.00 %	480,786.97	75,011.26
51f	SPECIAL ED COST REIMBURSEMENT	414,256.22	100.00 %	376,558.90	37,697.32
31p	TRAILS PROGRAM	112,500.00	100.00 %	112,500.00	0.00
61a.2	VOC. ED. ADMINISTRATION	13,775.00	100.00 %	12,521.48	1,253.52
		<u>\$11,497,103.47</u>		<u>\$10,389,971.15</u>	<u>\$1,107,132.32</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
31n6	2019 MENTAL HEALTH AND SUPPORT SERVICES	75,000.00	100.00 %	75,000.00	0.00
31n6	2020 MENTAL HEALTH AND SUPPORT SERVICES	38,236.00	100.00 %	38,236.00	0.00
51a	2021 SPECIAL EDUCATION	(476,854.02)	100.00 %	(476,854.02)	0.00
53a(5)	2021 COURT AND STATE AGENCY PLACED PUPI	116,531.86	100.00 %	116,531.86	0.00
61d	2021 CTE PER PUPIL INCENTIVE	67.76	100.00 %	67.76	0.00
99h	2021 FIRST ROBOTICS	0.00	0.00 %	0.00	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	277.12	100.00 %	277.12	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIBU	0.00	0.00 %	0.00	0.00
		(\$246,741.28)		(\$246,741.28)	\$0.00
SUBTOTALS		\$11,250,362.19		\$10,143,229.87	\$1,107,132.32

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$689,534.72	11/22/2021	\$1,329,692.02	12/20/2021	\$1,296,709.23
01/20/2022	\$1,024,547.01	02/22/2022	\$392,151.85	03/21/2022	\$1,169,112.03
04/20/2022	\$1,094,806.67	05/20/2022	\$1,096,346.03	06/21/2022	\$1,006,057.16
07/20/2022	\$1,044,273.15	08/22/2022	\$1,107,132.32		

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District: 29010 ISD: 29
Alma Public Schools

State Aid Membership	1,868.18
General ED K-12	1,809.73
Supplemental 2021	1,810.15
Fall 2021	1,809.68
Special ED K-12 Sec 52	58.45
Supplemental 2021	60.20
Fall 2021	58.26
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,921.60

	Amount	Mills	Revenue
Non-Pre TV	135,026,356	18.000	2,430,474
Comm PP TV	10,695,600	6.000	64,174
Assumed Local Revenue			2,494,648
Local Revenue Per GE			1,378.46
Local Revenue Per Membership			1,335.34

Special Ed. Costs	2,147,417.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,586.26)	6,699,779.21	100.00 %	6,090,099.30	609,679.91
51c	SPEC ED HEADLEE OBLIGATION	614,457.61	100.00 %	558,541.97	55,915.64
22b	DISCRETIONARY PAYMENT	6,550,231.37	100.00 %	5,954,160.32	596,071.05
31A	AT RISK	937,779.38	100.00 %	852,441.46	85,337.92
41	BILINGUAL EDUCATION	4,750.00	100.00 %	4,317.75	432.25
61d	CTE PER PUPIL INCENTIVE	13,671.58	100.00 %	12,427.47	1,244.11
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	29,691.48	100.00 %	26,989.56	2,701.92
152a	HEADLEE OBLIGATION FOR DATA COLLECT	50,121.99	100.00 %	45,563.49	4,558.50
147a(1)	MPSERS COST OFFSET	156,378.74	100.00 %	142,148.27	14,230.47
147a(2)	MPSERS NORMAL COST OFFSET	266,606.42	100.00 %	195,118.98	71,487.44
147e	MPSERS REFORMS - DEFINED CONTRIBUT	75,635.11	100.00 %	53,008.04	22,627.07
147c	MPSERS UAAL RATE STABILIZATION	2,049,725.76	100.00 %	1,863,200.72	186,525.04
31d	SCHOOL LUNCH	33,785.60	100.00 %	30,711.11	3,074.49
51f	SPECIAL ED COST REIMBURSEMENT	69,878.81	100.00 %	63,519.84	6,358.97
61a.1	VOCATIONAL EDUCATION	197,468.58	100.00 %	179,498.94	17,969.64
		\$17,749,961.64		\$16,071,747.22	\$1,678,214.42

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	2021 SPEC ED HEADLEE OBLIGATION	(45,082.75)	100.00 %	(45,082.75)	0.00
22b	2021 DISCRETIONARY PAYMENT	25,369.45	100.00 %	25,369.45	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	295.97	100.00 %	295.97	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	1,973.97	100.00 %	1,973.97	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(659.10)	100.00 %	(659.10)	0.00
31d	2021 SCHOOL LUNCH	3,603.82	100.00 %	3,603.82	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
61a.1	2021 VOCATIONAL EDUCATION	890.00	100.00 %	890.00	0.00
		(\$13,608.64)		(\$13,608.64)	\$0.00
SUBTOTALS		\$17,736,353.00		\$16,058,138.58	\$1,678,214.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,321.54)	13,250,010.58
51a.2	SPECIAL ED FOUNDATION (SEC 52)	508,515.00
51a	SPECIAL EDUCATION (Categorical Amount)	105,942.61
		\$13,864,468.19

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,407,532.59	11/22/2021	\$1,917,801.48	12/20/2021	\$1,496,653.31
01/20/2022	\$1,586,528.60	02/22/2022	\$1,652,158.05	03/21/2022	\$1,589,439.03
04/20/2022	\$1,572,815.53	05/20/2022	\$1,664,272.77	06/21/2022	\$1,582,030.79
07/20/2022	\$1,588,906.43	08/22/2022	\$1,678,214.42		

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District: 29020 ISD: 29
 Ashley Community Schools

State Aid Membership	248.23
General ED K-12	243.71
Supplemental 2021	249.53
Fall 2021	238.68
Special ED K-12 Sec 52	4.52
Supplemental 2021	3.47
Fall 2021	5.86
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,971.76

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	13,496,767	18.000	242,942
Comm PP TV	271,700	6.000	1,630
Assumed Local Revenue			244,572
Local Revenue Per GE			1,003.54
Local Revenue Per Membership			985.26

Special Ed. Costs	76,465.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,986.50)	989,568.90	100.00 %	897,412.90	92,156.00
51c	SPEC ED HEADLEE OBLIGATION	21,879.54	100.00 %	19,888.50	1,991.04
22b	DISCRETIONARY PAYMENT	908,422.82	100.00 %	825,757.02	82,665.80
31A	AT RISK	153,608.42	100.00 %	139,630.05	13,978.37
61d	CTE PER PUPIL INCENTIVE	1,489.85	100.00 %	1,354.27	135.58
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,677.42	100.00 %	4,251.77	425.65
99h	FIRST ROBOTICS	2,955.00	100.00 %	2,686.10	268.90
152a	HEADLEE OBLIGATION FOR DATA COLLECT	6,659.84	100.00 %	6,054.14	605.70
22d.4	ISOLATED DISTRICTS	12,886.80	100.00 %	11,714.29	1,172.51
147a(1)	MPSERS COST OFFSET	16,982.10	100.00 %	15,436.73	1,545.37
147a(2)	MPSERS NORMAL COST OFFSET	28,898.28	100.00 %	22,046.10	6,852.18
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,445.40	100.00 %	7,474.22	1,971.18
147c	MPSERS UAAL RATE STABILIZATION	222,591.99	100.00 %	202,336.12	20,255.87
31d	SCHOOL LUNCH	7,815.35	100.00 %	7,104.15	711.20
51f	SPECIAL ED COST REIMBURSEMENT	2,488.24	100.00 %	2,261.81	226.43
61a.1	VOCATIONAL EDUCATION	576.93	100.00 %	524.43	52.50
		<u>\$2,390,946.88</u>		<u>\$2,165,932.60</u>	<u>\$225,014.28</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	2019 PROP A OBLIGATION	379.11	100.00 %	0.00	379.11
22b	2019 DISCRETIONARY PAYMENT	(0.98)	100.00 %	0.00	(0.98)
22a	2020 PROP A OBLIGATION	529.46	100.00 %	0.00	529.46
22b	2020 DISCRETIONARY PAYMENT	0.44	100.00 %	0.00	0.44
22a	2021 PROP A OBLIGATION	541.40	100.00 %	0.00	541.40
51c	2021 SPEC ED HEADLEE OBLIGATION	(4,854.91)	100.00 %	(4,854.91)	0.00
22b	2021 DISCRETIONARY PAYMENT	3,781.60	100.00 %	3,780.29	1.31
147a(2)	2021 MPSERS NORMAL COST OFFSET	27.92	100.00 %	27.92	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	105.10	100.00 %	105.10	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(491.10)	100.00 %	(491.10)	0.00
31d	2021 SCHOOL LUNCH	1,915.08	100.00 %	1,915.08	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
99h	2021 FIRST ROBOTICS	(3,853.17)	100.00 %	(3,853.17)	0.00
		<u>(\$1,920.05)</u>		<u>(\$3,370.79)</u>	<u>\$1,450.74</u>
SUBTOTALS		\$2,389,026.83		\$2,162,561.81	\$226,465.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,696.46)	1,875,704.27
51a.2	SPECIAL ED FOUNDATION (SEC 52)	39,324.00
51a.3	SPECIAL ED HOLD HARMLESS	4,842.99
		<u>\$1,919,871.26</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$190,733.02	11/22/2021	\$245,957.40	12/20/2021	\$215,870.27
01/20/2022	\$214,301.12	02/22/2022	\$224,662.10	03/21/2022	\$208,426.83
04/20/2022	\$207,611.67	05/20/2022	\$224,468.55	06/21/2022	\$213,473.96
07/20/2022	\$217,056.89	08/22/2022	\$226,465.02		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2020	245.94	4.26	0.00	4.26	250.20
2021	245.41	3.69	0.00	3.69	249.10
2022	239.77	5.62	0.00	5.62	245.39
	<u>243.71</u>	<u>4.52</u>	<u>0.00</u>	<u>4.52</u>	<u>248.23</u>

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District: 29040 ISD: 29

Breckenridge Community Schools

State Aid Membership	596.82
General ED K-12	586.24
Supplemental 2021	577.55
Fall 2021	587.20
Special ED K-12 Sec 52	10.58
Supplemental 2021	9.01
Fall 2021	10.75
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,715.68

	Amount	Mills	Revenue
Non-Pre TV	63,082,793	18.000	1,135,490
Comm PP TV	1,745,100	6.000	10,471
Assumed Local Revenue			1,145,961
Local Revenue Per GE			1,954.76
Local Revenue Per Membership			1,920.11

Special Ed. Costs	546,305.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,795.57)	1,668,452.09	100.00 %	1,516,622.95	151,829.14
51c	SPEC ED HEADLEE OBLIGATION	156,318.62	100.00 %	142,093.63	14,224.99
22b	DISCRETIONARY PAYMENT	2,285,877.41	100.00 %	2,077,862.57	208,014.84
31A	AT RISK	232,716.75	100.00 %	211,539.53	21,177.22
41	BILINGUAL EDUCATION	6,740.00	100.00 %	6,126.66	613.34
61d	CTE PER PUPIL INCENTIVE	6,222.32	100.00 %	5,656.09	566.23
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,541.38	100.00 %	7,764.11	777.27
152a	HEADLEE OBLIGATION FOR DATA COLLECT	16,012.27	100.00 %	14,555.98	1,456.29
22d.4	ISOLATED DISTRICTS	30,983.77	100.00 %	28,164.70	2,819.07
147a(1)	MPSERS COST OFFSET	43,071.82	100.00 %	39,152.28	3,919.54
147a(2)	MPSERS NORMAL COST OFFSET	73,572.63	100.00 %	54,597.32	18,975.31
147e	MPSERS REFORMS - DEFINED CONTRIBUT	31,259.46	100.00 %	23,842.14	7,417.32
147c	MPSERS UAAL RATE STABILIZATION	564,561.53	100.00 %	513,186.43	51,375.10
31d	SCHOOL LUNCH	10,995.34	100.00 %	9,994.76	1,000.58
51f	SPECIAL ED COST REIMBURSEMENT	17,777.24	100.00 %	16,159.51	1,617.73
61a.1	VOCATIONAL EDUCATION	3,842.75	100.00 %	3,493.06	349.69
		\$5,156,945.38		\$4,670,811.72	\$486,133.66

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
22a	2019 PROP A OBLIGATION	(855.94)	100.00 %	(855.94)	0.00
22b	2019 DISCRETIONARY PAYMENT	1.98	100.00 %	1.98	0.00
22a	2020 PROP A OBLIGATION	732.50	100.00 %	732.50	0.00
22b	2020 DISCRETIONARY PAYMENT	(0.70)	100.00 %	(0.70)	0.00
22a	2021 PROP A OBLIGATION	2,585.03	100.00 %	2,585.03	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	3,064.25	100.00 %	3,064.25	0.00
22b	2021 DISCRETIONARY PAYMENT	(1.71)	100.00 %	(1.71)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	88.41	100.00 %	88.41	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	1,087.91	100.00 %	1,087.91	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(271.39)	100.00 %	(271.39)	0.00
31d	2021 SCHOOL LUNCH	1,995.93	100.00 %	1,995.93	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
61a.1	2021 VOCATIONAL EDUCATION	31.70	100.00 %	31.70	0.00
		\$8,457.97		\$8,457.97	\$0.00
SUBTOTALS		\$5,165,403.35		\$4,679,269.69	\$486,133.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,745.24)	3,954,329.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)	92,046.00
51a	SPECIAL EDUCATION (Categorical Amount)	64,272.62
		\$4,110,648.12

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$402,319.66	11/22/2021	\$528,966.77	12/20/2021	\$464,117.57
01/20/2022	\$457,816.61	02/22/2022	\$497,645.24	03/21/2022	\$459,761.51
04/20/2022	\$458,797.81	05/20/2022	\$488,065.34	06/21/2022	\$459,072.12
07/20/2022	\$462,707.06	08/22/2022	\$486,133.66		

STATE OF MICHIGAN
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District: 29050 ISD: 29
 Fulton Schools

State Aid Membership	558.64
General ED K-12 (23a: 1.42)	544.82
Supplemental 2021	550.51
Fall 2021	542.61
Special ED K-12 Sec 52	13.82
Supplemental 2021	12.99
Fall 2021	13.91
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,041.30

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	34,567,508	18.000	622,215
Comm PP TV	3,375,300	6.000	20,252
Assumed Local Revenue			642,467
Local Revenue Per GE			1,179.23
Local Revenue Per Membership			1,150.06

Special Ed. Costs	596,162.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,891.24)	2,173,802.31	100.00 %	1,975,986.30	197,816.01
51c	SPEC ED HEADLEE OBLIGATION	170,584.60	100.00 %	155,061.40	15,523.20
22b	DISCRETIONARY PAYMENT	1,923,663.60	100.00 %	1,748,610.21	175,053.39
31A	AT RISK	206,603.32	100.00 %	187,802.42	18,800.90
41	BILINGUAL EDUCATION	7,120.00	100.00 %	6,472.08	647.92
61d	CTE PER PUPIL INCENTIVE	993.23	100.00 %	902.85	90.38
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,761.58	100.00 %	8,873.28	888.30
152a	HEADLEE OBLIGATION FOR DATA COLLECT	14,987.93	100.00 %	13,624.80	1,363.13
22d.4	ISOLATED DISTRICTS	29,001.67	100.00 %	26,362.94	2,638.73
147a(1)	MPSERS COST OFFSET	43,950.25	100.00 %	39,950.78	3,999.47
147a(2)	MPSERS NORMAL COST OFFSET	81,802.14	100.00 %	60,739.10	21,063.04
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,057.08	100.00 %	4,264.43	1,792.65
147c	MPSERS UAAL RATE STABILIZATION	576,075.46	100.00 %	523,652.59	52,422.87
31d	SCHOOL LUNCH	16,362.39	100.00 %	14,873.41	1,488.98
51f	SPECIAL ED COST REIMBURSEMENT	19,399.63	100.00 %	17,634.26	1,765.37
31o	WRAPAROUND SERVICES	98,931.00	100.00 %	98,931.00	0.00
		<u>\$5,379,096.19</u>		<u>\$4,883,741.85</u>	<u>\$495,354.34</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	746.21	100.00 %	746.21	0.00
22b	2019 DISCRETIONARY PAYMENT	(4.61)	100.00 %	(4.61)	0.00
22a	2020 PROP A OBLIGATION	757.49	100.00 %	757.49	0.00
22b	2020 DISCRETIONARY PAYMENT	2.95	100.00 %	2.95	0.00
22a	2021 PROP A OBLIGATION	6,886.62	100.00 %	6,886.62	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(7,589.53)	100.00 %	(7,589.53)	0.00
22b	2021 DISCRETIONARY PAYMENT	1,538.78	100.00 %	1,538.78	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	93.80	100.00 %	93.80	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(14.04)	100.00 %	(14.04)	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(228.31)	100.00 %	(228.31)	0.00
31d	2021 SCHOOL LUNCH	10,433.49	100.00 %	10,433.49	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>\$12,622.85</u>		<u>\$12,622.85</u>	<u>\$0.00</u>
SUBTOTALS		\$5,391,719.04		\$4,896,364.70	\$495,354.34

Amount Applied to Loan Payments

MFA - SAN 2021 A-2	495,354.34
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,520.77)	4,097,465.91
51a.2	SPECIAL ED FOUNDATION (SEC 52)	120,234.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>50,350.60</u>
		<u>\$4,268,050.51</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$438,864.61	11/22/2021	\$566,758.63	12/20/2021	\$428,287.37
01/20/2022	\$469,570.82	02/22/2022	\$497,090.10	03/21/2022	\$475,284.27
04/20/2022	\$467,373.09	05/20/2022	\$492,356.12	06/21/2022	\$569,978.64
07/20/2022	\$490,801.05	08/22/2022	\$495,354.34		

STATE OF MICHIGAN
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Payment Dated: 08/22/2022

District: 29060 ISD: 29
Ithaca Public Schools

State Aid Membership	1,016.12
General ED K-12	989.20
Supplemental 2021	1,015.95
Fall 2021	986.23
Special ED K-12 Sec 52	26.92
Supplemental 2021	28.90
Fall 2021	26.70
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,797.61

	Amount	Mills	Revenue
Non-Pre TV	80,427,079	18.000	1,447,687
Comm PP TV	2,885,600	6.000	17,314
Assumed Local Revenue			1,465,001
Local Revenue Per GE			1,481.00
Local Revenue Per Membership			1,441.76

Special Ed. Costs	1,133,456.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,355.85)	3,409,946.30	100.00 %	3,099,641.19	310,305.11
51c	SPEC ED HEADLEE OBLIGATION	324,324.83	100.00 %	294,811.27	29,513.56
22b	DISCRETIONARY PAYMENT	3,731,088.50	100.00 %	3,391,559.45	339,529.05
31A	AT RISK	367,124.11	100.00 %	333,715.82	33,408.29
41	BILINGUAL EDUCATION	7,700.00	100.00 %	6,999.30	700.70
61d	CTE PER PUPIL INCENTIVE	9,640.22	100.00 %	8,762.96	877.26
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,998.61	100.00 %	10,906.74	1,091.87
152a	HEADLEE OBLIGATION FOR DATA COLLECT	27,261.80	100.00 %	24,782.39	2,479.41
22d.4	ISOLATED DISTRICTS	52,751.63	100.00 %	47,952.00	4,799.63
147a(1)	MPSERS COST OFFSET	70,101.16	100.00 %	63,721.95	6,379.21
147a(2)	MPSERS NORMAL COST OFFSET	118,056.81	100.00 %	86,905.34	31,151.47
147e	MPSERS REFORMS - DEFINED CONTRIBUT	26,540.96	100.00 %	20,165.48	6,375.48
147c	MPSERS UAAL RATE STABILIZATION	918,847.14	100.00 %	835,232.05	83,615.09
26a	RENAISSANCE ZONE	198,333.20	100.00 %	180,284.88	18,048.32
31d	SCHOOL LUNCH	20,329.86	100.00 %	18,479.84	1,850.02
51f	SPECIAL ED COST REIMBURSEMENT	36,883.64	100.00 %	33,527.23	3,356.41
61a.1	VOCATIONAL EDUCATION	6,655.28	100.00 %	6,049.65	605.63
		\$9,337,584.05		\$8,463,497.54	\$874,086.51

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
51c	2021 SPEC ED HEADLEE OBLIGATION	(15,811.99)	100.00 %	(15,811.99)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	131.79	100.00 %	131.79	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	1,781.04	100.00 %	1,781.04	0.00
31d	2021 SCHOOL LUNCH	(3,080.04)	100.00 %	(3,080.04)	0.00
31f	2021 SCHOOL BREAKFAST	21,580.65	100.00 %	21,580.65	0.00
61a.1	2021 VOCATIONAL EDUCATION	23.93	100.00 %	23.93	0.00
		<u>\$4,625.38</u>		<u>\$4,625.38</u>	<u>\$0.00</u>
SUBTOTALS		\$9,342,209.43		\$8,468,122.92	\$874,086.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,219.00)				7,141,034.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				234,204.00
51a	SPECIAL EDUCATION (Categorical Amount)				90,120.83
					<u>\$7,465,359.63</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$727,005.23	11/22/2021	\$945,362.77	12/20/2021	\$776,988.22
01/20/2022	\$805,133.98	02/22/2022	\$810,429.19	03/21/2022	\$800,670.84
04/20/2022	\$800,862.82	05/20/2022	\$1,135,947.21	06/21/2022	\$835,950.46
07/20/2022	\$829,772.20	08/22/2022	\$874,086.51		

STATE OF MICHIGAN
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Payment Dated: 08/22/2022

District: 29100 ISD: 29
St. Louis Public Schools

State Aid Membership	968.79
General ED K-12	953.44
Supplemental 2021	962.84
Fall 2021	952.40
Special ED K-12 Sec 52	15.35
Supplemental 2021	13.18
Fall 2021	15.59
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,878.65

	Amount	Mills	Revenue
Non-Pre TV	63,160,532	18.000	1,136,890
Comm PP TV	4,000,000	6.000	24,000
Assumed Local Revenue			1,160,890
Local Revenue Per GE			1,217.58
Local Revenue Per Membership			1,198.29

Special Ed. Costs	614,500.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,680.36)	3,565,495.96	100.00 %	3,241,035.83	324,460.13
51c SPEC ED HEADLEE OBLIGATION	175,831.80	100.00 %	159,831.11	16,000.69
22b DISCRETIONARY PAYMENT	3,568,542.56	100.00 %	3,243,805.19	324,737.37
31A AT RISK	511,516.02	100.00 %	464,968.06	46,547.96
41 BILINGUAL EDUCATION	10,015.00	100.00 %	9,103.64	911.36
61d CTE PER PUPIL INCENTIVE	7,244.77	100.00 %	6,585.50	659.27
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	13,218.81	100.00 %	12,015.90	1,202.91
99h FIRST ROBOTICS	738.00	100.00 %	670.84	67.16
152a HEADLEE OBLIGATION FOR DATA COLLECT	25,991.97	100.00 %	23,628.05	2,363.92
147a(1) MPSERS COST OFFSET	61,619.54	100.00 %	56,012.16	5,607.38
147a(2) MPSERS NORMAL COST OFFSET	107,445.30	100.00 %	82,909.65	24,535.65
147e MPSERS REFORMS - DEFINED CONTRIBUT	26,181.85	100.00 %	20,128.74	6,053.11
147c MPSERS UAAL RATE STABILIZATION	807,674.80	100.00 %	734,176.39	73,498.41
31d SCHOOL LUNCH	26,933.83	100.00 %	24,482.85	2,450.98
51f SPECIAL ED COST REIMBURSEMENT	19,996.36	100.00 %	18,176.69	1,819.67
61a.1 VOCATIONAL EDUCATION	9,287.51	100.00 %	8,442.35	845.16
	\$8,937,734.08		\$8,105,972.95	\$831,761.13

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
22a	2019 PROP A OBLIGATION	52.29	100.00 %	52.29	0.00
22b	2019 DISCRETIONARY PAYMENT	(11.02)	100.00 %	(11.02)	0.00
22a	2020 PROP A OBLIGATION	82.56	100.00 %	82.56	0.00
22b	2020 DISCRETIONARY PAYMENT	(1.15)	100.00 %	(1.15)	0.00
22a	2021 PROP A OBLIGATION	752.04	100.00 %	752.04	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(31,687.78)	100.00 %	(31,687.78)	0.00
22b	2021 DISCRETIONARY PAYMENT	10.07	100.00 %	10.07	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	124.37	100.00 %	124.37	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(774.34)	100.00 %	(774.34)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	8,212.50	100.00 %	8,212.50	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	9,485.73	100.00 %	9,485.73	0.00
31d	2021 SCHOOL LUNCH	3,994.41	100.00 %	3,994.41	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
61a.1	2021 VOCATIONAL EDUCATION	87.25	100.00 %	87.25	0.00
		(\$9,673.07)		(\$9,673.07)	\$0.00
SUBTOTALS		\$8,928,061.01		\$8,096,299.88	\$831,761.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,482.42)				7,134,038.52
51a.2	SPECIAL ED FOUNDATION (SEC 52)				133,545.00
51a	SPECIAL EDUCATION (Categorical Amount)				42,286.80
					\$7,309,870.32

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$731,566.32	11/22/2021	\$916,636.66	12/20/2021	\$815,974.34
01/20/2022	\$807,339.75	02/22/2022	\$801,694.21	03/21/2022	\$805,411.35
04/20/2022	\$777,326.97	05/20/2022	\$832,870.10	06/21/2022	\$799,928.49
07/20/2022	\$807,551.69	08/22/2022	\$831,761.13		

STATE OF MICHIGAN
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District: 30000	ISD: 30	LEA Membership	5,367.29
Hillsdale ISD		ISD Membership	43.31
		Supplemental 2021	39.10
Homestead Tax Value	842,757,342.00	Fall	43.78
Non-Homestead Tax Value	379,105,496.00		
Com Pers Prop Tax Value	19,145,957.00		
Ind Pers Prop Tax Value	58,288,780.00		
		Mills	
		Special Ed.	2.9656
		Voc. Ed.	1.4827
		Operating	0.2643
		Special Ed. Costs	5,784,725.00
		Special Ed. Transp. Costs	556,939.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	376,797.00	100.00 %	342,508.47	34,288.53
	43.31 Total FTEs				
51a	SPECIAL EDUCATION	1,670,609.59	100.00 %	1,518,584.12	152,025.47
61d	CTE PER PUPIL INCENTIVE	292.13	100.00 %	265.55	26.58
32p	EARLY CHILDHOOD BLOCK GRANTS	152,145.00	100.00 %	138,299.81	13,845.19
35a(4)	EARLY LITERACY TEACHER COACHES	337,500.00	100.00 %	306,787.50	30,712.50
54d	EARLY ON	103,350.00	100.00 %	93,945.15	9,404.85
32d(1)	GREAT START READINESS	1,752,163.00	100.00 %	1,592,716.17	159,446.83
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,161.98	100.00 %	1,056.29	105.69
81	INTERMEDIATE DISTRICTS	463,271.78	100.00 %	421,114.05	42,157.73
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUND	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	575,000.00	100.00 %	522,675.00	52,325.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	21,394.73	100.00 %	19,448.92	1,945.81
147a(2)	MPSERS NORMAL COST OFFSET	121,936.68	100.00 %	92,982.82	28,953.86
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	45,931.56	100.00 %	36,059.66	9,871.90
147c	MPSERS UAAL RATE STABILIZATION	1,022,787.26	100.00 %	929,713.62	93,073.64
56	SPEC. ED. MILLAGE EQUALIZATION	21,350.58	100.00 %	19,407.68	1,942.90
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	186,478.82	100.00 %	216,308.69	(29,829.87)
51f	SPECIAL ED COST REIMBURSEMENT	188,239.98	100.00 %	171,110.14	17,129.84
31p	TRAILS PROGRAM	112,500.00	100.00 %	112,500.00	0.00
61a.2	VOC. ED. ADMINISTRATION	13,775.00	100.00 %	12,521.48	1,253.52
62	VOC. ED. MILLAGE EQUALIZATION	80,320.88	100.00 %	53,935.61	26,385.27
61a.1	VOCATIONAL EDUCATION	171,796.72	100.00 %	156,163.22	15,633.50
		<u>\$7,427,731.26</u>		<u>\$6,766,220.02</u>	<u>\$661,511.24</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32d(1)	2020 GREAT START READINESS	(6,152.78)	100.00 %	(6,152.78)	0.00
31n6	2020 MENTAL HEALTH AND SUPPORT SERVICES	38,236.00	100.00 %	38,236.00	0.00
51a	2021 SPECIAL EDUCATION	150,913.10	100.00 %	150,913.10	0.00
61d	2021 CTE PER PUPIL INCENTIVE	15.33	100.00 %	15.33	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	137.84	100.00 %	137.84	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIBU	0.00	0.00 %	0.00	0.00
61a.1	2021 VOCATIONAL EDUCATION	677.12	100.00 %	677.12	0.00
		<u>\$183,826.61</u>		<u>\$183,826.61</u>	<u>\$0.00</u>
SUBTOTALS		\$7,611,557.87		\$6,950,046.63	\$661,511.24

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$400,898.09	11/22/2021	\$830,683.39	12/20/2021	\$761,329.58
01/20/2022	\$641,394.98	02/22/2022	\$934,905.04	03/21/2022	\$648,540.86
04/20/2022	\$649,802.39	05/20/2022	\$709,795.66	06/21/2022	\$682,023.31
07/20/2022	\$690,673.33	08/22/2022	\$661,511.24		

STATE OF MICHIGAN
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District: 30010 ISD: 30
 Camden-Frontier School

State Aid Membership	489.34
General ED K-12	485.66
Supplemental 2021	498.10
Fall 2021	484.28
Special ED K-12 Sec 52	3.68
Supplemental 2021	3.36
Fall 2021	3.72
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,529.46

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	45,799,682	18.000	824,394
Comm PP TV	387,500	6.000	2,325
Assumed Local Revenue			826,719
Local Revenue Per GE			1,702.26
Local Revenue Per Membership			1,689.46

Special Ed. Costs	280,063.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,840.00)	1,389,725.60	100.00 %	1,263,260.57	126,465.03
51c	SPEC ED HEADLEE OBLIGATION	80,136.67	100.00 %	72,844.23	7,292.44
22b	DISCRETIONARY PAYMENT	2,008,796.81	100.00 %	1,825,996.30	182,800.51
31A	AT RISK	235,020.88	100.00 %	213,633.98	21,386.90
61d	CTE PER PUPIL INCENTIVE	6,105.47	100.00 %	5,549.87	555.60
99h	FIRST ROBOTICS	9,357.00	100.00 %	8,505.51	851.49
152a	HEADLEE OBLIGATION FOR DATA COLLECT	13,128.66	100.00 %	11,934.63	1,194.03
22d.4	ISOLATED DISTRICTS	25,403.97	100.00 %	23,092.58	2,311.39
147a(1)	MPSERS COST OFFSET	34,945.07	100.00 %	31,765.07	3,180.00
147a(2)	MPSERS NORMAL COST OFFSET	48,551.51	100.00 %	37,770.51	10,781.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	27,353.22	100.00 %	22,110.71	5,242.51
147c	MPSERS UAAL RATE STABILIZATION	458,040.58	100.00 %	416,358.89	41,681.69
31d	SCHOOL LUNCH	11,320.75	100.00 %	10,290.56	1,030.19
51f	SPECIAL ED COST REIMBURSEMENT	9,113.49	100.00 %	8,284.16	829.33
61a.1	VOCATIONAL EDUCATION	3,245.22	100.00 %	2,949.90	295.32
		\$4,360,244.90		\$3,954,347.47	\$405,897.43

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
22a	2015 PROP A OBLIGATION	7,736.84	100.00 %	7,736.84	0.00
22b	2015 DISCRETIONARY PAYMENT	3.92	100.00 %	3.92	0.00
22a	2019 PROP A OBLIGATION	(20,785.45)	100.00 %	(20,785.45)	0.00
22b	2019 DISCRETIONARY PAYMENT	1.00	100.00 %	1.00	0.00
22a	2020 PROP A OBLIGATION	(26,270.38)	100.00 %	(26,270.38)	0.00
22b	2020 DISCRETIONARY PAYMENT	(4.51)	100.00 %	(4.51)	0.00
22a	2021 PROP A OBLIGATION	(21,102.66)	100.00 %	(21,102.66)	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	2,346.91	100.00 %	2,346.91	0.00
22b	2021 DISCRETIONARY PAYMENT	(3.94)	100.00 %	(3.94)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	58.31	100.00 %	58.31	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	614.91	100.00 %	614.91	0.00
31d	2021 SCHOOL LUNCH	104.36	100.00 %	104.36	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
61a.1	2021 VOCATIONAL EDUCATION	(7,048.33)	100.00 %	(7,048.33)	0.00
		<u>(\$64,349.02)</u>		<u>(\$64,349.02)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,295,895.88		\$3,889,998.45	\$405,897.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,997.74)	3,398,522.41
51a.2	SPECIAL ED FOUNDATION (SEC 52)	32,016.00
51a	SPECIAL EDUCATION (Categorical Amount)	48,120.67
		<u>\$3,478,659.08</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$274,589.37	11/22/2021	\$452,173.44	12/20/2021	\$382,465.42
01/20/2022	\$387,069.07	02/22/2022	\$407,495.06	03/21/2022	\$386,751.79
04/20/2022	\$378,258.90	05/20/2022	\$442,238.86	06/21/2022	\$389,450.53
07/20/2022	\$389,506.01	08/22/2022	\$405,897.43		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 30020 ISD: 30
Hillsdale Community Schools

State Aid Membership	1,297.18
General ED K-12	1,268.76
Supplemental 2021	1,268.57
Fall 2021	1,268.78
Special ED K-12 Sec 52	28.42
Supplemental 2021	35.73
Fall 2021	27.61
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,423.60

	Amount	Mills	Revenue
Non-Pre TV	118,607,989	18.000	2,134,944
Comm PP TV	9,052,805	6.000	54,317
Assumed Local Revenue			2,189,261
Local Revenue Per GE			1,725.51
Local Revenue Per Membership			1,687.71

Special Ed. Costs	746,139.00
Special Ed. Transp. Costs	104,132.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,735.89)	3,548,941.79	100.00 %	3,225,988.09	322,953.70
51c SPEC ED HEADLEE OBLIGATION	286,824.83	100.00 %	260,723.77	26,101.06
22b DISCRETIONARY PAYMENT	5,307,698.77	100.00 %	4,824,698.18	483,000.59
31A AT RISK	547,614.00	100.00 %	497,781.13	49,832.87
61d CTE PER PUPIL INCENTIVE	9,055.96	100.00 %	8,231.87	824.09
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	18,506.33	100.00 %	16,822.25	1,684.08
99h FIRST ROBOTICS	25,117.00	100.00 %	22,831.35	2,285.65
152a HEADLEE OBLIGATION FOR DATA COLLECT	34,802.45	100.00 %	31,637.23	3,165.22
147a(1) MPSERS COST OFFSET	95,109.76	100.00 %	86,454.77	8,654.99
147a(2) MPSERS NORMAL COST OFFSET	147,139.73	100.00 %	109,474.71	37,665.02
147e MPSERS REFORMS - DEFINED CONTRIBUT	63,746.71	100.00 %	47,296.94	16,449.77
147c MPSERS UAAL RATE STABILIZATION	1,246,645.92	100.00 %	1,133,201.14	113,444.78
31d SCHOOL LUNCH	31,339.13	100.00 %	28,487.27	2,851.86
51f SPECIAL ED COST REIMBURSEMENT	24,280.01	100.00 %	22,070.53	2,209.48
61a.1 VOCATIONAL EDUCATION	3,863.36	100.00 %	3,511.79	351.57
31o WRAPAROUND SERVICES	44,437.00	100.00 %	44,437.00	0.00
	\$11,435,122.75		\$10,363,648.02	\$1,071,474.73

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

STATE OF MICHIGAN
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Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	26,788.97	100.00 %	26,788.97	0.00
22b	2015 DISCRETIONARY PAYMENT	(0.80)	100.00 %	(0.80)	0.00
22a	2016 PROP A OBLIGATION	(53.45)	100.00 %	(53.45)	0.00
22b	2016 DISCRETIONARY PAYMENT	14.89	100.00 %	14.89	0.00
22a	2017 PROP A OBLIGATION	(40.65)	100.00 %	(40.65)	0.00
22b	2017 DISCRETIONARY PAYMENT	1.80	100.00 %	1.80	0.00
22a	2018 PROP A OBLIGATION	383.23	100.00 %	383.23	0.00
22b	2018 DISCRETIONARY PAYMENT	(2.95)	100.00 %	(2.95)	0.00
22a	2019 PROP A OBLIGATION	(23,185.31)	100.00 %	(23,185.31)	0.00
22b	2019 DISCRETIONARY PAYMENT	8.08	100.00 %	8.08	0.00
22a	2020 PROP A OBLIGATION	(22,214.71)	100.00 %	(22,214.71)	0.00
22b	2020 DISCRETIONARY PAYMENT	(9.42)	100.00 %	(9.42)	0.00
22a	2021 PROP A OBLIGATION	(17,786.41)	100.00 %	(17,786.41)	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(68,466.67)	100.00 %	(68,466.67)	0.00
22b	2021 DISCRETIONARY PAYMENT	49,667.91	100.00 %	49,667.91	0.00
31j	2021 LOCAL PRODUCE IN SCHOOL MEALS	300.37	100.00 %	300.37	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	168.54	100.00 %	168.54	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(3,069.03)	100.00 %	(3,069.03)	0.00
31d	2021 SCHOOL LUNCH	1,454.19	100.00 %	1,454.19	0.00
31f	2021 SCHOOL BREAKFAST	21,914.55	100.00 %	21,914.55	0.00
61a.1	2021 VOCATIONAL EDUCATION	69.15	100.00 %	69.15	0.00
		(\$34,057.72)		(\$34,057.72)	\$0.00
SUBTOTALS		\$11,401,065.03		\$10,329,590.30	\$1,071,474.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,974.49)	8,848,953.93
51a.2	SPECIAL ED FOUNDATION (SEC 52)	247,254.00
51a.3	SPECIAL ED HOLD HARMLESS	7,686.63
51a	SPECIAL EDUCATION (Categorical Amount)	39,570.83
		\$9,143,465.39

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$808,403.13	11/22/2021	\$1,181,919.02	12/20/2021	\$1,040,548.00
01/20/2022	\$1,020,610.60	02/22/2022	\$1,036,221.53	03/21/2022	\$1,014,335.19
04/20/2022	\$1,014,204.20	05/20/2022	\$1,183,479.94	06/21/2022	\$1,066,741.19
07/20/2022	\$963,127.50	08/22/2022	\$1,071,474.73		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 30030 ISD: 30
 Jonesville Community Schools

State Aid Membership	1,290.93
General ED K-12	1,275.95
Supplemental 2021	1,281.17
Fall 2021	1,275.37
Special ED K-12 Sec 52	14.98
Supplemental 2021	11.74
Fall 2021	15.34
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,627.19

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	54,461,205	18.000	980,302
Comm PP TV	5,366,020	6.000	32,196
Assumed Local Revenue			1,012,498
Local Revenue Per GE			793.52
Local Revenue Per Membership			784.32

Special Ed. Costs	739,073.00
Special Ed. Transp. Costs	11,568.00

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: \$3,842.87)	4,960,876.17	100.00 %	4,509,436.44	451,439.73
51c SPEC ED HEADLEE OBLIGATION	219,622.65	100.00 %	199,636.99	19,985.66
22b DISCRETIONARY PAYMENT	5,127,396.99	100.00 %	4,660,803.86	466,593.13
31A AT RISK	506,907.77	100.00 %	460,779.16	46,128.61
24 COURT PLACED CHILDREN	0.00	0.00 %	0.00	0.00
61d CTE PER PUPIL INCENTIVE	13,145.75	100.00 %	11,949.49	1,196.26
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,252.47	100.00 %	13,864.50	1,387.97
152a HEADLEE OBLIGATION FOR DATA COLLECT	34,634.77	100.00 %	31,484.80	3,149.97
35g INNOVATIVE COMMUNITY LIBRARIES	150,000.00	100.00 %	0.00	150,000.00
147a(1) MPSERS COST OFFSET	94,563.93	100.00 %	85,958.61	8,605.32
147a(2) MPSERS NORMAL COST OFFSET	156,189.81	100.00 %	117,791.45	38,398.36
147e MPSERS REFORMS - DEFINED CONTRIBUT	32,955.30	100.00 %	25,061.42	7,893.88
147c MPSERS UAAL RATE STABILIZATION	1,239,491.51	100.00 %	1,126,697.78	112,793.73
31d SCHOOL LUNCH	25,072.99	100.00 %	22,791.35	2,281.64
51f SPECIAL ED COST REIMBURSEMENT	24,050.08	100.00 %	21,861.52	2,188.56
61a.1 VOCATIONAL EDUCATION	6,428.62	100.00 %	5,843.62	585.00
	<u>\$12,606,588.81</u>		<u>\$11,293,960.99</u>	<u>\$1,312,627.82</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	2015 PROP A OBLIGATION	7,989.91	100.00 %	7,989.91	0.00
22b	2015 DISCRETIONARY PAYMENT	(11.98)	100.00 %	(11.98)	0.00
22a	2019 PROP A OBLIGATION	(4,212.72)	100.00 %	(4,212.72)	0.00
22b	2019 DISCRETIONARY PAYMENT	(6.72)	100.00 %	(6.72)	0.00
22a	2020 PROP A OBLIGATION	(10,875.68)	100.00 %	(10,875.68)	0.00
22b	2020 DISCRETIONARY PAYMENT	(4.33)	100.00 %	(4.33)	0.00
22a	2021 PROP A OBLIGATION	(8,434.48)	100.00 %	(8,434.48)	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(19,062.01)	100.00 %	(19,062.01)	0.00
22b	2021 DISCRETIONARY PAYMENT	3.83	100.00 %	3.83	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	186.53	100.00 %	186.53	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(687.05)	100.00 %	(687.05)	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(159.39)	100.00 %	(159.39)	0.00
31d	2021 SCHOOL LUNCH	(298.69)	100.00 %	(298.69)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
61a.1	2021 VOCATIONAL EDUCATION	136.82	100.00 %	136.82	0.00
		<u>(\$35,435.96)</u>		<u>(\$35,435.96)</u>	<u>\$0.00</u>
SUBTOTALS		\$12,571,152.85		\$11,258,525.03	\$1,312,627.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,906.48)	10,088,273.16
51a.2	SPECIAL ED FOUNDATION (SEC 52)	130,326.00
51a	SPECIAL EDUCATION (Categorical Amount)	89,296.65
		<u>\$10,307,895.81</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$977,805.61	11/22/2021	\$1,302,688.60	12/20/2021	\$1,080,140.08
01/20/2022	\$1,115,726.85	02/22/2022	\$1,136,733.32	03/21/2022	\$1,115,445.03
04/20/2022	\$1,110,333.05	05/20/2022	\$1,195,661.02	06/21/2022	\$1,109,429.03
07/20/2022	\$1,114,562.44	08/22/2022	\$1,312,627.82		

STATE OF MICHIGAN
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District: 30040 ISD: 30
Litchfield Community Schools

State Aid Membership	274.04
General ED K-12	272.39
Supplemental 2021	282.18
Fall 2021	252.64
Special ED K-12 Sec 52	1.65
Supplemental 2021	1.82
Fall 2021	1.58
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,766.89

	Amount	Mills	Revenue
Non-Pre TV	30,717,586	18.000	552,917
Comm PP TV	1,183,100	6.000	7,099
Assumed Local Revenue			560,016
Local Revenue Per GE			2,055.93
Local Revenue Per Membership			2,043.55

Special Ed. Costs	158,411.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,723.34)	746,304.09	100.00 %	678,390.42	67,913.67
51c SPEC ED HEADLEE OBLIGATION	45,327.41	100.00 %	41,202.62	4,124.79
22b DISCRETIONARY PAYMENT	1,063,474.14	100.00 %	966,697.99	96,776.15
31A AT RISK	141,319.74	100.00 %	128,459.64	12,860.10
61d CTE PER PUPIL INCENTIVE	408.98	100.00 %	371.76	37.22
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,287.52	100.00 %	4,806.36	481.16
152a HEADLEE OBLIGATION FOR DATA COLLECT	7,352.31	100.00 %	6,683.62	668.69
22d.4 ISOLATED DISTRICTS	14,226.72	100.00 %	12,932.30	1,294.42
147a(1) MPSERS COST OFFSET	21,074.48	100.00 %	19,156.70	1,917.78
147a(2) MPSERS NORMAL COST OFFSET	23,530.74	100.00 %	18,183.99	5,346.75
147e MPSERS REFORMS - DEFINED CONTRIBUT	19,049.68	100.00 %	13,907.28	5,142.40
147c MPSERS UAAL RATE STABILIZATION	276,232.63	100.00 %	251,095.46	25,137.17
31d SCHOOL LUNCH	8,709.05	100.00 %	7,916.53	792.52
51f SPECIAL ED COST REIMBURSEMENT	5,154.83	100.00 %	4,685.74	469.09
31o WRAPAROUND SERVICES	52,720.00	100.00 %	52,720.00	0.00
	\$2,430,172.32		\$2,207,210.41	\$222,961.91

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
22a	2015 PROP A OBLIGATION	1,713.57	100.00 %	1,713.57	0.00
22b	2015 DISCRETIONARY PAYMENT	2.01	100.00 %	2.01	0.00
22a	2019 PROP A OBLIGATION	(5,080.99)	100.00 %	(5,080.99)	0.00
22b	2019 DISCRETIONARY PAYMENT	(1.61)	100.00 %	(1.61)	0.00
22a	2020 PROP A OBLIGATION	(4,579.56)	100.00 %	(4,579.56)	0.00
22b	2020 DISCRETIONARY PAYMENT	(0.97)	100.00 %	(0.97)	0.00
22a	2021 PROP A OBLIGATION	(1,701.31)	100.00 %	(1,701.31)	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	1,402.08	100.00 %	1,402.08	0.00
22b	2021 DISCRETIONARY PAYMENT	(1.07)	100.00 %	(1.07)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	31.10	100.00 %	31.10	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(494.77)	100.00 %	(494.77)	0.00
31d	2021 SCHOOL LUNCH	640.20	100.00 %	640.20	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		(\$8,071.32)		(\$8,071.32)	\$0.00
SUBTOTALS		\$2,422,101.00		\$2,199,139.09	\$222,961.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,644.07)	1,809,778.23
51a.2	SPECIAL ED FOUNDATION (SEC 52)	14,355.00
51a	SPECIAL EDUCATION (Categorical Amount)	30,972.41
		\$1,855,105.64

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$178,277.43	11/22/2021	\$255,478.38	12/20/2021	\$171,021.11
01/20/2022	\$202,150.30	02/22/2022	\$211,685.38	03/21/2022	\$201,343.33
04/20/2022	\$276,026.33	05/20/2022	\$231,784.69	06/21/2022	\$265,767.74
07/20/2022	\$205,604.40	08/22/2022	\$222,961.91		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2020	280.67	1.67	0.00	1.67	282.34
2021	280.92	1.69	0.00	1.69	282.61
2022	255.59	1.60	0.00	1.60	257.19
	272.39	1.65	0.00	1.65	274.04

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 30050 ISD: 30

North Adams-Jerome Public Schools

State Aid Membership	382.14
General ED K-12	374.53
Supplemental 2021	365.59
Fall 2021	375.52
Special ED K-12 Sec 52	7.61
Supplemental 2021	7.21
Fall 2021	7.65
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,326.60

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	31,480,811	18.000	566,655
Comm PP TV	1,231,109	6.000	7,387
Assumed Local Revenue			<u>574,042</u>
Local Revenue Per GE			1,532.70
Local Revenue Per Membership			1,502.18

Special Ed. Costs	180,595.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,824.42)	1,079,323.86	100.00 %	981,105.39	98,218.47
51c	SPEC ED HEADLEE OBLIGATION	51,675.09	100.00 %	46,972.66	4,702.43
22b	DISCRETIONARY PAYMENT	1,628,616.36	100.00 %	1,480,412.27	148,204.09
31A	AT RISK	215,819.82	100.00 %	196,180.22	19,639.60
61d	CTE PER PUPIL INCENTIVE	3,096.55	100.00 %	2,814.76	281.79
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,100.99	100.00 %	5,545.80	555.19
99h	FIRST ROBOTICS	7,387.00	100.00 %	6,714.78	672.22
152a	HEADLEE OBLIGATION FOR DATA COLLECT	10,252.55	100.00 %	9,320.10	932.45
22d.4	ISOLATED DISTRICTS	19,838.71	100.00 %	18,033.68	1,805.03
147a(1)	MPSERS COST OFFSET	21,960.48	100.00 %	19,962.08	1,998.40
147a(2)	MPSERS NORMAL COST OFFSET	32,429.16	100.00 %	24,842.90	7,586.26
147e	MPSERS REFORMS - DEFINED CONTRIBUT	20,709.82	100.00 %	15,944.88	4,764.94
147c	MPSERS UAAL RATE STABILIZATION	287,845.84	100.00 %	261,651.87	26,193.97
31d	SCHOOL LUNCH	7,790.84	100.00 %	7,081.87	708.97
51f	SPECIAL ED COST REIMBURSEMENT	5,876.72	100.00 %	5,341.94	534.78
61a.1	VOCATIONAL EDUCATION	1,792.60	100.00 %	1,629.47	163.13
31o	WRAPAROUND SERVICES	153,296.00	100.00 %	153,296.00	0.00
		<u>\$3,553,812.39</u>		<u>\$3,236,850.67</u>	<u>\$316,961.72</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	9,186.88	100.00 %	9,186.88	0.00
22b	2015 DISCRETIONARY PAYMENT	(2.20)	100.00 %	(2.20)	0.00
22a	2019 PROP A OBLIGATION	(5,449.07)	100.00 %	(5,449.07)	0.00
22b	2019 DISCRETIONARY PAYMENT	1.86	100.00 %	1.86	0.00
22a	2020 PROP A OBLIGATION	(7,356.55)	100.00 %	(7,356.55)	0.00
22b	2020 DISCRETIONARY PAYMENT	(2.59)	100.00 %	(2.59)	0.00
22a	2021 PROP A OBLIGATION	(6,829.10)	100.00 %	(6,829.10)	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	8,323.47	100.00 %	8,323.47	0.00
22b	2021 DISCRETIONARY PAYMENT	(8,324.84)	100.00 %	(8,324.84)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	33.70	100.00 %	33.70	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	307.45	100.00 %	307.45	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	3,400.00	100.00 %	3,400.00	0.00
31d	2021 SCHOOL LUNCH	626.67	100.00 %	626.67	0.00
31f	2021 SCHOOL BREAKFAST	6,528.55	100.00 %	6,528.55	0.00
61a.1	2021 VOCATIONAL EDUCATION	22.35	100.00 %	22.35	0.00
		<u>\$466.58</u>		<u>\$466.58</u>	<u>\$0.00</u>
SUBTOTALS		\$3,554,278.97		\$3,237,317.25	\$316,961.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,167.30)	2,684,368.87
51a.2	SPECIAL ED FOUNDATION (SEC 52)	66,207.00
51a.3	SPECIAL ED HOLD HARMLESS	9,039.44
		<u>\$2,759,615.31</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$233,574.21	11/22/2021	\$323,271.66	12/20/2021	\$348,425.38
01/20/2022	\$304,655.05	02/22/2022	\$321,650.35	03/21/2022	\$303,986.82
04/20/2022	\$288,626.78	05/20/2022	\$350,286.56	06/21/2022	\$457,526.18
07/20/2022	\$305,314.26	08/22/2022	\$316,961.72		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 30060 ISD: 30
Pittsford Area Schools

State Aid Membership	364.86
General ED K-12	359.53
Supplemental 2021	364.61
Fall 2021	358.96
Special ED K-12 Sec 52	5.33
Supplemental 2021	4.39
Fall 2021	5.43
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,781.10

	Amount	Mills	Revenue
Non-Pre TV	26,198,921	18.000	471,581
Comm PP TV	687,223	6.000	4,123
Assumed Local Revenue			475,704
Local Revenue Per GE			1,323.13
Local Revenue Per Membership			1,303.80

Special Ed. Costs	178,912.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,477.30)	1,268,727.68	100.00 %	1,153,273.46	115,454.22
51c	SPEC ED HEADLEE OBLIGATION	51,193.52	100.00 %	46,534.91	4,658.61
22b	DISCRETIONARY PAYMENT	1,389,987.44	100.00 %	1,263,498.58	126,488.86
31A	AT RISK	206,603.32	100.00 %	187,802.42	18,800.90
61d	CTE PER PUPIL INCENTIVE	2,044.89	100.00 %	1,858.81	186.08
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,270.69	100.00 %	3,882.06	388.63
152a	HEADLEE OBLIGATION FOR DATA COLLECT	9,788.94	100.00 %	8,898.66	890.28
22d.4	ISOLATED DISTRICTS	18,941.62	100.00 %	17,218.21	1,723.41
147a(1)	MPSERS COST OFFSET	26,935.77	100.00 %	24,484.61	2,451.16
147a(2)	MPSERS NORMAL COST OFFSET	41,143.46	100.00 %	32,544.55	8,598.91
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,006.99	100.00 %	4,867.16	1,139.83
147c	MPSERS UAAL RATE STABILIZATION	353,059.19	100.00 %	320,930.80	32,128.39
31d	SCHOOL LUNCH	8,418.36	100.00 %	7,652.29	766.07
51f	SPECIAL ED COST REIMBURSEMENT	5,821.95	100.00 %	5,292.15	529.80
		\$3,392,943.82		\$3,078,738.67	\$314,205.15

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	5,951.29	100.00 %	5,951.29	0.00
22b	2015 DISCRETIONARY PAYMENT	2.02	100.00 %	2.02	0.00
22a	2019 PROP A OBLIGATION	(13,373.17)	100.00 %	(13,373.17)	0.00
22b	2019 DISCRETIONARY PAYMENT	1.15	100.00 %	1.15	0.00
22a	2020 PROP A OBLIGATION	(12,379.61)	100.00 %	(12,379.61)	0.00
22b	2020 DISCRETIONARY PAYMENT	(1.16)	100.00 %	(1.16)	0.00
22a	2021 PROP A OBLIGATION	(12,398.93)	100.00 %	(12,398.93)	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(5,240.05)	100.00 %	(5,240.05)	0.00
22b	2021 DISCRETIONARY PAYMENT	1,991.30	100.00 %	1,991.30	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	60.42	100.00 %	60.42	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(399.46)	100.00 %	(399.46)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	3,037.50	100.00 %	3,037.50	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(392.01)	100.00 %	(392.01)	0.00
31d	2021 SCHOOL LUNCH	(4,137.07)	100.00 %	(4,137.07)	0.00
31f	2021 SCHOOL BREAKFAST	8,159.04	100.00 %	8,159.04	0.00
		<u>(\$29,118.74)</u>		<u>(\$29,118.74)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,363,825.08		\$3,049,619.93	\$314,205.15

Amount Applied to Loan Payments

MFA - SAN 2021 A-2	314,205.15
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,376.87)	2,652,206.07
51a.2	SPECIAL ED FOUNDATION (SEC 52)	46,371.00
51a.3	SPECIAL ED HOLD HARMLESS	6,509.05
51a	SPECIAL EDUCATION (Categorical Amount)	<u>4,822.52</u>
		<u>\$2,709,908.64</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$231,037.24	11/22/2021	\$353,829.31	12/20/2021	\$300,651.15
01/20/2022	\$304,421.52	02/22/2022	\$318,232.37	03/21/2022	\$304,497.81
04/20/2022	\$299,574.72	05/20/2022	\$336,343.15	06/21/2022	\$304,518.76
07/20/2022	\$296,513.90	08/22/2022	\$314,205.15		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 30070 ISD: 30
Reading Community Schools

State Aid Membership	680.37
General ED K-12 (23a: 0.67)	667.31
Supplemental 2021	654.64
Fall 2021	667.97
Special ED K-12 Sec 52	13.06
Supplemental 2021	11.19
Fall 2021	13.27
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,385.27

	Amount	Mills	Revenue
Non-Pre TV	52,499,554	18.000	944,992
Comm PP TV	532,000	6.000	3,192
Assumed Local Revenue			948,184
Local Revenue Per GE			1,420.90
Local Revenue Per Membership			1,393.63

Special Ed. Costs	524,922.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,991.64)	2,035,422.11	100.00 %	1,850,198.70	185,223.41
51c SPEC ED HEADLEE OBLIGATION	150,200.13	100.00 %	136,531.92	13,668.21
22b DISCRETIONARY PAYMENT	2,821,994.11	100.00 %	2,565,192.65	256,801.46
31A AT RISK	277,263.19	100.00 %	252,032.24	25,230.95
61d CTE PER PUPIL INCENTIVE	1,373.00	100.00 %	1,248.06	124.94
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,591.88	100.00 %	10,537.02	1,054.86
152a HEADLEE OBLIGATION FOR DATA COLLECT	18,253.86	100.00 %	16,593.70	1,660.16
22d.4 ISOLATED DISTRICTS	26,490.94	100.00 %	24,080.66	2,410.28
147a(1) MPSERS COST OFFSET	48,330.93	100.00 %	43,932.82	4,398.11
147a(2) MPSERS NORMAL COST OFFSET	75,081.23	100.00 %	55,721.01	19,360.22
147e MPSERS REFORMS - DEFINED CONTRIBUT	31,153.60	100.00 %	23,225.83	7,927.77
147c MPSERS UAAL RATE STABILIZATION	633,495.06	100.00 %	575,847.01	57,648.05
31d SCHOOL LUNCH	18,749.43	100.00 %	17,043.23	1,706.20
51f SPECIAL ED COST REIMBURSEMENT	17,081.42	100.00 %	15,527.01	1,554.41
	\$6,166,480.89		\$5,587,711.86	\$578,769.03

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	5,699.37	100.00 %	5,699.37	0.00
22b	2015 DISCRETIONARY PAYMENT	3.67	100.00 %	3.67	0.00
22a	2017 PROP A OBLIGATION	7.85	100.00 %	7.85	0.00
22b	2017 DISCRETIONARY PAYMENT	(7.85)	100.00 %	(7.85)	0.00
22a	2018 PROP A OBLIGATION	7.64	100.00 %	7.64	0.00
22b	2018 DISCRETIONARY PAYMENT	(0.15)	100.00 %	(0.15)	0.00
22a	2019 PROP A OBLIGATION	(12,201.22)	100.00 %	(12,201.22)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.87	100.00 %	0.87	0.00
22a	2020 PROP A OBLIGATION	(11,932.62)	100.00 %	(11,932.62)	0.00
22b	2020 DISCRETIONARY PAYMENT	5.47	100.00 %	5.47	0.00
22a	2021 PROP A OBLIGATION	(16,301.23)	100.00 %	(16,301.23)	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	6,608.36	100.00 %	6,608.36	0.00
22b	2021 DISCRETIONARY PAYMENT	1.19	100.00 %	1.19	0.00
25g	2021 PUPIL EXCEEDING 1.0 FTE	196.65	100.00 %	196.65	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	84.17	100.00 %	84.17	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(12.89)	100.00 %	(12.89)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	5,612.50	100.00 %	5,612.50	0.00
31d	2021 SCHOOL LUNCH	5,172.95	100.00 %	5,172.95	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		(\$17,055.27)		(\$17,055.27)	\$0.00
SUBTOTALS		\$6,149,425.62		\$5,570,656.59	\$578,769.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,279.10)	4,857,416.22
51a.2	SPECIAL ED FOUNDATION (SEC 52)	113,622.00
51a	SPECIAL EDUCATION (Categorical Amount)	36,578.13
		\$5,007,616.35

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$451,682.70	11/22/2021	\$641,077.72	12/20/2021	\$528,714.71
01/20/2022	\$545,695.62	02/22/2022	\$601,385.18	03/21/2022	\$549,520.83
04/20/2022	\$549,473.28	05/20/2022	\$591,964.04	06/21/2022	\$550,347.70
07/20/2022	\$560,794.81	08/22/2022	\$578,769.03		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 30080 ISD: 30
Waldron Area Schools

State Aid Membership	243.92
General ED K-12	240.15
Supplemental 2021	229.19
Fall 2021	241.37
Special ED K-12 Sec 52	3.77
Supplemental 2021	3.33
Fall 2021	3.82
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,949.03

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	19,339,748	18.000	348,115
Comm PP TV	706,200	6.000	4,237
Assumed Local Revenue			352,352
Local Revenue Per GE			1,467.22
Local Revenue Per Membership			1,444.54

Special Ed. Costs	116,578.00
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: \$3,504.49)	854,815.20	100.00 %	777,027.02	77,788.18
51c SPEC ED HEADLEE OBLIGATION	33,357.40	100.00 %	30,321.88	3,035.52
22b DISCRETIONARY PAYMENT	888,962.10	100.00 %	808,066.55	80,895.55
31A AT RISK	99,077.43	100.00 %	90,061.38	9,016.05
61d CTE PER PUPIL INCENTIVE	3,768.45	100.00 %	3,425.52	342.93
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,253.86	100.00 %	2,957.76	296.10
99h FIRST ROBOTICS	5,910.00	100.00 %	5,372.19	537.81
152a HEADLEE OBLIGATION FOR DATA COLLECT	6,544.21	100.00 %	5,949.02	595.19
22d.4 ISOLATED DISTRICTS	12,663.05	100.00 %	11,510.89	1,152.16
147a(1) MPSERS COST OFFSET	15,729.81	100.00 %	14,298.40	1,431.41
147a(2) MPSERS NORMAL COST OFFSET	28,319.73	100.00 %	21,224.66	7,095.07
147e MPSERS REFORMS - DEFINED CONTRIBUT	6,387.52	100.00 %	5,214.95	1,172.57
147c MPSERS UAAL RATE STABILIZATION	206,177.62	100.00 %	187,415.46	18,762.16
31d SCHOOL LUNCH	5,186.83	100.00 %	4,714.83	472.00
51f SPECIAL ED COST REIMBURSEMENT	3,793.55	100.00 %	3,448.34	345.21
61a.1 VOCATIONAL EDUCATION	2,050.15	100.00 %	1,863.59	186.56
	<u>\$2,175,996.91</u>		<u>\$1,972,872.44</u>	<u>\$203,124.47</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	5,608.96	100.00 %	5,608.96	0.00
22b	2015 DISCRETIONARY PAYMENT	(1.53)	100.00 %	(1.53)	0.00
22a	2016 PROP A OBLIGATION	(2,029.17)	100.00 %	(2,029.17)	0.00
22b	2016 DISCRETIONARY PAYMENT	(1.08)	100.00 %	(1.08)	0.00
22a	2019 PROP A OBLIGATION	(8,385.70)	100.00 %	(8,385.70)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.26	100.00 %	0.26	0.00
22a	2020 PROP A OBLIGATION	(9,292.81)	100.00 %	(9,292.81)	0.00
22b	2020 DISCRETIONARY PAYMENT	2.25	100.00 %	2.25	0.00
22a	2021 PROP A OBLIGATION	(6,292.27)	100.00 %	(6,292.27)	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(5,017.71)	100.00 %	(5,017.71)	0.00
22b	2021 DISCRETIONARY PAYMENT	0.07	100.00 %	0.07	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	23.40	100.00 %	23.40	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	498.73	100.00 %	498.73	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	0.00	0.00 %	0.00	0.00
31d	2021 SCHOOL LUNCH	(499.01)	100.00 %	(499.01)	0.00
31f	2021 SCHOOL BREAKFAST	2,110.70	100.00 %	2,110.70	0.00
99h	2021 FIRST ROBOTICS	1,477.00	100.00 %	0.00	1,477.00
61a.1	2021 VOCATIONAL EDUCATION	29.80	100.00 %	29.80	0.00
		(\$21,768.11)		(\$23,245.11)	\$1,477.00
SUBTOTALS		\$2,154,228.80		\$1,949,627.33	\$204,601.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,232.78)				1,736,952.12
51a.2	SPECIAL ED FOUNDATION (SEC 52)				32,799.00
51a.3	SPECIAL ED HOLD HARMLESS				6,825.18
51a	SPECIAL EDUCATION (Categorical Amount)				558.40
					\$1,777,134.70

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$135,393.51	11/22/2021	\$208,696.51	12/20/2021	\$216,304.98
01/20/2022	\$191,776.30	02/22/2022	\$214,057.06	03/21/2022	\$192,930.14
04/20/2022	\$194,961.82	05/20/2022	\$214,290.70	06/21/2022	\$187,545.25
07/20/2022	\$193,671.06	08/22/2022	\$204,601.47		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 30901 ISD: 30
Hillsdale Preparatory School

State Aid Membership	72.71
General ED K-12	71.03
Supplemental 2021	68.98
Fall 2021	71.26
Special ED K-12 Sec 52	1.68
Supplemental 2021	1.00
Fall 2021	1.75
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,423.60

Local Revenue Per GE	0.00	Special Ed. Costs	19,844.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	5,678.12	100.00 %	5,161.41	516.71
22b	DISCRETIONARY PAYMENT	305,258.92	100.00 %	277,480.36	27,778.56
22b	PSA PROTECTED	321,639.96	100.00 %	292,370.72	29,269.24
31A	AT RISK	26,113.43	100.00 %	23,737.11	2,376.32
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,033.66	100.00 %	1,848.60	185.06
152a	HEADLEE OBLIGATION FOR DATA COLLECT	1,950.76	100.00 %	1,773.34	177.42
51f	SPECIAL ED COST REIMBURSEMENT	645.74	100.00 %	586.98	58.76
		\$663,320.59		\$602,958.52	\$60,362.07

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

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 PSA PROTECTED	(21,923.33)	100.00 %	(19,930.30)	(1,993.03)
51c	2021 SPEC ED HEADLEE OBLIGATION	(34.05)	100.00 %	(34.05)	0.00
22b	2021 DISCRETIONARY PAYMENT	34.05	100.00 %	34.05	0.00
		<u>(\$37,224.44)</u>		<u>(\$33,840.40)</u>	<u>(\$3,384.04)</u>
SUBTOTALS		\$626,096.15		\$569,118.12	\$56,978.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	617,961.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	14,616.00
		<u>\$632,577.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$50,810.40	11/22/2021	\$51,180.19	12/20/2021	\$68,749.76
01/20/2022	\$56,913.28	02/22/2022	\$56,908.99	03/21/2022	\$56,907.27
04/20/2022	\$56,913.19	05/20/2022	\$56,911.87	06/21/2022	\$56,911.66
07/20/2022	\$56,911.51	08/22/2022	\$56,978.03		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 30902 ISD: 30

Will Carleton Charter School Academy

State Aid Membership	271.80
General ED K-12	260.31
Supplemental 2021	249.64
Fall 2021	261.50
Special ED K-12 Sec 52	11.49
Supplemental 2021	11.36
Fall 2021	11.50
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,423.60

Local Revenue Per GE	0.00	Special Ed. Costs	133,153.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	38,100.13	100.00 %	34,633.02	3,467.11
22b DISCRETIONARY PAYMENT	1,124,225.39	100.00 %	1,021,920.88	102,304.51
22b PSA PROTECTED	1,202,334.48	100.00 %	1,092,922.04	109,412.44
31A AT RISK	62,979.45	100.00 %	57,248.32	5,731.13
61d CTE PER PUPIL INCENTIVE	496.62	100.00 %	451.43	45.19
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,287.52	100.00 %	4,806.36	481.16
152a HEADLEE OBLIGATION FOR DATA COLLECT	7,292.21	100.00 %	6,628.99	663.22
51f SPECIAL ED COST REIMBURSEMENT	4,332.91	100.00 %	3,938.62	394.29
	\$2,445,048.71		\$2,222,549.66	\$222,499.05

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	2,282.23	100.00 %	2,282.23	0.00
22b	2021 DISCRETIONARY PAYMENT	(2,282.23)	100.00 %	(2,282.23)	0.00
61d	2021 CTE PER PUPIL INCENTIVE	62.34	100.00 %	62.34	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	2,575.00	100.00 %	2,575.00	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	3,283.52	100.00 %	3,283.52	0.00
		<u>\$5,920.86</u>		<u>\$5,920.86</u>	<u>\$0.00</u>
SUBTOTALS		\$2,450,969.57		\$2,228,470.52	\$222,499.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	2,264,697.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	99,963.00
		<u>\$2,364,660.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$219,851.72	11/22/2021	\$217,533.14	12/20/2021	\$232,669.86
01/20/2022	\$222,235.69	02/22/2022	\$224,912.10	03/21/2022	\$222,241.41
04/20/2022	\$222,263.14	05/20/2022	\$222,255.16	06/21/2022	\$222,254.45
07/20/2022	\$222,253.85	08/22/2022	\$222,499.05		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 31000	ISD: 31	LEA Membership	6,427.32
Copper Country ISD		ISD Membership	77.22
Homestead Tax Value	704,703,162.00	Supplemental 2021	74.65
Non-Homestead Tax Value	651,817,554.00	Fall	77.51
Com Pers Prop Tax Value	22,244,105.00		
Ind Pers Prop Tax Value	27,392,375.00	Mills	
		Special Ed.	1.9314
		Voc. Ed.	0.9957
		Operating	0.3985
		Special Ed. Costs	4,802,875.00
		Special Ed. Transp. Costs	432,078.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	671,988.00	100.00 %	610,837.09	61,150.91
	77.24 Total FTEs				
51a	SPECIAL EDUCATION	1,006,551.25	100.00 %	914,955.09	91,596.16
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	0.00	0.00 %	0.00	0.00
32p	EARLY CHILDHOOD BLOCK GRANTS	149,297.00	100.00 %	135,710.97	13,586.03
35a(5)	EARLY LITERACY TARGETED INSTRUCTION	1,016.83	100.00 %	924.30	92.53
35a(4)	EARLY LITERACY TEACHER COACHES	225,000.00	100.00 %	204,525.00	20,475.00
54d	EARLY ON	98,034.00	100.00 %	0.00	98,034.00
32d(1)	GREAT START READINESS	712,868.00	100.00 %	647,997.01	64,870.99
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,071.76	100.00 %	1,883.34	188.42
81	INTERMEDIATE DISTRICTS	537,215.08	100.00 %	488,328.51	48,886.57
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUNC	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	575,000.00	100.00 %	522,675.00	52,325.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	25,720.42	100.00 %	23,381.19	2,339.23
99s(5)	MISTEM NETWORK REGIONS	203,679.00	100.00 %	185,144.21	18,534.79
147a(2)	MPSERS NORMAL COST OFFSET	109,908.87	100.00 %	85,354.55	24,554.32
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	72,921.38	100.00 %	56,056.38	16,865.00
147c	MPSERS UAAL RATE STABILIZATION	1,034,914.66	100.00 %	940,737.43	94,177.23
56	SPEC. ED. MILLAGE EQUALIZATION	76,272.61	100.00 %	69,331.80	6,940.81
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	184,828.35	100.00 %	214,394.21	(29,565.86)
51f	SPECIAL ED COST REIMBURSEMENT	156,289.72	100.00 %	142,067.36	14,222.36
31p	TRAILS PROGRAM	112,500.00	100.00 %	112,500.00	0.00
61a.2	VOC. ED. ADMINISTRATION	13,775.00	100.00 %	12,521.48	1,253.52
62	VOC. ED. MILLAGE EQUALIZATION	93,955.16	100.00 %	79,540.08	14,415.08
61a.1	VOCATIONAL EDUCATION	183,193.67	100.00 %	166,523.05	16,670.62
		<u>\$6,255,929.33</u>		<u>\$5,623,504.12</u>	<u>\$632,425.21</u>

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2021 SPECIAL EDUCATION	88,171.10	100.00 %	88,171.10	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(109.23)	100.00 %	(109.23)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	125.29	100.00 %	125.29	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIBU	0.00	0.00 %	0.00	0.00
61a.1	2021 VOCATIONAL EDUCATION	771.99	100.00 %	771.99	0.00
		<u>\$88,959.15</u>		<u>\$88,959.15</u>	<u>\$0.00</u>
SUBTOTALS		\$6,344,888.48		\$5,712,463.27	\$632,425.21

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$293,812.42	11/22/2021	\$714,457.87	12/20/2021	\$648,819.62
01/20/2022	\$514,752.25	02/22/2022	\$674,483.63	03/21/2022	\$625,648.61
04/20/2022	\$534,426.97	05/20/2022	\$603,054.51	06/21/2022	\$566,052.34
07/20/2022	\$536,955.05	08/22/2022	\$632,425.21		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 31010 ISD: 31
Hancock Public Schools

State Aid Membership	652.17
General ED K-12	643.66
Supplemental 2021	631.48
Fall 2021	645.01
Special ED K-12 Sec 52	8.51
Supplemental 2021	7.11
Fall 2021	8.66
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,345.50

	Amount	Mills	Revenue
Non-Pre TV	74,935,889	18.000	1,348,846
Comm PP TV	5,115,502	6.000	30,693
Assumed Local Revenue			1,379,539
Local Revenue Per GE			2,143.27
Local Revenue Per Membership			2,115.31

Special Ed. Costs	451,845.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,230.19)	1,454,463.01	100.00 %	1,322,106.88	132,356.13
51c	SPEC ED HEADLEE OBLIGATION	129,290.02	100.00 %	117,524.63	11,765.39
22b	DISCRETIONARY PAYMENT	2,765,841.82	100.00 %	2,514,150.21	251,691.61
31A	AT RISK	226,572.41	100.00 %	205,954.32	20,618.09
61d	CTE PER PUPIL INCENTIVE	2,337.02	100.00 %	2,124.35	212.67
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,931.28	100.00 %	7,209.53	721.75
99h	FIRST ROBOTICS	6,895.00	100.00 %	6,267.56	627.44
152a	HEADLEE OBLIGATION FOR DATA COLLECT	17,497.27	100.00 %	15,905.93	1,591.34
35g	INNOVATIVE COMMUNITY LIBRARIES	212,000.00	100.00 %	0.00	212,000.00
31j	LOCAL PRODUCE IN SCHOOL MEALS	1,828.61	100.00 %	0.00	1,828.61
147a(1)	MPSERS COST OFFSET	42,512.29	100.00 %	38,643.67	3,868.62
147a(2)	MPSERS NORMAL COST OFFSET	71,080.28	100.00 %	52,721.89	18,358.39
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,775.81	100.00 %	13,986.96	4,788.85
147c	MPSERS UAAL RATE STABILIZATION	557,227.53	100.00 %	506,519.82	50,707.71
31d	SCHOOL LUNCH	15,621.03	100.00 %	14,199.52	1,421.51
51f	SPECIAL ED COST REIMBURSEMENT	14,703.43	100.00 %	13,365.42	1,338.01
31o	WRAPAROUND SERVICES	85,670.00	100.00 %	85,670.00	0.00
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00 %	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00 %	0.00	0.00
		\$5,630,246.81		\$4,916,350.69	\$713,896.12

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	29.09	100.00 %	29.09	0.00
22b	2018 DISCRETIONARY PAYMENT	(0.26)	100.00 %	(0.26)	0.00
22a	2019 PROP A OBLIGATION	219.37	100.00 %	219.37	0.00
22b	2019 DISCRETIONARY PAYMENT	4.89	100.00 %	4.89	0.00
22a	2020 PROP A OBLIGATION	6,768.27	100.00 %	6,768.27	0.00
22b	2020 DISCRETIONARY PAYMENT	(8.00)	100.00 %	(8.00)	0.00
22a	2021 PROP A OBLIGATION	30,452.45	100.00 %	30,452.45	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	3,240.51	100.00 %	3,240.51	0.00
22b	2021 DISCRETIONARY PAYMENT	(6.02)	100.00 %	(6.02)	0.00
31j	2021 LOCAL PRODUCE IN SCHOOL MEALS	3,452.54	100.00 %	3,452.54	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	81.78	100.00 %	81.78	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	168.60	100.00 %	168.60	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(1,033.88)	100.00 %	(1,033.88)	0.00
31d	2021 SCHOOL LUNCH	1,316.11	100.00 %	1,316.11	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$44,685.45		\$44,685.45	\$0.00
SUBTOTALS		\$5,674,932.26		\$4,961,036.14	\$713,896.12

Amount Applied to Loan Payments

MFA - SAN 2021 A-2	713,896.12
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,556.73)	4,220,304.83
51a.2	SPECIAL ED FOUNDATION (SEC 52)	74,037.00
51a	SPECIAL EDUCATION (Categorical Amount)	55,253.02
		\$4,349,594.85

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$442,803.07	11/22/2021	\$0.00	12/20/2021	\$0.00
01/20/2022	\$0.00	02/22/2022	\$501,104.19	03/21/2022	\$474,811.17
04/20/2022	\$475,677.41	05/20/2022	\$501,759.90	06/21/2022	\$561,946.29
07/20/2022	\$478,787.30	08/22/2022	\$713,896.12		

SUPPLEMENTAL PAYMENTS

01/19/2022	gax-37825	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$1,524,146.81
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STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 31020 ISD: 31

Adams Township School District

State Aid Membership	474.72
General ED K-12	470.49
Supplemental 2021	436.26
Fall 2021	455.92
Special ED K-12 Sec 52	4.23
Supplemental 2021	4.18
Fall 2021	3.89
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,566.04

	Amount	Mills	Revenue
Non-Pre TV	23,319,168	18.000	419,745
Comm PP TV	5,103,488	6.000	30,621
Assumed Local Revenue			450,366
Local Revenue Per GE			957.23
Local Revenue Per Membership			948.70

Special Ed. Costs	234,621.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,617.34)	1,717,223.64	100.00 %	1,560,956.29	156,267.35
51c	SPEC ED HEADLEE OBLIGATION	67,133.98	100.00 %	61,024.79	6,109.19
22b	DISCRETIONARY PAYMENT	1,925,672.22	100.00 %	1,750,436.05	175,236.17
31A	AT RISK	153,961.11	100.00 %	139,950.65	14,010.46
61d	CTE PER PUPIL INCENTIVE	1,665.13	100.00 %	1,513.60	151.53
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,677.42	100.00 %	4,251.77	425.65
152a	HEADLEE OBLIGATION FOR DATA COLLECT	12,736.41	100.00 %	11,578.06	1,158.35
22d.4	ISOLATED DISTRICTS	24,644.98	100.00 %	22,402.64	2,242.34
147a(1)	MPSERS COST OFFSET	27,821.83	100.00 %	25,290.04	2,531.79
147a(2)	MPSERS NORMAL COST OFFSET	46,453.53	100.00 %	34,180.20	12,273.33
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,688.06	100.00 %	10,852.50	3,835.56
147c	MPSERS UAAL RATE STABILIZATION	364,673.06	100.00 %	331,487.81	33,185.25
31d	SCHOOL LUNCH	8,155.76	100.00 %	7,413.59	742.17
51f	SPECIAL ED COST REIMBURSEMENT	7,634.77	100.00 %	6,940.01	694.76
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00 %	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00 %	0.00	0.00
		\$4,377,141.90		\$3,968,278.00	\$408,863.90

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(54.85)	100.00 %	(54.85)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.47	100.00 %	0.47	0.00
22a	2019 PROP A OBLIGATION	(138.00)	100.00 %	(138.00)	0.00
22b	2019 DISCRETIONARY PAYMENT	1.39	100.00 %	1.39	0.00
22a	2020 PROP A OBLIGATION	2,099.91	100.00 %	2,099.91	0.00
22b	2020 DISCRETIONARY PAYMENT	0.10	100.00 %	0.10	0.00
22a	2021 PROP A OBLIGATION	951.85	100.00 %	951.85	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	3,851.70	100.00 %	3,851.70	0.00
22b	2021 DISCRETIONARY PAYMENT	0.55	100.00 %	0.55	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	50.37	100.00 %	50.37	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(450.86)	100.00 %	(450.86)	0.00
31d	2021 SCHOOL LUNCH	1,012.22	100.00 %	1,012.22	0.00
31f	2021 SCHOOL BREAKFAST	10,703.88	100.00 %	10,703.88	0.00
		<u>\$18,028.73</u>		<u>\$18,028.73</u>	<u>\$0.00</u>
SUBTOTALS		\$4,395,170.63		\$3,986,306.73	\$408,863.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,742.77)	3,642,895.86
51a.2	SPECIAL ED FOUNDATION (SEC 52)	36,801.00
51a	SPECIAL EDUCATION (Categorical Amount)	30,332.98
		<u>\$3,710,029.84</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$357,403.26	11/22/2021	\$0.00	12/20/2021	\$0.00
01/20/2022	\$0.00	02/22/2022	\$415,966.38	03/21/2022	\$392,302.61
04/20/2022	\$392,266.20	05/20/2022	\$417,798.70	06/21/2022	\$392,245.53
07/20/2022	\$394,038.39	08/22/2022	\$408,863.90		

SUPPLEMENTAL PAYMENTS

01/19/2022	gax-38503	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$1,224,285.66
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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
2020	482.76	4.46	0.00	4.46	487.22
2021	474.77	4.32	0.00	4.32	479.09
2022	453.95	3.92	0.00	3.92	457.87
	<u>470.49</u>	<u>4.23</u>	<u>0.00</u>	<u>4.23</u>	<u>474.72</u>

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 31030 ISD: 31

Public Schools of Calumet, Laurium & Keweenaw

State Aid Membership	1,565.96
General ED K-12	1,556.65
Supplemental 2021	1,475.54
Fall 2021	1,454.88
Special ED K-12 Sec 52	9.31
Supplemental 2021	9.77
Fall 2021	11.08
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	113,218,003	18.000	2,037,924
Comm PP TV	2,461,103	6.000	14,767
Assumed Local Revenue			2,052,691
Local Revenue Per GE			1,318.66
Local Revenue Per Membership			1,310.82

Special Ed. Costs	1,157,770.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,889.18)	4,524,340.31	100.00 %	4,112,625.34	411,714.97
51c	SPEC ED HEADLEE OBLIGATION	331,281.99	100.00 %	301,135.33	30,146.66
22b	DISCRETIONARY PAYMENT	6,965,822.60	100.00 %	6,331,932.74	633,889.86
31A	AT RISK	633,634.71	100.00 %	575,973.95	57,660.76
61d	CTE PER PUPIL INCENTIVE	2,512.30	100.00 %	2,283.68	228.62
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,523.16	100.00 %	17,746.55	1,776.61
99h	FIRST ROBOTICS	7,387.00	100.00 %	6,714.78	672.22
152a	HEADLEE OBLIGATION FOR DATA COLLECT	42,013.63	100.00 %	38,192.57	3,821.06
22d.4	ISOLATED DISTRICTS	81,296.45	100.00 %	73,899.65	7,396.80
147a(1)	MPSERS COST OFFSET	91,630.25	100.00 %	83,291.90	8,338.35
147a(2)	MPSERS NORMAL COST OFFSET	150,227.26	100.00 %	113,557.38	36,669.88
147e	MPSERS REFORMS - DEFINED CONTRIBUT	30,932.20	100.00 %	23,455.48	7,476.72
147c	MPSERS UAAL RATE STABILIZATION	1,201,038.43	100.00 %	1,091,743.93	109,294.50
31d	SCHOOL LUNCH	23,727.37	100.00 %	21,568.18	2,159.19
51f	SPECIAL ED COST REIMBURSEMENT	37,674.84	100.00 %	34,246.43	3,428.41
31o	WRAPAROUND SERVICES	96,519.00	100.00 %	96,519.00	0.00
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00 %	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00 %	0.00	0.00
		\$14,239,561.50		\$12,924,886.89	\$1,314,674.61

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(323.50)	100.00 %	(323.50)	0.00
22b	2018 DISCRETIONARY PAYMENT	1.73	100.00 %	1.73	0.00
22a	2019 PROP A OBLIGATION	(1,078.97)	100.00 %	(1,078.97)	0.00
22b	2019 DISCRETIONARY PAYMENT	5.59	100.00 %	5.59	0.00
22a	2020 PROP A OBLIGATION	4,304.74	100.00 %	4,304.74	0.00
22b	2020 DISCRETIONARY PAYMENT	(5.78)	100.00 %	(5.78)	0.00
22a	2021 PROP A OBLIGATION	2,488.59	100.00 %	2,488.59	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	19,993.89	100.00 %	19,993.89	0.00
22b	2021 DISCRETIONARY PAYMENT	2.48	100.00 %	2.48	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	186.29	100.00 %	186.29	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	45.19	100.00 %	45.19	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(581.56)	100.00 %	(581.56)	0.00
31d	2021 SCHOOL LUNCH	4,301.56	100.00 %	4,301.56	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
61a.1	2021 VOCATIONAL EDUCATION	(3,747.23)	100.00 %	(3,747.23)	0.00
		<u>\$25,593.02</u>		<u>\$25,593.02</u>	<u>\$0.00</u>
SUBTOTALS		\$14,265,154.52		\$12,950,479.91	\$1,314,674.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,381.34)	11,490,162.91
51a.2	SPECIAL ED FOUNDATION (SEC 52)	80,997.00
51a	SPECIAL EDUCATION (Categorical Amount)	250,284.99
		<u>\$11,821,444.90</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,174,271.45	11/22/2021	\$0.00	12/20/2021	\$0.00
01/20/2022	\$0.00	02/22/2022	\$0.00	03/21/2022	\$0.00
04/20/2022	\$0.00	05/20/2022	\$0.00	06/21/2022	\$1,365,306.40
07/20/2022	\$1,276,539.01	08/22/2022	\$1,314,674.61		

SUPPLEMENTAL PAYMENTS

02/17/2022	MD1*829	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$3,000,000.00
05/20/2022	MD1-1416	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$6,134,363.05

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2020	1,616.15	8.28	0.00	8.28	1,624.43
2021	1,596.84	8.70	0.00	8.70	1,605.54
2022	1,456.95	10.95	0.00	10.95	1,467.90
	<u>1,556.65</u>	<u>9.31</u>	<u>0.00</u>	<u>9.31</u>	<u>1,565.96</u>

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 31050 ISD: 31

Chassell Township School District

State Aid Membership	232.42
General ED K-12	229.75
Supplemental 2021	214.12
Fall 2021	197.56
Special ED K-12 Sec 52	2.67
Supplemental 2021	2.88
Fall 2021	2.44
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,342.19

	Amount	Mills	Revenue
Non-Pre TV	19,086,123	18.000	343,550
Comm PP TV	419,400	6.000	2,516
Assumed Local Revenue			346,066
Local Revenue Per GE			1,506.27
Local Revenue Per Membership			1,488.97

Special Ed. Costs	113,220.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,853.22)	663,145.39	100.00 %	602,799.16	60,346.23
51c	SPEC ED HEADLEE OBLIGATION	32,396.54	100.00 %	29,448.45	2,948.09
22b	DISCRETIONARY PAYMENT	989,614.08	100.00 %	899,559.20	90,054.88
31A	AT RISK	86,020.71	100.00 %	78,192.83	7,827.88
61d	CTE PER PUPIL INCENTIVE	788.74	100.00 %	716.96	71.78
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,660.59	100.00 %	3,327.48	333.11
152a	HEADLEE OBLIGATION FOR DATA COLLECT	6,235.67	100.00 %	5,668.54	567.13
22d.4	ISOLATED DISTRICTS	12,066.03	100.00 %	10,968.19	1,097.84
147a(1)	MPSERS COST OFFSET	12,152.44	100.00 %	11,046.57	1,105.87
147a(2)	MPSERS NORMAL COST OFFSET	21,271.87	100.00 %	16,813.32	4,458.55
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,804.09	100.00 %	6,587.56	2,216.53
147c	MPSERS UAAL RATE STABILIZATION	159,287.41	100.00 %	144,792.26	14,495.15
31d	SCHOOL LUNCH	1,513.15	100.00 %	1,375.45	137.70
51f	SPECIAL ED COST REIMBURSEMENT	3,684.28	100.00 %	3,349.01	335.27
61a.1	VOCATIONAL EDUCATION	4,367.19	100.00 %	3,969.78	397.41
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00 %	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00 %	0.00	0.00
		\$2,005,008.18		\$1,818,614.76	\$186,393.42

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(79.54)	100.00 %	(79.54)	0.00
22b	2018 DISCRETIONARY PAYMENT	(1.62)	100.00 %	(1.62)	0.00
22a	2019 PROP A OBLIGATION	(249.20)	100.00 %	(249.20)	0.00
22b	2019 DISCRETIONARY PAYMENT	(0.30)	100.00 %	(0.30)	0.00
22a	2020 PROP A OBLIGATION	5,207.70	100.00 %	5,207.70	0.00
22b	2020 DISCRETIONARY PAYMENT	0.12	100.00 %	0.12	0.00
22a	2021 PROP A OBLIGATION	840.60	100.00 %	840.60	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	4,043.98	100.00 %	4,043.98	0.00
22b	2021 DISCRETIONARY PAYMENT	0.15	100.00 %	0.15	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	23.73	100.00 %	23.73	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	111.55	100.00 %	111.55	0.00
31d	2021 SCHOOL LUNCH	(1,598.94)	100.00 %	(1,598.94)	0.00
31f	2021 SCHOOL BREAKFAST	3,535.35	100.00 %	3,535.35	0.00
61a.1	2021 VOCATIONAL EDUCATION	60.53	100.00 %	60.53	0.00
		\$11,894.11		\$11,894.11	\$0.00
SUBTOTALS		\$2,016,902.29		\$1,830,508.87	\$186,393.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,193.73)	1,652,759.47
51a.2	SPECIAL ED FOUNDATION (SEC 52)	23,229.00
51a	SPECIAL EDUCATION (Categorical Amount)	9,167.54
		\$1,685,156.01

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$179,430.61	11/22/2021	\$0.00	12/20/2021	\$0.00
01/20/2022	\$0.00	02/22/2022	\$0.00	03/21/2022	\$0.00
04/20/2022	\$179,743.66	05/20/2022	\$190,177.06	06/21/2022	\$179,673.10
07/20/2022	\$176,552.45	08/22/2022	\$186,393.42		

SUPPLEMENTAL PAYMENTS

03/24/2022	GAX-63482 18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$924,931.99
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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
2020	247.05	2.72	0.00	2.72	249.77
2021	242.99	2.80	0.00	2.80	245.79
2022	199.22	2.48	0.00	2.48	201.70
	229.75	2.67	0.00	2.67	232.42

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 31070 ISD: 31

Elm River Township School District

State Aid Membership	5.21
General ED K-12	5.21
Supplemental 2021	3.00
Fall 2021	4.00
Special ED K-12 Sec 52	0.00
Supplemental 2021	0.00
Fall 2021	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	6,443.90

	Amount	Mills	Revenue
Non-Pre TV	17,773,639	18.000	319,926
Comm PP TV	108,709	6.000	652
Assumed Local Revenue			320,578
Local Revenue Per GE			61,531.24
Local Revenue Per Membership			61,531.24

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
31A	AT RISK	1,344.08	100.00 %	1,221.77	122.31
22c	FOUNDATION EQUITY PAYMENT	890.91	100.00 %	809.84	81.07
152a	HEADLEE OBLIGATION FOR DATA COLLECT	139.78	100.00 %	127.07	12.71
20f	HOLD HARMLESS GUARANTEE	573.67	100.00 %	521.47	52.20
22d.4	ISOLATED DISTRICTS	270.48	100.00 %	245.87	24.61
147a(1)	MPSERS COST OFFSET	1,935.91	100.00 %	1,759.74	176.17
147a(2)	MPSERS NORMAL COST OFFSET	2,754.45	100.00 %	2,317.07	437.38
147e	MPSERS REFORMS - DEFINED CONTRIBUT	936.49	100.00 %	644.92	291.57
147c	MPSERS UAAL RATE STABILIZATION	25,374.80	100.00 %	23,065.69	2,309.11
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00 %	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00 %	0.00	0.00
		\$34,220.57		\$30,713.44	\$3,507.13

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2021 MPSERS NORMAL COST OFFSET	3.37	100.00 %	3.37	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
		<u>\$3.37</u>		<u>\$3.37</u>	<u>\$0.00</u>
SUBTOTALS		\$34,223.94		\$30,716.81	\$3,507.13

OTHER CURRENT YEAR CALCULATION INFORMATION

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

10/20/2021	\$203.34	11/22/2021	\$0.00	12/20/2021	\$0.00
01/20/2022	\$0.00	02/22/2022	\$0.00	03/21/2022	\$0.00
04/20/2022	\$2,775.38	05/20/2022	\$3,971.75	06/21/2022	\$2,775.31
07/20/2022	\$2,773.76	08/22/2022	\$3,507.13		

SUPPLEMENTAL PAYMENTS

03/24/2022	GAX-63529 18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$18,217.27
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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
2020	6.00	0.00	0.00	0.00	6.00
2021	5.73	0.00	0.00	0.00	5.73
2022	3.90	0.00	0.00	0.00	3.90
	<u>5.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5.21</u>

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 31100 ISD: 31

Dollar Bay-Tamarack City Area Schools

State Aid Membership	321.29
General ED K-12	318.78
Supplemental 2021	320.17
Fall 2021	318.62
Special ED K-12 Sec 52	2.51
Supplemental 2021	2.11
Fall 2021	2.55
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,654.40

	Amount	Mills	Revenue
Non-Pre TV	21,963,173	18.000	395,337
Comm PP TV	431,414	6.000	2,588
Assumed Local Revenue			397,925
Local Revenue Per GE			1,248.28
Local Revenue Per Membership			1,238.52

Special Ed. Costs	114,225.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,415.88)	1,097,488.09	100.00 %	997,616.67	99,871.42
51c	SPEC ED HEADLEE OBLIGATION	32,684.11	100.00 %	29,709.86	2,974.25
22b	DISCRETIONARY PAYMENT	1,277,971.21	100.00 %	1,161,675.83	116,295.38
31A	AT RISK	145,159.95	100.00 %	131,950.39	13,209.56
61d	CTE PER PUPIL INCENTIVE	847.17	100.00 %	770.08	77.09
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,253.86	100.00 %	2,957.76	296.10
152a	HEADLEE OBLIGATION FOR DATA COLLECT	8,619.99	100.00 %	7,836.02	783.97
147a(1)	MPSERS COST OFFSET	18,967.34	100.00 %	17,241.31	1,726.03
147a(2)	MPSERS NORMAL COST OFFSET	34,252.15	100.00 %	24,452.59	9,799.56
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,039.32	100.00 %	8,586.58	3,452.74
147c	MPSERS UAAL RATE STABILIZATION	248,613.40	100.00 %	225,989.58	22,623.82
31d	SCHOOL LUNCH	5,705.33	100.00 %	5,186.14	519.19
51f	SPECIAL ED COST REIMBURSEMENT	3,716.98	100.00 %	3,378.73	338.25
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00 %	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00 %	0.00	0.00
		\$2,889,318.90		\$2,617,351.54	\$271,967.36

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(853.24)	100.00 %	(853.24)	0.00
22b	2018 DISCRETIONARY PAYMENT	1.40	100.00 %	1.40	0.00
22a	2019 PROP A OBLIGATION	2,454.87	100.00 %	2,454.87	0.00
22b	2019 DISCRETIONARY PAYMENT	1.27	100.00 %	1.27	0.00
22a	2020 PROP A OBLIGATION	3,830.26	100.00 %	3,830.26	0.00
22b	2020 DISCRETIONARY PAYMENT	0.49	100.00 %	0.49	0.00
22a	2021 PROP A OBLIGATION	2,724.95	100.00 %	2,724.95	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	15,693.81	100.00 %	15,693.81	0.00
22b	2021 DISCRETIONARY PAYMENT	(4,667.93)	100.00 %	(4,667.93)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	33.11	100.00 %	33.11	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	115.92	100.00 %	115.92	0.00
31d	2021 SCHOOL LUNCH	1,867.21	100.00 %	1,867.21	0.00
31f	2021 SCHOOL BREAKFAST	6,978.57	100.00 %	6,978.57	0.00
		\$28,180.69		\$28,180.69	\$0.00
SUBTOTALS		\$2,917,499.59		\$2,645,532.23	\$271,967.36

Amount Applied to Loan Payments

MFA - SAN 2021 A-2	100,120.67
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,451.72)	2,375,459.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)	21,837.00
51a	SPECIAL EDUCATION (Categorical Amount)	10,847.11
		\$2,408,143.41

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$248,019.45	11/22/2021	\$0.00	12/20/2021	\$0.00
01/20/2022	\$0.00	02/22/2022	\$254,651.61	03/21/2022	\$256,530.88
04/20/2022	\$258,268.90	05/20/2022	\$276,464.62	06/21/2022	\$258,260.90
07/20/2022	\$261,824.66	08/22/2022	\$271,967.36		

SUPPLEMENTAL PAYMENTS

01/19/2022	GAX-38509	18(5)	FAIL TO SUBMIT FID (DEDUCT)	\$799,335.95
01/20/2022	GAX-36513	22b	DISCRETIONARY PAYMENT	\$32,175.26

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 31110 ISD: 31

Houghton-Portage Township School District

State Aid Membership	1,404.23
General ED K-12	1,394.40
Supplemental 2021	1,349.32
Fall 2021	1,399.41
Special ED K-12 Sec 52	9.83
Supplemental 2021	11.53
Fall 2021	9.64
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,496.08

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	104,205,438	18.000	1,875,698
Comm PP TV	4,782,241	6.000	28,693
Assumed Local Revenue			1,904,391
Local Revenue Per GE			1,365.74
Local Revenue Per Membership			1,356.18

Special Ed. Costs	896,941.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,139.90)	4,409,141.78	100.00 %	4,007,909.88	401,231.90
51c	SPEC ED HEADLEE OBLIGATION	256,648.90	100.00 %	233,293.85	23,355.05
22b	DISCRETIONARY PAYMENT	5,817,750.36	100.00 %	5,288,335.08	529,415.28
31A	AT RISK	298,768.37	100.00 %	271,580.45	27,187.92
61d	CTE PER PUPIL INCENTIVE	3,417.89	100.00 %	3,106.86	311.03
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,099.60	100.00 %	16,452.54	1,647.06
99h	FIRST ROBOTICS	11,327.00	100.00 %	10,296.24	1,030.76
152a	HEADLEE OBLIGATION FOR DATA COLLECT	37,674.53	100.00 %	34,248.10	3,426.43
31j	LOCAL PRODUCE IN SCHOOL MEALS	5,785.68	100.00 %	0.00	5,785.68
147a(1)	MPSERS COST OFFSET	84,640.56	100.00 %	76,938.27	7,702.29
147a(2)	MPSERS NORMAL COST OFFSET	168,402.92	100.00 %	110,800.94	57,601.98
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,290.41	100.00 %	13,141.91	6,148.50
147c	MPSERS UAAL RATE STABILIZATION	1,109,421.55	100.00 %	1,008,464.19	100,957.36
31d	SCHOOL LUNCH	41,701.17	100.00 %	37,906.36	3,794.81
51f	SPECIAL ED COST REIMBURSEMENT	29,187.24	100.00 %	26,531.20	2,656.04
31o	WRAPAROUND SERVICES	90,000.00	100.00 %	90,000.00	0.00
		<u>\$12,401,257.96</u>		<u>\$11,229,005.87</u>	<u>\$1,172,252.09</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	1,181.57	100.00 %	1,181.57	0.00
22b	2018 DISCRETIONARY PAYMENT	(10.96)	100.00 %	(10.96)	0.00
22a	2019 PROP A OBLIGATION	5,128.87	100.00 %	5,128.87	0.00
22b	2019 DISCRETIONARY PAYMENT	(3.97)	100.00 %	(3.97)	0.00
22a	2020 PROP A OBLIGATION	8,023.73	100.00 %	8,023.73	0.00
22b	2020 DISCRETIONARY PAYMENT	(14.61)	100.00 %	(14.61)	0.00
22a	2021 PROP A OBLIGATION	8,799.06	100.00 %	8,799.06	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	38,209.43	100.00 %	38,209.43	0.00
22b	2021 DISCRETIONARY PAYMENT	(20.85)	100.00 %	(20.85)	0.00
31j	2021 LOCAL PRODUCE IN SCHOOL MEALS	2,811.43	100.00 %	2,811.43	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	183.00	100.00 %	183.00	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	882.09	100.00 %	882.09	0.00
31d	2021 SCHOOL LUNCH	15,177.02	100.00 %	15,177.02	0.00
31f	2021 SCHOOL BREAKFAST	53,442.43	100.00 %	53,442.43	0.00
		<u>\$133,788.24</u>		<u>\$133,788.24</u>	<u>\$0.00</u>
SUBTOTALS		\$12,535,046.20		\$11,362,794.11	\$1,172,252.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,334.26)	10,226,892.14
51a.2	SPECIAL ED FOUNDATION (SEC 52)	85,521.00
51a	SPECIAL EDUCATION (Categorical Amount)	171,127.90
		<u>\$10,483,541.04</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$979,423.16	11/22/2021	\$1,204,558.28	12/20/2021	\$1,164,159.37
01/20/2022	\$1,097,156.00	02/22/2022	\$1,193,644.70	03/21/2022	\$1,095,931.19
04/20/2022	\$1,099,547.09	05/20/2022	\$1,209,156.51	06/21/2022	\$1,190,123.97
07/20/2022	\$1,129,093.84	08/22/2022	\$1,172,252.09		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 31130 ISD: 31

Lake Linden-Hubbell School District

State Aid Membership	380.29
General ED K-12	374.63
Supplemental 2021	367.29
Fall 2021	354.44
Special ED K-12 Sec 52	5.66
Supplemental 2021	5.99
Fall 2021	5.20
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,282.76

	Amount	Mills	Revenue
Non-Pre TV	66,195,326	18.000	1,191,516
Comm PP TV	642,887	6.000	3,857
Assumed Local Revenue			1,195,373
Local Revenue Per GE			3,190.81
Local Revenue Per Membership			3,143.32

Special Ed. Costs	333,748.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,139.44)	433,317.64	100.00 %	393,885.73	39,431.91
51c	SPEC ED HEADLEE OBLIGATION	95,497.99	100.00 %	86,807.67	8,690.32
22b	DISCRETIONARY PAYMENT	1,630,590.21	100.00 %	1,482,206.50	148,383.71
31A	AT RISK	152,840.37	100.00 %	138,931.90	13,908.47
61d	CTE PER PUPIL INCENTIVE	1,314.57	100.00 %	1,194.94	119.63
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,677.42	100.00 %	4,251.77	425.65
99h	FIRST ROBOTICS	7,387.00	100.00 %	6,714.78	672.22
152a	HEADLEE OBLIGATION FOR DATA COLLECT	10,202.92	100.00 %	9,274.98	927.94
22d.4	ISOLATED DISTRICTS	19,742.67	100.00 %	17,946.37	1,796.30
147a(1)	MPSERS COST OFFSET	26,794.44	100.00 %	24,356.15	2,438.29
147a(2)	MPSERS NORMAL COST OFFSET	45,255.43	100.00 %	28,783.55	16,471.88
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,191.84	100.00 %	7,396.66	3,795.18
147c	MPSERS UAAL RATE STABILIZATION	351,206.62	100.00 %	319,246.82	31,959.80
31d	SCHOOL LUNCH	10,414.42	100.00 %	9,466.71	947.71
51f	SPECIAL ED COST REIMBURSEMENT	10,860.45	100.00 %	9,872.15	988.30
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00 %	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00 %	0.00	0.00
		\$2,811,293.99		\$2,540,336.68	\$270,957.31

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	560.42	100.00 %	560.42	0.00
22b	2018 DISCRETIONARY PAYMENT	(0.82)	100.00 %	(0.82)	0.00
22a	2019 PROP A OBLIGATION	813.17	100.00 %	813.17	0.00
22b	2019 DISCRETIONARY PAYMENT	0.11	100.00 %	0.11	0.00
22a	2020 PROP A OBLIGATION	(1,128.69)	100.00 %	(1,128.69)	0.00
22b	2020 DISCRETIONARY PAYMENT	(0.27)	100.00 %	(0.27)	0.00
22a	2021 PROP A OBLIGATION	217.78	100.00 %	217.78	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	11,795.19	100.00 %	11,795.19	0.00
22b	2021 DISCRETIONARY PAYMENT	4.61	100.00 %	4.61	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	49.27	100.00 %	49.27	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(12.89)	100.00 %	(12.89)	0.00
31d	2021 SCHOOL LUNCH	(280.28)	100.00 %	(280.28)	0.00
31f	2021 SCHOOL BREAKFAST	3,145.28	100.00 %	3,145.28	0.00
		<u>\$15,162.88</u>		<u>\$15,162.88</u>	<u>\$0.00</u>
SUBTOTALS		\$2,826,456.87		\$2,555,499.56	\$270,957.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,509.19)	2,063,907.85
51a.2	SPECIAL ED FOUNDATION (SEC 52)	49,242.00
51a	SPECIAL EDUCATION (Categorical Amount)	46,255.99
		<u>\$2,159,405.84</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$217,728.43	11/22/2021	\$0.00	12/20/2021	\$0.00
01/20/2022	\$248,784.86	02/22/2022	\$280,689.27	03/21/2022	\$249,626.98
04/20/2022	\$249,681.39	05/20/2022	\$272,921.00	06/21/2022	\$250,451.51
07/20/2022	\$249,804.77	08/22/2022	\$270,957.31		

SUPPLEMENTAL PAYMENTS

01/04/2022	GAX-33210 18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$535,811.35
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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
2020	387.15	5.90	0.00	5.90	393.05
2021	381.02	5.80	0.00	5.80	386.82
2022	355.73	5.28	0.00	5.28	361.01
	<u>374.63</u>	<u>5.66</u>	<u>0.00</u>	<u>5.66</u>	<u>380.29</u>

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 31140 ISD: 31

Stanton Township Public Schools

State Aid Membership	171.98
General ED K-12	171.98
Supplemental 2021	159.10
Fall 2021	164.25
Special ED K-12 Sec 52	0.00
Supplemental 2021	0.00
Fall 2021	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	19,634,959	18.000	353,429
Comm PP TV	2,794	6.000	17
Assumed Local Revenue			353,446
Local Revenue Per GE			2,055.16
Local Revenue Per Membership			2,055.16

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: \$2,144.84)	368,869.58	100.00 %	335,302.45	33,567.13
22b	DISCRETIONARY PAYMENT	773,910.00	100.00 %	703,484.19	70,425.81
31A	AT RISK	68,355.74	100.00 %	62,135.37	6,220.37
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,253.86	100.00 %	2,957.76	296.10
152a	HEADLEE OBLIGATION FOR DATA COLLECT	4,614.11	100.00 %	4,194.46	419.65
22d.4	ISOLATED DISTRICTS	8,928.30	100.00 %	8,115.96	812.34
147a(1)	MPSERS COST OFFSET	10,024.50	100.00 %	9,112.27	912.23
147a(2)	MPSERS NORMAL COST OFFSET	16,059.88	100.00 %	12,444.76	3,615.12
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,135.37	100.00 %	3,937.73	1,197.64
147c	MPSERS UAAL RATE STABILIZATION	131,395.62	100.00 %	119,438.62	11,957.00
31d	SCHOOL LUNCH	1,821.15	100.00 %	1,655.43	165.72
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00 %	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00 %	0.00	0.00
		\$1,392,368.11		\$1,262,779.00	\$129,589.11

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	1,020.05	100.00 %	1,020.05	0.00
22a	2019 PROP A OBLIGATION	4,080.68	100.00 %	4,080.68	0.00
22a	2020 PROP A OBLIGATION	3,415.45	100.00 %	3,415.45	0.00
22a	2021 PROP A OBLIGATION	1,682.25	100.00 %	1,682.25	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	17.78	100.00 %	17.78	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	0.00	0.00 %	0.00	0.00
31d	2021 SCHOOL LUNCH	(1,434.99)	100.00 %	(1,434.99)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$8,781.22		\$8,781.22	\$0.00
SUBTOTALS		\$1,401,149.33		\$1,271,560.22	\$129,589.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,644.84)	1,142,779.58
		\$1,142,779.58

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$123,671.48	11/22/2021	\$0.00	12/20/2021	\$0.00
01/20/2022	\$0.00	02/22/2022	\$0.00	03/21/2022	\$122,715.98
04/20/2022	\$124,777.80	05/20/2022	\$130,723.18	06/21/2022	\$124,774.79
07/20/2022	\$121,984.90	08/22/2022	\$129,589.11		

SUPPLEMENTAL PAYMENTS

02/22/2022	GAX-52909 18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	\$522,912.09
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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
2020	176.60	0.00	0.00	0.00	176.60
2021	175.60	0.00	0.00	0.00	175.60
2022	163.74	0.00	0.00	0.00	163.74
	171.98	0.00	0.00	0.00	171.98

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 31900 ISD: 31
Copper Island Academy

State Aid Membership	292.39
General ED K-12	290.95
Supplemental 2022	294.06
Fall 2021	287.83
Special ED K-12 Sec 52	1.44
Supplemental 2022	1.44
Fall 2021	1.44
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,345.50

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	1,273,212.25	100.00 %	1,157,349.94	115,862.31
22b PSA PROTECTED	1,270,580.75	100.00 %	1,154,957.90	115,622.85
31A AT RISK	72,195.96	100.00 %	65,626.13	6,569.83
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,727.92	100.00 %	7,024.68	703.24
152a HEADLEE OBLIGATION FOR DATA COLLECT	7,844.62	100.00 %	7,131.17	713.45
	\$2,631,561.50		\$2,392,089.82	\$239,471.68

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	2,531,265.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	12,528.00
		\$2,543,793.00

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$238,527.09	11/22/2021	\$239,932.48	12/20/2021	\$227,335.59
01/20/2022	\$235,264.42	02/22/2022	\$236,613.63	03/21/2022	\$242,731.00
04/20/2022	\$254,060.22	05/20/2022	\$239,209.20	06/21/2022	\$239,208.40
07/20/2022	\$239,207.79	08/22/2022	\$239,471.68		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 32000	ISD: 32	LEA Membership	3,811.79
Huron ISD		ISD Membership	59.14
		Supplemental 2021	54.79
Homestead Tax Value	1,223,975,009.00	Fall	59.62
Non-Homestead Tax Value	802,168,136.00		
Com Pers Prop Tax Value	21,304,582.00		
Ind Pers Prop Tax Value	475,027,784.00		
		Mills	
		Special Ed.	3.2886
		Voc. Ed.	1.3431
		Operating	0.1169
		Special Ed. Costs	6,926,773.00
		Special Ed. Transp. Costs	55,877.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	514,605.00	100.00 %	467,775.95	46,829.05
	59.15 Total FTEs				
51a	SPECIAL EDUCATION	1,506,754.60	100.00 %	1,369,639.93	137,114.67
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	11,495.36	100.00 %	10,449.28	1,046.08
61d	CTE PER PUPIL INCENTIVE	146.06	100.00 %	132.77	13.29
32p	EARLY CHILDHOOD BLOCK GRANTS	144,818.00	100.00 %	131,639.56	13,178.44
35a(4)	EARLY LITERACY TEACHER COACHES	225,000.00	100.00 %	204,525.00	20,475.00
54d	EARLY ON	73,356.00	100.00 %	0.00	73,356.00
99h	FIRST ROBOTICS	5,417.00	100.00 %	4,924.05	492.95
32d(1)	GREAT START READINESS	948,337.00	100.00 %	862,038.33	86,298.67
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,586.69	100.00 %	1,442.38	144.31
81	INTERMEDIATE DISTRICTS	548,062.35	100.00 %	498,188.68	49,873.67
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUNC	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	575,000.00	100.00 %	522,675.00	52,325.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	15,306.53	100.00 %	13,914.43	1,392.10
99s(5)	MISTEM NETWORK REGIONS	207,771.00	100.00 %	188,863.84	18,907.16
147a(2)	MPSERS NORMAL COST OFFSET	155,658.55	100.00 %	115,282.78	40,375.77
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	42,455.10	100.00 %	31,256.30	11,198.80
147c	MPSERS UAAL RATE STABILIZATION	1,319,441.67	100.00 %	1,199,372.48	120,069.19
51a.6	SP. ED. RULE CHANGE COSTS	103,325.12	100.00 %	93,922.53	9,402.59
51f	SPECIAL ED COST REIMBURSEMENT	225,403.21	100.00 %	204,891.52	20,511.69
31p	TRAILS PROGRAM	112,500.00	100.00 %	112,500.00	0.00
61a.2	VOC. ED. ADMINISTRATION	13,775.00	100.00 %	12,521.48	1,253.52
61a.1	VOCATIONAL EDUCATION	297,653.68	100.00 %	270,567.20	27,086.48
		\$7,056,796.49		\$6,324,639.56	\$732,156.93

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2021 SPECIAL EDUCATION	96,964.02	100.00 %	96,964.02	0.00
61d	2021 CTE PER PUPIL INCENTIVE	63.37	100.00 %	63.37	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	13,061.12	100.00 %	13,061.12	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	182.09	100.00 %	182.09	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIBU	0.00	0.00 %	0.00	0.00
61a.1	2021 VOCATIONAL EDUCATION	1,540.47	100.00 %	1,540.47	0.00
		\$111,811.07		\$111,811.07	\$0.00
SUBTOTALS		\$7,168,607.56		\$6,436,450.63	\$732,156.93

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$363,580.54	11/22/2021	\$838,000.90	12/20/2021	\$670,330.67
01/20/2022	\$585,321.40	02/22/2022	\$783,875.83	03/21/2022	\$700,280.50
04/20/2022	\$607,972.95	05/20/2022	\$673,971.58	06/21/2022	\$606,558.81
07/20/2022	\$606,557.45	08/22/2022	\$732,156.93		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 32010 ISD: 32
Bad Axe Public Schools

State Aid Membership	872.60
General ED K-12	837.92
Supplemental 2021	861.59
Fall 2021	835.29
Special ED K-12 Sec 52	34.68
Supplemental 2021	35.67
Fall 2021	34.57
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	91,021,984	18.000	1,638,396
Comm PP TV	6,007,600	6.000	36,046
Assumed Local Revenue			1,674,442
Local Revenue Per GE			1,998.33
Local Revenue Per Membership			1,918.91

Special Ed. Costs	1,077,465.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,281.09)	1,990,479.13	100.00 %	1,809,345.53	181,133.60
51c	SPEC ED HEADLEE OBLIGATION	308,303.68	100.00 %	280,248.05	28,055.63
22b	DISCRETIONARY PAYMENT	3,641,827.48	100.00 %	3,310,421.18	331,406.30
31A	AT RISK	381,716.91	100.00 %	346,980.67	34,736.24
61d	CTE PER PUPIL INCENTIVE	8,267.22	100.00 %	7,514.90	752.32
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,778.41	100.00 %	9,797.57	980.84
99h	FIRST ROBOTICS	1,379.00	100.00 %	1,253.51	125.49
152a	HEADLEE OBLIGATION FOR DATA COLLECT	23,411.26	100.00 %	21,282.04	2,129.22
22d.4	ISOLATED DISTRICTS	22,650.42	100.00 %	20,589.56	2,060.86
147a(1)	MPSERS COST OFFSET	63,721.85	100.00 %	57,923.16	5,798.69
147a(2)	MPSERS NORMAL COST OFFSET	117,805.02	100.00 %	86,225.68	31,579.34
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,692.82	100.00 %	9,492.07	5,200.75
147c	MPSERS UAAL RATE STABILIZATION	835,230.63	100.00 %	759,224.64	76,005.99
31d	SCHOOL LUNCH	19,711.21	100.00 %	17,917.49	1,793.72
51f	SPECIAL ED COST REIMBURSEMENT	35,061.65	100.00 %	31,871.04	3,190.61
		\$7,475,036.69		\$6,770,087.09	\$704,949.60

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	40,853.64	100.00 %	40,853.64	0.00
22b	2021 DISCRETIONARY PAYMENT	(8,719.68)	100.00 %	(8,719.68)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	139.87	100.00 %	139.87	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	776.94	100.00 %	776.94	0.00
31d	2021 SCHOOL LUNCH	2,095.17	100.00 %	2,095.17	0.00
31f	2021 SCHOOL BREAKFAST	22,423.68	100.00 %	22,423.68	0.00
		<u>\$57,569.62</u>		<u>\$57,569.62</u>	<u>\$0.00</u>
SUBTOTALS		\$7,532,606.31		\$6,827,656.71	\$704,949.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,701.67)				5,615,463.33
51a.2	SPECIAL ED FOUNDATION (SEC 52)				301,716.00
51a.3	SPECIAL ED HOLD HARMLESS				16,843.28
51a	SPECIAL EDUCATION (Categorical Amount)				<u>6,587.68</u>
					<u>\$5,940,610.29</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$601,761.25	11/22/2021	\$795,172.53	12/20/2021	\$620,621.16
01/20/2022	\$661,741.25	02/22/2022	\$742,147.58	03/21/2022	\$664,178.43
04/20/2022	\$663,585.91	05/20/2022	\$740,062.89	06/21/2022	\$667,257.58
07/20/2022	\$671,128.13	08/22/2022	\$704,949.60		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 32030 ISD: 32
Caseville Public Schools

State Aid Membership	244.93
General ED K-12	237.21
Supplemental 2021	240.45
Fall 2021	236.85
Special ED K-12 Sec 52	7.72
Supplemental 2021	7.95
Fall 2021	7.69
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,750.66

	Amount	Mills	Revenue
Non-Pre TV	137,458,713	14.760	2,028,904
Comm PP TV	993,900	2.760	2,743
Assumed Local Revenue			2,031,647
Local Revenue Per GE			8,564.76
Local Revenue Per Membership			8,294.81

Special Ed. Costs	315,417.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	90,252.79	100.00 %	82,039.79	8,213.00
22b	DISCRETIONARY PAYMENT	32,080.28	100.00 %	29,160.97	2,919.31
31A	AT RISK	132,103.24	100.00 %	120,081.85	12,021.39
61d	CTE PER PUPIL INCENTIVE	1,168.51	100.00 %	1,062.18	106.33
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,660.59	100.00 %	3,327.48	333.11
99h	FIRST ROBOTICS	4,235.00	100.00 %	3,849.62	385.38
22c	FOUNDATION EQUITY PAYMENT	0.00	0.00 %	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLECT	6,571.30	100.00 %	5,973.66	597.64
147a(1)	MPSERS COST OFFSET	18,532.78	100.00 %	16,846.30	1,686.48
147a(2)	MPSERS NORMAL COST OFFSET	30,101.51	100.00 %	22,699.78	7,401.73
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,138.64	100.00 %	4,672.89	1,465.75
147c	MPSERS UAAL RATE STABILIZATION	242,917.46	100.00 %	220,811.97	22,105.49
163	NON-CERT TEACHER/COUNSELOR DEDUC	0.00	0.00 %	0.00	0.00
31d	SCHOOL LUNCH	5,925.18	100.00 %	5,385.99	539.19
51f	SPECIAL ED COST REIMBURSEMENT	10,263.94	100.00 %	9,329.92	934.02
31o	WRAPAROUND SERVICES	155,250.00	100.00 %	155,250.00	0.00
		\$739,201.22		\$680,492.40	\$58,708.82

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(4,122.10)	100.00 %	(4,122.10)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	38.98	100.00 %	38.98	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(0.91)	100.00 %	(0.91)	0.00
31d	2021 SCHOOL LUNCH	1,630.03	100.00 %	1,630.03	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
99h	2021 FIRST ROBOTICS	2,461.00	100.00 %	0.00	2,461.00
		<u>\$7.00</u>		<u>(\$2,454.00)</u>	<u>\$2,461.00</u>
SUBTOTALS		\$739,208.22		\$678,038.40	\$61,169.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$135.24)				32,080.28
51a.2	SPECIAL ED FOUNDATION (SEC 52)				67,164.00
51a	SPECIAL EDUCATION (Categorical Amount)				23,088.79
					<u>\$122,333.07</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$22,614.94	11/22/2021	\$86,109.20	12/20/2021	\$50,523.03
01/20/2022	\$50,486.61	02/22/2022	\$54,910.66	03/21/2022	\$50,001.54
04/20/2022	\$49,934.61	05/20/2022	\$55,819.96	06/21/2022	\$204,888.32
07/20/2022	\$52,749.53	08/22/2022	\$61,169.82		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 32040 ISD: 32
Church School District

State Aid Membership	15.54
General ED K-12	15.38
Supplemental 2021	13.90
Fall 2021	13.82
Special ED K-12 Sec 52	0.16
Supplemental 2021	0.10
Fall 2021	0.18
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,872,684	18.000	33,708
Comm PP TV	347,900	6.000	2,087
Assumed Local Revenue			35,795
Local Revenue Per GE			2,327.42
Local Revenue Per Membership			2,303.46

Special Ed. Costs	20,438.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,896.54)	29,472.23	100.00 %	26,790.26	2,681.97
51c	SPEC ED HEADLEE OBLIGATION	5,848.09	100.00 %	5,315.91	532.18
22b	DISCRETIONARY PAYMENT	68,538.05	100.00 %	62,301.09	6,236.96
31A	AT RISK	10,752.59	100.00 %	9,774.10	978.49
152a	HEADLEE OBLIGATION FOR DATA COLLECT	416.93	100.00 %	379.01	37.92
22d.4	ISOLATED DISTRICTS	806.76	100.00 %	733.35	73.41
147a(1)	MPSERS COST OFFSET	1,219.57	100.00 %	1,108.59	110.98
147a(2)	MPSERS NORMAL COST OFFSET	2,336.49	100.00 %	1,547.38	789.11
147e	MPSERS REFORMS - DEFINED CONTRIBUT	177.07	100.00 %	200.08	(23.01)
147c	MPSERS UAAL RATE STABILIZATION	15,985.50	100.00 %	14,530.82	1,454.68
51f	SPECIAL ED COST REIMBURSEMENT	665.07	100.00 %	604.55	60.52
		\$136,218.35		\$123,285.14	\$12,933.21

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	962.57	100.00 %	962.57	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	1.41	100.00 %	1.41	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
		<u>\$963.98</u>		<u>\$963.98</u>	<u>\$0.00</u>
SUBTOTALS		\$137,182.33		\$124,249.12	\$12,933.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,372.58)	98,010.28
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,392.00
51a	SPECIAL EDUCATION (Categorical Amount)	4,456.09
		<u>\$103,858.37</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$10,505.80	11/22/2021	\$14,053.34	12/20/2021	\$12,014.28
01/20/2022	\$12,057.43	02/22/2022	\$14,234.46	03/21/2022	\$12,152.06
04/20/2022	\$12,155.55	05/20/2022	\$12,772.38	06/21/2022	\$12,154.18
07/20/2022	\$12,149.64	08/22/2022	\$12,933.21		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2020	16.43	0.17	0.00	0.17	16.60
2021	15.88	0.15	0.00	0.15	16.03
2022	13.83	0.17	0.00	0.17	14.00
	<u>15.38</u>	<u>0.16</u>	<u>0.00</u>	<u>0.16</u>	<u>15.54</u>

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 32050 ISD: 32

Elkton-Pigeon-Bay Port Laker Schools

State Aid Membership	946.72
General ED K-12	917.45
Supplemental 2021	906.15
Fall 2021	918.70
Special ED K-12 Sec 52	29.27
Supplemental 2021	27.33
Fall 2021	29.49
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,724.66

	Amount	Mills	Revenue
Non-Pre TV	204,572,052	18.000	3,682,297
Comm PP TV	3,663,900	6.000	21,983
Assumed Local Revenue			3,704,280
Local Revenue Per GE			4,037.58
Local Revenue Per Membership			3,912.75

Special Ed. Costs	985,864.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$811.91)	768,651.44	100.00 %	698,704.16	69,947.28
51c	SPEC ED HEADLEE OBLIGATION	282,093.15	100.00 %	256,422.67	25,670.48
22b	DISCRETIONARY PAYMENT	3,508,885.79	100.00 %	3,189,577.18	319,308.61
31A	AT RISK	314,129.21	100.00 %	285,543.45	28,585.76
61d	CTE PER PUPIL INCENTIVE	10,604.24	100.00 %	9,639.25	964.99
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,388.51	100.00 %	10,352.16	1,036.35
99h	FIRST ROBOTICS	2,320.00	100.00 %	2,108.88	211.12
152a	HEADLEE OBLIGATION FOR DATA COLLECT	25,399.85	100.00 %	23,089.78	2,310.07
22d.4	ISOLATED DISTRICTS	49,148.75	100.00 %	44,676.93	4,471.82
147a(1)	MPSERS COST OFFSET	68,416.01	100.00 %	62,190.15	6,225.86
147a(2)	MPSERS NORMAL COST OFFSET	117,706.00	100.00 %	87,637.79	30,068.21
147e	MPSERS REFORMS - DEFINED CONTRIBUT	32,385.53	100.00 %	25,019.89	7,365.64
147c	MPSERS UAAL RATE STABILIZATION	896,759.06	100.00 %	815,153.99	81,605.07
163	NON-CERT TEACHER/COUNSELOR DEDUC	(3,593.27)	100.00 %	(3,593.27)	0.00
31d	SCHOOL LUNCH	23,047.82	100.00 %	20,950.47	2,097.35
51f	SPECIAL ED COST REIMBURSEMENT	32,080.87	100.00 %	29,161.51	2,919.36
		\$6,139,422.96		\$5,556,634.99	\$582,787.97

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(36,324.36)	100.00 %	(36,324.36)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	125.23	100.00 %	125.23	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	3,136.78	100.00 %	3,136.78	0.00
31d	2021 SCHOOL LUNCH	2,447.26	100.00 %	2,447.26	0.00
31f	2021 SCHOOL BREAKFAST	21,631.34	100.00 %	21,631.34	0.00
		<u>(\$8,983.75)</u>		<u>(\$8,983.75)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,130,439.21		\$5,547,651.24	\$582,787.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,662.42)	4,277,537.23
51a.2	SPECIAL ED FOUNDATION (SEC 52)	254,649.00
51a	SPECIAL EDUCATION (Categorical Amount)	27,444.15
		<u>\$4,559,630.38</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$448,734.69	11/22/2021	\$656,346.35	12/20/2021	\$561,856.40
01/20/2022	\$544,250.33	02/22/2022	\$531,605.64	03/21/2022	\$539,039.98
04/20/2022	\$538,787.77	05/20/2022	\$637,108.58	06/21/2022	\$544,560.53
07/20/2022	\$545,360.97	08/22/2022	\$582,787.97		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 32060 ISD: 32

Harbor Beach Community Schools

State Aid Membership	507.22
General ED K-12	497.49
Supplemental 2021	477.28
Fall 2021	499.73
Special ED K-12 Sec 52	9.73
Supplemental 2021	10.32
Fall 2021	9.66
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,000.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	81,943,344	18.000	1,474,980
Comm PP TV	1,600,700	6.000	9,604
Assumed Local Revenue			<u>1,484,584</u>
Local Revenue Per GE			2,984.15
Local Revenue Per Membership			2,926.90

Special Ed. Costs	571,160.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,073.10)	1,051,517.78	100.00 %	955,829.66	95,688.12
51c	SPEC ED HEADLEE OBLIGATION	163,430.58	100.00 %	148,558.40	14,872.18
22b	DISCRETIONARY PAYMENT	1,792,060.44	100.00 %	1,628,982.94	163,077.50
31A	AT RISK	135,943.45	100.00 %	123,572.60	12,370.85
61d	CTE PER PUPIL INCENTIVE	6,193.11	100.00 %	5,629.54	563.57
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,677.42	100.00 %	4,251.77	425.65
99h	FIRST ROBOTICS	7,387.00	100.00 %	6,714.78	672.22
152a	HEADLEE OBLIGATION FOR DATA COLLECT	13,608.36	100.00 %	12,370.71	1,237.65
22d.4	ISOLATED DISTRICTS	26,332.21	100.00 %	23,936.36	2,395.85
147a(1)	MPSERS COST OFFSET	36,625.31	100.00 %	33,292.41	3,332.90
147a(2)	MPSERS NORMAL COST OFFSET	62,632.31	100.00 %	45,502.84	17,129.47
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,356.39	100.00 %	9,187.73	3,168.66
147c	MPSERS UAAL RATE STABILIZATION	480,064.28	100.00 %	436,378.43	43,685.85
31d	SCHOOL LUNCH	9,310.42	100.00 %	8,463.17	847.25
51f	SPECIAL ED COST REIMBURSEMENT	18,586.04	100.00 %	16,894.71	1,691.33
31o	WRAPAROUND SERVICES	104,794.00	100.00 %	104,794.00	0.00
		<u>\$3,925,519.10</u>		<u>\$3,564,360.05</u>	<u>\$361,159.05</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	79.06	100.00 %	79.06	0.00
22b	2020 DISCRETIONARY PAYMENT	(6.45)	100.00 %	(6.45)	0.00
22a	2021 PROP A OBLIGATION	289.47	100.00 %	289.47	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	26,775.36	100.00 %	26,775.36	0.00
22b	2021 DISCRETIONARY PAYMENT	(0.53)	100.00 %	(0.53)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	65.44	100.00 %	65.44	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	1,331.50	100.00 %	1,331.50	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(538.48)	100.00 %	(538.48)	0.00
31d	2021 SCHOOL LUNCH	1,182.93	100.00 %	1,182.93	0.00
31f	2021 SCHOOL BREAKFAST	8,083.80	100.00 %	8,083.80	0.00
		\$37,262.10		\$37,262.10	\$0.00
SUBTOTALS		\$3,962,781.20		\$3,601,622.15	\$361,159.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,715.85)	2,843,578.22
51a.2	SPECIAL ED FOUNDATION (SEC 52)	84,651.00
51a	SPECIAL EDUCATION (Categorical Amount)	78,779.58
		\$3,007,008.80

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$271,801.44	11/22/2021	\$381,686.31	12/20/2021	\$368,105.03
01/20/2022	\$335,359.75	02/22/2022	\$390,147.61	03/21/2022	\$334,319.30
04/20/2022	\$334,440.73	05/20/2022	\$397,879.21	06/21/2022	\$445,379.66
07/20/2022	\$342,503.11	08/22/2022	\$361,159.05		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 32080 ISD: 32
North Huron School District

State Aid Membership	346.14
General ED K-12	335.03
Supplemental 2021	340.22
Fall 2021	325.75
Special ED K-12 Sec 52	11.11
Supplemental 2021	10.00
Fall 2021	8.58
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,171.33

	Amount	Mills	Revenue
Non-Pre TV	183,097,601	18.000	3,295,757
Comm PP TV	1,589,800	6.000	9,539
Assumed Local Revenue			3,305,296
Local Revenue Per GE			9,865.67
Local Revenue Per Membership			9,549.01

Special Ed. Costs	520,590.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	148,960.58	100.00 %	135,405.17	13,555.41
31A AT RISK	156,680.58	100.00 %	142,422.65	14,257.93
61d CTE PER PUPIL INCENTIVE	6,339.17	100.00 %	5,762.31	576.86
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,880.79	100.00 %	4,436.64	444.15
22c FOUNDATION EQUITY PAYMENT	57,290.13	100.00 %	52,076.73	5,213.40
152a HEADLEE OBLIGATION FOR DATA COLLECT	9,286.70	100.00 %	8,442.09	844.61
22d.4 ISOLATED DISTRICTS	17,969.78	100.00 %	16,334.79	1,634.99
147a(1) MPSERS COST OFFSET	26,642.57	100.00 %	24,218.10	2,424.47
147a(2) MPSERS NORMAL COST OFFSET	50,899.80	100.00 %	37,861.13	13,038.67
147e MPSERS REFORMS - DEFINED CONTRIBUT	13,370.19	100.00 %	10,003.44	3,366.75
147c MPSERS UAAL RATE STABILIZATION	349,216.00	100.00 %	317,437.34	31,778.66
31d SCHOOL LUNCH	8,852.01	100.00 %	8,046.48	805.53
51f SPECIAL ED COST REIMBURSEMENT	16,940.45	100.00 %	15,398.87	1,541.58
31o WRAPAROUND SERVICES	99,158.00	100.00 %	99,158.00	0.00
	\$966,486.75		\$877,003.74	\$89,483.01

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	10,509.56	100.00 %	10,509.56	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	49.82	100.00 %	49.82	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	113.57	100.00 %	113.57	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	0.00	0.00 %	0.00	0.00
31d	2021 SCHOOL LUNCH	464.32	100.00 %	464.32	0.00
31f	2021 SCHOOL BREAKFAST	7,114.85	100.00 %	7,114.85	0.00
		<u>\$18,252.12</u>		<u>\$18,252.12</u>	<u>\$0.00</u>
SUBTOTALS		\$984,738.87		\$895,255.86	\$89,483.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	96,657.00
51a	SPECIAL EDUCATION (Categorical Amount)	52,303.58
		<u>\$148,960.58</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$31,592.46	11/22/2021	\$126,049.10	12/20/2021	\$71,717.52
01/20/2022	\$71,912.13	02/22/2022	\$108,354.17	03/21/2022	\$70,215.49
04/20/2022	\$73,002.08	05/20/2022	\$96,539.42	06/21/2022	\$172,123.37
07/20/2022	\$73,750.12	08/22/2022	\$89,483.01		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2020	338.64	12.59	0.00	12.59	351.23
2021	339.25	12.03	0.00	12.03	351.28
2022	327.20	8.72	0.00	8.72	335.92
	<u>335.03</u>	<u>11.11</u>	<u>0.00</u>	<u>11.11</u>	<u>346.14</u>

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 32090 ISD: 32

Owendale-Gagetown Area School District

State Aid Membership	161.68
General ED K-12	157.72
Supplemental 2021	155.78
Fall 2021	157.94
Special ED K-12 Sec 52	3.96
Supplemental 2021	3.40
Fall 2021	4.02
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,403.20

	Amount	Mills	Revenue
Non-Pre TV	14,073,745	18.000	253,327
Comm PP TV	685,200	6.000	4,111
Assumed Local Revenue			257,438
Local Revenue Per GE			1,632.25
Local Revenue Per Membership			1,592.27

Special Ed. Costs	149,708.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,810.93)	616,151.16	100.00 %	560,081.40	56,069.76
51c	SPEC ED HEADLEE OBLIGATION	42,837.15	100.00 %	38,938.97	3,898.18
22b	DISCRETIONARY PAYMENT	498,574.37	100.00 %	453,204.10	45,370.27
31A	AT RISK	79,876.38	100.00 %	72,607.63	7,268.75
61d	CTE PER PUPIL INCENTIVE	788.74	100.00 %	716.96	71.78
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,457.23	100.00 %	3,142.62	314.61
99h	FIRST ROBOTICS	3,250.00	100.00 %	2,954.25	295.75
152a	HEADLEE OBLIGATION FOR DATA COLLECT	4,337.76	100.00 %	3,943.25	394.51
22d.4	ISOLATED DISTRICTS	8,393.58	100.00 %	7,629.88	763.70
147a(1)	MPSERS COST OFFSET	11,288.95	100.00 %	10,261.66	1,027.29
147a(2)	MPSERS NORMAL COST OFFSET	13,056.35	100.00 %	9,649.43	3,406.92
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,430.59	100.00 %	8,817.59	3,613.00
147c	MPSERS UAAL RATE STABILIZATION	147,969.33	100.00 %	134,504.12	13,465.21
163	NON-CERT TEACHER/COUNSELOR DEDUC	(588.74)	100.00 %	0.00	(588.74)
31d	SCHOOL LUNCH	4,680.50	100.00 %	4,254.57	425.93
51f	SPECIAL ED COST REIMBURSEMENT	4,871.63	100.00 %	4,428.31	443.32
		\$1,451,374.98		\$1,315,134.74	\$136,240.24

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	112.42	100.00 %	112.42	0.00
22b	2019 DISCRETIONARY PAYMENT	0.16	100.00 %	0.16	0.00
22a	2020 PROP A OBLIGATION	95.19	100.00 %	95.19	0.00
22b	2020 DISCRETIONARY PAYMENT	(0.66)	100.00 %	(0.66)	0.00
22a	2021 PROP A OBLIGATION	96.88	100.00 %	96.88	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(14,259.40)	100.00 %	(14,259.40)	0.00
22b	2021 DISCRETIONARY PAYMENT	(0.76)	100.00 %	(0.76)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	17.75	100.00 %	17.75	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(193.23)	100.00 %	(193.23)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	0.00	0.00 %	0.00	0.00
31d	2021 SCHOOL LUNCH	191.37	100.00 %	191.37	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
99z	2021 TEACHER RETENTION STIPEND	500.00	100.00 %	500.00	0.00
		(\$13,440.28)		(\$13,440.28)	\$0.00
SUBTOTALS		\$1,437,934.70		\$1,301,694.46	\$136,240.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,067.75)	1,114,725.53
51a.2	SPECIAL ED FOUNDATION (SEC 52)	34,452.00
51a	SPECIAL EDUCATION (Categorical Amount)	8,385.15
		\$1,157,562.68

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$110,193.98	11/22/2021	\$144,537.24	12/20/2021	\$137,906.24
01/20/2022	\$129,094.66	02/22/2022	\$120,526.02	03/21/2022	\$127,101.13
04/20/2022	\$119,952.89	05/20/2022	\$152,756.88	06/21/2022	\$129,653.82
07/20/2022	\$129,971.60	08/22/2022	\$136,240.24		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 32170 ISD: 32
Ugly Community Schools

State Aid Membership	613.74
General ED K-12	606.67
Supplemental 2021	578.29
Fall 2021	601.57
Special ED K-12 Sec 52	7.07
Supplemental 2021	7.33
Fall 2021	6.58
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	43,886,941	18.000	789,965
Comm PP TV	1,224,682	6.000	7,348
Assumed Local Revenue			797,313
Local Revenue Per GE			1,314.25
Local Revenue Per Membership			1,299.11

Special Ed. Costs	565,370.00
Special Ed. Transp. Costs	928.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,900.89)	1,780,392.23	100.00 %	1,618,376.54	162,015.69
51c SPEC ED HEADLEE OBLIGATION	162,427.31	100.00 %	147,646.42	14,780.89
22b DISCRETIONARY PAYMENT	2,700,320.72	100.00 %	2,454,591.53	245,729.19
31A AT RISK	182,025.97	100.00 %	165,461.61	16,564.36
41 BILINGUAL EDUCATION	2,515.00	100.00 %	2,286.14	228.86
61d CTE PER PUPIL INCENTIVE	7,069.49	100.00 %	6,426.17	643.32
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,151.48	100.00 %	8,318.70	832.78
99h FIRST ROBOTICS	3,476.00	100.00 %	3,159.68	316.32
152a HEADLEE OBLIGATION FOR DATA COLLECT	16,466.22	100.00 %	14,968.65	1,497.57
22d.4 ISOLATED DISTRICTS	31,862.17	100.00 %	28,963.18	2,898.99
147a(1) MPSERS COST OFFSET	49,757.22	100.00 %	45,229.31	4,527.91
147a(2) MPSERS NORMAL COST OFFSET	94,991.96	100.00 %	66,850.87	28,141.09
147e MPSERS REFORMS - DEFINED CONTRIBUT	16,902.38	100.00 %	12,404.44	4,497.94
147c MPSERS UAAL RATE STABILIZATION	652,190.06	100.00 %	592,840.76	59,349.30
31d SCHOOL LUNCH	13,616.85	100.00 %	12,377.72	1,239.13
51f SPECIAL ED COST REIMBURSEMENT	18,397.63	100.00 %	16,723.45	1,674.18
61a.1 VOCATIONAL EDUCATION	9,638.72	100.00 %	8,761.60	877.12
31o WRAPAROUND SERVICES	12,975.00	100.00 %	12,975.00	0.00
	\$5,764,176.41		\$5,218,361.77	\$545,814.64

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	10,476.59	100.00 %	10,476.59	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	104.26	100.00 %	104.26	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	496.01	100.00 %	496.01	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	5,162.50	100.00 %	5,162.50	0.00
31d	2021 SCHOOL LUNCH	(274.69)	100.00 %	(274.69)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
61a.1	2021 VOCATIONAL EDUCATION	72.08	100.00 %	72.08	0.00
		<u>\$16,036.75</u>		<u>\$16,036.75</u>	<u>\$0.00</u>
SUBTOTALS		\$5,780,213.16		\$5,234,398.52	\$545,814.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,385.75)	4,480,712.95
51a.2	SPECIAL ED FOUNDATION (SEC 52)	61,509.00
51a	SPECIAL EDUCATION (Categorical Amount)	100,918.31
		<u>\$4,643,140.26</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$439,767.66	11/22/2021	\$595,350.35	12/20/2021	\$516,335.07
01/20/2022	\$510,896.18	02/22/2022	\$563,338.95	03/21/2022	\$509,974.92
04/20/2022	\$512,191.17	05/20/2022	\$544,962.66	06/21/2022	\$529,631.30
07/20/2022	\$511,950.26	08/22/2022	\$545,814.64		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2020	614.02	7.35	0.00	7.35	621.37
2021	606.76	7.19	0.00	7.19	613.95
2022	599.24	6.66	0.00	6.66	605.90
	<u>606.67</u>	<u>7.07</u>	<u>0.00</u>	<u>7.07</u>	<u>613.74</u>

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 32260 ISD: 32
Colfax Township S/D #1F

State Aid Membership	19.51
General ED K-12	19.51
Supplemental 2021	20.00
Fall 2021	15.00
Special ED K-12 Sec 52	0.00
Supplemental 2021	0.00
Fall 2021	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	9,206.00
FY 1995 Foundation	7,328.00

	Amount	Mills	Revenue
Non-Pre TV	9,099,470	18.000	163,790
Comm PP TV	4,882,500	6.000	29,295
Assumed Local Revenue			193,085
Local Revenue Per GE			9,896.74
Local Revenue Per Membership			9,896.74

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
31A	AT RISK	9,415.83	100.00 %	8,558.99	856.84
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	406.73	100.00 %	369.72	37.01
22c	FOUNDATION EQUITY PAYMENT	3,336.21	100.00 %	3,032.61	303.60
152a	HEADLEE OBLIGATION FOR DATA COLLECT	523.44	100.00 %	475.83	47.61
22d.4	ISOLATED DISTRICTS	1,012.86	100.00 %	920.70	92.16
147a(1)	MPSERS COST OFFSET	1,417.85	100.00 %	1,288.83	129.02
147a(2)	MPSERS NORMAL COST OFFSET	3,083.65	100.00 %	2,172.39	911.26
147c	MPSERS UAAL RATE STABILIZATION	18,584.33	100.00 %	16,893.16	1,691.17
		\$37,780.90		\$33,712.23	\$4,068.67

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2021 MPSERS NORMAL COST OFFSET	3.59	100.00 %	3.59	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
		<u>\$3.59</u>		<u>\$3.59</u>	<u>\$0.00</u>
SUBTOTALS		\$37,784.49		\$33,715.82	\$4,068.67

OTHER CURRENT YEAR CALCULATION INFORMATION

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

10/20/2021	\$1,007.89	11/22/2021	\$5,869.61	12/20/2021	\$3,088.59
01/20/2022	\$3,154.73	02/22/2022	\$4,107.81	03/21/2022	\$3,153.41
04/20/2022	\$3,154.86	05/20/2022	\$3,875.59	06/21/2022	\$3,154.54
07/20/2022	\$3,148.79	08/22/2022	\$4,068.67		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2020	21.70	0.00	0.00	0.00	21.70
2021	21.33	0.00	0.00	0.00	21.33
2022	15.50	0.00	0.00	0.00	15.50
	<u>19.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19.51</u>

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 32610 ISD: 32
Sigel Township S/D #3F

State Aid Membership	29.84
General ED K-12	29.76
Supplemental 2021	22.69
Fall 2021	30.54
Special ED K-12 Sec 52	0.08
Supplemental 2021	0.04
Fall 2021	0.08
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	27,718,027	18.000	498,924
Comm PP TV	162,500	6.000	975
Assumed Local Revenue			499,899
Local Revenue Per GE			16,797.70
Local Revenue Per Membership			16,752.66

Special Ed. Costs	19,000.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	5,436.62	100.00 %	4,941.89	494.73
31A	AT RISK	2,150.52	100.00 %	1,954.82	195.70
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	1,016.83	100.00 %	924.30	92.53
22c	FOUNDATION EQUITY PAYMENT	5,088.96	100.00 %	4,625.86	463.10
152a	HEADLEE OBLIGATION FOR DATA COLLECT	800.59	100.00 %	727.77	72.82
22d.4	ISOLATED DISTRICTS	1,549.14	100.00 %	1,408.19	140.95
147a(1)	MPSERS COST OFFSET	2,494.77	100.00 %	2,267.75	227.02
147a(2)	MPSERS NORMAL COST OFFSET	5,469.54	100.00 %	4,041.51	1,428.03
147e	MPSERS REFORMS - DEFINED CONTRIBUT	73.10	100.00 %	5.61	67.49
147c	MPSERS UAAL RATE STABILIZATION	32,700.04	100.00 %	29,724.34	2,975.70
51f	SPECIAL ED COST REIMBURSEMENT	618.28	100.00 %	562.02	56.26
		\$57,398.39		\$51,184.06	\$6,214.33

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	751.40	100.00 %	751.40	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	6.02	100.00 %	6.02	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	0.00	0.00 %	0.00	0.00
		\$757.42		\$757.42	\$0.00
SUBTOTALS		\$58,155.81		\$51,941.48	\$6,214.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				696.00
51a	SPECIAL EDUCATION (Categorical Amount)				4,740.62
					\$5,436.62

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$833.96	11/22/2021	\$9,173.43	12/20/2021	\$4,953.53
01/20/2022	\$4,638.83	02/22/2022	\$7,815.24	03/21/2022	\$4,326.37
04/20/2022	\$4,716.04	05/20/2022	\$6,063.82	06/21/2022	\$4,714.51
07/20/2022	\$4,705.75	08/22/2022	\$6,214.33		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 32620 ISD: 32
Sigel Township S/D #4F

State Aid Membership	27.97
General ED K-12	27.97
Supplemental 2021	29.00
Fall 2021	27.86
Special ED K-12 Sec 52	0.00
Supplemental 2021	0.00
Fall 2021	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00
Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,000.00

	Amount	Mills	Revenue
Non-Pre TV	5,282,846	16.000	84,526
Comm PP TV	0	4.000	0
Assumed Local Revenue			84,526
Local Revenue Per GE			3,022.01
Local Revenue Per Membership			3,022.01

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,977.99)	55,324.38	100.00 %	50,289.86	5,034.52
22b	DISCRETIONARY PAYMENT	103,489.00	100.00 %	94,071.50	9,417.50
31A	AT RISK	9,984.55	100.00 %	9,075.96	908.59
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	610.10	100.00 %	554.58	55.52
152a	HEADLEE OBLIGATION FOR DATA COLLECT	750.42	100.00 %	682.17	68.25
22d.4	ISOLATED DISTRICTS	1,452.06	100.00 %	1,319.94	132.12
147a(1)	MPSERS COST OFFSET	1,987.37	100.00 %	1,806.52	180.85
147a(2)	MPSERS NORMAL COST OFFSET	3,184.80	100.00 %	2,349.44	835.36
147c	MPSERS UAAL RATE STABILIZATION	26,049.35	100.00 %	23,678.86	2,370.49
		\$202,832.03		\$183,828.83	\$19,003.20

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
147a(2)	2021 MPSERS NORMAL COST OFFSET	3.45	100.00 %	3.45	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	0.00	0.00 %	0.00	0.00
		<u>\$3.45</u>		<u>\$3.45</u>	<u>\$0.00</u>
SUBTOTALS		\$202,835.48		\$183,832.28	\$19,003.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,677.99)	158,813.38
		<u>\$158,813.38</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$16,368.06	11/22/2021	\$22,291.64	12/20/2021	\$16,506.33
01/20/2022	\$18,148.93	02/22/2022	\$19,407.18	03/21/2022	\$17,797.44
04/20/2022	\$18,149.19	05/20/2022	\$18,874.31	06/21/2022	\$18,148.71
07/20/2022	\$18,140.49	08/22/2022	\$19,003.20		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 32650 ISD: 32
Verona Township S/D #1F

State Aid Membership	25.90
General ED K-12	25.53
Supplemental 2021	24.90
Fall 2021	25.60
Special ED K-12 Sec 52	0.37
Supplemental 2021	0.10
Fall 2021	0.40
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	2,140,729	18.000	38,533
Comm PP TV	145,900	6.000	875
Assumed Local Revenue			39,408
Local Revenue Per GE			1,543.62
Local Revenue Per Membership			1,521.56

Special Ed. Costs	21,357.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,678.44)	69,371.60	100.00 %	63,058.78	6,312.82
51c	SPEC ED HEADLEE OBLIGATION	6,111.05	100.00 %	5,554.94	556.11
22b	DISCRETIONARY PAYMENT	113,330.78	100.00 %	103,017.68	10,313.10
31A	AT RISK	9,216.50	100.00 %	8,377.80	838.70
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	406.73	100.00 %	369.72	37.01
99h	FIRST ROBOTICS	1,477.00	100.00 %	1,342.59	134.41
152a	HEADLEE OBLIGATION FOR DATA COLLECT	694.88	100.00 %	631.68	63.20
22d.4	ISOLATED DISTRICTS	1,344.59	100.00 %	1,222.25	122.34
147a(1)	MPSERS COST OFFSET	1,538.32	100.00 %	1,398.33	139.99
147a(2)	MPSERS NORMAL COST OFFSET	3,343.77	100.00 %	2,438.80	904.97
147c	MPSERS UAAL RATE STABILIZATION	20,163.50	100.00 %	18,328.62	1,834.88
51f	SPECIAL ED COST REIMBURSEMENT	694.98	100.00 %	631.74	63.24
		\$227,693.70		\$206,372.93	\$21,320.77

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	1,129.96	100.00 %	1,129.96	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	3.31	100.00 %	3.31	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	0.00	0.00 %	0.00	0.00
		\$1,133.27		\$1,133.27	\$0.00
SUBTOTALS		\$228,826.97		\$207,506.20	\$21,320.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,156.38)	182,702.38
51a.2	SPECIAL ED FOUNDATION (SEC 52)	3,219.00
51a	SPECIAL EDUCATION (Categorical Amount)	2,892.05
		\$188,813.43

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$17,238.71	11/22/2021	\$21,860.55	12/20/2021	\$21,965.89
01/20/2022	\$20,154.01	02/22/2022	\$23,191.23	03/21/2022	\$19,940.96
04/20/2022	\$20,213.94	05/20/2022	\$22,160.30	06/21/2022	\$20,394.11
07/20/2022	\$20,386.50	08/22/2022	\$21,320.77		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 33000	ISD: 33	LEA Membership	41,661.95
Ingham ISD		ISD Membership	181.94
		Supplemental 2021	213.00
Homestead Tax Value	5,865,527,661.00	Fall	178.49
Non-Homestead Tax Value	3,958,919,356.00		
Com Pers Prop Tax Value	329,936,151.00		
Ind Pers Prop Tax Value	69,842,202.00		
		Mills	
		Special Ed.	4.7384
		Voc. Ed.	1.2919
		Operating	0.1994
		Special Ed. Costs	13,497,551.00
		Special Ed. Transp. Costs	5,963,545.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 177.38 Total FTEs	1,543,206.00	100.00 %	1,402,774.25	140,431.75
51a	SPECIAL EDUCATION	6,518,275.91	100.00 %	5,925,112.80	593,163.11
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 4.55 Total FTEs	39,585.00	100.00 %	35,982.77	3,602.23
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	90,710.00	100.00 %	82,455.39	8,254.61
53a(5)	COURT AND STATE AGENCY PLACED PUPI	218,889.20	100.00 %	198,970.28	19,918.92
24	COURT PLACED CHILDREN	263,855.78	100.00 %	239,844.90	24,010.88
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	184,178.69	100.00 %	167,418.43	16,760.26
61d	CTE PER PUPIL INCENTIVE	146.06	100.00 %	132.77	13.29
32p	EARLY CHILDHOOD BLOCK GRANTS	239,294.00	100.00 %	217,518.25	21,775.75
35a(4)	EARLY LITERACY TEACHER COACHES	900,000.00	100.00 %	818,100.00	81,900.00
54d	EARLY ON	425,438.00	100.00 %	386,723.14	38,714.86
32d(1)	GREAT START READINESS	8,869,753.00	100.00 %	8,062,605.48	807,147.52
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,881.33	100.00 %	4,437.37	443.96
32p(4)	HOME VISITATION GRANT	203,930.00	100.00 %	185,372.37	18,557.63
81	INTERMEDIATE DISTRICTS	2,267,700.84	100.00 %	2,061,340.06	206,360.78
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUNC	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	575,000.00	100.00 %	522,675.00	52,325.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	165,460.16	100.00 %	150,381.88	15,078.28
147a(2)	MPSERS NORMAL COST OFFSET	565,631.41	100.00 %	442,328.91	123,302.50
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	143,184.55	100.00 %	108,950.84	34,233.71
147c	MPSERS UAAL RATE STABILIZATION	4,350,701.21	100.00 %	3,954,787.40	395,913.81
26a	RENAISSANCE ZONE	259,054.11	100.00 %	235,866.48	23,187.63
54	SCHOOL FOR DEAF/BLIND	60,843.12	100.00 %	55,306.40	5,536.72
51a.6	SP. ED. RULE CHANGE COSTS	54,274.80	100.00 %	49,335.79	4,939.01
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	1,203,505.50	100.00 %	1,396,022.90	(192,517.40)
51f	SPECIAL ED COST REIMBURSEMENT	439,222.03	100.00 %	399,252.83	39,969.20
31p	TRAILS PROGRAM	112,500.00	100.00 %	112,500.00	0.00
51a.1	TUITION DEDUCT-DEAF	(130,372.96)	100.00 %	(118,509.02)	(11,863.94)
61a.2	VOC. ED. ADMINISTRATION	18,775.00	100.00 %	17,066.48	1,708.52
62	VOC. ED. MILLAGE EQUALIZATION	363,875.78	100.00 %	232,872.40	131,003.38
61a.1	VOCATIONAL EDUCATION	622,710.05	100.00 %	566,043.44	56,666.61
31o	WRAPAROUND SERVICES	104,162.00	100.00 %	104,162.00	0.00
		<u>\$30,687,299.14</u>		<u>\$28,025,948.06</u>	<u>\$2,661,351.08</u>

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32d(1)	2020 GREAT START READINESS	(40,143.89)	100.00 %	(40,143.89)	0.00
31n6	2020 MENTAL HEALTH AND SUPPORT SERVICES	38,236.00	100.00 %	38,236.00	0.00
51a	2021 SPECIAL EDUCATION	(1,715,919.39)	100.00 %	(1,715,919.39)	0.00
74(2)	2021 BUS DRIVER SAFETY/NON SE AUX TRANS	(29,770.00)	100.00 %	(29,770.00)	0.00
53a(5)	2021 COURT AND STATE AGENCY PLACED PUPIL	62,803.11	100.00 %	62,803.11	0.00
24	2021 COURT PLACED CHILDREN	(11,081.28)	100.00 %	(11,081.28)	0.00
61d	2021 CTE PER PUPIL INCENTIVE	63.37	100.00 %	63.37	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	631.20	100.00 %	631.20	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIBUTION	0.00	0.00 %	0.00	0.00
54	2021 SCHOOL FOR DEAF/BLIND	1,289.89	100.00 %	1,289.89	0.00
51a.1	2021 TUITION DEDUCT-DEAF	45,425.32	100.00 %	45,425.32	0.00
61a.1	2021 VOCATIONAL EDUCATION	2,619.90	100.00 %	2,619.90	0.00
		<u>(\$1,645,845.77)</u>		<u>(\$1,645,845.77)</u>	<u>\$0.00</u>
SUBTOTALS		\$29,041,453.37		\$26,380,102.29	\$2,661,351.08

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$2,064,188.89	11/22/2021	\$3,451,695.14	12/20/2021	\$3,218,551.66
01/20/2022	\$2,919,085.21	02/22/2022	\$674,360.36	03/21/2022	\$2,766,600.95
04/20/2022	\$2,733,620.16	05/20/2022	\$2,935,870.16	06/21/2022	\$2,852,075.95
07/20/2022	\$2,764,053.81	08/22/2022	\$2,661,351.08		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 33010 ISD: 33
 East Lansing School District

State Aid Membership	3,638.95
General ED K-12 (23a: 28.75)	3,559.19
Supplemental 2021	3,497.66
Fall 2021	3,534.08
Special ED K-12 Sec 52	79.76
Supplemental 2021	79.80
Fall 2021	79.76
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	6,632.45

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	564,203,955	18.000	10,155,671
Comm PP TV	37,587,400	6.000	225,524
Assumed Local Revenue			10,381,195
Local Revenue Per GE			2,916.73
Local Revenue Per Membership			2,852.80

Special Ed. Costs	6,034,798.00
Special Ed. Transp. Costs	1,781.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,647.20)	13,271,978.44	100.00 %	12,049,839.45	1,222,138.99
51c	SPEC ED HEADLEE OBLIGATION	1,728,039.15	100.00 %	1,570,787.59	157,251.56
22b	DISCRETIONARY PAYMENT	7,311,778.31	100.00 %	6,646,398.34	665,379.97
31A	AT RISK	1,030,712.47	100.00 %	936,917.64	93,794.83
41	BILINGUAL EDUCATION	67,730.00	100.00 %	61,566.57	6,163.43
61d	CTE PER PUPIL INCENTIVE	1,577.49	100.00 %	1,433.94	143.55
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	51,044.93	100.00 %	46,399.84	4,645.09
99h	FIRST ROBOTICS	3,447.00	100.00 %	3,133.32	313.68
152a	HEADLEE OBLIGATION FOR DATA COLLECT	97,630.53	100.00 %	88,751.21	8,879.32
20f	HOLD HARMLESS GUARANTEE	187,915.38	100.00 %	170,815.08	17,100.30
31j	LOCAL PRODUCE IN SCHOOL MEALS	15,153.45	100.00 %	0.00	15,153.45
147a(1)	MPSERS COST OFFSET	251,545.35	100.00 %	228,654.72	22,890.63
147a(2)	MPSERS NORMAL COST OFFSET	460,139.70	100.00 %	357,821.48	102,318.22
147e	MPSERS REFORMS - DEFINED CONTRIBUT	113,493.74	100.00 %	88,542.61	24,951.13
147c	MPSERS UAAL RATE STABILIZATION	3,297,116.87	100.00 %	2,997,079.23	300,037.64
31d	SCHOOL LUNCH	41,082.32	100.00 %	37,343.83	3,738.49
51f	SPECIAL ED COST REIMBURSEMENT	196,377.57	100.00 %	178,507.21	17,870.36
31o	WRAPAROUND SERVICES	209,620.00	100.00 %	209,620.00	0.00
		<u>\$28,336,382.70</u>		<u>\$25,673,612.06</u>	<u>\$2,662,770.64</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	253.03	100.00 %	253.03	0.00
22b	2016 DISCRETIONARY PAYMENT	(4.37)	100.00 %	(4.37)	0.00
22a	2019 PROP A OBLIGATION	2,763.84	100.00 %	2,763.84	0.00
22b	2019 DISCRETIONARY PAYMENT	(12.43)	100.00 %	(12.43)	0.00
22a	2020 PROP A OBLIGATION	7,419.25	100.00 %	7,419.25	0.00
22b	2020 DISCRETIONARY PAYMENT	(6.51)	100.00 %	(6.51)	0.00
22a	2021 PROP A OBLIGATION	26,805.90	100.00 %	26,805.90	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	84,103.98	100.00 %	84,103.98	0.00
22b	2021 DISCRETIONARY PAYMENT	3,229.08	100.00 %	3,229.08	0.00
25g	2021 PUPIL EXCEEDING 1.0 FTE	5,575.34	100.00 %	5,575.34	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	508.47	100.00 %	508.47	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	84.36	100.00 %	84.36	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(4,169.99)	100.00 %	(4,169.99)	0.00
31d	2021 SCHOOL LUNCH	(9,666.38)	100.00 %	(9,666.38)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
99z	2021 TEACHER RETENTION STIPEND	4,000.00	100.00 %	4,000.00	0.00
		<u>\$120,883.57</u>		<u>\$120,883.57</u>	<u>\$0.00</u>
SUBTOTALS		\$28,457,266.27		\$25,794,495.63	\$2,662,770.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,783.27)	20,583,756.75
51a.2	SPECIAL ED FOUNDATION (SEC 52)	693,912.00
51a	SPECIAL EDUCATION (Categorical Amount)	1,034,127.15
		<u>\$22,311,795.90</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$2,137,321.29	11/22/2021	\$2,920,999.10	12/20/2021	\$2,419,188.94
01/20/2022	\$2,441,944.98	02/22/2022	\$2,735,970.46	03/21/2022	\$2,454,969.03
04/20/2022	\$2,464,422.35	05/20/2022	\$2,675,924.24	06/21/2022	\$2,749,972.89
07/20/2022	\$2,793,782.35	08/22/2022	\$2,662,770.64		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
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District: 33020 ISD: 33

Lansing Public School District

State Aid Membership	9,811.20
General ED K-12 (23a: 19.00)	9,381.17
Supplemental 2021	8,729.34
Fall 2021	9,432.48
Special ED K-12 Sec 52	430.03
Supplemental 2021	450.06
Fall 2021	427.80
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,604.05

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,428,328,501	18.000	25,709,913
Comm PP TV	150,669,050	6.000	904,014
Assumed Local Revenue			26,613,927
Local Revenue Per GE			2,836.95
Local Revenue Per Membership			2,712.61

Special Ed. Costs	24,684,514.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,891.44)	28,368,496.13	100.00 %	24,993,227.09	3,375,269.04
51c	SPEC ED HEADLEE OBLIGATION	7,063,177.47	100.00 %	6,420,428.32	642,749.15
22b	DISCRETIONARY PAYMENT	26,633,772.64	100.00 %	24,210,011.77	2,423,760.87
31A	AT RISK	5,597,490.65	100.00 %	5,088,119.00	509,371.65
41	BILINGUAL EDUCATION	685,750.00	100.00 %	623,346.75	62,403.25
24	COURT PLACED CHILDREN	185,924.07	100.00 %	169,004.98	16,919.09
61d	CTE PER PUPIL INCENTIVE	3,417.89	100.00 %	3,106.86	311.03
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	186,690.24	100.00 %	169,701.43	16,988.81
152a	HEADLEE OBLIGATION FOR DATA COLLECT	263,227.77	100.00 %	239,287.69	23,940.08
31j	LOCAL PRODUCE IN SCHOOL MEALS	26,575.51	100.00 %	0.00	26,575.51
147a(1)	MPSERS COST OFFSET	906,656.00	100.00 %	824,150.30	82,505.70
147a(2)	MPSERS NORMAL COST OFFSET	1,240,197.47	100.00 %	986,610.49	253,586.98
147e	MPSERS REFORMS - DEFINED CONTRIBUT	431,301.17	100.00 %	306,952.41	124,348.76
147c	MPSERS UAAL RATE STABILIZATION	11,883,943.86	100.00 %	10,802,504.97	1,081,438.89
Not Set	REIMB FOR SCHOOL BOARD MEM TRAININ	180.00	100.00 %	163.62	16.38
26a	RENAISSANCE ZONE	859,917.71	100.00 %	785,175.13	74,742.58
31d	SCHOOL LUNCH	120,565.59	100.00 %	109,594.12	10,971.47
51f	SPECIAL ED COST REIMBURSEMENT	803,255.52	100.00 %	730,159.27	73,096.25
61a.1	VOCATIONAL EDUCATION	27,238.30	100.00 %	24,759.61	2,478.69
31o	WRAPAROUND SERVICES	797,710.00	100.00 %	797,710.00	0.00
		<u>\$86,085,487.99</u>		<u>\$77,284,013.81</u>	<u>\$8,801,474.18</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	444.48	100.00 %	444.48	0.00
22b	2016 DISCRETIONARY PAYMENT	(23.37)	100.00 %	(23.37)	0.00
22a	2017 PROP A OBLIGATION	68,952.43	100.00 %	68,952.43	0.00
22b	2017 DISCRETIONARY PAYMENT	(15.75)	100.00 %	(15.75)	0.00
22a	2018 PROP A OBLIGATION	111,425.43	100.00 %	111,425.43	0.00
22b	2018 DISCRETIONARY PAYMENT	61.11	100.00 %	61.11	0.00
22a	2019 PROP A OBLIGATION	162,088.08	100.00 %	162,088.08	0.00
22b	2019 DISCRETIONARY PAYMENT	58.57	100.00 %	58.57	0.00
22a	2020 PROP A OBLIGATION	175,527.06	100.00 %	175,527.06	0.00
22b	2020 DISCRETIONARY PAYMENT	(114.66)	100.00 %	(114.66)	0.00
41	2020 BILINGUAL EDUCATION	(92,930.49)	100.00 %	(92,930.49)	0.00
22a	2021 PROP A OBLIGATION	383,528.27	100.00 %	383,528.27	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	561,297.17	100.00 %	561,297.17	0.00
22b	2021 DISCRETIONARY PAYMENT	4,589.40	100.00 %	4,589.40	0.00
25g	2021 PUPIL EXCEEDING 1.0 FTE	398.92	100.00 %	398.92	0.00
31j	2021 LOCAL PRODUCE IN SCHOOL MEALS	22,908.70	100.00 %	22,908.70	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	1,669.95	100.00 %	1,669.95	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(2,781.61)	100.00 %	(2,781.61)	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(7,043.31)	100.00 %	(7,043.31)	0.00
24	2021 COURT PLACED CHILDREN	56,720.48	100.00 %	56,720.48	0.00
31d	2021 SCHOOL LUNCH	(7,742.53)	100.00 %	(7,742.53)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
99z	2021 TEACHER RETENTION STIPEND	25,000.00	100.00 %	25,000.00	0.00
61a.1	2021 VOCATIONAL EDUCATION	(1,848.99)	100.00 %	(1,848.99)	0.00
		<u>\$1,462,169.34</u>		<u>\$1,462,169.34</u>	<u>\$0.00</u>
SUBTOTALS		\$87,547,657.33		\$78,746,183.15	\$8,801,474.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,863.05)				55,002,268.77
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,741,261.00
51a	SPECIAL EDUCATION (Categorical Amount)				3,321,916.47
					<u>\$62,065,446.24</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$6,525,564.75	11/22/2021	\$9,376,251.03	12/20/2021	\$7,166,120.60
01/20/2022	\$7,402,515.41	02/22/2022	\$8,931,469.08	03/21/2022	\$7,605,374.09
04/20/2022	\$7,489,511.13	05/20/2022	\$8,289,215.16	06/21/2022	\$8,345,931.11
07/20/2022	\$7,614,230.79	08/22/2022	\$8,801,474.18		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 33040 ISD: 33
Dansville Schools

State Aid Membership	768.45
General ED K-12 (23a: 4.83)	756.27
Supplemental 2021	723.71
Fall 2021	754.52
Special ED K-12 Sec 52	12.18
Supplemental 2021	12.09
Fall 2021	12.19
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,321.48

	Amount	Mills	Revenue
Non-Pre TV	51,439,527	18.000	925,911
Comm PP TV	741,385	6.000	4,448
Assumed Local Revenue			930,359
Local Revenue Per GE			1,230.20
Local Revenue Per Membership			1,210.70

Special Ed. Costs	565,915.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,110.78)	3,158,928.89	100.00 %	2,869,053.52	289,875.37
51c SPEC ED HEADLEE OBLIGATION	161,929.79	100.00 %	147,194.18	14,735.61
22b DISCRETIONARY PAYMENT	2,490,256.76	100.00 %	2,262,104.74	228,152.02
31A AT RISK	183,562.06	100.00 %	166,857.91	16,704.15
61d CTE PER PUPIL INCENTIVE	4,936.96	100.00 %	4,487.70	449.26
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,185.15	100.00 %	10,167.30	1,017.85
152a HEADLEE OBLIGATION FOR DATA COLLECT	20,616.99	100.00 %	18,729.72	1,887.27
22d.4 ISOLATED DISTRICTS	29,920.43	100.00 %	27,180.41	2,740.02
147a(1) MPSERS COST OFFSET	43,928.84	100.00 %	39,931.32	3,997.52
147a(2) MPSERS NORMAL COST OFFSET	62,655.46	100.00 %	48,666.82	13,988.64
147e MPSERS REFORMS - DEFINED CONTRIBUT	25,321.75	100.00 %	19,407.41	5,914.34
147c MPSERS UAAL RATE STABILIZATION	575,794.82	100.00 %	523,397.49	52,397.33
31d SCHOOL LUNCH	13,986.39	100.00 %	12,713.63	1,272.76
51f SPECIAL ED COST REIMBURSEMENT	18,415.37	100.00 %	16,739.57	1,675.80
61a.1 VOCATIONAL EDUCATION	3,142.20	100.00 %	2,856.26	285.94
	\$6,804,581.86		\$6,169,487.98	\$635,093.88

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	3,412.20	100.00 %	3,412.20	0.00
22b	2019 DISCRETIONARY PAYMENT	(2.44)	100.00 %	(2.44)	0.00
22a	2020 PROP A OBLIGATION	3,902.07	100.00 %	3,902.07	0.00
22b	2020 DISCRETIONARY PAYMENT	(7.35)	100.00 %	(7.35)	0.00
22a	2021 PROP A OBLIGATION	13,538.19	100.00 %	13,538.19	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	16,237.48	100.00 %	16,237.48	0.00
22b	2021 DISCRETIONARY PAYMENT	1,611.39	100.00 %	1,611.39	0.00
25g	2021 PUPIL EXCEEDING 1.0 FTE	2,408.92	100.00 %	2,408.92	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	74.61	100.00 %	74.61	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	882.34	100.00 %	882.34	0.00
31d	2021 SCHOOL LUNCH	(104.81)	100.00 %	(104.81)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
61a.1	2021 VOCATIONAL EDUCATION	26.06	100.00 %	26.06	0.00
		\$41,978.66		\$41,978.66	\$0.00
SUBTOTALS		\$6,846,560.52		\$6,211,466.64	\$635,093.88

Amount Applied to Loan Payments

MFA - SAN 2021 A-2	500,603.33
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,469.80)	5,649,185.65
51a.2	SPECIAL ED FOUNDATION (SEC 52)	105,966.00
51a	SPECIAL EDUCATION (Categorical Amount)	55,963.79
		\$5,811,115.44

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$552,220.22	11/22/2021	\$667,795.48	12/20/2021	\$642,190.16
01/20/2022	\$606,610.77	02/22/2022	\$657,245.78	03/21/2022	\$610,104.21
04/20/2022	\$610,930.41	05/20/2022	\$641,540.64	06/21/2022	\$609,808.04
07/20/2022	\$613,020.93	08/22/2022	\$635,093.88		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 33060 ISD: 33
Haslett Public Schools

State Aid Membership	2,569.12
General ED K-12 (23a: 12.42)	2,527.02
Supplemental 2021	2,511.28
Fall 2021	2,514.97
Special ED K-12 Sec 52	42.10
Supplemental 2021	42.63
Fall 2021	42.04
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,357.82

	Amount	Mills	Revenue
Non-Pre TV	120,468,306	18.000	2,168,430
Comm PP TV	5,167,400	6.000	31,004
Assumed Local Revenue			2,199,434
Local Revenue Per GE			870.37
Local Revenue Per Membership			856.10

Special Ed. Costs	4,608,949.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,501.72)	11,565,458.89	100.00 %	10,504,464.11	1,060,994.78
51c SPEC ED HEADLEE OBLIGATION	1,318,795.45	100.00 %	1,198,785.06	120,010.39
22b DISCRETIONARY PAYMENT	8,220,172.71	100.00 %	7,466,842.75	753,329.96
31A AT RISK	491,546.93	100.00 %	446,816.16	44,730.77
61d CTE PER PUPIL INCENTIVE	3,213.41	100.00 %	2,920.99	292.42
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	37,012.66	100.00 %	33,644.51	3,368.15
152a HEADLEE OBLIGATION FOR DATA COLLECT	68,927.73	100.00 %	62,616.19	6,311.54
147a(1) MPSERS COST OFFSET	195,164.13	100.00 %	177,404.19	17,759.94
147a(2) MPSERS NORMAL COST OFFSET	325,084.99	100.00 %	244,695.30	80,389.69
147e MPSERS REFORMS - DEFINED CONTRIBUT	66,169.32	100.00 %	47,481.30	18,688.02
147c MPSERS UAAL RATE STABILIZATION	2,558,103.12	100.00 %	2,325,315.74	232,787.38
31d SCHOOL LUNCH	23,012.75	100.00 %	20,918.59	2,094.16
51f SPECIAL ED COST REIMBURSEMENT	149,979.20	100.00 %	136,331.09	13,648.11
31o WRAPAROUND SERVICES	392,116.00	100.00 %	392,116.00	0.00
	\$25,414,757.29		\$23,060,351.98	\$2,354,405.31

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	54.41	100.00 %	54.41	0.00
22b	2016 DISCRETIONARY PAYMENT	(0.45)	100.00 %	(0.45)	0.00
22a	2019 PROP A OBLIGATION	400.75	100.00 %	400.75	0.00
22b	2019 DISCRETIONARY PAYMENT	(6.64)	100.00 %	(6.64)	0.00
22a	2020 PROP A OBLIGATION	5,405.56	100.00 %	5,405.56	0.00
22b	2020 DISCRETIONARY PAYMENT	0.10	100.00 %	0.10	0.00
22a	2021 PROP A OBLIGATION	31,245.12	100.00 %	31,245.12	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(89,063.78)	100.00 %	(89,063.78)	0.00
22b	2021 DISCRETIONARY PAYMENT	1,800.18	100.00 %	1,800.18	0.00
25g	2021 PUPIL EXCEEDING 1.0 FTE	1,696.08	100.00 %	1,696.08	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	398.95	100.00 %	398.95	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(2,086.92)	100.00 %	(2,086.92)	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(1,486.21)	100.00 %	(1,486.21)	0.00
31d	2021 SCHOOL LUNCH	(2,803.10)	100.00 %	(2,803.10)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>(\$54,445.95)</u>		<u>(\$54,445.95)</u>	<u>\$0.00</u>
SUBTOTALS		\$25,360,311.34		\$23,005,906.03	\$2,354,405.31

Amount Applied to Loan Payments

MFA - SAN 2021 A-2	1,752,111.67
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,829.63)	19,785,631.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)	366,270.00
51a	SPECIAL EDUCATION (Categorical Amount)	952,525.45
		<u>\$21,104,427.05</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$2,025,259.48	11/22/2021	\$2,597,190.76	12/20/2021	\$2,201,433.30
01/20/2022	\$2,238,675.43	02/22/2022	\$2,170,564.24	03/21/2022	\$2,227,071.19
04/20/2022	\$2,235,322.25	05/20/2022	\$2,431,869.26	06/21/2022	\$2,639,234.07
07/20/2022	\$2,239,286.05	08/22/2022	\$2,354,405.31		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 33070 ISD: 33
Holt Public Schools

State Aid Membership	5,047.81
General ED K-12 (23a: 9.75)	4,959.16
Supplemental 2021	5,006.00
Fall 2021	4,943.12
Special ED K-12 Sec 52	88.65
Supplemental 2021	81.86
Fall 2021	89.40
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,640.93

	Amount	Mills	Revenue
Non-Pre TV	264,403,719	18.000	4,759,267
Comm PP TV	25,029,500	6.000	150,177
Assumed Local Revenue			4,909,444
Local Revenue Per GE			989.97
Local Revenue Per Membership			972.59

Special Ed. Costs	9,207,064.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,668.34)	23,564,893.34	100.00 %	21,414,082.69	2,150,810.65
51c	SPEC ED HEADLEE OBLIGATION	2,634,490.88	100.00 %	2,394,752.21	239,738.67
22b	DISCRETIONARY PAYMENT	14,670,379.03	100.00 %	13,331,892.70	1,338,486.33
31A	AT RISK	1,672,027.60	100.00 %	1,519,873.09	152,154.51
41	BILINGUAL EDUCATION	52,065.00	100.00 %	47,327.09	4,737.91
61d	CTE PER PUPIL INCENTIVE	34,996.90	100.00 %	31,812.18	3,184.72
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	69,958.00	100.00 %	63,591.82	6,366.18
99h	FIRST ROBOTICS	7,387.00	100.00 %	6,714.78	672.22
152a	HEADLEE OBLIGATION FOR DATA COLLECT	135,429.28	100.00 %	123,081.75	12,347.53
31j	LOCAL PRODUCE IN SCHOOL MEALS	6,200.00	100.00 %	0.00	6,200.00
147a(1)	MPSERS COST OFFSET	405,245.63	100.00 %	368,368.28	36,877.35
147a(2)	MPSERS NORMAL COST OFFSET	672,933.10	100.00 %	567,335.47	105,597.63
147e	MPSERS REFORMS - DEFINED CONTRIBUT	146,669.90	100.00 %	115,216.99	31,452.91
147c	MPSERS UAAL RATE STABILIZATION	5,311,734.89	100.00 %	4,828,367.02	483,367.87
31d	SCHOOL LUNCH	44,776.95	100.00 %	40,702.25	4,074.70
51f	SPECIAL ED COST REIMBURSEMENT	299,605.86	100.00 %	272,341.73	27,264.13
61a.1	VOCATIONAL EDUCATION	54,148.92	100.00 %	49,221.37	4,927.55
31o	WRAPAROUND SERVICES	133,078.00	100.00 %	133,078.00	0.00
		\$49,916,020.28		\$45,307,759.42	\$4,608,260.86

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	4,640.05	100.00 %	4,640.05	0.00
22b	2019 DISCRETIONARY PAYMENT	(5.97)	100.00 %	(5.97)	0.00
22a	2020 PROP A OBLIGATION	16,877.93	100.00 %	16,877.93	0.00
22b	2020 DISCRETIONARY PAYMENT	30.44	100.00 %	30.44	0.00
22a	2021 PROP A OBLIGATION	53,242.98	100.00 %	53,242.98	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	74,623.93	100.00 %	74,623.93	0.00
22b	2021 DISCRETIONARY PAYMENT	2,131.67	100.00 %	2,131.67	0.00
25g	2021 PUPIL EXCEEDING 1.0 FTE	1,851.58	100.00 %	1,851.58	0.00
31j	2021 LOCAL PRODUCE IN SCHOOL MEALS	518.60	100.00 %	518.60	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	823.87	100.00 %	823.87	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	3,763.55	100.00 %	3,763.55	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(2,843.17)	100.00 %	(2,843.17)	0.00
31d	2021 SCHOOL LUNCH	(19,934.52)	100.00 %	(19,934.52)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
61a.1	2021 VOCATIONAL EDUCATION	111.16	100.00 %	111.16	0.00
		<u>\$135,832.10</u>		<u>\$135,832.10</u>	<u>\$0.00</u>
SUBTOTALS		\$50,051,852.38		\$45,443,591.52	\$4,608,260.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,710.03)	38,235,272.37
51a.2	SPECIAL ED FOUNDATION (SEC 52)	771,255.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,863,235.88</u>
		\$40,869,763.25

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$4,029,682.41	11/22/2021	\$5,272,951.35	12/20/2021	\$4,238,936.09
01/20/2022	\$4,419,947.10	02/22/2022	\$4,742,682.29	03/21/2022	\$4,414,754.43
04/20/2022	\$4,423,241.65	05/20/2022	\$4,847,452.19	06/21/2022	\$4,630,831.32
07/20/2022	\$4,423,112.69	08/22/2022	\$4,608,260.86		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 33100 ISD: 33
 Leslie Public Schools

State Aid Membership	1,072.79
General ED K-12	1,059.07
Supplemental 2021	1,062.32
Fall 2021	1,058.71
Special ED K-12 Sec 52	13.72
Supplemental 2021	14.51
Fall 2021	13.63
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,857.06

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	83,099,114	18.000	1,495,784
Comm PP TV	2,744,133	6.000	16,465
Assumed Local Revenue			<u>1,512,249</u>
Local Revenue Per GE			1,427.90
Local Revenue Per Membership			1,409.64

Special Ed. Costs	1,486,285.00
Special Ed. Transp. Costs	640.00

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: \$3,447.42)	3,698,357.70	100.00 %	3,361,807.15	336,550.55
51c SPEC ED HEADLEE OBLIGATION	425,733.29	100.00 %	386,991.56	38,741.73
22b DISCRETIONARY PAYMENT	4,003,305.25	100.00 %	3,639,004.47	364,300.78
31A AT RISK	355,603.48	100.00 %	323,243.56	32,359.92
61d CTE PER PUPIL INCENTIVE	2,833.64	100.00 %	2,575.78	257.86
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	13,015.44	100.00 %	11,831.03	1,184.41
99h FIRST ROBOTICS	10,692.00	100.00 %	9,719.03	972.97
152a HEADLEE OBLIGATION FOR DATA COLLECT	28,782.22	100.00 %	26,164.53	2,617.69
147a(1) MPSERS COST OFFSET	88,072.38	100.00 %	80,057.79	8,014.59
147a(2) MPSERS NORMAL COST OFFSET	137,584.18	100.00 %	103,493.30	34,090.88
147e MPSERS REFORMS - DEFINED CONTRIBUT	31,221.48	100.00 %	23,204.73	8,016.75
147c MPSERS UAAL RATE STABILIZATION	1,154,403.84	100.00 %	1,049,353.09	105,050.75
31d SCHOOL LUNCH	29,303.55	100.00 %	26,636.93	2,666.62
51f SPECIAL ED COST REIMBURSEMENT	48,365.00	100.00 %	43,963.79	4,401.21
	<u>\$10,027,273.45</u>		<u>\$9,088,046.74</u>	<u>\$939,226.71</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	674.84	100.00 %	674.84	0.00
22b	2019 DISCRETIONARY PAYMENT	(8.38)	100.00 %	(8.38)	0.00
22a	2020 PROP A OBLIGATION	1,072.75	100.00 %	1,072.75	0.00
22b	2020 DISCRETIONARY PAYMENT	(1.54)	100.00 %	(1.54)	0.00
22a	2021 PROP A OBLIGATION	8,860.82	100.00 %	8,860.82	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(43,840.77)	100.00 %	(43,840.77)	0.00
22b	2021 DISCRETIONARY PAYMENT	5.43	100.00 %	5.43	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	169.98	100.00 %	169.98	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	970.46	100.00 %	970.46	0.00
31d	2021 SCHOOL LUNCH	4,115.73	100.00 %	4,115.73	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		(\$27,980.68)		(\$27,980.68)	\$0.00
SUBTOTALS		\$9,999,292.77		\$9,060,066.06	\$939,226.71

Amount Applied to Loan Payments

MFA - SAN 2021 A-2	939,226.71
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,272.10)	7,701,662.95
51a.2	SPECIAL ED FOUNDATION (SEC 52)	119,364.00
51a	SPECIAL EDUCATION (Categorical Amount)	306,369.29
		\$8,127,396.24

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$800,106.95	11/22/2021	\$1,062,091.17	12/20/2021	\$868,120.19
01/20/2022	\$895,231.22	02/22/2022	\$884,919.02	03/21/2022	\$894,757.80
04/20/2022	\$893,474.59	05/20/2022	\$953,841.58	06/21/2022	\$896,190.45
07/20/2022	\$911,333.09	08/22/2022	\$939,226.71		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 33130 ISD: 33

Mason Public Schools (Ingham)

State Aid Membership	3,248.60
General ED K-12 (23a: 27.17)	3,154.39
Supplemental 2021	3,058.61
Fall 2021	3,134.84
Special ED K-12 Sec 52	94.21
Supplemental 2021	92.27
Fall 2021	94.42
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,275.11

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	196,748,355	18.000	3,541,470
Comm PP TV	10,976,077	6.000	65,856
Assumed Local Revenue			<u>3,607,326</u>
Local Revenue Per GE			1,143.59
Local Revenue Per Membership			1,110.43

Special Ed. Costs	3,994,137.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,164.68)	13,529,379.45	100.00 %	12,298,205.92	1,231,173.53
51c	SPEC ED HEADLEE OBLIGATION	1,142,874.37	100.00 %	1,038,872.80	104,001.57
22b	DISCRETIONARY PAYMENT	10,306,484.69	100.00 %	9,368,594.58	937,890.11
31A	AT RISK	679,717.24	100.00 %	617,862.97	61,854.27
41	BILINGUAL EDUCATION	11,615.00	100.00 %	10,558.04	1,056.96
61d	CTE PER PUPIL INCENTIVE	10,604.24	100.00 %	9,639.25	964.99
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	48,197.81	100.00 %	43,811.81	4,386.00
99h	FIRST ROBOTICS	33,388.00	100.00 %	30,349.69	3,038.31
152a	HEADLEE OBLIGATION FOR DATA COLLECT	87,157.71	100.00 %	79,230.88	7,926.83
147a(1)	MPSERS COST OFFSET	246,307.01	100.00 %	223,893.07	22,413.94
147a(2)	MPSERS NORMAL COST OFFSET	447,848.12	100.00 %	330,344.91	117,503.21
147e	MPSERS REFORMS - DEFINED CONTRIBUT	98,479.85	100.00 %	71,650.08	26,829.77
147c	MPSERS UAAL RATE STABILIZATION	3,228,455.67	100.00 %	2,934,666.20	293,789.47
Not Set	REIMB FOR SCHOOL BOARD MEM TRAININ	1,013.00	100.00 %	920.82	92.18
31d	SCHOOL LUNCH	44,896.16	100.00 %	40,810.61	4,085.55
51f	SPECIAL ED COST REIMBURSEMENT	129,972.69	100.00 %	118,145.18	11,827.51
61a.1	VOCATIONAL EDUCATION	2,008.95	100.00 %	1,826.14	182.81
31o	WRAPAROUND SERVICES	396,519.00	100.00 %	396,519.00	0.00
		<u>\$30,444,918.96</u>		<u>\$27,615,901.95</u>	<u>\$2,829,017.01</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	3,145.69	100.00 %	3,145.69	0.00
22b	2019 DISCRETIONARY PAYMENT	1.53	100.00 %	1.53	0.00
22a	2020 PROP A OBLIGATION	4,634.92	100.00 %	4,634.92	0.00
22b	2020 DISCRETIONARY PAYMENT	(13.49)	100.00 %	(13.49)	0.00
22a	2021 PROP A OBLIGATION	21,963.77	100.00 %	21,963.77	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	20,521.81	100.00 %	20,521.81	0.00
22b	2021 DISCRETIONARY PAYMENT	1,880.78	100.00 %	1,880.78	0.00
25g	2021 PUPIL EXCEEDING 1.0 FTE	2,010.71	100.00 %	2,010.71	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	492.00	100.00 %	492.00	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	1,443.67	100.00 %	1,443.67	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(1,352.66)	100.00 %	(1,352.66)	0.00
31d	2021 SCHOOL LUNCH	(19,478.38)	100.00 %	(19,478.38)	0.00
31f	2021 SCHOOL BREAKFAST	7,133.76	100.00 %	7,133.76	0.00
99z	2021 TEACHER RETENTION STIPEND	2,500.00	100.00 %	2,500.00	0.00
61a.1	2021 VOCATIONAL EDUCATION	27.54	100.00 %	27.54	0.00
		<u>\$44,911.65</u>		<u>\$44,911.65</u>	<u>\$0.00</u>
SUBTOTALS		\$30,489,830.61		\$27,660,813.60	\$2,829,017.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,556.41)	23,835,864.14
51a.2	SPECIAL ED FOUNDATION (SEC 52)	819,627.00
51a	SPECIAL EDUCATION (Categorical Amount)	323,247.37
		<u>\$24,978,738.51</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$2,333,636.88	11/22/2021	\$3,057,998.57	12/20/2021	\$2,635,876.02
01/20/2022	\$2,778,813.95	02/22/2022	\$2,857,835.92	03/21/2022	\$2,675,753.31
04/20/2022	\$2,675,870.09	05/20/2022	\$2,903,997.75	06/21/2022	\$3,082,792.21
07/20/2022	\$2,658,238.90	08/22/2022	\$2,829,017.01		

STATE OF MICHIGAN
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District: 33170 ISD: 33
 Okemos Public Schools

State Aid Membership	4,484.02
General ED K-12 (23a: 44.17)	4,378.79
Supplemental 2021	4,301.26
Fall 2021	4,338.33
Special ED K-12 Sec 52	105.23
Supplemental 2021	107.09
Fall 2021	105.02
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	6,466.45

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	497,640,024	18.000	8,957,520
Comm PP TV	35,797,700	6.000	214,786
Assumed Local Revenue			<u>9,172,306</u>
Local Revenue Per GE			2,094.71
Local Revenue Per Membership			2,045.55

Special Ed. Costs	8,041,530.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,420.90)	19,823,404.02	100.00 %	17,996,875.27	1,826,528.75
51c	SPEC ED HEADLEE OBLIGATION	2,300,987.31	100.00 %	2,091,597.46	209,389.85
22b	DISCRETIONARY PAYMENT	9,099,773.78	100.00 %	8,263,919.83	835,853.95
31A	AT RISK	719,655.43	100.00 %	654,166.79	65,488.64
41	BILINGUAL EDUCATION	60,480.00	100.00 %	54,976.32	5,503.68
61d	CTE PER PUPIL INCENTIVE	1,489.85	100.00 %	1,354.27	135.58
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	71,381.56	100.00 %	64,885.84	6,495.72
99h	FIRST ROBOTICS	1,600.00	100.00 %	1,454.40	145.60
152a	HEADLEE OBLIGATION FOR DATA COLLECT	120,303.18	100.00 %	109,268.17	11,035.01
20f	HOLD HARMLESS GUARANTEE	466,293.24	100.00 %	423,497.57	42,795.67
147a(1)	MPSERS COST OFFSET	374,018.62	100.00 %	339,982.93	34,035.69
147a(2)	MPSERS NORMAL COST OFFSET	621,753.17	100.00 %	456,387.18	165,365.99
147e	MPSERS REFORMS - DEFINED CONTRIBUT	156,516.29	100.00 %	113,299.81	43,216.48
147c	MPSERS UAAL RATE STABILIZATION	4,902,428.63	100.00 %	4,456,307.62	446,121.01
31d	SCHOOL LUNCH	48,080.66	100.00 %	43,705.32	4,375.34
51f	SPECIAL ED COST REIMBURSEMENT	261,678.37	100.00 %	237,865.64	23,812.73
31o	WRAPAROUND SERVICES	227,003.00	100.00 %	227,003.00	0.00
		<u>\$39,256,847.11</u>		<u>\$35,536,547.42</u>	<u>\$3,720,299.69</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	5,168.12	100.00 %	5,168.12	0.00
22b	2019 DISCRETIONARY PAYMENT	12.50	100.00 %	12.50	0.00
99h	2019 FIRST ROBOTICS	(2,500.00)	100.00 %	(2,500.00)	0.00
22a	2020 PROP A OBLIGATION	10,839.04	100.00 %	10,839.04	0.00
22b	2020 DISCRETIONARY PAYMENT	60.91	100.00 %	60.91	0.00
22a	2021 PROP A OBLIGATION	82,829.94	100.00 %	82,829.94	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	25,699.59	100.00 %	25,699.59	0.00
22b	2021 DISCRETIONARY PAYMENT	9,245.30	100.00 %	9,245.30	0.00
25g	2021 PUPIL EXCEEDING 1.0 FTE	29,691.18	100.00 %	29,691.18	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	717.04	100.00 %	717.04	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(222.60)	100.00 %	(222.60)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	0.00	0.00 %	0.00	0.00
31d	2021 SCHOOL LUNCH	(4,482.97)	100.00 %	(4,482.97)	0.00
31f	2021 SCHOOL BREAKFAST	57,907.96	100.00 %	57,907.96	0.00
99h	2021 FIRST ROBOTICS	369.00	100.00 %	0.00	369.00
99z	2021 TEACHER RETENTION STIPEND	3,000.00	100.00 %	3,000.00	0.00
		<u>\$218,335.01</u>		<u>\$217,966.01</u>	<u>\$369.00</u>
SUBTOTALS		\$39,475,182.12		\$35,754,513.43	\$3,720,668.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,605.29)	28,923,177.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)	915,501.00
51a	SPECIAL EDUCATION (Categorical Amount)	1,385,486.31
		<u>\$31,224,165.11</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$3,115,529.80	11/22/2021	\$4,120,230.69	12/20/2021	\$3,382,190.96
01/20/2022	\$3,448,285.78	02/22/2022	\$3,750,417.09	03/21/2022	\$3,429,050.28
04/20/2022	\$3,491,426.45	05/20/2022	\$3,748,974.39	06/21/2022	\$3,770,076.35
07/20/2022	\$3,498,331.64	08/22/2022	\$3,720,668.69		

STATE OF MICHIGAN
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District: 33200 ISD: 33

Stockbridge Community Schools

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,798.75

State Aid Membership	1,184.06
General ED K-12	1,165.01
Supplemental 2021	1,193.38
Fall 2021	1,161.86
Special ED K-12 Sec 52	19.05
Supplemental 2021	21.18
Fall 2021	18.81
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	229,686,318	18.000	4,134,354
Comm PP TV	1,263,500	6.000	7,581
Assumed Local Revenue			4,141,935
Local Revenue Per GE			3,555.28
Local Revenue Per Membership			3,498.08

Special Ed. Costs	1,314,117.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,300.67)	1,540,071.32	100.00 %	1,399,924.83	140,146.49
51c	SPEC ED HEADLEE OBLIGATION	376,018.81	100.00 %	341,801.10	34,217.71
22b	DISCRETIONARY PAYMENT	4,453,578.93	100.00 %	4,048,303.25	405,275.68
31A	AT RISK	358,675.65	100.00 %	326,036.17	32,639.48
61d	CTE PER PUPIL INCENTIVE	7,945.87	100.00 %	7,222.80	723.07
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,099.60	100.00 %	16,452.54	1,647.06
99h	FIRST ROBOTICS	6,895.00	100.00 %	6,267.56	627.44
152a	HEADLEE OBLIGATION FOR DATA COLLECT	31,767.52	100.00 %	28,878.32	2,889.20
22d.4	ISOLATED DISTRICTS	30,735.10	100.00 %	27,938.66	2,796.44
147a(1)	MPSERS COST OFFSET	90,355.49	100.00 %	82,133.14	8,222.35
147a(2)	MPSERS NORMAL COST OFFSET	158,054.17	100.00 %	125,307.07	32,747.10
147e	MPSERS REFORMS - DEFINED CONTRIBUT	29,406.00	100.00 %	23,491.32	5,914.68
147c	MPSERS UAAL RATE STABILIZATION	1,184,329.69	100.00 %	1,076,555.69	107,774.00
31d	SCHOOL LUNCH	18,427.69	100.00 %	16,750.77	1,676.92
51f	SPECIAL ED COST REIMBURSEMENT	42,762.51	100.00 %	38,871.12	3,891.39
61a.1	VOCATIONAL EDUCATION	24,983.05	100.00 %	22,709.59	2,273.46
31o	WRAPAROUND SERVICES	214,736.00	100.00 %	214,736.00	0.00
		<u>\$8,586,842.40</u>		<u>\$7,803,379.93</u>	<u>\$783,462.47</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	1,767.28	100.00 %	1,767.28	0.00
22b	2019 DISCRETIONARY PAYMENT	15.16	100.00 %	15.16	0.00
22a	2020 PROP A OBLIGATION	5,025.20	100.00 %	5,025.20	0.00
22b	2020 DISCRETIONARY PAYMENT	5.20	100.00 %	5.20	0.00
22a	2021 PROP A OBLIGATION	17,856.74	100.00 %	17,856.74	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(2,626.46)	100.00 %	(2,626.46)	0.00
22b	2021 DISCRETIONARY PAYMENT	(1.19)	100.00 %	(1.19)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	183.94	100.00 %	183.94	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(776.41)	100.00 %	(776.41)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	9,725.00	100.00 %	9,725.00	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(663.41)	100.00 %	(663.41)	0.00
31d	2021 SCHOOL LUNCH	(4,572.71)	100.00 %	(4,572.71)	0.00
31f	2021 SCHOOL BREAKFAST	21,496.32	100.00 %	21,496.32	0.00
99h	2021 FIRST ROBOTICS	1,969.00	100.00 %	0.00	1,969.00
99z	2021 TEACHER RETENTION STIPEND	0.00	0.00 %	0.00	0.00
61a.1	2021 VOCATIONAL EDUCATION	47.52	100.00 %	47.52	0.00
		<u>\$49,451.18</u>		<u>\$47,482.18</u>	<u>\$1,969.00</u>
SUBTOTALS		\$8,636,293.58		\$7,850,862.11	\$785,431.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,144.72)	5,993,650.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)	165,735.00
51a	SPECIAL EDUCATION (Categorical Amount)	210,283.81
		<u>\$6,369,669.06</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$647,311.28	11/22/2021	\$938,567.25	12/20/2021	\$706,188.54
01/20/2022	\$741,206.00	02/22/2022	\$794,265.31	03/21/2022	\$746,847.38
04/20/2022	\$750,160.07	05/20/2022	\$831,654.22	06/21/2022	\$959,151.29
07/20/2022	\$735,510.77	08/22/2022	\$785,431.47		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
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District: 33215 ISD: 33
Waverly Community Schools

State Aid Membership	2,817.95
General ED K-12	2,700.32
Supplemental 2021	2,721.32
Fall 2021	2,697.99
Special ED K-12 Sec 52	117.56
Supplemental 2021	133.64
Fall 2021	115.77
Special ED K-12 Sec 53	0.07
Supplemental 2021	0.66
Fall 2021	0.00

FY 2022 Foundation	9,023.00
FY 1995 Foundation	7,159.46

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	403,243,733	18.000	7,258,387
Comm PP TV	49,964,739	6.000	299,788
Assumed Local Revenue			<u>7,558,175</u>
Local Revenue Per GE			2,798.99
Local Revenue Per Membership			2,682.15

Special Ed. Costs	7,774,607.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,817.85)	10,758,510.41	100.00 %	9,779,485.96	979,024.45
51c	SPEC ED HEADLEE OBLIGATION	2,224,610.50	100.00 %	2,022,170.94	202,439.56
22b	DISCRETIONARY PAYMENT	5,176,713.91	100.00 %	4,705,632.94	471,080.97
31A	AT RISK	484,941.77	100.00 %	440,812.07	44,129.70
41	BILINGUAL EDUCATION	47,945.00	100.00 %	43,582.01	4,362.99
53a(5)	COURT AND STATE AGENCY PLACED PUPI	8,227.94	100.00 %	7,479.20	748.74
61d	CTE PER PUPIL INCENTIVE	5,433.58	100.00 %	4,939.12	494.46
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	38,436.23	100.00 %	34,938.53	3,497.70
99h	FIRST ROBOTICS	15,169.00	100.00 %	13,788.62	1,380.38
152a	HEADLEE OBLIGATION FOR DATA COLLECT	75,603.67	100.00 %	68,727.65	6,876.02
20f	HOLD HARMLESS GUARANTEE	147,688.76	100.00 %	134,249.08	13,439.68
31j	LOCAL PRODUCE IN SCHOOL MEALS	628.72	100.00 %	313.61	315.11
147a(1)	MPSERS COST OFFSET	251,216.77	100.00 %	228,356.04	22,860.73
147a(2)	MPSERS NORMAL COST OFFSET	453,127.73	100.00 %	352,114.65	101,013.08
147e	MPSERS REFORMS - DEFINED CONTRIBUT	87,292.59	100.00 %	66,314.83	20,977.76
147c	MPSERS UAAL RATE STABILIZATION	3,292,809.99	100.00 %	2,993,164.28	299,645.71
31d	SCHOOL LUNCH	53,707.46	100.00 %	48,820.08	4,887.38
51f	SPECIAL ED COST REIMBURSEMENT	252,992.46	100.00 %	229,970.15	23,022.31
31o	WRAPAROUND SERVICES	322,534.00	100.00 %	322,534.00	0.00
		\$23,697,590.49		\$21,497,393.76	\$2,200,196.73

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	2017 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2017 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2019 PROP A OBLIGATION	7,608.26	100.00 %	7,608.26	0.00
22b	2019 DISCRETIONARY PAYMENT	(29.79)	100.00 %	(29.79)	0.00
22a	2020 PROP A OBLIGATION	9,401.05	100.00 %	9,401.05	0.00
22b	2020 DISCRETIONARY PAYMENT	(26.79)	100.00 %	(26.79)	0.00
22a	2021 PROP A OBLIGATION	26,788.86	100.00 %	26,788.86	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	118,649.13	100.00 %	118,649.13	0.00
22b	2021 DISCRETIONARY PAYMENT	11.44	100.00 %	11.44	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	508.50	100.00 %	508.50	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(473.17)	100.00 %	(473.17)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	22,675.00	100.00 %	22,675.00	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(943.42)	100.00 %	(943.42)	0.00
31d	2021 SCHOOL LUNCH	(13,698.10)	100.00 %	(13,698.10)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
53a(5)	2021 COURT AND STATE AGENCY PLACED PU	7,629.26	100.00 %	7,629.26	0.00
		<u>\$178,100.23</u>		<u>\$178,100.23</u>	<u>\$0.00</u>
SUBTOTALS		\$23,875,690.72		\$21,675,493.99	\$2,200,196.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,840.01)	15,769,895.80
20j/m	HOLD HARMLESS PAYMENT 20m \$61.00 PP	164,719.52
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,022,772.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	609.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,201,838.50</u>
		\$18,159,834.82

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,798,039.75	11/22/2021	\$2,624,324.74	12/20/2021	\$1,980,960.76
01/20/2022	\$2,055,765.95	02/22/2022	\$2,431,827.99	03/21/2022	\$2,095,379.71
04/20/2022	\$2,074,257.90	05/20/2022	\$2,181,514.35	06/21/2022	\$2,401,506.75
07/20/2022	\$2,031,916.09	08/22/2022	\$2,200,196.73		

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District: 33220 ISD: 33

Webberville Community Schools

State Aid Membership	424.77
General ED K-12	415.31
Supplemental 2021	459.99
Fall 2021	410.34
Special ED K-12 Sec 52	9.46
Supplemental 2021	10.75
Fall 2021	9.32
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,059.07

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	37,930,206	18.000	682,744
Comm PP TV	4,993,221	6.000	29,959
Assumed Local Revenue			712,703
Local Revenue Per GE			1,716.07
Local Revenue Per Membership			1,677.86

Special Ed. Costs	512,091.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,381.21)	1,436,236.57	100.00 %	1,305,539.04	130,697.53
51c	SPEC ED HEADLEE OBLIGATION	146,528.69	100.00 %	133,194.58	13,334.11
22b	DISCRETIONARY PAYMENT	1,464,259.40	100.00 %	1,331,011.79	133,247.61
31A	AT RISK	211,979.61	100.00 %	192,689.47	19,290.14
61d	CTE PER PUPIL INCENTIVE	8,033.51	100.00 %	7,302.46	731.05
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,694.26	100.00 %	5,176.08	518.18
152a	HEADLEE OBLIGATION FOR DATA COLLECT	11,396.29	100.00 %	10,359.82	1,036.47
147a(1)	MPSERS COST OFFSET	29,867.16	100.00 %	27,149.25	2,717.91
147a(2)	MPSERS NORMAL COST OFFSET	48,065.53	100.00 %	37,001.77	11,063.76
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,471.79	100.00 %	3,975.12	496.67
147c	MPSERS UAAL RATE STABILIZATION	391,482.22	100.00 %	355,857.34	35,624.88
31d	SCHOOL LUNCH	9,147.63	100.00 %	8,315.20	832.43
51f	SPECIAL ED COST REIMBURSEMENT	16,663.89	100.00 %	15,147.48	1,516.41
61a.1	VOCATIONAL EDUCATION	5,491.12	100.00 %	4,991.43	499.69
		<u>\$3,789,317.67</u>		<u>\$3,437,710.83</u>	<u>\$351,606.84</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	674.93	100.00 %	674.93	0.00
22b	2019 DISCRETIONARY PAYMENT	1.17	100.00 %	1.17	0.00
22a	2020 PROP A OBLIGATION	691.92	100.00 %	691.92	0.00
22b	2020 DISCRETIONARY PAYMENT	0.19	100.00 %	0.19	0.00
22a	2021 PROP A OBLIGATION	(984.06)	100.00 %	(984.06)	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(42,333.26)	100.00 %	(42,333.26)	0.00
22b	2021 DISCRETIONARY PAYMENT	0.47	100.00 %	0.47	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	52.74	100.00 %	52.74	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	950.59	100.00 %	950.59	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	3,450.00	100.00 %	3,450.00	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(327.40)	100.00 %	(327.40)	0.00
31d	2021 SCHOOL LUNCH	(5,097.40)	100.00 %	(5,097.40)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
61a.1	2021 VOCATIONAL EDUCATION	65.33	100.00 %	65.33	0.00
		<u>(\$42,854.78)</u>		<u>(\$42,854.78)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,746,462.89		\$3,394,856.05	\$351,606.84

Amount Applied to Loan Payments

MFA - SAN 2021 A-2	275,331.83
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,983.93)	2,900,495.97
51a.2	SPECIAL ED FOUNDATION (SEC 52)	82,302.00
51a	SPECIAL EDUCATION (Categorical Amount)	64,226.69
		<u>\$3,047,024.66</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$346,916.98	11/22/2021	\$440,525.00	12/20/2021	\$271,198.29
01/20/2022	\$347,997.32	02/22/2022	\$280,740.33	03/21/2022	\$335,850.72
04/20/2022	\$338,350.67	05/20/2022	\$351,338.25	06/21/2022	\$332,286.72
07/20/2022	\$349,651.77	08/22/2022	\$351,606.84		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 33230 ISD: 33

Williamston Community Schools

State Aid Membership	1,856.89
General ED K-12 (23a: 9.83)	1,830.35
Supplemental 2021	1,752.11
Fall 2021	1,828.12
Special ED K-12 Sec 52	26.54
Supplemental 2021	25.03
Fall 2021	26.71
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,243.79

	Amount	Mills	Revenue
Non-Pre TV	81,727,598	18.000	1,471,097
Comm PP TV	5,002,046	6.000	30,012
Assumed Local Revenue			1,501,109
Local Revenue Per GE			820.12
Local Revenue Per Membership			808.40

Special Ed. Costs	2,403,172.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,435.39)	8,236,031.34	100.00 %	7,481,778.44	754,252.90
51c	SPEC ED HEADLEE OBLIGATION	687,638.83	100.00 %	625,063.70	62,575.13
22b	DISCRETIONARY PAYMENT	6,186,907.02	100.00 %	5,620,761.42	566,145.60
31A	AT RISK	300,304.45	100.00 %	272,976.75	27,327.70
61d	CTE PER PUPIL INCENTIVE	5,900.98	100.00 %	5,363.99	536.99
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	22,370.29	100.00 %	20,334.59	2,035.70
99h	FIRST ROBOTICS	7,387.00	100.00 %	6,714.78	672.22
152a	HEADLEE OBLIGATION FOR DATA COLLECT	49,819.09	100.00 %	45,263.74	4,555.35
31j	LOCAL PRODUCE IN SCHOOL MEALS	1,620.83	100.00 %	6,875.08	(5,254.25)
147a(1)	MPSERS COST OFFSET	126,324.37	100.00 %	114,828.85	11,495.52
147a(2)	MPSERS NORMAL COST OFFSET	209,086.62	100.00 %	159,002.87	50,083.75
147e	MPSERS REFORMS - DEFINED CONTRIBUT	69,208.48	100.00 %	52,089.11	17,119.37
147c	MPSERS UAAL RATE STABILIZATION	1,655,789.76	100.00 %	1,505,112.89	150,676.87
31d	SCHOOL LUNCH	11,278.97	100.00 %	10,252.58	1,026.39
51f	SPECIAL ED COST REIMBURSEMENT	78,201.30	100.00 %	71,084.98	7,116.32
61a.1	VOCATIONAL EDUCATION	2,797.07	100.00 %	2,542.54	254.53
31o	WRAPAROUND SERVICES	317,474.00	100.00 %	317,474.00	0.00
		\$17,968,140.40		\$16,317,520.31	\$1,650,620.09

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	21,102.56	100.00 %	21,102.56	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(4,346.44)	100.00 %	(4,346.44)	0.00
22b	2021 DISCRETIONARY PAYMENT	1,424.73	100.00 %	1,424.73	0.00
25g	2021 PUPIL EXCEEDING 1.0 FTE	7,202.19	100.00 %	7,202.19	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	229.50	100.00 %	229.50	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	981.90	100.00 %	981.90	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	15,425.00	100.00 %	15,425.00	0.00
31d	2021 SCHOOL LUNCH	(6,281.36)	100.00 %	(6,281.36)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
61a.1	2021 VOCATIONAL EDUCATION	54.70	100.00 %	54.70	0.00
		<u>\$35,792.78</u>		<u>\$35,792.78</u>	<u>\$0.00</u>
SUBTOTALS		\$18,003,933.18		\$16,353,313.09	\$1,650,620.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,879.88)	14,422,938.36
51a.2	SPECIAL ED FOUNDATION (SEC 52)	230,898.00
51a	SPECIAL EDUCATION (Categorical Amount)	456,740.83
		<u>\$15,110,577.19</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,387,902.61	11/22/2021	\$1,849,308.27	12/20/2021	\$1,575,021.40
01/20/2022	\$1,576,865.46	02/22/2022	\$1,668,540.76	03/21/2022	\$1,578,018.09
04/20/2022	\$1,576,573.29	05/20/2022	\$1,660,046.79	06/21/2022	\$1,903,216.46
07/20/2022	\$1,577,819.96	08/22/2022	\$1,650,620.09		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 33901 ISD: 33
Cole Academy

State Aid Membership	381.63
General ED K-12	379.52
Supplemental 2021	376.78
Fall 2021	379.82
Special ED K-12 Sec 52	2.11
Supplemental 2021	2.22
Fall 2021	2.10
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	254,600.00
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)	2,098,965.00	100.00 %	1,907,959.19	191,005.81
51c	SPEC ED HEADLEE OBLIGATION	72,850.73	100.00 %	66,221.31	6,629.42
22b	DISCRETIONARY PAYMENT	1,202,859.00	100.00 %	1,093,398.83	109,460.17
31A	AT RISK	168,201.21	100.00 %	152,894.90	15,306.31
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,082.77	100.00 %	15,528.24	1,554.53
152a	HEADLEE OBLIGATION FOR DATA COLLECT	10,238.87	100.00 %	9,307.66	931.21
31d	SCHOOL LUNCH	1,940.00	100.00 %	1,763.46	176.54
51f	SPECIAL ED COST REIMBURSEMENT	8,284.91	100.00 %	7,530.98	753.93
		\$3,580,422.49		\$3,254,604.57	\$325,817.92

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	406.31	100.00 %	406.31	0.00
31d	2021 SCHOOL LUNCH	(1,061.38)	100.00 %	(1,061.38)	0.00
31f	2021 SCHOOL BREAKFAST	4,968.04	100.00 %	4,968.04	0.00
		<u>\$4,312.97</u>		<u>\$4,312.97</u>	<u>\$0.00</u>
SUBTOTALS		\$3,584,735.46		\$3,258,917.54	\$325,817.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				3,301,824.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				18,357.00
51a	SPECIAL EDUCATION (Categorical Amount)				54,493.73
					<u>\$3,374,674.73</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$327,983.90	11/22/2021	\$331,090.12	12/20/2021	\$319,767.55
01/20/2022	\$326,279.68	02/22/2022	\$322,653.84	03/21/2022	\$325,959.82
04/20/2022	\$325,572.00	05/20/2022	\$330,525.26	06/21/2022	\$325,556.18
07/20/2022	\$323,529.19	08/22/2022	\$325,817.92		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 33904 ISD: 33

Mid-Michigan Leadership Academy

State Aid Membership	397.87
General ED K-12	396.69
Supplemental 2021	373.59
Fall 2021	399.26
Special ED K-12 Sec 52	1.18
Supplemental 2021	1.41
Fall 2021	1.15
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	280,370.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	80,224.51	100.00 %	72,924.08	7,300.43
22b	DISCRETIONARY PAYMENT	1,262,918.00	100.00 %	1,147,992.46	114,925.54
22b	PSA PROTECTED	2,188,285.00	100.00 %	1,989,151.07	199,133.93
31A	AT RISK	271,886.89	100.00 %	247,145.18	24,741.71
41	BILINGUAL EDUCATION	4,725.00	100.00 %	4,295.03	429.97
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,304.35	100.00 %	5,730.65	573.70
99h	FIRST ROBOTICS	3,731.00	100.00 %	3,391.48	339.52
152a	HEADLEE OBLIGATION FOR DATA COLLECT	10,674.58	100.00 %	9,703.75	970.83
20f	HOLD HARMLESS GUARANTEE	49,244.37	100.00 %	44,763.13	4,481.24
31d	SCHOOL LUNCH	3,270.00	100.00 %	2,972.43	297.57
51f	SPECIAL ED COST REIMBURSEMENT	9,123.48	100.00 %	8,293.24	830.24
31o	WRAPAROUND SERVICES	140,808.00	100.00 %	140,808.00	0.00
		\$4,031,195.18		\$3,677,170.50	\$354,024.68

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	2021 SPEC ED HEADLEE OBLIGATION	9,083.16	100.00 %	9,083.16	0.00
31d	2021 SCHOOL LUNCH	(911.76)	100.00 %	(911.76)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$8,171.40		\$8,171.40	\$0.00
SUBTOTALS		\$4,039,366.58		\$3,685,341.90	\$354,024.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				3,451,203.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				10,266.00
51a	SPECIAL EDUCATION (Categorical Amount)				69,958.51
					\$3,531,427.51

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$319,756.89	11/22/2021	\$320,903.56	12/20/2021	\$423,222.97
01/20/2022	\$354,626.90	02/22/2022	\$366,785.99	03/21/2022	\$341,475.35
04/20/2022	\$352,966.97	05/20/2022	\$355,663.96	06/21/2022	\$494,096.86
07/20/2022	\$355,842.45	08/22/2022	\$354,024.68		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 33906 ISD: 33
White Pine Academy

State Aid Membership	53.53
General ED K-12	53.29
Supplemental 2021	91.57
Fall 2021	49.04
Special ED K-12 Sec 52	0.24
Supplemental 2021	0.43
Fall 2021	0.22
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,857.06

Local Revenue Per GE	0.00	Special Ed. Costs	5,504.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	1,574.90	100.00 %	1,431.58	143.32
22b DISCRETIONARY PAYMENT	204,137.68	100.00 %	185,561.15	18,576.53
22b PSA PROTECTED	259,998.42	100.00 %	236,338.56	23,659.86
31A AT RISK	36,097.98	100.00 %	32,813.06	3,284.92
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	2,033.66	100.00 %	1,848.60	185.06
152a HEADLEE OBLIGATION FOR DATA COLLECT	1,436.17	100.00 %	1,305.56	130.61
31d SCHOOL LUNCH	641.30	100.00 %	582.94	58.36
51f SPECIAL ED COST REIMBURSEMENT	179.10	100.00 %	162.80	16.30
	\$506,099.21		\$460,044.25	\$46,054.96

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	20.31	100.00 %	20.31	0.00
22b	2021 DISCRETIONARY PAYMENT	(20.31)	100.00 %	(20.31)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	625.00	100.00 %	625.00	0.00
31d	2021 SCHOOL LUNCH	115.45	100.00 %	115.45	0.00
		<u>\$740.45</u>		<u>\$740.45</u>	<u>\$0.00</u>
SUBTOTALS		\$506,839.66		\$460,784.70	\$46,054.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	463,623.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,088.00
		<u>\$465,711.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$74,882.86	11/22/2021	\$18,169.46	12/20/2021	\$46,527.04
01/20/2022	\$46,526.34	02/22/2022	\$47,151.77	03/21/2022	\$43,330.89
04/20/2022	\$45,994.44	05/20/2022	\$45,993.98	06/21/2022	\$45,993.85
07/20/2022	\$46,214.07	08/22/2022	\$46,054.96		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 33909 ISD: 33

Windemere Park Charter Academy

State Aid Membership	595.09
General ED K-12	589.13
Supplemental 2021	646.38
Fall 2021	582.77
Special ED K-12 Sec 52	5.96
Supplemental 2021	6.62
Fall 2021	5.89
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	387,748.00
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	110,949.44	100.00 %	100,853.04	10,096.40
22b DISCRETIONARY PAYMENT	1,852,436.00	100.00 %	1,683,864.32	168,571.68
22b PSA PROTECTED	3,272,995.00	100.00 %	2,975,152.46	297,842.54
31A AT RISK	400,917.96	100.00 %	364,434.43	36,483.53
41 BILINGUAL EDUCATION	5,195.00	100.00 %	4,722.26	472.74
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,455.84	100.00 %	14,049.36	1,406.48
152a HEADLEE OBLIGATION FOR DATA COLLECT	15,965.86	100.00 %	14,513.79	1,452.07
31d SCHOOL LUNCH	5,050.00	100.00 %	4,590.45	459.55
51f SPECIAL ED COST REIMBURSEMENT	12,617.66	100.00 %	11,469.45	1,148.21
	\$5,691,582.76		\$5,173,649.56	\$517,933.20

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(4,540.15)	100.00 %	(4,540.15)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	7,425.00	100.00 %	7,425.00	0.00
31d	2021 SCHOOL LUNCH	37.98	100.00 %	37.98	0.00
31f	2021 SCHOOL BREAKFAST	839.48	100.00 %	839.48	0.00
		<u>\$3,762.31</u>		<u>\$3,762.31</u>	<u>\$0.00</u>
SUBTOTALS		\$5,695,345.07		\$5,177,411.87	\$517,933.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				5,125,431.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				51,852.00
51a	SPECIAL EDUCATION (Categorical Amount)				59,097.44
					<u>\$5,236,380.44</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$565,769.47	11/22/2021	\$568,580.34	12/20/2021	\$426,948.25
01/20/2022	\$522,320.26	02/22/2022	\$520,326.64	03/21/2022	\$509,609.76
04/20/2022	\$510,863.83	05/20/2022	\$518,201.42	06/21/2022	\$517,360.34
07/20/2022	\$517,431.56	08/22/2022	\$517,933.20		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 33910 ISD: 33
Lansing Charter Academy

State Aid Membership	441.85
General ED K-12	437.35
Supplemental 2021	443.30
Fall 2021	436.69
Special ED K-12 Sec 52	4.50
Supplemental 2021	6.70
Fall 2021	4.26
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	461,317.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	132,000.32	100.00 %	119,988.29	12,012.03
22b	DISCRETIONARY PAYMENT	1,374,770.00	100.00 %	1,249,665.93	125,104.07
22b	PSA PROTECTED	2,430,175.00	100.00 %	2,209,029.08	221,145.92
31A	AT RISK	331,026.13	100.00 %	300,902.75	30,123.38
41	BILINGUAL EDUCATION	14,935.00	100.00 %	13,575.92	1,359.08
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,388.51	100.00 %	10,352.16	1,036.35
152a	HEADLEE OBLIGATION FOR DATA COLLECT	11,854.53	100.00 %	10,776.39	1,078.14
31d	SCHOOL LUNCH	5,195.40	100.00 %	4,722.62	472.78
51f	SPECIAL ED COST REIMBURSEMENT	15,011.66	100.00 %	13,645.60	1,366.06
		\$4,326,356.55		\$3,932,658.74	\$393,697.81

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	2,573.81	100.00 %	2,573.81	0.00
31d	2021 SCHOOL LUNCH	22.30	100.00 %	22.30	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>\$2,596.11</u>		<u>\$2,596.11</u>	<u>\$0.00</u>
SUBTOTALS		\$4,328,952.66		\$3,935,254.85	\$393,697.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				3,804,945.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				39,150.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>92,850.32</u>
					<u>\$3,936,945.32</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$413,827.73	11/22/2021	\$415,898.87	12/20/2021	\$346,370.42
01/20/2022	\$392,031.36	02/22/2022	\$402,828.34	03/21/2022	\$384,696.75
04/20/2022	\$390,266.46	05/20/2022	\$391,906.59	06/21/2022	\$404,123.72
07/20/2022	\$393,304.61	08/22/2022	\$393,697.81		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 33911 ISD: 33

Michigan Connections Academy

State Aid Membership	1,661.89
General ED K-12	1,581.72
Supplemental 2021	1,594.43
Fall 2021	1,580.31
Special ED K-12 Sec 52	80.17
Supplemental 2021	76.24
Fall 2021	80.61
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	1,074,608.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	307,486.18	100.00 %	279,504.94	27,981.24
22b	DISCRETIONARY PAYMENT	5,010,561.82	100.00 %	4,554,600.69	455,961.13
22b	PSA PROTECTED	9,140,395.00	100.00 %	8,308,619.06	831,775.94
31A	AT RISK	751,913.19	100.00 %	683,489.09	68,424.10
61d	CTE PER PUPIL INCENTIVE	262.91	100.00 %	238.99	23.92
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,235.64	100.00 %	12,940.20	1,295.44
152a	HEADLEE OBLIGATION FOR DATA COLLECT	44,587.37	100.00 %	40,532.23	4,055.14
51f	SPECIAL ED COST REIMBURSEMENT	34,968.68	100.00 %	31,786.53	3,182.15
		\$15,304,410.79		\$13,911,711.73	\$1,392,699.06

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	65,944.79	100.00 %	65,944.79	0.00
22b	2021 DISCRETIONARY PAYMENT	(65,944.79)	100.00 %	(65,944.79)	0.00
61d	2021 CTE PER PUPIL INCENTIVE	<u>149.68</u>	100.00 %	<u>149.68</u>	<u>0.00</u>
		\$149.68		\$149.68	\$0.00
SUBTOTALS		\$15,304,560.47		\$13,911,861.41	\$1,392,699.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	13,760,964.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>697,479.00</u>
		\$14,458,443.00

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,401,116.44	11/22/2021	\$1,403,519.25	12/20/2021	\$1,391,456.46
01/20/2022	\$1,398,643.79	02/22/2022	\$1,365,842.91	03/21/2022	\$1,394,824.67
04/20/2022	\$1,383,341.92	05/20/2022	\$1,391,227.97	06/21/2022	\$1,390,723.69
07/20/2022	\$1,391,164.31	08/22/2022	\$1,392,699.06		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 33913 ISD: 33

NexTech High School of Lansing

State Aid Membership	84.17
General ED K-12	84.13
Supplemental 2021	82.90
Fall 2021	84.27
Special ED K-12 Sec 52	0.04
Supplemental 2021	0.35
Fall 2021	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	105,774.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	30,265.96	100.00 %	27,511.76	2,754.20
22b	DISCRETIONARY PAYMENT	268,996.00	100.00 %	244,517.36	24,478.64
22b	PSA PROTECTED	462,935.00	100.00 %	420,807.92	42,127.08
31A	AT RISK	39,170.15	100.00 %	35,605.67	3,564.48
61d	CTE PER PUPIL INCENTIVE	555.04	100.00 %	504.53	50.51
99h	FIRST ROBOTICS	6,895.00	100.00 %	6,267.56	627.44
152a	HEADLEE OBLIGATION FOR DATA COLLECT	2,258.22	100.00 %	2,052.84	205.38
51f	SPECIAL ED COST REIMBURSEMENT	3,441.98	100.00 %	3,128.76	313.22
		\$814,517.35		\$740,396.40	\$74,120.95

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	4,819.14	100.00 %	4,819.14	0.00
61d	2021 CTE PER PUPIL INCENTIVE	62.34	100.00 %	62.34	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(43.08)	100.00 %	(43.08)	0.00
99h	2021 FIRST ROBOTICS	1,477.00	100.00 %	0.00	1,477.00
		<u>\$6,315.40</u>		<u>\$4,838.40</u>	<u>\$1,477.00</u>
SUBTOTALS		\$820,832.75		\$745,234.80	\$75,597.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	731,931.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	348.00
51a	SPECIAL EDUCATION (Categorical Amount)	29,917.96
		<u>\$762,196.96</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$73,305.47	11/22/2021	\$73,304.16	12/20/2021	\$72,694.17
01/20/2022	\$73,094.65	02/22/2022	\$80,341.00	03/21/2022	\$72,570.77
04/20/2022	\$73,418.81	05/20/2022	\$78,427.00	06/21/2022	\$74,039.47
07/20/2022	\$74,039.30	08/22/2022	\$75,597.95		

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

District: 33914 ISD: 33

Great Lakes Learning Academy

State Aid Membership	981.14
General ED K-12	974.72
Supplemental 2021	1,149.66
Fall 2021	955.28
Special ED K-12 Sec 52	6.42
Supplemental 2021	8.73
Fall 2021	6.16
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	268,137.00
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	76,724.18	100.00 %	69,742.28	6,981.90
22b DISCRETIONARY PAYMENT	3,083,794.00	100.00 %	2,803,168.75	280,625.25
22b PSA PROTECTED	5,396,270.00	100.00 %	4,905,209.43	491,060.57
31A AT RISK	558,366.59	100.00 %	507,555.23	50,811.36
61d CTE PER PUPIL INCENTIVE	701.11	100.00 %	637.31	63.80
152a HEADLEE OBLIGATION FOR DATA COLLEC1	26,323.31	100.00 %	23,929.25	2,394.06
51f SPECIAL ED COST REIMBURSEMENT	8,725.41	100.00 %	7,931.40	794.01
	\$9,150,904.60		\$8,318,173.65	\$832,730.95

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(33,835.82)	100.00 %	(33,835.82)	0.00
22b	2021 DISCRETIONARY PAYMENT	(18,282.02)	100.00 %	(18,282.02)	0.00
22b	2021 PSA PROTECTED	(53,900.00)	100.00 %	(53,900.00)	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(281.72)	100.00 %	(281.72)	0.00
		<u>(\$106,299.56)</u>		<u>(\$106,299.56)</u>	<u>\$0.00</u>
SUBTOTALS		\$9,044,605.04		\$8,211,874.09	\$832,730.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				8,480,064.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				55,854.00
51a	SPECIAL EDUCATION (Categorical Amount)				20,870.18
					<u>\$8,556,788.18</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$958,586.84	11/22/2021	\$820,139.80	12/20/2021	\$490,961.56
01/20/2022	\$782,609.82	02/22/2022	\$836,123.61	03/21/2022	\$981,748.28
04/20/2022	\$850,699.63	05/20/2022	\$827,375.78	06/21/2022	\$831,815.46
07/20/2022	\$831,813.31	08/22/2022	\$832,730.95		

STATE OF MICHIGAN
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District: 33915 ISD: 33	State Aid Membership	140.17
Blended Learning Academies Credit Recovery High School	General ED K-12	140.17
	Supplemental 2021	126.00
	Fall 2021	141.74
FY 2022 Foundation	8,700.00	
	Special ED K-12 Sec 52	0.00
	Supplemental 2021	0.00
	Fall 2021	0.00
FY 1995 Foundation	5,500.00	
	Special ED K-12 Sec 53	0.00
	Supplemental 2021	0.00
	Fall 2021	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	140,219.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	40,121.98	100.00 %	36,470.88	3,651.10
22b	DISCRETIONARY PAYMENT	448,544.00	100.00 %	407,726.50	40,817.50
22b	PSA PROTECTED	770,935.00	100.00 %	700,779.92	70,155.08
31A	AT RISK	62,211.41	100.00 %	56,550.17	5,661.24
61d	CTE PER PUPIL INCENTIVE	175.28	100.00 %	159.33	15.95
99h	FIRST ROBOTICS	4,925.00	100.00 %	4,476.83	448.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC1	3,760.66	100.00 %	3,418.64	342.02
51f	SPECIAL ED COST REIMBURSEMENT	4,562.85	100.00 %	4,147.63	415.22
		\$1,335,236.18		\$1,213,729.90	\$121,506.28

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(6,529.10)	100.00 %	(6,529.10)	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(184.59)	100.00 %	(184.59)	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(323.08)	100.00 %	(323.08)	0.00
		<u>(\$7,036.77)</u>		<u>(\$7,036.77)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,328,199.41		\$1,206,693.13	\$121,506.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				1,219,479.00
51a	SPECIAL EDUCATION (Categorical Amount)				40,121.98
					<u>\$1,259,600.98</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$111,016.37	11/22/2021	\$111,469.33	12/20/2021	\$140,188.08
01/20/2022	\$121,060.16	02/22/2022	\$108,111.06	03/21/2022	\$126,662.83
04/20/2022	\$120,933.29	05/20/2022	\$124,506.86	06/21/2022	\$121,372.73
07/20/2022	\$121,372.42	08/22/2022	\$121,506.28		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
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District: 34000	ISD: 34	LEA Membership	9,186.99
Ionia ISD		ISD Membership	121.33
		Supplemental 2021	125.04
Homestead Tax Value	1,552,715,373.00	Fall	120.92
Non-Homestead Tax Value	475,081,391.00		
Com Pers Prop Tax Value	30,658,300.00		
Ind Pers Prop Tax Value	7,412,877.00		
		Mills	
		Special Ed.	4.7219
		Voc. Ed.	0.9921
		Operating	0.1308
		Special Ed. Costs	13,971,172.00
		Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 120.34 Total FTEs	1,046,958.00	100.00 %	951,684.82	95,273.18
51a	SPECIAL EDUCATION	2,950,725.21	100.00 %	2,682,209.22	268,515.99
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 0.99 Total FTEs	8,613.00	100.00 %	7,829.22	783.78
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	0.00	0.00 %	0.00	0.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	0.00	0.00 %	0.00	0.00
32p	EARLY CHILDHOOD BLOCK GRANTS	158,459.00	100.00 %	144,039.23	14,419.77
35a(4)	EARLY LITERACY TEACHER COACHES	112,500.00	100.00 %	102,262.50	10,237.50
54d	EARLY ON	138,284.00	100.00 %	125,700.16	12,583.84
32d(1)	GREAT START READINESS	1,324,991.00	100.00 %	1,204,416.82	120,574.18
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,255.20	100.00 %	2,959.15	296.05
81	INTERMEDIATE DISTRICTS	495,524.16	100.00 %	450,431.46	45,092.70
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUNDC	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	575,000.00	100.00 %	522,675.00	52,325.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	36,807.19	100.00 %	33,459.64	3,347.55
147a(2)	MPSERS NORMAL COST OFFSET	242,746.95	100.00 %	190,711.78	52,035.17
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	111,159.62	100.00 %	84,843.36	26,316.26
147c	MPSERS UAAL RATE STABILIZATION	2,075,547.61	100.00 %	1,886,672.78	188,874.83
56	SPEC. ED. MILLAGE EQUALIZATION	361,326.86	100.00 %	314,199.43	47,127.43
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	454,846.29	100.00 %	412,463.07	42,383.22
51f	SPECIAL ED COST REIMBURSEMENT	454,634.07	100.00 %	413,262.37	41,371.70
31p	TRAILS PROGRAM	112,500.00	100.00 %	112,500.00	0.00
61a.2	VOC. ED. ADMINISTRATION	13,775.00	100.00 %	12,521.48	1,253.52
62	VOC. ED. MILLAGE EQUALIZATION	273,908.33	100.00 %	230,989.91	42,918.42
61a.1	VOCATIONAL EDUCATION	297,033.19	100.00 %	270,003.17	27,030.02
		<u>\$11,257,523.25</u>		<u>\$10,163,950.64</u>	<u>\$1,093,572.61</u>

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2021 SPECIAL EDUCATION	(59,370.28)	100.00 %	(59,370.28)	0.00
53a(5)	2021 COURT AND STATE AGENCY PLACED PUPI	(103,970.90)	100.00 %	(103,970.90)	0.00
51(7)	2021 ITINERANT COSTS	133,262.26	100.00 %	133,262.26	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	303.92	100.00 %	303.92	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIBU	0.00	0.00 %	0.00	0.00
61a.1	2021 VOCATIONAL EDUCATION	1,340.81	100.00 %	1,340.81	0.00
		<u>(\$28,434.19)</u>		<u>(\$28,434.19)</u>	<u>\$0.00</u>
SUBTOTALS		\$11,229,089.06		\$10,135,516.45	\$1,093,572.61

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$649,401.34	11/22/2021	\$1,300,123.76	12/20/2021	\$1,159,170.01
01/20/2022	\$993,969.96	02/22/2022	\$1,035,923.68	03/21/2022	\$824,866.70
04/20/2022	\$1,112,059.64	05/20/2022	\$1,096,704.62	06/21/2022	\$985,741.85
07/20/2022	\$977,554.89	08/22/2022	\$1,093,572.61		

STATE OF MICHIGAN
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District: 34010 ISD: 34
Ionia Public Schools

State Aid Membership	2,823.58
General ED K-12	2,695.02
Supplemental 2021	2,655.24
Fall 2021	2,699.44
Special ED K-12 Sec 52	128.56
Supplemental 2021	143.10
Fall 2021	126.94
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,478.20

	Amount	Mills	Revenue
Non-Pre TV	128,440,378	18.000	2,311,927
Comm PP TV	13,323,000	6.000	79,938
Assumed Local Revenue			2,391,865
Local Revenue Per GE			887.51
Local Revenue Per Membership			847.10

Special Ed. Costs	3,661,886.00
Special Ed. Transp. Costs	293,269.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,631.10)	10,252,701.34	100.00 %	9,319,705.52	932,995.82
51c SPEC ED HEADLEE OBLIGATION	1,254,314.51	100.00 %	1,140,171.89	114,142.62
22b DISCRETIONARY PAYMENT	10,899,333.87	100.00 %	9,907,494.49	991,839.38
31A AT RISK	1,248,068.37	100.00 %	1,134,494.15	113,574.22
41 BILINGUAL EDUCATION	16,010.00	100.00 %	14,553.09	1,456.91
53a(5) COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61d CTE PER PUPIL INCENTIVE	5,433.58	100.00 %	4,939.12	494.46
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	40,063.16	100.00 %	36,417.41	3,645.75
152a HEADLEE OBLIGATION FOR DATA COLLECT	75,754.71	100.00 %	68,864.96	6,889.75
147a(1) MPSERS COST OFFSET	180,517.13	100.00 %	164,090.07	16,427.06
147a(2) MPSERS NORMAL COST OFFSET	306,716.22	100.00 %	241,289.04	65,427.18
147e MPSERS REFORMS - DEFINED CONTRIBUT	79,828.39	100.00 %	61,101.24	18,727.15
147c MPSERS UAAL RATE STABILIZATION	2,366,118.38	100.00 %	2,150,801.61	215,316.77
31d SCHOOL LUNCH	64,093.78	100.00 %	58,261.25	5,832.53
51f SPECIAL ED COST REIMBURSEMENT	119,160.95	100.00 %	108,317.30	10,843.65
31o WRAPAROUND SERVICES	188,896.00	100.00 %	188,896.00	0.00
	\$27,097,010.39		\$24,599,397.14	\$2,497,613.25

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(23,930.05)	100.00 %	(23,930.05)	0.00
22b	2019 DISCRETIONARY PAYMENT	1.18	100.00 %	1.18	0.00
22a	2020 PROP A OBLIGATION	(34,536.93)	100.00 %	(34,536.93)	0.00
22b	2020 DISCRETIONARY PAYMENT	(1.49)	100.00 %	(1.49)	0.00
22a	2021 PROP A OBLIGATION	(29,904.77)	100.00 %	(29,904.77)	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	31,846.79	100.00 %	31,846.79	0.00
22b	2021 DISCRETIONARY PAYMENT	(31,855.58)	100.00 %	(31,855.58)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	360.00	100.00 %	360.00	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(992.03)	100.00 %	(992.03)	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	11,091.00	100.00 %	11,091.00	0.00
31d	2021 SCHOOL LUNCH	10,500.87	100.00 %	10,500.87	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>(\$67,421.01)</u>		<u>(\$67,421.01)</u>	<u>\$0.00</u>
SUBTOTALS		\$27,029,589.38		\$24,531,976.13	\$2,497,613.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,812.49)	21,054,816.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,118,472.00
51a.3	SPECIAL ED HOLD HARMLESS	97,218.41
51a	SPECIAL EDUCATION (Categorical Amount)	<u>135,842.51</u>
		\$22,406,349.72

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$2,104,789.31	11/22/2021	\$2,752,201.06	12/20/2021	\$2,385,795.58
01/20/2022	\$2,410,239.74	02/22/2022	\$2,503,260.60	03/21/2022	\$2,398,608.26
04/20/2022	\$2,410,950.84	05/20/2022	\$2,517,215.43	06/21/2022	\$2,619,024.26
07/20/2022	\$2,429,891.05	08/22/2022	\$2,497,613.25		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 34080 ISD: 34
 Belding Area School District

State Aid Membership	1,721.92
General ED K-12	1,681.20
Supplemental 2021	1,661.99
Fall 2021	1,683.33
Special ED K-12 Sec 52	40.72
Supplemental 2021	40.59
Fall 2021	40.73
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,302.59

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	97,894,353	18.000	1,762,098
Comm PP TV	5,172,600	6.000	31,036
Assumed Local Revenue			1,793,134
Local Revenue Per GE			1,066.58
Local Revenue Per Membership			1,041.36

Special Ed. Costs	1,929,186.00
Special Ed. Transp. Costs	94,944.00

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: \$3,261.23)	5,615,577.16	100.00 %	5,104,559.64	511,017.52
51c SPEC ED HEADLEE OBLIGATION	618,869.66	100.00 %	562,552.52	56,317.14
22b DISCRETIONARY PAYMENT	7,217,728.54	100.00 %	6,560,915.24	656,813.30
31A AT RISK	686,629.62	100.00 %	624,146.32	62,483.30
41 BILINGUAL EDUCATION	21,210.00	100.00 %	19,279.89	1,930.11
61d CTE PER PUPIL INCENTIVE	10,750.30	100.00 %	9,772.02	978.28
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	24,403.95	100.00 %	22,183.19	2,220.76
152a HEADLEE OBLIGATION FOR DATA COLLECT	46,197.93	100.00 %	41,996.32	4,201.61
147a(1) MPSERS COST OFFSET	114,471.39	100.00 %	104,054.49	10,416.90
147a(2) MPSERS NORMAL COST OFFSET	195,597.48	100.00 %	142,410.75	53,186.73
147e MPSERS REFORMS - DEFINED CONTRIBUT	50,529.33	100.00 %	36,248.39	14,280.94
147c MPSERS UAAL RATE STABILIZATION	1,500,427.44	100.00 %	1,363,888.54	136,538.90
31d SCHOOL LUNCH	24,817.39	100.00 %	22,559.01	2,258.38
51f SPECIAL ED COST REIMBURSEMENT	62,777.39	100.00 %	57,064.65	5,712.74
	<u>\$16,189,987.58</u>		<u>\$14,671,630.97</u>	<u>\$1,518,356.61</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(12,640.64)	100.00 %	(12,640.64)	0.00
22b	2019 DISCRETIONARY PAYMENT	(12.79)	100.00 %	(12.79)	0.00
22a	2020 PROP A OBLIGATION	(13,952.50)	100.00 %	(13,952.50)	0.00
22b	2020 DISCRETIONARY PAYMENT	1.47	100.00 %	1.47	0.00
22a	2021 PROP A OBLIGATION	(8,584.04)	100.00 %	(8,584.04)	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	31,850.14	100.00 %	31,850.14	0.00
22b	2021 DISCRETIONARY PAYMENT	3.02	100.00 %	3.02	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	205.28	100.00 %	205.28	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(4,908.24)	100.00 %	(4,908.24)	0.00
31d	2021 SCHOOL LUNCH	5,756.98	100.00 %	5,756.98	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		(\$2,281.32)		(\$2,281.32)	\$0.00
SUBTOTALS		\$16,187,706.26		\$14,669,349.65	\$1,518,356.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,633.42)	12,833,305.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)	354,264.00
51a	SPECIAL EDUCATION (Categorical Amount)	264,605.66
		\$13,452,175.36

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,245,833.29	11/22/2021	\$1,654,124.21	12/20/2021	\$1,406,542.21
01/20/2022	\$1,445,692.91	02/22/2022	\$1,586,262.08	03/21/2022	\$1,443,823.62
04/20/2022	\$1,444,175.16	05/20/2022	\$1,512,064.57	06/21/2022	\$1,471,074.76
07/20/2022	\$1,459,756.84	08/22/2022	\$1,518,356.61		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 34090 ISD: 34
Lakewood Public Schools

State Aid Membership	1,643.01
General ED K-12	1,608.06
Supplemental 2021	1,585.14
Fall 2021	1,610.61
Special ED K-12 Sec 52	34.95
Supplemental 2021	34.34
Fall 2021	35.02
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,568.47

	Amount	Mills	Revenue
Non-Pre TV	108,452,584	18.000	1,952,147
Comm PP TV	3,303,400	6.000	19,820
Assumed Local Revenue			1,971,967
Local Revenue Per GE			1,226.30
Local Revenue Per Membership			1,200.22

Special Ed. Costs	1,554,094.00
Special Ed. Transp. Costs	179,956.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,368.25)	5,534,068.43	100.00 %	5,030,468.20	503,600.23
51c	SPEC ED HEADLEE OBLIGATION	571,404.07	100.00 %	519,406.30	51,997.77
22b	DISCRETIONARY PAYMENT	6,484,089.59	100.00 %	5,894,037.44	590,052.15
31A	AT RISK	654,627.94	100.00 %	595,056.80	59,571.14
41	BILINGUAL EDUCATION	4,880.00	100.00 %	4,435.92	444.08
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	4,031.36	100.00 %	3,664.51	366.85
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	24,200.59	100.00 %	21,998.34	2,202.25
99h	FIRST ROBOTICS	7,387.00	100.00 %	6,714.78	672.22
152a	HEADLEE OBLIGATION FOR DATA COLLECT	44,080.83	100.00 %	40,071.76	4,009.07
22d.4	ISOLATED DISTRICTS	85,296.48	100.00 %	77,535.75	7,760.73
31j	LOCAL PRODUCE IN SCHOOL MEALS	4,333.81	100.00 %	462.77	3,871.04
147a(1)	MPSERS COST OFFSET	110,415.05	100.00 %	100,367.28	10,047.77
147a(2)	MPSERS NORMAL COST OFFSET	188,526.97	100.00 %	137,319.33	51,207.64
147e	MPSERS REFORMS - DEFINED CONTRIBUT	45,298.21	100.00 %	32,591.96	12,706.25
147c	MPSERS UAAL RATE STABILIZATION	1,447,259.28	100.00 %	1,315,558.69	131,700.59
Not Set	REIMB FOR SCHOOL BOARD MEM TRAININ	360.00	100.00 %	327.24	32.76
31d	SCHOOL LUNCH	23,742.41	100.00 %	21,581.85	2,160.56
51f	SPECIAL ED COST REIMBURSEMENT	50,571.57	100.00 %	45,969.56	4,602.01
31o	WRAPAROUND SERVICES	86,080.00	100.00 %	86,080.00	0.00
		\$15,370,653.59		\$13,933,648.48	\$1,437,005.11

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	1,612.21	100.00 %	1,612.21	0.00
22b	2018 DISCRETIONARY PAYMENT	9.51	100.00 %	9.51	0.00
22a	2019 PROP A OBLIGATION	(19,208.99)	100.00 %	(19,208.99)	0.00
22b	2019 DISCRETIONARY PAYMENT	12.93	100.00 %	12.93	0.00
22a	2020 PROP A OBLIGATION	(23,589.30)	100.00 %	(23,589.30)	0.00
22b	2020 DISCRETIONARY PAYMENT	8.99	100.00 %	8.99	0.00
22a	2021 PROP A OBLIGATION	(15,561.70)	100.00 %	(15,561.70)	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(69,332.73)	100.00 %	(69,332.73)	0.00
22b	2021 DISCRETIONARY PAYMENT	(1.47)	100.00 %	(1.47)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	205.23	100.00 %	205.23	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(469.04)	100.00 %	(469.04)	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(1,055.42)	100.00 %	(1,055.42)	0.00
31d	2021 SCHOOL LUNCH	2,731.94	100.00 %	2,731.94	0.00
31f	2021 SCHOOL BREAKFAST	24,569.64	100.00 %	24,569.64	0.00
99z	2021 TEACHER RETENTION STIPEND	1,000.00	100.00 %	1,000.00	0.00
53a(5)	2021 COURT AND STATE AGENCY PLACED PU	(98,067.62)	100.00 %	(98,067.62)	0.00
		<u>(\$197,135.82)</u>		<u>(\$197,135.82)</u>	<u>\$0.00</u>
SUBTOTALS		\$15,173,517.77		\$13,736,512.66	\$1,437,005.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,473.70)	12,018,158.02
51a.2	SPECIAL ED FOUNDATION (SEC 52)	304,065.00
51a	SPECIAL EDUCATION (Categorical Amount)	267,339.07
		<u>\$12,589,562.09</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,164,163.28	11/22/2021	\$1,558,118.19	12/20/2021	\$1,404,099.22
01/20/2022	\$1,379,314.16	02/22/2022	\$1,351,691.03	03/21/2022	\$1,211,097.33
04/20/2022	\$1,362,141.41	05/20/2022	\$1,457,338.89	06/21/2022	\$1,476,254.13
07/20/2022	\$1,372,295.02	08/22/2022	\$1,437,005.11		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 34110 ISD: 34
 Portland Public Schools

State Aid Membership	2,085.91
General ED K-12	2,055.67
Supplemental 2021	2,057.70
Fall 2021	2,055.44
Special ED K-12 Sec 52	30.24
Supplemental 2021	29.15
Fall 2021	30.36
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,683.43

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	78,917,821	18.000	1,420,521
Comm PP TV	5,151,700	6.000	30,910
Assumed Local Revenue			<u>1,451,431</u>
Local Revenue Per GE			706.06
Local Revenue Per Membership			695.83

Special Ed. Costs	2,164,729.00
Special Ed. Transp. Costs	213,731.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,987.60)	8,317,774.72	100.00 %	7,560,857.22	756,917.50
51c	SPEC ED HEADLEE OBLIGATION	769,913.12	100.00 %	699,851.03	70,062.09
22b	DISCRETIONARY PAYMENT	8,115,127.92	100.00 %	7,376,651.28	738,476.64
31A	AT RISK	531,485.12	100.00 %	483,119.97	48,365.15
41	BILINGUAL EDUCATION	420.00	100.00 %	381.78	38.22
61d	CTE PER PUPIL INCENTIVE	4,761.68	100.00 %	4,328.37	433.31
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	25,827.52	100.00 %	23,477.22	2,350.30
99h	FIRST ROBOTICS	7,880.00	100.00 %	7,162.92	717.08
152a	HEADLEE OBLIGATION FOR DATA COLLECT	55,963.53	100.00 %	50,873.76	5,089.77
35g	INNOVATIVE COMMUNITY LIBRARIES	212,000.00	100.00 %	0.00	212,000.00
147a(1)	MPSERS COST OFFSET	127,276.48	100.00 %	115,694.32	11,582.16
147a(2)	MPSERS NORMAL COST OFFSET	214,732.69	100.00 %	167,443.53	47,289.16
147e	MPSERS REFORMS - DEFINED CONTRIBUT	73,159.43	100.00 %	57,322.30	15,837.13
147c	MPSERS UAAL RATE STABILIZATION	1,668,269.51	100.00 %	1,516,456.98	151,812.53
31d	SCHOOL LUNCH	51,318.50	100.00 %	46,648.52	4,669.98
51f	SPECIAL ED COST REIMBURSEMENT	70,442.16	100.00 %	64,031.92	6,410.24
31o	WRAPAROUND SERVICES	137,880.00	100.00 %	137,880.00	0.00
		<u>\$20,384,232.38</u>		<u>\$18,312,181.12</u>	<u>\$2,072,051.26</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(12,196.95)	100.00 %	(12,196.95)	0.00
22b	2019 DISCRETIONARY PAYMENT	(3.68)	100.00 %	(3.68)	0.00
22a	2020 PROP A OBLIGATION	(10,358.34)	100.00 %	(10,358.34)	0.00
22b	2020 DISCRETIONARY PAYMENT	(12.06)	100.00 %	(12.06)	0.00
22a	2021 PROP A OBLIGATION	2,075.80	100.00 %	2,075.80	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(16,631.42)	100.00 %	(16,631.42)	0.00
22b	2021 DISCRETIONARY PAYMENT	(12.88)	100.00 %	(12.88)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	236.47	100.00 %	236.47	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	568.81	100.00 %	568.81	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	16,700.00	100.00 %	16,700.00	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(568.64)	100.00 %	(568.64)	0.00
31d	2021 SCHOOL LUNCH	15,282.26	100.00 %	15,282.26	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
99h	2021 FIRST ROBOTICS	1,418.00	100.00 %	0.00	1,418.00
99z	2021 TEACHER RETENTION STIPEND	1,500.00	100.00 %	1,500.00	0.00
		<u>(\$2,002.63)</u>		<u>(\$3,420.63)</u>	<u>\$1,418.00</u>
SUBTOTALS		\$20,382,229.75		\$18,308,760.49	\$2,073,469.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,993.94)	16,432,902.64
51a.2	SPECIAL ED FOUNDATION (SEC 52)	263,088.00
51a	SPECIAL EDUCATION (Categorical Amount)	506,825.12
		<u>\$17,202,815.76</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,613,125.28	11/22/2021	\$2,046,647.59	12/20/2021	\$1,771,748.29
01/20/2022	\$1,795,275.09	02/22/2022	\$1,866,908.02	03/21/2022	\$1,791,795.82
04/20/2022	\$1,794,791.94	05/20/2022	\$1,868,774.86	06/21/2022	\$1,949,818.84
07/20/2022	\$1,809,874.76	08/22/2022	\$2,073,469.26		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 34120 ISD: 34
Saranac Community Schools

State Aid Membership	865.43
General ED K-12	822.12
Supplemental 2021	803.71
Fall 2021	824.16
Special ED K-12 Sec 52	43.31
Supplemental 2021	41.71
Fall 2021	43.49
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,270.03

	Amount	Mills	Revenue
Non-Pre TV	42,692,002	18.000	768,456
Comm PP TV	2,557,300	6.000	15,344
Assumed Local Revenue			783,800
Local Revenue Per GE			953.39
Local Revenue Per Membership			905.68

Special Ed. Costs	754,697.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,364.35)	2,911,609.42	100.00 %	2,646,652.96	264,956.46
51c SPEC ED HEADLEE OBLIGATION	215,947.49	100.00 %	196,296.27	19,651.22
22b DISCRETIONARY PAYMENT	3,642,269.17	100.00 %	3,310,822.68	331,446.49
31A AT RISK	261,134.31	100.00 %	237,371.09	23,763.22
41 BILINGUAL EDUCATION	5,315.00	100.00 %	4,831.34	483.66
61d CTE PER PUPIL INCENTIVE	6,631.30	100.00 %	6,027.85	603.45
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,151.48	100.00 %	8,318.70	832.78
99h FIRST ROBOTICS	2,462.00	100.00 %	2,237.96	224.04
152a HEADLEE OBLIGATION FOR DATA COLLECT	23,218.89	100.00 %	21,107.18	2,111.71
20f HOLD HARMLESS GUARANTEE	5,244.51	100.00 %	4,767.26	477.25
147a(1) MPSERS COST OFFSET	54,680.17	100.00 %	49,704.27	4,975.90
147a(2) MPSERS NORMAL COST OFFSET	102,161.95	100.00 %	75,700.19	26,461.76
147e MPSERS REFORMS - DEFINED CONTRIBUT	12,977.43	100.00 %	9,755.87	3,221.56
147c MPSERS UAAL RATE STABILIZATION	716,717.38	100.00 %	651,496.10	65,221.28
31d SCHOOL LUNCH	10,022.68	100.00 %	9,110.62	912.06
51f SPECIAL ED COST REIMBURSEMENT	24,558.50	100.00 %	22,323.68	2,234.82
31o WRAPAROUND SERVICES	103,836.00	100.00 %	103,836.00	0.00
	\$8,107,937.68		\$7,360,360.02	\$747,577.66

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	1,840.20	100.00 %	1,840.20	0.00
22b	2019 DISCRETIONARY PAYMENT	9.47	100.00 %	9.47	0.00
22a	2020 PROP A OBLIGATION	3,395.40	100.00 %	3,395.40	0.00
22b	2020 DISCRETIONARY PAYMENT	(2.61)	100.00 %	(2.61)	0.00
22a	2021 PROP A OBLIGATION	6,311.89	100.00 %	6,311.89	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(55,314.16)	100.00 %	(55,314.16)	0.00
22b	2021 DISCRETIONARY PAYMENT	38,505.66	100.00 %	38,505.66	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	115.93	100.00 %	115.93	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	1,227.80	100.00 %	1,227.80	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	7,312.50	100.00 %	7,312.50	0.00
31d	2021 SCHOOL LUNCH	(3,978.02)	100.00 %	(3,978.02)	0.00
31f	2021 SCHOOL BREAKFAST	7,515.00	100.00 %	7,515.00	0.00
		<u>\$6,939.06</u>		<u>\$6,939.06</u>	<u>\$0.00</u>
SUBTOTALS		\$8,114,876.74		\$7,367,299.08	\$747,577.66

Amount Applied to Loan Payments

MFA - SAN 2021 A-2	747,577.66
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,746.61)	6,368,643.01
51a.2	SPECIAL ED FOUNDATION (SEC 52)	376,797.00
51a.3	SPECIAL ED HOLD HARMLESS	24,386.07
		<u>\$6,769,826.08</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$645,464.07	11/22/2021	\$808,416.35	12/20/2021	\$717,448.01
01/20/2022	\$715,963.33	02/22/2022	\$737,892.85	03/21/2022	\$711,582.23
04/20/2022	\$710,253.17	05/20/2022	\$749,485.11	06/21/2022	\$860,923.17
07/20/2022	\$709,870.79	08/22/2022	\$747,577.66		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 34140 ISD: 34
Berlin Township S/D #3

State Aid Membership	9.00
General ED K-12	9.00
Supplemental 2021	9.00
Fall 2021	9.00
Special ED K-12 Sec 52	0.00
Supplemental 2021	0.00
Fall 2021	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,751.16

	Amount	Mills	Revenue
Non-Pre TV	6,073,114	18.000	109,316
Comm PP TV	1,048,100	6.000	6,289
Assumed Local Revenue			115,605
Local Revenue Per GE			12,844.96
Local Revenue Per Membership			12,844.96

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
31A	AT RISK	4,708.85	100.00 %	4,280.34	428.51
22c	FOUNDATION EQUITY PAYMENT	1,539.00	100.00 %	1,398.95	140.05
152a	HEADLEE OBLIGATION FOR DATA COLLECT	241.46	100.00 %	219.51	21.95
22d.4	ISOLATED DISTRICTS	467.23	100.00 %	424.72	42.51
147a(1)	MPSERS COST OFFSET	772.70	100.00 %	702.38	70.32
147a(2)	MPSERS NORMAL COST OFFSET	515.69	100.00 %	527.45	(11.76)
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,480.99	100.00 %	972.35	508.64
147c	MPSERS UAAL RATE STABILIZATION	10,128.13	100.00 %	9,206.47	921.66
		\$19,854.05		\$17,732.17	\$2,121.88

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2021 MPSERS NORMAL COST OFFSET	1.26	100.00 %	1.26	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
		<u>\$1.26</u>		<u>\$1.26</u>	<u>\$0.00</u>
SUBTOTALS		\$19,855.31		\$17,733.43	\$2,121.88

OTHER CURRENT YEAR CALCULATION INFORMATION

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

10/20/2021	\$499.47	11/22/2021	\$3,210.61	12/20/2021	\$1,514.32
01/20/2022	\$1,623.50	02/22/2022	\$2,158.87	03/21/2022	\$1,623.27
04/20/2022	\$1,623.65	05/20/2022	\$2,235.43	06/21/2022	\$1,623.48
07/20/2022	\$1,620.83	08/22/2022	\$2,121.88		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 34340 ISD: 34
Easton Township S/D #6

State Aid Membership	23.14
General ED K-12	23.14
Supplemental 2021	23.00
Fall 2021	20.00
Special ED K-12 Sec 52	0.00
Supplemental 2021	0.00
Fall 2021	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00
Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	3,649,809	18.000	65,697
Comm PP TV	0	6.000	0
Assumed Local Revenue			65,697
Local Revenue Per GE			2,839.09
Local Revenue Per Membership			2,839.09

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,360.91)	31,491.46	100.00 %	28,625.74	2,865.72
22b	DISCRETIONARY PAYMENT	104,130.00	100.00 %	94,654.17	9,475.83
31A	AT RISK	9,984.55	100.00 %	9,075.96	908.59
152a	HEADLEE OBLIGATION FOR DATA COLLECT	620.83	100.00 %	564.37	56.46
22d.4	ISOLATED DISTRICTS	1,201.31	100.00 %	1,092.01	109.30
147a(1)	MPSERS COST OFFSET	975.80	100.00 %	887.00	88.80
147a(2)	MPSERS NORMAL COST OFFSET	2,170.00	100.00 %	1,644.88	525.12
147e	MPSERS REFORMS - DEFINED CONTRIBUT	454.25	100.00 %	308.78	145.47
147c	MPSERS UAAL RATE STABILIZATION	12,790.21	100.00 %	11,626.30	1,163.91
		\$163,818.41		\$148,479.21	\$15,339.20

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	858.00	100.00 %	858.00	0.00
22a	2020 PROP A OBLIGATION	1,097.84	100.00 %	1,097.84	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	1.84	100.00 %	1.84	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
		<u>\$1,957.68</u>		<u>\$1,957.68</u>	<u>\$0.00</u>
SUBTOTALS		\$165,776.09		\$150,436.89	\$15,339.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,860.91)	135,621.46
		<u>\$135,621.46</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$16,053.34	11/22/2021	\$17,041.62	12/20/2021	\$13,206.83
01/20/2022	\$14,636.43	02/22/2022	\$15,360.54	03/21/2022	\$14,634.86
04/20/2022	\$14,636.58	05/20/2022	\$15,430.96	06/21/2022	\$14,789.31
07/20/2022	\$14,646.42	08/22/2022	\$15,339.20		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2020	24.90	0.00	0.00	0.00	24.90
2021	24.23	0.00	0.00	0.00	24.23
2022	20.30	0.00	0.00	0.00	20.30
	<u>23.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23.14</u>

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 34360 ISD: 34
Ionia Township S/D #2

State Aid Membership	15.00
General ED K-12	15.00
Supplemental 2021	15.00
Fall 2021	15.00
Special ED K-12 Sec 52	0.00
Supplemental 2021	0.00
Fall 2021	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	8,961,330	18.000	161,304
Comm PP TV	102,200	6.000	613
Assumed Local Revenue			161,917
Local Revenue Per GE			10,794.48
Local Revenue Per Membership			10,794.48

Special Ed. Costs	0.00
Special Ed. Transp. Costs	19,100.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	13,449.55	100.00 %	12,225.64	1,223.91
31A AT RISK	3,921.02	100.00 %	3,564.21	356.81
22c FOUNDATION EQUITY PAYMENT	2,565.00	100.00 %	2,331.59	233.41
152a HEADLEE OBLIGATION FOR DATA COLLECT	402.44	100.00 %	365.84	36.60
22d.4 ISOLATED DISTRICTS	778.72	100.00 %	707.87	70.85
147a(1) MPSERS COST OFFSET	1,344.06	100.00 %	1,221.75	122.31
147a(2) MPSERS NORMAL COST OFFSET	2,404.81	100.00 %	1,763.87	640.94
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,000.86	100.00 %	802.48	198.38
147c MPSERS UAAL RATE STABILIZATION	17,617.14	100.00 %	16,013.98	1,603.16
	\$43,483.60		\$38,997.23	\$4,486.37

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	13,449.55	100.00 %	13,449.55	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	2.29	100.00 %	2.29	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
		<u>\$13,451.84</u>		<u>\$13,451.84</u>	<u>\$0.00</u>
SUBTOTALS		\$56,935.44		\$52,449.07	\$4,486.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a	SPECIAL EDUCATION (Categorical Amount)				13,449.55
					<u>\$13,449.55</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$454.47	11/22/2021	\$4,905.01	12/20/2021	\$2,432.50
01/20/2022	\$2,420.95	02/22/2022	\$23,229.02	03/21/2022	\$3,643.34
04/20/2022	\$3,643.78	05/20/2022	\$4,437.40	06/21/2022	\$3,643.51
07/20/2022	\$3,639.09	08/22/2022	\$4,486.37		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 35000	ISD: 35	LEA Membership	3,483.05
Iosco RESA		ISD Membership	62.15
		Supplemental 2021	85.71
Homestead Tax Value	755,510,395.00	Fall	59.53
Non-Homestead Tax Value	917,457,647.00		
Com Pers Prop Tax Value	23,310,200.00		
Ind Pers Prop Tax Value	4,136,900.00		
		Mills	
		Special Ed.	0.7495
		Voc. Ed.	0.6496
		Operating	0.2497
		Special Ed. Costs	1,750,019.00
		Special Ed. Transp. Costs	837,105.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	532,092.00	100.00 %	483,671.63	48,420.37
	61.16 Total FTEs				
51a	SPECIAL EDUCATION	558,114.98	100.00 %	507,326.52	50,788.46
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	8,700.00	100.00 %	7,908.30	791.70
	1.00 Total FTEs				
107.1	ADULT EDUCATION PARTICIPANTS	610,219.00	100.00 %	520,739.74	89,479.26
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	119,267.00	100.00 %	108,413.70	10,853.30
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	252,791.07	100.00 %	229,787.08	23,003.99
35a(4)	EARLY LITERACY TEACHER COACHES	225,000.00	100.00 %	204,525.00	20,475.00
54d	EARLY ON	81,989.00	100.00 %	74,528.00	7,461.00
504	EDUCATOR RECRUITMENT AND PREP PROG	7,076.00	100.00 %	0.00	7,076.00
32d(1)	GREAT START READINESS	885,115.00	100.00 %	804,569.54	80,545.46
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,667.44	100.00 %	1,515.79	151.65
81	INTERMEDIATE DISTRICTS	244,420.62	100.00 %	222,178.34	22,242.28
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUNC	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	575,000.00	100.00 %	522,675.00	52,325.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	14,018.52	100.00 %	12,743.56	1,274.96
147a(2)	MPSERS NORMAL COST OFFSET	83,186.64	100.00 %	65,897.29	17,289.35
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	15,560.52	100.00 %	12,056.17	3,504.35
147c	MPSERS UAAL RATE STABILIZATION	653,779.11	100.00 %	594,285.21	59,493.90
31d	SCHOOL LUNCH	67.00	100.00 %	60.90	6.10
51f	SPECIAL ED COST REIMBURSEMENT	56,947.14	100.00 %	51,764.95	5,182.19
61a.2	VOC. ED. ADMINISTRATION	8,678.00	100.00 %	7,888.30	789.70
61a.1	VOCATIONAL EDUCATION	119,986.71	100.00 %	109,067.92	10,918.79
		\$5,062,604.32		\$4,549,719.01	\$512,885.31

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
31n12	2019 BEHAVIORAL HEALTH TEAM PILOT	(34,575.00)	100.00 %	(34,575.00)	0.00
31n6	2019 MENTAL HEALTH AND SUPPORT SERVICES	(100,000.00)	100.00 %	(100,000.00)	0.00
31n6	2020 MENTAL HEALTH AND SUPPORT SERVICES	(381,627.00)	100.00 %	(381,627.00)	0.00
51a	2021 SPECIAL EDUCATION	66,688.63	100.00 %	66,688.63	0.00
74(2)	2021 BUS DRIVER SAFETY/NON SE AUX TRANS	(10,068.00)	100.00 %	(10,068.00)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	89.35	100.00 %	89.35	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIBU	0.00	0.00 %	0.00	0.00
31f	2021 SCHOOL BREAKFAST	1,217.37	100.00 %	1,217.37	0.00
31d	2021 SCHOOL LUNCH	15.67	100.00 %	15.67	0.00
61a.1	2021 VOCATIONAL EDUCATION	626.36	100.00 %	626.36	0.00
		(\$457,632.62)		(\$457,632.62)	\$0.00
SUBTOTALS		\$4,604,971.70		\$4,092,086.39	\$512,885.31

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$258,647.82	11/22/2021	\$604,295.16	12/20/2021	\$332,139.19
01/20/2022	\$440,858.38	02/22/2022	\$607,480.20	03/21/2022	\$447,114.25
04/20/2022	\$447,904.47	05/20/2022	\$475,472.31	06/21/2022	\$447,174.00
07/20/2022	\$31,000.61	08/22/2022	\$512,885.31		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 35010 ISD: 35
Oscoda Area Schools

State Aid Membership	1,141.64
General ED K-12	1,117.90
Supplemental 2021	1,088.63
Fall 2021	1,129.37
Special ED K-12 Sec 52	23.74
Supplemental 2021	15.48
Fall 2021	15.75
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,562.70

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	355,397,954	18.000	6,397,163
Comm PP TV	14,914,700	6.000	89,488
Assumed Local Revenue			<u>6,486,651</u>
Local Revenue Per GE			5,802.53
Local Revenue Per Membership			5,681.87

Special Ed. Costs	1,008,851.00
Special Ed. Transp. Costs	7,821.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	294,177.88	100.00 %	267,407.69	26,770.19
22b	DISCRETIONARY PAYMENT	3,239,081.71	100.00 %	2,944,325.27	294,756.44
31A	AT RISK	576,031.56	100.00 %	523,612.69	52,418.87
41	BILINGUAL EDUCATION	5,290.00	100.00 %	4,808.61	481.39
61d	CTE PER PUPIL INCENTIVE	2,278.60	100.00 %	2,071.25	207.35
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,116.43	100.00 %	17,376.83	1,739.60
99h	FIRST ROBOTICS	7,880.00	100.00 %	7,162.92	717.08
152a	HEADLEE OBLIGATION FOR DATA COLLECT	30,629.42	100.00 %	27,843.72	2,785.70
22d.4	ISOLATED DISTRICTS	59,267.97	100.00 %	53,875.46	5,392.51
147a(1)	MPSERS COST OFFSET	83,782.47	100.00 %	76,158.27	7,624.20
147a(2)	MPSERS NORMAL COST OFFSET	128,840.89	100.00 %	99,950.82	28,890.07
147e	MPSERS REFORMS - DEFINED CONTRIBUT	48,851.51	100.00 %	38,225.21	10,626.30
147c	MPSERS UAAL RATE STABILIZATION	1,098,174.10	100.00 %	998,240.26	99,933.84
31d	SCHOOL LUNCH	29,414.00	100.00 %	26,737.33	2,676.67
51f	SPECIAL ED COST REIMBURSEMENT	32,828.89	100.00 %	29,841.46	2,987.43
		\$5,655,645.43		\$5,117,637.79	\$538,007.64

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2018 DISCRETIONARY PAYMENT	(363.13)	100.00 %	(363.13)	0.00
22b	2019 DISCRETIONARY PAYMENT	56.15	100.00 %	56.15	0.00
22b	2020 DISCRETIONARY PAYMENT	16,769.55	100.00 %	16,769.55	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(79,195.39)	100.00 %	(79,195.39)	0.00
22b	2021 DISCRETIONARY PAYMENT	26,904.75	100.00 %	26,904.75	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	149.51	100.00 %	149.51	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	382.69	100.00 %	382.69	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	10,250.00	100.00 %	10,250.00	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(775.42)	100.00 %	(775.42)	0.00
31d	2021 SCHOOL LUNCH	1,851.82	100.00 %	1,851.82	0.00
31f	2021 SCHOOL BREAKFAST	26,229.84	100.00 %	26,229.84	0.00
		<u>\$2,260.37</u>		<u>\$2,260.37</u>	<u>\$0.00</u>
SUBTOTALS		\$5,657,905.80		\$5,119,898.16	\$538,007.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,897.47)	3,239,081.71
51a.2	SPECIAL ED FOUNDATION (SEC 52)	206,538.00
51a	SPECIAL EDUCATION (Categorical Amount)	87,639.88
		<u>\$3,533,259.59</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$381,664.98	11/22/2021	\$638,028.22	12/20/2021	\$545,940.43
01/20/2022	\$505,979.74	02/22/2022	\$440,711.60	03/21/2022	\$489,593.45
04/20/2022	\$504,198.61	05/20/2022	\$580,359.49	06/21/2022	\$532,412.76
07/20/2022	\$501,008.88	08/22/2022	\$538,007.64		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
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
2022	1,125.30	15.72	0.00	15.72	1,141.02
	<u>1,117.90</u>	<u>23.74</u>	<u>0.00</u>	<u>23.74</u>	<u>1,141.64</u>

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 35020 ISD: 35
Hale Area Schools

State Aid Membership	327.68
General ED K-12	324.24
Supplemental 2021	307.40
Fall 2021	325.66
Special ED K-12 Sec 52	3.44
Supplemental 2021	3.60
Fall 2021	3.33
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,072.65

	Amount	Mills	Revenue
Non-Pre TV	193,724,517	18.000	3,487,041
Comm PP TV	1,819,400	6.000	10,916
Assumed Local Revenue			3,497,957
Local Revenue Per GE			10,788.17
Local Revenue Per Membership			10,674.92

Special Ed. Costs	350,214.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	100,209.53	100.00 %	91,090.46	9,119.07
31A AT RISK	54,031.76	100.00 %	49,114.87	4,916.89
61d CTE PER PUPIL INCENTIVE	1,957.26	100.00 %	1,779.15	178.11
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,270.69	100.00 %	3,882.06	388.63
99h FIRST ROBOTICS	7,052.00	100.00 %	6,410.27	641.73
22c FOUNDATION EQUITY PAYMENT	55,445.04	100.00 %	50,399.54	5,045.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	8,791.43	100.00 %	7,991.86	799.57
22d.4 ISOLATED DISTRICTS	17,011.43	100.00 %	15,463.64	1,547.79
147a(1) MPSERS COST OFFSET	24,961.07	100.00 %	22,689.61	2,271.46
147a(2) MPSERS NORMAL COST OFFSET	34,779.28	100.00 %	25,933.19	8,846.09
147e MPSERS REFORMS - DEFINED CONTRIBUT	13,721.83	100.00 %	10,789.38	2,932.45
147c MPSERS UAAL RATE STABILIZATION	327,175.81	100.00 %	297,402.81	29,773.00
31d SCHOOL LUNCH	10,972.42	100.00 %	9,973.93	998.49
51f SPECIAL ED COST REIMBURSEMENT	11,396.27	100.00 %	10,359.21	1,037.06
	\$671,775.82		\$603,279.98	\$68,495.84

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	5,853.52	100.00 %	5,853.52	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	39.77	100.00 %	39.77	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	167.44	100.00 %	167.44	0.00
31d	2021 SCHOOL LUNCH	(597.91)	100.00 %	(597.91)	0.00
31f	2021 SCHOOL BREAKFAST	14,205.06	100.00 %	14,205.06	0.00
99h	2021 FIRST ROBOTICS	1,969.00	100.00 %	0.00	1,969.00
		<u>\$21,636.88</u>		<u>\$19,667.88</u>	<u>\$1,969.00</u>
SUBTOTALS		\$693,412.70		\$622,947.86	\$70,464.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	29,928.00
51a	SPECIAL EDUCATION (Categorical Amount)	70,281.53
		<u>\$100,209.53</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$17,891.30	11/22/2021	\$103,460.07	12/20/2021	\$56,115.35
01/20/2022	\$55,504.76	02/22/2022	\$78,466.26	03/21/2022	\$56,044.75
04/20/2022	\$56,103.40	05/20/2022	\$87,161.51	06/21/2022	\$56,719.07
07/20/2022	\$55,481.39	08/22/2022	\$70,464.84		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2020	328.77	3.51	0.00	3.51	332.28
2021	320.12	3.45	0.00	3.45	323.57
2022	323.83	3.36	0.00	3.36	327.19
	<u>324.24</u>	<u>3.44</u>	<u>0.00</u>	<u>3.44</u>	<u>327.68</u>

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 35030 ISD: 35
Tawas Area Schools

State Aid Membership	1,156.20
General ED K-12	1,147.05
Supplemental 2021	1,118.11
Fall 2021	1,150.26
Special ED K-12 Sec 52	9.14
Supplemental 2021	11.25
Fall 2021	8.90
Special ED K-12 Sec 53	0.01
Supplemental 2021	0.09
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,335.52

	Amount	Mills	Revenue
Non-Pre TV	260,473,528	18.000	4,688,524
Comm PP TV	6,067,900	6.000	36,407
Assumed Local Revenue			4,724,931
Local Revenue Per GE			4,119.20
Local Revenue Per Membership			4,086.60

Special Ed. Costs	948,575.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$248.92)	287,801.30	100.00 %	261,611.38	26,189.92
51c SPEC ED HEADLEE OBLIGATION	271,423.35	100.00 %	246,723.83	24,699.52
22b DISCRETIONARY PAYMENT	4,966,692.34	100.00 %	4,514,723.34	451,969.00
31A AT RISK	521,500.57	100.00 %	474,044.02	47,456.55
53a(5) COURT AND STATE AGENCY PLACED PUPI	7,247.94	100.00 %	6,588.38	659.56
61d CTE PER PUPIL INCENTIVE	6,280.75	100.00 %	5,709.20	571.55
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,065.94	100.00 %	14,603.94	1,462.00
152a HEADLEE OBLIGATION FOR DATA COLLECT	31,020.05	100.00 %	28,198.83	2,821.22
22d.4 ISOLATED DISTRICTS	60,023.85	100.00 %	54,562.56	5,461.29
147a(1) MPSERS COST OFFSET	77,972.72	100.00 %	70,877.20	7,095.52
147a(2) MPSERS NORMAL COST OFFSET	124,538.20	100.00 %	96,919.02	27,619.18
147e MPSERS REFORMS - DEFINED CONTRIBUT	39,697.09	100.00 %	30,595.96	9,101.13
147c MPSERS UAAL RATE STABILIZATION	1,022,023.18	100.00 %	929,019.07	93,004.11
Not Set REIMB FOR SCHOOL BOARD MEM TRAININ	450.00	100.00 %	409.05	40.95
31d SCHOOL LUNCH	21,045.09	100.00 %	19,129.99	1,915.10
51f SPECIAL ED COST REIMBURSEMENT	30,867.45	100.00 %	28,058.51	2,808.94
	\$7,484,649.82		\$6,781,774.28	\$702,875.54

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(674.41)	100.00 %	(674.41)	0.00
22b	2009 DISCRETIONARY PAYMENT	5.23	100.00 %	5.23	0.00
22a	2010 PROP A OBLIGATION	(690.34)	100.00 %	(690.34)	0.00
22b	2010 DISCRETIONARY PAYMENT	(7.22)	100.00 %	(7.22)	0.00
22a	2019 PROP A OBLIGATION	2,650.42	100.00 %	2,650.42	0.00
22b	2019 DISCRETIONARY PAYMENT	(10.85)	100.00 %	(10.85)	0.00
22a	2020 PROP A OBLIGATION	1,573.17	100.00 %	1,573.17	0.00
22b	2020 DISCRETIONARY PAYMENT	(4.40)	100.00 %	(4.40)	0.00
22a	2021 PROP A OBLIGATION	10,116.86	100.00 %	10,116.86	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	20,574.75	100.00 %	20,574.75	0.00
22b	2021 DISCRETIONARY PAYMENT	(2.14)	100.00 %	(2.14)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	144.41	100.00 %	144.41	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(300.43)	100.00 %	(300.43)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	9,750.00	100.00 %	9,750.00	0.00
31d	2021 SCHOOL LUNCH	(2,994.67)	100.00 %	(2,994.67)	0.00
31f	2021 SCHOOL BREAKFAST	18,659.84	100.00 %	18,659.84	0.00
53a(5)	2021 COURT AND STATE AGENCY PLACED PU	392.11	100.00 %	392.11	0.00
		<u>\$59,182.33</u>		<u>\$59,182.33</u>	<u>\$0.00</u>
SUBTOTALS		\$7,543,832.15		\$6,840,956.61	\$702,875.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,580.80)	5,254,406.64
51a.2	SPECIAL ED FOUNDATION (SEC 52)	79,518.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	87.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>191,905.35</u>
		<u>\$5,525,916.99</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$559,764.45	11/22/2021	\$797,929.31	12/20/2021	\$678,339.05
01/20/2022	\$662,553.66	02/22/2022	\$752,497.82	03/21/2022	\$660,182.81
04/20/2022	\$683,375.03	05/20/2022	\$725,347.69	06/21/2022	\$666,058.08
07/20/2022	\$654,908.71	08/22/2022	\$702,875.54		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 35040 ISD: 35

Whittemore-Prescott Area Schools

State Aid Membership	713.25
General ED K-12	691.64
Supplemental 2021	685.06
Fall 2021	665.87
Special ED K-12 Sec 52	21.61
Supplemental 2021	25.94
Fall 2021	27.43
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,235.08

	Amount	Mills	Revenue
Non-Pre TV	107,861,648	18.000	1,941,510
Comm PP TV	508,200	6.000	3,049
Assumed Local Revenue			1,944,559
Local Revenue Per GE			2,811.52
Local Revenue Per Membership			2,726.34

Special Ed. Costs	817,843.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,508.74)	1,076,108.81	100.00 %	978,182.91	97,925.90
51c	SPEC ED HEADLEE OBLIGATION	234,015.96	100.00 %	212,720.51	21,295.45
22b	DISCRETIONARY PAYMENT	3,002,389.44	100.00 %	2,729,172.00	273,217.44
31A	AT RISK	447,000.49	100.00 %	406,323.45	40,677.04
61d	CTE PER PUPIL INCENTIVE	5,112.24	100.00 %	4,647.03	465.21
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,575.05	100.00 %	9,612.72	962.33
152a	HEADLEE OBLIGATION FOR DATA COLLECT	19,136.01	100.00 %	17,395.62	1,740.39
22d.4	ISOLATED DISTRICTS	37,028.21	100.00 %	33,659.18	3,369.03
147a(1)	MPSERS COST OFFSET	48,245.67	100.00 %	43,855.31	4,390.36
147a(2)	MPSERS NORMAL COST OFFSET	82,908.73	100.00 %	65,357.02	17,551.71
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,595.02	100.00 %	14,108.20	3,486.82
147c	MPSERS UAAL RATE STABILIZATION	632,377.54	100.00 %	574,831.18	57,546.36
31d	SCHOOL LUNCH	22,399.60	100.00 %	20,361.24	2,038.36
51f	SPECIAL ED COST REIMBURSEMENT	26,613.32	100.00 %	24,191.51	2,421.81
		\$5,661,506.09		\$5,134,417.88	\$527,088.21

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	11,734.64	100.00 %	11,734.64	0.00
22b	2019 DISCRETIONARY PAYMENT	3.02	100.00 %	3.02	0.00
22a	2020 PROP A OBLIGATION	16,279.29	100.00 %	16,279.29	0.00
22b	2020 DISCRETIONARY PAYMENT	2.62	100.00 %	2.62	0.00
22a	2021 PROP A OBLIGATION	14,714.43	100.00 %	14,714.43	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(45,695.38)	100.00 %	(45,695.38)	0.00
22b	2021 DISCRETIONARY PAYMENT	6.95	100.00 %	6.95	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	98.94	100.00 %	98.94	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	403.93	100.00 %	403.93	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	5,775.00	100.00 %	5,775.00	0.00
31d	2021 SCHOOL LUNCH	1,172.96	100.00 %	1,172.96	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$4,496.40		\$4,496.40	\$0.00
SUBTOTALS		\$5,666,002.49		\$5,138,914.28	\$527,088.21

Amount Applied to Loan Payments

MFA - SAN 2021 A-2	300,362.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,888.48)	4,072,708.31
51a.2	SPECIAL ED FOUNDATION (SEC 52)	188,007.00
51a.3	SPECIAL ED HOLD HARMLESS	5,789.94
51a	SPECIAL EDUCATION (Categorical Amount)	46,008.96
		\$4,312,514.21

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$462,185.56	11/22/2021	\$602,308.64	12/20/2021	\$492,167.12
01/20/2022	\$505,928.21	02/22/2022	\$468,564.94	03/21/2022	\$498,435.68
04/20/2022	\$518,129.79	05/20/2022	\$579,218.44	06/21/2022	\$505,408.16
07/20/2022	\$506,567.74	08/22/2022	\$527,088.21		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2020	705.09	18.30	0.00	18.30	723.39
2021	702.05	19.26	0.00	19.26	721.31
2022	667.79	27.28	0.00	27.28	695.07
	691.64	21.61	0.00	21.61	713.25

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 35902 ISD: 35

Alternative Educational Academy of Iosco County

State Aid Membership	144.28
General ED K-12	143.96
Supplemental 2021	180.12
Fall 2021	139.94
Special ED K-12 Sec 52	0.32
Supplemental 2021	0.38
Fall 2021	0.31
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,335.52

Local Revenue Per GE	0.00	Special Ed. Costs	189,826.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	54,316.43	100.00 %	49,373.63	4,942.80
22b DISCRETIONARY PAYMENT	626,923.17	100.00 %	569,873.16	57,050.01
22b PSA PROTECTED	625,528.83	100.00 %	568,605.71	56,923.12
31A AT RISK	109,830.02	100.00 %	99,835.49	9,994.53
61d CTE PER PUPIL INCENTIVE	642.68	100.00 %	584.20	58.48
152a HEADLEE OBLIGATION FOR DATA COLLEC1	3,870.93	100.00 %	3,518.88	352.05
51f SPECIAL ED COST REIMBURSEMENT	6,177.10	100.00 %	5,614.98	562.12
	\$1,427,289.16		\$1,297,406.05	\$129,883.11

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	5,409.15	100.00 %	5,409.15	0.00
61d	2021 CTE PER PUPIL INCENTIVE	68.91	100.00 %	68.91	0.00
		<u>\$5,478.06</u>		<u>\$5,478.06</u>	<u>\$0.00</u>
SUBTOTALS		\$1,432,767.22		\$1,302,884.11	\$129,883.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				1,252,452.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,784.00
51a	SPECIAL EDUCATION (Categorical Amount)				51,532.43
					<u>\$1,306,768.43</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$142,714.11	11/22/2021	\$142,680.06	12/20/2021	\$99,586.43
01/20/2022	\$128,303.57	02/22/2022	\$136,427.50	03/21/2022	\$128,821.80
04/20/2022	\$135,129.58	05/20/2022	\$129,740.74	06/21/2022	\$129,740.33
07/20/2022	\$129,739.99	08/22/2022	\$129,883.11		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 36015 ISD: 22
Forest Park School District

State Aid Membership	451.06
General ED K-12	445.60
Supplemental 2021	429.17
Fall 2021	425.47
Special ED K-12 Sec 52	5.46
Supplemental 2021	5.11
Fall 2021	4.73
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,074.82

	Amount	Mills	Revenue
Non-Pre TV	150,198,271	18.000	2,703,569
Comm PP TV	1,056,630	6.000	6,340
Assumed Local Revenue			2,709,909
Local Revenue Per GE			6,081.48
Local Revenue Per Membership			6,007.87

Special Ed. Costs	366,448.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	104,854.70	100.00 %	95,312.92	9,541.78
22b DISCRETIONARY PAYMENT	1,166,812.51	100.00 %	1,061,215.85	105,596.66
31A AT RISK	187,402.27	100.00 %	170,348.66	17,053.61
61d CTE PER PUPIL INCENTIVE	1,197.72	100.00 %	1,088.73	108.99
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,321.19	100.00 %	6,654.96	666.23
152a HEADLEE OBLIGATION FOR DATA COLLECT	12,101.63	100.00 %	11,001.01	1,100.62
22d.4 ISOLATED DISTRICTS	23,416.67	100.00 %	21,286.10	2,130.57
147a(1) MPSERS COST OFFSET	30,787.53	100.00 %	27,985.86	2,801.67
147a(2) MPSERS NORMAL COST OFFSET	39,607.92	100.00 %	28,682.04	10,925.88
147e MPSERS REFORMS - DEFINED CONTRIBUT	25,095.88	100.00 %	18,262.70	6,833.18
147c MPSERS UAAL RATE STABILIZATION	403,545.81	100.00 %	366,823.14	36,722.67
163 NON-CERT TEACHER/COUNSELOR DEDUC	0.00	0.00 %	0.00	0.00
31d SCHOOL LUNCH	8,742.38	100.00 %	7,946.82	795.56
51f SPECIAL ED COST REIMBURSEMENT	11,924.54	100.00 %	10,839.41	1,085.13
SUPPLEMENTAL PAYMENT	108,154.00	100.00 %	108,154.00	0.00
31o WRAPAROUND SERVICES	71,644.00	100.00 %	71,644.00	0.00
	\$2,202,608.75		\$2,007,246.20	\$195,362.55

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2019 DISCRETIONARY PAYMENT	(1,062.94)	100.00 %	(1,062.94)	0.00
22b	2020 DISCRETIONARY PAYMENT	(1,877.76)	100.00 %	(1,877.76)	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	3,440.81	100.00 %	3,440.81	0.00
22b	2021 DISCRETIONARY PAYMENT	10,676.50	100.00 %	11,274.42	(597.92)
147a(2)	2021 MPSERS NORMAL COST OFFSET	50.94	100.00 %	50.94	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(162.57)	100.00 %	(162.57)	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(607.40)	100.00 %	(607.40)	0.00
31d	2021 SCHOOL LUNCH	(3,552.95)	100.00 %	(3,552.95)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
	2022 SUPPLEMENTAL REIMB	(28,921.00)	100.00 %	(21,718.00)	(7,203.00)
	2022 Deferred Adjustment	(79,233.00)	0.00 %	0.00	0.00
	2022 Oct	-7,203.00			
	2022 Nov	-7,203.00			
	2022 Dec	-7,203.00			
	2023 Jan	-7,203.00			
	2023 Feb	-7,203.00			
	2023 Mar	-7,203.00			
	2023 Apr	-7,203.00			
	2023 May	-7,203.00			
	2023 Jun	-7,203.00			
	2023 Jul	-7,203.00			
	2023 Aug	-7,203.00			
		(\$101,249.37)		(\$14,215.45)	(\$7,800.92)
SUBTOTALS		\$2,101,359.38		\$1,993,030.75	\$187,561.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,618.52)	1,166,812.51
51a.2	SPECIAL ED FOUNDATION (SEC 52)	47,502.00
51a	SPECIAL EDUCATION (Categorical Amount)	57,352.70
		\$1,271,667.21

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$140,846.61	11/22/2021	\$230,421.44	12/20/2021	\$180,861.98
01/20/2022	\$179,439.93	02/22/2022	\$208,668.55	03/21/2022	\$161,362.90
04/20/2022	\$158,589.44	05/20/2022	\$328,493.58	06/21/2022	\$240,078.76
07/20/2022	\$164,267.56	08/22/2022	\$187,561.63		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2020	457.99	5.86	0.00	5.86	463.85
2021	452.97	5.75	0.00	5.75	458.72
2022	425.84	4.77	0.00	4.77	430.61
	445.60	5.46	0.00	5.46	451.06

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 36025 ISD: 22

West Iron County Public Schools

State Aid Membership	836.69
General ED K-12	817.41
Supplemental 2021	753.04
Fall 2021	801.96
Special ED K-12 Sec 52	19.28
Supplemental 2021	18.20
Fall 2021	15.95
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,920.64

	Amount	Mills	Revenue
Non-Pre TV	159,399,200	18.000	2,869,186
Comm PP TV	3,618,673	6.000	21,712
Assumed Local Revenue			2,890,898
Local Revenue Per GE			3,536.66
Local Revenue Per Membership			3,455.16

Special Ed. Costs	1,110,172.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,465.48)	1,226,152.46	100.00 %	1,114,572.59	111,579.87
51c	SPEC ED HEADLEE OBLIGATION	317,662.40	100.00 %	288,755.12	28,907.28
22b	DISCRETIONARY PAYMENT	2,994,413.29	100.00 %	2,721,921.68	272,491.61
31A	AT RISK	426,951.00	100.00 %	388,098.46	38,852.54
61d	CTE PER PUPIL INCENTIVE	6,280.75	100.00 %	5,709.20	571.55
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,235.64	100.00 %	12,940.20	1,295.44
99h	FIRST ROBOTICS	6,895.00	100.00 %	6,267.56	627.44
152a	HEADLEE OBLIGATION FOR DATA COLLECT	22,447.82	100.00 %	20,406.23	2,041.59
22d.4	ISOLATED DISTRICTS	43,436.57	100.00 %	39,484.47	3,952.10
147a(1)	MPSERS COST OFFSET	62,353.57	100.00 %	56,679.40	5,674.17
147a(2)	MPSERS NORMAL COST OFFSET	105,491.49	100.00 %	82,642.55	22,848.94
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,023.74	100.00 %	15,346.92	3,676.82
147c	MPSERS UAAL RATE STABILIZATION	817,295.98	100.00 %	742,922.05	74,373.93
31d	SCHOOL LUNCH	17,282.59	100.00 %	15,709.87	1,572.72
51f	SPECIAL ED COST REIMBURSEMENT	36,125.96	100.00 %	32,838.50	3,287.46
31o	WRAPAROUND SERVICES	208,382.00	100.00 %	208,382.00	0.00
		\$6,324,430.26		\$5,752,676.80	\$571,753.46

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	343.72	100.00 %	343.72	0.00
22b	2019 DISCRETIONARY PAYMENT	7.63	100.00 %	7.63	0.00
22a	2020 PROP A OBLIGATION	(444.93)	100.00 %	(444.93)	0.00
22b	2020 DISCRETIONARY PAYMENT	2.67	100.00 %	2.67	0.00
22a	2021 PROP A OBLIGATION	6,479.40	100.00 %	6,479.40	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	41,811.06	100.00 %	41,811.06	0.00
22b	2021 DISCRETIONARY PAYMENT	2.00	100.00 %	2.00	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	124.28	100.00 %	124.28	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(409.66)	100.00 %	(409.66)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	7,362.50	100.00 %	7,362.50	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(439.40)	100.00 %	(439.40)	0.00
31d	2021 SCHOOL LUNCH	(449.44)	100.00 %	(449.44)	0.00
31f	2021 SCHOOL BREAKFAST	8,594.87	100.00 %	8,594.87	0.00
99h	2021 FIRST ROBOTICS	2,462.00	100.00 %	0.00	2,462.00
		<u>\$65,446.70</u>		<u>\$62,984.70</u>	<u>\$2,462.00</u>
SUBTOTALS		\$6,389,876.96		\$5,815,661.50	\$574,215.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,163.34)	4,220,565.75
51a.2	SPECIAL ED FOUNDATION (SEC 52)	167,736.00
51a	SPECIAL EDUCATION (Categorical Amount)	149,926.40
		<u>\$4,538,228.15</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$450,030.86	11/22/2021	\$644,334.98	12/20/2021	\$551,520.17
01/20/2022	\$537,638.90	02/22/2022	\$641,704.65	03/21/2022	\$543,709.11
04/20/2022	\$540,555.51	05/20/2022	\$607,070.48	06/21/2022	\$755,506.30
07/20/2022	\$543,590.54	08/22/2022	\$574,215.46		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2020	834.46	21.17	0.00	21.17	855.63
2021	820.71	20.50	0.00	20.50	841.21
2022	797.07	16.18	0.00	16.18	813.25
	<u>817.41</u>	<u>19.28</u>	<u>0.00</u>	<u>19.28</u>	<u>836.69</u>

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 37010 ISD: 29

Mt. Pleasant City School District

State Aid Membership	3,522.12
General ED K-12	3,347.05
Supplemental 2021	3,263.40
Fall 2021	3,356.34
Special ED K-12 Sec 52	173.51
Supplemental 2021	183.20
Fall 2021	172.43
Special ED K-12 Sec 53	1.56
Supplemental 2021	1.00
Fall 2021	1.62

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,261.12

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	539,085,465	18.000	9,703,538
Comm PP TV	49,713,310	6.000	298,280
Assumed Local Revenue			10,001,818
Local Revenue Per GE			2,988.25
Local Revenue Per Membership			2,839.72

Special Ed. Costs	6,662,190.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,421.40)	8,528,461.37	100.00 %	7,752,371.39	776,089.98
51c	SPEC ED HEADLEE OBLIGATION	1,906,305.72	100.00 %	1,732,831.90	173,473.82
22b	DISCRETIONARY PAYMENT	10,602,623.47	100.00 %	9,637,784.73	964,838.74
31A	AT RISK	1,265,733.34	100.00 %	1,150,551.61	115,181.73
41	BILINGUAL EDUCATION	12,275.00	100.00 %	11,157.98	1,117.02
53a(5)	COURT AND STATE AGENCY PLACED PUPI	14,046.20	100.00 %	12,768.00	1,278.20
61d	CTE PER PUPIL INCENTIVE	27,547.65	100.00 %	25,040.81	2,506.84
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	47,791.07	100.00 %	43,442.08	4,348.99
99h	FIRST ROBOTICS	10,342.00	100.00 %	9,400.88	941.12
152a	HEADLEE OBLIGATION FOR DATA COLLECT	94,496.06	100.00 %	85,901.82	8,594.24
147a(1)	MPSERS COST OFFSET	282,659.25	100.00 %	256,937.26	25,721.99
147a(2)	MPSERS NORMAL COST OFFSET	428,651.47	100.00 %	326,775.32	101,876.15
147e	MPSERS REFORMS - DEFINED CONTRIBUT	112,456.90	100.00 %	87,151.61	25,305.29
147c	MPSERS UAAL RATE STABILIZATION	3,704,940.57	100.00 %	3,367,790.98	337,149.59
31d	SCHOOL LUNCH	39,280.71	100.00 %	35,706.17	3,574.54
51f	SPECIAL ED COST REIMBURSEMENT	216,793.45	100.00 %	197,065.25	19,728.20
61a.2	VOC. ED. ADMINISTRATION	3,750.00	100.00 %	3,408.75	341.25
61a.1	VOCATIONAL EDUCATION	231,125.74	100.00 %	210,093.30	21,032.44
		<u>\$27,529,279.97</u>		<u>\$24,946,179.84</u>	<u>\$2,583,100.13</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	2007 PROP A OBLIGATION	1,462.77	100.00 %	1,462.77	0.00
22b	2007 DISCRETIONARY PAYMENT	(5.71)	100.00 %	(5.71)	0.00
22a	2008 PROP A OBLIGATION	1,531.86	100.00 %	1,531.86	0.00
22b	2008 DISCRETIONARY PAYMENT	(15.31)	100.00 %	(15.31)	0.00
22a	2009 PROP A OBLIGATION	3,151.89	100.00 %	3,151.89	0.00
22b	2009 DISCRETIONARY PAYMENT	33.03	100.00 %	33.03	0.00
22a	2010 PROP A OBLIGATION	3,256.92	100.00 %	3,256.92	0.00
22b	2010 DISCRETIONARY PAYMENT	(10.49)	100.00 %	(10.49)	0.00
22a	2011 PROP A OBLIGATION	3,141.74	100.00 %	3,141.74	0.00
22b	2011 DISCRETIONARY PAYMENT	(29.07)	100.00 %	(29.07)	0.00
22a	2012 PROP A OBLIGATION	3,147.16	100.00 %	3,147.16	0.00
22b	2012 DISCRETIONARY PAYMENT	(38.70)	100.00 %	(38.70)	0.00
22a	2013 PROP A OBLIGATION	3,071.33	100.00 %	3,071.33	0.00
22b	2013 DISCRETIONARY PAYMENT	12.89	100.00 %	12.89	0.00
22a	2014 PROP A OBLIGATION	3,032.49	100.00 %	3,032.49	0.00
22b	2014 DISCRETIONARY PAYMENT	(4.16)	100.00 %	(4.16)	0.00
22a	2015 PROP A OBLIGATION	3,030.43	100.00 %	3,030.43	0.00
22b	2015 DISCRETIONARY PAYMENT	1.60	100.00 %	1.60	0.00
22a	2016 PROP A OBLIGATION	3,090.26	100.00 %	3,090.26	0.00
22b	2016 DISCRETIONARY PAYMENT	(3.52)	100.00 %	(3.52)	0.00
22a	2017 PROP A OBLIGATION	3,092.79	100.00 %	3,092.79	0.00
22b	2017 DISCRETIONARY PAYMENT	2.59	100.00 %	2.59	0.00
22a	2018 PROP A OBLIGATION	2,165.40	100.00 %	2,165.40	0.00
22b	2018 DISCRETIONARY PAYMENT	1.54	100.00 %	1.54	0.00
22a	2019 PROP A OBLIGATION	6,720.62	100.00 %	6,720.62	0.00
22b	2019 DISCRETIONARY PAYMENT	(6.72)	100.00 %	(6.72)	0.00
22a	2020 PROP A OBLIGATION	7,164.06	100.00 %	7,164.06	0.00
22b	2020 DISCRETIONARY PAYMENT	12.32	100.00 %	12.32	0.00
22a	2021 PROP A OBLIGATION	77,705.32	100.00 %	77,705.32	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(88,896.50)	100.00 %	(88,896.50)	0.00
22b	2021 DISCRETIONARY PAYMENT	(16.65)	100.00 %	(16.65)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	502.19	100.00 %	502.19	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(672.59)	100.00 %	(672.59)	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(1,606.83)	100.00 %	(1,606.83)	0.00
31d	2021 SCHOOL LUNCH	1,867.35	100.00 %	1,867.35	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
53a(5)	2021 COURT AND STATE AGENCY PLACED PU	(9,461.00)	100.00 %	(9,461.00)	0.00
61a.1	2021 VOCATIONAL EDUCATION	1,369.97	100.00 %	1,369.97	0.00
		<u>\$27,801.27</u>		<u>\$27,801.27</u>	<u>\$0.00</u>
SUBTOTALS		\$27,557,081.24		\$24,973,981.11	\$2,583,100.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,711.75)				19,117,512.84
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,509,537.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				13,572.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>396,768.72</u>
					\$21,037,390.56

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$2,022,792.02	11/22/2021	\$2,997,180.75	12/20/2021	\$2,556,750.12
01/20/2022	\$2,467,278.22	02/22/2022	\$2,510,825.06	03/21/2022	\$2,505,772.70
04/20/2022	\$2,250,842.46	05/20/2022	\$2,696,223.68	06/21/2022	\$2,445,987.09
07/20/2022	\$2,520,329.01	08/22/2022	\$2,583,100.13		

STATE OF MICHIGAN
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STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 37040 ISD: 29
Beal City Public Schools

State Aid Membership	666.03
General ED K-12	657.81
Supplemental 2021	647.27
Fall 2021	658.98
Special ED K-12 Sec 52	8.22
Supplemental 2021	7.45
Fall 2021	8.30
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,937.33

	Amount	Mills	Revenue
Non-Pre TV	21,237,012	18.000	382,266
Comm PP TV	634,900	6.000	3,809
Assumed Local Revenue			386,075
Local Revenue Per GE			586.91
Local Revenue Per Membership			579.67

Special Ed. Costs	385,174.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,357.66)	2,902,332.29	100.00 %	2,638,220.05	264,112.24
51c	SPEC ED HEADLEE OBLIGATION	110,212.92	100.00 %	100,183.54	10,029.38
22b	DISCRETIONARY PAYMENT	2,434,539.44	100.00 %	2,212,996.35	221,543.09
31A	AT RISK	141,319.74	100.00 %	128,459.64	12,860.10
61d	CTE PER PUPIL INCENTIVE	4,323.49	100.00 %	3,930.05	393.44
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,727.92	100.00 %	7,024.68	703.24
99h	FIRST ROBOTICS	9,638.00	100.00 %	8,760.94	877.06
152a	HEADLEE OBLIGATION FOR DATA COLLECT	17,869.13	100.00 %	16,243.97	1,625.16
147a(1)	MPSERS COST OFFSET	41,491.53	100.00 %	37,715.80	3,775.73
147a(2)	MPSERS NORMAL COST OFFSET	76,205.84	100.00 %	59,459.99	16,745.85
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,239.74	100.00 %	10,654.48	3,585.26
147c	MPSERS UAAL RATE STABILIZATION	543,847.92	100.00 %	494,357.76	49,490.16
31d	SCHOOL LUNCH	10,568.24	100.00 %	9,606.53	961.71
51f	SPECIAL ED COST REIMBURSEMENT	12,533.90	100.00 %	11,393.32	1,140.58
61a.1	VOCATIONAL EDUCATION	309.07	100.00 %	280.94	28.13
		\$6,327,159.17		\$5,739,288.04	\$587,871.13

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
22a	2018 PROP A OBLIGATION	1,559.11	100.00 %	1,559.11	0.00
22b	2018 DISCRETIONARY PAYMENT	3.62	100.00 %	3.62	0.00
22a	2019 PROP A OBLIGATION	3,680.44	100.00 %	3,680.44	0.00
22b	2019 DISCRETIONARY PAYMENT	3.65	100.00 %	3.65	0.00
22a	2020 PROP A OBLIGATION	3,588.01	100.00 %	3,588.01	0.00
22b	2020 DISCRETIONARY PAYMENT	(0.39)	100.00 %	(0.39)	0.00
22a	2021 PROP A OBLIGATION	3,876.63	100.00 %	3,876.63	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	2,778.12	100.00 %	2,778.12	0.00
22b	2021 DISCRETIONARY PAYMENT	2.59	100.00 %	2.59	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	87.98	100.00 %	87.98	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(747.53)	100.00 %	(747.53)	0.00
31d	2021 SCHOOL LUNCH	(3,054.34)	100.00 %	(3,054.34)	0.00
31f	2021 SCHOOL BREAKFAST	5,350.68	100.00 %	5,350.68	0.00
99h	2021 FIRST ROBOTICS	985.00	100.00 %	0.00	985.00
61a.1	2021 VOCATIONAL EDUCATION	6.93	100.00 %	6.93	0.00
		<u>\$18,120.50</u>		<u>\$17,135.50</u>	<u>\$985.00</u>
SUBTOTALS		\$6,345,279.67		\$5,756,423.54	\$588,856.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,113.09)	5,336,871.73
51a.2	SPECIAL ED FOUNDATION (SEC 52)	71,514.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>38,698.92</u>
		\$5,447,084.65

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$503,295.22	11/22/2021	\$649,035.44	12/20/2021	\$582,261.76
01/20/2022	\$566,328.30	02/22/2022	\$592,891.99	03/21/2022	\$562,166.64
04/20/2022	\$563,168.09	05/20/2022	\$608,720.89	06/21/2022	\$567,193.71
07/20/2022	\$561,361.50	08/22/2022	\$588,856.13		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
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District: 37060 ISD: 29
Shepherd Public Schools

State Aid Membership	1,728.14
General ED K-12	1,680.43
Supplemental 2021	1,667.40
Fall 2021	1,681.88
Special ED K-12 Sec 52	47.71
Supplemental 2021	43.10
Fall 2021	48.22
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,872.37

	Amount	Mills	Revenue
Non-Pre TV	66,240,880	18.000	1,192,336
Comm PP TV	1,613,300	6.000	9,680
Assumed Local Revenue			1,202,016
Local Revenue Per GE			715.30
Local Revenue Per Membership			695.55

Special Ed. Costs	1,371,273.00
Special Ed. Transp. Costs	9,561.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,176.82)	7,218,129.71	100.00 %	6,561,279.91	656,849.80
51c	SPEC ED HEADLEE OBLIGATION	399,105.83	100.00 %	362,787.20	36,318.63
22b	DISCRETIONARY PAYMENT	6,298,706.25	100.00 %	5,725,523.98	573,182.27
31A	AT RISK	629,026.46	100.00 %	571,785.05	57,241.41
61d	CTE PER PUPIL INCENTIVE	9,085.17	100.00 %	8,258.42	826.75
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	22,573.66	100.00 %	20,519.46	2,054.20
99h	FIRST ROBOTICS	9,357.00	100.00 %	8,505.51	851.49
152a	HEADLEE OBLIGATION FOR DATA COLLECT	46,364.81	100.00 %	42,148.01	4,216.80
147a(1)	MPSERS COST OFFSET	116,883.93	100.00 %	106,247.49	10,636.44
147a(2)	MPSERS NORMAL COST OFFSET	193,151.00	100.00 %	149,580.57	43,570.43
147e	MPSERS REFORMS - DEFINED CONTRIBUT	62,595.63	100.00 %	47,785.39	14,810.24
147c	MPSERS UAAL RATE STABILIZATION	1,532,049.77	100.00 %	1,392,633.24	139,416.53
31d	SCHOOL LUNCH	26,740.66	100.00 %	24,307.26	2,433.40
51f	SPECIAL ED COST REIMBURSEMENT	44,622.41	100.00 %	40,561.77	4,060.64
61a.1	VOCATIONAL EDUCATION	9,128.23	100.00 %	8,297.56	830.67
		\$16,617,520.52		\$15,070,220.82	\$1,547,299.70

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	557.48	100.00 %	557.48	0.00
22b	2019 DISCRETIONARY PAYMENT	4.64	100.00 %	4.64	0.00
22a	2020 PROP A OBLIGATION	2,563.94	100.00 %	2,563.94	0.00
22b	2020 DISCRETIONARY PAYMENT	6.16	100.00 %	6.16	0.00
22a	2021 PROP A OBLIGATION	2,730.05	100.00 %	2,730.05	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(78,967.70)	100.00 %	(78,967.70)	0.00
22b	2021 DISCRETIONARY PAYMENT	36,229.71	100.00 %	36,229.71	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	220.33	100.00 %	220.33	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(117.54)	100.00 %	(117.54)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	14,487.50	100.00 %	14,487.50	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(973.57)	100.00 %	(973.57)	0.00
31d	2021 SCHOOL LUNCH	(4,725.60)	100.00 %	(4,725.60)	0.00
31f	2021 SCHOOL BREAKFAST	24,949.08	100.00 %	24,949.08	0.00
61a.1	2021 VOCATIONAL EDUCATION	66.37	100.00 %	66.37	0.00
		(\$2,969.15)		(\$2,969.15)	\$0.00
SUBTOTALS		\$16,614,551.37		\$15,067,251.67	\$1,547,299.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,984.70)	13,417,729.42
51a.2	SPECIAL ED FOUNDATION (SEC 52)	415,077.00
51a.3	SPECIAL ED HOLD HARMLESS	83,135.37
		\$13,915,941.79

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,327,308.42	11/22/2021	\$1,698,315.73	12/20/2021	\$1,502,669.20
01/20/2022	\$1,488,656.13	02/22/2022	\$1,499,319.22	03/21/2022	\$1,509,894.69
04/20/2022	\$1,474,353.53	05/20/2022	\$1,600,336.36	06/21/2022	\$1,487,711.67
07/20/2022	\$1,478,686.72	08/22/2022	\$1,547,299.70		

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
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District: 37900 ISD: 29

Flextech High School Shepherd

State Aid Membership	67.03
General ED K-12	66.70
Supplemental 2021	49.50
Fall 2021	68.61
Special ED K-12 Sec 52	0.33
Supplemental 2021	0.25
Fall 2021	0.34
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,261.12

Local Revenue Per GE	0.00	Special Ed. Costs	40,839.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	11,685.59	100.00 %	10,622.20	1,063.39
22b	DISCRETIONARY PAYMENT	227,637.13	100.00 %	206,922.15	20,714.98
22b	PSA PROTECTED	352,652.87	100.00 %	320,561.46	32,091.41
31A	AT RISK	21,505.18	100.00 %	19,548.21	1,956.97
61d	CTE PER PUPIL INCENTIVE	262.91	100.00 %	238.99	23.92
152a	HEADLEE OBLIGATION FOR DATA COLLECT	1,798.37	100.00 %	1,634.81	163.56
51f	SPECIAL ED COST REIMBURSEMENT	1,328.94	100.00 %	1,208.01	120.93
		\$616,870.99		\$560,735.83	\$56,135.16

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
51c	2021 SPEC ED HEADLEE OBLIGATION	2,183.23	100.00 %	2,183.23	0.00
61d	2021 CTE PER PUPIL INCENTIVE	126.75	100.00 %	126.75	0.00
		<u>\$2,309.98</u>		<u>\$2,309.98</u>	<u>\$0.00</u>
SUBTOTALS		\$619,180.97		\$563,045.81	\$56,135.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				580,290.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,871.00
51a	SPECIAL EDUCATION (Categorical Amount)				8,814.59
					<u>\$591,975.59</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$43,386.19	11/22/2021	\$43,280.41	12/20/2021	\$79,236.50
01/20/2022	\$55,258.62	02/22/2022	\$67,031.79	03/21/2022	\$50,555.89
04/20/2022	\$56,076.01	05/20/2022	\$56,073.64	06/21/2022	\$56,073.46
07/20/2022	\$56,073.30	08/22/2022	\$56,135.16		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 37901 ISD: 29

Renaissance Public School Academy

State Aid Membership	417.81
General ED K-12	417.29
Supplemental 2021	423.42
Fall 2021	416.61
Special ED K-12 Sec 52	0.52
Supplemental 2021	0.58
Fall 2021	0.51
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,261.12

Local Revenue Per GE	0.00	Special Ed. Costs	279,910.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	80,092.89	100.00 %	72,804.44	7,288.45
22b	DISCRETIONARY PAYMENT	1,432,274.45	100.00 %	1,301,937.48	130,336.97
22b	PSA PROTECTED	2,198,148.55	100.00 %	1,998,117.03	200,031.52
31A	AT RISK	181,257.93	100.00 %	164,763.46	16,494.47
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,964.95	100.00 %	9,058.14	906.81
152a	HEADLEE OBLIGATION FOR DATA COLLECT	11,209.56	100.00 %	10,190.06	1,019.50
31d	SCHOOL LUNCH	2,450.00	100.00 %	2,227.05	222.95
51f	SPECIAL ED COST REIMBURSEMENT	9,108.51	100.00 %	8,279.64	828.87
		\$3,924,506.84		\$3,567,377.30	\$357,129.54

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	2021 SPEC ED HEADLEE OBLIGATION	9,439.70	100.00 %	9,439.70	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	5,225.00	100.00 %	5,225.00	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	7,296.71	100.00 %	7,296.71	0.00
31d	2021 SCHOOL LUNCH	(70.00)	100.00 %	(70.00)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$21,891.41		\$21,891.41	\$0.00
SUBTOTALS		\$3,946,398.25		\$3,589,268.71	\$357,129.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				3,630,423.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				4,524.00
51a	SPECIAL EDUCATION (Categorical Amount)				75,568.89
					\$3,710,515.89

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$366,979.50	11/22/2021	\$361,495.09	12/20/2021	\$348,077.77
01/20/2022	\$356,417.65	02/22/2022	\$381,419.75	03/21/2022	\$351,353.62
04/20/2022	\$354,539.49	05/20/2022	\$355,633.83	06/21/2022	\$356,743.27
07/20/2022	\$356,608.74	08/22/2022	\$357,129.54		

STATE OF MICHIGAN
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District: 38000	ISD: 38	LEA Membership	22,068.96
Jackson ISD		ISD Membership	489.29
		Supplemental 2021	495.32
Homestead Tax Value	3,211,196,131.00	Fall	488.62
Non-Homestead Tax Value	1,563,146,993.00		
Com Pers Prop Tax Value	123,911,489.00		
Ind Pers Prop Tax Value	67,750,782.00		
		Mills	
		Special Ed.	6.2449
		Voc. Ed.	2.1306
		Operating	0.3404
		Special Ed. Costs	32,052,586.00
		Special Ed. Transp. Costs	3,498,511.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 487.50 Total FTEs	4,241,250.00	100.00 %	3,855,296.25	385,953.75
51a	SPECIAL EDUCATION	7,393,741.85	100.00 %	6,720,911.34	672,830.51
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 1.80 Total FTEs	15,660.00	100.00 %	14,234.94	1,425.06
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	62,539.00	100.00 %	56,847.95	5,691.05
24	COURT PLACED CHILDREN	0.00	0.00 %	0.00	0.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	26,970.46	100.00 %	24,516.15	2,454.31
61d	CTE PER PUPIL INCENTIVE	87.64	100.00 %	79.66	7.98
32p	EARLY CHILDHOOD BLOCK GRANTS	191,579.00	100.00 %	174,145.31	17,433.69
35a(4)	EARLY LITERACY TEACHER COACHES	450,000.00	100.00 %	409,050.00	40,950.00
54d	EARLY ON	247,601.00	100.00 %	225,069.31	22,531.69
99h	FIRST ROBOTICS	7,387.00	100.00 %	6,714.78	672.22
32d(1)	GREAT START READINESS	5,115,127.00	100.00 %	4,649,650.44	465,476.56
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	13,127.32	100.00 %	11,933.41	1,193.91
81	INTERMEDIATE DISTRICTS	2,199,138.39	100.00 %	1,999,016.80	200,121.59
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUNC	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	575,000.00	100.00 %	522,675.00	52,325.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	89,200.40	100.00 %	81,087.78	8,112.62
147a(2)	MPSERS NORMAL COST OFFSET	738,487.52	100.00 %	565,174.98	173,312.54
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	208,055.13	100.00 %	156,843.80	51,211.33
147c	MPSERS UAAL RATE STABILIZATION	6,003,669.75	100.00 %	5,457,335.80	546,333.95
26a	RENAISSANCE ZONE	3,243.20	100.00 %	2,957.57	285.63
56	SPEC. ED. MILLAGE EQUALIZATION	590,421.54	100.00 %	337,567.85	252,853.69
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	1,256,754.54	100.00 %	1,341,154.89	(84,400.35)
51f	SPECIAL ED COST REIMBURSEMENT	1,043,018.99	100.00 %	948,104.26	94,914.73
31p	TRAILS PROGRAM	112,500.00	100.00 %	112,500.00	0.00
61a.2	VOC. ED. ADMINISTRATION	13,775.00	100.00 %	12,521.48	1,253.52
62	VOC. ED. MILLAGE EQUALIZATION	654,197.86	100.00 %	481,600.59	172,597.27
61a.1	VOCATIONAL EDUCATION	554,360.07	100.00 %	503,913.30	50,446.77
		<u>\$31,815,821.23</u>		<u>\$28,679,019.71</u>	<u>\$3,136,801.52</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
	2020 REFUNDS	(36,984.02)	100.00 %	(36,984.02)	0.00
51a	2021 SPECIAL EDUCATION	(282,733.75)	100.00 %	(282,733.75)	0.00
74(2)	2021 BUS DRIVER SAFETY/NON SE AUX TRANS	50,337.00	100.00 %	50,337.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	59.00	100.00 %	59.00	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	842.99	100.00 %	842.99	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIBU	0.00	0.00 %	0.00	0.00
61a.1	2021 VOCATIONAL EDUCATION	2,697.72	100.00 %	2,697.72	0.00
		<u>(\$265,781.06)</u>		<u>(\$265,781.06)</u>	<u>\$0.00</u>
SUBTOTALS		\$31,550,040.17		\$28,413,238.65	\$3,136,801.52

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,931,950.69	11/22/2021	\$3,619,008.81	12/20/2021	\$3,136,922.13
01/20/2022	\$2,807,192.32	02/22/2022	\$3,091,140.22	03/21/2022	\$2,417,963.19
04/20/2022	\$2,791,498.37	05/20/2022	\$3,040,519.84	06/21/2022	\$2,829,592.80
07/20/2022	\$2,784,434.30	08/22/2022	\$3,136,801.52		

SUPPLEMENTAL PAYMENTS

01/25/2022 CR-05112	Unspent 35a(4) ELC funds returned	-36,984.02 (for Adjust Year 2020)
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STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 38010 ISD: 38
Western School District

State Aid Membership	2,756.57
General ED K-12	2,694.05
Supplemental 2021	2,736.76
Fall 2021	2,689.30
Special ED K-12 Sec 52	62.52
Supplemental 2021	66.64
Fall 2021	62.06
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,988.71

	Amount	Mills	Revenue
Non-Pre TV	116,272,313	18.000	2,092,902
Comm PP TV	9,875,675	6.000	59,254
Assumed Local Revenue			2,152,156
Local Revenue Per GE			798.86
Local Revenue Per Membership			780.74

Special Ed. Costs	3,092,812.00
Special Ed. Transp. Costs	130,863.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,207.97)	11,599,563.86	100.00 %	10,699,182.92	900,380.94
51c SPEC ED HEADLEE OBLIGATION	977,120.18	100.00 %	888,202.24	88,917.94
22b DISCRETIONARY PAYMENT	9,686,502.36	100.00 %	8,805,037.53	881,464.83
31A AT RISK	790,315.30	100.00 %	718,396.61	71,918.69
61d CTE PER PUPIL INCENTIVE	3,826.87	100.00 %	3,478.62	348.25
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	37,419.39	100.00 %	34,014.23	3,405.16
152a HEADLEE OBLIGATION FOR DATA COLLECT	73,956.88	100.00 %	67,230.64	6,726.24
147a(1) MPSERS COST OFFSET	189,199.08	100.00 %	171,981.96	17,217.12
147a(2) MPSERS NORMAL COST OFFSET	340,148.71	100.00 %	252,211.80	87,936.91
147e MPSERS REFORMS - DEFINED CONTRIBUT	51,084.54	100.00 %	36,042.01	15,042.53
147c MPSERS UAAL RATE STABILIZATION	2,479,916.55	100.00 %	2,254,244.14	225,672.41
31d SCHOOL LUNCH	35,844.89	100.00 %	32,583.01	3,261.88
51f SPECIAL ED COST REIMBURSEMENT	100,642.79	100.00 %	91,484.30	9,158.49
31o WRAPAROUND SERVICES	190,636.00	100.00 %	190,636.00	0.00
	\$26,556,177.40		\$24,244,726.01	\$2,311,451.39

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(42,832.93)	100.00 %	(42,832.93)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	394.64	100.00 %	394.64	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(402.44)	100.00 %	(402.44)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	0.00	0.00 %	0.00	0.00
31d	2021 SCHOOL LUNCH	3,313.63	100.00 %	3,313.63	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
99z	2021 TEACHER RETENTION STIPEND	2,000.00	100.00 %	2,000.00	0.00
		<u>(\$37,527.10)</u>		<u>(\$37,527.10)</u>	<u>\$0.00</u>
SUBTOTALS		\$26,518,650.30		\$24,207,198.91	\$2,311,451.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,901.14)	21,286,066.22
51a.2	SPECIAL ED FOUNDATION (SEC 52)	543,924.00
51a	SPECIAL EDUCATION (Categorical Amount)	433,196.18
		<u>\$22,263,186.40</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$2,183,709.94	11/22/2021	\$2,759,022.11	12/20/2021	\$2,246,455.75
01/20/2022	\$2,369,154.53	02/22/2022	\$2,433,625.30	03/21/2022	\$2,345,434.37
04/20/2022	\$2,360,278.90	05/20/2022	\$2,560,008.24	06/21/2022	\$2,566,913.03
07/20/2022	\$2,382,596.74	08/22/2022	\$2,311,451.39		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 38020 ISD: 38

Vandercook Lake Public Schools

State Aid Membership	754.13
General ED K-12	715.48
Supplemental 2021	783.27
Fall 2021	707.95
Special ED K-12 Sec 52	38.65
Supplemental 2021	45.73
Fall 2021	37.86
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,677.27

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	27,513,126	18.000	495,236
Comm PP TV	939,200	6.000	5,635
Assumed Local Revenue			500,871
Local Revenue Per GE			700.05
Local Revenue Per Membership			664.17

Special Ed. Costs	1,038,291.00
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: \$4,013.10)	3,026,399.10	100.00 %	2,758,969.19	267,429.91
51c SPEC ED HEADLEE OBLIGATION	297,094.51	100.00 %	270,058.91	27,035.60
22b DISCRETIONARY PAYMENT	2,761,200.60	100.00 %	2,509,932.48	251,268.12
31A AT RISK	451,608.74	100.00 %	410,512.34	41,096.40
61d CTE PER PUPIL INCENTIVE	2,804.43	100.00 %	2,549.23	255.20
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,795.24	100.00 %	10,721.87	1,073.37
99h FIRST ROBOTICS	2,955.00	100.00 %	2,686.10	268.90
152a HEADLEE OBLIGATION FOR DATA COLLECT	20,232.79	100.00 %	18,392.65	1,840.14
147a(1) MPSERS COST OFFSET	56,491.76	100.00 %	51,351.01	5,140.75
147a(2) MPSERS NORMAL COST OFFSET	106,208.29	100.00 %	81,053.80	25,154.49
147e MPSERS REFORMS - DEFINED CONTRIBUT	23,454.16	100.00 %	17,116.50	6,337.66
147c MPSERS UAAL RATE STABILIZATION	740,462.59	100.00 %	673,080.49	67,382.10
31d SCHOOL LUNCH	18,593.12	100.00 %	16,901.15	1,691.97
51f SPECIAL ED COST REIMBURSEMENT	33,786.89	100.00 %	30,712.28	3,074.61
31o WRAPAROUND SERVICES	262,326.00	100.00 %	262,326.00	0.00
	<u>\$7,815,413.22</u>		<u>\$7,116,364.00</u>	<u>\$699,049.22</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(65,741.06)	100.00 %	(65,741.06)	0.00
22b	2021 DISCRETIONARY PAYMENT	65,741.06	100.00 %	65,741.06	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	126.56	100.00 %	126.56	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	667.87	100.00 %	667.87	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	6,475.00	100.00 %	6,475.00	0.00
31d	2021 SCHOOL LUNCH	(1,399.04)	100.00 %	(1,399.04)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
99z	2021 TEACHER RETENTION STIPEND	1,000.00	100.00 %	1,000.00	0.00
		<u>\$6,870.39</u>		<u>\$6,870.39</u>	<u>\$0.00</u>
SUBTOTALS		\$7,822,283.61		\$7,123,234.39	\$699,049.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,999.95)	5,723,804.23
51a.2	SPECIAL ED FOUNDATION (SEC 52)	336,255.00
51a.3	SPECIAL ED HOLD HARMLESS	24,634.98
		<u>\$6,084,694.21</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$647,231.09	11/22/2021	\$824,723.08	12/20/2021	\$593,295.88
01/20/2022	\$677,982.33	02/22/2022	\$706,806.00	03/21/2022	\$670,582.18
04/20/2022	\$674,587.60	05/20/2022	\$716,947.73	06/21/2022	\$938,038.45
07/20/2022	\$673,040.05	08/22/2022	\$699,049.22		

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District: 38040 ISD: 38
Columbia School District

State Aid Membership	1,505.90
General ED K-12	1,474.47
Supplemental 2021	1,422.04
Fall 2021	1,480.30
Special ED K-12 Sec 52	31.43
Supplemental 2021	32.64
Fall 2021	31.29
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,696.39

	Amount	Mills	Revenue
Non-Pre TV	261,578,063	18.000	4,708,405
Comm PP TV	14,130,500	6.000	84,783
Assumed Local Revenue			4,793,188
Local Revenue Per GE			3,250.79
Local Revenue Per Membership			3,182.94

Special Ed. Costs	1,228,111.00
Special Ed. Transp. Costs	43,440.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,513.45)	2,279,104.36	100.00 %	2,080,247.56	198,856.80
51c SPEC ED HEADLEE OBLIGATION	381,998.16	100.00 %	347,236.33	34,761.83
22b DISCRETIONARY PAYMENT	5,755,592.31	100.00 %	5,231,829.37	523,762.94
31A AT RISK	462,361.33	100.00 %	420,286.45	42,074.88
61d CTE PER PUPIL INCENTIVE	3,417.89	100.00 %	3,106.86	311.03
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	21,963.56	100.00 %	19,964.88	1,998.68
99h FIRST ROBOTICS	15,219.00	100.00 %	13,834.07	1,384.93
152a HEADLEE OBLIGATION FOR DATA COLLECT	40,402.26	100.00 %	36,727.75	3,674.51
147a(1) MPSERS COST OFFSET	102,190.28	100.00 %	92,890.96	9,299.32
147a(2) MPSERS NORMAL COST OFFSET	147,351.72	100.00 %	114,219.35	33,132.37
147e MPSERS REFORMS - DEFINED CONTRIBUT	51,822.03	100.00 %	41,227.75	10,594.28
147c MPSERS UAAL RATE STABILIZATION	1,339,453.46	100.00 %	1,217,563.20	121,890.26
31d SCHOOL LUNCH	21,440.64	100.00 %	19,489.54	1,951.10
51f SPECIAL ED COST REIMBURSEMENT	39,963.80	100.00 %	36,327.09	3,636.71
31o WRAPAROUND SERVICES	379,608.00	100.00 %	379,608.00	0.00
	\$11,041,888.80		\$10,054,559.16	\$987,329.64

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
22a	2020 PROP A OBLIGATION	1,570.54	100.00 %	1,570.54	0.00
22b	2020 DISCRETIONARY PAYMENT	(11.78)	100.00 %	(11.78)	0.00
22a	2021 PROP A OBLIGATION	6,218.73	100.00 %	6,218.73	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(11,318.67)	100.00 %	(11,318.67)	0.00
22b	2021 DISCRETIONARY PAYMENT	(9.40)	100.00 %	(9.40)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	171.46	100.00 %	171.46	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(487.71)	100.00 %	(487.71)	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(1,537.90)	100.00 %	(1,537.90)	0.00
31d	2021 SCHOOL LUNCH	386.32	100.00 %	386.32	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		(\$5,018.41)		(\$5,018.41)	\$0.00
SUBTOTALS		\$11,036,870.39		\$10,049,540.75	\$987,329.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,449.21)	8,034,696.67
51a.2	SPECIAL ED FOUNDATION (SEC 52)	273,441.00
51a	SPECIAL EDUCATION (Categorical Amount)	108,557.16
		\$8,416,694.83

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$777,431.66	11/22/2021	\$1,094,589.25	12/20/2021	\$1,024,903.99
01/20/2022	\$948,951.00	02/22/2022	\$998,715.83	03/21/2022	\$940,691.12
04/20/2022	\$940,801.64	05/20/2022	\$1,039,289.38	06/21/2022	\$1,331,520.34
07/20/2022	\$952,646.54	08/22/2022	\$987,329.64		

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District: 38050 ISD: 38

Grass Lake Community Schools

State Aid Membership	1,297.75
General ED K-12	1,277.18
Supplemental 2021	1,251.41
Fall 2021	1,280.04
Special ED K-12 Sec 52	20.57
Supplemental 2021	19.06
Fall 2021	20.74
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,000.48

	Amount	Mills	Revenue
Non-Pre TV	65,590,719	18.000	1,180,633
Comm PP TV	2,721,379	6.000	16,328
Assumed Local Revenue			1,196,961
Local Revenue Per GE			937.19
Local Revenue Per Membership			922.34

Special Ed. Costs	840,742.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,078.14)	5,292,406.19	100.00 %	4,873,731.81	418,674.38
51c	SPEC ED HEADLEE OBLIGATION	240,568.23	100.00 %	218,676.52	21,891.71
22b	DISCRETIONARY PAYMENT	4,622,099.49	100.00 %	4,201,477.70	420,621.79
31A	AT RISK	274,959.06	100.00 %	249,937.79	25,021.27
61d	CTE PER PUPIL INCENTIVE	4,265.07	100.00 %	3,876.95	388.12
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	22,573.66	100.00 %	20,519.46	2,054.20
99h	FIRST ROBOTICS	7,387.00	100.00 %	6,714.78	672.22
152a	HEADLEE OBLIGATION FOR DATA COLLECT	34,817.74	100.00 %	31,651.13	3,166.61
20f	HOLD HARMLESS GUARANTEE	53,350.50	100.00 %	48,495.60	4,854.90
31j	LOCAL PRODUCE IN SCHOOL MEALS	4,010.90	100.00 %	0.00	4,010.90
147a(1)	MPSERS COST OFFSET	86,197.78	100.00 %	78,353.78	7,844.00
147a(2)	MPSERS NORMAL COST OFFSET	162,222.27	100.00 %	124,981.27	37,241.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	26,841.78	100.00 %	20,026.36	6,815.42
147c	MPSERS UAAL RATE STABILIZATION	1,129,832.67	100.00 %	1,027,017.90	102,814.77
31d	SCHOOL LUNCH	25,629.10	100.00 %	23,296.85	2,332.25
51f	SPECIAL ED COST REIMBURSEMENT	27,358.47	100.00 %	24,868.85	2,489.62
		\$12,014,519.91		\$10,953,626.75	\$1,060,893.16

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	2021 SPEC ED HEADLEE OBLIGATION	(14,550.41)	100.00 %	(14,550.41)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	181.68	100.00 %	181.68	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(151.13)	100.00 %	(151.13)	0.00
31d	2021 SCHOOL LUNCH	4,671.06	100.00 %	4,671.06	0.00
31f	2021 SCHOOL BREAKFAST	25,563.67	100.00 %	25,563.67	0.00
		<u>\$15,714.87</u>		<u>\$15,714.87</u>	<u>\$0.00</u>
SUBTOTALS		\$12,030,234.78		\$10,969,341.62	\$1,060,893.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,762.81)	9,914,505.68
51a.2	SPECIAL ED FOUNDATION (SEC 52)	178,959.00
51a	SPECIAL EDUCATION (Categorical Amount)	61,609.23
		<u>\$10,155,073.91</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$950,060.36	11/22/2021	\$1,221,924.18	12/20/2021	\$1,108,829.64
01/20/2022	\$1,078,393.30	02/22/2022	\$1,114,092.34	03/21/2022	\$1,079,095.34
04/20/2022	\$1,077,505.75	05/20/2022	\$1,169,656.95	06/21/2022	\$1,080,434.74
07/20/2022	\$1,089,349.02	08/22/2022	\$1,060,893.16		

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District: 38080 ISD: 38
Concord Community Schools

State Aid Membership	644.05
General ED K-12	625.72
Supplemental 2021	610.76
Fall 2021	627.38
Special ED K-12 Sec 52	18.33
Supplemental 2021	14.24
Fall 2021	18.78
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,900.30

	Amount	Mills	Revenue
Non-Pre TV	30,237,098	18.000	544,268
Comm PP TV	850,000	6.000	5,100
Assumed Local Revenue			549,368
Local Revenue Per GE			877.98
Local Revenue Per Membership			852.99

Special Ed. Costs	657,347.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,047.31)	2,606,670.01	100.00 %	2,369,463.04	237,206.97
51c SPEC ED HEADLEE OBLIGATION	188,091.96	100.00 %	170,975.59	17,116.37
22b DISCRETIONARY PAYMENT	2,287,724.34	100.00 %	2,079,541.43	208,182.91
31A AT RISK	283,407.53	100.00 %	257,617.44	25,790.09
61d CTE PER PUPIL INCENTIVE	1,811.19	100.00 %	1,646.37	164.82
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,524.55	100.00 %	6,839.82	684.73
99h FIRST ROBOTICS	16,544.00	100.00 %	15,038.50	1,505.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	17,279.42	100.00 %	15,707.88	1,571.54
22d.4 ISOLATED DISTRICTS	16,717.86	100.00 %	15,196.77	1,521.09
31j LOCAL PRODUCE IN SCHOOL MEALS	966.57	100.00 %	0.00	966.57
147a(1) MPSERS COST OFFSET	44,154.02	100.00 %	40,136.00	4,018.02
147a(2) MPSERS NORMAL COST OFFSET	80,466.69	100.00 %	59,695.26	20,771.43
147e MPSERS REFORMS - DEFINED CONTRIBUT	21,717.04	100.00 %	16,015.29	5,701.75
147c MPSERS UAAL RATE STABILIZATION	578,746.36	100.00 %	526,080.44	52,665.92
31d SCHOOL LUNCH	20,028.77	100.00 %	18,206.15	1,822.62
51f SPECIAL ED COST REIMBURSEMENT	21,390.64	100.00 %	19,444.09	1,946.55
	\$6,193,240.95		\$5,611,604.07	\$581,636.88

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	2021 SPEC ED HEADLEE OBLIGATION	(9,327.52)	100.00 %	(9,327.52)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	84.00	100.00 %	84.00	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(225.82)	100.00 %	(225.82)	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(361.86)	100.00 %	(361.86)	0.00
31d	2021 SCHOOL LUNCH	(78.93)	100.00 %	(78.93)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
99z	2021 TEACHER RETENTION STIPEND	1,500.00	100.00 %	1,500.00	0.00
		<u>(\$8,410.13)</u>		<u>(\$8,410.13)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,184,830.82		\$5,603,193.94	\$581,636.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,822.02)				4,894,394.35
51a.2	SPECIAL ED FOUNDATION (SEC 52)				159,471.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>28,620.96</u>
					<u>\$5,082,486.31</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$488,841.78	11/22/2021	\$627,394.23	12/20/2021	\$562,709.16
01/20/2022	\$552,190.13	02/22/2022	\$564,529.09	03/21/2022	\$550,931.46
04/20/2022	\$549,640.04	05/20/2022	\$599,994.60	06/21/2022	\$553,604.72
07/20/2022	\$553,358.73	08/22/2022	\$581,636.88		

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District: 38090 ISD: 38

East Jackson Community Schools

State Aid Membership	809.81
General ED K-12	769.94
Supplemental 2021	751.24
Fall 2021	772.02
Special ED K-12 Sec 52	39.87
Supplemental 2021	45.04
Fall 2021	39.29
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,074.59

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	90,261,888	18.000	1,624,714
Comm PP TV	9,948,289	6.000	59,690
Assumed Local Revenue			<u>1,684,404</u>
Local Revenue Per GE			2,187.71
Local Revenue Per Membership			2,080.00

Special Ed. Costs	1,471,495.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,994.59)	2,425,048.93	100.00 %	2,212,775.94	212,272.99
51c	SPEC ED HEADLEE OBLIGATION	421,050.64	100.00 %	382,735.03	38,315.61
22b	DISCRETIONARY PAYMENT	2,589,023.63	100.00 %	2,353,421.53	235,602.10
31A	AT RISK	435,479.86	100.00 %	395,851.19	39,628.67
61d	CTE PER PUPIL INCENTIVE	1,314.57	100.00 %	1,194.94	119.63
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,388.51	100.00 %	10,352.16	1,036.35
99h	FIRST ROBOTICS	6,304.00	100.00 %	5,730.34	573.66
152a	HEADLEE OBLIGATION FOR DATA COLLECT	21,726.65	100.00 %	19,750.65	1,976.00
147a(1)	MPSERS COST OFFSET	64,945.16	100.00 %	59,035.15	5,910.01
147a(2)	MPSERS NORMAL COST OFFSET	111,792.97	100.00 %	84,001.21	27,791.76
147e	MPSERS REFORMS - DEFINED CONTRIBUT	23,861.59	100.00 %	17,824.46	6,037.13
147c	MPSERS UAAL RATE STABILIZATION	851,265.12	100.00 %	773,799.99	77,465.13
31d	SCHOOL LUNCH	16,445.97	100.00 %	14,949.39	1,496.58
51f	SPECIAL ED COST REIMBURSEMENT	47,883.73	100.00 %	43,526.31	4,357.42
31o	WRAPAROUND SERVICES	94,900.00	100.00 %	94,900.00	0.00
		<u>\$7,122,431.33</u>		<u>\$6,469,848.29</u>	<u>\$652,583.04</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	2021 SPEC ED HEADLEE OBLIGATION	66,493.04	100.00 %	66,493.04	0.00
22b	2021 DISCRETIONARY PAYMENT	(66,493.04)	100.00 %	(66,493.04)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	130.51	100.00 %	130.51	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(290.35)	100.00 %	(290.35)	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(460.94)	100.00 %	(460.94)	0.00
31d	2021 SCHOOL LUNCH	(474.47)	100.00 %	(474.47)	0.00
31f	2021 SCHOOL BREAKFAST	16,057.52	100.00 %	16,057.52	0.00
99h	2021 FIRST ROBOTICS	5,614.00	100.00 %	0.00	5,614.00
99z	2021 TEACHER RETENTION STIPEND	2,000.00	100.00 %	2,000.00	0.00
		<u>\$22,576.27</u>		<u>\$16,962.27</u>	<u>\$5,614.00</u>
SUBTOTALS		\$7,145,007.60		\$6,486,810.56	\$658,197.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,512.29)	5,014,072.56
51a.2	SPECIAL ED FOUNDATION (SEC 52)	346,869.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>74,181.64</u>
		\$5,435,123.20

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$518,894.47	11/22/2021	\$720,153.51	12/20/2021	\$662,647.07
01/20/2022	\$622,944.07	02/22/2022	\$678,298.70	03/21/2022	\$626,207.73
04/20/2022	\$619,685.31	05/20/2022	\$689,279.60	06/21/2022	\$722,253.80
07/20/2022	\$626,446.30	08/22/2022	\$658,197.04		

STATE OF MICHIGAN
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District: 38100 ISD: 38

Hanover-Horton School District

State Aid Membership	1,064.65
General ED K-12	1,049.97
Supplemental 2021	1,034.02
Fall 2021	1,051.74
Special ED K-12 Sec 52	14.68
Supplemental 2021	18.08
Fall 2021	14.30
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,485.56

	Amount	Mills	Revenue
Non-Pre TV	69,520,353	18.000	1,251,366
Comm PP TV	1,204,100	6.000	7,225
Assumed Local Revenue			1,258,591
Local Revenue Per GE			1,198.69
Local Revenue Per Membership			1,182.16

Special Ed. Costs	768,363.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,303.40)	3,516,964.81	100.00 %	3,196,921.01	320,043.80
51c	SPEC ED HEADLEE OBLIGATION	219,857.85	100.00 %	199,850.79	20,007.06
22b	DISCRETIONARY PAYMENT	4,359,185.65	100.00 %	3,962,499.76	396,685.89
31A	AT RISK	283,407.53	100.00 %	257,617.44	25,790.09
61d	CTE PER PUPIL INCENTIVE	4,002.15	100.00 %	3,637.95	364.20
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,879.40	100.00 %	15,343.37	1,536.03
152a	HEADLEE OBLIGATION FOR DATA COLLECT	28,563.83	100.00 %	25,966.00	2,597.83
31j	LOCAL PRODUCE IN SCHOOL MEALS	608.14	100.00 %	0.00	608.14
147a(1)	MPSERS COST OFFSET	72,946.14	100.00 %	66,308.04	6,638.10
147a(2)	MPSERS NORMAL COST OFFSET	141,450.90	100.00 %	110,654.04	30,796.86
147e	MPSERS REFORMS - DEFINED CONTRIBUT	22,518.98	100.00 %	17,348.97	5,170.01
147c	MPSERS UAAL RATE STABILIZATION	956,137.47	100.00 %	869,128.96	87,008.51
31d	SCHOOL LUNCH	16,818.77	100.00 %	15,288.26	1,530.51
51f	SPECIAL ED COST REIMBURSEMENT	25,003.20	100.00 %	22,727.91	2,275.29
		\$9,664,344.82		\$8,763,292.50	\$901,052.32

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	2015 PROP A OBLIGATION	719.76	100.00 %	719.76	0.00
22b	2015 DISCRETIONARY PAYMENT	(4.79)	100.00 %	(4.79)	0.00
22a	2019 PROP A OBLIGATION	(9,117.36)	100.00 %	(9,117.36)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.21	100.00 %	0.21	0.00
22a	2020 PROP A OBLIGATION	(13,186.15)	100.00 %	(13,186.15)	0.00
22b	2020 DISCRETIONARY PAYMENT	10.57	100.00 %	10.57	0.00
22a	2021 PROP A OBLIGATION	(15,067.76)	100.00 %	(15,067.76)	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(53,440.28)	100.00 %	(53,440.28)	0.00
22b	2021 DISCRETIONARY PAYMENT	5.54	100.00 %	5.54	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	162.06	100.00 %	162.06	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	1,112.66	100.00 %	1,112.66	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(383.39)	100.00 %	(383.39)	0.00
31d	2021 SCHOOL LUNCH	3,464.86	100.00 %	3,464.86	0.00
31f	2021 SCHOOL BREAKFAST	3,604.57	100.00 %	3,604.57	0.00
		(\$82,119.50)		(\$82,119.50)	\$0.00
SUBTOTALS		\$9,582,225.32		\$8,681,173.00	\$901,052.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,501.31)				7,876,150.46
51a.2	SPECIAL ED FOUNDATION (SEC 52)				127,716.00
51a	SPECIAL EDUCATION (Categorical Amount)				92,141.85
					\$8,096,008.31

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$735,335.33	11/22/2021	\$1,006,357.24	12/20/2021	\$862,828.45
01/20/2022	\$865,898.53	02/22/2022	\$831,373.31	03/21/2022	\$861,822.27
04/20/2022	\$858,858.32	05/20/2022	\$925,663.63	06/21/2022	\$863,211.92
07/20/2022	\$869,824.00	08/22/2022	\$901,052.32		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 38120 ISD: 38

Michigan Center School District

State Aid Membership	1,349.56
General ED K-12	1,295.05
Supplemental 2021	1,275.59
Fall 2021	1,297.21
Special ED K-12 Sec 52	54.51
Supplemental 2021	54.16
Fall 2021	54.55
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,014.90

	Amount	Mills	Revenue
Non-Pre TV	61,236,094	18.000	1,102,250
Comm PP TV	4,135,857	6.000	24,815
Assumed Local Revenue			1,127,065
Local Revenue Per GE			870.29
Local Revenue Per Membership			835.14

Special Ed. Costs	1,832,033.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,179.76)	5,640,836.91	100.00 %	5,127,520.75	513,316.16
51c	SPEC ED HEADLEE OBLIGATION	524,214.26	100.00 %	476,510.76	47,703.50
22b	DISCRETIONARY PAYMENT	4,499,029.03	100.00 %	4,089,617.39	409,411.64
31A	AT RISK	503,067.56	100.00 %	457,288.41	45,779.15
61d	CTE PER PUPIL INCENTIVE	4,119.00	100.00 %	3,744.17	374.83
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	20,539.99	100.00 %	18,670.85	1,869.14
99h	FIRST ROBOTICS	9,357.00	100.00 %	8,505.51	851.49
152a	HEADLEE OBLIGATION FOR DATA COLLECT	36,207.77	100.00 %	32,914.74	3,293.03
147a(1)	MPSERS COST OFFSET	99,176.21	100.00 %	90,151.17	9,025.04
147a(2)	MPSERS NORMAL COST OFFSET	196,124.55	100.00 %	146,572.33	49,552.22
147e	MPSERS REFORMS - DEFINED CONTRIBUT	26,048.27	100.00 %	18,570.97	7,477.30
147c	MPSERS UAAL RATE STABILIZATION	1,299,946.70	100.00 %	1,181,651.55	118,295.15
31d	SCHOOL LUNCH	26,708.18	100.00 %	24,277.74	2,430.44
51f	SPECIAL ED COST REIMBURSEMENT	59,615.94	100.00 %	54,190.89	5,425.05
31o	WRAPAROUND SERVICES	178,654.00	100.00 %	178,654.00	0.00
		\$13,123,645.37		\$11,908,841.23	\$1,214,804.14

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	10,748.20	100.00 %	10,748.20	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	221.12	100.00 %	221.12	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(25.54)	100.00 %	(25.54)	0.00
31d	2021 SCHOOL LUNCH	(12,095.66)	100.00 %	(12,095.66)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>(\$1,151.88)</u>		<u>(\$1,151.88)</u>	<u>\$0.00</u>
SUBTOTALS		\$13,122,493.49		\$11,907,689.35	\$1,214,804.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,829.71)				10,139,865.94
51a.2	SPECIAL ED FOUNDATION (SEC 52)				474,237.00
51a	SPECIAL EDUCATION (Categorical Amount)				49,977.26
					<u>\$10,664,080.20</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,029,236.91	11/22/2021	\$1,336,669.53	12/20/2021	\$1,143,931.52
01/20/2022	\$1,153,772.91	02/22/2022	\$1,238,923.13	03/21/2022	\$1,157,621.17
04/20/2022	\$1,150,743.51	05/20/2022	\$1,226,027.73	06/21/2022	\$1,336,255.26
07/20/2022	\$1,134,507.68	08/22/2022	\$1,214,804.14		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 38130 ISD: 38
Napoleon Community Schools

State Aid Membership	1,274.65
General ED K-12	1,249.53
Supplemental 2021	1,232.89
Fall 2021	1,251.38
Special ED K-12 Sec 52	25.12
Supplemental 2021	24.11
Fall 2021	25.23
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,740.88

	Amount	Mills	Revenue
Non-Pre TV	77,240,968	18.000	1,390,337
Comm PP TV	2,302,630	6.000	13,816
Assumed Local Revenue			1,404,153
Local Revenue Per GE			1,123.75
Local Revenue Per Membership			1,101.60

Special Ed. Costs	1,225,387.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,639.28)	4,638,808.25	100.00 %	4,216,676.70	422,131.55
51c SPEC ED HEADLEE OBLIGATION	350,629.79	100.00 %	318,722.48	31,907.31
22b DISCRETIONARY PAYMENT	4,827,943.41	100.00 %	4,388,600.56	439,342.85
31A AT RISK	392,469.50	100.00 %	356,754.78	35,714.72
61d CTE PER PUPIL INCENTIVE	5,404.36	100.00 %	4,912.56	491.80
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	18,709.70	100.00 %	17,007.12	1,702.58
99h FIRST ROBOTICS	8,372.00	100.00 %	7,610.15	761.85
152a HEADLEE OBLIGATION FOR DATA COLLECT	34,197.99	100.00 %	31,087.75	3,110.24
147a(1) MPSERS COST OFFSET	86,927.19	100.00 %	79,016.82	7,910.37
147a(2) MPSERS NORMAL COST OFFSET	158,224.62	100.00 %	123,763.56	34,461.06
147e MPSERS REFORMS - DEFINED CONTRIBUT	30,084.74	100.00 %	23,138.25	6,946.49
147c MPSERS UAAL RATE STABILIZATION	1,139,393.34	100.00 %	1,035,708.55	103,684.79
31d SCHOOL LUNCH	19,400.43	100.00 %	17,634.99	1,765.44
51f SPECIAL ED COST REIMBURSEMENT	39,875.16	100.00 %	36,246.52	3,628.64
31o WRAPAROUND SERVICES	165,002.00	100.00 %	165,002.00	0.00
	\$11,915,442.48		\$10,821,882.79	\$1,093,559.69

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	57,133.75	100.00 %	57,133.75	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	182.77	100.00 %	182.77	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	16.20	100.00 %	16.20	0.00
31d	2021 SCHOOL LUNCH	789.59	100.00 %	789.59	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$58,122.31		\$58,122.31	\$0.00
SUBTOTALS		\$11,973,564.79		\$10,880,005.10	\$1,093,559.69

Amount Applied to Loan Payments

MFA - SAN 2021 A-2	1,093,559.69
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,576.25)	9,466,751.66
51a.2	SPECIAL ED FOUNDATION (SEC 52)	218,544.00
51a	SPECIAL EDUCATION (Categorical Amount)	132,085.79
		\$9,817,381.45

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$914,851.79	11/22/2021	\$1,185,967.96	12/20/2021	\$1,070,572.65
01/20/2022	\$1,042,562.94	02/22/2022	\$1,185,802.47	03/21/2022	\$1,049,335.55
04/20/2022	\$1,049,502.56	05/20/2022	\$1,113,055.34	06/21/2022	\$1,215,925.64
07/20/2022	\$1,052,428.20	08/22/2022	\$1,093,559.69		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 38140 ISD: 38
Northwest Community Schools

State Aid Membership	3,587.57
General ED K-12 (23a: 0.33)	3,461.26
Supplemental 2021	3,360.67
Fall 2021	3,472.07
Special ED K-12 Sec 52	126.31
Supplemental 2021	143.05
Fall 2021	124.45
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,403.38

	Amount	Mills	Revenue
Non-Pre TV	219,534,780	18.000	3,951,626
Comm PP TV	38,226,100	6.000	229,357
Assumed Local Revenue			4,180,983
Local Revenue Per GE			1,207.94
Local Revenue Per Membership			1,165.41

Special Ed. Costs	3,144,810.00
Special Ed. Transp. Costs	127,442.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,237.97)	11,616,444.03	100.00 %	10,590,686.81	1,025,757.22
51c	SPEC ED HEADLEE OBLIGATION	989,589.84	100.00 %	899,537.16	90,052.68
22b	DISCRETIONARY PAYMENT	14,526,631.86	100.00 %	13,204,706.18	1,321,925.68
31A	AT RISK	1,615,960.53	100.00 %	1,468,908.12	147,052.41
41	BILINGUAL EDUCATION	18,225.00	100.00 %	16,566.53	1,658.47
61d	CTE PER PUPIL INCENTIVE	7,186.34	100.00 %	6,532.38	653.96
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	54,502.16	100.00 %	49,542.46	4,959.70
99h	FIRST ROBOTICS	17,188.00	100.00 %	15,623.89	1,564.11
152a	HEADLEE OBLIGATION FOR DATA COLLECT	96,252.04	100.00 %	87,498.09	8,753.95
147a(1)	MPSERS COST OFFSET	223,486.68	100.00 %	203,149.39	20,337.29
147a(2)	MPSERS NORMAL COST OFFSET	391,805.79	100.00 %	292,099.43	99,706.36
147e	MPSERS REFORMS - DEFINED CONTRIBUT	67,831.69	100.00 %	49,138.20	18,693.49
147c	MPSERS UAAL RATE STABILIZATION	2,929,339.39	100.00 %	2,662,769.51	266,569.88
31d	SCHOOL LUNCH	53,396.70	100.00 %	48,537.60	4,859.10
51f	SPECIAL ED COST REIMBURSEMENT	102,334.85	100.00 %	93,022.38	9,312.47
31o	WRAPAROUND SERVICES	117,617.00	100.00 %	117,617.00	0.00
		\$32,827,791.90		\$29,805,935.13	\$3,021,856.77

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	1,100.27	100.00 %	1,100.27	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(102,700.05)	100.00 %	(102,700.05)	0.00
22b	2021 DISCRETIONARY PAYMENT	103,637.97	100.00 %	103,637.97	0.00
25g	2021 PUPIL EXCEEDING 1.0 FTE	3,343.00	100.00 %	3,343.00	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	447.94	100.00 %	447.94	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(1,024.50)	100.00 %	(1,024.50)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	30,612.50	100.00 %	30,612.50	0.00
31d	2021 SCHOOL LUNCH	(10,643.45)	100.00 %	(10,643.45)	0.00
31f	2021 SCHOOL BREAKFAST	26,206.24	100.00 %	26,206.24	0.00
		<u>\$50,979.92</u>		<u>\$50,979.92</u>	<u>\$0.00</u>
SUBTOTALS		\$32,878,771.82		\$29,856,915.05	\$3,021,856.77

Amount Applied to Loan Payments

MFA - SAN 2021 A-2	1,001,206.67
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,492.06)	25,931,967.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,098,897.00
51a.3	SPECIAL ED HOLD HARMLESS	<u>101,801.13</u>
		\$27,132,665.73

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$2,590,108.64	11/22/2021	\$3,271,705.28	12/20/2021	\$3,022,589.87
01/20/2022	\$2,926,307.64	02/22/2022	\$3,087,554.09	03/21/2022	\$2,925,202.30
04/20/2022	\$2,926,158.94	05/20/2022	\$3,125,407.17	06/21/2022	\$3,053,547.33
07/20/2022	\$2,928,333.79	08/22/2022	\$3,021,856.77		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 38150 ISD: 38
Springport Public Schools

State Aid Membership	985.09
General ED K-12	963.67
Supplemental 2021	949.98
Fall 2021	965.19
Special ED K-12 Sec 52	21.42
Supplemental 2021	16.02
Fall 2021	22.02
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,622.42

	Amount	Mills	Revenue
Non-Pre TV	78,143,612	18.000	1,406,585
Comm PP TV	1,419,700	6.000	8,518
Assumed Local Revenue			1,415,103
Local Revenue Per GE			1,468.45
Local Revenue Per Membership			1,436.52

Special Ed. Costs	994,233.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,185.90)	3,138,398.23	100.00 %	2,857,299.13	281,099.10
51c SPEC ED HEADLEE OBLIGATION	284,487.84	100.00 %	258,599.45	25,888.39
22b DISCRETIONARY PAYMENT	3,830,429.56	100.00 %	3,481,859.09	348,570.47
31A AT RISK	458,521.12	100.00 %	416,795.70	41,725.42
61d CTE PER PUPIL INCENTIVE	10,545.81	100.00 %	9,586.14	959.67
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	13,625.54	100.00 %	12,385.62	1,239.92
152a HEADLEE OBLIGATION FOR DATA COLLECT	26,429.29	100.00 %	24,025.60	2,403.69
22d.4 ISOLATED DISTRICTS	25,570.36	100.00 %	23,243.83	2,326.53
31j LOCAL PRODUCE IN SCHOOL MEALS	350.50	100.00 %	0.00	350.50
147a(1) MPSERS COST OFFSET	72,680.39	100.00 %	66,066.47	6,613.92
147a(2) MPSERS NORMAL COST OFFSET	103,262.31	100.00 %	79,132.42	24,129.89
147e MPSERS REFORMS - DEFINED CONTRIBUT	36,647.15	100.00 %	27,779.97	8,867.18
147c MPSERS UAAL RATE STABILIZATION	952,654.22	100.00 %	865,962.69	86,691.53
31d SCHOOL LUNCH	40,215.15	100.00 %	36,555.57	3,659.58
51f SPECIAL ED COST REIMBURSEMENT	32,353.21	100.00 %	29,409.07	2,944.14
61a.1 VOCATIONAL EDUCATION	11,281.00	100.00 %	10,254.43	1,026.57
	\$9,037,451.68		\$8,198,955.18	\$838,496.50

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	314.74	100.00 %	314.74	0.00
22b	2020 DISCRETIONARY PAYMENT	4.98	100.00 %	4.98	0.00
22a	2021 PROP A OBLIGATION	2,802.14	100.00 %	2,802.14	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	22,067.25	100.00 %	22,067.25	0.00
22b	2021 DISCRETIONARY PAYMENT	3.58	100.00 %	3.58	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	118.23	100.00 %	118.23	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	155.80	100.00 %	155.80	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	8,562.50	100.00 %	8,562.50	0.00
31d	2021 SCHOOL LUNCH	25,538.40	100.00 %	25,538.40	0.00
31f	2021 SCHOOL BREAKFAST	25,957.09	100.00 %	25,957.09	0.00
61a.1	2021 VOCATIONAL EDUCATION	255.38	100.00 %	255.38	0.00
		<u>\$85,780.09</u>		<u>\$85,780.09</u>	<u>\$0.00</u>
SUBTOTALS		\$9,123,231.77		\$8,284,735.27	\$838,496.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,231.55)	6,968,827.79
51a.2	SPECIAL ED FOUNDATION (SEC 52)	186,354.00
51a	SPECIAL EDUCATION (Categorical Amount)	98,133.84
		<u>\$7,253,315.63</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$699,089.90	11/22/2021	\$927,680.43	12/20/2021	\$828,096.04
01/20/2022	\$806,358.41	02/22/2022	\$870,925.84	03/21/2022	\$807,380.69
04/20/2022	\$804,409.41	05/20/2022	\$878,396.76	06/21/2022	\$806,895.37
07/20/2022	\$855,502.42	08/22/2022	\$838,496.50		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 38170 ISD: 38
Jackson Public Schools

State Aid Membership	4,578.26
General ED K-12	4,351.45
Supplemental 2021	4,304.00
Fall 2021	4,356.72
Special ED K-12 Sec 52	226.81
Supplemental 2021	235.67
Fall 2021	225.83
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,251.80

	Amount	Mills	Revenue
Non-Pre TV	466,017,979	18.000	8,388,324
Comm PP TV	38,158,059	6.000	228,948
Assumed Local Revenue			8,617,272
Local Revenue Per GE			1,980.32
Local Revenue Per Membership			1,882.22

Special Ed. Costs	6,389,461.00
Special Ed. Transp. Costs	155,593.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,369.58)	15,426,813.33	100.00 %	14,027,467.89	1,399,345.44
51c SPEC ED HEADLEE OBLIGATION	1,937,830.73	100.00 %	1,761,488.13	176,342.60
22b DISCRETIONARY PAYMENT	14,323,693.16	100.00 %	13,020,212.18	1,303,480.98
31A AT RISK	2,610,575.02	100.00 %	2,373,012.69	237,562.33
61d CTE PER PUPIL INCENTIVE	5,579.64	100.00 %	5,071.89	507.75
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	70,161.36	100.00 %	63,776.68	6,384.68
99h FIRST ROBOTICS	14,775.00	100.00 %	13,430.48	1,344.52
152a HEADLEE OBLIGATION FOR DATA COLLECT	122,831.58	100.00 %	111,660.27	11,171.31
147a(1) MPSERS COST OFFSET	294,473.03	100.00 %	267,675.98	26,797.05
147a(2) MPSERS NORMAL COST OFFSET	538,976.09	100.00 %	436,772.07	102,204.02
147e MPSERS REFORMS - DEFINED CONTRIBUT	124,571.52	100.00 %	92,308.96	32,262.56
147c MPSERS UAAL RATE STABILIZATION	3,859,789.07	100.00 %	3,508,548.26	351,240.81
Not Set REIMB FOR SCHOOL BOARD MEM TRAININ	720.00	100.00 %	654.48	65.52
26a RENAISSANCE ZONE	5,638.06	100.00 %	5,094.25	543.81
31d SCHOOL LUNCH	105,499.33	100.00 %	95,898.89	9,600.44
51f SPECIAL ED COST REIMBURSEMENT	207,918.61	100.00 %	188,998.02	18,920.59
	\$39,649,845.53		\$35,972,071.12	\$3,677,774.41

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(120,396.99)	100.00 %	(120,396.99)	0.00
22b	2021 DISCRETIONARY PAYMENT	96,833.21	100.00 %	96,833.21	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	635.18	100.00 %	635.18	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(434.91)	100.00 %	(434.91)	0.00
31d	2021 SCHOOL LUNCH	(64,823.92)	100.00 %	(64,823.92)	0.00
31f	2021 SCHOOL BREAKFAST	82,467.38	100.00 %	82,467.38	0.00
		<u>(\$5,720.05)</u>		<u>(\$5,720.05)</u>	<u>\$0.00</u>
SUBTOTALS		\$39,644,125.48		\$35,966,351.07	\$3,677,774.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,719.68)	29,240,351.54
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,973,247.00
51a.3	SPECIAL ED HOLD HARMLESS	474,738.68
		<u>\$31,688,337.22</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$3,165,934.52	11/22/2021	\$4,087,337.70	12/20/2021	\$3,539,936.52
01/20/2022	\$3,547,325.65	02/22/2022	\$3,668,923.74	03/21/2022	\$3,517,641.15
04/20/2022	\$3,536,776.25	05/20/2022	\$3,925,345.67	06/21/2022	\$3,550,706.16
07/20/2022	\$3,426,423.71	08/22/2022	\$3,677,774.41		

STATE OF MICHIGAN
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Payment Dated: 08/22/2022

District: 38900 ISD: 38

Jackson Preparatory & Early College

State Aid Membership	322.40
General ED K-12	320.23
Supplemental 2021	309.63
Fall 2021	321.41
Special ED K-12 Sec 52	2.17
Supplemental 2021	2.53
Fall 2021	2.13
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,251.80

Local Revenue Per GE	0.00	Special Ed. Costs	65,862.00
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	18,845.62	100.00 %	17,130.67	1,714.95
22b DISCRETIONARY PAYMENT	1,092,854.06	100.00 %	993,404.34	99,449.72
22b PSA PROTECTED	1,693,180.32	100.00 %	1,539,100.91	154,079.41
31A AT RISK	82,948.54	100.00 %	75,400.22	7,548.32
61d CTE PER PUPIL INCENTIVE	1,752.77	100.00 %	1,593.27	159.50
152a HEADLEE OBLIGATION FOR DATA COLLEC1	8,649.77	100.00 %	7,863.09	786.68
51f SPECIAL ED COST REIMBURSEMENT	2,143.21	100.00 %	1,948.18	195.03
	\$2,900,374.29		\$2,636,440.68	\$263,933.61

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	69.24	100.00 %	69.24	0.00
22b	2021 DISCRETIONARY PAYMENT	(69.24)	100.00 %	(69.24)	0.00
61d	2021 CTE PER PUPIL INCENTIVE	97.50	100.00 %	97.50	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	10,945.07	100.00 %	10,945.07	0.00
		<u>\$11,042.57</u>		<u>\$11,042.57</u>	<u>\$0.00</u>
SUBTOTALS		\$2,911,416.86		\$2,647,483.25	\$263,933.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				2,786,001.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				18,879.00
					<u>\$2,804,880.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$284,936.35	11/22/2021	\$274,141.58	12/20/2021	\$233,507.00
01/20/2022	\$260,513.41	02/22/2022	\$254,321.33	03/21/2022	\$254,832.25
04/20/2022	\$294,300.85	05/20/2022	\$263,644.29	06/21/2022	\$263,643.45
07/20/2022	\$263,642.74	08/22/2022	\$263,933.61		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 38901 ISD: 38
Da Vinci Institute

State Aid Membership	437.85
General ED K-12	428.43
Supplemental 2021	394.63
Fall 2021	432.19
Special ED K-12 Sec 52	9.42
Supplemental 2021	7.87
Fall 2021	9.59
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,251.80

Local Revenue Per GE	0.00	Special Ed. Costs	269,673.00
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	77,163.69	100.00 %	70,141.79	7,021.90
22b	DISCRETIONARY PAYMENT	1,432,630.68	100.00 %	1,302,261.29	130,369.39
22b	PSA PROTECTED	2,299,500.63	100.00 %	2,090,246.07	209,254.56
31A	AT RISK	281,871.44	100.00 %	256,221.14	25,650.30
41	BILINGUAL EDUCATION	11,875.00	100.00 %	10,794.38	1,080.62
61d	CTE PER PUPIL INCENTIVE	759.53	100.00 %	690.41	69.12
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,067.33	100.00 %	3,697.20	370.13
99h	FIRST ROBOTICS	1,970.00	100.00 %	1,790.73	179.27
152a	HEADLEE OBLIGATION FOR DATA COLLECT	11,747.22	100.00 %	10,678.82	1,068.40
147a(1)	MPSERS COST OFFSET	27,601.30	100.00 %	25,089.58	2,511.72
147a(2)	MPSERS NORMAL COST OFFSET	36,814.82	100.00 %	27,884.30	8,930.52
147e	MPSERS REFORMS - DEFINED CONTRIBUT	22,436.15	100.00 %	18,377.37	4,058.78
147c	MPSERS UAAL RATE STABILIZATION	361,782.50	100.00 %	328,860.29	32,922.21
51f	SPECIAL ED COST REIMBURSEMENT	8,775.39	100.00 %	7,976.83	798.56
		\$4,578,995.68		\$4,154,710.20	\$424,285.48

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	2021 SPEC ED HEADLEE OBLIGATION	(3,026.48)	100.00 %	(3,026.48)	0.00
22b	2021 DISCRETIONARY PAYMENT	1,594.12	100.00 %	1,594.12	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	37.98	100.00 %	37.98	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(113.49)	100.00 %	(113.49)	0.00
		<u>(\$1,507.87)</u>		<u>(\$1,507.87)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,577,487.81		\$4,153,202.33	\$424,285.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	3,727,341.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	81,954.00
		<u>\$3,809,295.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$389,115.00	11/22/2021	\$476,126.61	12/20/2021	\$376,973.37
01/20/2022	\$409,076.53	02/22/2022	\$426,533.75	03/21/2022	\$409,257.96
04/20/2022	\$409,602.43	05/20/2022	\$426,194.15	06/21/2022	\$419,479.51
07/20/2022	\$410,843.02	08/22/2022	\$424,285.48		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
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District: 38902 ISD: 38
Paragon Charter Academy

State Aid Membership	640.41
General ED K-12	639.35
Supplemental 2021	640.06
Fall 2021	639.27
Special ED K-12 Sec 52	1.06
Supplemental 2021	0.94
Fall 2021	1.07
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,251.80

Local Revenue Per GE	0.00	Special Ed. Costs	286,966.00
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	82,111.88	100.00 %	74,639.70	7,472.18
22b	DISCRETIONARY PAYMENT	2,199,039.76	100.00 %	1,998,927.14	200,112.62
22b	PSA PROTECTED	3,363,305.24	100.00 %	3,057,244.46	306,060.78
31A	AT RISK	297,232.28	100.00 %	270,184.14	27,048.14
41	BILINGUAL EDUCATION	11,385.00	100.00 %	10,348.97	1,036.03
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,405.34	100.00 %	11,276.45	1,128.89
152a	HEADLEE OBLIGATION FOR DATA COLLECT	17,181.76	100.00 %	15,619.11	1,562.65
31d	SCHOOL LUNCH	4,797.60	100.00 %	4,361.02	436.58
51f	SPECIAL ED COST REIMBURSEMENT	9,338.12	100.00 %	8,488.35	849.77
		<u>\$5,996,796.98</u>		<u>\$5,451,089.34</u>	<u>\$545,707.64</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	2021 SPEC ED HEADLEE OBLIGATION	9,436.26	100.00 %	9,436.26	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	8,000.00	100.00 %	8,000.00	0.00
31d	2021 SCHOOL LUNCH	417.25	100.00 %	417.25	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$17,853.51		\$17,853.51	\$0.00
SUBTOTALS		\$6,014,650.49		\$5,468,942.85	\$545,707.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				5,562,345.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				9,222.00
51a	SPECIAL EDUCATION (Categorical Amount)				72,889.88
					\$5,644,456.88

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$550,872.64	11/22/2021	\$553,128.92	12/20/2021	\$526,737.76
01/20/2022	\$543,578.37	02/22/2022	\$567,780.50	03/21/2022	\$541,063.36
04/20/2022	\$542,530.90	05/20/2022	\$544,036.58	06/21/2022	\$553,348.95
07/20/2022	\$545,864.87	08/22/2022	\$545,707.64		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
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District: 38904 ISD: 38

Francis Street Primary School

State Aid Membership	60.31
General ED K-12	60.31
Supplemental 2021	72.00
Fall 2021	58.34
Special ED K-12 Sec 52	0.00
Supplemental 2021	0.00
Fall 2021	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
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	207,960.94	100.00 %	189,036.49	18,924.45
22b PSA PROTECTED	316,736.06	100.00 %	287,913.08	28,822.98
31A AT RISK	52,994.90	100.00 %	48,172.36	4,822.54
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,457.23	100.00 %	3,142.62	314.61
152a HEADLEE OBLIGATION FOR DATA COLLECT	1,618.08	100.00 %	1,470.92	147.16
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00 %	0.00	0.00
18(5) FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00 %	0.00	0.00
	\$582,767.21		\$529,735.47	\$53,031.74

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	524,697.00
		\$524,697.00

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$61,933.78	11/22/2021	\$0.00	12/20/2021	\$96,967.96
01/20/2022	\$52,967.12	02/22/2022	\$50,627.09	03/21/2022	\$52,489.63
04/20/2022	\$55,829.57	05/20/2022	\$52,973.60	06/21/2022	\$52,973.43
07/20/2022	\$52,973.29	08/22/2022	\$53,031.74		

STATE OF MICHIGAN
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District: 39000	ISD: 39	LEA Membership	34,044.90
Kalamazoo RESA		ISD Membership	443.68
Homestead Tax Value	5,305,483,227.00	Supplemental 2021	417.44
Non-Homestead Tax Value	2,953,243,612.00	Fall	446.60
Com Pers Prop Tax Value	236,977,229.00		
Ind Pers Prop Tax Value	64,866,901.00	Mills	
		Special Ed.	4.3776
		Voc. Ed.	0.9942
		Operating	0.1434
		Special Ed. Costs	21,095,324.00
		Special Ed. Transp. Costs	177,320.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 441.69 Total FTEs	3,842,703.00	100.00 %	3,493,017.03	349,685.97
51a	SPECIAL EDUCATION	2,318,333.36	100.00 %	2,107,365.02	210,968.34
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 2.00 Total FTEs	17,400.00	100.00 %	15,816.60	1,583.40
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	312,517.00	100.00 %	284,077.95	28,439.05
24	COURT PLACED CHILDREN	844,573.52	100.00 %	767,717.33	76,856.19
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	10,777.00	100.00 %	9,796.29	980.71
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	337,702.40	100.00 %	306,971.48	30,730.92
32p	EARLY CHILDHOOD BLOCK GRANTS	235,455.00	100.00 %	214,028.60	21,426.40
35a(4)	EARLY LITERACY TEACHER COACHES	900,000.00	100.00 %	818,100.00	81,900.00
54d	EARLY ON	364,746.00	100.00 %	331,554.11	33,191.89
99h	FIRST ROBOTICS	5,910.00	100.00 %	5,372.19	537.81
32d(1)	GREAT START READINESS	9,473,678.00	100.00 %	8,611,573.30	862,104.70
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	11,903.63	100.00 %	10,821.02	1,082.61
81	INTERMEDIATE DISTRICTS	1,401,179.95	100.00 %	1,273,672.57	127,507.38
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUNC	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	575,000.00	100.00 %	522,675.00	52,325.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	136,375.61	100.00 %	123,884.46	12,491.15
99s(4)	MISTEM ADVISORY COUNCIL	900,000.00	100.00 %	818,100.00	81,900.00
99s(5)	MISTEM NETWORK REGIONS	254,596.00	100.00 %	231,427.76	23,168.24
147a(2)	MPSERS NORMAL COST OFFSET	592,738.63	100.00 %	440,141.99	152,596.64
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	261,865.47	100.00 %	192,657.17	69,208.30
147c	MPSERS UAAL RATE STABILIZATION	5,622,458.32	100.00 %	5,110,814.61	511,643.71
26a	RENAISSANCE ZONE	27,901.34	100.00 %	25,358.16	2,543.18
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	1,927,297.23	100.00 %	1,764,613.05	162,684.18
51f	SPECIAL ED COST REIMBURSEMENT	686,460.16	100.00 %	623,992.29	62,467.87
22m	STATE TECHNOLOGY DATA HUBS	2,200,000.00	100.00 %	1,999,800.00	200,200.00
31p	TRAILS PROGRAM	112,500.00	100.00 %	112,500.00	0.00
61a.2	VOC. ED. ADMINISTRATION	13,775.00	100.00 %	12,521.48	1,253.52
61a.1	VOCATIONAL EDUCATION	650,750.21	100.00 %	591,531.94	59,218.27
		<u>\$34,047,525.40</u>		<u>\$30,828,017.47</u>	<u>\$3,219,507.93</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
31n12	2019 BEHAVIORAL HEALTH TEAM PILOT	(15,425.00)	100.00 %	25,000.00	(40,425.00)
31n6	2020 MENTAL HEALTH AND SUPPORT SERVICES	7,425.00	100.00 %	7,425.00	0.00
51a	2021 SPECIAL EDUCATION	(10,592.24)	100.00 %	(10,592.24)	0.00
74(2)	2021 BUS DRIVER SAFETY/NON SE AUX TRANS	31,292.00	100.00 %	31,292.00	0.00
24	2021 COURT PLACED CHILDREN	(75,369.36)	100.00 %	(75,369.36)	0.00
99h	2021 FIRST ROBOTICS	1,477.00	100.00 %	0.00	1,477.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	677.36	100.00 %	677.36	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIBU	0.00	0.00 %	0.00	0.00
61a.1	2021 VOCATIONAL EDUCATION	3,516.99	100.00 %	3,516.99	0.00
		(\$56,998.25)		(\$18,050.25)	(\$38,948.00)
SUBTOTALS		\$33,990,527.15		\$30,809,967.22	\$3,180,559.93

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,712,640.24	11/22/2021	\$3,830,517.46	12/20/2021	\$3,199,040.32
01/20/2022	\$2,964,285.50	02/22/2022	\$3,651,342.25	03/21/2022	\$3,054,657.20
04/20/2022	\$3,011,517.38	05/20/2022	\$3,323,797.08	06/21/2022	\$3,021,476.94
07/20/2022	\$3,040,692.85	08/22/2022	\$3,180,559.93		

SUPPLEMENTAL PAYMENTS

08/16/2022	GAX- 31n1	BEHAVIORAL HEALTH TEAM PILOT	25,000.00 (for Adjust Year 2019)
	113005	2	

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
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District: 39010 ISD: 39
Kalamazoo Public Schools

State Aid Membership	12,299.14
General ED K-12	12,012.60
Supplemental 2021	11,796.23
Fall 2021	12,036.64
Special ED K-12 Sec 52	286.54
Supplemental 2021	264.58
Fall 2021	288.98
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,670.82

	Amount	Mills	Revenue
Non-Pre TV	1,285,780,526	18.000	23,144,049
Comm PP TV	103,943,157	6.000	623,659
Assumed Local Revenue			23,767,708
Local Revenue Per GE			1,978.56
Local Revenue Per Membership			1,932.47

Special Ed. Costs	18,956,815.00
Special Ed. Transp. Costs	1,218,140.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,738.35)	45,978,490.02	100.00 %	41,793,398.42	4,185,091.60
51c SPEC ED HEADLEE OBLIGATION	6,282,036.68	100.00 %	5,710,371.34	571,665.34
22b DISCRETIONARY PAYMENT	34,763,480.12	100.00 %	31,599,332.61	3,164,147.51
31A AT RISK	6,937,401.76	100.00 %	6,306,098.20	631,303.56
41 BILINGUAL EDUCATION	302,245.00	100.00 %	274,740.71	27,504.29
61d CTE PER PUPIL INCENTIVE	31,257.67	100.00 %	28,413.22	2,844.45
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	202,349.44	100.00 %	183,935.64	18,413.80
99h FIRST ROBOTICS	19,897.00	100.00 %	18,086.37	1,810.63
152a HEADLEE OBLIGATION FOR DATA COLLECT	329,977.49	100.00 %	299,961.52	30,015.97
31j LOCAL PRODUCE IN SCHOOL MEALS	34,548.22	100.00 %	24,413.02	10,135.20
147a(1) MPSERS COST OFFSET	1,013,743.28	100.00 %	921,492.64	92,250.64
147a(2) MPSERS NORMAL COST OFFSET	1,706,686.64	100.00 %	1,275,644.89	431,041.75
147e MPSERS REFORMS - DEFINED CONTRIBUT	402,298.66	100.00 %	298,184.02	104,114.64
147c MPSERS UAAL RATE STABILIZATION	13,287,584.55	100.00 %	12,078,414.36	1,209,170.19
Not Set REIMB FOR SCHOOL BOARD MEM TRAININ	180.00	100.00 %	163.62	16.38
31d SCHOOL LUNCH	223,484.91	100.00 %	203,147.78	20,337.13
51f SPECIAL ED COST REIMBURSEMENT	616,871.22	100.00 %	560,735.94	56,135.28
31o WRAPAROUND SERVICES	55,945.00	100.00 %	55,945.00	0.00
	\$112,188,477.66		\$101,632,479.30	\$10,555,998.36

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	12,798.35	100.00 %	12,798.35	0.00
22b	2019 DISCRETIONARY PAYMENT	(63.74)	100.00 %	(63.74)	0.00
22a	2020 PROP A OBLIGATION	15,780.41	100.00 %	15,780.41	0.00
22b	2020 DISCRETIONARY PAYMENT	80.19	100.00 %	80.19	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			
22a	2021 PROP A OBLIGATION	212,466.81	100.00 %	212,466.81	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(151,226.44)	100.00 %	(151,226.44)	0.00
22b	2021 DISCRETIONARY PAYMENT	(2,080.28)	100.00 %	(2,080.28)	0.00
31j	2021 LOCAL PRODUCE IN SCHOOL MEALS	15,671.39	100.00 %	15,671.39	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	1,902.57	100.00 %	1,902.57	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	1,872.09	100.00 %	1,872.09	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(12,471.19)	100.00 %	(12,471.19)	0.00
31d	2021 SCHOOL LUNCH	(70,604.79)	100.00 %	(70,604.79)	0.00
31f	2021 SCHOOL BREAKFAST	242,537.77	100.00 %	242,537.77	0.00
99h	2021 FIRST ROBOTICS	8,565.00	100.00 %	0.00	8,565.00
		<u>\$249,557.64</u>		<u>\$266,663.14</u>	<u>\$8,565.00</u>
SUBTOTALS		\$112,438,035.30		\$101,899,142.44	\$10,564,563.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,721.44)	80,741,970.14
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,492,898.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>3,789,138.68</u>
		<u>\$87,024,006.82</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$8,696,568.65	11/22/2021	\$11,687,238.04	12/20/2021	\$10,107,043.88
01/20/2022	\$9,953,162.50	02/22/2022	\$10,595,748.39	03/21/2022	\$9,970,827.34
04/20/2022	\$9,985,315.17	05/20/2022	\$10,880,780.19	06/21/2022	\$10,150,605.17
07/20/2022	\$9,871,853.11	08/22/2022	\$10,564,563.36		

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District: 39020 ISD: 39

Climax-Scotts Community Schools

State Aid Membership	564.58
General ED K-12 (23a: 33.67)	558.94
Supplemental 2021	498.24
Fall 2021	528.27
Special ED K-12 Sec 52	5.64
Supplemental 2021	5.25
Fall 2021	5.68
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,164.93

	Amount	Mills	Revenue
Non-Pre TV	17,876,873	18.000	321,784
Comm PP TV	3,213,063	6.000	19,278
Assumed Local Revenue			341,062
Local Revenue Per GE			610.19
Local Revenue Per Membership			604.10

Special Ed. Costs	427,230.00
Special Ed. Transp. Costs	121,533.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,560.83)	2,574,953.40	100.00 %	2,315,844.95	259,108.45
51c	SPEC ED HEADLEE OBLIGATION	207,826.02	100.00 %	188,913.85	18,912.17
22b	DISCRETIONARY PAYMENT	1,946,765.00	100.00 %	1,752,640.80	194,124.20
31A	AT RISK	182,025.97	100.00 %	165,461.61	16,564.36
41	BILINGUAL EDUCATION	7,960.00	100.00 %	7,235.64	724.36
61d	CTE PER PUPIL INCENTIVE	1,986.47	100.00 %	1,805.70	180.77
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,727.92	100.00 %	7,024.68	703.24
152a	HEADLEE OBLIGATION FOR DATA COLLECT	15,147.29	100.00 %	13,640.90	1,506.39
22d.4	ISOLATED DISTRICTS	14,655.02	100.00 %	13,197.04	1,457.98
147a(1)	MPSERS COST OFFSET	39,767.64	100.00 %	36,148.78	3,618.86
147a(2)	MPSERS NORMAL COST OFFSET	47,699.93	100.00 %	35,180.27	12,519.66
147e	MPSERS REFORMS - DEFINED CONTRIBUT	29,611.77	100.00 %	22,255.52	7,356.25
147c	MPSERS UAAL RATE STABILIZATION	521,252.22	100.00 %	473,818.27	47,433.95
31d	SCHOOL LUNCH	9,133.81	100.00 %	8,302.63	831.18
51f	SPECIAL ED COST REIMBURSEMENT	13,902.44	100.00 %	12,637.32	1,265.12
		\$5,620,414.90		\$5,054,107.96	\$566,306.94

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
22a	2019 PROP A OBLIGATION	1,308.04	100.00 %	1,308.04	0.00
22b	2019 DISCRETIONARY PAYMENT	1.91	100.00 %	1.91	0.00
22a	2020 PROP A OBLIGATION	3,483.96	100.00 %	3,483.96	0.00
22b	2020 DISCRETIONARY PAYMENT	(0.72)	100.00 %	(0.72)	0.00
22a	2021 PROP A OBLIGATION	21,241.81	100.00 %	21,241.81	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(33,491.52)	100.00 %	(33,491.52)	0.00
22b	2021 DISCRETIONARY PAYMENT	10,074.13	100.00 %	10,074.13	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	52.97	100.00 %	52.97	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(21.52)	100.00 %	(21.52)	0.00
31d	2021 SCHOOL LUNCH	692.26	100.00 %	692.26	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$3,341.32		\$3,341.32	\$0.00
SUBTOTALS		\$5,623,756.22		\$5,057,449.28	\$566,306.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,089.81)	4,521,718.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)	49,068.00
51a	SPECIAL EDUCATION (Categorical Amount)	158,758.02
		\$4,729,544.42

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$440,553.73	11/22/2021	\$536,623.76	12/20/2021	\$534,169.15
01/20/2022	\$494,910.18	02/22/2022	\$478,026.39	03/21/2022	\$486,635.99
04/20/2022	\$519,381.73	05/20/2022	\$536,520.15	06/21/2022	\$502,352.68
07/20/2022	\$528,275.52	08/22/2022	\$566,306.94		

STATE OF MICHIGAN
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District: 39030 ISD: 39
 Comstock Public Schools

State Aid Membership	1,818.70
General ED K-12	1,750.43
Supplemental 2021	1,696.53
Fall 2021	1,756.42
Special ED K-12 Sec 52	68.27
Supplemental 2021	69.98
Fall 2021	68.08
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,082.49

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	252,709,357	18.000	4,548,768
Comm PP TV	28,278,093	6.000	169,669
Assumed Local Revenue			4,718,437
Local Revenue Per GE			2,695.59
Local Revenue Per Membership			2,594.40

Special Ed. Costs	2,511,188.00
Special Ed. Transp. Costs	451,217.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,488.09)	4,525,089.28	100.00 %	4,105,353.06	419,736.22
51c	SPEC ED HEADLEE OBLIGATION	1,036,277.53	100.00 %	941,976.27	94,301.26
22b	DISCRETIONARY PAYMENT	5,985,210.12	100.00 %	5,434,908.94	550,301.18
31A	AT RISK	1,295,583.15	100.00 %	1,177,685.08	117,898.07
41	BILINGUAL EDUCATION	13,355.00	100.00 %	12,139.70	1,215.30
61d	CTE PER PUPIL INCENTIVE	3,417.89	100.00 %	3,106.86	311.03
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	23,997.22	100.00 %	21,813.47	2,183.75
152a	HEADLEE OBLIGATION FOR DATA COLLECT	48,794.47	100.00 %	44,314.76	4,479.71
147a(1)	MPSERS COST OFFSET	135,103.21	100.00 %	122,808.82	12,294.39
147a(2)	MPSERS NORMAL COST OFFSET	209,043.04	100.00 %	163,177.98	45,865.06
147e	MPSERS REFORMS - DEFINED CONTRIBUT	71,175.21	100.00 %	56,162.52	15,012.69
147c	MPSERS UAAL RATE STABILIZATION	1,770,857.99	100.00 %	1,609,709.91	161,148.08
26a	RENAISSANCE ZONE	46,193.88	100.00 %	42,150.41	4,043.47
31d	SCHOOL LUNCH	46,877.34	100.00 %	42,611.50	4,265.84
51f	SPECIAL ED COST REIMBURSEMENT	81,716.24	100.00 %	74,280.06	7,436.18
		\$15,292,691.57		\$13,852,199.34	\$1,440,492.23

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
22a	2019 PROP A OBLIGATION	928.87	100.00 %	928.87	0.00
22b	2019 DISCRETIONARY PAYMENT	4.85	100.00 %	4.85	0.00
22a	2020 PROP A OBLIGATION	313.48	100.00 %	313.48	0.00
22b	2020 DISCRETIONARY PAYMENT	8.48	100.00 %	8.48	0.00
22a	2021 PROP A OBLIGATION	11,507.33	100.00 %	11,507.33	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	121,678.00	100.00 %	121,678.00	0.00
22b	2021 DISCRETIONARY PAYMENT	(7.62)	100.00 %	(7.62)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	233.34	100.00 %	233.34	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	468.08	100.00 %	468.08	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(2,735.48)	100.00 %	(2,735.48)	0.00
31d	2021 SCHOOL LUNCH	(3,944.30)	100.00 %	(3,944.30)	0.00
31f	2021 SCHOOL BREAKFAST	40,189.29	100.00 %	40,189.29	0.00
		<u>\$168,644.32</u>		<u>\$168,644.32</u>	<u>\$0.00</u>
SUBTOTALS		\$15,461,335.89		\$14,020,843.66	\$1,440,492.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,004.41)	10,510,299.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)	593,949.00
51a	SPECIAL EDUCATION (Categorical Amount)	442,328.53
		<u>\$11,546,576.93</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,178,768.15	11/22/2021	\$1,598,248.27	12/20/2021	\$1,348,618.86
01/20/2022	\$1,357,583.59	02/22/2022	\$1,609,757.26	03/21/2022	\$1,362,439.00
04/20/2022	\$1,360,750.33	05/20/2022	\$1,482,129.34	06/21/2022	\$1,366,441.64
07/20/2022	\$1,356,107.22	08/22/2022	\$1,440,492.23		

STATE OF MICHIGAN
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District: 39050 ISD: 39

Galesburg-Augusta Community Schools

State Aid Membership	950.01
General ED K-12	925.22
Supplemental 2021	928.62
Fall 2021	924.84
Special ED K-12 Sec 52	24.79
Supplemental 2021	24.92
Fall 2021	24.77
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,301.16

	Amount	Mills	Revenue
Non-Pre TV	84,337,279	18.000	1,518,071
Comm PP TV	11,374,280	6.000	68,246
Assumed Local Revenue			1,586,317
Local Revenue Per GE			1,714.53
Local Revenue Per Membership			1,669.79

Special Ed. Costs	2,082,771.00
Special Ed. Transp. Costs	178,560.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,631.37)	3,449,837.81	100.00 %	3,129,979.57	319,858.24
51c	SPEC ED HEADLEE OBLIGATION	721,695.63	100.00 %	656,021.33	65,674.30
22b	DISCRETIONARY PAYMENT	3,013,258.74	100.00 %	2,735,249.97	278,008.77
31A	AT RISK	387,093.21	100.00 %	351,867.73	35,225.48
61d	CTE PER PUPIL INCENTIVE	2,950.49	100.00 %	2,682.00	268.49
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,252.47	100.00 %	13,864.50	1,387.97
99h	FIRST ROBOTICS	7,387.00	100.00 %	6,714.78	672.22
152a	HEADLEE OBLIGATION FOR DATA COLLECT	25,488.12	100.00 %	23,140.02	2,348.10
147a(1)	MPSERS COST OFFSET	76,532.12	100.00 %	69,567.70	6,964.42
147a(2)	MPSERS NORMAL COST OFFSET	133,988.94	100.00 %	100,108.08	33,880.86
147e	MPSERS REFORMS - DEFINED CONTRIBUT	37,781.18	100.00 %	28,763.33	9,017.85
147c	MPSERS UAAL RATE STABILIZATION	1,003,140.60	100.00 %	911,854.81	91,285.79
Not Set	REIMB FOR SCHOOL BOARD MEM TRAININ	90.00	100.00 %	81.81	8.19
31d	SCHOOL LUNCH	21,460.17	100.00 %	19,507.29	1,952.88
51f	SPECIAL ED COST REIMBURSEMENT	67,775.18	100.00 %	61,607.64	6,167.54
		\$8,963,731.66		\$8,111,010.56	\$852,721.10

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
22a	2019 PROP A OBLIGATION	(1,551.62)	100.00 %	(1,551.62)	0.00
22b	2019 DISCRETIONARY PAYMENT	(7.70)	100.00 %	(7.70)	0.00
22a	2020 PROP A OBLIGATION	1,879.77	100.00 %	1,879.77	0.00
22b	2020 DISCRETIONARY PAYMENT	14.08	100.00 %	14.08	0.00
22a	2021 PROP A OBLIGATION	8,157.17	100.00 %	8,157.17	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	75,237.12	100.00 %	75,237.12	0.00
22b	2021 DISCRETIONARY PAYMENT	0.72	100.00 %	0.72	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	134.53	100.00 %	134.53	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(113.12)	100.00 %	(113.12)	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(1,150.19)	100.00 %	(1,150.19)	0.00
31d	2021 SCHOOL LUNCH	(1,839.15)	100.00 %	(1,839.15)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$80,761.61		\$80,761.61	\$0.00
SUBTOTALS		\$9,044,493.27		\$8,191,772.17	\$852,721.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,985.47)	6,463,096.55
51a.2	SPECIAL ED FOUNDATION (SEC 52)	215,673.00
51a	SPECIAL EDUCATION (Categorical Amount)	506,022.63
		\$7,184,792.18

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$694,488.42	11/22/2021	\$930,457.58	12/20/2021	\$769,870.22
01/20/2022	\$782,775.48	02/22/2022	\$963,106.56	03/21/2022	\$794,578.59
04/20/2022	\$791,552.23	05/20/2022	\$871,632.16	06/21/2022	\$798,444.67
07/20/2022	\$794,866.26	08/22/2022	\$852,721.10		

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District: 39065 ISD: 39
Gull Lake Community Schools

State Aid Membership	3,600.80
General ED K-12	3,540.20
Supplemental 2021	3,368.39
Fall 2021	3,559.29
Special ED K-12 Sec 52	60.60
Supplemental 2021	57.53
Fall 2021	60.94
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,951.95

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	246,255,944	18.000	4,432,607
Comm PP TV	7,427,325	6.000	44,564
Assumed Local Revenue			<u>4,477,171</u>
Local Revenue Per GE			1,264.67
Local Revenue Per Membership			1,243.38

Special Ed. Costs	3,537,317.00
Special Ed. Transp. Costs	228,517.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,708.57)	13,353,818.86	100.00 %	12,115,074.78	1,238,744.08
51c	SPEC ED HEADLEE OBLIGATION	1,173,074.48	100.00 %	1,066,324.70	106,749.78
22b	DISCRETIONARY PAYMENT	12,968,736.41	100.00 %	11,770,771.03	1,197,965.38
31A	AT RISK	612,129.53	100.00 %	556,425.74	55,703.79
41	BILINGUAL EDUCATION	12,380.00	100.00 %	11,253.42	1,126.58
61d	CTE PER PUPIL INCENTIVE	13,321.03	100.00 %	12,108.82	1,212.21
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	41,690.09	100.00 %	37,896.29	3,793.80
99h	FIRST ROBOTICS	10,391.00	100.00 %	9,445.42	945.58
152a	HEADLEE OBLIGATION FOR DATA COLLECT	96,606.99	100.00 %	87,693.21	8,913.78
20f	HOLD HARMLESS GUARANTEE	39,032.67	100.00 %	35,429.17	3,603.50
147a(1)	MPSERS COST OFFSET	254,442.65	100.00 %	231,288.37	23,154.28
147a(2)	MPSERS NORMAL COST OFFSET	423,166.64	100.00 %	328,815.76	94,350.88
147e	MPSERS REFORMS - DEFINED CONTRIBUT	80,756.53	100.00 %	61,922.19	18,834.34
147c	MPSERS UAAL RATE STABILIZATION	3,335,093.09	100.00 %	3,031,599.62	303,493.47
31d	SCHOOL LUNCH	35,157.58	100.00 %	31,958.24	3,199.34
51f	SPECIAL ED COST REIMBURSEMENT	115,107.37	100.00 %	104,632.60	10,474.77
		<u>\$32,564,904.92</u>		<u>\$29,492,639.36</u>	<u>\$3,072,265.56</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	1,531.31	100.00 %	1,531.31	0.00
22b	2017 DISCRETIONARY PAYMENT	9.31	100.00 %	9.31	0.00
22a	2018 PROP A OBLIGATION	1,521.60	100.00 %	1,521.60	0.00
22b	2018 DISCRETIONARY PAYMENT	48.01	100.00 %	48.01	0.00
22a	2019 PROP A OBLIGATION	4,950.52	100.00 %	4,950.52	0.00
22b	2019 DISCRETIONARY PAYMENT	(4.19)	100.00 %	(4.19)	0.00
22a	2020 PROP A OBLIGATION	16,385.87	100.00 %	16,385.87	0.00
22b	2020 DISCRETIONARY PAYMENT	(17.57)	100.00 %	(17.57)	0.00
22a	2021 PROP A OBLIGATION	69,829.92	100.00 %	69,829.92	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	24,927.19	100.00 %	24,927.19	0.00
22b	2021 DISCRETIONARY PAYMENT	(8.91)	100.00 %	(8.91)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	477.38	100.00 %	477.38	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(1,629.70)	100.00 %	(1,629.70)	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(2,145.31)	100.00 %	(2,145.31)	0.00
31d	2021 SCHOOL LUNCH	(2,972.76)	100.00 %	(2,972.76)	0.00
31f	2021 SCHOOL BREAKFAST	45,949.01	100.00 %	45,949.01	0.00
		<u>\$158,851.68</u>		<u>\$158,851.68</u>	<u>\$0.00</u>
SUBTOTALS		\$32,723,756.60		\$29,651,491.04	\$3,072,265.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,435.33)	26,322,555.27
51a.2	SPECIAL ED FOUNDATION (SEC 52)	527,220.00
51a	SPECIAL EDUCATION (Categorical Amount)	645,854.48
		<u>\$27,495,629.75</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$2,573,348.09	11/22/2021	\$3,295,254.14	12/20/2021	\$3,018,080.61
01/20/2022	\$2,899,398.57	02/22/2022	\$3,064,950.60	03/21/2022	\$2,889,018.00
04/20/2022	\$2,894,514.37	05/20/2022	\$3,192,700.06	06/21/2022	\$2,919,456.10
07/20/2022	\$2,904,770.50	08/22/2022	\$3,072,265.56		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 39130 ISD: 39
Parchment School District

State Aid Membership	1,595.45
General ED K-12 (23a: 2.67)	1,558.89
Supplemental 2021	1,474.13
Fall 2021	1,565.34
Special ED K-12 Sec 52	36.56
Supplemental 2021	35.58
Fall 2021	36.67
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,144.73

	Amount	Mills	Revenue
Non-Pre TV	58,744,699	18.000	1,057,405
Comm PP TV	2,389,241	6.000	14,335
Assumed Local Revenue			1,071,740
Local Revenue Per GE			687.50
Local Revenue Per Membership			671.75

Special Ed. Costs	1,871,229.00
Special Ed. Transp. Costs	171,309.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,472.98)	7,136,415.94	100.00 %	6,481,302.58	655,113.36
51c	SPEC ED HEADLEE OBLIGATION	656,059.52	100.00 %	596,358.10	59,701.42
22b	DISCRETIONARY PAYMENT	5,354,190.19	100.00 %	4,863,008.09	491,182.10
31A	AT RISK	717,351.30	100.00 %	652,072.33	65,278.97
61d	CTE PER PUPIL INCENTIVE	3,505.53	100.00 %	3,186.53	319.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	23,387.12	100.00 %	21,258.89	2,128.23
152a	HEADLEE OBLIGATION FOR DATA COLLECT	42,804.83	100.00 %	38,882.06	3,922.77
147a(1)	MPSERS COST OFFSET	114,821.78	100.00 %	104,373.00	10,448.78
147a(2)	MPSERS NORMAL COST OFFSET	185,501.26	100.00 %	141,519.65	43,981.61
147e	MPSERS REFORMS - DEFINED CONTRIBUT	67,788.00	100.00 %	50,630.38	17,157.62
147c	MPSERS UAAL RATE STABILIZATION	1,505,020.25	100.00 %	1,368,063.41	136,956.84
Not Set	REIMB FOR SCHOOL BOARD MEM TRAININ	720.00	100.00 %	654.48	65.52
31d	SCHOOL LUNCH	42,459.78	100.00 %	38,595.94	3,863.84
51f	SPECIAL ED COST REIMBURSEMENT	60,891.42	100.00 %	55,350.30	5,541.12
		\$15,910,916.92		\$14,415,255.74	\$1,495,661.18

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	207.69	100.00 %	207.69	0.00
22b	2019 DISCRETIONARY PAYMENT	(5.51)	100.00 %	(5.51)	0.00
22a	2020 PROP A OBLIGATION	211.29	100.00 %	211.29	0.00
22b	2020 DISCRETIONARY PAYMENT	(6.21)	100.00 %	(6.21)	0.00
22a	2021 PROP A OBLIGATION	5,347.14	100.00 %	5,347.14	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	23,070.58	100.00 %	23,070.58	0.00
22b	2021 DISCRETIONARY PAYMENT	1,218.14	100.00 %	1,218.14	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	207.20	100.00 %	207.20	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	829.67	100.00 %	829.67	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	13,575.00	100.00 %	13,575.00	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(1,318.20)	100.00 %	(1,318.20)	0.00
31d	2021 SCHOOL LUNCH	(3,543.17)	100.00 %	(3,543.17)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>\$39,793.62</u>		<u>\$39,793.62</u>	<u>\$0.00</u>
SUBTOTALS		\$15,950,710.54		\$14,455,049.36	\$1,495,661.18

Amount Applied to Loan Payments

MFA - SAN 2021 A-2	750,905.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,012.50)	12,490,606.13
51a.2	SPECIAL ED FOUNDATION (SEC 52)	318,072.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>337,987.52</u>
		<u>\$13,146,665.65</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,219,070.16	11/22/2021	\$1,573,296.22	12/20/2021	\$1,533,493.29
01/20/2022	\$1,420,868.12	02/22/2022	\$1,532,026.38	03/21/2022	\$1,416,603.07
04/20/2022	\$1,421,313.49	05/20/2022	\$1,497,205.92	06/21/2022	\$1,423,526.26
07/20/2022	\$1,417,646.45	08/22/2022	\$1,495,661.18		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 39140 ISD: 39
Portage Public Schools

State Aid Membership	8,666.82
General ED K-12	8,547.11
Supplemental 2021	8,507.01
Fall 2021	8,551.56
Special ED K-12 Sec 52	119.71
Supplemental 2021	124.27
Fall 2021	119.20
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,967.23

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	836,901,361	18.000	15,064,224
Comm PP TV	74,248,370	6.000	445,490
Assumed Local Revenue			15,509,714
Local Revenue Per GE			1,814.62
Local Revenue Per Membership			1,789.55

Special Ed. Costs	9,951,534.00
Special Ed. Transp. Costs	756,544.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,177.68)	27,540,380.58	100.00 %	25,027,712.32	2,512,668.26
51c	SPEC ED HEADLEE OBLIGATION	3,380,243.85	100.00 %	3,072,641.66	307,602.19
22b	DISCRETIONARY PAYMENT	31,309,719.67	100.00 %	28,455,748.30	2,853,971.37
31A	AT RISK	1,609,816.19	100.00 %	1,463,322.92	146,493.27
41	BILINGUAL EDUCATION	60,950.00	100.00 %	55,403.55	5,546.45
61d	CTE PER PUPIL INCENTIVE	20,069.18	100.00 %	18,242.88	1,826.30
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	123,239.96	100.00 %	112,025.12	11,214.84
99h	FIRST ROBOTICS	985.00	100.00 %	895.37	89.63
152a	HEADLEE OBLIGATION FOR DATA COLLECT	232,524.84	100.00 %	211,342.25	21,182.59
147a(1)	MPSERS COST OFFSET	646,753.08	100.00 %	587,898.55	58,854.53
147a(2)	MPSERS NORMAL COST OFFSET	1,169,721.22	100.00 %	871,554.44	298,166.78
147e	MPSERS REFORMS - DEFINED CONTRIBUT	153,392.34	100.00 %	109,984.59	43,407.75
147c	MPSERS UAAL RATE STABILIZATION	8,477,280.52	100.00 %	7,705,847.99	771,432.53
31d	SCHOOL LUNCH	79,181.98	100.00 %	71,976.42	7,205.56
51f	SPECIAL ED COST REIMBURSEMENT	323,831.56	100.00 %	294,362.89	29,468.67
		\$75,128,089.97		\$68,058,959.25	\$7,069,130.72

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(2,123.62)	100.00 %	(2,123.62)	0.00
22b	2019 DISCRETIONARY PAYMENT	33.99	100.00 %	33.99	0.00
22a	2020 PROP A OBLIGATION	(3,474.23)	100.00 %	(3,474.23)	0.00
22b	2020 DISCRETIONARY PAYMENT	(31.26)	100.00 %	(31.26)	0.00
	2020 REFUNDS	(28,574.54)	100.00 %	(28,574.54)	0.00
22a	2021 PROP A OBLIGATION	27,186.20	100.00 %	27,186.20	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(163,026.67)	100.00 %	(163,026.67)	0.00
22b	2021 DISCRETIONARY PAYMENT	(74.72)	100.00 %	(74.72)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	1,323.12	100.00 %	1,323.12	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	2,043.87	100.00 %	2,043.87	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	71,712.50	100.00 %	71,712.50	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(150.77)	100.00 %	(150.77)	0.00
31d	2021 SCHOOL LUNCH	(30,172.39)	100.00 %	(30,172.39)	0.00
31f	2021 SCHOOL BREAKFAST	90,924.80	100.00 %	90,924.80	0.00
		<u>(\$34,403.72)</u>		<u>(\$34,403.72)</u>	<u>\$0.00</u>
SUBTOTALS		\$75,093,686.25		\$68,024,555.53	\$7,069,130.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,885.38)	58,850,100.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,041,477.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>2,338,766.85</u>
		\$62,230,344.10

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$5,882,380.66	11/22/2021	\$7,853,518.59	12/20/2021	\$6,704,138.64
01/20/2022	\$6,712,169.49	02/22/2022	\$6,933,536.98	03/21/2022	\$6,723,743.25
04/20/2022	\$6,707,226.17	05/20/2022	\$7,173,340.87	06/21/2022	\$6,710,225.65
07/20/2022	\$6,652,849.77	08/22/2022	\$7,069,130.72		

SUPPLEMENTAL PAYMENTS

02/07/2022	CR-05591	Unspent 35a(9) Summer Reading funds returned	(\$28,574.54) (for Adjust Year 2020)
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STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 39160 ISD: 39

Schoolcraft Community Schools

State Aid Membership	1,046.33
General ED K-12	1,035.49
Supplemental 2021	1,002.66
Fall 2021	1,039.14
Special ED K-12 Sec 52	10.84
Supplemental 2021	9.80
Fall 2021	10.95
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,663.73

	Amount	Mills	Revenue
Non-Pre TV	57,204,041	18.000	1,029,673
Comm PP TV	4,109,300	6.000	24,656
Assumed Local Revenue			1,054,329
Local Revenue Per GE			1,018.19
Local Revenue Per Membership			1,007.64

Special Ed. Costs	1,021,805.00
Special Ed. Transp. Costs	78,632.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,656.09)	3,825,476.65	100.00 %	3,453,193.43	372,283.22
51c	SPEC ED HEADLEE OBLIGATION	347,747.14	100.00 %	316,102.15	31,644.99
22b	DISCRETIONARY PAYMENT	4,128,960.79	100.00 %	3,732,308.95	396,651.84
31A	AT RISK	204,299.19	100.00 %	185,707.96	18,591.23
61d	CTE PER PUPIL INCENTIVE	3,768.45	100.00 %	3,425.52	342.93
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,269.30	100.00 %	14,788.79	1,480.51
99h	FIRST ROBOTICS	1,970.00	100.00 %	1,790.73	179.27
152a	HEADLEE OBLIGATION FOR DATA COLLECT	28,072.32	100.00 %	25,380.17	2,692.15
31j	LOCAL PRODUCE IN SCHOOL MEALS	497.73	100.00 %	0.00	497.73
147a(1)	MPSERS COST OFFSET	64,009.09	100.00 %	58,184.26	5,824.83
147a(2)	MPSERS NORMAL COST OFFSET	117,836.02	100.00 %	93,548.31	24,287.71
147e	MPSERS REFORMS - DEFINED CONTRIBUT	26,475.42	100.00 %	21,073.70	5,401.72
147c	MPSERS UAAL RATE STABILIZATION	838,995.62	100.00 %	762,647.02	76,348.60
Not Set	REIMB FOR SCHOOL BOARD MEM TRAININ	200.00	100.00 %	181.80	18.20
26a	RENAISSANCE ZONE	6,213.65	100.00 %	5,648.21	565.44
31d	SCHOOL LUNCH	10,613.49	100.00 %	9,647.66	965.83
51f	SPECIAL ED COST REIMBURSEMENT	33,250.42	100.00 %	30,224.63	3,025.79
31o	WRAPAROUND SERVICES	87,726.00	100.00 %	87,726.00	0.00
		\$9,742,381.28		\$8,801,579.29	\$940,801.99

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	889.62	100.00 %	889.62	0.00
22b	2019 DISCRETIONARY PAYMENT	(9.82)	100.00 %	(9.82)	0.00
22a	2020 PROP A OBLIGATION	1,797.46	100.00 %	1,797.46	0.00
22b	2020 DISCRETIONARY PAYMENT	1.56	100.00 %	1.56	0.00
22a	2021 PROP A OBLIGATION	5,146.45	100.00 %	5,146.45	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(65,320.41)	100.00 %	(65,320.41)	0.00
22b	2021 DISCRETIONARY PAYMENT	1.06	100.00 %	1.06	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	133.38	100.00 %	133.38	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	467.05	100.00 %	467.05	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	9,062.50	100.00 %	9,062.50	0.00
31d	2021 SCHOOL LUNCH	(6,454.67)	100.00 %	(6,454.67)	0.00
31f	2021 SCHOOL BREAKFAST	7,968.93	100.00 %	7,968.93	0.00
		<u>(\$46,316.89)</u>		<u>(\$46,316.89)</u>	<u>\$0.00</u>
SUBTOTALS		\$9,696,064.39		\$8,755,262.40	\$940,801.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,681.81)	7,954,437.44
51a.2	SPECIAL ED FOUNDATION (SEC 52)	94,308.00
51a	SPECIAL EDUCATION (Categorical Amount)	253,439.14
		<u>\$8,302,184.58</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$765,093.75	11/22/2021	\$957,261.98	12/20/2021	\$919,316.70
01/20/2022	\$866,056.75	02/22/2022	\$822,610.46	03/21/2022	\$859,589.39
04/20/2022	\$859,710.06	05/20/2022	\$915,269.36	06/21/2022	\$942,170.39
07/20/2022	\$848,183.56	08/22/2022	\$940,801.99		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 39170 ISD: 39
Vicksburg Community Schools

State Aid Membership	2,630.98
General ED K-12	2,603.97
Supplemental 2021	2,512.49
Fall 2021	2,614.13
Special ED K-12 Sec 52	27.01
Supplemental 2021	23.10
Fall 2021	27.44
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,651.66

	Amount	Mills	Revenue
Non-Pre TV	113,433,532	18.000	2,041,804
Comm PP TV	1,994,400	6.000	11,966
Assumed Local Revenue			2,053,770
Local Revenue Per GE			788.71
Local Revenue Per Membership			780.61

Special Ed. Costs	2,530,055.00
Special Ed. Transp. Costs	229,499.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,871.05)	10,184,655.13	100.00 %	9,255,180.39	929,474.74
51c SPEC ED HEADLEE OBLIGATION	885,550.04	100.00 %	804,964.99	80,585.05
22b DISCRETIONARY PAYMENT	10,416,106.69	100.00 %	9,465,931.92	950,174.77
31A AT RISK	546,077.92	100.00 %	496,384.83	49,693.09
41 BILINGUAL EDUCATION	6,645.00	100.00 %	6,040.31	604.69
61d CTE PER PUPIL INCENTIVE	12,853.62	100.00 %	11,683.94	1,169.68
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	31,928.51	100.00 %	29,023.02	2,905.49
99h FIRST ROBOTICS	6,562.00	100.00 %	5,964.86	597.14
152a HEADLEE OBLIGATION FOR DATA COLLECT	70,587.39	100.00 %	64,152.23	6,435.16
147a(1) MPSERS COST OFFSET	180,954.04	100.00 %	164,487.22	16,466.82
147a(2) MPSERS NORMAL COST OFFSET	332,205.75	100.00 %	256,160.90	76,044.85
147e MPSERS REFORMS - DEFINED CONTRIBUT	63,625.89	100.00 %	48,370.56	15,255.33
147c MPSERS UAAL RATE STABILIZATION	2,371,845.14	100.00 %	2,156,007.23	215,837.91
26a RENAISSANCE ZONE	4,842.22	100.00 %	4,401.58	440.64
31d SCHOOL LUNCH	36,491.35	100.00 %	33,170.64	3,320.71
51f SPECIAL ED COST REIMBURSEMENT	82,330.19	100.00 %	74,838.14	7,492.05
	\$25,233,260.88		\$22,876,762.76	\$2,356,498.12

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	1,165.42	100.00 %	1,165.42	0.00
22b	2019 DISCRETIONARY PAYMENT	7.10	100.00 %	7.10	0.00
22a	2020 PROP A OBLIGATION	13,181.88	100.00 %	13,181.88	0.00
22b	2020 DISCRETIONARY PAYMENT	(6.78)	100.00 %	(6.78)	0.00
22a	2021 PROP A OBLIGATION	24,508.82	100.00 %	24,508.82	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	11,195.00	100.00 %	11,195.00	0.00
22b	2021 DISCRETIONARY PAYMENT	(5.05)	100.00 %	(5.05)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	373.43	100.00 %	373.43	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(108.16)	100.00 %	(108.16)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	21,162.50	100.00 %	21,162.50	0.00
31d	2021 SCHOOL LUNCH	(19,716.03)	100.00 %	(19,716.03)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
99h	2021 FIRST ROBOTICS	5,122.00	100.00 %	0.00	5,122.00
		<u>\$56,880.13</u>		<u>\$51,758.13</u>	<u>\$5,122.00</u>
SUBTOTALS		\$25,290,141.01		\$22,928,520.89	\$2,361,620.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,911.29)	20,600,761.82
51a.2	SPECIAL ED FOUNDATION (SEC 52)	234,987.00
51a	SPECIAL EDUCATION (Categorical Amount)	650,563.04
		<u>\$21,486,311.86</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,999,278.20	11/22/2021	\$2,526,920.75	12/20/2021	\$2,356,847.81
01/20/2022	\$2,252,384.12	02/22/2022	\$2,412,270.69	03/21/2022	\$2,250,897.68
04/20/2022	\$2,253,919.17	05/20/2022	\$2,402,163.31	06/21/2022	\$2,252,472.61
07/20/2022	\$2,221,366.55	08/22/2022	\$2,361,620.12		

STATE OF MICHIGAN
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District: 39903 ISD: 39
 Oakland Academy

State Aid Membership	169.79
General ED K-12	169.42
Supplemental 2021	144.61
Fall 2021	172.18
Special ED K-12 Sec 52	0.37
Supplemental 2021	0.39
Fall 2021	0.37
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,967.23

Local Revenue Per GE	0.00	Special Ed. Costs	75,737.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	21,671.23	100.00 %	19,699.15	1,972.08
22b DISCRETIONARY PAYMENT	630,568.02	100.00 %	573,186.33	57,381.69
22b PSA PROTECTED	843,385.98	100.00 %	766,637.86	76,748.12
31A AT RISK	49,922.73	100.00 %	45,379.76	4,542.97
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,084.16	100.00 %	4,621.50	462.66
152a HEADLEE OBLIGATION FOR DATA COLLECT	4,555.35	100.00 %	4,141.05	414.30
31d SCHOOL LUNCH	660.00	100.00 %	599.94	60.06
51f SPECIAL ED COST REIMBURSEMENT	2,464.55	100.00 %	2,240.28	224.27
	\$1,558,312.02		\$1,416,505.87	\$141,806.15

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	2021 SPEC ED HEADLEE OBLIGATION	8,447.36	100.00 %	8,447.36	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	2,162.50	100.00 %	2,162.50	0.00
31d	2021 SCHOOL LUNCH	660.00	100.00 %	660.00	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$11,269.86		\$11,269.86	\$0.00
SUBTOTALS		\$1,569,581.88		\$1,427,775.73	\$141,806.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				1,473,954.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,219.00
51a	SPECIAL EDUCATION (Categorical Amount)				18,452.23
					\$1,495,625.23

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$127,772.74	11/22/2021	\$128,697.29	12/20/2021	\$166,719.87
01/20/2022	\$141,062.93	02/22/2022	\$154,316.02	03/21/2022	\$141,580.75
04/20/2022	\$141,595.30	05/20/2022	\$141,590.72	06/21/2022	\$141,590.28
07/20/2022	\$142,849.83	08/22/2022	\$141,806.15		

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

District: 39905 ISD: 39
 Paramount Charter Academy

State Aid Membership	441.74
General ED K-12	432.95
Supplemental 2021	460.87
Fall 2021	429.85
Special ED K-12 Sec 52	8.79
Supplemental 2021	12.13
Fall 2021	8.42
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	620,993.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	177,689.70	100.00 %	161,519.94	16,169.76
22b	DISCRETIONARY PAYMENT	1,337,095.00	100.00 %	1,215,419.36	121,675.64
22b	PSA PROTECTED	2,429,570.00	100.00 %	2,208,479.13	221,090.87
31A	AT RISK	317,201.38	100.00 %	288,336.05	28,865.33
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,405.34	100.00 %	11,276.45	1,128.89
152a	HEADLEE OBLIGATION FOR DATA COLLECT	11,851.58	100.00 %	10,773.70	1,077.88
31d	SCHOOL LUNCH	3,740.00	100.00 %	3,399.66	340.34
51f	SPECIAL ED COST REIMBURSEMENT	20,207.65	100.00 %	18,368.75	1,838.90
		\$4,309,760.65		\$3,917,573.04	\$392,187.61

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(16,443.20)	100.00 %	(16,443.20)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	5,737.50	100.00 %	5,737.50	0.00
31d	2021 SCHOOL LUNCH	(1,705.62)	100.00 %	(1,705.62)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>(\$12,411.32)</u>		<u>(\$12,411.32)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,297,349.33		\$3,905,161.72	\$392,187.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				3,766,665.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				76,473.00
51a	SPECIAL EDUCATION (Categorical Amount)				101,216.70
					<u>\$3,944,354.70</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$399,742.82	11/22/2021	\$401,998.79	12/20/2021	\$420,785.06
01/20/2022	\$407,507.86	02/22/2022	\$337,340.49	03/21/2022	\$377,930.29
04/20/2022	\$387,377.78	05/20/2022	\$391,912.64	06/21/2022	\$391,911.51
07/20/2022	\$388,654.48	08/22/2022	\$392,187.61		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 39906 ISD: 39

Youth Advancement Academy

State Aid Membership	29.80
General ED K-12	28.62
Supplemental 2021	36.04
Fall 2021	27.80
Special ED K-12 Sec 52	1.18
Supplemental 2021	0.96
Fall 2021	1.20
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	55,492.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	15,878.37	100.00 %	14,433.44	1,444.93
22b DISCRETIONARY PAYMENT	85,094.00	100.00 %	77,350.45	7,743.55
22b PSA PROTECTED	163,900.00	100.00 %	148,985.10	14,914.90
31A AT RISK	19,201.05	100.00 %	17,453.75	1,747.30
152a HEADLEE OBLIGATION FOR DATA COLLECT	799.51	100.00 %	726.80	72.71
51f SPECIAL ED COST REIMBURSEMENT	1,805.76	100.00 %	1,641.44	164.32
25f STRICT DISCIPLINE ACADEMIES	100,682.35	100.00 %	91,520.26	9,162.09
	\$387,361.04		\$352,111.24	\$35,249.80

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	5,375.67	100.00 %	5,375.67	0.00
25f	2021 STRICT DISCIPLINE ACADEMIES	(33,187.61)	100.00 %	(33,187.61)	0.00
		<u>(\$27,811.94)</u>		<u>(\$27,811.94)</u>	<u>\$0.00</u>
SUBTOTALS		\$359,549.10		\$324,299.30	\$35,249.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				248,994.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				10,266.00
51a	SPECIAL EDUCATION (Categorical Amount)				5,612.37
					<u>\$264,872.37</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$23,722.28	11/22/2021	\$23,722.32	12/20/2021	\$23,372.80
01/20/2022	\$34,668.26	02/22/2022	\$42,759.73	03/21/2022	\$35,206.50
04/20/2022	\$35,214.20	05/20/2022	\$35,211.13	06/21/2022	\$35,211.06
07/20/2022	\$35,211.02	08/22/2022	\$35,249.80		

STATE OF MICHIGAN
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District: 39907 ISD: 39
 Forest Academy

State Aid Membership	66.45
General ED K-12	66.45
Supplemental 2021	120.00
Fall 2021	60.50
Special ED K-12 Sec 52	0.00
Supplemental 2021	0.00
Fall 2021	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,082.49

Local Revenue Per GE	0.00	Special Ed. Costs	110,389.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	31,586.49	100.00 %	28,712.12	2,874.37
22b	DISCRETIONARY PAYMENT	240,383.54	100.00 %	218,508.64	21,874.90
22b	PSA PROTECTED	337,731.46	100.00 %	306,997.90	30,733.56
31A	AT RISK	69,123.79	100.00 %	62,833.53	6,290.26
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,253.86	100.00 %	2,957.76	296.10
152a	HEADLEE OBLIGATION FOR DATA COLLECT	1,782.81	100.00 %	1,620.67	162.14
31d	SCHOOL LUNCH	1,778.90	100.00 %	1,617.02	161.88
51f	SPECIAL ED COST REIMBURSEMENT	3,592.15	100.00 %	3,265.26	326.89
		\$689,233.00		\$626,512.90	\$62,720.10

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(12,596.65)	100.00 %	(12,596.65)	0.00
31d	2021 SCHOOL LUNCH	1,778.90	100.00 %	1,778.90	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>(\$10,817.75)</u>		<u>(\$10,817.75)</u>	<u>\$0.00</u>
SUBTOTALS		\$678,415.25		\$615,695.15	\$62,720.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	578,115.00
51a	SPECIAL EDUCATION (Categorical Amount)	31,586.49
		<u>\$609,701.49</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$105,834.54	11/22/2021	\$106,426.29	12/20/2021	\$0.00
01/20/2022	\$44,248.85	02/22/2022	\$43,349.69	03/21/2022	\$62,475.76
04/20/2022	\$62,495.69	05/20/2022	\$62,489.64	06/21/2022	\$62,489.45
07/20/2022	\$65,885.24	08/22/2022	\$62,720.10		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
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District: 39909 ISD: 39
Augusta Academy

State Aid Membership	36.96
General ED K-12	36.96
Supplemental 2021	36.00
Fall 2021	37.07
Special ED K-12 Sec 52	0.00
Supplemental 2021	0.00
Fall 2021	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,301.16

Local Revenue Per GE	0.00	Special Ed. Costs	2,145.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	613.77	100.00 %	557.92	55.85
22b	DISCRETIONARY PAYMENT	125,621.13	100.00 %	114,189.61	11,431.52
22b	PSA PROTECTED	195,930.87	100.00 %	178,101.16	17,829.71
31A	AT RISK	15,360.84	100.00 %	13,963.00	1,397.84
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,033.66	100.00 %	1,848.60	185.06
152a	HEADLEE OBLIGATION FOR DATA COLLECT	991.61	100.00 %	901.43	90.18
31d	SCHOOL LUNCH	401.80	100.00 %	365.24	36.56
51f	SPECIAL ED COST REIMBURSEMENT	69.80	100.00 %	63.45	6.35
		\$341,023.48		\$309,990.41	\$31,033.07

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(489.58)	100.00 %	(489.58)	0.00
31d	2021 SCHOOL LUNCH	211.80	100.00 %	211.80	0.00
31f	2021 SCHOOL BREAKFAST	1,600.20	100.00 %	1,600.20	0.00
		<u>\$1,322.42</u>		<u>\$1,322.42</u>	<u>\$0.00</u>
SUBTOTALS		\$342,345.90		\$311,312.83	\$31,033.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				321,552.00
51a	SPECIAL EDUCATION (Categorical Amount)				613.77
					<u>\$322,165.77</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$31,590.49	11/22/2021	\$31,960.30	12/20/2021	\$31,538.02
01/20/2022	\$31,696.19	02/22/2022	\$27,626.66	03/21/2022	\$30,977.40
04/20/2022	\$30,980.07	05/20/2022	\$32,580.02	06/21/2022	\$30,979.70
07/20/2022	\$31,383.98	08/22/2022	\$31,033.07		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
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District: 39911 ISD: 39

Kalamazoo Covenant Academy

State Aid Membership	127.35
General ED K-12 (23a: 16.17)	125.95
Supplemental 2021	119.04
Fall 2021	108.75
Special ED K-12 Sec 52	1.40
Supplemental 2021	3.96
Fall 2021	1.11
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	149,096.00
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	42,662.03	100.00 %	38,779.79	3,882.24
22b DISCRETIONARY PAYMENT	395,340.00	100.00 %	354,011.87	41,328.13
22b PSA PROTECTED	700,425.00	100.00 %	627,487.25	72,937.75
31A AT RISK	140,551.70	100.00 %	127,761.50	12,790.20
61d CTE PER PUPIL INCENTIVE	87.64	100.00 %	79.66	7.98
152a HEADLEE OBLIGATION FOR DATA COLLECT	3,416.71	100.00 %	3,061.09	355.62
51f SPECIAL ED COST REIMBURSEMENT	4,851.71	100.00 %	4,410.20	441.51
31o WRAPAROUND SERVICES	30,207.00	100.00 %	30,207.00	0.00
	\$1,317,541.79		\$1,185,798.36	\$131,743.43

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

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2021-2022 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	9,337.54	100.00 %	9,337.54	0.00
22b	2021 DISCRETIONARY PAYMENT	218.72	100.00 %	218.72	0.00
22b	2021 PSA PROTECTED	20,130.00	100.00 %	20,130.00	0.00
25g	2021 PUPIL EXCEEDING 1.0 FTE	14,084.84	100.00 %	14,084.84	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(25.12)	100.00 %	(25.12)	0.00
		<u>\$43,745.98</u>		<u>\$43,745.98</u>	<u>\$0.00</u>
SUBTOTALS		\$1,361,287.77		\$1,229,544.34	\$131,743.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				1,095,765.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				12,180.00
51a	SPECIAL EDUCATION (Categorical Amount)				30,482.03
					<u>\$1,138,427.03</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$187,209.28	11/22/2021	\$143,421.34	12/20/2021	\$25,873.86
01/20/2022	\$110,852.58	02/22/2022	\$127,628.00	03/21/2022	\$119,452.10
04/20/2022	\$112,791.21	05/20/2022	\$120,937.60	06/21/2022	\$153,325.76
07/20/2022	\$128,052.61	08/22/2022	\$131,743.43		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
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District: 40020 ISD: 28

Forest Area Community Schools

State Aid Membership	501.44
General ED K-12	492.20
Supplemental 2021	502.98
Fall 2021	472.46
Special ED K-12 Sec 52	9.24
Supplemental 2021	10.18
Fall 2021	9.59
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	64,534,518	18.000	1,161,621
Comm PP TV	1,104,500	6.000	6,627
Assumed Local Revenue			1,168,248
Local Revenue Per GE			2,373.52
Local Revenue Per Membership			2,329.79

Special Ed. Costs	341,843.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,870.21)	937,798.10	100.00 %	852,458.47	85,339.63
51c	SPEC ED HEADLEE OBLIGATION	97,814.27	100.00 %	88,913.17	8,901.10
22b	DISCRETIONARY PAYMENT	2,180,320.06	100.00 %	1,981,910.93	198,409.13
31A	AT RISK	286,479.69	100.00 %	260,410.04	26,069.65
61d	CTE PER PUPIL INCENTIVE	1,519.06	100.00 %	1,380.83	138.23
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,524.55	100.00 %	6,839.82	684.73
152a	HEADLEE OBLIGATION FOR DATA COLLECT	13,453.29	100.00 %	12,229.74	1,223.55
22d.4	ISOLATED DISTRICTS	26,032.14	100.00 %	23,663.60	2,368.54
147a(1)	MPSERS COST OFFSET	34,148.49	100.00 %	31,040.98	3,107.51
147a(2)	MPSERS NORMAL COST OFFSET	50,241.07	100.00 %	38,075.49	12,165.58
147e	MPSERS REFORMS - DEFINED CONTRIBUT	20,423.39	100.00 %	15,955.17	4,468.22
147c	MPSERS UAAL RATE STABILIZATION	447,599.42	100.00 %	406,867.87	40,731.55
31d	SCHOOL LUNCH	14,914.05	100.00 %	13,556.87	1,357.18
51f	SPECIAL ED COST REIMBURSEMENT	11,123.87	100.00 %	10,111.60	1,012.27
		\$4,129,391.45		\$3,743,414.58	\$385,976.87

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	3,696.45	100.00 %	3,696.45	0.00
22b	2019 DISCRETIONARY PAYMENT	3.69	100.00 %	3.69	0.00
22a	2020 PROP A OBLIGATION	4,505.69	100.00 %	4,505.69	0.00
22b	2020 DISCRETIONARY PAYMENT	(3.42)	100.00 %	(3.42)	0.00
22a	2021 PROP A OBLIGATION	11,014.23	100.00 %	11,014.23	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	10,294.96	100.00 %	10,294.96	0.00
22b	2021 DISCRETIONARY PAYMENT	(2,500.64)	100.00 %	(2,500.64)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	55.85	100.00 %	55.85	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(411.57)	100.00 %	(411.57)	0.00
31d	2021 SCHOOL LUNCH	349.95	100.00 %	349.95	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$27,005.19		\$27,005.19	\$0.00
SUBTOTALS		\$4,156,396.64		\$3,770,419.77	\$385,976.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,326.48)	3,113,893.46
51a.2	SPECIAL ED FOUNDATION (SEC 52)	80,388.00
51a.3	SPECIAL ED HOLD HARMLESS	4,224.70
51a	SPECIAL EDUCATION (Categorical Amount)	17,426.27
		\$3,215,932.43

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$345,750.63	11/22/2021	\$437,022.59	12/20/2021	\$344,293.73
01/20/2022	\$365,880.71	02/22/2022	\$409,285.67	03/21/2022	\$368,676.97
04/20/2022	\$372,092.38	05/20/2022	\$389,055.71	06/21/2022	\$368,920.30
07/20/2022	\$369,441.08	08/22/2022	\$385,976.87		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2020	499.80	8.92	0.00	8.92	508.72
2021	501.28	9.15	0.00	9.15	510.43
2022	475.51	9.65	0.00	9.65	485.16
	492.20	9.24	0.00	9.24	501.44

STATE OF MICHIGAN
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District: 40040 ISD: 28
Kalkaska Public Schools

State Aid Membership	1,411.68
General ED K-12	1,349.13
Supplemental 2021	1,286.87
Fall 2021	1,299.11
Special ED K-12 Sec 52	62.55
Supplemental 2021	68.05
Fall 2021	47.74
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	343,472,202	18.000	6,182,500
Comm PP TV	11,437,100	6.000	68,623
Assumed Local Revenue			6,251,123
Local Revenue Per GE			4,633.45
Local Revenue Per Membership			4,428.14

Special Ed. Costs	1,847,179.00
Special Ed. Transp. Costs	120,382.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	613,316.89	100.00 %	557,505.05	55,811.84
22b DISCRETIONARY PAYMENT	5,510,211.20	100.00 %	5,008,781.98	501,429.22
31A AT RISK	766,505.99	100.00 %	696,753.94	69,752.05
61d CTE PER PUPIL INCENTIVE	4,732.47	100.00 %	4,301.82	430.65
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	18,302.96	100.00 %	16,637.39	1,665.57
152a HEADLEE OBLIGATION FOR DATA COLLECT	37,874.41	100.00 %	34,429.80	3,444.61
22d.4 ISOLATED DISTRICTS	73,287.04	100.00 %	66,618.99	6,668.05
31j LOCAL PRODUCE IN SCHOOL MEALS	391.14	100.00 %	0.00	391.14
147a(1) MPSERS COST OFFSET	107,508.13	100.00 %	97,724.89	9,783.24
147a(2) MPSERS NORMAL COST OFFSET	179,622.18	100.00 %	135,921.16	43,701.02
147e MPSERS REFORMS - DEFINED CONTRIBUT	39,629.84	100.00 %	30,429.99	9,199.85
147c MPSERS UAAL RATE STABILIZATION	1,409,156.91	100.00 %	1,280,923.63	128,233.28
31d SCHOOL LUNCH	29,547.40	100.00 %	26,858.59	2,688.81
51f SPECIAL ED COST REIMBURSEMENT	60,108.81	100.00 %	54,638.91	5,469.90
31o WRAPAROUND SERVICES	79,776.00	100.00 %	79,776.00	0.00
	\$8,929,971.37		\$8,091,302.14	\$838,669.23

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	3,740.96	100.00 %	3,740.96	0.00
22b	2019 DISCRETIONARY PAYMENT	(12.12)	100.00 %	(12.12)	0.00
22a	2020 PROP A OBLIGATION	11,542.44	100.00 %	11,542.44	0.00
22b	2020 DISCRETIONARY PAYMENT	(11.26)	100.00 %	(11.26)	0.00
22a	2021 PROP A OBLIGATION	(94,741.81)	100.00 %	(94,741.81)	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	88,194.84	100.00 %	88,194.84	0.00
22b	2021 DISCRETIONARY PAYMENT	(88,202.76)	100.00 %	(88,202.76)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	216.58	100.00 %	216.58	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	238.91	100.00 %	238.91	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(366.16)	100.00 %	(366.16)	0.00
31d	2021 SCHOOL LUNCH	6,574.69	100.00 %	6,574.69	0.00
31f	2021 SCHOOL BREAKFAST	30,548.31	100.00 %	30,548.31	0.00
99z	2021 TEACHER RETENTION STIPEND	2,000.00	100.00 %	2,000.00	0.00
		(\$40,277.38)		(\$40,277.38)	\$0.00
SUBTOTALS		\$8,889,693.99		\$8,051,024.76	\$838,669.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,066.55)	5,486,304.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)	544,185.00
51a.3	SPECIAL ED HOLD HARMLESS	23,906.60
51a	SPECIAL EDUCATION (Categorical Amount)	69,131.89
		\$6,123,528.09

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$556,845.90	11/22/2021	\$984,563.73	12/20/2021	\$763,124.94
01/20/2022	\$781,436.38	02/22/2022	\$864,613.62	03/21/2022	\$782,869.66
04/20/2022	\$783,172.78	05/20/2022	\$874,568.31	06/21/2022	\$863,734.51
07/20/2022	\$796,094.93	08/22/2022	\$838,669.23		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
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
2022	1,297.89	49.77	0.00	49.77	1,347.66
	1,349.13	62.55	0.00	62.55	1,411.68

STATE OF MICHIGAN
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District: 40060 ISD: 28
 Excelsior Township S/D #1

State Aid Membership	48.34
General ED K-12	48.34
Supplemental 2021	48.00
Fall 2021	47.00
Special ED K-12 Sec 52	0.00
Supplemental 2021	0.00
Fall 2021	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	7,601,938	18.000	136,835
Comm PP TV	42,000	6.000	252
Assumed Local Revenue			137,087
Local Revenue Per GE			2,835.89
Local Revenue Per Membership			2,835.89

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: \$1,364.11)	65,941.08	100.00 %	59,940.44	6,000.64
22b DISCRETIONARY PAYMENT	217,530.00	100.00 %	197,734.77	19,795.23
31A AT RISK	20,737.14	100.00 %	18,850.06	1,887.08
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	203.37	100.00 %	184.86	18.51
152a HEADLEE OBLIGATION FOR DATA COLLECT	1,296.93	100.00 %	1,178.97	117.96
22d.4 ISOLATED DISTRICTS	2,509.56	100.00 %	2,281.23	228.33
147a(1) MPSERS COST OFFSET	3,026.12	100.00 %	2,750.74	275.38
147a(2) MPSERS NORMAL COST OFFSET	3,943.67	100.00 %	2,679.84	1,263.83
147c MPSERS UAAL RATE STABILIZATION	39,664.72	100.00 %	36,055.23	3,609.49
	\$354,852.59		\$321,656.14	\$33,196.45

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
147a(2)	2021 MPSERS NORMAL COST OFFSET	5.13	100.00 %	5.13	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
		<u>\$5.13</u>		<u>\$5.13</u>	<u>\$0.00</u>
SUBTOTALS		\$354,857.72		\$321,661.27	\$33,196.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,864.11)	283,471.08
		<u>\$283,471.08</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$27,073.90	11/22/2021	\$35,751.89	12/20/2021	\$33,128.72
01/20/2022	\$31,690.03	02/22/2022	\$33,558.19	03/21/2022	\$31,896.27
04/20/2022	\$31,899.78	05/20/2022	\$32,878.79	06/21/2022	\$31,898.96
07/20/2022	\$31,884.74	08/22/2022	\$33,196.45		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2020	49.60	0.00	0.00	0.00	49.60
2021	48.33	0.00	0.00	0.00	48.33
2022	47.10	0.00	0.00	0.00	47.10
	<u>48.34</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>48.34</u>

STATE OF MICHIGAN
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District: 41000	ISD: 41	LEA Membership	102,207.52
Kent ISD		ISD Membership	683.59
		Supplemental 2021	752.48
Homestead Tax Value	17,087,582,600.00	Fall	675.94
Non-Homestead Tax Value	8,591,787,314.00		
Com Pers Prop Tax Value	863,773,969.00		
Ind Pers Prop Tax Value	215,125,994.00		
		Mills	
		Special Ed.	3.5936
		Voc. Ed.	0.9595
		Operating	0.0868
		Special Ed. Costs	53,976,277.00
		Special Ed. Transp. Costs	16,785,068.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	5,886,072.00	100.00 %	5,350,439.45	535,632.55
	676.56 Total FTEs				
51a	SPECIAL EDUCATION	21,378,049.36	100.00 %	19,432,646.87	1,945,402.49
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	61,335.00	100.00 %	55,753.52	5,581.48
	7.05 Total FTEs				
107	ADULT ED SPECIAL PROGRAMS	298,200.48	100.00 %	318,150.00	(19,949.52)
(15/18)					
107(14)	ADULT ED SUPPLEMENTAL	108,658.00	100.00 %	100,128.17	8,529.83
107.1	ADULT EDUCATION PARTICIPANTS	4,762,025.00	100.00 %	4,063,748.13	698,276.87
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	123,187.00	100.00 %	111,976.98	11,210.02
53a(5)	COURT AND STATE AGENCY PLACED PUP	197,100.70	100.00 %	179,164.54	17,936.16
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	482,675.38	100.00 %	438,751.92	43,923.46
32p	EARLY CHILDHOOD BLOCK GRANTS	411,543.00	100.00 %	374,092.59	37,450.41
35a(4)	EARLY LITERACY TEACHER COACHES	1,912,500.00	100.00 %	1,738,462.50	174,037.50
54d	EARLY ON	904,789.00	100.00 %	0.00	904,789.00
99h	FIRST ROBOTICS	14,775.00	100.00 %	13,430.48	1,344.52
32d(1)	GREAT START READINESS	26,548,868.00	100.00 %	24,132,921.01	2,415,946.99
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	18,340.25	100.00 %	16,672.24	1,668.01
32p(4)	HOME VISITATION GRANT	249,872.00	100.00 %	227,133.65	22,738.35
81	INTERMEDIATE DISTRICTS	2,610,856.57	100.00 %	2,373,268.62	237,587.95
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUNC	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	575,000.00	100.00 %	522,675.00	52,325.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	406,854.61	100.00 %	369,889.67	36,964.94
147a(2)	MPSERS NORMAL COST OFFSET	1,609,193.95	100.00 %	1,241,161.78	368,032.17
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	544,743.79	100.00 %	415,792.29	128,951.50
147c	MPSERS UAAL RATE STABILIZATION	14,009,109.97	100.00 %	12,734,280.96	1,274,829.01
26a	RENAISSANCE ZONE	347,522.21	100.00 %	318,920.55	28,601.66
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	5,313,321.60	100.00 %	4,759,329.22	553,992.38
51f	SPECIAL ED COST REIMBURSEMENT	1,756,434.93	100.00 %	1,596,599.35	159,835.58
31p	TRAILS PROGRAM	112,500.00	100.00 %	112,500.00	0.00
61a.2	VOC. ED. ADMINISTRATION	13,775.00	100.00 %	12,521.48	1,253.52
62	VOC. ED. MILLAGE EQUALIZATION	69,981.95	100.00 %	63,613.59	6,368.36
61a.1	VOCATIONAL EDUCATION	1,810,687.35	100.00 %	1,645,914.80	164,772.55
		<u>\$92,546,900.67</u>		<u>\$82,728,055.43</u>	<u>\$9,818,845.24</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amt	Current Amt
51a	2021	SPECIAL EDUCATION	(381,990.72)	100.00 %	(381,990.72)	0.00
74(2)	2021	BUS DRIVER SAFETY/NON SE AUX TRANS	17,537.00	100.00 %	17,537.00	0.00
53a(5)	2021	COURT AND STATE AGENCY PLACED PUPI	72,613.20	100.00 %	72,613.20	0.00
61d	2021	CTE PER PUPIL INCENTIVE	(54.62)	100.00 %	(54.62)	0.00
99h	2021	FIRST ROBOTICS	3,939.00	100.00 %	0.00	3,939.00
51(7)	2021	ITINERANT COSTS	2,000,000.00	100.00 %	2,000,000.00	0.00
147a(2)	2021	MPSERS NORMAL COST OFFSET	1,821.12	100.00 %	1,821.12	0.00
147e	2021	MPSERS REFORMS - DEFINED CONTRIBU	0.00	0.00 %	0.00	0.00
54	2021	SCHOOL FOR DEAF/BLIND	130.75	100.00 %	130.75	0.00
51a.1	2021	TUITION DEDUCT-DEAF	13,369.87	100.00 %	13,369.87	0.00
61a.1	2021	VOCATIONAL EDUCATION	7,072.33	100.00 %	7,072.33	0.00
			<u>\$1,734,437.93</u>		<u>\$1,730,498.93</u>	<u>\$3,939.00</u>
SUBTOTALS			\$94,281,338.60		\$84,458,554.36	\$9,822,784.24

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$5,729,357.85	11/22/2021	\$9,810,775.12	12/20/2021	\$9,103,956.03
01/20/2022	\$8,354,511.43	02/22/2022	\$8,255,059.09	03/21/2022	\$8,239,932.44
04/20/2022	\$10,103,033.80	05/20/2022	\$8,646,903.64	06/21/2022	\$8,119,206.71
07/20/2022	\$8,095,818.25	08/22/2022	\$9,822,784.24		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
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District: 41010 ISD: 41
 Grand Rapids Public Schools

State Aid Membership	14,419.10
General ED K-12	13,919.75
Supplemental 2021	14,018.63
Fall 2021	13,908.76
Special ED K-12 Sec 52	499.35
Supplemental 2021	521.08
Fall 2021	496.93
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,281.68

	Amount	Mills	Revenue
Non-Pre TV	1,972,251,902	18.000	35,500,534
Comm PP TV	177,288,785	6.000	1,063,733
Assumed Local Revenue			36,564,267
Local Revenue Per GE			2,626.79
Local Revenue Per Membership			2,535.82

Special Ed. Costs	28,281,905.00
Special Ed. Transp. Costs	12,261.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,745.86)	39,592,829.93	100.00 %	35,989,882.41	3,602,947.52
51c SPEC ED HEADLEE OBLIGATION	8,101,161.50	100.00 %	7,363,955.80	737,205.70
22b DISCRETIONARY PAYMENT	44,944,734.97	100.00 %	40,854,764.09	4,089,970.88
31A AT RISK	9,002,221.18	100.00 %	8,183,019.05	819,202.13
41 BILINGUAL EDUCATION	1,437,850.00	100.00 %	1,307,005.65	130,844.35
53a(5) COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
24 COURT PLACED CHILDREN	77,857.80	100.00 %	70,772.74	7,085.06
61d CTE PER PUPIL INCENTIVE	6,397.60	100.00 %	5,815.42	582.18
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	240,175.57	100.00 %	218,319.59	21,855.98
99h FIRST ROBOTICS	11,327.00	100.00 %	10,296.24	1,030.76
152a HEADLEE OBLIGATION FOR DATA COLLECT	386,854.56	100.00 %	351,670.85	35,183.71
147a(1) MPSERS COST OFFSET	1,203,688.63	100.00 %	1,094,152.96	109,535.67
147a(2) MPSERS NORMAL COST OFFSET	1,790,999.41	100.00 %	1,295,765.46	495,233.95
147e MPSERS REFORMS - DEFINED CONTRIBUT	582,379.64	100.00 %	427,940.20	154,439.44
147c MPSERS UAAL RATE STABILIZATION	15,777,282.82	100.00 %	14,341,550.08	1,435,732.74
21h PARTNERSHIP MODEL DISTRICTS	370,288.00	100.00 %	370,288.00	0.00
26a RENAISSANCE ZONE	216,028.00	100.00 %	196,369.44	19,658.56
31d SCHOOL LUNCH	262,639.47	100.00 %	238,739.28	23,900.19
51f SPECIAL ED COST REIMBURSEMENT	920,317.75	100.00 %	836,568.83	83,748.92
	<u>\$124,925,033.83</u>		<u>\$113,156,876.09</u>	<u>\$11,768,157.74</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(1,270.19)	100.00 %	(1,270.19)	0.00
22b	2012 DISCRETIONARY PAYMENT	(8.76)	100.00 %	(8.76)	0.00
22a	2013 PROP A OBLIGATION	(1,050.86)	100.00 %	(1,050.86)	0.00
22b	2013 DISCRETIONARY PAYMENT	(180.01)	100.00 %	(180.01)	0.00
22a	2014 PROP A OBLIGATION	(1,016.78)	100.00 %	(1,016.78)	0.00
22b	2014 DISCRETIONARY PAYMENT	116.53	100.00 %	116.53	0.00
22a	2015 PROP A OBLIGATION	(1,014.46)	100.00 %	(1,014.46)	0.00
22b	2015 DISCRETIONARY PAYMENT	110.62	100.00 %	110.62	0.00
22a	2016 PROP A OBLIGATION	(1,003.13)	100.00 %	(1,003.13)	0.00
22b	2016 DISCRETIONARY PAYMENT	(41.84)	100.00 %	(41.84)	0.00
22a	2017 PROP A OBLIGATION	(1,006.90)	100.00 %	(1,006.90)	0.00
22b	2017 DISCRETIONARY PAYMENT	104.22	100.00 %	104.22	0.00
22a	2018 PROP A OBLIGATION	(1,001.59)	100.00 %	(1,001.59)	0.00
22b	2018 DISCRETIONARY PAYMENT	(54.28)	100.00 %	(54.28)	0.00
22a	2019 PROP A OBLIGATION	(50,134.63)	100.00 %	(50,134.63)	0.00
22b	2019 DISCRETIONARY PAYMENT	68.66	100.00 %	68.66	0.00
	2019 REFUNDS	(709,530.00)	100.00 %	(709,530.00)	0.00
22a	2020 PROP A OBLIGATION	(63,989.45)	100.00 %	(63,989.45)	0.00
22b	2020 DISCRETIONARY PAYMENT	216.70	100.00 %	216.70	0.00
	2020 REFUNDS	(969,801.00)	100.00 %	(969,801.00)	0.00
22a	2021 PROP A OBLIGATION	(214,440.62)	100.00 %	(214,440.62)	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	174,133.84	100.00 %	174,133.84	0.00
22b	2021 DISCRETIONARY PAYMENT	14,163.35	100.00 %	14,163.35	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	2,041.87	100.00 %	2,041.87	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	1,019.13	100.00 %	1,019.13	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(2,326.24)	100.00 %	(2,326.24)	0.00
24	2021 COURT PLACED CHILDREN	3,912.79	100.00 %	3,912.79	0.00
31d	2021 SCHOOL LUNCH	(159,475.54)	100.00 %	(159,475.54)	0.00
31f	2021 SCHOOL BREAKFAST	189,158.80	100.00 %	189,158.80	0.00
99z	2021 TEACHER RETENTION STIPEND	36,000.00	100.00 %	36,000.00	0.00
53a(5)	2021 COURT AND STATE AGENCY PLACED PU	(12,055.35)	100.00 %	(12,055.35)	0.00
		<u>(\$1,768,355.12)</u>		<u>(\$1,768,355.12)</u>	<u>\$0.00</u>
SUBTOTALS		\$123,156,678.71		\$111,388,520.97	\$11,768,157.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,073.21)	84,537,564.90
51a.2	SPECIAL ED FOUNDATION (SEC 52)	4,344,345.00
51a	SPECIAL EDUCATION (Categorical Amount)	3,756,816.50
		<u>\$92,638,726.40</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$9,055,291.22	11/22/2021	\$13,142,364.48	12/20/2021	\$11,307,021.76
01/20/2022	\$11,500,297.64	02/22/2022	\$12,033,481.38	03/21/2022	\$11,116,171.77
04/20/2022	\$11,092,523.38	05/20/2022	\$12,007,660.22	06/21/2022	\$10,996,754.00
07/20/2022	\$10,816,286.12	08/22/2022	\$11,768,157.74		

SUPPLEMENTAL PAYMENTS

10/26/2021	CR-01003	DDA refund of excess tax increment revenues.	(\$709,530.00) (for Adjust Year 2019)
10/26/2021	CR-01003	DDA refund of excess tax increment revenues.	(\$969,801.00) (for Adjust Year 2020)

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
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District: 41020 ISD: 41

Godwin Heights Public Schools

State Aid Membership	2,002.13
General ED K-12	1,914.98
Supplemental 2021	1,922.51
Fall 2021	1,914.14
Special ED K-12 Sec 52	87.15
Supplemental 2021	88.39
Fall 2021	87.01
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	6,194.29

	Amount	Mills	Revenue
Non-Pre TV	181,153,048	18.000	3,260,755
Comm PP TV	20,543,317	6.000	123,260
Assumed Local Revenue			3,384,015
Local Revenue Per GE			1,767.13
Local Revenue Per Membership			1,690.21

Special Ed. Costs	3,079,733.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,504.08)	9,017,753.69	100.00 %	8,197,138.10	820,615.59
51c	SPEC ED HEADLEE OBLIGATION	881,228.64	100.00 %	801,036.83	80,191.81
22b	DISCRETIONARY PAYMENT	4,258,553.70	100.00 %	3,871,025.31	387,528.39
31A	AT RISK	1,572,068.31	100.00 %	1,429,010.09	143,058.22
41	BILINGUAL EDUCATION	138,385.00	100.00 %	125,791.97	12,593.03
61d	CTE PER PUPIL INCENTIVE	3,213.41	100.00 %	2,920.99	292.42
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	29,488.11	100.00 %	26,804.69	2,683.42
99h	FIRST ROBOTICS	591.00	100.00 %	537.22	53.78
152a	HEADLEE OBLIGATION FOR DATA COLLECT	53,715.77	100.00 %	48,830.43	4,885.34
31j	LOCAL PRODUCE IN SCHOOL MEALS	6,805.10	100.00 %	0.00	6,805.10
147a(1)	MPSERS COST OFFSET	181,479.52	100.00 %	164,964.88	16,514.64
147a(2)	MPSERS NORMAL COST OFFSET	292,554.59	100.00 %	222,692.43	69,862.16
147e	MPSERS REFORMS - DEFINED CONTRIBUT	86,643.02	100.00 %	64,756.76	21,886.26
147c	MPSERS UAAL RATE STABILIZATION	2,378,732.87	100.00 %	2,162,268.18	216,464.69
31d	SCHOOL LUNCH	51,796.34	100.00 %	47,082.87	4,713.47
51a.6	SP. ED. RULE CHANGE COSTS	67,984.39	100.00 %	61,797.81	6,186.58
51f	SPECIAL ED COST REIMBURSEMENT	100,217.19	100.00 %	91,097.43	9,119.76
		\$19,121,210.65		\$17,317,755.99	\$1,803,454.66

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

STATE OF MICHIGAN
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Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(3,602.03)	100.00 %	(3,602.03)	0.00
22b	2019 DISCRETIONARY PAYMENT	(20.53)	100.00 %	(20.53)	0.00
22a	2020 PROP A OBLIGATION	(6,507.93)	100.00 %	(6,507.93)	0.00
22b	2020 DISCRETIONARY PAYMENT	4.67	100.00 %	4.67	0.00
22a	2021 PROP A OBLIGATION	(6,740.62)	100.00 %	(6,740.62)	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	49,103.57	100.00 %	49,103.57	0.00
22b	2021 DISCRETIONARY PAYMENT	(49,114.67)	100.00 %	(49,114.67)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	326.53	100.00 %	326.53	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(311.87)	100.00 %	(311.87)	0.00
31d	2021 SCHOOL LUNCH	22,679.82	100.00 %	22,679.82	0.00
31f	2021 SCHOOL BREAKFAST	73,357.60	100.00 %	73,357.60	0.00
99h	2021 FIRST ROBOTICS	295.00	100.00 %	0.00	295.00
		<u>\$79,469.54</u>		<u>\$79,174.54</u>	<u>\$295.00</u>
SUBTOTALS		\$19,200,680.19		\$17,396,930.53	\$1,803,749.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,932.87)	13,276,307.39
51a.2	SPECIAL ED FOUNDATION (SEC 52)	758,205.00
51a	SPECIAL EDUCATION (Categorical Amount)	123,023.64
		<u>\$14,157,536.03</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,436,301.49	11/22/2021	\$2,018,510.39	12/20/2021	\$1,685,589.72
01/20/2022	\$1,688,900.76	02/22/2022	\$1,792,778.82	03/21/2022	\$1,760,591.18
04/20/2022	\$1,699,137.19	05/20/2022	\$1,869,899.22	06/21/2022	\$1,700,965.17
07/20/2022	\$1,744,256.59	08/22/2022	\$1,803,749.66		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
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District: 41025 ISD: 41
 Northview Public Schools

State Aid Membership	3,117.67
General ED K-12 (23a: 2.92)	3,046.15
Supplemental 2021	3,069.20
Fall 2021	3,040.34
Special ED K-12 Sec 52	71.52
Supplemental 2021	69.96
Fall 2021	71.69
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,996.61

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	185,401,575	18.000	3,337,228
Comm PP TV	14,444,600	6.000	86,668
Assumed Local Revenue			3,423,896
Local Revenue Per GE			1,124.01
Local Revenue Per Membership			1,098.22

Special Ed. Costs	2,905,898.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,898.39)	12,153,893.55	100.00 %	11,047,889.24	1,106,004.31
51c	SPEC ED HEADLEE OBLIGATION	831,487.84	100.00 %	755,822.45	75,665.39
22b	DISCRETIONARY PAYMENT	10,923,708.39	100.00 %	9,929,650.93	994,057.46
31A	AT RISK	1,114,429.05	100.00 %	1,013,016.01	101,413.04
41	BILINGUAL EDUCATION	8,855.00	100.00 %	8,049.20	805.80
61d	CTE PER PUPIL INCENTIVE	5,083.02	100.00 %	4,620.47	462.55
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	40,469.89	100.00 %	36,787.13	3,682.76
152a	HEADLEE OBLIGATION FOR DATA COLLECT	83,644.95	100.00 %	76,037.60	7,607.35
147a(1)	MPSERS COST OFFSET	241,434.44	100.00 %	219,463.91	21,970.53
147a(2)	MPSERS NORMAL COST OFFSET	425,847.38	100.00 %	312,243.93	113,603.45
147e	MPSERS REFORMS - DEFINED CONTRIBUT	89,624.35	100.00 %	64,141.00	25,483.35
147c	MPSERS UAAL RATE STABILIZATION	3,164,588.66	100.00 %	2,876,611.09	287,977.57
Not Set	REIMB FOR SCHOOL BOARD MEM TRAININ	820.00	100.00 %	745.38	74.62
31d	SCHOOL LUNCH	36,911.53	100.00 %	33,552.58	3,358.95
51f	SPECIAL ED COST REIMBURSEMENT	94,560.44	100.00 %	85,955.44	8,605.00
		<u>\$29,215,358.49</u>		<u>\$26,464,586.36</u>	<u>\$2,750,772.13</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: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(1,385.15)	100.00 %	(1,385.15)	0.00
22b	2019 DISCRETIONARY PAYMENT	(10.49)	100.00 %	(10.49)	0.00
22a	2020 PROP A OBLIGATION	1,001.37	100.00 %	1,001.37	0.00
22b	2020 DISCRETIONARY PAYMENT	(4.07)	100.00 %	(4.07)	0.00
22a	2021 PROP A OBLIGATION	16,917.72	100.00 %	16,917.72	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(996,893.63)	100.00 %	(996,893.63)	0.00
22b	2021 DISCRETIONARY PAYMENT	227,211.08	100.00 %	227,211.08	0.00
25g	2021 PUPIL EXCEEDING 1.0 FTE	38,006.94	100.00 %	38,006.94	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	482.39	100.00 %	482.39	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	510.97	100.00 %	510.97	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	23,362.50	100.00 %	23,362.50	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(2,425.31)	100.00 %	(2,425.31)	0.00
31d	2021 SCHOOL LUNCH	(12,284.44)	100.00 %	(12,284.44)	0.00
31f	2021 SCHOOL BREAKFAST	36,524.88	100.00 %	36,524.88	0.00
99z	2021 TEACHER RETENTION STIPEND	2,500.00	100.00 %	2,500.00	0.00
		<u>(\$666,485.24)</u>		<u>(\$666,485.24)</u>	<u>\$0.00</u>
SUBTOTALS		\$28,548,873.25		\$25,798,101.12	\$2,750,772.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,575.99)	23,077,601.94
51a.2	SPECIAL ED FOUNDATION (SEC 52)	622,224.00
51a	SPECIAL EDUCATION (Categorical Amount)	209,263.84
		<u>\$23,909,089.78</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$2,481,826.28	11/22/2021	\$3,169,056.22	12/20/2021	\$2,751,174.05
01/20/2022	\$2,585,017.71	02/22/2022	\$1,599,653.53	03/21/2022	\$2,611,676.81
04/20/2022	\$2,600,579.20	05/20/2022	\$2,798,368.14	06/21/2022	\$2,611,862.48
07/20/2022	\$2,588,886.70	08/22/2022	\$2,750,772.13		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
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District: 41026 ISD: 41
Wyoming Public Schools

State Aid Membership	3,944.19
General ED K-12	3,758.23
Supplemental 2021	3,776.31
Fall 2021	3,756.22
Special ED K-12 Sec 52	185.96
Supplemental 2021	185.65
Fall 2021	185.99
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,172.47

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	391,955,571	18.000	7,055,200
Comm PP TV	38,493,482	6.000	230,961
Assumed Local Revenue			7,286,161
Local Revenue Per GE			1,938.72
Local Revenue Per Membership			1,847.31

Special Ed. Costs	6,455,557.00
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: \$3,325.16)	13,115,062.82	100.00 %	11,921,592.10	1,193,470.72
51c SPEC ED HEADLEE OBLIGATION	1,847,180.17	100.00 %	1,679,086.77	168,093.40
22b DISCRETIONARY PAYMENT	12,386,690.69	100.00 %	11,259,501.84	1,127,188.85
31A AT RISK	2,936,164.97	100.00 %	2,668,973.96	267,191.01
41 BILINGUAL EDUCATION	238,750.00	100.00 %	217,023.75	21,726.25
61d CTE PER PUPIL INCENTIVE	11,801.96	100.00 %	10,727.98	1,073.98
99h FIRST ROBOTICS	5,713.00	100.00 %	5,193.12	519.88
152a HEADLEE OBLIGATION FOR DATA COLLECT	105,819.91	100.00 %	96,195.79	9,624.12
147a(1) MPSERS COST OFFSET	314,313.85	100.00 %	285,711.29	28,602.56
147a(2) MPSERS NORMAL COST OFFSET	539,780.20	100.00 %	421,384.09	118,396.11
147e MPSERS REFORMS - DEFINED CONTRIBUT	118,769.97	100.00 %	92,890.55	25,879.42
147c MPSERS UAAL RATE STABILIZATION	4,119,851.62	100.00 %	3,744,945.12	374,906.50
31d SCHOOL LUNCH	73,398.78	100.00 %	66,719.49	6,679.29
51f SPECIAL ED COST REIMBURSEMENT	210,069.43	100.00 %	190,953.11	19,116.32
61a.1 VOCATIONAL EDUCATION	14,772.68	100.00 %	13,428.37	1,344.31
	<u>\$36,038,140.05</u>		<u>\$32,674,327.33</u>	<u>\$3,363,812.72</u>

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

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Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(10,380.46)	100.00 %	(10,380.46)	0.00
22b	2019 DISCRETIONARY PAYMENT	(11.19)	100.00 %	(11.19)	0.00
22a	2020 PROP A OBLIGATION	(14,941.37)	100.00 %	(14,941.37)	0.00
22b	2020 DISCRETIONARY PAYMENT	26.67	100.00 %	26.67	0.00
22a	2021 PROP A OBLIGATION	(5,893.51)	100.00 %	(5,893.51)	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	62,776.96	100.00 %	62,776.96	0.00
22b	2021 DISCRETIONARY PAYMENT	(62,761.59)	100.00 %	(62,761.59)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	607.43	100.00 %	607.43	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(487.38)	100.00 %	(487.38)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	32,587.50	100.00 %	32,587.50	0.00
31d	2021 SCHOOL LUNCH	(14,325.57)	100.00 %	(14,325.57)	0.00
31f	2021 SCHOOL BREAKFAST	89,989.26	100.00 %	89,989.26	0.00
99h	2021 FIRST ROBOTICS	1,477.00	100.00 %	0.00	1,477.00
99z	2021 TEACHER RETENTION STIPEND	4,000.00	100.00 %	4,000.00	0.00
61a.1	2021 VOCATIONAL EDUCATION	131.15	100.00 %	131.15	0.00
		<u>\$82,794.90</u>		<u>\$81,317.90</u>	<u>\$1,477.00</u>
SUBTOTALS		\$36,120,934.95		\$32,755,645.23	\$3,365,289.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,761.28)	25,410,445.33
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,617,852.00
51a.3	SPECIAL ED HOLD HARMLESS	91,308.18
51a	SPECIAL EDUCATION (Categorical Amount)	229,328.17
		<u>\$27,348,933.68</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$2,815,418.54	11/22/2021	\$3,831,613.59	12/20/2021	\$3,092,639.54
01/20/2022	\$3,285,152.78	02/22/2022	\$3,396,748.14	03/21/2022	\$3,209,562.47
04/20/2022	\$3,214,025.10	05/20/2022	\$3,503,241.66	06/21/2022	\$3,217,299.76
07/20/2022	\$3,189,943.65	08/22/2022	\$3,365,289.72		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 41040 ISD: 41
 Byron Center Public Schools

State Aid Membership	4,412.67
General ED K-12	4,319.27
Supplemental 2021	4,187.82
Fall 2021	4,333.87
Special ED K-12 Sec 52	93.40
Supplemental 2021	97.96
Fall 2021	92.89
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,821.20

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	351,877,088	18.000	6,333,788
Comm PP TV	58,409,851	6.000	350,459
Assumed Local Revenue			6,684,247
Local Revenue Per GE			1,547.54
Local Revenue Per Membership			1,514.79

Special Ed. Costs	3,166,665.00
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: \$4,306.41)	19,002,766.21	100.00 %	17,273,514.48	1,729,251.73
51c SPEC ED HEADLEE OBLIGATION	906,103.19	100.00 %	823,647.80	82,455.39
22b DISCRETIONARY PAYMENT	11,910,179.56	100.00 %	10,826,353.22	1,083,826.34
31A AT RISK	682,021.36	100.00 %	619,957.42	62,063.94
41 BILINGUAL EDUCATION	19,480.00	100.00 %	17,707.32	1,772.68
61d CTE PER PUPIL INCENTIVE	3,476.32	100.00 %	3,159.97	316.35
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	68,737.80	100.00 %	62,482.66	6,255.14
152a HEADLEE OBLIGATION FOR DATA COLLECT	118,388.91	100.00 %	107,621.65	10,767.26
20f HOLD HARMLESS GUARANTEE	150,869.19	100.00 %	137,140.09	13,729.10
147a(1) MPSERS COST OFFSET	307,418.12	100.00 %	279,443.07	27,975.05
147a(2) MPSERS NORMAL COST OFFSET	494,815.39	100.00 %	384,726.40	110,088.99
147e MPSERS REFORMS - DEFINED CONTRIBUT	135,796.82	100.00 %	103,467.58	32,329.24
147c MPSERS UAAL RATE STABILIZATION	4,029,466.12	100.00 %	3,662,784.70	366,681.42
31d SCHOOL LUNCH	61,807.92	100.00 %	56,183.40	5,624.52
51f SPECIAL ED COST REIMBURSEMENT	103,046.03	100.00 %	93,668.84	9,377.19
31o WRAPAROUND SERVICES	138,439.00	100.00 %	138,439.00	0.00
	<u>\$38,132,811.94</u>		<u>\$34,590,297.60</u>	<u>\$3,542,514.34</u>

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

STATE OF MICHIGAN
2021-2022 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	1,951.94	100.00 %	1,951.94	0.00
22b	2017 DISCRETIONARY PAYMENT	21.31	100.00 %	21.31	0.00
22a	2018 PROP A OBLIGATION	1,942.85	100.00 %	1,942.85	0.00
22b	2018 DISCRETIONARY PAYMENT	(13.32)	100.00 %	(13.32)	0.00
22a	2019 PROP A OBLIGATION	41,267.33	100.00 %	41,267.33	0.00
22b	2019 DISCRETIONARY PAYMENT	54.00	100.00 %	54.00	0.00
22a	2020 PROP A OBLIGATION	73,137.60	100.00 %	73,137.60	0.00
22b	2020 DISCRETIONARY PAYMENT	(8.99)	100.00 %	(8.99)	0.00
22a	2021 PROP A OBLIGATION	144,892.05	100.00 %	144,892.05	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(10,837.76)	100.00 %	(10,837.76)	0.00
22b	2021 DISCRETIONARY PAYMENT	10,930.25	100.00 %	10,930.25	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	551.31	100.00 %	551.31	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	1,400.95	100.00 %	1,400.95	0.00
31d	2021 SCHOOL LUNCH	4,743.19	100.00 %	4,743.19	0.00
31f	2021 SCHOOL BREAKFAST	56,367.00	100.00 %	56,367.00	0.00
99z	2021 TEACHER RETENTION STIPEND	2,000.00	100.00 %	2,000.00	0.00
		<u>\$328,399.71</u>		<u>\$328,399.71</u>	<u>\$0.00</u>
SUBTOTALS		\$38,461,211.65		\$34,918,697.31	\$3,542,514.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,152.46)	30,893,405.90
51a.2	SPECIAL ED FOUNDATION (SEC 52)	812,580.00
51a.3	SPECIAL ED HOLD HARMLESS	19,539.87
51a	SPECIAL EDUCATION (Categorical Amount)	<u>93,523.19</u>
		<u>\$31,819,048.96</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$2,861,105.67	11/22/2021	\$3,841,311.51	12/20/2021	\$3,599,426.55
01/20/2022	\$3,390,412.27	02/22/2022	\$3,846,670.43	03/21/2022	\$3,384,066.92
04/20/2022	\$3,390,850.70	05/20/2022	\$3,665,515.76	06/21/2022	\$3,534,365.70
07/20/2022	\$3,404,971.80	08/22/2022	\$3,542,514.34		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
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District: 41050 ISD: 41
 Caledonia Community Schools

State Aid Membership	4,859.57
General ED K-12	4,722.97
Supplemental 2021	4,755.23
Fall 2021	4,719.38
Special ED K-12 Sec 52	136.60
Supplemental 2021	117.84
Fall 2021	138.68
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	6,349.19

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	594,721,379	18.000	10,704,985
Comm PP TV	70,532,800	6.000	423,197
Assumed Local Revenue			11,128,182
Local Revenue Per GE			2,356.18
Local Revenue Per Membership			2,289.95

Special Ed. Costs	5,353,468.00
Special Ed. Transp. Costs	844,200.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,059.24)	19,726,160.93	100.00 %	17,931,080.29	1,795,080.64
51c	SPEC ED HEADLEE OBLIGATION	2,126,286.72	100.00 %	1,932,794.63	193,492.09
22b	DISCRETIONARY PAYMENT	10,235,510.62	100.00 %	9,304,079.15	931,431.47
31A	AT RISK	790,315.30	100.00 %	718,396.61	71,918.69
41	BILINGUAL EDUCATION	17,130.00	100.00 %	15,571.17	1,558.83
61d	CTE PER PUPIL INCENTIVE	24,509.52	100.00 %	22,279.15	2,230.37
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	65,890.67	100.00 %	59,894.62	5,996.05
99h	FIRST ROBOTICS	26,595.00	100.00 %	24,174.86	2,420.14
152a	HEADLEE OBLIGATION FOR DATA COLLECT	130,378.93	100.00 %	118,521.20	11,857.73
20f	HOLD HARMLESS GUARANTEE	39,945.67	100.00 %	36,310.61	3,635.06
147a(1)	MPSERS COST OFFSET	363,118.28	100.00 %	330,074.52	33,043.76
147a(2)	MPSERS NORMAL COST OFFSET	600,990.94	100.00 %	464,796.15	136,194.79
147e	MPSERS REFORMS - DEFINED CONTRIBUT	141,723.99	100.00 %	108,577.24	33,146.75
147c	MPSERS UAAL RATE STABILIZATION	4,759,553.01	100.00 %	4,326,433.69	433,119.32
26a	RENAISSANCE ZONE	567,744.61	100.00 %	516,079.85	51,664.76
31d	SCHOOL LUNCH	77,951.36	100.00 %	70,857.79	7,093.57
51f	SPECIAL ED COST REIMBURSEMENT	174,206.50	100.00 %	158,353.71	15,852.79
61a.1	VOCATIONAL EDUCATION	9,666.81	100.00 %	8,787.13	879.68
		\$39,877,678.86		\$36,147,062.37	\$3,730,616.49

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	303.19	100.00 %	303.19	0.00
22b	2019 DISCRETIONARY PAYMENT	39.95	100.00 %	39.95	0.00
22a	2020 PROP A OBLIGATION	36,255.67	100.00 %	36,255.67	0.00
22b	2020 DISCRETIONARY PAYMENT	(11.05)	100.00 %	(11.05)	0.00
22a	2021 PROP A OBLIGATION	69,312.57	100.00 %	69,312.57	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(152,309.43)	100.00 %	(152,309.43)	0.00
22b	2021 DISCRETIONARY PAYMENT	(4.43)	100.00 %	(4.43)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	710.65	100.00 %	710.65	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	1,502.83	100.00 %	1,502.83	0.00
31d	2021 SCHOOL LUNCH	13,677.55	100.00 %	13,677.55	0.00
31f	2021 SCHOOL BREAKFAST	108,518.80	100.00 %	108,518.80	0.00
99z	2021 TEACHER RETENTION STIPEND	500.00	100.00 %	500.00	0.00
61a.1	2021 VOCATIONAL EDUCATION	177.54	100.00 %	177.54	0.00
		<u>\$78,673.84</u>		<u>\$78,673.84</u>	<u>\$0.00</u>
SUBTOTALS		\$39,956,352.70		\$36,225,736.21	\$3,730,616.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,343.82)	29,961,671.55
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,188,420.00
51a	SPECIAL EDUCATION (Categorical Amount)	937,866.72
		<u>\$32,087,958.27</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$3,183,223.21	11/22/2021	\$4,259,280.98	12/20/2021	\$3,456,365.07
01/20/2022	\$3,552,525.07	02/22/2022	\$3,595,663.72	03/21/2022	\$3,545,616.77
04/20/2022	\$3,538,639.90	05/20/2022	\$3,956,089.39	06/21/2022	\$3,556,116.14
07/20/2022	\$3,582,215.96	08/22/2022	\$3,730,616.49		

STATE OF MICHIGAN
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District: 41070 ISD: 41

Cedar Springs Public Schools

State Aid Membership	3,328.92
General ED K-12 (23a: 0.33)	3,211.86
Supplemental 2021	3,186.64
Fall 2021	3,214.30
Special ED K-12 Sec 52	117.06
Supplemental 2021	131.58
Fall 2021	115.45
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,422.45

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	144,578,457	18.000	2,602,412
Comm PP TV	9,700,300	6.000	58,202
Assumed Local Revenue			<u>2,660,614</u>
Local Revenue Per GE			828.37
Local Revenue Per Membership			799.24

Special Ed. Costs	5,244,442.00
Special Ed. Transp. Costs	32,533.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,623.21)	12,061,376.23	100.00 %	10,963,790.99	1,097,585.24
51c	SPEC ED HEADLEE OBLIGATION	1,523,542.74	100.00 %	1,384,900.35	138,642.39
22b	DISCRETIONARY PAYMENT	13,221,197.30	100.00 %	12,018,068.35	1,203,128.95
31A	AT RISK	1,161,279.62	100.00 %	1,055,603.17	105,676.45
61d	CTE PER PUPIL INCENTIVE	12,765.98	100.00 %	11,604.28	1,161.70
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	47,791.07	100.00 %	43,442.08	4,348.99
99h	FIRST ROBOTICS	1,970.00	100.00 %	1,790.73	179.27
152a	HEADLEE OBLIGATION FOR DATA COLLECT	89,312.64	100.00 %	81,189.82	8,122.82
147a(1)	MPSERS COST OFFSET	229,272.29	100.00 %	208,408.51	20,863.78
147a(2)	MPSERS NORMAL COST OFFSET	362,250.45	100.00 %	282,257.79	79,992.66
147e	MPSERS REFORMS - DEFINED CONTRIBUT	105,601.82	100.00 %	80,188.53	25,413.29
147c	MPSERS UAAL RATE STABILIZATION	3,005,173.97	100.00 %	2,731,703.14	273,470.83
31d	SCHOOL LUNCH	48,502.12	100.00 %	44,088.43	4,413.69
51f	SPECIAL ED COST REIMBURSEMENT	170,658.70	100.00 %	155,128.76	15,529.94
61a.1	VOCATIONAL EDUCATION	3,348.24	100.00 %	3,043.55	304.69
31o	WRAPAROUND SERVICES	280,958.00	100.00 %	280,958.00	0.00
		<u>\$32,325,001.17</u>		<u>\$29,346,166.48</u>	<u>\$2,978,834.69</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	(5,634.27)	100.00 %	(5,634.27)	0.00
22b	2019 DISCRETIONARY PAYMENT	(19.16)	100.00 %	(19.16)	0.00
22a	2020 PROP A OBLIGATION	(606.83)	100.00 %	(606.83)	0.00
22b	2020 DISCRETIONARY PAYMENT	(1.98)	100.00 %	(1.98)	0.00
22a	2021 PROP A OBLIGATION	15,745.39	100.00 %	15,745.39	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	60,122.56	100.00 %	60,122.56	0.00
22b	2021 DISCRETIONARY PAYMENT	(37,219.25)	100.00 %	(37,219.25)	0.00
25g	2021 PUPIL EXCEEDING 1.0 FTE	16,931.30	100.00 %	16,931.30	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	417.45	100.00 %	417.45	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	2,506.87	100.00 %	2,506.87	0.00
31d	2021 SCHOOL LUNCH	909.40	100.00 %	909.40	0.00
31f	2021 SCHOOL BREAKFAST	34,515.61	100.00 %	34,515.61	0.00
61a.1	2021 VOCATIONAL EDUCATION	22.55	100.00 %	22.55	0.00
		<u>\$87,689.64</u>		<u>\$87,689.64</u>	<u>\$0.00</u>
SUBTOTALS		\$32,412,690.81		\$29,433,856.12	\$2,978,834.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.63)	25,282,573.53
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,018,422.00
51a	SPECIAL EDUCATION (Categorical Amount)	505,120.74
		<u>\$26,806,116.27</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$2,583,178.34	11/22/2021	\$3,296,350.55	12/20/2021	\$2,815,686.18
01/20/2022	\$2,857,482.56	02/22/2022	\$3,057,763.04	03/21/2022	\$2,863,884.53
04/20/2022	\$2,859,623.58	05/20/2022	\$3,076,826.45	06/21/2022	\$3,151,145.05
07/20/2022	\$2,871,915.84	08/22/2022	\$2,978,834.69		

STATE OF MICHIGAN
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District: 41080 ISD: 41
 Comstock Park Public Schools

State Aid Membership	1,806.56
General ED K-12	1,737.52
Supplemental 2021	1,704.16
Fall 2021	1,741.23
Special ED K-12 Sec 52	69.04
Supplemental 2021	54.95
Fall 2021	70.60
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,214.28

	Amount	Mills	Revenue
Non-Pre TV	153,946,070	18.000	2,771,029
Comm PP TV	9,397,700	6.000	56,386
Assumed Local Revenue			2,827,415
Local Revenue Per GE			1,627.27
Local Revenue Per Membership			1,565.08

Special Ed. Costs	2,321,117.00
Special Ed. Transp. Costs	51,493.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,649.20)	6,592,498.75	100.00 %	6,004,757.16	587,741.59
51c SPEC ED HEADLEE OBLIGATION	700,419.35	100.00 %	636,681.19	63,738.16
22b DISCRETIONARY PAYMENT	5,720,105.44	100.00 %	5,207,719.05	512,386.39
31A AT RISK	824,304.52	100.00 %	749,292.81	75,011.71
41 BILINGUAL EDUCATION	48,885.00	100.00 %	44,436.47	4,448.53
61d CTE PER PUPIL INCENTIVE	3,797.66	100.00 %	3,452.07	345.59
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	26,030.88	100.00 %	23,662.07	2,368.81
152a HEADLEE OBLIGATION FOR DATA COLLECT	48,468.77	100.00 %	44,123.30	4,345.47
147a(1) MPSERS COST OFFSET	128,947.53	100.00 %	117,213.30	11,734.23
147a(2) MPSERS NORMAL COST OFFSET	235,831.62	100.00 %	174,310.35	61,521.27
147e MPSERS REFORMS - DEFINED CONTRIBUT	72,788.59	100.00 %	53,231.57	19,557.02
147c MPSERS UAAL RATE STABILIZATION	1,690,172.72	100.00 %	1,536,367.00	153,805.72
163 NON-CERT TEACHER/COUNSELOR DEDUC	(3,689.72)	100.00 %	(3,689.72)	0.00
Not Set REIMB FOR SCHOOL BOARD MEM TRAININ	100.00	100.00 %	90.90	9.10
26a RENAISSANCE ZONE	19,841.81	100.00 %	18,036.21	1,805.60
31d SCHOOL LUNCH	31,823.85	100.00 %	28,927.88	2,895.97
51f SPECIAL ED COST REIMBURSEMENT	75,531.16	100.00 %	68,657.82	6,873.34
31o WRAPAROUND SERVICES	58,213.00	100.00 %	58,213.00	0.00
	<u>\$16,274,070.93</u>		<u>\$14,765,482.43</u>	<u>\$1,508,588.50</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	154.26	100.00 %	154.26	0.00
22b	2018 DISCRETIONARY PAYMENT	(4.89)	100.00 %	(4.89)	0.00
22a	2019 PROP A OBLIGATION	(2,660.05)	100.00 %	(2,660.05)	0.00
22b	2019 DISCRETIONARY PAYMENT	(12.53)	100.00 %	(12.53)	0.00
22a	2020 PROP A OBLIGATION	(2,096.50)	100.00 %	(2,096.50)	0.00
22b	2020 DISCRETIONARY PAYMENT	18.87	100.00 %	18.87	0.00
22a	2021 PROP A OBLIGATION	2,935.66	100.00 %	2,935.66	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(70,580.00)	100.00 %	(70,580.00)	0.00
22b	2021 DISCRETIONARY PAYMENT	11.95	100.00 %	11.95	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	263.03	100.00 %	263.03	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(213.46)	100.00 %	(213.46)	0.00
31d	2021 SCHOOL LUNCH	(2,838.44)	100.00 %	(2,838.44)	0.00
31f	2021 SCHOOL BREAKFAST	10,280.21	100.00 %	10,280.21	0.00
		<u>(\$64,741.89)</u>		<u>(\$64,741.89)</u>	<u>\$0.00</u>
SUBTOTALS		\$16,209,329.04		\$14,700,740.54	\$1,508,588.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,072.73)	12,289,009.83
51a.2	SPECIAL ED FOUNDATION (SEC 52)	600,648.00
51a.3	SPECIAL ED HOLD HARMLESS	23,594.36
51a	SPECIAL EDUCATION (Categorical Amount)	99,771.35
		<u>\$13,013,023.54</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,257,603.22	11/22/2021	\$1,663,334.51	12/20/2021	\$1,475,824.45
01/20/2022	\$1,446,804.54	02/22/2022	\$1,451,699.15	03/21/2022	\$1,437,132.52
04/20/2022	\$1,435,680.49	05/20/2022	\$1,550,746.60	06/21/2022	\$1,542,431.09
07/20/2022	\$1,439,483.97	08/22/2022	\$1,508,588.50		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
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District: 41090 ISD: 41
 East Grand Rapids Public Schools

State Aid Membership	2,884.18
General ED K-12	2,859.75
Supplemental 2021	2,802.46
Fall 2021	2,866.12
Special ED K-12 Sec 52	24.43
Supplemental 2021	21.67
Fall 2021	24.74
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,800.26

	Amount	Mills	Revenue
Non-Pre TV	82,546,120	18.000	1,485,830
Comm PP TV	4,527,900	6.000	27,167
Assumed Local Revenue			1,512,997
Local Revenue Per GE			529.07
Local Revenue Per Membership			524.58

Special Ed. Costs	2,390,793.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,275.68)	15,216,010.74	100.00 %	13,831,353.76	1,384,656.98
51c SPEC ED HEADLEE OBLIGATION	684,096.73	100.00 %	621,843.93	62,252.80
22b DISCRETIONARY PAYMENT	8,150,806.33	100.00 %	7,409,082.95	741,723.38
31A AT RISK	149,768.20	100.00 %	136,139.29	13,628.91
61d CTE PER PUPIL INCENTIVE	1,898.83	100.00 %	1,726.04	172.79
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	41,690.09	100.00 %	37,896.29	3,793.80
99h FIRST ROBOTICS	18,025.00	100.00 %	16,384.73	1,640.27
152a HEADLEE OBLIGATION FOR DATA COLLECT	77,380.57	100.00 %	70,342.95	7,037.62
20f HOLD HARMLESS GUARANTEE	54,078.38	100.00 %	49,157.25	4,921.13
147a(1) MPSERS COST OFFSET	201,104.01	100.00 %	182,803.55	18,300.46
147a(2) MPSERS NORMAL COST OFFSET	328,093.80	100.00 %	247,846.41	80,247.39
147e MPSERS REFORMS - DEFINED CONTRIBUT	82,716.45	100.00 %	62,217.55	20,498.90
147c MPSERS UAAL RATE STABILIZATION	2,635,959.77	100.00 %	2,396,087.43	239,872.34
31d SCHOOL LUNCH	3,484.86	100.00 %	3,167.74	317.12
51f SPECIAL ED COST REIMBURSEMENT	77,798.48	100.00 %	70,718.82	7,079.66
31o WRAPAROUND SERVICES	515,427.00	100.00 %	515,427.00	0.00
	\$28,238,339.24		\$25,652,195.69	\$2,586,143.55

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(1,212.66)	100.00 %	(1,212.66)	0.00
22b	2019 DISCRETIONARY PAYMENT	9.28	100.00 %	9.28	0.00
22a	2020 PROP A OBLIGATION	(1,212.73)	100.00 %	(1,212.73)	0.00
22b	2020 DISCRETIONARY PAYMENT	(20.28)	100.00 %	(20.28)	0.00
22a	2021 PROP A OBLIGATION	3,560.01	100.00 %	3,560.01	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(43,067.49)	100.00 %	(43,067.49)	0.00
22b	2021 DISCRETIONARY PAYMENT	4.25	100.00 %	4.25	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	402.77	100.00 %	402.77	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(137.32)	100.00 %	(137.32)	0.00
31d	2021 SCHOOL LUNCH	3,484.86	100.00 %	3,484.86	0.00
99h	2021 FIRST ROBOTICS	1,476.00	100.00 %	0.00	1,476.00
		(\$36,713.31)		(\$38,189.31)	\$1,476.00
SUBTOTALS		\$28,201,625.93		\$25,614,006.38	\$2,587,619.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,170.93)	23,366,817.07
51a.2	SPECIAL ED FOUNDATION (SEC 52)	212,541.00
51a	SPECIAL EDUCATION (Categorical Amount)	471,555.73
		\$24,050,913.80

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$2,170,289.79	11/22/2021	\$2,792,625.81	12/20/2021	\$2,588,606.54
01/20/2022	\$2,486,953.91	02/22/2022	\$2,535,759.47	03/21/2022	\$2,482,781.79
04/20/2022	\$2,483,016.47	05/20/2022	\$2,587,203.14	06/21/2022	\$2,997,775.07
07/20/2022	\$2,488,994.39	08/22/2022	\$2,587,619.55		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 41110 ISD: 41
Forest Hills Public Schools

State Aid Membership	9,319.34
General ED K-12	9,125.35
Supplemental 2021	9,161.57
Fall 2021	9,121.33
Special ED K-12 Sec 52	193.99
Supplemental 2021	192.32
Fall 2021	194.18
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	6,426.69

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	992,001,387	18.000	17,856,025
Comm PP TV	122,327,500	6.000	733,965
Assumed Local Revenue			18,589,990
Local Revenue Per GE			2,037.18
Local Revenue Per Membership			1,994.78

Special Ed. Costs	10,156,810.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,431.91)	41,302,476.14	100.00 %	37,543,950.81	3,758,525.33
51c	SPEC ED HEADLEE OBLIGATION	2,906,249.30	100.00 %	2,641,780.61	264,468.69
22b	DISCRETIONARY PAYMENT	19,498,088.35	100.00 %	17,723,762.31	1,774,326.04
31A	AT RISK	991,542.32	100.00 %	901,311.97	90,230.35
41	BILINGUAL EDUCATION	63,270.00	100.00 %	57,512.43	5,757.57
61d	CTE PER PUPIL INCENTIVE	7,390.83	100.00 %	6,718.26	672.57
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	133,408.28	100.00 %	121,268.13	12,140.15
99h	FIRST ROBOTICS	11,126.00	100.00 %	10,113.53	1,012.47
152a	HEADLEE OBLIGATION FOR DATA COLLECT	250,031.50	100.00 %	227,291.60	22,739.90
20f	HOLD HARMLESS GUARANTEE	131,123.11	100.00 %	119,190.91	11,932.20
31j	LOCAL PRODUCE IN SCHOOL MEALS	10,700.00	100.00 %	0.00	10,700.00
147a(1)	MPSERS COST OFFSET	758,389.83	100.00 %	689,376.36	69,013.47
147a(2)	MPSERS NORMAL COST OFFSET	1,382,749.09	100.00 %	1,022,631.22	360,117.87
147e	MPSERS REFORMS - DEFINED CONTRIBUT	270,061.22	100.00 %	195,588.89	74,472.33
147c	MPSERS UAAL RATE STABILIZATION	9,940,553.13	100.00 %	9,035,962.80	904,590.33
Not Set	REIMB FOR SCHOOL BOARD MEM TRAININ	780.00	100.00 %	709.02	70.98
31d	SCHOOL LUNCH	97,333.86	100.00 %	88,476.48	8,857.38
51f	SPECIAL ED COST REIMBURSEMENT	330,511.42	100.00 %	300,434.88	30,076.54
		\$78,085,784.38		\$70,686,080.21	\$7,399,704.17

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(19,430.16)	100.00 %	(19,430.16)	0.00
22b	2019 DISCRETIONARY PAYMENT	10.37	100.00 %	10.37	0.00
22a	2020 PROP A OBLIGATION	(18,835.09)	100.00 %	(18,835.09)	0.00
22b	2020 DISCRETIONARY PAYMENT	(94.89)	100.00 %	(94.89)	0.00
22a	2021 PROP A OBLIGATION	49,953.03	100.00 %	49,953.03	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	149,915.71	100.00 %	149,915.71	0.00
22b	2021 DISCRETIONARY PAYMENT	32.39	100.00 %	32.39	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	1,542.08	100.00 %	1,542.08	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	274.32	100.00 %	274.32	0.00
31d	2021 SCHOOL LUNCH	37,536.85	100.00 %	37,536.85	0.00
31f	2021 SCHOOL BREAKFAST	49,588.11	100.00 %	49,588.11	0.00
99h	2021 FIRST ROBOTICS	1,477.00	100.00 %	0.00	1,477.00
99z	2021 TEACHER RETENTION STIPEND	1,500.00	100.00 %	1,500.00	0.00
		<u>\$253,469.72</u>		<u>\$251,992.72</u>	<u>\$1,477.00</u>
SUBTOTALS		\$78,339,254.10		\$70,938,072.93	\$7,401,181.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,662.82)	60,800,564.49
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,687,713.00
51a	SPECIAL EDUCATION (Categorical Amount)	1,218,536.30
		<u>\$63,706,813.79</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$5,849,636.60	11/22/2021	\$8,192,217.14	12/20/2021	\$6,811,976.03
01/20/2022	\$6,853,893.54	02/22/2022	\$7,633,050.61	03/21/2022	\$6,869,630.44
04/20/2022	\$6,869,314.45	05/20/2022	\$7,853,428.00	06/21/2022	\$6,938,171.69
07/20/2022	\$7,066,754.43	08/22/2022	\$7,401,181.17		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 41120 ISD: 41
Godfrey-Lee Public Schools

State Aid Membership	1,730.85
General ED K-12	1,681.44
Supplemental 2021	1,727.70
Fall 2021	1,676.30
Special ED K-12 Sec 52	49.41
Supplemental 2021	47.47
Fall 2021	49.63
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,365.54

	Amount	Mills	Revenue
Non-Pre TV	50,788,577	18.000	914,194
Comm PP TV	2,876,744	6.000	17,260
Assumed Local Revenue			931,454
Local Revenue Per GE			553.96
Local Revenue Per Membership			538.15

Special Ed. Costs	2,238,938.00
Special Ed. Transp. Costs	31,670.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,827.39)	8,355,487.98	100.00 %	7,595,138.57	760,349.41
51c	SPEC ED HEADLEE OBLIGATION	662,946.15	100.00 %	602,618.05	60,328.10
22b	DISCRETIONARY PAYMENT	5,341,589.52	100.00 %	4,855,504.87	486,084.65
31A	AT RISK	1,327,170.11	100.00 %	1,206,397.63	120,772.48
41	BILINGUAL EDUCATION	250,205.00	100.00 %	227,436.35	22,768.65
61d	CTE PER PUPIL INCENTIVE	2,103.32	100.00 %	1,911.92	191.40
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	24,810.69	100.00 %	22,552.92	2,257.77
99h	FIRST ROBOTICS	11,426.00	100.00 %	10,386.23	1,039.77
152a	HEADLEE OBLIGATION FOR DATA COLLECT	46,437.52	100.00 %	42,214.11	4,223.41
35g	INNOVATIVE COMMUNITY LIBRARIES	150,000.00	100.00 %	0.00	150,000.00
147a(1)	MPSERS COST OFFSET	131,840.74	100.00 %	119,843.23	11,997.51
147a(2)	MPSERS NORMAL COST OFFSET	219,501.77	100.00 %	168,426.98	51,074.79
147e	MPSERS REFORMS - DEFINED CONTRIBUT	62,503.16	100.00 %	47,216.78	15,286.38
147c	MPSERS UAAL RATE STABILIZATION	1,728,095.27	100.00 %	1,570,838.60	157,256.67
31d	SCHOOL LUNCH	50,918.06	100.00 %	46,284.52	4,633.54
51f	SPECIAL ED COST REIMBURSEMENT	72,856.99	100.00 %	66,227.00	6,629.99
31o	WRAPAROUND SERVICES	159,451.00	100.00 %	159,451.00	0.00
		\$18,597,343.28		\$16,742,448.76	\$1,854,894.52

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(3,433.28)	100.00 %	(3,433.28)	0.00
22b	2019 DISCRETIONARY PAYMENT	(28.85)	100.00 %	(28.85)	0.00
22a	2020 PROP A OBLIGATION	(5,247.51)	100.00 %	(5,247.51)	0.00
22b	2020 DISCRETIONARY PAYMENT	9.16	100.00 %	9.16	0.00
22a	2021 PROP A OBLIGATION	(5,251.25)	100.00 %	(5,251.25)	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	74,565.47	100.00 %	74,565.47	0.00
22b	2021 DISCRETIONARY PAYMENT	3.95	100.00 %	3.95	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	255.52	100.00 %	255.52	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	342.24	100.00 %	342.24	0.00
31d	2021 SCHOOL LUNCH	3,256.27	100.00 %	3,256.27	0.00
31f	2021 SCHOOL BREAKFAST	63,157.33	100.00 %	63,157.33	0.00
99h	2021 FIRST ROBOTICS	1,477.00	100.00 %	0.00	1,477.00
99z	2021 TEACHER RETENTION STIPEND	2,000.00	100.00 %	2,000.00	0.00
		<u>\$131,106.05</u>		<u>\$129,629.05</u>	<u>\$1,477.00</u>
SUBTOTALS		\$18,728,449.33		\$16,872,077.81	\$1,856,371.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,146.04)	13,697,077.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)	429,867.00
51a	SPECIAL EDUCATION (Categorical Amount)	233,079.15
		<u>\$14,360,023.65</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,472,534.96	11/22/2021	\$1,901,504.98	12/20/2021	\$1,498,396.57
01/20/2022	\$1,605,564.58	02/22/2022	\$1,784,748.78	03/21/2022	\$1,612,219.21
04/20/2022	\$1,612,604.98	05/20/2022	\$1,764,019.17	06/21/2022	\$1,977,836.13
07/20/2022	\$1,642,648.45	08/22/2022	\$1,856,371.52		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 41130 ISD: 41
 Grandville Public Schools

State Aid Membership	5,586.19
General ED K-12	5,456.42
Supplemental 2021	5,383.07
Fall 2021	5,464.57
Special ED K-12 Sec 52	129.77
Supplemental 2021	120.29
Fall 2021	130.82
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,707.70

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	716,808,855	18.000	12,902,559
Comm PP TV	61,592,604	6.000	369,556
Assumed Local Revenue			13,272,115
Local Revenue Per GE			2,432.39
Local Revenue Per Membership			2,375.88

Special Ed. Costs	5,598,048.00
Special Ed. Transp. Costs	8,404.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,331.82)	13,025,989.57	100.00 %	11,843,315.78	1,182,673.79
51c	SPEC ED HEADLEE OBLIGATION	1,607,732.06	100.00 %	1,461,428.44	146,303.62
22b	DISCRETIONARY PAYMENT	21,172,722.99	100.00 %	19,246,041.88	1,926,681.11
31A	AT RISK	1,450,831.48	100.00 %	1,318,805.82	132,025.66
41	BILINGUAL EDUCATION	36,560.00	100.00 %	33,233.04	3,326.96
61d	CTE PER PUPIL INCENTIVE	11,743.54	100.00 %	10,674.88	1,068.66
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	76,465.72	100.00 %	69,507.34	6,958.38
99h	FIRST ROBOTICS	71,708.00	100.00 %	65,182.57	6,525.43
152a	HEADLEE OBLIGATION FOR DATA COLLECT	149,873.65	100.00 %	136,242.91	13,630.74
147a(1)	MPSERS COST OFFSET	428,320.32	100.00 %	389,343.17	38,977.15
147a(2)	MPSERS NORMAL COST OFFSET	732,928.48	100.00 %	552,935.32	179,993.16
147e	MPSERS REFORMS - DEFINED CONTRIBUT	163,023.67	100.00 %	120,731.65	42,292.02
147c	MPSERS UAAL RATE STABILIZATION	5,614,185.10	100.00 %	5,103,294.26	510,890.84
26a	RENAISSANCE ZONE	2,141.30	100.00 %	1,947.62	193.68
31d	SCHOOL LUNCH	60,548.46	100.00 %	55,038.55	5,509.91
51a.6	SP. ED. RULE CHANGE COSTS	229,808.36	100.00 %	208,895.80	20,912.56
51f	SPECIAL ED COST REIMBURSEMENT	182,165.34	100.00 %	165,588.29	16,577.05
61a.1	VOCATIONAL EDUCATION	6,675.88	100.00 %	6,068.37	607.51
31o	WRAPAROUND SERVICES	273,063.00	100.00 %	273,063.00	0.00
		<u>\$45,296,486.92</u>		<u>\$41,061,338.69</u>	<u>\$4,235,148.23</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(3,273.38)	100.00 %	(3,273.38)	0.00
22b	2019 DISCRETIONARY PAYMENT	23.69	100.00 %	23.69	0.00
22a	2020 PROP A OBLIGATION	(4,167.18)	100.00 %	(3,209.86)	(957.32)
22b	2020 DISCRETIONARY PAYMENT	(15.38)	100.00 %	17.91	(33.29)
22a	2021 PROP A OBLIGATION	24,593.92	100.00 %	27,170.96	(2,577.04)
51c	2021 SPEC ED HEADLEE OBLIGATION	38,014.10	100.00 %	38,014.10	0.00
22b	2021 DISCRETIONARY PAYMENT	4.36	100.00 %	2.20	2.16
147a(2)	2021 MPSERS NORMAL COST OFFSET	837.94	100.00 %	837.94	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	2,129.84	100.00 %	2,129.84	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(1,580.98)	100.00 %	(1,580.98)	0.00
31d	2021 SCHOOL LUNCH	(10,665.95)	100.00 %	(10,665.95)	0.00
31f	2021 SCHOOL BREAKFAST	64,177.92	100.00 %	64,177.92	0.00
99h	2021 FIRST ROBOTICS	9,598.00	100.00 %	0.00	9,598.00
61a.1	2021 VOCATIONAL EDUCATION	48.79	100.00 %	48.79	0.00
		<u>\$119,725.69</u>		<u>\$113,693.18</u>	<u>\$6,032.51</u>
SUBTOTALS		\$45,416,212.61		\$41,175,031.87	\$4,241,180.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,267.61)				34,198,712.56
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,128,999.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>478,733.06</u>
					<u>\$35,806,444.62</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$3,353,724.27	11/22/2021	\$4,722,733.48	12/20/2021	\$4,127,477.14
01/20/2022	\$4,001,287.89	02/22/2022	\$4,300,832.92	03/21/2022	\$3,988,379.80
04/20/2022	\$3,994,785.53	05/20/2022	\$4,381,695.88	06/21/2022	\$4,282,159.20
07/20/2022	\$4,021,955.76	08/22/2022	\$4,241,180.74		

STATE OF MICHIGAN
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District: 41140 ISD: 41
Kelloggsville Public Schools

State Aid Membership	2,219.87
General ED K-12	2,163.46
Supplemental 2021	2,148.25
Fall 2021	2,165.15
Special ED K-12 Sec 52	56.41
Supplemental 2021	64.22
Fall 2021	55.54
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,794.95

	Amount	Mills	Revenue
Non-Pre TV	194,402,816	18.000	3,499,251
Comm PP TV	28,704,602	6.000	172,228
Assumed Local Revenue			3,671,479
Local Revenue Per GE			1,697.04
Local Revenue Per Membership			1,653.92

Special Ed. Costs	2,004,600.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,141.03)	6,972,678.27	100.00 %	6,338,164.55	634,513.72
51c	SPEC ED HEADLEE OBLIGATION	573,592.23	100.00 %	521,395.34	52,196.89
22b	DISCRETIONARY PAYMENT	8,177,945.57	100.00 %	7,433,752.52	744,193.05
31A	AT RISK	1,499,986.17	100.00 %	1,363,487.43	136,498.74
41	BILINGUAL EDUCATION	204,180.00	100.00 %	185,599.62	18,580.38
61d	CTE PER PUPIL INCENTIVE	2,512.30	100.00 %	2,283.68	228.62
99h	FIRST ROBOTICS	7,387.00	100.00 %	6,714.78	672.22
152a	HEADLEE OBLIGATION FOR DATA COLLECT	59,557.59	100.00 %	54,140.94	5,416.65
802	LIBRARY PILOT GRANT	50,000.00	100.00 %	0.00	50,000.00
147a(1)	MPSERS COST OFFSET	196,504.24	100.00 %	178,622.35	17,881.89
147a(2)	MPSERS NORMAL COST OFFSET	295,493.83	100.00 %	224,949.51	70,544.32
147e	MPSERS REFORMS - DEFINED CONTRIBUT	123,035.38	100.00 %	95,529.87	27,505.51
147c	MPSERS UAAL RATE STABILIZATION	2,575,668.52	100.00 %	2,341,282.68	234,385.84
31d	SCHOOL LUNCH	55,173.83	100.00 %	50,153.01	5,020.82
51a.6	SP. ED. RULE CHANGE COSTS	51,879.09	100.00 %	47,158.09	4,721.00
51f	SPECIAL ED COST REIMBURSEMENT	65,231.42	100.00 %	59,295.36	5,936.06
		\$20,910,825.44		\$18,902,529.73	\$2,008,295.71

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(2,503.85)	100.00 %	(2,503.85)	0.00
22b	2019 DISCRETIONARY PAYMENT	13.39	100.00 %	13.39	0.00
22a	2020 PROP A OBLIGATION	(1,808.97)	100.00 %	(1,808.97)	0.00
22b	2020 DISCRETIONARY PAYMENT	10.64	100.00 %	10.64	0.00
22a	2021 PROP A OBLIGATION	8,279.86	100.00 %	8,279.86	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	73,870.81	100.00 %	73,870.81	0.00
22b	2021 DISCRETIONARY PAYMENT	(73,854.40)	100.00 %	(73,854.40)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	329.22	100.00 %	329.22	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	72.50	100.00 %	72.50	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(2,494.24)	100.00 %	(2,494.24)	0.00
31d	2021 SCHOOL LUNCH	(2,649.64)	100.00 %	(2,649.64)	0.00
31f	2021 SCHOOL BREAKFAST	48,039.48	100.00 %	48,039.48	0.00
		<u>\$47,304.80</u>		<u>\$47,304.80</u>	<u>\$0.00</u>
SUBTOTALS		\$20,958,130.24		\$18,949,834.53	\$2,008,295.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,002.96)	15,150,623.84
51a.2	SPECIAL ED FOUNDATION (SEC 52)	490,767.00
51a	SPECIAL EDUCATION (Categorical Amount)	82,825.23
		<u>\$15,724,216.07</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,592,038.02	11/22/2021	\$2,197,334.41	12/20/2021	\$1,834,961.42
01/20/2022	\$1,840,570.55	02/22/2022	\$1,946,431.20	03/21/2022	\$1,829,358.50
04/20/2022	\$1,825,906.04	05/20/2022	\$2,022,934.60	06/21/2022	\$2,006,921.24
07/20/2022	\$1,853,378.55	08/22/2022	\$2,008,295.71		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 41145 ISD: 41
 Kenowa Hills Public Schools

State Aid Membership	3,095.59
General ED K-12	2,977.77
Supplemental 2021	2,915.62
Fall 2021	2,984.67
Special ED K-12 Sec 52	117.82
Supplemental 2021	132.98
Fall 2021	116.14
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,543.83

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	637,370,455	18.000	11,472,668
Comm PP TV	96,339,800	6.000	578,039
Assumed Local Revenue			12,050,707
Local Revenue Per GE			4,046.89
Local Revenue Per Membership			3,892.86

Special Ed. Costs	4,078,431.00
Special Ed. Transp. Costs	156,613.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,650.97)	5,110,726.22	100.00 %	4,645,650.13	465,076.09
51c	SPEC ED HEADLEE OBLIGATION	1,277,275.48	100.00 %	1,161,043.41	116,232.07
22b	DISCRETIONARY PAYMENT	8,745,165.14	100.00 %	7,949,355.11	795,810.03
31A	AT RISK	1,342,557.91	100.00 %	1,220,385.14	122,172.77
41	BILINGUAL EDUCATION	53,240.00	100.00 %	48,395.16	4,844.84
61d	CTE PER PUPIL INCENTIVE	4,557.19	100.00 %	4,142.49	414.70
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	47,180.98	100.00 %	42,887.51	4,293.47
152a	HEADLEE OBLIGATION FOR DATA COLLECT	83,052.56	100.00 %	75,499.08	7,553.48
31j	LOCAL PRODUCE IN SCHOOL MEALS	2,000.00	100.00 %	0.00	2,000.00
147a(1)	MPSERS COST OFFSET	242,701.87	100.00 %	220,616.00	22,085.87
147a(2)	MPSERS NORMAL COST OFFSET	428,380.29	100.00 %	332,408.06	95,972.23
147e	MPSERS REFORMS - DEFINED CONTRIBUT	93,344.55	100.00 %	68,834.43	24,510.12
147c	MPSERS UAAL RATE STABILIZATION	3,181,201.42	100.00 %	2,891,712.09	289,489.33
Not Set	REIMB FOR SCHOOL BOARD MEM TRAININ	720.00	100.00 %	654.48	65.52
26a	RENAISSANCE ZONE	94,372.01	100.00 %	85,784.16	8,587.85
31d	SCHOOL LUNCH	53,239.92	100.00 %	48,395.09	4,844.83
51f	SPECIAL ED COST REIMBURSEMENT	132,715.69	100.00 %	120,638.56	12,077.13
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00 %	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00 %	0.00	0.00
		<u>\$20,892,431.23</u>		<u>\$18,916,400.90</u>	<u>\$1,976,030.33</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	4,262.11	100.00 %	4,262.11	0.00
22b	2019 DISCRETIONARY PAYMENT	(11.73)	100.00 %	(11.73)	0.00
22a	2020 PROP A OBLIGATION	7,099.38	100.00 %	7,099.38	0.00
22b	2020 DISCRETIONARY PAYMENT	5.69	100.00 %	5.69	0.00
22a	2021 PROP A OBLIGATION	37,669.67	100.00 %	37,669.67	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	13,986.74	100.00 %	13,986.74	0.00
22b	2021 DISCRETIONARY PAYMENT	(4,232.46)	100.00 %	(4,232.46)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	468.16	100.00 %	468.16	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	635.40	100.00 %	635.40	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(1,688.67)	100.00 %	(1,688.67)	0.00
31d	2021 SCHOOL LUNCH	(13,218.13)	100.00 %	(13,218.13)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>\$44,976.16</u>		<u>\$44,976.16</u>	<u>\$0.00</u>
SUBTOTALS		\$20,937,407.39		\$18,961,377.06	\$1,976,030.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,653.11)	13,855,891.36
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,025,034.00
51a	SPECIAL EDUCATION (Categorical Amount)	252,241.48
		<u>\$15,133,166.84</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,519,428.59	11/22/2021	\$0.00	12/20/2021	\$0.00
01/20/2022	\$1,833,619.91	02/22/2022	\$1,997,588.35	03/21/2022	\$1,881,286.19
04/20/2022	\$1,828,624.02	05/20/2022	\$2,051,932.77	06/21/2022	\$1,891,982.03
07/20/2022	\$1,827,192.25	08/22/2022	\$1,976,030.33		

SUPPLEMENTAL PAYMENTS

12/28/2021	gax-31700	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$4,129,722.95
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STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 41150 ISD: 41

Kent City Community Schools

State Aid Membership	1,251.11
General ED K-12	1,228.53
Supplemental 2021	1,218.44
Fall 2021	1,229.65
Special ED K-12 Sec 52	22.58
Supplemental 2021	28.79
Fall 2021	21.89
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,623.17

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	34,096,808	18.000	613,743
Comm PP TV	3,290,800	6.000	19,745
Assumed Local Revenue			633,488
Local Revenue Per GE			515.65
Local Revenue Per Membership			506.34

Special Ed. Costs	1,411,272.00
Special Ed. Transp. Costs	324,978.00

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: \$4,116.83)	5,150,607.18	100.00 %	4,681,901.93	468,705.25
51c SPEC ED HEADLEE OBLIGATION	632,656.68	100.00 %	575,084.92	57,571.76
22b DISCRETIONARY PAYMENT	4,904,112.33	100.00 %	4,457,838.11	446,274.22
31A AT RISK	572,959.39	100.00 %	520,820.09	52,139.30
61d CTE PER PUPIL INCENTIVE	3,826.87	100.00 %	3,478.62	348.25
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,455.84	100.00 %	14,049.36	1,406.48
152a HEADLEE OBLIGATION FOR DATA COLLECT	33,566.42	100.00 %	30,513.62	3,052.80
31j LOCAL PRODUCE IN SCHOOL MEALS	760.09	100.00 %	0.00	760.09
147a(1) MPSERS COST OFFSET	87,400.17	100.00 %	79,446.75	7,953.42
147a(2) MPSERS NORMAL COST OFFSET	133,870.67	100.00 %	104,671.88	29,198.79
147e MPSERS REFORMS - DEFINED CONTRIBUT	43,890.41	100.00 %	34,769.90	9,120.51
147c MPSERS UAAL RATE STABILIZATION	1,145,592.96	100.00 %	1,041,344.00	104,248.96
31d SCHOOL LUNCH	24,130.88	100.00 %	21,934.97	2,195.91
51f SPECIAL ED COST REIMBURSEMENT	45,924.02	100.00 %	41,744.93	4,179.09
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00 %	0.00	0.00
18(5) FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00 %	0.00	0.00
	\$12,794,753.91		\$11,607,599.08	\$1,187,154.83

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(570.03)	100.00 %	(570.03)	0.00
22b	2019 DISCRETIONARY PAYMENT	(2.47)	100.00 %	(2.47)	0.00
22a	2020 PROP A OBLIGATION	(633.85)	100.00 %	(633.85)	0.00
22b	2020 DISCRETIONARY PAYMENT	12.43	100.00 %	12.43	0.00
22a	2021 PROP A OBLIGATION	1,646.66	100.00 %	1,646.66	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(66,012.66)	100.00 %	(66,012.66)	0.00
22b	2021 DISCRETIONARY PAYMENT	(7.64)	100.00 %	(7.64)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	165.15	100.00 %	165.15	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	34.49	100.00 %	34.49	0.00
31d	2021 SCHOOL LUNCH	(350.33)	100.00 %	(350.33)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		(\$65,718.25)		(\$65,718.25)	\$0.00
SUBTOTALS		\$12,729,035.66		\$11,541,880.83	\$1,187,154.83

Amount Applied to Loan Payments

MFA - SAN 2021 A-2	400,482.67
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,184.35)	10,054,719.51
51a.2	SPECIAL ED FOUNDATION (SEC 52)	196,446.00
51a	SPECIAL EDUCATION (Categorical Amount)	436,210.68
		\$10,687,376.19

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,035,957.51	11/22/2021	\$0.00	12/20/2021	\$0.00
01/20/2022	\$1,148,625.80	02/22/2022	\$1,111,664.02	03/21/2022	\$1,144,922.68
04/20/2022	\$1,143,558.16	05/20/2022	\$1,209,645.22	06/21/2022	\$1,146,845.12
07/20/2022	\$1,146,173.62	08/22/2022	\$1,187,154.83		

SUPPLEMENTAL PAYMENTS

12/16/2021	gax-29707	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$2,454,488.70
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STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 41160 ISD: 41
 Kentwood Public Schools

State Aid Membership	9,224.34
General ED K-12	8,755.10
Supplemental 2021	8,611.12
Fall 2021	8,771.10
Special ED K-12 Sec 52	467.71
Supplemental 2021	459.46
Fall 2021	468.63
Special ED K-12 Sec 53	1.53
Supplemental 2021	3.33
Fall 2021	1.33

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,476.68

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,102,090,487	18.000	19,837,629
Comm PP TV	91,348,084	6.000	548,089
Assumed Local Revenue			20,385,718
Local Revenue Per GE			2,328.44
Local Revenue Per Membership			2,209.99

Special Ed. Costs	14,336,574.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,266.69)	30,133,059.23	100.00 %	27,390,950.84	2,742,108.39
51c	SPEC ED HEADLEE OBLIGATION	4,102,238.61	100.00 %	3,728,934.90	373,303.71
22b	DISCRETIONARY PAYMENT	25,958,201.87	100.00 %	23,596,005.50	2,362,196.37
31A	AT RISK	5,031,443.64	100.00 %	4,573,582.27	457,861.37
41	BILINGUAL EDUCATION	500,270.00	100.00 %	454,745.43	45,524.57
53a(5)	COURT AND STATE AGENCY PLACED PUPI	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	45,659.57	100.00 %	41,504.55	4,155.02
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	140,526.10	100.00 %	127,738.22	12,787.88
99h	FIRST ROBOTICS	21,867.00	100.00 %	19,877.10	1,989.90
152a	HEADLEE OBLIGATION FOR DATA COLLECT	247,482.72	100.00 %	224,974.62	22,508.10
147a(1)	MPSERS COST OFFSET	764,633.49	100.00 %	695,051.84	69,581.65
147a(2)	MPSERS NORMAL COST OFFSET	1,145,655.89	100.00 %	894,179.09	251,476.80
147e	MPSERS REFORMS - DEFINED CONTRIBUT	370,024.84	100.00 %	286,965.43	83,059.41
147c	MPSERS UAAL RATE STABILIZATION	10,022,391.54	100.00 %	9,110,353.91	912,037.63
31d	SCHOOL LUNCH	174,743.31	100.00 %	158,841.67	15,901.64
51f	SPECIAL ED COST REIMBURSEMENT	466,524.57	100.00 %	424,070.83	42,453.74
61a.1	VOCATIONAL EDUCATION	118,640.53	100.00 %	107,844.24	10,796.29
31o	WRAPAROUND SERVICES	367,806.00	100.00 %	367,806.00	0.00
		\$79,611,168.91		\$72,203,426.44	\$7,407,742.47

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(2,115.49)	100.00 %	(2,115.49)	0.00
22b	2019 DISCRETIONARY PAYMENT	111.69	100.00 %	111.69	0.00
22a	2020 PROP A OBLIGATION	(1,849.03)	100.00 %	(1,849.03)	0.00
22b	2020 DISCRETIONARY PAYMENT	(77.01)	100.00 %	(77.01)	0.00
22a	2021 PROP A OBLIGATION	29,020.86	100.00 %	29,020.86	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	219,816.36	100.00 %	219,816.36	0.00
22b	2021 DISCRETIONARY PAYMENT	(219,845.95)	100.00 %	(219,845.95)	0.00
31j	2021 LOCAL PRODUCE IN SCHOOL MEALS	4,611.83	100.00 %	4,611.83	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	1,288.86	100.00 %	1,288.86	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	6,856.67	100.00 %	6,856.67	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(8,766.45)	100.00 %	(8,766.45)	0.00
31d	2021 SCHOOL LUNCH	6,468.25	100.00 %	6,468.25	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
53a(5)	2021 COURT AND STATE AGENCY PLACED PU	(150,177.89)	100.00 %	(150,177.89)	0.00
61a.1	2021 VOCATIONAL EDUCATION	1,147.85	100.00 %	1,147.85	0.00
		<u>(\$113,509.45)</u>		<u>(\$113,509.45)</u>	<u>\$0.00</u>
SUBTOTALS		\$79,497,659.46		\$72,089,916.99	\$7,407,742.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,371.56)	55,783,644.96
51a.2	SPECIAL ED FOUNDATION (SEC 52)	4,069,077.00
51a.3	SPECIAL ED HOLD HARMLESS	294,305.14
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	13,311.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>33,161.61</u>
		<u>\$60,193,499.71</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$5,906,690.52	11/22/2021	\$8,313,355.88	12/20/2021	\$7,294,363.59
01/20/2022	\$7,039,214.61	02/22/2022	\$7,368,405.56	03/21/2022	\$6,772,693.77
04/20/2022	\$6,998,512.18	05/20/2022	\$7,523,067.52	06/21/2022	\$7,796,443.99
07/20/2022	\$7,077,169.37	08/22/2022	\$7,407,742.47		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 41170 ISD: 41
Lowell Area Schools

State Aid Membership	3,523.43
General ED K-12	3,466.23
Supplemental 2021	3,480.87
Fall 2021	3,464.60
Special ED K-12 Sec 52	57.20
Supplemental 2021	58.12
Fall 2021	57.10
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,812.68

	Amount	Mills	Revenue
Non-Pre TV	183,913,902	18.000	3,310,450
Comm PP TV	17,675,600	6.000	106,054
Assumed Local Revenue			3,416,504
Local Revenue Per GE			985.65
Local Revenue Per Membership			969.65

Special Ed. Costs	3,604,370.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,843.03)	13,540,647.19	100.00 %	12,308,448.30	1,232,198.89
51c	SPEC ED HEADLEE OBLIGATION	1,031,347.22	100.00 %	937,494.62	93,852.60
22b	DISCRETIONARY PAYMENT	13,199,064.21	100.00 %	11,997,949.37	1,201,114.84
31A	AT RISK	705,830.67	100.00 %	641,600.08	64,230.59
41	BILINGUAL EDUCATION	8,025.00	100.00 %	7,294.73	730.27
61d	CTE PER PUPIL INCENTIVE	16,505.22	100.00 %	15,003.24	1,501.98
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	50,434.84	100.00 %	45,845.27	4,589.57
99h	FIRST ROBOTICS	7,387.00	100.00 %	6,714.78	672.22
152a	HEADLEE OBLIGATION FOR DATA COLLECT	94,531.21	100.00 %	85,933.77	8,597.44
802	LIBRARY PILOT GRANT	60,000.00	100.00 %	0.00	60,000.00
31j	LOCAL PRODUCE IN SCHOOL MEALS	2,200.00	100.00 %	0.00	2,200.00
147a(1)	MPSERS COST OFFSET	257,266.44	100.00 %	233,855.19	23,411.25
147a(2)	MPSERS NORMAL COST OFFSET	443,816.38	100.00 %	328,672.45	115,143.93
147e	MPSERS REFORMS - DEFINED CONTRIBUT	95,925.96	100.00 %	68,919.21	27,006.75
147c	MPSERS UAAL RATE STABILIZATION	3,372,105.75	100.00 %	3,065,244.13	306,861.62
31d	SCHOOL LUNCH	42,651.64	100.00 %	38,770.34	3,881.30
51f	SPECIAL ED COST REIMBURSEMENT	117,289.33	100.00 %	106,616.00	10,673.33
61a.1	VOCATIONAL EDUCATION	5,109.93	100.00 %	4,644.93	465.00
		\$33,050,137.99		\$29,893,006.41	\$3,157,131.58

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(7,906.10)	100.00 %	(7,906.10)	0.00
22b	2019 DISCRETIONARY PAYMENT	(42.70)	100.00 %	(42.70)	0.00
22a	2020 PROP A OBLIGATION	(5,162.79)	100.00 %	(5,162.79)	0.00
22b	2020 DISCRETIONARY PAYMENT	48.62	100.00 %	48.62	0.00
22a	2021 PROP A OBLIGATION	(3,385.49)	100.00 %	(3,385.49)	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	36,997.07	100.00 %	36,997.07	0.00
22b	2021 DISCRETIONARY PAYMENT	(18.02)	100.00 %	(18.02)	0.00
31j	2021 LOCAL PRODUCE IN SCHOOL MEALS	332.50	100.00 %	332.50	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	497.51	100.00 %	497.51	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	1,585.58	100.00 %	1,585.58	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	8,756.06	100.00 %	8,756.06	0.00
31d	2021 SCHOOL LUNCH	(9,264.71)	100.00 %	(9,264.71)	0.00
31f	2021 SCHOOL BREAKFAST	28,133.68	100.00 %	28,133.68	0.00
61a.1	2021 VOCATIONAL EDUCATION	34.19	100.00 %	34.19	0.00
		<u>\$50,605.40</u>		<u>\$50,605.40</u>	<u>\$0.00</u>
SUBTOTALS		\$33,100,743.39		\$29,943,611.81	\$3,157,131.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,714.35)	26,739,711.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)	497,640.00
51a	SPECIAL EDUCATION (Categorical Amount)	533,707.22
		<u>\$27,771,058.62</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$2,611,188.84	11/22/2021	\$3,415,684.17	12/20/2021	\$2,885,304.06
01/20/2022	\$2,938,011.84	02/22/2022	\$3,151,030.89	03/21/2022	\$2,942,123.90
04/20/2022	\$2,946,105.05	05/20/2022	\$3,162,141.84	06/21/2022	\$2,959,338.45
07/20/2022	\$2,932,682.77	08/22/2022	\$3,157,131.58		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 41210 ISD: 41
Rockford Public Schools

State Aid Membership	7,766.35
General ED K-12	7,554.86
Supplemental 2021	7,539.17
Fall 2021	7,556.60
Special ED K-12 Sec 52	211.39
Supplemental 2021	207.85
Fall 2021	211.78
Special ED K-12 Sec 53	0.10
Supplemental 2021	1.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,644.24

	Amount	Mills	Revenue
Non-Pre TV	346,855,609	18.000	6,243,401
Comm PP TV	22,810,000	6.000	136,860
Assumed Local Revenue			6,380,261
Local Revenue Per GE			844.52
Local Revenue Per Membership			821.53

Special Ed. Costs	8,120,276.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,822.71)	29,688,503.81	100.00 %	26,986,849.96	2,701,653.85
51c SPEC ED HEADLEE OBLIGATION	2,323,519.53	100.00 %	2,112,079.25	211,440.28
22b DISCRETIONARY PAYMENT	29,659,417.82	100.00 %	26,960,410.80	2,699,007.02
31A AT RISK	1,052,985.69	100.00 %	957,163.99	95,821.70
41 BILINGUAL EDUCATION	9,790.00	100.00 %	8,899.11	890.89
61d CTE PER PUPIL INCENTIVE	9,844.70	100.00 %	8,948.83	895.87
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	112,054.82	100.00 %	101,857.83	10,196.99
152a HEADLEE OBLIGATION FOR DATA COLLECT	208,365.84	100.00 %	189,415.35	18,950.49
802 LIBRARY PILOT GRANT	120,000.00	100.00 %	0.00	120,000.00
147a(1) MPSERS COST OFFSET	594,531.12	100.00 %	540,428.79	54,102.33
147a(2) MPSERS NORMAL COST OFFSET	974,873.35	100.00 %	705,011.39	269,861.96
147e MPSERS REFORMS - DEFINED CONTRIBUT	231,605.26	100.00 %	172,518.61	59,086.65
147c MPSERS UAAL RATE STABILIZATION	7,792,784.06	100.00 %	7,083,640.71	709,143.35
31d SCHOOL LUNCH	90,538.52	100.00 %	82,299.51	8,239.01
51f SPECIAL ED COST REIMBURSEMENT	264,240.83	100.00 %	240,194.91	24,045.92
	\$73,133,055.35		\$66,149,719.04	\$6,983,336.31

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	1,916.90	100.00 %	1,916.90	0.00
22b	2011 DISCRETIONARY PAYMENT	(49.32)	100.00 %	(49.32)	0.00
22a	2018 PROP A OBLIGATION	159.39	100.00 %	159.39	0.00
22b	2018 DISCRETIONARY PAYMENT	(4.19)	100.00 %	(4.19)	0.00
22a	2019 PROP A OBLIGATION	3,351.88	100.00 %	3,351.88	0.00
22b	2019 DISCRETIONARY PAYMENT	62.65	100.00 %	62.65	0.00
22a	2020 PROP A OBLIGATION	12,966.57	100.00 %	12,966.57	0.00
22b	2020 DISCRETIONARY PAYMENT	(26.02)	100.00 %	(26.02)	0.00
22a	2021 PROP A OBLIGATION	61,270.96	100.00 %	61,270.96	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	84,493.40	100.00 %	84,493.40	0.00
22b	2021 DISCRETIONARY PAYMENT	28.60	100.00 %	28.60	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	1,119.49	100.00 %	1,119.49	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	649.41	100.00 %	649.41	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	64,787.50	100.00 %	64,787.50	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(1,572.37)	100.00 %	(1,572.37)	0.00
31d	2021 SCHOOL LUNCH	(12,435.22)	100.00 %	(12,435.22)	0.00
31f	2021 SCHOOL BREAKFAST	25,985.88	100.00 %	25,985.88	0.00
61a.1	2021 VOCATIONAL EDUCATION	(12,158.65)	100.00 %	(12,158.65)	0.00
		<u>\$230,546.86</u>		<u>\$230,546.86</u>	<u>\$0.00</u>
SUBTOTALS		\$73,363,602.21		\$66,380,265.90	\$6,983,336.31

Amount Applied to Loan Payments

MFA - SAN 2021 A-2	2,002,413.33
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,855.48)	59,347,051.63
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,839,093.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	870.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>484,426.53</u>
		<u>\$61,671,441.16</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$5,738,555.16	11/22/2021	\$7,498,248.30	12/20/2021	\$6,543,611.30
01/20/2022	\$6,507,229.48	02/22/2022	\$7,081,843.10	03/21/2022	\$6,516,442.83
04/20/2022	\$6,501,845.82	05/20/2022	\$6,952,458.20	06/21/2022	\$6,535,453.41
07/20/2022	\$6,504,578.30	08/22/2022	\$6,983,336.31		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 41240 ISD: 41
Sparta Area Schools

State Aid Membership	2,424.48
General ED K-12	2,325.79
Supplemental 2021	2,309.99
Fall 2021	2,327.55
Special ED K-12 Sec 52	98.69
Supplemental 2021	104.52
Fall 2021	98.04
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,688.30

	Amount	Mills	Revenue
Non-Pre TV	126,319,423	18.000	2,273,750
Comm PP TV	8,438,800	6.000	50,633
Assumed Local Revenue			2,324,383
Local Revenue Per GE			999.39
Local Revenue Per Membership			958.71

Special Ed. Costs	3,569,205.00
Special Ed. Transp. Costs	146,445.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,729.59)	9,042,316.36	100.00 %	8,219,465.57	822,850.79
51c	SPEC ED HEADLEE OBLIGATION	1,124,406.62	100.00 %	1,022,085.62	102,321.00
22b	DISCRETIONARY PAYMENT	8,867,685.37	100.00 %	8,060,726.00	806,959.37
31A	AT RISK	870,191.67	100.00 %	791,004.23	79,187.44
41	BILINGUAL EDUCATION	33,540.00	100.00 %	30,487.86	3,052.14
61d	CTE PER PUPIL INCENTIVE	6,514.45	100.00 %	5,921.64	592.81
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	33,555.44	100.00 %	30,501.89	3,053.55
152a	HEADLEE OBLIGATION FOR DATA COLLECT	65,047.14	100.00 %	59,131.21	5,915.93
147a(1)	MPSERS COST OFFSET	171,238.26	100.00 %	155,655.58	15,582.68
147a(2)	MPSERS NORMAL COST OFFSET	310,805.27	100.00 %	230,309.30	80,495.97
147e	MPSERS REFORMS - DEFINED CONTRIBUT	62,154.36	100.00 %	45,869.22	16,285.14
147c	MPSERS UAAL RATE STABILIZATION	2,244,496.07	100.00 %	2,040,246.93	204,249.14
31d	SCHOOL LUNCH	44,203.41	100.00 %	40,180.90	4,022.51
51f	SPECIAL ED COST REIMBURSEMENT	116,145.03	100.00 %	105,575.83	10,569.20
31o	WRAPAROUND SERVICES	541,303.00	100.00 %	541,303.00	0.00
		\$23,533,602.45		\$21,378,464.78	\$2,155,137.67

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(5,760.60)	100.00 %	(5,760.60)	0.00
22b	2019 DISCRETIONARY PAYMENT	13.33	100.00 %	13.33	0.00
22a	2020 PROP A OBLIGATION	(5,097.54)	100.00 %	(5,097.54)	0.00
22b	2020 DISCRETIONARY PAYMENT	(6.72)	100.00 %	(6.72)	0.00
22a	2021 PROP A OBLIGATION	1,550.32	100.00 %	1,550.32	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	9,858.87	100.00 %	9,858.87	0.00
22b	2021 DISCRETIONARY PAYMENT	2.99	100.00 %	2.99	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	349.86	100.00 %	349.86	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	918.65	100.00 %	918.65	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	19,400.00	100.00 %	19,400.00	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(3,015.49)	100.00 %	(3,015.49)	0.00
31d	2021 SCHOOL LUNCH	6,888.85	100.00 %	6,888.85	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$25,102.52		\$25,102.52	\$0.00
SUBTOTALS		\$23,558,704.97		\$21,403,567.30	\$2,155,137.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,700.61)	17,910,001.73
51a.2	SPECIAL ED FOUNDATION (SEC 52)	858,603.00
51a	SPECIAL EDUCATION (Categorical Amount)	265,803.62
		\$19,034,408.35

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,834,107.08	11/22/2021	\$2,376,039.64	12/20/2021	\$1,995,698.00
01/20/2022	\$2,045,598.42	02/22/2022	\$2,203,389.25	03/21/2022	\$2,055,415.40
04/20/2022	\$2,065,623.08	05/20/2022	\$2,166,551.81	06/21/2022	\$2,592,531.70
07/20/2022	\$2,068,612.92	08/22/2022	\$2,155,137.67		

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

District: 41900 ISD: 41

Covenant House Academy Grand Rapids

State Aid Membership	219.34
General ED K-12 (23a: 2.42)	219.34
Supplemental 2021	204.50
Fall 2021	218.30
Special ED K-12 Sec 52	0.00
Supplemental 2021	0.00
Fall 2021	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
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	749,774.31	100.00 %	681,544.85	68,229.46
22b PSA PROTECTED	1,158,483.69	100.00 %	1,053,061.67	105,422.02
31A AT RISK	157,448.63	100.00 %	143,120.80	14,327.83
41 BILINGUAL EDUCATION	38,265.00	100.00 %	34,782.89	3,482.11
61d CTE PER PUPIL INCENTIVE	87.64	100.00 %	79.66	7.98
152a HEADLEE OBLIGATION FOR DATA COLLECT	5,884.74	100.00 %	5,349.54	535.20
	\$2,109,944.01		\$1,917,939.41	\$192,004.60

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2021 DISCRETIONARY PAYMENT	6,365.97	100.00 %	6,365.97	0.00
22b	2021 PSA PROTECTED	11,883.78	100.00 %	11,883.78	0.00
25g	2021 PUPIL EXCEEDING 1.0 FTE	2,163.12	100.00 %	2,163.12	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(52.43)	100.00 %	(52.43)	0.00
99z	2021 TEACHER RETENTION STIPEND	2,000.00	100.00 %	2,000.00	0.00
		<u>\$22,360.44</u>		<u>\$22,360.44</u>	<u>\$0.00</u>
SUBTOTALS		\$2,132,304.45		\$1,940,299.85	\$192,004.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				<u>1,908,258.00</u>
					\$1,908,258.00

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$216,479.94	11/22/2021	\$196,077.64	12/20/2021	\$165,030.05
01/20/2022	\$186,535.19	02/22/2022	\$199,046.50	03/21/2022	\$198,080.93
04/20/2022	\$176,544.48	05/20/2022	\$187,919.18	06/21/2022	\$189,703.45
07/20/2022	\$224,882.49	08/22/2022	\$192,004.60		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 41901 ISD: 41

New Branches Charter Academy

State Aid Membership	364.42
General ED K-12	363.08
Supplemental 2021	356.89
Fall 2021	363.77
Special ED K-12 Sec 52	1.34
Supplemental 2021	1.11
Fall 2021	1.37
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	255,529.00
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	73,116.56	100.00 %	66,462.95	6,653.61
22b	DISCRETIONARY PAYMENT	1,234,046.17	100.00 %	1,121,747.97	112,298.20
22b	PSA PROTECTED	1,924,749.83	100.00 %	1,749,597.60	175,152.23
31A	AT RISK	229,644.58	100.00 %	208,746.92	20,897.66
41	BILINGUAL EDUCATION	19,345.00	100.00 %	17,584.61	1,760.39
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,201.98	100.00 %	11,091.60	1,110.38
152a	HEADLEE OBLIGATION FOR DATA COLLECT	9,777.14	100.00 %	8,887.93	889.21
31j	LOCAL PRODUCE IN SCHOOL MEALS	3,300.00	100.00 %	0.00	3,300.00
31d	SCHOOL LUNCH	2,960.00	100.00 %	2,690.64	269.36
51f	SPECIAL ED COST REIMBURSEMENT	8,315.14	100.00 %	7,558.46	756.68
		\$3,517,456.40		\$3,194,368.68	\$323,087.72

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	11,377.42	100.00 %	11,377.42	0.00
31j	2021 LOCAL PRODUCE IN SCHOOL MEALS	1,436.00	100.00 %	1,436.00	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	8,974.96	100.00 %	8,974.96	0.00
31d	2021 SCHOOL LUNCH	70.00	100.00 %	70.00	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$21,858.38		\$21,858.38	\$0.00
SUBTOTALS		\$3,539,314.78		\$3,216,227.06	\$323,087.72

Amount Applied to Loan Payments

MPEFA - 2010 New Branches Academy	21,660.76
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	3,158,796.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	11,658.00
51a	SPECIAL EDUCATION (Categorical Amount)	61,458.56
		\$3,231,912.56

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$323,975.47	11/22/2021	\$323,589.28	12/20/2021	\$318,582.93
01/20/2022	\$318,578.10	02/22/2022	\$328,268.28	03/21/2022	\$315,670.23
04/20/2022	\$316,830.35	05/20/2022	\$317,672.31	06/21/2022	\$317,671.34
07/20/2022	\$335,388.77	08/22/2022	\$323,087.72		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 41904 ISD: 41

West MI Academy of Environmental Science

State Aid Membership	767.89
General ED K-12	764.84
Supplemental 2021	735.36
Fall 2021	768.12
Special ED K-12 Sec 52	3.05
Supplemental 2021	2.81
Fall 2021	3.08
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	363,985.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	104,149.94	100.00 %	94,672.30	9,477.64
22b	DISCRETIONARY PAYMENT	2,430,713.00	100.00 %	2,209,518.12	221,194.88
22b	PSA PROTECTED	4,223,395.00	100.00 %	3,839,066.06	384,328.94
31A	AT RISK	326,417.88	100.00 %	296,713.85	29,704.03
41	BILINGUAL EDUCATION	15,500.00	100.00 %	14,089.50	1,410.50
61d	CTE PER PUPIL INCENTIVE	1,256.15	100.00 %	1,141.84	114.31
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,659.20	100.00 %	14,234.21	1,424.99
152a	HEADLEE OBLIGATION FOR DATA COLLECT	20,601.96	100.00 %	18,728.25	1,873.71
31d	SCHOOL LUNCH	7,098.75	100.00 %	6,452.76	645.99
51f	SPECIAL ED COST REIMBURSEMENT	11,844.39	100.00 %	10,766.55	1,077.84
		\$7,156,636.27		\$6,505,383.44	\$651,252.83

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	14,275.14	100.00 %	14,275.14	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(431.27)	100.00 %	(431.27)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	7,737.50	100.00 %	7,737.50	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(736.64)	100.00 %	(736.64)	0.00
31d	2021 SCHOOL LUNCH	454.99	100.00 %	454.99	0.00
31f	2021 SCHOOL BREAKFAST	11,505.03	100.00 %	11,505.03	0.00
		<u>\$32,804.75</u>		<u>\$32,804.75</u>	<u>\$0.00</u>
SUBTOTALS		\$7,189,441.02		\$6,538,188.19	\$651,252.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	6,654,108.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	26,535.00
51a	SPECIAL EDUCATION (Categorical Amount)	77,614.94
		<u>\$6,758,257.94</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$629,809.87	11/22/2021	\$633,977.87	12/20/2021	\$689,781.79
01/20/2022	\$651,577.46	02/22/2022	\$668,676.21	03/21/2022	\$652,555.26
04/20/2022	\$647,949.27	05/20/2022	\$662,002.57	06/21/2022	\$650,495.52
07/20/2022	\$651,362.37	08/22/2022	\$651,252.83		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 41905 ISD: 41
Excel Charter Academy

State Aid Membership	786.42
General ED K-12	780.38
Supplemental 2021	769.72
Fall 2021	781.56
Special ED K-12 Sec 52	6.04
Supplemental 2021	5.28
Fall 2021	6.12
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,476.68

Local Revenue Per GE	0.00	Special Ed. Costs	466,041.00
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	133,352.04	100.00 %	121,217.00	12,135.04
22b	DISCRETIONARY PAYMENT	2,482,335.31	100.00 %	2,256,442.80	225,892.51
22b	PSA PROTECTED	4,306,970.69	100.00 %	3,915,036.36	391,934.33
31A	AT RISK	316,433.34	100.00 %	287,637.91	28,795.43
41	BILINGUAL EDUCATION	20,175.00	100.00 %	18,339.08	1,835.92
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,286.13	100.00 %	15,713.09	1,573.04
152a	HEADLEE OBLIGATION FOR DATA COLLECT	21,099.11	100.00 %	19,180.18	1,918.93
31d	SCHOOL LUNCH	7,035.15	100.00 %	6,394.95	640.20
51f	SPECIAL ED COST REIMBURSEMENT	15,165.38	100.00 %	13,785.33	1,380.05
		<u>\$7,319,852.15</u>		<u>\$6,653,746.70</u>	<u>\$666,105.45</u>

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	899.90	100.00 %	899.90	0.00
31d	2021 SCHOOL LUNCH	1,894.89	100.00 %	1,894.89	0.00
31f	2021 SCHOOL BREAKFAST	15,443.60	100.00 %	15,443.60	0.00
		<u>\$18,238.39</u>		<u>\$18,238.39</u>	<u>\$0.00</u>
SUBTOTALS		\$7,338,090.54		\$6,671,985.09	\$666,105.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				6,789,306.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				52,548.00
51a	SPECIAL EDUCATION (Categorical Amount)				80,804.04
					<u>\$6,922,658.04</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$656,404.08	11/22/2021	\$659,547.87	12/20/2021	\$676,750.13
01/20/2022	\$664,232.28	02/22/2022	\$662,710.52	03/21/2022	\$661,442.37
04/20/2022	\$663,396.45	05/20/2022	\$678,812.71	06/21/2022	\$679,872.17
07/20/2022	\$668,816.51	08/22/2022	\$666,105.45		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 41908 ISD: 41
Byron Center Charter School

State Aid Membership	195.71
General ED K-12	191.92
Supplemental 2021	186.65
Fall 2021	192.50
Special ED K-12 Sec 52	3.79
Supplemental 2021	4.35
Fall 2021	3.73
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	203,139.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	58,125.79	100.00 %	52,836.34	5,289.45
22b	DISCRETIONARY PAYMENT	593,299.00	100.00 %	539,308.79	53,990.21
22b	PSA PROTECTED	1,076,405.00	100.00 %	978,452.15	97,952.85
31A	AT RISK	76,804.21	100.00 %	69,815.03	6,989.18
61d	CTE PER PUPIL INCENTIVE	350.55	100.00 %	318.65	31.90
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,660.59	100.00 %	3,327.48	333.11
152a	HEADLEE OBLIGATION FOR DATA COLLECT	5,250.77	100.00 %	4,773.21	477.56
20f	HOLD HARMLESS GUARANTEE	9,360.81	100.00 %	8,508.98	851.83
51f	SPECIAL ED COST REIMBURSEMENT	6,610.32	100.00 %	6,008.78	601.54
		\$1,829,867.04		\$1,663,349.41	\$166,517.63

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(697.32)	100.00 %	(697.32)	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(116.84)	100.00 %	(116.84)	0.00
99z	2021 TEACHER RETENTION STIPEND	500.00	100.00 %	500.00	0.00
		<u>(314.16)</u>		<u>(314.16)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,829,552.88		\$1,663,035.25	\$166,517.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				1,669,704.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				32,973.00
51a	SPECIAL EDUCATION (Categorical Amount)				25,152.79
					<u>\$1,727,829.79</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$164,445.59	11/22/2021	\$165,206.87	12/20/2021	\$171,548.54
01/20/2022	\$166,938.87	02/22/2022	\$167,057.59	03/21/2022	\$162,487.53
04/20/2022	\$166,346.46	05/20/2022	\$166,335.09	06/21/2022	\$166,334.56
07/20/2022	\$166,334.15	08/22/2022	\$166,517.63		

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

District: 41909 ISD: 41
 Vista Charter Academy

State Aid Membership	627.80
General ED K-12	621.93
Supplemental 2021	672.73
Fall 2021	616.28
Special ED K-12 Sec 52	5.87
Supplemental 2021	7.27
Fall 2021	5.71
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	353,238.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	101,074.81	100.00 %	91,877.00	9,197.81
22b DISCRETIONARY PAYMENT	1,957,891.00	100.00 %	1,779,722.92	178,168.08
22b PSA PROTECTED	3,452,900.00	100.00 %	3,138,686.10	314,213.90
31A AT RISK	462,361.33	100.00 %	420,286.45	42,074.88
41 BILINGUAL EDUCATION	93,580.00	100.00 %	85,064.22	8,515.78
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,676.03	100.00 %	15,158.51	1,517.52
152a HEADLEE OBLIGATION FOR DATA COLLECT	16,843.44	100.00 %	15,311.56	1,531.88
31d SCHOOL LUNCH	10,546.55	100.00 %	9,586.81	959.74
51f SPECIAL ED COST REIMBURSEMENT	11,494.67	100.00 %	10,448.66	1,046.01
	\$6,123,367.83		\$5,566,142.23	\$557,225.60

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(16,446.46)	100.00 %	(16,446.46)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	7,787.50	100.00 %	7,787.50	0.00
31d	2021 SCHOOL LUNCH	2,826.50	100.00 %	2,826.50	0.00
31f	2021 SCHOOL BREAKFAST	19,915.80	100.00 %	19,915.80	0.00
		<u>\$14,083.34</u>		<u>\$14,083.34</u>	<u>\$0.00</u>
SUBTOTALS		\$6,137,451.17		\$5,580,225.57	\$557,225.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				5,410,791.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				51,069.00
51a	SPECIAL EDUCATION (Categorical Amount)				50,005.81
					<u>\$5,511,865.81</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$592,870.38	11/22/2021	\$595,903.15	12/20/2021	\$461,508.95
01/20/2022	\$550,092.77	02/22/2022	\$535,280.35	03/21/2022	\$599,094.42
04/20/2022	\$551,095.42	05/20/2022	\$576,273.58	06/21/2022	\$556,356.07
07/20/2022	\$561,750.48	08/22/2022	\$557,225.60		

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

District: 41910 ISD: 41
 Vanguard Charter Academy

State Aid Membership	772.41
General ED K-12	770.85
Supplemental 2021	756.50
Fall 2021	772.44
Special ED K-12 Sec 52	1.56
Supplemental 2021	1.50
Fall 2021	1.57
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,172.47

Local Revenue Per GE	0.00	Special Ed. Costs	340,540.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	97,441.43	100.00 %	88,574.26	8,867.17
22b	DISCRETIONARY PAYMENT	2,711,127.45	100.00 %	2,464,414.85	246,712.60
22b	PSA PROTECTED	3,995,267.55	100.00 %	3,631,698.20	363,569.35
31A	AT RISK	308,752.91	100.00 %	280,656.40	28,096.51
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,286.13	100.00 %	15,713.09	1,573.04
152a	HEADLEE OBLIGATION FOR DATA COLLECT	20,723.23	100.00 %	18,838.49	1,884.74
31d	SCHOOL LUNCH	3,980.00	100.00 %	3,617.82	362.18
51f	SPECIAL ED COST REIMBURSEMENT	11,081.47	100.00 %	10,073.06	1,008.41
		\$7,165,660.17		\$6,513,586.17	\$652,074.00

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(3,680.60)	100.00 %	(3,680.60)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	9,687.50	100.00 %	9,687.50	0.00
31d	2021 SCHOOL LUNCH	(2,213.40)	100.00 %	(2,213.40)	0.00
31f	2021 SCHOOL BREAKFAST	1,393.80	100.00 %	1,393.80	0.00
		\$5,187.30		\$5,187.30	\$0.00
SUBTOTALS		\$7,170,847.47		\$6,518,773.47	\$652,074.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				6,706,395.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				13,572.00
51a	SPECIAL EDUCATION (Categorical Amount)				83,869.43
					\$6,803,836.43

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$646,353.24	11/22/2021	\$649,497.07	12/20/2021	\$662,118.47
01/20/2022	\$652,654.52	02/22/2022	\$654,055.36	03/21/2022	\$650,670.00
04/20/2022	\$651,581.06	05/20/2022	\$652,954.20	06/21/2022	\$651,558.31
07/20/2022	\$647,331.24	08/22/2022	\$652,074.00		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 41911 ISD: 59
Flat River Academy

State Aid Membership	130.35
General ED K-12	129.77
Supplemental 2021	125.76
Fall 2021	130.22
Special ED K-12 Sec 52	0.58
Supplemental 2021	1.24
Fall 2021	0.51
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,492.14

Local Revenue Per GE	0.00	Special Ed. Costs	90,567.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	25,914.66	100.00 %	23,556.43	2,358.23
22b DISCRETIONARY PAYMENT	543,448.55	100.00 %	493,994.73	49,453.82
22b PSA PROTECTED	585,550.45	100.00 %	532,265.36	53,285.09
31A AT RISK	66,051.62	100.00 %	60,040.92	6,010.70
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	2,847.13	100.00 %	2,588.04	259.09
99h FIRST ROBOTICS	1,970.00	100.00 %	1,790.73	179.27
152a HEADLEE OBLIGATION FOR DATA COLLECT	3,497.20	100.00 %	3,179.14	318.06
147a(1) MPSERS COST OFFSET	423.18	100.00 %	384.67	38.51
147c MPSERS UAAL RATE STABILIZATION	5,546.77	100.00 %	5,042.01	504.76
31d SCHOOL LUNCH	1,615.25	100.00 %	1,468.26	146.99
51f SPECIAL ED COST REIMBURSEMENT	2,947.13	100.00 %	2,678.94	268.19
	\$1,239,811.94		\$1,126,989.23	\$112,822.71

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	4,277.48	100.00 %	4,277.48	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	4,888.80	100.00 %	4,888.80	0.00
31d	2021 SCHOOL LUNCH	(1,081.48)	100.00 %	(1,081.48)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
99h	2021 FIRST ROBOTICS	985.00	100.00 %	0.00	985.00
		<u>\$9,069.80</u>		<u>\$8,084.80</u>	<u>\$985.00</u>
SUBTOTALS		\$1,248,881.74		\$1,135,074.03	\$113,807.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				1,128,999.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				5,046.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>20,868.66</u>
					\$1,154,913.66

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$111,620.90	11/22/2021	\$108,335.24	12/20/2021	\$123,951.46
01/20/2022	\$113,005.99	02/22/2022	\$115,351.58	03/21/2022	\$112,605.42
04/20/2022	\$112,623.49	05/20/2022	\$114,050.83	06/21/2022	\$112,796.97
07/20/2022	\$110,732.15	08/22/2022	\$113,807.71		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 41914 ISD: 41
Knapp Charter Academy

State Aid Membership	656.81
General ED K-12	650.99
Supplemental 2021	687.18
Fall 2021	646.97
Special ED K-12 Sec 52	5.82
Supplemental 2021	4.57
Fall 2021	5.96
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	362,473.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	103,717.30	100.00 %	94,279.03	9,438.27
22b	DISCRETIONARY PAYMENT	2,051,158.00	100.00 %	1,864,502.62	186,655.38
22b	PSA PROTECTED	3,612,455.00	100.00 %	3,283,721.60	328,733.40
31A	AT RISK	384,789.08	100.00 %	349,773.27	35,015.81
41	BILINGUAL EDUCATION	32,980.00	100.00 %	29,978.82	3,001.18
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,082.77	100.00 %	15,528.24	1,554.53
152a	HEADLEE OBLIGATION FOR DATA COLLECT	17,621.76	100.00 %	16,019.10	1,602.66
31d	SCHOOL LUNCH	7,689.55	100.00 %	6,989.80	699.75
51f	SPECIAL ED COST REIMBURSEMENT	11,795.19	100.00 %	10,721.83	1,073.36
		\$6,239,288.65		\$5,671,514.31	\$567,774.34

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	1,425.83	100.00 %	1,425.83	0.00
31d	2021 SCHOOL LUNCH	968.18	100.00 %	968.18	0.00
31f	2021 SCHOOL BREAKFAST	2,048.87	100.00 %	2,048.87	0.00
		<u>\$4,442.88</u>		<u>\$4,442.88</u>	<u>\$0.00</u>
SUBTOTALS		\$6,243,731.53		\$5,675,957.19	\$567,774.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				5,663,613.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				50,634.00
51a	SPECIAL EDUCATION (Categorical Amount)				53,083.30
					<u>\$5,767,330.30</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$590,375.38	11/22/2021	\$593,482.09	12/20/2021	\$519,699.54
01/20/2022	\$567,850.88	02/22/2022	\$554,522.25	03/21/2022	\$559,870.51
04/20/2022	\$564,087.48	05/20/2022	\$566,114.89	06/21/2022	\$591,045.19
07/20/2022	\$568,908.98	08/22/2022	\$567,774.34		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 41915 ISD: 41
Walker Charter Academy

State Aid Membership	708.79
General ED K-12	704.03
Supplemental 2021	719.25
Fall 2021	702.34
Special ED K-12 Sec 52	4.76
Supplemental 2021	4.90
Fall 2021	4.74
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	366,354.00
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	104,827.80	100.00 %	95,288.47	9,539.33
22b DISCRETIONARY PAYMENT	2,226,716.00	100.00 %	2,024,084.84	202,631.16
22b PSA PROTECTED	3,898,345.00	100.00 %	3,543,595.61	354,749.39
31A AT RISK	264,974.52	100.00 %	240,861.84	24,112.68
41 BILINGUAL EDUCATION	18,750.00	100.00 %	17,043.75	1,706.25
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	17,082.77	100.00 %	15,528.24	1,554.53
152a HEADLEE OBLIGATION FOR DATA COLLECT	19,016.35	100.00 %	17,286.84	1,729.51
31d SCHOOL LUNCH	6,655.80	100.00 %	6,050.12	605.68
51f SPECIAL ED COST REIMBURSEMENT	11,921.48	100.00 %	10,836.63	1,084.85
	\$6,568,289.72		\$5,970,576.34	\$597,713.38

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	2021 SPEC ED HEADLEE OBLIGATION	(10,655.78)	100.00 %	(10,655.78)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	8,887.50	100.00 %	8,887.50	0.00
31d	2021 SCHOOL LUNCH	3,173.32	100.00 %	3,173.32	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$1,405.04		\$1,405.04	\$0.00
SUBTOTALS		\$6,569,694.76		\$5,971,981.38	\$597,713.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				6,125,061.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				41,412.00
51a	SPECIAL EDUCATION (Categorical Amount)				63,415.80
					\$6,229,888.80

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$614,351.98	11/22/2021	\$617,458.73	12/20/2021	\$563,717.84
01/20/2022	\$598,507.96	02/22/2022	\$588,476.92	03/21/2022	\$598,559.32
04/20/2022	\$587,891.63	05/20/2022	\$589,790.09	06/21/2022	\$595,063.41
07/20/2022	\$618,163.50	08/22/2022	\$597,713.38		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
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District: 41916 ISD: 41
Cross Creek Charter Academy

State Aid Membership	781.36
General ED K-12	778.50
Supplemental 2021	783.53
Fall 2021	777.94
Special ED K-12 Sec 52	2.86
Supplemental 2021	3.47
Fall 2021	2.79
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	349,449.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	99,990.64	100.00 %	90,891.49	9,099.15
22b DISCRETIONARY PAYMENT	2,475,470.00	100.00 %	2,250,202.23	225,267.77
22b PSA PROTECTED	4,297,480.00	100.00 %	3,906,409.32	391,070.68
31A AT RISK	243,469.34	100.00 %	221,313.63	22,155.71
41 BILINGUAL EDUCATION	10,670.00	100.00 %	9,699.03	970.97
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	17,082.77	100.00 %	15,528.24	1,554.53
152a HEADLEE OBLIGATION FOR DATA COLLECT	20,963.35	100.00 %	19,056.78	1,906.57
31d SCHOOL LUNCH	2,720.00	100.00 %	2,472.48	247.52
51f SPECIAL ED COST REIMBURSEMENT	11,371.37	100.00 %	10,336.58	1,034.79
	\$7,179,217.47		\$6,525,909.78	\$653,307.69

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	2021 SPEC ED HEADLEE OBLIGATION	6,303.34	100.00 %	6,303.34	0.00
31d	2021 SCHOOL LUNCH	(2,610.37)	100.00 %	(2,610.37)	0.00
31f	2021 SCHOOL BREAKFAST	9,532.40	100.00 %	9,532.40	0.00
		<u>\$13,225.37</u>		<u>\$13,225.37</u>	<u>\$0.00</u>
SUBTOTALS		\$7,192,442.84		\$6,539,135.15	\$653,307.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				6,772,950.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				24,882.00
51a	SPECIAL EDUCATION (Categorical Amount)				75,108.64
					<u>\$6,872,940.64</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$657,008.03	11/22/2021	\$660,114.87	12/20/2021	\$639,296.54
01/20/2022	\$652,138.06	02/22/2022	\$658,891.89	03/21/2022	\$649,986.50
04/20/2022	\$658,669.41	05/20/2022	\$662,361.27	06/21/2022	\$652,826.75
07/20/2022	\$647,841.83	08/22/2022	\$653,307.69		

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

District: 41917 ISD: 41
 William C. Abney Academy

State Aid Membership	330.24
General ED K-12	327.78
Supplemental 2021	330.46
Fall 2021	327.48
Special ED K-12 Sec 52	2.46
Supplemental 2021	2.54
Fall 2021	2.45
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	365,327.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	104,533.94	100.00 %	95,021.35	9,512.59
22b	DISCRETIONARY PAYMENT	1,107,464.00	100.00 %	1,006,684.78	100,779.22
22b	PSA PROTECTED	1,744,222.00	100.00 %	1,585,497.80	158,724.20
31A	AT RISK	384,637.72	100.00 %	349,635.69	35,002.03
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,931.28	100.00 %	7,209.53	721.75
152a	HEADLEE OBLIGATION FOR DATA COLLECT	8,860.11	100.00 %	8,054.30	805.81
21h	PARTNERSHIP MODEL DISTRICTS	221,777.00	100.00 %	221,777.00	0.00
31d	SCHOOL LUNCH	3,884.80	100.00 %	3,531.28	353.52
51f	SPECIAL ED COST REIMBURSEMENT	11,888.06	100.00 %	10,806.25	1,081.81
		\$3,595,198.91		\$3,288,217.98	\$306,980.93

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	16,105.85	100.00 %	16,105.85	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	4,100.00	100.00 %	4,100.00	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	15,469.03	100.00 %	15,469.03	0.00
31d	2021 SCHOOL LUNCH	(1,436.35)	100.00 %	(1,436.35)	0.00
31f	2021 SCHOOL BREAKFAST	698.22	100.00 %	698.22	0.00
		<u>\$34,936.75</u>		<u>\$34,936.75</u>	<u>\$0.00</u>
SUBTOTALS		\$3,630,135.66		\$3,323,154.73	\$306,980.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				2,851,686.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				21,402.00
51a	SPECIAL EDUCATION (Categorical Amount)				83,131.94
					<u>\$2,956,219.94</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$317,128.08	11/22/2021	\$303,101.47	12/20/2021	\$528,233.93
01/20/2022	\$303,738.41	02/22/2022	\$342,446.30	03/21/2022	\$307,431.55
04/20/2022	\$302,796.53	05/20/2022	\$307,473.14	06/21/2022	\$306,774.02
07/20/2022	\$304,031.30	08/22/2022	\$306,980.93		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
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District: 41918 ISD: 41

Creative Technologies Academy

State Aid Membership	301.52
General ED K-12	296.95
Supplemental 2021	295.25
Fall 2021	297.14
Special ED K-12 Sec 52	4.57
Supplemental 2021	2.75
Fall 2021	4.77
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,422.45

Local Revenue Per GE	0.00	Special Ed. Costs	261,961.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	74,957.00	100.00 %	68,135.91	6,821.09
22b DISCRETIONARY PAYMENT	1,250,007.88	100.00 %	1,136,257.16	113,750.72
22b PSA PROTECTED	1,333,457.12	100.00 %	1,212,112.52	121,344.60
31A AT RISK	113,670.23	100.00 %	103,326.24	10,343.99
61d CTE PER PUPIL INCENTIVE	1,080.87	100.00 %	982.51	98.36
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,880.79	100.00 %	4,436.64	444.15
152a HEADLEE OBLIGATION FOR DATA COLLECT	8,089.57	100.00 %	7,353.85	735.72
20f HOLD HARMLESS GUARANTEE	9,512.96	100.00 %	8,647.28	865.68
147a(1) MPSERS COST OFFSET	20,265.42	100.00 %	18,421.27	1,844.15
147a(2) MPSERS NORMAL COST OFFSET	27,313.85	100.00 %	20,495.31	6,818.54
147e MPSERS REFORMS - DEFINED CONTRIBUT	13,797.72	100.00 %	10,089.80	3,707.92
147c MPSERS UAAL RATE STABILIZATION	265,627.90	100.00 %	241,455.76	24,172.14
51f SPECIAL ED COST REIMBURSEMENT	8,524.44	100.00 %	7,748.72	775.72
	\$3,131,185.75		\$2,839,462.97	\$291,722.78

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
51c	2021 SPEC ED HEADLEE OBLIGATION	(12,512.81)	100.00 %	(12,512.81)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	29.26	100.00 %	29.26	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(144.02)	100.00 %	(144.02)	0.00
		<u>(\$12,627.57)</u>		<u>(\$12,627.57)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,118,558.18		\$2,826,835.40	\$291,722.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	2,583,465.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	39,759.00
51a	SPECIAL EDUCATION (Categorical Amount)	35,198.00
		<u>\$2,658,422.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$258,944.44	11/22/2021	\$320,709.31	12/20/2021	\$284,573.09
01/20/2022	\$285,292.00	02/22/2022	\$269,681.42	03/21/2022	\$282,971.08
04/20/2022	\$272,551.10	05/20/2022	\$290,339.21	06/21/2022	\$280,887.20
07/20/2022	\$280,886.55	08/22/2022	\$291,722.78		

STATE OF MICHIGAN
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District: 41919 ISD: 41
Ridge Park Charter Academy

State Aid Membership	531.96
General ED K-12	528.20
Supplemental 2021	566.99
Fall 2021	523.89
Special ED K-12 Sec 52	3.76
Supplemental 2021	5.01
Fall 2021	3.62
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	315,333.00
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	90,228.75	100.00 %	82,017.93	8,210.82
22b	DISCRETIONARY PAYMENT	1,669,560.00	100.00 %	1,517,630.04	151,929.96
22b	PSA PROTECTED	2,925,780.00	100.00 %	2,659,534.02	266,245.98
31A	AT RISK	380,948.87	100.00 %	346,282.52	34,666.35
41	BILINGUAL EDUCATION	28,895.00	100.00 %	26,265.56	2,629.44
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,422.17	100.00 %	12,200.75	1,221.42
152a	HEADLEE OBLIGATION FOR DATA COLLECT	14,272.12	100.00 %	12,974.10	1,298.02
31d	SCHOOL LUNCH	7,309.55	100.00 %	6,644.38	665.17
51f	SPECIAL ED COST REIMBURSEMENT	10,261.21	100.00 %	9,327.44	933.77
		\$5,140,677.67		\$4,672,876.74	\$467,800.93

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	2021 SPEC ED HEADLEE OBLIGATION	(9,475.77)	100.00 %	(9,475.77)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	6,625.00	100.00 %	6,625.00	0.00
31d	2021 SCHOOL LUNCH	1,450.00	100.00 %	1,450.00	0.00
31f	2021 SCHOOL BREAKFAST	16,464.26	100.00 %	16,464.26	0.00
		<u>\$15,063.49</u>		<u>\$15,063.49</u>	<u>\$0.00</u>
SUBTOTALS		\$5,155,741.16		\$4,687,940.23	\$467,800.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				4,595,340.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				32,712.00
51a	SPECIAL EDUCATION (Categorical Amount)				57,516.75
					<u>\$4,685,568.75</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$492,122.03	11/22/2021	\$494,563.06	12/20/2021	\$415,167.68
01/20/2022	\$467,283.07	02/22/2022	\$453,050.60	03/21/2022	\$462,313.00
04/20/2022	\$464,357.82	05/20/2022	\$502,006.42	06/21/2022	\$467,154.84
07/20/2022	\$469,921.71	08/22/2022	\$467,800.93		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
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District: 41920 ISD: 41

Chandler Woods Charter Academy

State Aid Membership	737.67
General ED K-12	735.21
Supplemental 2021	754.45
Fall 2021	733.07
Special ED K-12 Sec 52	2.46
Supplemental 2021	2.55
Fall 2021	2.45
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,214.28

Local Revenue Per GE	0.00	Special Ed. Costs	361,819.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	103,530.17	100.00 %	94,108.92	9,421.25
22b	DISCRETIONARY PAYMENT	2,549,909.07	100.00 %	2,317,867.34	232,041.73
22b	PSA PROTECTED	3,846,417.93	100.00 %	3,496,393.90	350,024.03
31A	AT RISK	162,056.88	100.00 %	147,309.70	14,747.18
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,489.50	100.00 %	15,897.96	1,591.54
152a	HEADLEE OBLIGATION FOR DATA COLLECT	19,791.18	100.00 %	17,991.21	1,799.97
31d	SCHOOL LUNCH	1,840.00	100.00 %	1,672.56	167.44
51f	SPECIAL ED COST REIMBURSEMENT	11,773.90	100.00 %	10,702.48	1,071.42
		\$6,712,808.63		\$6,101,944.07	\$610,864.56

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	2021 SPEC ED HEADLEE OBLIGATION	2,308.85	100.00 %	2,308.85	0.00
31d	2021 SCHOOL LUNCH	40.00	100.00 %	40.00	0.00
31f	2021 SCHOOL BREAKFAST	6,120.00	100.00 %	6,120.00	0.00
		<u>\$8,468.85</u>		<u>\$8,468.85</u>	<u>\$0.00</u>
SUBTOTALS		\$6,721,277.48		\$6,110,412.92	\$610,864.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				6,396,327.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				21,402.00
51a	SPECIAL EDUCATION (Categorical Amount)				82,128.17
					<u>\$6,499,857.17</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$623,265.73	11/22/2021	\$626,446.45	12/20/2021	\$581,151.20
01/20/2022	\$610,286.15	02/22/2022	\$609,116.28	03/21/2022	\$613,502.53
04/20/2022	\$609,879.83	05/20/2022	\$616,311.33	06/21/2022	\$610,189.34
07/20/2022	\$610,264.08	08/22/2022	\$610,864.56		

STATE OF MICHIGAN
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District: 41921 ISD: 41

Grand Rapids Child Discovery Center

State Aid Membership	270.24
General ED K-12	269.38
Supplemental 2021	266.66
Fall 2021	269.68
Special ED K-12 Sec 52	0.86
Supplemental 2021	1.34
Fall 2021	0.81
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	173,178.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	49,552.81	100.00 %	45,043.50	4,509.31
22b	DISCRETIONARY PAYMENT	916,284.80	100.00 %	832,902.88	83,381.92
22b	PSA PROTECTED	1,427,321.20	100.00 %	1,297,434.97	129,886.23
31A	AT RISK	78,340.29	100.00 %	71,211.32	7,128.97
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,761.58	100.00 %	8,873.28	888.30
152a	HEADLEE OBLIGATION FOR DATA COLLECT	7,250.35	100.00 %	6,590.95	659.40
147a(1)	MPSERS COST OFFSET	16,923.79	100.00 %	15,383.73	1,540.06
147a(2)	MPSERS NORMAL COST OFFSET	15,504.14	100.00 %	11,443.93	4,060.21
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,562.11	100.00 %	12,492.08	5,070.03
147c	MPSERS UAAL RATE STABILIZATION	221,827.60	100.00 %	201,641.29	20,186.31
51f	SPECIAL ED COST REIMBURSEMENT	5,635.36	100.00 %	5,122.54	512.82
		\$2,765,964.03		\$2,508,140.47	\$257,823.56

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	6,872.18	100.00 %	6,872.18	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	17.77	100.00 %	17.77	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
		<u>\$6,889.95</u>		<u>\$6,889.95</u>	<u>\$0.00</u>
SUBTOTALS		\$2,772,853.98		\$2,515,030.42	\$257,823.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				2,343,606.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				7,482.00
51a	SPECIAL EDUCATION (Categorical Amount)				42,070.81
					<u>\$2,393,158.81</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$225,689.22	11/22/2021	\$277,727.36	12/20/2021	\$248,612.31
01/20/2022	\$248,451.92	02/22/2022	\$265,597.50	03/21/2022	\$251,536.74
04/20/2022	\$249,144.67	05/20/2022	\$257,142.99	06/21/2022	\$249,133.86
07/20/2022	\$241,993.85	08/22/2022	\$257,823.56		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
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District: 41922 ISD: 41
Lighthouse Academy

State Aid Membership	395.02
General ED K-12 (23a: 88.17)	395.02
Supplemental 2021	309.57
Fall 2021	306.55
Special ED K-12 Sec 52	0.00
Supplemental 2021	0.00
Fall 2021	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,476.68

Local Revenue Per GE	0.00	Special Ed. Costs	198,610.00
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	56,829.87	100.00 %	51,658.35	5,171.52
22b DISCRETIONARY PAYMENT	1,273,275.87	100.00 %	1,138,099.08	135,176.79
22b PSA PROTECTED	2,163,398.13	100.00 %	1,933,721.89	229,676.24
31A AT RISK	245,005.42	100.00 %	222,709.93	22,295.49
41 BILINGUAL EDUCATION	74,925.00	100.00 %	68,106.83	6,818.17
53a(5) COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
24 COURT PLACED CHILDREN	39,534.88	100.00 %	35,937.21	3,597.67
61d CTE PER PUPIL INCENTIVE	87.64	100.00 %	79.66	7.98
152a HEADLEE OBLIGATION FOR DATA COLLECT	10,598.12	100.00 %	9,473.51	1,124.61
51f SPECIAL ED COST REIMBURSEMENT	6,462.94	100.00 %	5,874.81	588.13
	\$3,870,117.87		\$3,465,661.27	\$404,456.60

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	3,871.74	100.00 %	3,871.74	0.00
22b	2021 DISCRETIONARY PAYMENT	10,326.53	100.00 %	10,326.53	0.00
22b	2021 PSA PROTECTED	21,468.59	100.00 %	21,468.59	0.00
25f	2021 STRICT DISCIPLINE ACADEMIES	(489,147.75)	100.00 %	(489,147.75)	0.00
25g	2021 PUPIL EXCEEDING 1.0 FTE	98,102.20	100.00 %	98,102.20	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(188.97)	100.00 %	(188.97)	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(172.31)	100.00 %	(172.31)	0.00
24	2021 COURT PLACED CHILDREN	1,078.11	100.00 %	1,078.11	0.00
		<u>(\$354,661.86)</u>		<u>(\$354,661.86)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,515,456.01		\$3,110,999.41	\$404,456.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	3,436,674.00
51a	SPECIAL EDUCATION (Categorical Amount)	56,829.87
		<u>\$3,493,503.87</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$436,646.66	11/22/2021	\$252,714.51	12/20/2021	\$0.00
01/20/2022	\$35,346.16	02/22/2022	\$460,170.94	03/21/2022	\$383,133.46
04/20/2022	\$306,910.25	05/20/2022	\$398,346.63	06/21/2022	\$373,968.44
07/20/2022	\$463,762.36	08/22/2022	\$404,456.60		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 41923 ISD: 41

Wellspring Preparatory High School

State Aid Membership	352.36
General ED K-12	350.94
Supplemental 2021	359.16
Fall 2021	350.03
Special ED K-12 Sec 52	1.42
Supplemental 2021	1.00
Fall 2021	1.47
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	162,201.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	46,411.87	100.00 %	42,188.39	4,223.48
22b DISCRETIONARY PAYMENT	1,192,125.24	100.00 %	1,083,641.84	108,483.40
22b PSA PROTECTED	1,861,052.76	100.00 %	1,691,696.96	169,355.80
31A AT RISK	178,953.80	100.00 %	162,669.00	16,284.80
41 BILINGUAL EDUCATION	18,235.00	100.00 %	16,575.62	1,659.38
61d CTE PER PUPIL INCENTIVE	408.98	100.00 %	371.76	37.22
152a HEADLEE OBLIGATION FOR DATA COLLECT	9,453.58	100.00 %	8,593.80	859.78
31d SCHOOL LUNCH	2,614.95	100.00 %	2,376.99	237.96
51f SPECIAL ED COST REIMBURSEMENT	5,278.16	100.00 %	4,797.85	480.31
	\$3,314,534.34		\$3,012,912.21	\$301,622.13

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	12,827.57	100.00 %	12,827.57	0.00
61d	2021 CTE PER PUPIL INCENTIVE	215.25	100.00 %	215.25	0.00
31d	2021 SCHOOL LUNCH	(369.98)	100.00 %	(369.98)	0.00
31f	2021 SCHOOL BREAKFAST	282.08	100.00 %	282.08	0.00
		\$12,954.92		\$12,954.92	\$0.00
SUBTOTALS		\$3,327,489.26		\$3,025,867.13	\$301,622.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				3,053,178.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				12,354.00
51a	SPECIAL EDUCATION (Categorical Amount)				34,057.87
					\$3,099,589.87

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$315,294.97	11/22/2021	\$315,070.15	12/20/2021	\$269,574.18
01/20/2022	\$299,907.23	02/22/2022	\$316,514.75	03/21/2022	\$294,677.10
04/20/2022	\$299,677.33	05/20/2022	\$299,949.64	06/21/2022	\$314,584.66
07/20/2022	\$300,617.12	08/22/2022	\$301,622.13		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 41924 ISD: 41

West Michigan Aviation Academy

State Aid Membership	600.46
General ED K-12	598.29
Supplemental 2021	584.65
Fall 2021	599.80
Special ED K-12 Sec 52	2.17
Supplemental 2021	2.21
Fall 2021	2.16
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	156,028.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	44,645.54	100.00 %	40,582.80	4,062.74
22b	DISCRETIONARY PAYMENT	1,902,593.00	100.00 %	1,729,457.04	173,135.96
22b	PSA PROTECTED	3,302,530.00	100.00 %	3,001,999.77	300,530.23
31A	AT RISK	102,149.60	100.00 %	92,853.99	9,295.61
41	BILINGUAL EDUCATION	2,340.00	100.00 %	2,127.06	212.94
61d	CTE PER PUPIL INCENTIVE	5,871.77	100.00 %	5,337.44	534.33
99h	FIRST ROBOTICS	7,880.00	100.00 %	7,162.92	717.08
152a	HEADLEE OBLIGATION FOR DATA COLLECT	16,109.93	100.00 %	14,644.76	1,465.17
147a(1)	MPSERS COST OFFSET	196.94	100.00 %	179.02	17.92
147c	MPSERS UAAL RATE STABILIZATION	2,581.40	100.00 %	2,346.49	234.91
51f	SPECIAL ED COST REIMBURSEMENT	5,077.29	100.00 %	4,615.26	462.03
61a.1	VOCATIONAL EDUCATION	113,558.37	100.00 %	103,224.56	10,333.81
31o	WRAPAROUND SERVICES	68,572.00	100.00 %	68,572.00	0.00
		\$5,574,105.84		\$5,073,103.11	\$501,002.73

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(9,627.11)	100.00 %	(9,627.11)	0.00
61d	2021 CTE PER PUPIL INCENTIVE	269.69	100.00 %	269.69	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(249.86)	100.00 %	(249.86)	0.00
99h	2021 FIRST ROBOTICS	1,904.00	100.00 %	0.00	1,904.00
61a.1	2021 VOCATIONAL EDUCATION	124.39	100.00 %	124.39	0.00
		<u>(\$7,578.89)</u>		<u>(\$9,482.89)</u>	<u>\$1,904.00</u>
SUBTOTALS		\$5,566,526.95		\$5,063,620.22	\$502,906.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				5,205,123.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				18,879.00
51a	SPECIAL EDUCATION (Categorical Amount)				25,766.54
					<u>\$5,249,768.54</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$485,899.74	11/22/2021	\$506,991.49	12/20/2021	\$519,956.94
01/20/2022	\$505,125.60	02/22/2022	\$477,897.62	03/21/2022	\$501,596.71
04/20/2022	\$488,210.86	05/20/2022	\$508,466.69	06/21/2022	\$569,023.93
07/20/2022	\$500,450.64	08/22/2022	\$502,906.73		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 41925 ISD: 63

Michigan Virtual Charter Academy

State Aid Membership	2,891.67
General ED K-12	2,807.22
Supplemental 2021	2,838.84
Fall 2021	2,803.71
Special ED K-12 Sec 52	84.45
Supplemental 2021	88.95
Fall 2021	83.95
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	2,618,857.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	749,354.50	100.00 %	681,163.24	68,191.26
22b DISCRETIONARY PAYMENT	8,518,629.00	100.00 %	7,743,433.76	775,195.24
22b PSA PROTECTED	15,904,185.00	100.00 %	14,456,904.17	1,447,280.83
31A AT RISK	1,893,223.72	100.00 %	1,720,940.36	172,283.36
41 BILINGUAL EDUCATION	18,775.00	100.00 %	17,066.48	1,708.52
61d CTE PER PUPIL INCENTIVE	584.26	100.00 %	531.09	53.17
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	27,047.71	100.00 %	24,586.37	2,461.34
152a HEADLEE OBLIGATION FOR DATA COLLECT	77,581.52	100.00 %	70,525.63	7,055.89
20f HOLD HARMLESS GUARANTEE	146,173.92	100.00 %	132,872.09	13,301.83
51f SPECIAL ED COST REIMBURSEMENT	85,219.88	100.00 %	77,464.87	7,755.01
	\$27,420,774.51		\$24,925,488.06	\$2,495,286.45

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2020 BILINGUAL EDUCATION	(4,401.55)	100.00 %	(4,401.55)	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	5,461.51	100.00 %	5,461.51	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(481.63)	100.00 %	(481.63)	0.00
99z	2021 TEACHER RETENTION STIPEND	3,000.00	100.00 %	3,000.00	0.00
		<u>\$3,578.33</u>		<u>\$3,578.33</u>	<u>\$0.00</u>
SUBTOTALS		\$27,424,352.84		\$24,929,066.39	\$2,495,286.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				24,422,814.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				734,715.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>14,639.50</u>
					\$25,172,168.50

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$2,643,191.28	11/22/2021	\$2,648,618.31	12/20/2021	\$2,080,712.54
01/20/2022	\$2,456,661.65	02/22/2022	\$2,422,090.06	03/21/2022	\$2,413,769.26
04/20/2022	\$2,685,967.86	05/20/2022	\$2,583,723.76	06/21/2022	\$2,486,434.98
07/20/2022	\$2,507,896.69	08/22/2022	\$2,495,286.45		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 41926 ISD: 41

Hope Academy of West Michigan

State Aid Membership	375.99
General ED K-12	375.49
Supplemental 2021	358.05
Fall 2021	377.43
Special ED K-12 Sec 52	0.50
Supplemental 2021	0.45
Fall 2021	0.51
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	198,524.00
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	56,805.26	100.00 %	51,635.98	5,169.28
22b DISCRETIONARY PAYMENT	1,280,904.14	100.00 %	1,164,341.86	116,562.28
22b PSA PROTECTED	1,985,858.86	100.00 %	1,805,145.70	180,713.16
31A AT RISK	279,567.32	100.00 %	254,126.69	25,440.63
41 BILINGUAL EDUCATION	63,630.00	100.00 %	57,839.67	5,790.33
53a(5) COURT AND STATE AGENCY PLACED PUPIL	0.00	0.00 %	0.00	0.00
61d CTE PER PUPIL INCENTIVE	934.81	100.00 %	849.74	85.07
35a(5) EARLY LITERACY TARGETED INSTRUCTION	6,100.99	100.00 %	5,545.80	555.19
152a HEADLEE OBLIGATION FOR DATA COLLECTION	10,087.55	100.00 %	9,170.11	917.44
51f SPECIAL ED COST REIMBURSEMENT	6,460.14	100.00 %	5,872.27	587.87
31o WRAPAROUND SERVICES	53,760.00	100.00 %	53,760.00	0.00
	\$3,744,109.07		\$3,408,287.82	\$335,821.25

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	8,004.14	100.00 %	8,004.14	0.00
22b	2021 DISCRETIONARY PAYMENT	311.22	100.00 %	311.22	0.00
22b	2021 PSA PROTECTED	580.99	100.00 %	580.99	0.00
61d	2021 CTE PER PUPIL INCENTIVE	254.66	100.00 %	254.66	0.00
99z	2021 TEACHER RETENTION STIPEND	0.00	0.00 %	0.00	0.00
		\$9,151.01		\$9,151.01	\$0.00
SUBTOTALS		\$3,753,260.08		\$3,417,438.83	\$335,821.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				3,266,763.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				4,350.00
51a	SPECIAL EDUCATION (Categorical Amount)				52,455.26
					\$3,323,568.26

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$321,272.84	11/22/2021	\$338,230.74	12/20/2021	\$328,827.53
01/20/2022	\$329,060.57	02/22/2022	\$339,189.59	03/21/2022	\$330,572.58
04/20/2022	\$329,680.88	05/20/2022	\$329,669.09	06/21/2022	\$435,483.78
07/20/2022	\$335,451.23	08/22/2022	\$335,821.25		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 41928 ISD: 41

River City Scholars Charter Academy

State Aid Membership	385.59
General ED K-12	380.32
Supplemental 2021	438.88
Fall 2021	373.81
Special ED K-12 Sec 52	5.27
Supplemental 2021	4.29
Fall 2021	5.38
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	369,112.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	105,616.97	100.00 %	96,005.83	9,611.14
22b DISCRETIONARY PAYMENT	1,272,221.01	100.00 %	1,156,448.90	115,772.11
22b PSA PROTECTED	2,036,562.99	100.00 %	1,851,235.76	185,327.23
31A AT RISK	378,467.96	100.00 %	344,027.38	34,440.58
41 BILINGUAL EDUCATION	11,845.00	100.00 %	10,767.11	1,077.89
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,964.95	100.00 %	9,058.14	906.81
152a HEADLEE OBLIGATION FOR DATA COLLECT	10,345.12	100.00 %	9,404.25	940.87
31d SCHOOL LUNCH	6,397.05	100.00 %	5,814.92	582.13
51f SPECIAL ED COST REIMBURSEMENT	12,011.23	100.00 %	10,918.21	1,093.02
	\$3,843,432.28		\$3,493,680.50	\$349,751.78

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	25,287.16	100.00 %	25,287.16	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	4,750.00	100.00 %	4,750.00	0.00
31d	2021 SCHOOL LUNCH	(267.39)	100.00 %	(267.39)	0.00
31f	2021 SCHOOL BREAKFAST	14,056.96	100.00 %	14,056.96	0.00
		<u>\$43,826.73</u>		<u>\$43,826.73</u>	<u>\$0.00</u>
SUBTOTALS		\$3,887,259.01		\$3,537,507.23	\$349,751.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				3,308,784.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				45,849.00
51a	SPECIAL EDUCATION (Categorical Amount)				59,767.97
					<u>\$3,414,400.97</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$391,463.14	11/22/2021	\$393,275.45	12/20/2021	\$256,314.29
01/20/2022	\$347,016.78	02/22/2022	\$382,040.10	03/21/2022	\$351,610.85
04/20/2022	\$346,528.10	05/20/2022	\$362,372.90	06/21/2022	\$358,005.28
07/20/2022	\$348,880.34	08/22/2022	\$349,751.78		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 41929 ISD: 41
NexTech High School

State Aid Membership	109.98
General ED K-12	109.31
Supplemental 2021	104.89
Fall 2021	109.80
Special ED K-12 Sec 52	0.67
Supplemental 2021	0.11
Fall 2021	0.73
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	26,337.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	7,536.02	100.00 %	6,850.24	685.78
22b DISCRETIONARY PAYMENT	370,117.83	100.00 %	336,437.11	33,680.72
22b PSA PROTECTED	580,879.17	100.00 %	528,019.17	52,860.00
31A AT RISK	133,481.68	100.00 %	121,334.85	12,146.83
61d CTE PER PUPIL INCENTIVE	584.26	100.00 %	531.09	53.17
152a HEADLEE OBLIGATION FOR DATA COLLECT	2,950.69	100.00 %	2,682.33	268.36
51f SPECIAL ED COST REIMBURSEMENT	857.03	100.00 %	779.04	77.99
31o WRAPAROUND SERVICES	60,271.00	100.00 %	60,271.00	0.00
	\$1,156,677.68		\$1,056,904.83	\$99,772.85

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(4,745.88)	100.00 %	(4,745.88)	0.00
61d	2021 CTE PER PUPIL INCENTIVE	173.77	100.00 %	173.77	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(180.93)	100.00 %	(180.93)	0.00
		<u>(\$4,753.04)</u>		<u>(\$4,753.04)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,151,924.64		\$1,052,151.79	\$99,772.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				950,997.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				5,829.00
51a	SPECIAL EDUCATION (Categorical Amount)				1,707.02
					<u>\$958,533.02</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$95,447.57	11/22/2021	\$95,478.34	12/20/2021	\$97,655.96
01/20/2022	\$96,196.14	02/22/2022	\$106,930.92	03/21/2022	\$103,658.89
04/20/2022	\$100,022.19	05/20/2022	\$97,164.67	06/21/2022	\$159,934.18
07/20/2022	\$99,662.93	08/22/2022	\$99,772.85		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
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District: 41930 ISD: 41

Grand River Preparatory High School

State Aid Membership	598.49
General ED K-12	594.35
Supplemental 2021	597.32
Fall 2021	594.02
Special ED K-12 Sec 52	4.14
Supplemental 2021	3.01
Fall 2021	4.27
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,794.95

Local Revenue Per GE	0.00	Special Ed. Costs	98,396.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	28,154.83	100.00 %	25,592.74	2,562.09
22b DISCRETIONARY PAYMENT	2,308,978.54	100.00 %	2,098,861.49	210,117.05
22b PSA PROTECTED	2,869,729.63	100.00 %	2,608,584.23	261,145.40
31A AT RISK	331,026.13	100.00 %	300,902.75	30,123.38
41 BILINGUAL EDUCATION	23,085.00	100.00 %	20,984.27	2,100.73
61d CTE PER PUPIL INCENTIVE	934.81	100.00 %	849.74	85.07
152a HEADLEE OBLIGATION FOR DATA COLLECT	16,057.08	100.00 %	14,596.71	1,460.37
31d SCHOOL LUNCH	3,790.00	100.00 %	3,445.11	344.89
51f SPECIAL ED COST REIMBURSEMENT	3,201.89	100.00 %	2,910.52	291.37
	\$5,584,957.91		\$5,076,727.56	\$508,230.35

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	7,303.10	100.00 %	7,303.10	0.00
22b	2021 DISCRETIONARY PAYMENT	(7,303.10)	100.00 %	(7,303.10)	0.00
61d	2021 CTE PER PUPIL INCENTIVE	555.05	100.00 %	555.05	0.00
31d	2021 SCHOOL LUNCH	30.00	100.00 %	30.00	0.00
31f	2021 SCHOOL BREAKFAST	909.26	100.00 %	909.26	0.00
		<u>\$1,494.31</u>		<u>\$1,494.31</u>	<u>\$0.00</u>
SUBTOTALS		\$5,586,452.22		\$5,078,221.87	\$508,230.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	5,170,845.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	36,018.00
		<u>\$5,206,863.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$526,623.10	11/22/2021	\$526,159.59	12/20/2021	\$467,985.32
01/20/2022	\$506,736.34	02/22/2022	\$505,478.54	03/21/2022	\$505,280.88
04/20/2022	\$501,295.70	05/20/2022	\$506,481.29	06/21/2022	\$524,456.31
07/20/2022	\$507,724.80	08/22/2022	\$508,230.35		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 41931 ISD: 41
PrepNet Virtual Academy

State Aid Membership	1,260.54
General ED K-12	1,250.10
Supplemental 2022	1,204.76
Fall 2021	1,295.43
Special ED K-12 Sec 52	10.44
Supplemental 2022	13.39
Fall 2021	7.48
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,476.68

Local Revenue Per GE	0.00	Special Ed. Costs	1.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	0.29	100.00 %	0.26	0.03
22b	DISCRETIONARY PAYMENT	4,063,123.50	100.00 %	3,735,922.83	327,200.67
22b	PSA PROTECTED	6,903,574.21	100.00 %	6,347,633.90	555,940.31
31A	AT RISK	19,201.05	100.00 %	17,453.75	1,747.30
152a	HEADLEE OBLIGATION FOR DATA COLLECT	33,819.42	100.00 %	31,097.74	2,721.68
51f	SPECIAL ED COST REIMBURSEMENT	0.03	100.00 %	0.03	0.00
		\$11,019,718.50		\$10,132,108.51	\$887,609.99

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 Amt	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	0.29	100.00 %	0.29	0.00
		\$0.29		\$0.29	\$0.00
SUBTOTALS		\$11,019,718.79		\$10,132,108.80	\$887,609.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	10,875,870.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	90,828.00
		<u>\$10,966,698.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$840,225.19	11/22/2021	\$840,226.81	12/20/2021	\$1,472,082.61
01/20/2022	\$1,050,841.94	02/22/2022	\$1,010,824.86	03/21/2022	\$1,013,565.34
04/20/2022	\$883,429.52	05/20/2022	\$994,498.59	06/21/2022	\$1,013,208.37
07/20/2022	\$1,013,205.57	08/22/2022	\$887,609.99		

STATE OF MICHIGAN
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Payment Dated: 08/22/2022

District: 42030 ISD: 31
Grant Township S/D #2

State Aid Membership	8.79
General ED K-12	8.79
Supplemental 2021	7.00
Fall 2021	8.99
Special ED K-12 Sec 52	0.00
Supplemental 2021	0.00
Fall 2021	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	12,924.00
FY 1995 Foundation	10,841.08

	Amount	Mills	Revenue
Non-Pre TV	39,987,425	5.167	206,615
Comm PP TV	399,016	0.000	0
Assumed Local Revenue			206,615
Local Revenue Per GE			23,505.69
Local Revenue Per Membership			23,505.69

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
31A	AT RISK	537.63	100.00 %	488.71	48.92
22c	FOUNDATION EQUITY PAYMENT	1,503.09	100.00 %	1,366.31	136.78
152a	HEADLEE OBLIGATION FOR DATA COLLECT	235.83	100.00 %	214.38	21.45
20f	HOLD HARMLESS GUARANTEE	521.16	100.00 %	473.73	47.43
22d.4	ISOLATED DISTRICTS	456.33	100.00 %	414.81	41.52
147a(1)	MPSERS COST OFFSET	1,202.45	100.00 %	1,093.03	109.42
147a(2)	MPSERS NORMAL COST OFFSET	1,700.74	100.00 %	1,278.67	422.07
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,265.40	100.00 %	878.01	387.39
147c	MPSERS UAAL RATE STABILIZATION	15,761.06	100.00 %	14,326.80	1,434.26
		\$23,183.69		\$20,534.45	\$2,649.24

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
147a(2)	2021 MPSERS NORMAL COST OFFSET	1.72	100.00 %	1.72	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
		<u>\$1.72</u>		<u>\$1.72</u>	<u>\$0.00</u>
SUBTOTALS		\$23,185.41		\$20,536.17	\$2,649.24

OTHER CURRENT YEAR CALCULATION INFORMATION

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

10/20/2021	\$125.07	11/22/2021	\$4,004.58	12/20/2021	\$1,886.18
01/20/2022	\$1,863.60	02/22/2022	\$2,652.29	03/21/2022	\$1,838.02
04/20/2022	\$1,838.17	05/20/2022	\$2,654.80	06/21/2022	\$1,838.03
07/20/2022	\$1,835.43	08/22/2022	\$2,649.24		

STATE OF MICHIGAN
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District: 43040 ISD: 53
 Baldwin Community Schools

State Aid Membership	465.37
General ED K-12	450.47
Supplemental 2021	420.01
Fall 2021	418.35
Special ED K-12 Sec 52	14.90
Supplemental 2021	15.99
Fall 2021	14.15
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,313.33

	Amount	Mills	Revenue
Non-Pre TV	365,450,125	18.000	6,578,102
Comm PP TV	3,922,047	6.000	23,532
Assumed Local Revenue			6,601,634
Local Revenue Per GE			14,654.99
Local Revenue Per Membership			14,185.78

Special Ed. Costs	543,991.00
Special Ed. Transp. Costs	22,835.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	171,736.11	100.00 %	156,108.12	15,627.99
31A	AT RISK	119,353.74	100.00 %	108,492.55	10,861.19
31n5	BEHAVIORAL HEALTH PROVIDERS	14,300,000.00	100.00 %	12,998,700.00	1,301,300.00
61d	CTE PER PUPIL INCENTIVE	584.26	100.00 %	531.09	53.17
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,524.55	100.00 %	6,839.82	684.73
22c	FOUNDATION EQUITY PAYMENT	77,030.37	100.00 %	70,020.61	7,009.76
152a	HEADLEE OBLIGATION FOR DATA COLLECT	12,485.56	100.00 %	11,350.02	1,135.54
20f	HOLD HARMLESS GUARANTEE	2,252.39	100.00 %	2,047.42	204.97
22d.4	ISOLATED DISTRICTS	24,159.57	100.00 %	21,961.40	2,198.17
147a(1)	MPSERS COST OFFSET	43,799.87	100.00 %	39,814.08	3,985.79
147a(2)	MPSERS NORMAL COST OFFSET	75,894.48	100.00 %	55,660.15	20,234.33
147e	MPSERS REFORMS - DEFINED CONTRIBUT	22,087.78	100.00 %	16,533.10	5,554.68
147c	MPSERS UAAL RATE STABILIZATION	574,104.41	100.00 %	521,860.91	52,243.50
21h	PARTNERSHIP MODEL DISTRICTS	312,466.00	100.00 %	312,466.00	0.00
31d	SCHOOL LUNCH	12,906.68	100.00 %	11,732.17	1,174.51
51f	SPECIAL ED COST REIMBURSEMENT	17,701.94	100.00 %	16,091.06	1,610.88
31a.7	TEEN HEALTH CENTERS	8,000,000.00	100.00 %	8,000,000.00	0.00
31a.8	VISION HEARING DENTAL SCREENING	6,650,000.00	100.00 %	6,650,000.00	0.00
		\$30,424,087.71		\$29,000,208.50	\$1,423,879.21

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(21,080.27)	100.00 %	(21,080.27)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	83.49	100.00 %	83.49	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(645.48)	100.00 %	(645.48)	0.00
31d	2021 SCHOOL LUNCH	(4,286.50)	100.00 %	(4,286.50)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>(\$25,928.76)</u>		<u>(\$25,928.76)</u>	<u>\$0.00</u>
SUBTOTALS		\$30,398,158.95		\$28,974,279.74	\$1,423,879.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	129,630.00
51a	SPECIAL EDUCATION (Categorical Amount)	42,106.11
		<u>\$171,736.11</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$9,697,181.22	11/22/2021	\$2,783,982.12	12/20/2021	\$1,712,014.22
01/20/2022	\$3,061,816.43	02/22/2022	\$1,394,016.32	03/21/2022	\$1,396,897.72
04/20/2022	\$3,059,399.64	05/20/2022	\$1,420,877.09	06/21/2022	\$1,396,957.30
07/20/2022	\$3,051,137.68	08/22/2022	\$1,423,879.21		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2020	471.09	15.20	0.00	15.20	486.29
2021	461.80	15.17	0.00	15.17	476.97
2022	418.52	14.33	0.00	14.33	432.85
	<u>450.47</u>	<u>14.90</u>	<u>0.00</u>	<u>14.90</u>	<u>465.37</u>

STATE OF MICHIGAN
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District: 44000	ISD: 44	LEA Membership	11,097.66
Lapeer ISD		ISD Membership	67.93
		Supplemental 2021	68.52
Homestead Tax Value	2,210,212,440.00	Fall	67.86
Non-Homestead Tax Value	654,096,416.00		
Com Pers Prop Tax Value	35,608,509.00		
Ind Pers Prop Tax Value	38,175,919.00		
		Mills	
		Special Ed.	0.8033
		Voc. Ed.	1.8485
		Operating	0.1802
		Special Ed. Costs	3,545,748.00
		Special Ed. Transp. Costs	1,392.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	537,747.00	100.00 %	488,812.02	48,934.98
	61.81 Total FTEs				
51a	SPECIAL EDUCATION	477,806.44	100.00 %	434,326.05	43,480.39
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	53,244.00	100.00 %	48,398.80	4,845.20
	6.12 Total FTEs				
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	300,704.14	100.00 %	273,340.06	27,364.08
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	43,461.64	100.00 %	39,506.63	3,955.01
32p	EARLY CHILDHOOD BLOCK GRANTS	162,246.00	100.00 %	147,481.61	14,764.39
35a(4)	EARLY LITERACY TEACHER COACHES	225,000.00	100.00 %	204,525.00	20,475.00
54d	EARLY ON	135,299.00	100.00 %	0.00	135,299.00
32d(1)	GREAT START READINESS	1,761,198.00	100.00 %	1,600,928.98	160,269.02
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,822.52	100.00 %	1,656.76	165.76
81	INTERMEDIATE DISTRICTS	770,253.00	100.00 %	700,159.98	70,093.02
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUND	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	575,000.00	100.00 %	522,675.00	52,325.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	44,151.26	100.00 %	40,135.78	4,015.48
147a(2)	MPSERS NORMAL COST OFFSET	150,582.12	100.00 %	110,633.34	39,948.78
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	30,913.19	100.00 %	22,167.29	8,745.90
147c	MPSERS UAAL RATE STABILIZATION	1,215,172.67	100.00 %	1,104,591.96	110,580.71
54	SCHOOL FOR DEAF/BLIND	17,935.84	100.00 %	16,303.68	1,632.16
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	136,611.39	100.00 %	158,464.28	(21,852.89)
51f	SPECIAL ED COST REIMBURSEMENT	115,381.72	100.00 %	104,881.98	10,499.74
51a.1	TUITION DEDUCT-DEAF	(38,432.42)	100.00 %	(34,935.07)	(3,497.35)
61a.2	VOC. ED. ADMINISTRATION	13,775.00	100.00 %	12,521.48	1,253.52
62	VOC. ED. MILLAGE EQUALIZATION	32,450.84	100.00 %	29,497.81	2,953.03
61a.1	VOCATIONAL EDUCATION	286,653.11	100.00 %	260,567.68	26,085.43
		<u>\$7,057,905.03</u>		<u>\$6,294,757.17</u>	<u>\$763,147.86</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
31n12	2019 BEHAVIORAL HEALTH TEAM PILOT	15,425.00	100.00 %	9,575.00	5,850.00
51a	2021 SPECIAL EDUCATION	(14,890.89)	100.00 %	(14,890.89)	0.00
53a(5)	2021 COURT AND STATE AGENCY PLACED PUPI	29,547.53	100.00 %	29,547.53	0.00
32p	2021 EARLY CHILDHOOD BLOCK GRANTS	(40,159.00)	100.00 %	(40,159.00)	0.00
99h	2021 FIRST ROBOTICS	(10,245.00)	100.00 %	(10,245.00)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	177.74	100.00 %	177.74	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIBU	0.00	0.00 %	0.00	0.00
54	2021 SCHOOL FOR DEAF/BLIND	104.13	100.00 %	104.13	0.00
51a.1	2021 TUITION DEDUCT-DEAF	10,648.57	100.00 %	10,648.57	0.00
61a.1	2021 VOCATIONAL EDUCATION	1,428.30	100.00 %	1,428.30	0.00
		(\$7,963.62)		(\$13,813.62)	\$5,850.00
SUBTOTALS		\$7,049,941.41		\$6,280,943.55	\$768,997.86

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$366,339.14	11/22/2021	\$848,378.34	12/20/2021	\$651,964.79
01/20/2022	\$632,088.71	02/22/2022	\$646,382.34	03/21/2022	\$657,729.89
04/20/2022	\$577,711.74	05/20/2022	\$658,471.92	06/21/2022	\$616,113.12
07/20/2022	\$625,763.56	08/22/2022	\$768,997.86		

SUPPLEMENTAL PAYMENTS

08/16/2022	GAX-00000	31n1	BEHAVIORAL HEALTH TEAM PILOT	9,575.00 (for Adjust Year 2019)
		2		

STATE OF MICHIGAN
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District: 44010 ISD: 44
 Lapeer Community Schools

State Aid Membership	4,563.51
General ED K-12	4,468.38
Supplemental 2021	4,411.63
Fall 2021	4,474.69
Special ED K-12 Sec 52	91.78
Supplemental 2021	75.16
Fall 2021	93.63
Special ED K-12 Sec 53	3.35
Supplemental 2021	3.32
Fall 2021	3.35

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,734.54

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	375,708,287	18.000	6,762,749
Comm PP TV	22,839,733	6.000	137,038
Assumed Local Revenue			<u>6,899,787</u>
Local Revenue Per GE			1,544.14
Local Revenue Per Membership			1,511.95

Special Ed. Costs	7,308,370.00
Special Ed. Transp. Costs	480,890.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,222.59)	14,706,321.69	100.00 %	13,366,511.57	1,339,810.12
51c	SPEC ED HEADLEE OBLIGATION	2,429,828.29	100.00 %	2,208,713.92	221,114.37
22b	DISCRETIONARY PAYMENT	17,297,925.02	100.00 %	15,723,805.22	1,574,119.80
31A	AT RISK	1,652,826.55	100.00 %	1,502,419.33	150,407.22
41	BILINGUAL EDUCATION	17,490.00	100.00 %	15,898.41	1,591.59
53a(5)	COURT AND STATE AGENCY PLACED PUPI	24,169.58	100.00 %	21,970.15	2,199.43
61d	CTE PER PUPIL INCENTIVE	10,370.53	100.00 %	9,426.81	943.72
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	59,382.95	100.00 %	53,979.10	5,403.85
99h	FIRST ROBOTICS	16,548.00	100.00 %	15,042.13	1,505.87
152a	HEADLEE OBLIGATION FOR DATA COLLECT	122,435.84	100.00 %	111,300.52	11,135.32
147a(1)	MPSERS COST OFFSET	340,659.84	100.00 %	309,659.79	31,000.05
147a(2)	MPSERS NORMAL COST OFFSET	610,949.58	100.00 %	459,904.33	151,045.25
147e	MPSERS REFORMS - DEFINED CONTRIBUT	96,063.96	100.00 %	73,863.26	22,200.70
147c	MPSERS UAAL RATE STABILIZATION	4,465,180.23	100.00 %	4,058,848.83	406,331.40
31d	SCHOOL LUNCH	64,995.54	100.00 %	59,080.95	5,914.59
51f	SPECIAL ED COST REIMBURSEMENT	237,820.71	100.00 %	216,179.03	21,641.68
61a.1	VOCATIONAL EDUCATION	573.97	100.00 %	521.74	52.23
		\$42,153,542.28		\$38,207,125.09	\$3,946,417.19

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	1,112.86	100.00 %	1,112.86	0.00
22b	2016 DISCRETIONARY PAYMENT	30.03	100.00 %	30.03	0.00
22a	2017 PROP A OBLIGATION	1,131.30	100.00 %	1,131.30	0.00
22b	2017 DISCRETIONARY PAYMENT	(21.01)	100.00 %	(21.01)	0.00
22a	2018 PROP A OBLIGATION	1,141.39	100.00 %	1,141.39	0.00
22b	2018 DISCRETIONARY PAYMENT	26.45	100.00 %	26.45	0.00
22a	2019 PROP A OBLIGATION	8,899.70	100.00 %	8,899.70	0.00
22b	2019 DISCRETIONARY PAYMENT	11.21	100.00 %	11.21	0.00
22a	2020 PROP A OBLIGATION	13,024.60	100.00 %	13,024.60	0.00
22b	2020 DISCRETIONARY PAYMENT	(26.14)	100.00 %	(26.14)	0.00
22a	2021 PROP A OBLIGATION	84,302.74	100.00 %	84,302.74	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(176,824.48)	100.00 %	(176,824.48)	0.00
22b	2021 DISCRETIONARY PAYMENT	8,158.49	100.00 %	8,158.49	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	692.54	100.00 %	692.54	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(376.20)	100.00 %	(376.20)	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(896.03)	100.00 %	(896.03)	0.00
31d	2021 SCHOOL LUNCH	(5,495.62)	100.00 %	(5,495.62)	0.00
31f	2021 SCHOOL BREAKFAST	78,179.21	100.00 %	78,179.21	0.00
99h	2021 FIRST ROBOTICS	3,446.00	100.00 %	0.00	3,446.00
53a(5)	2021 COURT AND STATE AGENCY PLACED PU	(83,142.39)	100.00 %	(83,142.39)	0.00
		(\$66,625.35)		(\$70,071.35)	\$3,446.00
SUBTOTALS		\$42,086,916.93		\$38,137,053.74	\$3,949,863.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,155.86)	31,975,101.71
51a.2	SPECIAL ED FOUNDATION (SEC 52)	798,486.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	29,145.00
51a	SPECIAL EDUCATION (Categorical Amount)	1,631,342.29
		<u>\$34,434,075.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$3,332,502.54	11/22/2021	\$4,377,563.07	12/20/2021	\$3,851,633.01
01/20/2022	\$3,817,647.73	02/22/2022	\$3,776,482.49	03/21/2022	\$3,635,269.87
04/20/2022	\$3,779,991.85	05/20/2022	\$4,039,625.34	06/21/2022	\$3,767,826.39
07/20/2022	\$3,758,511.45	08/22/2022	\$3,949,863.19		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 44020 ISD: 44
 Almont Community Schools

State Aid Membership	1,388.03
General ED K-12	1,364.28
Supplemental 2021	1,354.96
Fall 2021	1,365.31
Special ED K-12 Sec 52	23.75
Supplemental 2021	23.34
Fall 2021	23.79
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,401.81

	Amount	Mills	Revenue
Non-Pre TV	60,115,611	18.000	1,082,081
Comm PP TV	2,780,600	6.000	16,684
Assumed Local Revenue			1,098,765
Local Revenue Per GE			805.38
Local Revenue Per Membership			791.60

Special Ed. Costs	1,185,040.00
Special Ed. Transp. Costs	180,380.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,610.21)	5,011,079.79	100.00 %	4,555,071.53	456,008.26
51c	SPEC ED HEADLEE OBLIGATION	466,102.26	100.00 %	423,686.95	42,415.31
22b	DISCRETIONARY PAYMENT	5,759,392.38	100.00 %	5,235,287.67	524,104.71
31A	AT RISK	237,325.00	100.00 %	215,728.43	21,596.57
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	4,995.38	100.00 %	4,540.80	454.58
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,489.50	100.00 %	15,897.96	1,591.54
99h	FIRST ROBOTICS	10,145.00	100.00 %	9,221.81	923.19
152a	HEADLEE OBLIGATION FOR DATA COLLECT	37,239.89	100.00 %	33,853.00	3,386.89
147a(1)	MPSERS COST OFFSET	75,351.14	100.00 %	68,494.19	6,856.95
147a(2)	MPSERS NORMAL COST OFFSET	157,070.30	100.00 %	116,284.75	40,785.55
147e	MPSERS REFORMS - DEFINED CONTRIBUT	23,321.11	100.00 %	16,774.55	6,546.56
147c	MPSERS UAAL RATE STABILIZATION	987,660.91	100.00 %	897,783.77	89,877.14
Not Set	REIMB FOR SCHOOL BOARD MEM TRAININ	1,290.00	100.00 %	1,172.61	117.39
31d	SCHOOL LUNCH	13,087.21	100.00 %	11,896.27	1,190.94
51f	SPECIAL ED COST REIMBURSEMENT	38,562.23	100.00 %	35,053.07	3,509.16
31o	WRAPAROUND SERVICES	99,313.00	100.00 %	99,313.00	0.00
		\$12,939,425.10		\$11,740,060.36	\$1,199,364.74

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2020 PROP A OBLIGATION	830.26	100.00 %	830.26	0.00
22b	2020 DISCRETIONARY PAYMENT	12.26	100.00 %	12.26	0.00
22a	2021 PROP A OBLIGATION	15,301.17	100.00 %	15,301.17	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	16,511.32	100.00 %	16,511.32	0.00
22b	2021 DISCRETIONARY PAYMENT	4.80	100.00 %	4.80	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	172.96	100.00 %	172.96	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(396.78)	100.00 %	(396.78)	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(258.47)	100.00 %	(258.47)	0.00
31d	2021 SCHOOL LUNCH	(1,607.15)	100.00 %	(1,607.15)	0.00
31f	2021 SCHOOL BREAKFAST	8,589.91	100.00 %	8,589.91	0.00
		<u>\$39,160.28</u>		<u>\$39,160.28</u>	<u>\$0.00</u>
SUBTOTALS		\$12,978,585.38		\$11,779,220.64	\$1,199,364.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,894.62)	10,770,472.17
51a.2	SPECIAL ED FOUNDATION (SEC 52)	206,625.00
51a	SPECIAL EDUCATION (Categorical Amount)	259,477.26
		<u>\$11,236,574.43</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,043,921.57	11/22/2021	\$1,291,600.19	12/20/2021	\$1,139,712.12
01/20/2022	\$1,150,055.83	02/22/2022	\$1,244,994.40	03/21/2022	\$1,142,022.37
04/20/2022	\$1,147,091.18	05/20/2022	\$1,220,818.56	06/21/2022	\$1,251,163.30
07/20/2022	\$1,147,841.12	08/22/2022	\$1,199,364.74		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 44050 ISD: 44
Dryden Community Schools

State Aid Membership	454.33
General ED K-12	446.86
Supplemental 2021	432.33
Fall 2021	448.47
Special ED K-12 Sec 52	7.37
Supplemental 2021	6.55
Fall 2021	7.46
Special ED K-12 Sec 53	0.10
Supplemental 2021	0.24
Fall 2021	0.08

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,012.13

	Amount	Mills	Revenue
Non-Pre TV	31,639,621	18.000	569,513
Comm PP TV	678,100	6.000	4,069
Assumed Local Revenue			573,582
Local Revenue Per GE			1,283.58
Local Revenue Per Membership			1,262.48

Special Ed. Costs	464,666.00
Special Ed. Transp. Costs	1,478.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,749.65)	1,703,578.48	100.00 %	1,548,552.84	155,025.64
51c SPEC ED HEADLEE OBLIGATION	133,999.36	100.00 %	121,805.42	12,193.94
22b DISCRETIONARY PAYMENT	1,611,392.96	100.00 %	1,464,756.20	146,636.76
31A AT RISK	129,799.11	100.00 %	117,987.39	11,811.72
53a(5) COURT AND STATE AGENCY PLACED PUPI	7,807.56	100.00 %	7,097.07	710.49
61d CTE PER PUPIL INCENTIVE	1,256.15	100.00 %	1,141.84	114.31
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,084.16	100.00 %	4,621.50	462.66
152a HEADLEE OBLIGATION FOR DATA COLLECT	12,189.36	100.00 %	11,080.76	1,108.60
147a(1) MPSERS COST OFFSET	25,541.80	100.00 %	23,217.50	2,324.30
147a(2) MPSERS NORMAL COST OFFSET	42,338.62	100.00 %	30,166.41	12,172.21
147e MPSERS REFORMS - DEFINED CONTRIBUT	10,999.59	100.00 %	7,496.81	3,502.78
147c MPSERS UAAL RATE STABILIZATION	334,787.74	100.00 %	304,322.06	30,465.68
31d SCHOOL LUNCH	9,795.98	100.00 %	8,904.55	891.43
51f SPECIAL ED COST REIMBURSEMENT	15,120.64	100.00 %	13,744.66	1,375.98
	\$4,043,691.51		\$3,664,895.01	\$378,796.50

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	2,498.40	100.00 %	2,498.40	0.00
22b	2019 DISCRETIONARY PAYMENT	(2.87)	100.00 %	(2.87)	0.00
22a	2020 PROP A OBLIGATION	2,560.05	100.00 %	2,560.05	0.00
22b	2020 DISCRETIONARY PAYMENT	(0.10)	100.00 %	(0.10)	0.00
22a	2021 PROP A OBLIGATION	11,427.27	100.00 %	11,427.27	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	3,436.97	100.00 %	3,436.97	0.00
22b	2021 DISCRETIONARY PAYMENT	(0.10)	100.00 %	(0.10)	0.00
31j	2021 LOCAL PRODUCE IN SCHOOL MEALS	2,548.70	100.00 %	2,548.70	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	48.59	100.00 %	48.59	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(540.51)	100.00 %	(540.51)	0.00
31d	2021 SCHOOL LUNCH	(819.27)	100.00 %	(819.27)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
53a(5)	2021 COURT AND STATE AGENCY PLACED PU	7,807.56	100.00 %	7,807.56	0.00
		<u>\$28,964.69</u>		<u>\$28,964.69</u>	<u>\$0.00</u>
SUBTOTALS		\$4,072,656.20		\$3,693,859.70	\$378,796.50

Amount Applied to Loan Payments

MFA - SAN 2021 A-2	378,796.50
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,416.42)	3,314,101.44
51a.2	SPECIAL ED FOUNDATION (SEC 52)	64,119.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	870.00
51a	SPECIAL EDUCATION (Categorical Amount)	69,880.36
		<u>\$3,448,970.80</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$324,304.87	11/22/2021	\$396,709.90	12/20/2021	\$354,954.07
01/20/2022	\$379,133.41	02/22/2022	\$407,949.18	03/21/2022	\$368,882.87
04/20/2022	\$362,824.11	05/20/2022	\$375,072.72	06/21/2022	\$362,796.78
07/20/2022	\$361,231.79	08/22/2022	\$378,796.50		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 44060 ISD: 44
 Imlay City Community Schools

State Aid Membership	1,815.57
General ED K-12	1,787.90
Supplemental 2021	1,779.06
Fall 2021	1,788.88
Special ED K-12 Sec 52	27.62
Supplemental 2021	30.60
Fall 2021	27.29
Special ED K-12 Sec 53	0.05
Supplemental 2021	0.00
Fall 2021	0.05

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,352.35

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	113,447,896	18.000	2,042,062
Comm PP TV	6,885,676	6.000	41,314
Assumed Local Revenue			2,083,376
Local Revenue Per GE			1,165.26
Local Revenue Per Membership			1,147.51

Special Ed. Costs	1,980,782.00
Special Ed. Transp. Costs	257,801.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,204.84)	5,818,611.36	100.00 %	5,285,437.44	533,173.92
51c	SPEC ED HEADLEE OBLIGATION	748,311.44	100.00 %	680,215.10	68,096.34
22b	DISCRETIONARY PAYMENT	7,653,185.29	100.00 %	6,956,720.25	696,465.04
31A	AT RISK	744,232.77	100.00 %	676,507.59	67,725.18
41	BILINGUAL EDUCATION	65,600.00	100.00 %	59,630.40	5,969.60
53a(5)	COURT AND STATE AGENCY PLACED PUPI	11,570.70	100.00 %	10,517.77	1,052.93
61d	CTE PER PUPIL INCENTIVE	6,105.47	100.00 %	5,549.87	555.60
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	26,030.88	100.00 %	23,662.07	2,368.81
99h	FIRST ROBOTICS	5,910.00	100.00 %	5,372.19	537.81
152a	HEADLEE OBLIGATION FOR DATA COLLECT	48,710.50	100.00 %	44,280.37	4,430.13
147a(1)	MPSERS COST OFFSET	138,335.46	100.00 %	125,746.93	12,588.53
147a(2)	MPSERS NORMAL COST OFFSET	259,976.35	100.00 %	196,339.20	63,637.15
147e	MPSERS REFORMS - DEFINED CONTRIBUT	33,921.71	100.00 %	24,569.82	9,351.89
147c	MPSERS UAAL RATE STABILIZATION	1,813,224.51	100.00 %	1,648,221.08	165,003.43
31d	SCHOOL LUNCH	35,953.47	100.00 %	32,681.70	3,271.77
51a.6	SP. ED. RULE CHANGE COSTS	26,992.20	100.00 %	24,535.91	2,456.29
51f	SPECIAL ED COST REIMBURSEMENT	64,456.37	100.00 %	58,590.84	5,865.53
31o	WRAPAROUND SERVICES	109,167.00	100.00 %	109,167.00	0.00
		\$17,610,295.48		\$15,967,745.53	\$1,642,549.95

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	3,033.68	100.00 %	3,033.68	0.00
22b	2019 DISCRETIONARY PAYMENT	(19.98)	100.00 %	(19.98)	0.00
22a	2020 PROP A OBLIGATION	4,728.18	100.00 %	4,174.25	553.93
22b	2020 DISCRETIONARY PAYMENT	9.91	100.00 %	0.71	9.20
22a	2021 PROP A OBLIGATION	8,159.82	100.00 %	7,593.71	566.11
51c	2021 SPEC ED HEADLEE OBLIGATION	1,784.15	100.00 %	1,784.15	0.00
22b	2021 DISCRETIONARY PAYMENT	(8.75)	100.00 %	1.17	(9.92)
147a(2)	2021 MPSERS NORMAL COST OFFSET	282.63	100.00 %	282.63	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(1,351.29)	100.00 %	(1,351.29)	0.00
31d	2021 SCHOOL LUNCH	(4,518.65)	100.00 %	(4,518.65)	0.00
31f	2021 SCHOOL BREAKFAST	46,851.84	100.00 %	46,851.84	0.00
53a(5)	2021 COURT AND STATE AGENCY PLACED PU	3,008.00	100.00 %	3,008.00	0.00
		<u>\$61,959.54</u>		<u>\$60,840.22</u>	<u>\$1,119.32</u>
SUBTOTALS		\$17,672,255.02		\$16,028,585.75	\$1,643,669.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,534.74)	13,471,361.65
51a.2	SPECIAL ED FOUNDATION (SEC 52)	240,294.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	435.00
51a	SPECIAL EDUCATION (Categorical Amount)	508,017.44
		<u>\$14,220,108.09</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,418,295.56	11/22/2021	\$1,841,167.87	12/20/2021	\$1,472,874.31
01/20/2022	\$1,554,279.51	02/22/2022	\$1,673,103.92	03/21/2022	\$1,599,392.31
04/20/2022	\$1,548,739.08	05/20/2022	\$1,691,847.95	06/21/2022	\$1,673,341.16
07/20/2022	\$1,555,544.08	08/22/2022	\$1,643,669.27		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 44090 ISD: 44
 North Branch Area Schools

State Aid Membership	2,399.42
General ED K-12	2,370.61
Supplemental 2021	2,321.17
Fall 2021	2,376.10
Special ED K-12 Sec 52	28.36
Supplemental 2021	20.85
Fall 2021	29.19
Special ED K-12 Sec 53	0.45
Supplemental 2021	0.04
Fall 2021	0.50

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,447.57

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	73,185,001	18.000	1,317,330
Comm PP TV	2,424,400	6.000	14,546
Assumed Local Revenue			<u>1,331,876</u>
Local Revenue Per GE			561.83
Local Revenue Per Membership			555.08

Special Ed. Costs	2,752,141.00
Special Ed. Transp. Costs	183,645.00

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: \$3,892.49)	9,339,718.36	100.00 %	8,489,803.99	849,914.37
51c SPEC ED HEADLEE OBLIGATION	916,808.50	100.00 %	833,378.93	83,429.57
22b DISCRETIONARY PAYMENT	9,956,623.82	100.00 %	9,050,571.05	906,052.77
31A AT RISK	884,016.43	100.00 %	803,570.93	80,445.50
53a(5) COURT AND STATE AGENCY PLACED PUPI	1,995.82	100.00 %	1,814.20	181.62
61d CTE PER PUPIL INCENTIVE	8,091.94	100.00 %	7,355.57	736.37
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	32,335.24	100.00 %	29,392.73	2,942.51
99h FIRST ROBOTICS	9,850.00	100.00 %	8,953.65	896.35
152a HEADLEE OBLIGATION FOR DATA COLLECT	64,374.79	100.00 %	58,520.02	5,854.77
147a(1) MPSERS COST OFFSET	133,334.17	100.00 %	121,200.76	12,133.41
147a(2) MPSERS NORMAL COST OFFSET	246,843.85	100.00 %	188,059.47	58,784.38
147e MPSERS REFORMS - DEFINED CONTRIBUT	38,894.82	100.00 %	28,841.45	10,053.37
147c MPSERS UAAL RATE STABILIZATION	1,747,670.31	100.00 %	1,588,632.31	159,038.00
31d SCHOOL LUNCH	36,361.34	100.00 %	33,052.46	3,308.88
51f SPECIAL ED COST REIMBURSEMENT	89,557.06	100.00 %	81,407.37	8,149.69
31o WRAPAROUND SERVICES	214,098.00	100.00 %	214,098.00	0.00
	<u>\$23,720,574.45</u>		<u>\$21,538,652.89</u>	<u>\$2,181,921.56</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	18,717.92	100.00 %	18,717.92	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	87,047.10	100.00 %	87,047.10	0.00
22b	2021 DISCRETIONARY PAYMENT	9.84	100.00 %	9.84	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	275.25	100.00 %	275.25	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(656.23)	100.00 %	(656.23)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	0.00	0.00 %	0.00	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(189.55)	100.00 %	(189.55)	0.00
31d	2021 SCHOOL LUNCH	(8,357.37)	100.00 %	(8,357.37)	0.00
31f	2021 SCHOOL BREAKFAST	29,837.16	100.00 %	29,837.16	0.00
99h	2021 FIRST ROBOTICS	2,462.00	100.00 %	0.00	2,462.00
99z	2021 TEACHER RETENTION STIPEND	2,500.00	100.00 %	2,500.00	0.00
53a(5)	2021 COURT AND STATE AGENCY PLACED PU	(24,702.79)	100.00 %	(24,702.79)	0.00
		<u>\$106,943.33</u>		<u>\$104,481.33</u>	<u>\$2,462.00</u>
SUBTOTALS		\$23,827,517.78		\$21,643,134.22	\$2,184,383.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,138.17)	19,292,427.18
51a.2	SPECIAL ED FOUNDATION (SEC 52)	246,732.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	3,915.00
51a	SPECIAL EDUCATION (Categorical Amount)	670,076.50
		<u>\$20,213,150.68</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,893,175.93	11/22/2021	\$2,291,891.32	12/20/2021	\$2,202,218.84
01/20/2022	\$2,125,648.41	02/22/2022	\$2,311,402.92	03/21/2022	\$2,066,899.33
04/20/2022	\$2,109,529.14	05/20/2022	\$2,221,189.00	06/21/2022	\$2,325,618.40
07/20/2022	\$2,095,560.93	08/22/2022	\$2,184,383.56		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 44901 ISD: 44
Chatfield School

State Aid Membership	476.80
General ED K-12	475.79
Supplemental 2021	478.05
Fall 2021	475.54
Special ED K-12 Sec 52	1.01
Supplemental 2021	0.95
Fall 2021	1.02
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,734.54

Local Revenue Per GE	0.00	Special Ed. Costs	244,044.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	69,830.26	100.00 %	63,475.71	6,354.55
22b	DISCRETIONARY PAYMENT	1,881,944.33	100.00 %	1,710,687.40	171,256.93
22b	PSA PROTECTED	2,257,428.67	100.00 %	2,052,002.66	205,426.01
31A	AT RISK	101,381.55	100.00 %	92,155.83	9,225.72
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,185.15	100.00 %	10,167.30	1,017.85
152a	HEADLEE OBLIGATION FOR DATA COLLECT	12,792.22	100.00 %	11,628.79	1,163.43
31d	SCHOOL LUNCH	1,270.00	100.00 %	1,154.43	115.57
51f	SPECIAL ED COST REIMBURSEMENT	7,941.40	100.00 %	7,218.73	722.67
		\$4,343,773.58		\$3,948,490.85	\$395,282.73

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	15,424.84	100.00 %	15,424.84	0.00
31d	2021 SCHOOL LUNCH	(488.57)	100.00 %	(488.57)	0.00
		<u>\$14,936.27</u>		<u>\$14,936.27</u>	<u>\$0.00</u>
SUBTOTALS		\$4,358,709.85		\$3,963,427.12	\$395,282.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				4,139,373.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				8,787.00
51a	SPECIAL EDUCATION (Categorical Amount)				61,043.26
					<u>\$4,209,203.26</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$395,675.04	11/22/2021	\$397,709.24	12/20/2021	\$391,775.18
01/20/2022	\$390,292.18	02/22/2022	\$417,108.50	03/21/2022	\$392,213.31
04/20/2022	\$394,908.39	05/20/2022	\$394,893.87	06/21/2022	\$394,892.57
07/20/2022	\$393,958.84	08/22/2022	\$395,282.73		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 45010 ISD: 28
Glen Lake Community Schools

State Aid Membership	674.69
General ED K-12	667.76
Supplemental 2021	698.04
Fall 2021	664.40
Special ED K-12 Sec 52	6.93
Supplemental 2021	6.37
Fall 2021	6.99
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,359.08

	Amount	Mills	Revenue
Non-Pre TV	589,405,320	15.070	8,882,102
Comm PP TV	5,181,300	3.070	15,905
Assumed Local Revenue			8,898,007
Local Revenue Per GE			13,325.16
Local Revenue Per Membership			13,188.29

Special Ed. Costs	693,064.00
Special Ed. Transp. Costs	172,552.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	319,817.03	100.00 %	290,713.68	29,103.35
31A	AT RISK	63,171.46	100.00 %	57,422.86	5,748.60
61d	CTE PER PUPIL INCENTIVE	2,892.06	100.00 %	2,628.88	263.18
99h	FIRST ROBOTICS	59,691.00	100.00 %	54,259.12	5,431.88
22c	FOUNDATION EQUITY PAYMENT	114,186.96	100.00 %	103,795.95	10,391.01
152a	HEADLEE OBLIGATION FOR DATA COLLECT	18,101.47	100.00 %	16,455.17	1,646.30
22d.4	ISOLATED DISTRICTS	35,026.37	100.00 %	31,839.49	3,186.88
31j	LOCAL PRODUCE IN SCHOOL MEALS	6,291.69	100.00 %	1,124.03	5,167.66
147a(1)	MPSERS COST OFFSET	89,364.00	100.00 %	81,231.88	8,132.12
147a(2)	MPSERS NORMAL COST OFFSET	145,222.64	100.00 %	107,396.97	37,825.67
147e	MPSERS REFORMS - DEFINED CONTRIBUT	30,043.80	100.00 %	22,461.77	7,582.03
147c	MPSERS UAAL RATE STABILIZATION	1,171,333.68	100.00 %	1,064,742.32	106,591.36
31d	SCHOOL LUNCH	23,897.13	100.00 %	21,722.49	2,174.64
51f	SPECIAL ED COST REIMBURSEMENT	22,552.90	100.00 %	20,500.59	2,052.31
		\$2,101,592.19		\$1,876,295.20	\$225,296.99

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(37,252.00)	100.00 %	(37,252.00)	0.00
31j	2021 LOCAL PRODUCE IN SCHOOL MEALS	310.80	100.00 %	310.80	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	160.00	100.00 %	160.00	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	701.76	100.00 %	701.76	0.00
31d	2021 SCHOOL LUNCH	(3,151.24)	100.00 %	(3,151.24)	0.00
31f	2021 SCHOOL BREAKFAST	4,341.26	100.00 %	4,341.26	0.00
99h	2021 FIRST ROBOTICS	1,477.00	100.00 %	0.00	1,477.00
		<u>(\$33,412.42)</u>		<u>(\$34,889.42)</u>	<u>\$1,477.00</u>
SUBTOTALS		\$2,068,179.77		\$1,841,405.78	\$226,773.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	60,291.00
51a	SPECIAL EDUCATION (Categorical Amount)	259,526.03
		<u>\$319,817.03</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$48,420.21	11/22/2021	\$333,554.58	12/20/2021	\$172,485.41
01/20/2022	\$173,141.83	02/22/2022	\$170,177.75	03/21/2022	\$169,383.79
04/20/2022	\$169,397.27	05/20/2022	\$261,161.72	06/21/2022	\$174,948.53
07/20/2022	\$168,734.69	08/22/2022	\$226,773.99		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 45020 ISD: 28
Leland Public School District

State Aid Membership	449.47
General ED K-12	444.83
Supplemental 2021	424.20
Fall 2021	447.12
Special ED K-12 Sec 52	4.64
Supplemental 2021	4.68
Fall 2021	4.64
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	6,227.86

	Amount	Mills	Revenue
Non-Pre TV	393,225,157	10.901	4,286,665
Comm PP TV	1,622,520	0.000	0
Assumed Local Revenue			4,286,665
Local Revenue Per GE			9,636.64
Local Revenue Per Membership			9,537.16

Special Ed. Costs	309,726.00
Special Ed. Transp. Costs	14,610.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	98,912.23	100.00 %	89,911.22	9,001.01
31A AT RISK	150,536.25	100.00 %	136,837.45	13,698.80
41 BILINGUAL EDUCATION	9,645.00	100.00 %	5,014.04	4,630.96
61d CTE PER PUPIL INCENTIVE	817.96	100.00 %	743.53	74.43
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,287.52	100.00 %	4,806.36	481.16
99h FIRST ROBOTICS	788.00	100.00 %	716.29	71.71
22c FOUNDATION EQUITY PAYMENT	76,065.93	100.00 %	69,143.93	6,922.00
152a HEADLEE OBLIGATION FOR DATA COLLECT	12,058.97	100.00 %	10,962.23	1,096.74
20f HOLD HARMLESS GUARANTEE	480.93	100.00 %	437.17	43.76
22d.4 ISOLATED DISTRICTS	23,334.13	100.00 %	21,211.07	2,123.06
31j LOCAL PRODUCE IN SCHOOL MEALS	1,845.24	100.00 %	0.00	1,845.24
147a(1) MPSERS COST OFFSET	44,234.00	100.00 %	40,208.71	4,025.29
147a(2) MPSERS NORMAL COST OFFSET	91,354.56	100.00 %	72,376.45	18,978.11
147e MPSERS REFORMS - DEFINED CONTRIBUT	14,898.98	100.00 %	11,195.85	3,703.13
147c MPSERS UAAL RATE STABILIZATION	579,794.75	100.00 %	527,033.43	52,761.32
31d SCHOOL LUNCH	9,743.46	100.00 %	8,856.81	886.65
51f SPECIAL ED COST REIMBURSEMENT	10,078.75	100.00 %	9,161.58	917.17
31o WRAPAROUND SERVICES	197,474.00	100.00 %	197,474.00	0.00
	\$1,327,350.66		\$1,206,090.12	\$121,260.54

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2019 DISCRETIONARY PAYMENT	(1,987.98)	100.00 %	(1,987.98)	0.00
22b	2020 DISCRETIONARY PAYMENT	4,462.40	100.00 %	4,462.40	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(30,972.25)	100.00 %	(30,972.25)	0.00
22b	2021 DISCRETIONARY PAYMENT	14,178.68	100.00 %	14,178.68	0.00
31j	2021 LOCAL PRODUCE IN SCHOOL MEALS	535.70	100.00 %	535.70	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	92.59	100.00 %	92.59	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	0.12	100.00 %	0.12	0.00
31d	2021 SCHOOL LUNCH	(1,630.86)	100.00 %	(1,630.86)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		(\$15,321.60)		(\$15,321.60)	\$0.00
SUBTOTALS		\$1,312,029.06		\$1,190,768.52	\$121,260.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	40,368.00
51a	SPECIAL EDUCATION (Categorical Amount)	58,544.23
		\$98,912.23

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$39,516.81	11/22/2021	\$190,821.09	12/20/2021	\$84,115.51
01/20/2022	\$95,319.27	02/22/2022	\$95,880.44	03/21/2022	\$92,088.80
04/20/2022	\$95,473.92	05/20/2022	\$117,994.13	06/21/2022	\$290,138.95
07/20/2022	\$89,419.60	08/22/2022	\$121,260.54		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 45040 ISD: 28

Northport Public School District

State Aid Membership	136.13
General ED K-12	135.17
Supplemental 2021	136.14
Fall 2021	134.79
Special ED K-12 Sec 52	0.96
Supplemental 2021	0.86
Fall 2021	0.78
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	9,443.00
FY 1995 Foundation	7,546.74

	Amount	Mills	Revenue
Non-Pre TV	280,701,648	13.388	3,758,034
Comm PP TV	2,206,300	1.388	3,062
Assumed Local Revenue			3,761,096
Local Revenue Per GE			27,824.93
Local Revenue Per Membership			27,628.71

Special Ed. Costs	125,332.00
Special Ed. Transp. Costs	73,904.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	87,902.86	100.00 %	79,903.70	7,999.16
31A	AT RISK	31,182.51	100.00 %	28,344.90	2,837.61
61d	CTE PER PUPIL INCENTIVE	321.34	100.00 %	292.10	29.24
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,237.03	100.00 %	2,033.46	203.57
22c	FOUNDATION EQUITY PAYMENT	23,114.07	100.00 %	21,010.69	2,103.38
152a	HEADLEE OBLIGATION FOR DATA COLLECT	3,652.27	100.00 %	3,320.10	332.17
20f	HOLD HARMLESS GUARANTEE	8,318.90	100.00 %	7,561.88	757.02
22d.4	ISOLATED DISTRICTS	7,067.16	100.00 %	6,424.15	643.01
147a(1)	MPSERS COST OFFSET	27,844.13	100.00 %	25,310.31	2,533.82
147a(2)	MPSERS NORMAL COST OFFSET	39,598.02	100.00 %	29,803.16	9,794.86
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,687.11	100.00 %	7,238.33	2,448.78
147c	MPSERS UAAL RATE STABILIZATION	364,965.41	100.00 %	331,753.56	33,211.85
31d	SCHOOL LUNCH	9,461.89	100.00 %	8,600.86	861.03
51f	SPECIAL ED COST REIMBURSEMENT	4,078.41	100.00 %	3,707.27	371.14
31o	WRAPAROUND SERVICES	38,755.00	100.00 %	38,755.00	0.00
		\$658,186.11		\$594,059.47	\$64,126.64

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	2,746.57	100.00 %	2,746.57	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	46.32	100.00 %	46.32	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(9.80)	100.00 %	(9.80)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	1,187.50	100.00 %	1,187.50	0.00
31d	2021 SCHOOL LUNCH	2,086.70	100.00 %	2,086.70	0.00
31f	2021 SCHOOL BREAKFAST	2,805.25	100.00 %	2,805.25	0.00
		<u>\$8,862.54</u>		<u>\$8,862.54</u>	<u>\$0.00</u>
SUBTOTALS		\$667,048.65		\$602,922.01	\$64,126.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	8,352.00
51a	SPECIAL EDUCATION (Categorical Amount)	79,550.86
		<u>\$87,902.86</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$13,423.44	11/22/2021	\$100,413.58	12/20/2021	\$51,432.28
01/20/2022	\$51,377.08	02/22/2022	\$68,720.30	03/21/2022	\$51,618.70
04/20/2022	\$51,645.94	05/20/2022	\$68,311.48	06/21/2022	\$90,395.35
07/20/2022	\$55,583.86	08/22/2022	\$64,126.64		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2020	134.12	1.05	0.00	1.05	135.17
2021	136.46	1.03	0.00	1.03	137.49
2022	134.93	0.79	0.00	0.79	135.72
	<u>135.17</u>	<u>0.96</u>	<u>0.00</u>	<u>0.96</u>	<u>136.13</u>

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 45050 ISD: 28
 Suttons Bay Public Schools

State Aid Membership	585.65
General ED K-12	578.80
Supplemental 2021	571.37
Fall 2021	579.63
Special ED K-12 Sec 52	6.85
Supplemental 2021	7.25
Fall 2021	6.81
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,336.73

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	200,587,131	18.000	3,610,568
Comm PP TV	2,618,248	6.000	15,709
Assumed Local Revenue			<u>3,626,277</u>
Local Revenue Per GE			6,265.17
Local Revenue Per Membership			6,191.89

Special Ed. Costs	578,736.00
Special Ed. Transp. Costs	171,362.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	286,265.48	100.00 %	260,215.32	26,050.16
22b	DISCRETIONARY PAYMENT	1,409,279.60	100.00 %	1,281,035.16	128,244.44
31A	AT RISK	281,103.40	100.00 %	255,522.99	25,580.41
61d	CTE PER PUPIL INCENTIVE	1,256.15	100.00 %	1,141.84	114.31
99h	FIRST ROBOTICS	38,119.00	100.00 %	34,650.17	3,468.83
152a	HEADLEE OBLIGATION FOR DATA COLLECT	15,712.59	100.00 %	14,283.55	1,429.04
31j	LOCAL PRODUCE IN SCHOOL MEALS	1,095.38	100.00 %	505.51	589.87
147a(1)	MPSERS COST OFFSET	44,553.05	100.00 %	40,498.72	4,054.33
147a(2)	MPSERS NORMAL COST OFFSET	61,492.25	100.00 %	46,381.32	15,110.93
147e	MPSERS REFORMS - DEFINED CONTRIBUT	22,812.87	100.00 %	16,167.95	6,644.92
147c	MPSERS UAAL RATE STABILIZATION	583,976.64	100.00 %	530,834.77	53,141.87
31d	SCHOOL LUNCH	8,276.08	100.00 %	7,522.96	753.12
51f	SPECIAL ED COST REIMBURSEMENT	18,832.57	100.00 %	17,118.81	1,713.76
31o	WRAPAROUND SERVICES	38,755.00	100.00 %	38,755.00	0.00
		<u>\$2,811,530.06</u>		<u>\$2,544,634.07</u>	<u>\$266,895.99</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2019 DISCRETIONARY PAYMENT	(898.42)	100.00 %	(898.42)	0.00
22b	2020 DISCRETIONARY PAYMENT	1,775.51	100.00 %	1,775.51	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(2,266.81)	100.00 %	(2,266.81)	0.00
22b	2021 DISCRETIONARY PAYMENT	7,361.42	100.00 %	7,361.42	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	73.85	100.00 %	73.85	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(322.04)	100.00 %	(322.04)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	3,987.50	100.00 %	3,987.50	0.00
31d	2021 SCHOOL LUNCH	96.77	100.00 %	96.77	0.00
31f	2021 SCHOOL BREAKFAST	9,087.20	100.00 %	9,087.20	0.00
99h	2021 FIRST ROBOTICS	1,477.00	100.00 %	0.00	1,477.00
		\$20,371.98		\$18,894.98	\$1,477.00
SUBTOTALS		\$2,831,902.04		\$2,563,529.05	\$268,372.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,434.83)	1,409,279.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)	59,595.00
51a	SPECIAL EDUCATION (Categorical Amount)	226,670.48
		\$1,695,545.08

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$213,504.96	11/22/2021	\$324,995.10	12/20/2021	\$193,738.28
01/20/2022	\$237,582.85	02/22/2022	\$266,253.00	03/21/2022	\$253,926.57
04/20/2022	\$228,192.44	05/20/2022	\$315,415.60	06/21/2022	\$282,999.65
07/20/2022	\$246,920.60	08/22/2022	\$268,372.99		

STATE OF MICHIGAN
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District: 45901 ISD: 28

Leelanau Montessori Public School Academy

State Aid Membership	72.10
General ED K-12	71.47
Supplemental 2021	81.12
Fall 2021	70.40
Special ED K-12 Sec 52	0.63
Supplemental 2021	0.88
Fall 2021	0.60
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	29,674.00
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	8,490.86	100.00 %	7,718.19	772.67
22b DISCRETIONARY PAYMENT	225,239.00	100.00 %	204,742.25	20,496.75
22b PSA PROTECTED	396,550.00	100.00 %	360,463.95	36,086.05
31A AT RISK	26,113.43	100.00 %	23,737.11	2,376.32
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	2,440.40	100.00 %	2,218.32	222.08
152a HEADLEE OBLIGATION FOR DATA COLLECT	1,934.39	100.00 %	1,758.46	175.93
51f SPECIAL ED COST REIMBURSEMENT	965.62	100.00 %	877.75	87.87
	\$661,733.70		\$601,516.03	\$60,217.67

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
51c	2021 SPEC ED HEADLEE OBLIGATION	41.20	100.00 %	41.20	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	1,459.34	100.00 %	1,459.34	0.00
		<u>\$1,500.54</u>		<u>\$1,500.54</u>	<u>\$0.00</u>
SUBTOTALS		\$663,234.24		\$603,016.57	\$60,217.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	621,789.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	5,481.00
51a	SPECIAL EDUCATION (Categorical Amount)	3,009.86
		<u>\$630,279.86</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$69,112.76	11/22/2021	\$68,097.22	12/20/2021	\$44,696.17
01/20/2022	\$60,148.77	02/22/2022	\$60,207.00	03/21/2022	\$60,146.75
04/20/2022	\$60,153.49	05/20/2022	\$60,151.65	06/21/2022	\$60,151.47
07/20/2022	\$60,151.29	08/22/2022	\$60,217.67		

STATE OF MICHIGAN
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District: 46000	ISD: 46	LEA Membership	14,248.76
Lenawee ISD		ISD Membership	214.20
		Supplemental 2021	223.45
Homestead Tax Value	2,625,613,807.00	Fall	213.18
Non-Homestead Tax Value	1,198,244,500.00		
Com Pers Prop Tax Value	53,423,627.00		
Ind Pers Prop Tax Value	32,581,916.00		
		Mills	
		Special Ed.	4.0963
		Voc. Ed.	2.9135
		Operating	0.2994
		Special Ed. Costs	13,374,039.00
		Special Ed. Transp. Costs	1,465,603.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 204.14 Total FTEs	1,776,018.00	100.00 %	1,614,400.36	161,617.64
51a	SPECIAL EDUCATION	3,082,829.11	100.00 %	2,802,291.66	280,537.45
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 10.08 Total FTEs	87,696.00	100.00 %	79,715.66	7,980.34
53a(5)	COURT AND STATE AGENCY PLACED PUPI	65,139.01	100.00 %	59,211.36	5,927.65
24	COURT PLACED CHILDREN	180,098.81	100.00 %	163,709.82	16,388.99
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	67,439.19	100.00 %	61,302.22	6,136.97
61d	CTE PER PUPIL INCENTIVE	87.64	100.00 %	79.66	7.98
32p	EARLY CHILDHOOD BLOCK GRANTS	168,938.00	100.00 %	153,564.64	15,373.36
35a(4)	EARLY LITERACY TEACHER COACHES	337,500.00	100.00 %	306,787.50	30,712.50
54d	EARLY ON	173,349.00	100.00 %	157,574.24	15,774.76
99h	FIRST ROBOTICS	6,402.00	100.00 %	5,819.42	582.58
32d(1)	GREAT START READINESS	2,488,545.00	100.00 %	2,262,087.41	226,457.59
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	5,746.84	100.00 %	5,224.18	522.66
81	INTERMEDIATE DISTRICTS	1,597,886.60	100.00 %	1,452,478.92	145,407.68
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUNC	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	575,000.00	100.00 %	522,675.00	52,325.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	57,189.80	100.00 %	51,988.49	5,201.31
147a(2)	MPSERS NORMAL COST OFFSET	367,472.79	100.00 %	275,062.57	92,410.22
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	91,530.01	100.00 %	68,598.85	22,931.16
147c	MPSERS UAAL RATE STABILIZATION	3,033,634.09	100.00 %	2,757,573.39	276,060.70
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	111,363.52	100.00 %	129,177.66	(17,814.14)
51f	SPECIAL ED COST REIMBURSEMENT	435,202.84	100.00 %	395,599.38	39,603.46
31p	TRAILS PROGRAM	112,500.00	100.00 %	112,500.00	0.00
61a.2	VOC. ED. ADMINISTRATION	13,775.00	100.00 %	12,521.48	1,253.52
61a.1	VOCATIONAL EDUCATION	443,542.52	100.00 %	403,180.15	40,362.37
		<u>\$15,287,814.34</u>		<u>\$13,861,240.09</u>	<u>\$1,426,574.25</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32p	2020 EARLY CHILDHOOD BLOCK GRANTS	(7,293.00)	100.00 %	(7,293.00)	0.00
32d(1)	2020 GREAT START READINESS	(22,800.00)	100.00 %	(22,800.00)	0.00
51a	2021 SPECIAL EDUCATION	(177,064.42)	100.00 %	(177,064.42)	0.00
53a(5)	2021 COURT AND STATE AGENCY PLACED PUPI	42,717.05	100.00 %	42,717.05	0.00
24	2021 COURT PLACED CHILDREN	(25,916.12)	100.00 %	(25,916.12)	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(104.85)	100.00 %	(104.85)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	414.15	100.00 %	414.15	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIBU	0.00	0.00 %	0.00	0.00
61a.1	2021 VOCATIONAL EDUCATION	2,067.24	100.00 %	2,067.24	0.00
		(\$187,979.95)		(\$187,979.95)	\$0.00
SUBTOTALS		\$15,099,834.39		\$13,673,260.14	\$1,426,574.25

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$892,639.14	11/22/2021	\$1,832,198.37	12/20/2021	\$1,449,936.22
01/20/2022	\$1,353,663.43	02/22/2022	\$1,255,132.89	03/21/2022	\$1,357,261.57
04/20/2022	\$1,343,945.63	05/20/2022	\$1,463,191.31	06/21/2022	\$1,365,932.38
07/20/2022	\$1,359,359.20	08/22/2022	\$1,426,574.25		

STATE OF MICHIGAN
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District: 46010 ISD: 46
 Adrian Public Schools

State Aid Membership	2,751.33
General ED K-12	2,668.54
Supplemental 2021	2,657.52
Fall 2021	2,669.76
Special ED K-12 Sec 52	82.79
Supplemental 2021	69.42
Fall 2021	84.27
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,050.34

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	236,202,206	18.000	4,251,640
Comm PP TV	18,273,252	6.000	109,640
Assumed Local Revenue			4,361,280
Local Revenue Per GE			1,634.33
Local Revenue Per Membership			1,585.15

Special Ed. Costs	3,093,026.00
Special Ed. Transp. Costs	29,542.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,465.19)	9,533,881.20	100.00 %	8,746,453.75	787,427.45
51c	SPEC ED HEADLEE OBLIGATION	905,834.71	100.00 %	823,403.75	82,430.96
22b	DISCRETIONARY PAYMENT	9,346,279.69	100.00 %	8,495,757.72	850,521.97
31A	AT RISK	1,482,321.21	100.00 %	1,347,429.98	134,891.23
61d	CTE PER PUPIL INCENTIVE	6,952.64	100.00 %	6,319.95	632.69
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	46,977.61	100.00 %	42,702.65	4,274.96
99h	FIRST ROBOTICS	5,910.00	100.00 %	5,372.19	537.81
152a	HEADLEE OBLIGATION FOR DATA COLLECT	73,816.30	100.00 %	67,102.84	6,713.46
147a(1)	MPSERS COST OFFSET	212,768.14	100.00 %	193,406.24	19,361.90
147a(2)	MPSERS NORMAL COST OFFSET	366,379.83	100.00 %	276,845.92	89,533.91
147e	MPSERS REFORMS - DEFINED CONTRIBUT	87,548.90	100.00 %	64,309.63	23,239.27
147c	MPSERS UAAL RATE STABILIZATION	2,788,846.77	100.00 %	2,535,061.71	253,785.06
31d	SCHOOL LUNCH	51,065.32	100.00 %	46,418.38	4,646.94
51f	SPECIAL ED COST REIMBURSEMENT	100,649.75	100.00 %	91,490.62	9,159.13
31o	WRAPAROUND SERVICES	80,552.00	100.00 %	80,552.00	0.00
		\$25,089,784.07		\$22,822,627.33	\$2,267,156.74

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	(203.47)	100.00 %	(203.47)	0.00
22b	2018 DISCRETIONARY PAYMENT	6.97	100.00 %	6.97	0.00
22a	2019 PROP A OBLIGATION	24,890.57	100.00 %	24,890.57	0.00
22b	2019 DISCRETIONARY PAYMENT	7.15	100.00 %	7.15	0.00
22a	2020 PROP A OBLIGATION	26,277.98	100.00 %	26,277.98	0.00
22b	2020 DISCRETIONARY PAYMENT	8.17	100.00 %	8.17	0.00
22a	2021 PROP A OBLIGATION	72,683.53	100.00 %	72,683.53	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	4,367.64	100.00 %	4,367.64	0.00
22b	2021 DISCRETIONARY PAYMENT	(4,349.46)	100.00 %	(4,349.46)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	403.04	100.00 %	403.04	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	623.79	100.00 %	623.79	0.00
31d	2021 SCHOOL LUNCH	(12,221.29)	100.00 %	(12,221.29)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$112,494.62		\$112,494.62	\$0.00
SUBTOTALS		\$25,202,278.69		\$22,935,121.95	\$2,267,156.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,065.67)	18,855,023.02
51a.2	SPECIAL ED FOUNDATION (SEC 52)	720,273.00
51a.3	SPECIAL ED HOLD HARMLESS	25,137.87
51a	SPECIAL EDUCATION (Categorical Amount)	185,561.71
		\$19,785,995.60

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$2,000,499.76	11/22/2021	\$2,601,659.07	12/20/2021	\$2,320,968.72
01/20/2022	\$2,238,393.53	02/22/2022	\$2,377,100.48	03/21/2022	\$2,236,588.35
04/20/2022	\$2,235,505.11	05/20/2022	\$2,384,796.33	06/21/2022	\$2,321,749.52
07/20/2022	\$2,217,861.08	08/22/2022	\$2,267,156.74		

STATE OF MICHIGAN
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District: 46020 ISD: 46
Addison Community Schools

State Aid Membership	727.94
General ED K-12	707.65
Supplemental 2021	720.12
Fall 2021	706.26
Special ED K-12 Sec 52	20.29
Supplemental 2021	27.38
Fall 2021	19.50
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,216.43

	Amount	Mills	Revenue
Non-Pre TV	197,433,202	18.000	3,553,798
Comm PP TV	2,189,741	6.000	13,138
Assumed Local Revenue			3,566,936
Local Revenue Per GE			5,040.54
Local Revenue Per Membership			4,900.04

Special Ed. Costs	982,343.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$316.39)	230,312.94	100.00 %	209,354.46	20,958.48
51c SPEC ED HEADLEE OBLIGATION	281,085.66	100.00 %	255,506.86	25,578.80
22b DISCRETIONARY PAYMENT	2,359,303.93	100.00 %	2,144,607.27	214,696.66
31A AT RISK	298,000.33	100.00 %	270,882.30	27,118.03
61d CTE PER PUPIL INCENTIVE	2,103.32	100.00 %	1,911.92	191.40
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,591.88	100.00 %	10,537.02	1,054.86
152a HEADLEE OBLIGATION FOR DATA COLLECT	19,530.13	100.00 %	17,753.90	1,776.23
22d.4 ISOLATED DISTRICTS	18,895.42	100.00 %	17,176.21	1,719.21
147a(1) MPSERS COST OFFSET	53,392.98	100.00 %	48,534.22	4,858.76
147a(2) MPSERS NORMAL COST OFFSET	92,168.26	100.00 %	68,094.36	24,073.90
147e MPSERS REFORMS - DEFINED CONTRIBUT	20,020.23	100.00 %	15,167.83	4,852.40
147c MPSERS UAAL RATE STABILIZATION	699,845.56	100.00 %	636,159.61	63,685.95
31d SCHOOL LUNCH	16,962.83	100.00 %	15,419.21	1,543.62
51f SPECIAL ED COST REIMBURSEMENT	31,966.29	100.00 %	29,057.36	2,908.93
	\$4,135,179.76		\$3,740,162.53	\$395,017.23

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
22a	2015 PROP A OBLIGATION	5,618.81	100.00 %	5,618.81	0.00
22b	2015 DISCRETIONARY PAYMENT	4.35	100.00 %	4.35	0.00
22a	2017 PROP A OBLIGATION	4,109.73	100.00 %	4,109.73	0.00
22b	2017 DISCRETIONARY PAYMENT	8.06	100.00 %	8.06	0.00
22a	2019 PROP A OBLIGATION	(24,469.85)	100.00 %	(24,469.85)	0.00
22b	2019 DISCRETIONARY PAYMENT	(0.19)	100.00 %	(0.19)	0.00
22a	2020 PROP A OBLIGATION	(12,405.70)	100.00 %	(12,405.70)	0.00
22b	2020 DISCRETIONARY PAYMENT	(2.67)	100.00 %	(2.67)	0.00
22a	2021 PROP A OBLIGATION	(1,409.12)	100.00 %	(1,409.12)	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(46,555.51)	100.00 %	(46,555.51)	0.00
22b	2021 DISCRETIONARY PAYMENT	16,338.88	100.00 %	16,338.88	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	103.81	100.00 %	103.81	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	342.24	100.00 %	342.24	0.00
31d	2021 SCHOOL LUNCH	1,173.19	100.00 %	1,173.19	0.00
31f	2021 SCHOOL BREAKFAST	15,808.83	100.00 %	15,808.83	0.00
		<u>(\$41,335.14)</u>		<u>(\$41,335.14)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,093,844.62		\$3,698,827.39	\$395,017.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,659.46)	2,589,616.87
51a.2	SPECIAL ED FOUNDATION (SEC 52)	176,523.00
51a	SPECIAL EDUCATION (Categorical Amount)	104,562.66
		<u>\$2,870,702.53</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$276,856.60	11/22/2021	\$460,268.13	12/20/2021	\$329,300.66
01/20/2022	\$354,452.09	02/22/2022	\$321,924.24	03/21/2022	\$342,956.75
04/20/2022	\$345,684.11	05/20/2022	\$534,067.63	06/21/2022	\$365,592.65
07/20/2022	\$367,724.53	08/22/2022	\$395,017.23		

STATE OF MICHIGAN
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District: 46040 ISD: 46
Blissfield Community Schools

State Aid Membership	1,138.84
General ED K-12	1,129.68
Supplemental 2021	1,131.96
Fall 2021	1,129.43
Special ED K-12 Sec 52	9.16
Supplemental 2021	9.06
Fall 2021	9.17
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,721.69

	Amount	Mills	Revenue
Non-Pre TV	117,974,976	18.000	2,123,550
Comm PP TV	1,683,146	6.000	10,099
Assumed Local Revenue			2,133,649
Local Revenue Per GE			1,888.72
Local Revenue Per Membership			1,873.53

Special Ed. Costs	820,420.00
Special Ed. Transp. Costs	50,001.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,848.16)	3,243,598.53	100.00 %	2,943,751.94	299,846.59
51c SPEC ED HEADLEE OBLIGATION	269,962.29	100.00 %	245,395.72	24,566.57
22b DISCRETIONARY PAYMENT	4,450,968.26	100.00 %	4,045,926.70	405,041.56
31A AT RISK	337,170.47	100.00 %	306,487.96	30,682.51
61d CTE PER PUPIL INCENTIVE	5,900.98	100.00 %	5,363.99	536.99
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,845.74	100.00 %	13,494.78	1,350.96
99h FIRST ROBOTICS	6,895.00	100.00 %	6,267.56	627.44
152a HEADLEE OBLIGATION FOR DATA COLLECT	30,554.30	100.00 %	27,775.44	2,778.86
22d.4 ISOLATED DISTRICTS	29,561.31	100.00 %	26,871.66	2,689.65
147a(1) MPSERS COST OFFSET	71,699.78	100.00 %	65,175.10	6,524.68
147a(2) MPSERS NORMAL COST OFFSET	123,900.15	100.00 %	91,484.22	32,415.93
147e MPSERS REFORMS - DEFINED CONTRIBUT	39,930.41	100.00 %	30,112.31	9,818.10
147c MPSERS UAAL RATE STABILIZATION	939,800.99	100.00 %	854,279.10	85,521.89
31d SCHOOL LUNCH	16,940.92	100.00 %	15,399.30	1,541.62
51f SPECIAL ED COST REIMBURSEMENT	26,697.18	100.00 %	24,267.74	2,429.44
61a.1 VOCATIONAL EDUCATION	958.11	100.00 %	870.92	87.19
	\$9,609,384.42		\$8,702,924.44	\$906,459.98

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	1,413.99	100.00 %	1,413.99	0.00
22b	2014 DISCRETIONARY PAYMENT	3.96	100.00 %	3.96	0.00
22a	2015 PROP A OBLIGATION	1,247.11	100.00 %	1,247.11	0.00
22b	2015 DISCRETIONARY PAYMENT	(2.43)	100.00 %	(2.43)	0.00
22a	2016 PROP A OBLIGATION	1,260.55	100.00 %	1,260.55	0.00
22b	2016 DISCRETIONARY PAYMENT	3.15	100.00 %	3.15	0.00
22a	2017 PROP A OBLIGATION	1,276.23	100.00 %	1,276.23	0.00
22b	2017 DISCRETIONARY PAYMENT	(6.02)	100.00 %	(6.02)	0.00
22a	2018 PROP A OBLIGATION	1,269.85	100.00 %	1,269.85	0.00
22b	2018 DISCRETIONARY PAYMENT	17.79	100.00 %	17.79	0.00
22a	2019 PROP A OBLIGATION	627.60	100.00 %	627.60	0.00
22b	2019 DISCRETIONARY PAYMENT	(11.04)	100.00 %	(11.04)	0.00
22a	2020 PROP A OBLIGATION	(1,107.15)	100.00 %	(1,107.15)	0.00
22b	2020 DISCRETIONARY PAYMENT	(2.10)	100.00 %	(2.10)	0.00
22a	2021 PROP A OBLIGATION	7,913.28	100.00 %	7,913.28	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	3,148.22	100.00 %	3,148.22	0.00
22b	2021 DISCRETIONARY PAYMENT	1.08	100.00 %	1.08	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	137.49	100.00 %	137.49	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	2,210.78	100.00 %	2,210.78	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(258.47)	100.00 %	(258.47)	0.00
31d	2021 SCHOOL LUNCH	283.23	100.00 %	283.23	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>\$19,427.10</u>		<u>\$19,427.10</u>	<u>\$0.00</u>
SUBTOTALS		\$9,628,811.52		\$8,722,351.54	\$906,459.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,811.28)	7,694,566.79
51a.2	SPECIAL ED FOUNDATION (SEC 52)	79,692.00
51a	SPECIAL EDUCATION (Categorical Amount)	190,270.29
		<u>\$7,964,529.08</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$767,388.06	11/22/2021	\$986,373.06	12/20/2021	\$864,945.20
01/20/2022	\$857,697.62	02/22/2022	\$914,529.14	03/21/2022	\$857,665.68
04/20/2022	\$856,653.60	05/20/2022	\$900,483.94	06/21/2022	\$858,121.53
07/20/2022	\$858,493.71	08/22/2022	\$906,459.98		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 46050 ISD: 46
Britton Deerfield Schools

State Aid Membership	437.65
General ED K-12	429.56
Supplemental 2021	437.66
Fall 2021	428.66
Special ED K-12 Sec 52	8.09
Supplemental 2021	9.10
Fall 2021	7.98
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,240.85

	Amount	Mills	Revenue
Non-Pre TV	59,251,404	18.000	1,066,525
Comm PP TV	853,491	6.000	5,121
Assumed Local Revenue			1,071,646
Local Revenue Per GE			2,494.75
Local Revenue Per Membership			2,448.64

Special Ed. Costs	404,738.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,792.21)	1,222,010.71	100.00 %	1,110,807.74	111,202.97
51c SPEC ED HEADLEE OBLIGATION	115,810.92	100.00 %	105,272.13	10,538.79
22b DISCRETIONARY PAYMENT	1,443,516.48	100.00 %	1,312,156.48	131,360.00
31A AT RISK	187,550.29	100.00 %	170,483.21	17,067.08
61d CTE PER PUPIL INCENTIVE	2,015.68	100.00 %	1,832.25	183.43
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,067.33	100.00 %	3,697.20	370.13
152a HEADLEE OBLIGATION FOR DATA COLLECT	11,741.85	100.00 %	10,673.95	1,067.90
22d.4 ISOLATED DISTRICTS	22,720.50	100.00 %	20,653.26	2,067.24
147a(1) MPSERS COST OFFSET	29,685.77	100.00 %	26,984.36	2,701.41
147a(2) MPSERS NORMAL COST OFFSET	52,013.83	100.00 %	39,600.01	12,413.82
147e MPSERS REFORMS - DEFINED CONTRIBUT	10,299.13	100.00 %	7,399.56	2,899.57
147c MPSERS UAAL RATE STABILIZATION	389,104.54	100.00 %	353,696.03	35,408.51
31d SCHOOL LUNCH	8,593.59	100.00 %	7,811.57	782.02
51f SPECIAL ED COST REIMBURSEMENT	13,170.53	100.00 %	11,972.01	1,198.52
	\$3,512,301.15		\$3,183,039.76	\$329,261.39

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(2,286.79)	100.00 %	(2,286.79)	0.00
22b	2019 DISCRETIONARY PAYMENT	3.43	100.00 %	3.43	0.00
22a	2020 PROP A OBLIGATION	(830.62)	100.00 %	(830.62)	0.00
22b	2020 DISCRETIONARY PAYMENT	2.88	100.00 %	2.88	0.00
22a	2021 PROP A OBLIGATION	1,965.61	100.00 %	1,965.61	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(39,268.44)	100.00 %	(39,268.44)	0.00
22b	2021 DISCRETIONARY PAYMENT	2.09	100.00 %	2.09	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	64.73	100.00 %	64.73	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	690.68	100.00 %	690.68	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(633.25)	100.00 %	(633.25)	0.00
31d	2021 SCHOOL LUNCH	(1,487.81)	100.00 %	(1,487.81)	0.00
31f	2021 SCHOOL BREAKFAST	8,255.52	100.00 %	8,255.52	0.00
		<u>(\$33,521.97)</u>		<u>(\$33,521.97)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,478,779.18		\$3,149,517.79	\$329,261.39

Amount Applied to Loan Payments

MFA - SAN 2021 A-2	329,261.39
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,205.25)	2,665,527.19
51a.2	SPECIAL ED FOUNDATION (SEC 52)	70,383.00
51a	SPECIAL EDUCATION (Categorical Amount)	45,427.92
		<u>\$2,781,338.11</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$292,904.31	11/22/2021	\$381,524.88	12/20/2021	\$296,342.71
01/20/2022	\$314,867.01	02/22/2022	\$272,031.13	03/21/2022	\$312,952.66
04/20/2022	\$313,052.03	05/20/2022	\$341,309.35	06/21/2022	\$313,751.25
07/20/2022	\$310,782.46	08/22/2022	\$329,261.39		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 46060 ISD: 46
Clinton Community Schools

State Aid Membership	1,237.74
General ED K-12	1,232.41
Supplemental 2021	1,180.10
Fall 2021	1,238.22
Special ED K-12 Sec 52	5.33
Supplemental 2021	6.34
Fall 2021	5.22
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,474.49

	Amount	Mills	Revenue
Non-Pre TV	75,014,959	18.000	1,350,269
Comm PP TV	3,113,600	6.000	18,682
Assumed Local Revenue			1,368,951
Local Revenue Per GE			1,110.79
Local Revenue Per Membership			1,106.01

Special Ed. Costs	952,214.00
Special Ed. Transp. Costs	18,537.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,368.48)	4,169,302.44	100.00 %	3,789,895.92	379,406.52
51c SPEC ED HEADLEE OBLIGATION	285,517.72	100.00 %	259,535.61	25,982.11
22b DISCRETIONARY PAYMENT	5,183,715.86	100.00 %	4,711,997.72	471,718.14
31A AT RISK	324,113.76	100.00 %	294,619.41	29,494.35
61d CTE PER PUPIL INCENTIVE	3,125.77	100.00 %	2,841.32	284.45
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	18,506.33	100.00 %	16,822.25	1,684.08
99h FIRST ROBOTICS	19,700.00	100.00 %	17,907.30	1,792.70
152a HEADLEE OBLIGATION FOR DATA COLLECT	33,207.72	100.00 %	30,187.54	3,020.18
147a(1) MPSERS COST OFFSET	83,229.21	100.00 %	75,655.35	7,573.86
147a(2) MPSERS NORMAL COST OFFSET	136,326.90	100.00 %	100,022.51	36,304.39
147e MPSERS REFORMS - DEFINED CONTRIBUT	33,018.21	100.00 %	24,664.46	8,353.75
147c MPSERS UAAL RATE STABILIZATION	1,090,922.36	100.00 %	991,648.43	99,273.93
31d SCHOOL LUNCH	12,845.44	100.00 %	11,676.50	1,168.94
51f SPECIAL ED COST REIMBURSEMENT	30,985.87	100.00 %	28,166.16	2,819.71
	\$11,424,517.59		\$10,355,640.48	\$1,068,877.11

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	773.61	100.00 %	773.61	0.00
22b	2019 DISCRETIONARY PAYMENT	(5.42)	100.00 %	(5.42)	0.00
22a	2020 PROP A OBLIGATION	777.69	100.00 %	777.69	0.00
22b	2020 DISCRETIONARY PAYMENT	7.55	100.00 %	7.55	0.00
22a	2021 PROP A OBLIGATION	9,787.79	100.00 %	9,787.79	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(769.00)	100.00 %	(769.00)	0.00
22b	2021 DISCRETIONARY PAYMENT	4.15	100.00 %	4.15	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	160.63	100.00 %	160.63	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	528.11	100.00 %	528.11	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(835.73)	100.00 %	(835.73)	0.00
31d	2021 SCHOOL LUNCH	323.83	100.00 %	323.83	0.00
31f	2021 SCHOOL BREAKFAST	5,027.78	100.00 %	5,027.78	0.00
		<u>\$15,780.99</u>		<u>\$15,780.99</u>	<u>\$0.00</u>
SUBTOTALS		\$11,440,298.58		\$10,371,421.47	\$1,068,877.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,589.21)	9,353,018.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)	46,371.00
51a	SPECIAL EDUCATION (Categorical Amount)	239,146.72
		<u>\$9,638,536.02</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$890,039.14	11/22/2021	\$1,133,782.47	12/20/2021	\$1,081,092.53
01/20/2022	\$1,019,329.15	02/22/2022	\$1,073,323.32	03/21/2022	\$1,019,769.58
04/20/2022	\$1,020,419.92	05/20/2022	\$1,086,922.85	06/21/2022	\$1,023,063.53
07/20/2022	\$1,023,678.98	08/22/2022	\$1,068,877.11		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 46080 ISD: 46
Hudson Area Schools

State Aid Membership	1,210.63
General ED K-12	1,195.04
Supplemental 2021	1,145.79
Fall 2021	1,200.51
Special ED K-12 Sec 52	15.59
Supplemental 2021	19.26
Fall 2021	15.18
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,548.77

	Amount	Mills	Revenue
Non-Pre TV	52,588,210	18.000	946,588
Comm PP TV	2,063,672	6.000	12,382
Assumed Local Revenue			958,970
Local Revenue Per GE			802.46
Local Revenue Per Membership			792.12

Special Ed. Costs	968,850.00
Special Ed. Transp. Costs	54,264.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,756.65)	4,547,913.19	100.00 %	4,134,053.09	413,860.10
51c SPEC ED HEADLEE OBLIGATION	315,435.61	100.00 %	286,730.97	28,704.64
22b DISCRETIONARY PAYMENT	4,889,963.01	100.00 %	4,444,976.38	444,986.63
31A AT RISK	476,186.09	100.00 %	432,853.16	43,332.93
61d CTE PER PUPIL INCENTIVE	5,521.21	100.00 %	5,018.78	502.43
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,676.03	100.00 %	15,158.51	1,517.52
152a HEADLEE OBLIGATION FOR DATA COLLECT	32,480.37	100.00 %	29,526.34	2,954.03
147a(1) MPSERS COST OFFSET	86,113.70	100.00 %	78,277.35	7,836.35
147a(2) MPSERS NORMAL COST OFFSET	140,537.74	100.00 %	105,191.67	35,346.07
147e MPSERS REFORMS - DEFINED CONTRIBUT	43,627.54	100.00 %	31,730.81	11,896.73
147c MPSERS UAAL RATE STABILIZATION	1,128,730.57	100.00 %	1,026,016.09	102,714.48
31d SCHOOL LUNCH	23,541.05	100.00 %	21,398.81	2,142.24
51f SPECIAL ED COST REIMBURSEMENT	31,527.22	100.00 %	28,658.24	2,868.98
61a.1 VOCATIONAL EDUCATION	72,940.19	100.00 %	66,302.63	6,637.56
	\$11,811,193.52		\$10,705,892.83	\$1,105,300.69

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(2,213.88)	100.00 %	(2,213.88)	0.00
22b	2019 DISCRETIONARY PAYMENT	6.90	100.00 %	6.90	0.00
22a	2020 PROP A OBLIGATION	1,788.51	100.00 %	1,788.51	0.00
22b	2020 DISCRETIONARY PAYMENT	4.90	100.00 %	4.90	0.00
22a	2021 PROP A OBLIGATION	15,016.84	100.00 %	15,016.84	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	52,848.40	100.00 %	52,848.40	0.00
22b	2021 DISCRETIONARY PAYMENT	(1.33)	100.00 %	(1.33)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	160.62	100.00 %	160.62	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(2,924.35)	100.00 %	(2,924.35)	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(840.03)	100.00 %	(840.03)	0.00
31d	2021 SCHOOL LUNCH	1,965.30	100.00 %	1,965.30	0.00
31f	2021 SCHOOL BREAKFAST	26,253.41	100.00 %	26,253.41	0.00
61a.1	2021 VOCATIONAL EDUCATION	438.96	100.00 %	438.96	0.00
		<u>\$92,504.25</u>		<u>\$92,504.25</u>	<u>\$0.00</u>
SUBTOTALS		\$11,903,697.77		\$10,798,397.08	\$1,105,300.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,897.54)	9,437,876.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)	135,633.00
51a	SPECIAL EDUCATION (Categorical Amount)	179,802.61
		<u>\$9,753,311.81</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$906,642.91	11/22/2021	\$1,178,149.79	12/20/2021	\$1,113,979.44
01/20/2022	\$1,051,560.01	02/22/2022	\$1,182,668.90	03/21/2022	\$1,050,769.99
04/20/2022	\$1,048,729.50	05/20/2022	\$1,148,715.37	06/21/2022	\$1,056,716.03
07/20/2022	\$1,060,465.14	08/22/2022	\$1,105,300.69		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 46090 ISD: 46

Madison School District (Lenawee)

State Aid Membership	1,600.50
General ED K-12	1,564.57
Supplemental 2021	1,497.56
Fall 2021	1,572.02
Special ED K-12 Sec 52	35.93
Supplemental 2021	33.04
Fall 2021	36.25
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	6,274.30

	Amount	Mills	Revenue
Non-Pre TV	109,451,769	18.000	1,970,132
Comm PP TV	11,201,182	6.000	67,207
Assumed Local Revenue			2,037,339
Local Revenue Per GE			1,302.17
Local Revenue Per Membership			1,272.94

Special Ed. Costs	1,504,692.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,001.36)	8,004,676.68	100.00 %	7,276,251.10	728,425.58
51c	SPEC ED HEADLEE OBLIGATION	430,549.56	100.00 %	391,369.55	39,180.01
22b	DISCRETIONARY PAYMENT	3,569,746.20	100.00 %	3,244,899.30	324,846.90
31A	AT RISK	629,794.50	100.00 %	572,483.20	57,311.30
61d	CTE PER PUPIL INCENTIVE	8,646.98	100.00 %	7,860.10	786.88
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	23,590.49	100.00 %	21,443.76	2,146.73
152a	HEADLEE OBLIGATION FOR DATA COLLECT	42,940.32	100.00 %	39,034.98	3,905.34
20f	HOLD HARMLESS GUARANTEE	30,201.44	100.00 %	27,453.11	2,748.33
147a(1)	MPSERS COST OFFSET	125,844.03	100.00 %	114,392.22	11,451.81
147a(2)	MPSERS NORMAL COST OFFSET	225,368.61	100.00 %	166,707.37	58,661.24
147e	MPSERS REFORMS - DEFINED CONTRIBUT	44,741.68	100.00 %	32,098.83	12,642.85
147c	MPSERS UAAL RATE STABILIZATION	1,649,493.78	100.00 %	1,499,389.85	150,103.93
31d	SCHOOL LUNCH	21,774.33	100.00 %	19,792.87	1,981.46
51f	SPECIAL ED COST REIMBURSEMENT	48,963.98	100.00 %	44,508.26	4,455.72
61a.1	VOCATIONAL EDUCATION	21,119.69	100.00 %	19,197.80	1,921.89
31o	WRAPAROUND SERVICES	80,308.00	100.00 %	80,308.00	0.00
		\$14,957,760.27		\$13,557,190.30	\$1,400,569.97

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(1,460.48)	100.00 %	(1,460.48)	0.00
22b	2019 DISCRETIONARY PAYMENT	(13.68)	100.00 %	(13.68)	0.00
22a	2020 PROP A OBLIGATION	(2,307.23)	100.00 %	(2,307.23)	0.00
22b	2020 DISCRETIONARY PAYMENT	3.09	100.00 %	3.09	0.00
22a	2021 PROP A OBLIGATION	5,785.09	100.00 %	5,785.09	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(56,647.88)	100.00 %	(56,647.88)	0.00
22b	2021 DISCRETIONARY PAYMENT	16.14	100.00 %	16.14	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	257.50	100.00 %	257.50	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	231.93	100.00 %	231.93	0.00
31d	2021 SCHOOL LUNCH	(565.94)	100.00 %	(565.94)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
61a.1	2021 VOCATIONAL EDUCATION	67.09	100.00 %	67.09	0.00
		<u>(\$54,634.37)</u>		<u>(\$54,634.37)</u>	<u>\$0.00</u>
SUBTOTALS		\$14,903,125.90		\$13,502,555.93	\$1,400,569.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,397.83)	11,574,422.88
51a.2	SPECIAL ED FOUNDATION (SEC 52)	312,591.00
51a	SPECIAL EDUCATION (Categorical Amount)	117,958.56
		<u>\$12,004,972.44</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,136,735.13	11/22/2021	\$1,514,624.99	12/20/2021	\$1,413,845.46
01/20/2022	\$1,333,939.06	02/22/2022	\$1,319,659.20	03/21/2022	\$1,327,754.12
04/20/2022	\$1,328,716.64	05/20/2022	\$1,392,345.33	06/21/2022	\$1,408,163.92
07/20/2022	\$1,326,772.08	08/22/2022	\$1,400,569.97		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 46100 ISD: 46
Morenci Area Schools

State Aid Membership	586.31
General ED K-12	578.45
Supplemental 2021	594.84
Fall 2021	576.63
Special ED K-12 Sec 52	7.86
Supplemental 2021	6.95
Fall 2021	7.96
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,761.90

	Amount	Mills	Revenue
Non-Pre TV	45,754,419	18.000	823,580
Comm PP TV	638,343	6.000	3,830
Assumed Local Revenue			827,410
Local Revenue Per GE			1,430.39
Local Revenue Per Membership			1,411.22

Special Ed. Costs	491,562.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,350.68)	1,964,537.19	100.00 %	1,785,764.31	178,772.88
51c SPEC ED HEADLEE OBLIGATION	140,654.57	100.00 %	127,855.00	12,799.57
22b DISCRETIONARY PAYMENT	2,240,568.71	100.00 %	2,036,676.96	203,891.75
31A AT RISK	311,057.04	100.00 %	282,750.85	28,306.19
61d CTE PER PUPIL INCENTIVE	2,746.00	100.00 %	2,496.11	249.89
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,931.28	100.00 %	7,209.53	721.75
152a HEADLEE OBLIGATION FOR DATA COLLECT	15,730.30	100.00 %	14,299.65	1,430.65
22d.4 ISOLATED DISTRICTS	30,438.15	100.00 %	27,668.72	2,769.43
147a(1) MPSERS COST OFFSET	43,354.48	100.00 %	39,409.22	3,945.26
147a(2) MPSERS NORMAL COST OFFSET	61,533.50	100.00 %	45,073.63	16,459.87
147e MPSERS REFORMS - DEFINED CONTRIBUT	26,325.00	100.00 %	19,172.69	7,152.31
147c MPSERS UAAL RATE STABILIZATION	568,266.47	100.00 %	516,554.22	51,712.25
Not Set REIMB FOR SCHOOL BOARD MEM TRAININ	1,220.00	100.00 %	1,108.98	111.02
31d SCHOOL LUNCH	15,551.20	100.00 %	14,136.04	1,415.16
51f SPECIAL ED COST REIMBURSEMENT	15,995.85	100.00 %	14,540.23	1,455.62
	\$5,445,909.74		\$4,934,716.14	\$511,193.60

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	529.60	100.00 %	529.60	0.00
22b	2019 DISCRETIONARY PAYMENT	2.77	100.00 %	2.77	0.00
22a	2020 PROP A OBLIGATION	539.25	100.00 %	539.25	0.00
22b	2020 DISCRETIONARY PAYMENT	0.97	100.00 %	0.97	0.00
22a	2021 PROP A OBLIGATION	553.72	100.00 %	553.72	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(28,582.89)	100.00 %	(28,582.89)	0.00
22b	2021 DISCRETIONARY PAYMENT	1.39	100.00 %	1.39	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	65.99	100.00 %	65.99	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	62.72	100.00 %	62.72	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(939.10)	100.00 %	(939.10)	0.00
31d	2021 SCHOOL LUNCH	(5,715.12)	100.00 %	(5,715.12)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>(\$33,480.70)</u>		<u>(\$33,480.70)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,412,429.04		\$4,901,235.44	\$511,193.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,269.61)	4,205,105.90
51a.2	SPECIAL ED FOUNDATION (SEC 52)	68,382.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>72,272.57</u>
		<u>\$4,345,760.47</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$443,244.68	11/22/2021	\$573,717.25	12/20/2021	\$468,225.19
01/20/2022	\$488,219.31	02/22/2022	\$472,361.24	03/21/2022	\$487,975.96
04/20/2022	\$486,353.70	05/20/2022	\$516,168.25	06/21/2022	\$488,469.71
07/20/2022	\$476,500.15	08/22/2022	\$511,193.60		

STATE OF MICHIGAN
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Payment Dated: 08/22/2022

District: 46110 ISD: 46
Onsted Community Schools

State Aid Membership	1,279.36
General ED K-12	1,251.59
Supplemental 2021	1,237.08
Fall 2021	1,253.20
Special ED K-12 Sec 52	27.77
Supplemental 2021	26.45
Fall 2021	27.92
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,723.19

	Amount	Mills	Revenue
Non-Pre TV	135,551,511	18.000	2,439,927
Comm PP TV	2,676,300	6.000	16,058
Assumed Local Revenue			2,455,985
Local Revenue Per GE			1,962.29
Local Revenue Per Membership			1,919.70

Special Ed. Costs	1,132,523.00
Special Ed. Transp. Costs	18,906.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,803.49)	3,586,672.97	100.00 %	3,260,285.73	326,387.24
51c SPEC ED HEADLEE OBLIGATION	337,370.81	100.00 %	306,670.07	30,700.74
22b DISCRETIONARY PAYMENT	4,846,177.49	100.00 %	4,405,175.34	441,002.15
31A AT RISK	427,799.44	100.00 %	388,869.69	38,929.75
61d CTE PER PUPIL INCENTIVE	8,939.11	100.00 %	8,125.65	813.46
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	18,913.06	100.00 %	17,191.97	1,721.09
152a HEADLEE OBLIGATION FOR DATA COLLECT	34,324.35	100.00 %	31,202.62	3,121.73
147a(1) MPSERS COST OFFSET	87,007.74	100.00 %	79,090.04	7,917.70
147a(2) MPSERS NORMAL COST OFFSET	165,870.65	100.00 %	123,972.66	41,897.99
147e MPSERS REFORMS - DEFINED CONTRIBUT	37,540.39	100.00 %	27,898.04	9,642.35
147c MPSERS UAAL RATE STABILIZATION	1,140,449.23	100.00 %	1,036,668.35	103,780.88
31d SCHOOL LUNCH	18,186.85	100.00 %	16,531.85	1,655.00
51f SPECIAL ED COST REIMBURSEMENT	36,853.28	100.00 %	33,499.63	3,353.65
61a.1 VOCATIONAL EDUCATION	463.60	100.00 %	421.41	42.19
	\$10,746,568.97		\$9,735,603.05	\$1,010,965.92

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	83.20	100.00 %	83.20	0.00
22b	2017 DISCRETIONARY PAYMENT	(15.24)	100.00 %	(15.24)	0.00
22a	2019 PROP A OBLIGATION	3,827.46	100.00 %	3,827.46	0.00
22b	2019 DISCRETIONARY PAYMENT	7.10	100.00 %	7.10	0.00
22a	2020 PROP A OBLIGATION	13,848.22	100.00 %	13,848.22	0.00
22b	2020 DISCRETIONARY PAYMENT	2.24	100.00 %	2.24	0.00
22a	2021 PROP A OBLIGATION	48,533.29	100.00 %	48,533.29	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(70,623.62)	100.00 %	(70,623.62)	0.00
22b	2021 DISCRETIONARY PAYMENT	(9.81)	100.00 %	(9.81)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	179.49	100.00 %	179.49	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(2,094.69)	100.00 %	(2,094.69)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	10,537.50	100.00 %	10,537.50	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(758.18)	100.00 %	(758.18)	0.00
31d	2021 SCHOOL LUNCH	1,808.69	100.00 %	1,808.69	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
99z	2021 TEACHER RETENTION STIPEND	1,500.00	100.00 %	1,500.00	0.00
61a.1	2021 VOCATIONAL EDUCATION	13.71	100.00 %	13.71	0.00
		\$6,839.36		\$6,839.36	\$0.00
SUBTOTALS		\$10,753,408.33		\$9,742,442.41	\$1,010,965.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,737.71)	8,432,850.46
51a.2	SPECIAL ED FOUNDATION (SEC 52)	241,599.00
51a	SPECIAL EDUCATION (Categorical Amount)	95,771.81
		\$8,770,221.27

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$910,948.44	11/22/2021	\$1,105,407.76	12/20/2021	\$975,915.18
01/20/2022	\$957,429.83	02/22/2022	\$909,720.92	03/21/2022	\$947,709.33
04/20/2022	\$950,267.59	05/20/2022	\$1,065,180.69	06/21/2022	\$958,206.33
07/20/2022	\$961,656.34	08/22/2022	\$1,010,965.92		

STATE OF MICHIGAN
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District: 46130 ISD: 46

Sand Creek Community Schools

State Aid Membership	778.93
General ED K-12	756.70
Supplemental 2021	776.39
Fall 2021	754.51
Special ED K-12 Sec 52	22.23
Supplemental 2021	20.01
Fall 2021	22.48
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,324.84

	Amount	Mills	Revenue
Non-Pre TV	22,387,341	18.000	402,972
Comm PP TV	481,400	6.000	2,888
Assumed Local Revenue			405,860
Local Revenue Per GE			536.36
Local Revenue Per Membership			521.05

Special Ed. Costs	534,006.00
Special Ed. Transp. Costs	30,415.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,803.79)	3,741,816.14	100.00 %	3,401,310.87	340,505.27
51c	SPEC ED HEADLEE OBLIGATION	174,216.59	100.00 %	158,362.88	15,853.71
22b	DISCRETIONARY PAYMENT	2,478,401.86	100.00 %	2,252,867.29	225,534.57
31A	AT RISK	291,087.95	100.00 %	264,598.95	26,489.00
61d	CTE PER PUPIL INCENTIVE	9,231.24	100.00 %	8,391.20	840.04
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,575.05	100.00 %	9,612.72	962.33
152a	HEADLEE OBLIGATION FOR DATA COLLECT	20,898.16	100.00 %	18,997.51	1,900.65
22d.4	ISOLATED DISTRICTS	20,218.99	100.00 %	18,379.35	1,839.64
147a(1)	MPSERS COST OFFSET	62,521.97	100.00 %	56,832.47	5,689.50
147a(2)	MPSERS NORMAL COST OFFSET	102,534.49	100.00 %	80,186.18	22,348.31
147e	MPSERS REFORMS - DEFINED CONTRIBUT	32,165.92	100.00 %	24,224.38	7,941.54
147c	MPSERS UAAL RATE STABILIZATION	819,503.36	100.00 %	744,928.55	74,574.81
31d	SCHOOL LUNCH	17,257.90	100.00 %	15,687.43	1,570.47
51f	SPECIAL ED COST REIMBURSEMENT	17,377.02	100.00 %	15,795.71	1,581.31
61a.1	VOCATIONAL EDUCATION	5,079.03	100.00 %	4,616.84	462.19
31o	WRAPAROUND SERVICES	152,284.00	100.00 %	152,284.00	0.00
		\$7,955,169.67		\$7,227,076.33	\$728,093.34

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	(2,667.90)	100.00 %	(2,667.90)	0.00
22b	2019 DISCRETIONARY PAYMENT	4.05	100.00 %	4.05	0.00
22a	2020 PROP A OBLIGATION	(2,733.14)	100.00 %	(2,733.14)	0.00
22b	2020 DISCRETIONARY PAYMENT	7.24	100.00 %	7.24	0.00
22a	2021 PROP A OBLIGATION	2,783.77	100.00 %	2,783.77	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(10,831.38)	100.00 %	(10,831.38)	0.00
22b	2021 DISCRETIONARY PAYMENT	10,829.24	100.00 %	10,829.24	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	125.68	100.00 %	125.68	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	357.65	100.00 %	357.65	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	6,500.00	100.00 %	6,500.00	0.00
31d	2021 SCHOOL LUNCH	(37.80)	100.00 %	(37.80)	0.00
31f	2021 SCHOOL BREAKFAST	17,694.88	100.00 %	17,694.88	0.00
61a.1	2021 VOCATIONAL EDUCATION	67.22	100.00 %	67.22	0.00
		<u>\$22,099.51</u>		<u>\$22,099.51</u>	<u>\$0.00</u>
SUBTOTALS		\$7,977,269.18		\$7,249,175.84	\$728,093.34

Amount Applied to Loan Payments

MFA - SAN 2021 A-2	728,093.34
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,163.64)	6,177,426.39
51a.2	SPECIAL ED FOUNDATION (SEC 52)	193,401.00
51a.3	SPECIAL ED HOLD HARMLESS	23,607.20
		<u>\$6,394,434.59</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$636,615.32	11/22/2021	\$825,046.99	12/20/2021	\$668,470.86
01/20/2022	\$698,294.28	02/22/2022	\$728,158.63	03/21/2022	\$697,735.88
04/20/2022	\$698,453.39	05/20/2022	\$750,200.88	06/21/2022	\$849,335.50
07/20/2022	\$696,864.11	08/22/2022	\$728,093.34		

STATE OF MICHIGAN
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District: 46140 ISD: 46
Tecumseh Public Schools

State Aid Membership	2,499.53
General ED K-12	2,429.37
Supplemental 2021	2,407.54
Fall 2021	2,431.80
Special ED K-12 Sec 52	70.16
Supplemental 2021	57.07
Fall 2021	71.61
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,098.00

	Amount	Mills	Revenue
Non-Pre TV	146,634,503	18.000	2,639,421
Comm PP TV	10,249,500	6.000	61,497
Assumed Local Revenue			2,700,918
Local Revenue Per GE			1,111.78
Local Revenue Per Membership			1,080.57

Special Ed. Costs	2,515,391.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,017.43)	10,041,686.81	100.00 %	9,127,893.31	913,793.50
51c SPEC ED HEADLEE OBLIGATION	719,748.95	100.00 %	654,251.80	65,497.15
22b DISCRETIONARY PAYMENT	8,392,907.21	100.00 %	7,629,152.65	763,754.56
31A AT RISK	702,758.50	100.00 %	638,807.48	63,951.02
61d CTE PER PUPIL INCENTIVE	9,406.51	100.00 %	8,550.52	855.99
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	33,352.07	100.00 %	30,317.03	3,035.04
99h FIRST ROBOTICS	5,910.00	100.00 %	5,372.19	537.81
152a HEADLEE OBLIGATION FOR DATA COLLECT	67,060.68	100.00 %	60,961.63	6,099.05
20f HOLD HARMLESS GUARANTEE	8,798.35	100.00 %	7,997.70	800.65
147a(1) MPSERS COST OFFSET	163,185.09	100.00 %	148,335.25	14,849.84
147a(2) MPSERS NORMAL COST OFFSET	287,478.44	100.00 %	215,293.79	72,184.65
147e MPSERS REFORMS - DEFINED CONTRIBUT	88,646.80	100.00 %	66,469.73	22,177.07
147c MPSERS UAAL RATE STABILIZATION	2,138,939.63	100.00 %	1,944,296.12	194,643.51
163 NON-CERT TEACHER/COUNSELOR DEDUC	(1,841.67)	100.00 %	(1,841.67)	0.00
31d SCHOOL LUNCH	30,471.88	100.00 %	27,698.94	2,772.94
51f SPECIAL ED COST REIMBURSEMENT	81,853.01	100.00 %	74,404.39	7,448.62
	\$22,770,362.26		\$20,637,960.86	\$2,132,401.40

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(678.22)	100.00 %	(678.22)	0.00
22b	2018 DISCRETIONARY PAYMENT	(14.85)	100.00 %	(14.85)	0.00
22a	2019 PROP A OBLIGATION	2,035.06	100.00 %	2,035.06	0.00
22b	2019 DISCRETIONARY PAYMENT	(7.31)	100.00 %	(7.31)	0.00
22a	2020 PROP A OBLIGATION	3,121.35	100.00 %	3,121.35	0.00
22b	2020 DISCRETIONARY PAYMENT	(10.55)	100.00 %	(10.55)	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			
22a	2021 PROP A OBLIGATION	8,507.53	100.00 %	8,507.53	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(123,921.22)	100.00 %	(123,921.22)	0.00
22b	2021 DISCRETIONARY PAYMENT	12.77	100.00 %	12.77	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	314.65	100.00 %	314.65	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(1,650.03)	100.00 %	(1,650.03)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	21,212.50	100.00 %	21,212.50	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	19,774.09	100.00 %	19,774.09	0.00
31d	2021 SCHOOL LUNCH	(6,763.69)	100.00 %	(6,763.69)	0.00
31f	2021 SCHOOL BREAKFAST	36,533.43	100.00 %	36,533.43	0.00
		<u>(\$107,115.99)</u>		<u>(\$41,534.49)</u>	<u>\$0.00</u>
SUBTOTALS		\$22,663,246.27		\$20,596,426.37	\$2,132,401.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,588.22)	18,434,594.02
51a.2	SPECIAL ED FOUNDATION (SEC 52)	610,392.00
51a	SPECIAL EDUCATION (Categorical Amount)	109,356.95
		<u>\$19,154,342.97</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,892,005.72	11/22/2021	\$2,368,551.39	12/20/2021	\$2,075,649.04
01/20/2022	\$1,970,660.69	02/22/2022	\$2,063,217.55	03/21/2022	\$1,966,739.05
04/20/2022	\$2,035,166.41	05/20/2022	\$2,170,103.53	06/21/2022	\$2,030,836.49
07/20/2022	\$2,023,496.50	08/22/2022	\$2,132,401.40		

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District: 47000	ISD: 47	LEA Membership	27,380.51
Livingston ESA		ISD Membership	205.17
		Supplemental 2021	223.21
Homestead Tax Value	6,761,897,196.00	Fall	203.16
Non-Homestead Tax Value	2,079,201,201.00		
Com Pers Prop Tax Value	131,121,858.00		
Ind Pers Prop Tax Value	39,648,390.00		
		Mills	
		Special Ed.	3.1678
		Voc. Ed.	0.0000
		Operating	0.0637
		Special Ed. Costs	22,511,693.00
		Special Ed. Transp. Costs	4,000,597.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,784,979.00	100.00 %	1,622,545.91	162,433.09
	205.17 Total FTEs				
51a	SPECIAL EDUCATION	7,473,552.20	100.00 %	6,793,458.95	680,093.25
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	39,781.00	100.00 %	36,160.93	3,620.07
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	192,826.52	100.00 %	175,279.31	17,547.21
32p	EARLY CHILDHOOD BLOCK GRANTS	196,671.00	100.00 %	178,773.94	17,897.06
35a(4)	EARLY LITERACY TEACHER COACHES	225,000.00	100.00 %	204,525.00	20,475.00
54d	EARLY ON	233,932.00	100.00 %	0.00	233,932.00
32d(1)	GREAT START READINESS	2,623,733.00	100.00 %	2,384,973.30	238,759.70
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	5,504.57	100.00 %	5,003.94	500.63
32p(4)	HOME VISITATION GRANT	94,284.00	100.00 %	85,704.16	8,579.84
81	INTERMEDIATE DISTRICTS	957,468.36	100.00 %	870,338.74	87,129.62
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUND	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	575,000.00	100.00 %	522,675.00	52,325.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	109,079.99	100.00 %	99,159.36	9,920.63
147a(2)	MPSERS NORMAL COST OFFSET	537,367.22	100.00 %	415,158.80	122,208.42
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	169,606.69	100.00 %	132,134.70	37,471.99
147c	MPSERS UAAL RATE STABILIZATION	4,752,862.01	100.00 %	4,320,351.57	432,510.44
26a	RENAISSANCE ZONE	340.45	100.00 %	313.04	27.41
54	SCHOOL FOR DEAF/BLIND	17,935.84	100.00 %	16,303.68	1,632.16
61c	SKILLED TRADES INITIATIVE	535,714.00	100.00 %	486,964.03	48,749.97
51a.6	SP. ED. RULE CHANGE COSTS	157,559.00	100.00 %	143,221.13	14,337.87
51f	SPECIAL ED COST REIMBURSEMENT	732,550.04	100.00 %	665,887.99	66,662.05
51a.1	TUITION DEDUCT-DEAF	(38,432.42)	100.00 %	(34,935.07)	(3,497.35)
61a.2	VOC. ED. ADMINISTRATION	13,775.00	100.00 %	12,521.48	1,253.52
61a.1	VOCATIONAL EDUCATION	809,370.63	100.00 %	735,717.90	73,652.73
		<u>\$22,209,388.67</u>		<u>\$19,880,353.86</u>	<u>\$2,329,034.81</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
31n6	2020 MENTAL HEALTH AND SUPPORT SERVICES	(125,000.00)	100.00 %	(125,000.00)	0.00
51a	2021 SPECIAL EDUCATION	463,942.33	100.00 %	463,942.33	0.00
74(2)	2021 BUS DRIVER SAFETY/NON SE AUX TRANS	(5,715.00)	100.00 %	(5,715.00)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	623.83	100.00 %	623.83	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIBU	0.00	0.00 %	0.00	0.00
54	2021 SCHOOL FOR DEAF/BLIND	33.55	100.00 %	33.55	0.00
51a.1	2021 TUITION DEDUCT-DEAF	3,431.21	100.00 %	3,431.21	0.00
61a.1	2021 VOCATIONAL EDUCATION	4,379.30	100.00 %	4,379.30	0.00
		<u>\$341,695.22</u>		<u>\$341,695.22</u>	<u>\$0.00</u>
SUBTOTALS		\$22,551,083.89		\$20,222,049.08	\$2,329,034.81

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,217,315.62	11/22/2021	\$2,604,345.93	12/20/2021	\$1,997,594.38
01/20/2022	\$1,917,676.47	02/22/2022	\$2,789,285.60	03/21/2022	\$2,693,226.62
04/20/2022	\$1,128,026.15	05/20/2022	\$2,133,076.59	06/21/2022	\$1,933,213.33
07/20/2022	\$1,808,288.39	08/22/2022	\$2,329,034.81		

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District: 47010 ISD: 47
Brighton Area Schools

State Aid Membership	8,708.02
General ED K-12	8,649.98
Supplemental 2021	8,209.44
Fall 2021	8,698.93
Special ED K-12 Sec 52	58.04
Supplemental 2021	65.64
Fall 2021	57.20
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,355.73

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	627,500,770	18.000	11,295,014
Comm PP TV	50,438,300	6.000	302,630
Assumed Local Revenue			11,597,644
Local Revenue Per GE			1,340.77
Local Revenue Per Membership			1,331.83

Special Ed. Costs	7,552,888.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,023.90)	35,040,201.68	100.00 %	31,851,543.33	3,188,658.35
51c	SPEC ED HEADLEE OBLIGATION	2,161,168.27	100.00 %	1,964,501.96	196,666.31
22b	DISCRETIONARY PAYMENT	28,616,990.64	100.00 %	26,012,844.49	2,604,146.15
31A	AT RISK	571,423.30	100.00 %	519,423.78	51,999.52
41	BILINGUAL EDUCATION	19,305.00	100.00 %	17,548.25	1,756.75
61d	CTE PER PUPIL INCENTIVE	37,158.65	100.00 %	33,777.21	3,381.44
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	81,346.51	100.00 %	73,943.98	7,402.53
99h	FIRST ROBOTICS	14,430.00	100.00 %	13,116.87	1,313.13
152a	HEADLEE OBLIGATION FOR DATA COLLECT	233,630.20	100.00 %	212,381.96	21,248.24
147a(1)	MPSERS COST OFFSET	563,254.09	100.00 %	511,997.97	51,256.12
147a(2)	MPSERS NORMAL COST OFFSET	888,962.97	100.00 %	683,650.01	205,312.96
147e	MPSERS REFORMS - DEFINED CONTRIBUT	270,067.44	100.00 %	207,766.98	62,300.46
147c	MPSERS UAAL RATE STABILIZATION	7,382,822.14	100.00 %	6,710,985.33	671,836.81
26a	RENAISSANCE ZONE	1,682.63	100.00 %	1,529.51	153.12
31d	SCHOOL LUNCH	52,044.32	100.00 %	47,308.29	4,736.03
51f	SPECIAL ED COST REIMBURSEMENT	245,777.54	100.00 %	223,411.78	22,365.76
31o	WRAPAROUND SERVICES	278,546.00	100.00 %	278,546.00	0.00
		\$76,458,811.38		\$69,364,277.70	\$7,094,533.68

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	2019 PROP A OBLIGATION	43,264.53	100.00 %	43,264.53	0.00
22b	2019 DISCRETIONARY PAYMENT	(49.53)	100.00 %	(49.53)	0.00
22a	2020 PROP A OBLIGATION	44,522.36	100.00 %	44,522.36	0.00
22b	2020 DISCRETIONARY PAYMENT	87.97	100.00 %	87.97	0.00
22a	2021 PROP A OBLIGATION	96,096.28	100.00 %	96,096.28	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(53,437.13)	100.00 %	(53,437.13)	0.00
22b	2021 DISCRETIONARY PAYMENT	(21.15)	100.00 %	(21.15)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	1,046.08	100.00 %	1,046.08	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(1,563.39)	100.00 %	(1,563.39)	0.00
31d	2021 SCHOOL LUNCH	(8,067.07)	100.00 %	(8,067.07)	0.00
31f	2021 SCHOOL BREAKFAST	6,910.92	100.00 %	6,910.92	0.00
		<u>\$128,789.87</u>		<u>\$128,789.87</u>	<u>\$0.00</u>
SUBTOTALS		\$76,587,601.25		\$69,493,067.57	\$7,094,533.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,359.23)	63,657,192.32
51a.2	SPECIAL ED FOUNDATION (SEC 52)	504,948.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,656,220.27</u>
		\$65,818,360.59

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$5,699,637.57	11/22/2021	\$7,493,866.87	12/20/2021	\$7,610,333.81
01/20/2022	\$6,806,852.20	02/22/2022	\$7,050,092.37	03/21/2022	\$6,817,282.68
04/20/2022	\$6,921,971.40	05/20/2022	\$7,189,608.15	06/21/2022	\$7,098,693.77
07/20/2022	\$6,804,728.75	08/22/2022	\$7,094,533.68		

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District: 47030 ISD: 47

Fowlerville Community Schools

State Aid Membership	2,587.25
General ED K-12	2,551.84
Supplemental 2021	2,572.18
Fall 2021	2,549.58
Special ED K-12 Sec 52	35.41
Supplemental 2021	36.08
Fall 2021	35.33
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,770.56

	Amount	Mills	Revenue
Non-Pre TV	150,091,498	18.000	2,701,647
Comm PP TV	7,764,738	6.000	46,588
Assumed Local Revenue			2,748,235
Local Revenue Per GE			1,076.96
Local Revenue Per Membership			1,062.22

Special Ed. Costs	3,042,900.00
Special Ed. Transp. Costs	36,511.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,708.34)	9,594,402.67	100.00 %	8,721,312.03	873,090.64
51c	SPEC ED HEADLEE OBLIGATION	896,399.09	100.00 %	814,826.77	81,572.32
22b	DISCRETIONARY PAYMENT	9,858,375.72	100.00 %	8,961,263.53	897,112.19
31A	AT RISK	721,191.51	100.00 %	655,563.08	65,628.43
61d	CTE PER PUPIL INCENTIVE	7,127.92	100.00 %	6,479.28	648.64
99h	FIRST ROBOTICS	5,910.00	100.00 %	5,372.19	537.81
152a	HEADLEE OBLIGATION FOR DATA COLLECT	69,414.14	100.00 %	63,101.05	6,313.09
147a(1)	MPSERS COST OFFSET	198,694.05	100.00 %	180,612.89	18,081.16
147a(2)	MPSERS NORMAL COST OFFSET	347,550.27	100.00 %	247,694.27	99,856.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	67,156.23	100.00 %	49,775.73	17,380.50
147c	MPSERS UAAL RATE STABILIZATION	2,604,371.33	100.00 %	2,367,373.54	236,997.79
31d	SCHOOL LUNCH	35,281.98	100.00 %	32,071.32	3,210.66
51f	SPECIAL ED COST REIMBURSEMENT	99,018.61	100.00 %	90,007.92	9,010.69
		\$24,504,893.52		\$22,195,453.60	\$2,309,439.92

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	2014 DISCRETIONARY PAYMENT	(28.40)	100.00 %	(28.40)	0.00
22b	2015 DISCRETIONARY PAYMENT	(28.08)	100.00 %	(28.08)	0.00
22b	2017 DISCRETIONARY PAYMENT	(28.40)	100.00 %	(28.40)	0.00
22a	2019 PROP A OBLIGATION	4,058.31	100.00 %	4,058.31	0.00
22b	2019 DISCRETIONARY PAYMENT	9.00	100.00 %	9.00	0.00
22a	2020 PROP A OBLIGATION	3,505.90	100.00 %	3,505.90	0.00
22b	2020 DISCRETIONARY PAYMENT	(18.20)	100.00 %	(18.20)	0.00
22a	2021 PROP A OBLIGATION	2,780.26	100.00 %	2,780.26	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	27,137.15	100.00 %	27,137.15	0.00
22b	2021 DISCRETIONARY PAYMENT	(9.46)	100.00 %	(9.46)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	399.40	100.00 %	399.40	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	2,056.97	100.00 %	2,056.97	0.00
31d	2021 SCHOOL LUNCH	(2,077.11)	100.00 %	(2,077.11)	0.00
31f	2021 SCHOOL BREAKFAST	22,899.10	100.00 %	22,899.10	0.00
		<u>\$60,656.44</u>		<u>\$60,656.44</u>	<u>\$0.00</u>
SUBTOTALS		\$24,565,549.96		\$22,256,110.04	\$2,309,439.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,623.04)	19,452,778.39
51a.2	SPECIAL ED FOUNDATION (SEC 52)	308,067.00
51a	SPECIAL EDUCATION (Categorical Amount)	588,332.09
		<u>\$20,349,177.48</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,967,438.05	11/22/2021	\$2,569,101.80	12/20/2021	\$2,100,320.58
01/20/2022	\$2,183,566.80	02/22/2022	\$2,323,856.00	03/21/2022	\$2,199,648.64
04/20/2022	\$2,201,549.49	05/20/2022	\$2,333,855.89	06/21/2022	\$2,190,761.51
07/20/2022	\$2,186,011.28	08/22/2022	\$2,309,439.92		

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District: 47060 ISD: 47
Hartland Consolidated Schools

State Aid Membership	5,229.90
General ED K-12	5,168.60
Supplemental 2021	5,245.50
Fall 2021	5,160.06
Special ED K-12 Sec 52	61.30
Supplemental 2021	57.45
Fall 2021	61.73
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,314.87

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	269,363,493	18.000	4,848,543
Comm PP TV	14,404,500	6.000	86,427
Assumed Local Revenue			<u>4,934,970</u>
Local Revenue Per GE			954.80
Local Revenue Per Membership			943.61

Special Ed. Costs	5,471,939.00
Special Ed. Transp. Costs	27,906.00

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: \$4,371.26)	22,861,252.67	100.00 %	20,780,878.68	2,080,373.99
51c SPEC ED HEADLEE OBLIGATION	1,585,380.11	100.00 %	1,441,110.52	144,269.59
22b DISCRETIONARY PAYMENT	17,170,588.05	100.00 %	15,608,064.54	1,562,523.51
31A AT RISK	635,938.84	100.00 %	578,068.41	57,870.43
41 BILINGUAL EDUCATION	11,225.00	100.00 %	10,203.53	1,021.47
61d CTE PER PUPIL INCENTIVE	53,196.46	100.00 %	48,355.58	4,840.88
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	71,788.29	100.00 %	65,255.56	6,532.73
99h FIRST ROBOTICS	9,653.00	100.00 %	8,774.58	878.42
152a HEADLEE OBLIGATION FOR DATA COLLECT	140,314.63	100.00 %	127,553.27	12,761.36
147a(1) MPSERS COST OFFSET	342,214.99	100.00 %	311,073.43	31,141.56
147a(2) MPSERS NORMAL COST OFFSET	627,020.22	100.00 %	464,788.97	162,231.25
147e MPSERS REFORMS - DEFINED CONTRIBUT	83,893.62	100.00 %	62,211.05	21,682.57
147c MPSERS UAAL RATE STABILIZATION	4,485,564.29	100.00 %	4,077,377.94	408,186.35
Not Set REIMB FOR SCHOOL BOARD MEM TRAININ	180.00	100.00 %	163.62	16.38
31d SCHOOL LUNCH	55,610.58	100.00 %	50,550.02	5,060.56
51f SPECIAL ED COST REIMBURSEMENT	178,061.65	100.00 %	161,858.04	16,203.61
	<u>\$48,311,882.40</u>		<u>\$43,796,287.74</u>	<u>\$4,515,594.66</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	2,576.28	100.00 %	2,576.28	0.00
22b	2019 DISCRETIONARY PAYMENT	21.68	100.00 %	21.68	0.00
22a	2020 PROP A OBLIGATION	5,194.75	100.00 %	5,194.75	0.00
22b	2020 DISCRETIONARY PAYMENT	36.39	100.00 %	36.39	0.00
22a	2021 PROP A OBLIGATION	23,757.25	100.00 %	23,757.25	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(21,066.97)	100.00 %	(21,066.97)	0.00
22b	2021 DISCRETIONARY PAYMENT	(0.05)	100.00 %	(0.05)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	709.06	100.00 %	709.06	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(470.53)	100.00 %	(470.53)	0.00
31d	2021 SCHOOL LUNCH	(36.14)	100.00 %	(36.14)	0.00
31f	2021 SCHOOL BREAKFAST	39,698.04	100.00 %	39,698.04	0.00
99h	2021 FIRST ROBOTICS	6,399.00	100.00 %	0.00	6,399.00
99z	2021 TEACHER RETENTION STIPEND	1,000.00	100.00 %	1,000.00	0.00
		<u>\$57,818.76</u>		<u>\$51,419.76</u>	<u>\$6,399.00</u>
SUBTOTALS		\$48,369,701.16		\$43,847,707.50	\$4,521,993.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,745.20)	40,031,840.72
51a.2	SPECIAL ED FOUNDATION (SEC 52)	533,310.00
51a	SPECIAL EDUCATION (Categorical Amount)	1,052,070.11
		<u>\$41,617,220.83</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$3,903,190.94	11/22/2021	\$4,979,922.52	12/20/2021	\$4,275,754.34
01/20/2022	\$4,325,289.68	02/22/2022	\$4,469,021.95	03/21/2022	\$4,324,934.37
04/20/2022	\$4,354,151.39	05/20/2022	\$4,561,548.08	06/21/2022	\$4,327,052.77
07/20/2022	\$4,326,841.46	08/22/2022	\$4,521,993.66		

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District: 47070 ISD: 47
Howell Public Schools

State Aid Membership	6,875.65
General ED K-12	6,721.98
Supplemental 2021	6,606.49
Fall 2021	6,734.81
Special ED K-12 Sec 52	153.67
Supplemental 2021	142.63
Fall 2021	154.90
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,030.20

	Amount	Mills	Revenue
Non-Pre TV	794,225,458	18.000	14,296,058
Comm PP TV	49,895,700	6.000	299,374
Assumed Local Revenue			14,595,432
Local Revenue Per GE			2,171.30
Local Revenue Per Membership			2,122.77

Special Ed. Costs	9,449,262.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,907.43)	19,990,471.08	100.00 %	18,171,338.21	1,819,132.87
51c SPEC ED HEADLEE OBLIGATION	2,703,792.93	100.00 %	2,457,747.77	246,045.16
22b DISCRETIONARY PAYMENT	23,895,319.75	100.00 %	21,720,845.65	2,174,474.10
31A AT RISK	1,401,676.79	100.00 %	1,274,124.20	127,552.59
41 BILINGUAL EDUCATION	14,565.00	100.00 %	13,239.59	1,325.41
61d CTE PER PUPIL INCENTIVE	30,089.16	100.00 %	27,351.05	2,738.11
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	97,412.45	100.00 %	88,547.92	8,864.53
99h FIRST ROBOTICS	43,241.00	100.00 %	39,306.07	3,934.93
152a HEADLEE OBLIGATION FOR DATA COLLECT	184,468.97	100.00 %	167,691.86	16,777.11
147a(1) MPSERS COST OFFSET	470,153.58	100.00 %	427,369.60	42,783.98
147a(2) MPSERS NORMAL COST OFFSET	873,136.71	100.00 %	660,195.54	212,941.17
147e MPSERS REFORMS - DEFINED CONTRIBUT	140,524.38	100.00 %	106,890.88	33,633.50
147c MPSERS UAAL RATE STABILIZATION	6,162,512.29	100.00 %	5,601,723.67	560,788.62
Not Set REIMB FOR SCHOOL BOARD MEM TRAININ	360.00	100.00 %	327.24	32.76
31d SCHOOL LUNCH	90,711.08	100.00 %	82,456.37	8,254.71
51f SPECIAL ED COST REIMBURSEMENT	307,487.19	100.00 %	279,505.86	27,981.33
31o WRAPAROUND SERVICES	85,076.00	100.00 %	85,076.00	0.00
	\$56,490,998.36		\$51,203,737.48	\$5,287,260.88

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(844.22)	100.00 %	(844.22)	0.00
22b	2018 DISCRETIONARY PAYMENT	19.21	100.00 %	19.21	0.00
22a	2019 PROP A OBLIGATION	12,164.86	100.00 %	12,164.86	0.00
22b	2019 DISCRETIONARY PAYMENT	10.03	100.00 %	10.03	0.00
22a	2020 PROP A OBLIGATION	9,459.45	100.00 %	9,459.45	0.00
22b	2020 DISCRETIONARY PAYMENT	(5.41)	100.00 %	(5.41)	0.00
22a	2021 PROP A OBLIGATION	65,779.64	100.00 %	65,779.64	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	110,930.84	100.00 %	110,930.84	0.00
22b	2021 DISCRETIONARY PAYMENT	54.88	100.00 %	54.88	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	980.23	100.00 %	980.23	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(4,906.05)	100.00 %	(4,906.05)	0.00
31d	2021 SCHOOL LUNCH	(11,102.83)	100.00 %	(11,102.83)	0.00
31f	2021 SCHOOL BREAKFAST	74,680.06	100.00 %	74,680.06	0.00
99h	2021 FIRST ROBOTICS	2,265.00	100.00 %	0.00	2,265.00
		<u>\$259,485.69</u>		<u>\$257,220.69</u>	<u>\$2,265.00</u>
SUBTOTALS		\$56,750,484.05		\$51,460,958.17	\$5,289,525.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,528.70)	43,885,790.83
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,336,929.00
51a	SPECIAL EDUCATION (Categorical Amount)	1,366,863.93
		<u>\$46,589,583.76</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$4,256,389.05	11/22/2021	\$5,788,485.11	12/20/2021	\$5,284,516.36
01/20/2022	\$5,004,394.54	02/22/2022	\$5,418,605.89	03/21/2022	\$5,021,853.29
04/20/2022	\$5,099,942.94	05/20/2022	\$5,439,745.16	06/21/2022	\$5,120,167.18
07/20/2022	\$5,026,858.65	08/22/2022	\$5,289,525.88		

STATE OF MICHIGAN
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District: 47080 ISD: 47

Pinckney Community Schools

State Aid Membership	2,258.98
General ED K-12	2,217.84
Supplemental 2021	2,276.81
Fall 2021	2,211.29
Special ED K-12 Sec 52	41.14
Supplemental 2021	40.46
Fall 2021	41.22
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,644.98

	Amount	Mills	Revenue
Non-Pre TV	238,019,982	18.000	4,284,360
Comm PP TV	8,618,620	6.000	51,712
Assumed Local Revenue			4,336,072
Local Revenue Per GE			1,955.09
Local Revenue Per Membership			1,919.48

Special Ed. Costs	2,935,296.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,725.50)	6,156,849.99	100.00 %	5,596,576.64	560,273.35
51c	SPEC ED HEADLEE OBLIGATION	839,899.73	100.00 %	763,468.85	76,430.88
22b	DISCRETIONARY PAYMENT	8,802,281.20	100.00 %	8,001,273.61	801,007.59
31A	AT RISK	362,515.86	100.00 %	329,526.92	32,988.94
61d	CTE PER PUPIL INCENTIVE	9,961.56	100.00 %	9,055.06	906.50
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	28,878.01	100.00 %	26,250.11	2,627.90
504	EDUCATOR RECRUITMENT AND PREP PRO	10,000.00	100.00 %	0.00	10,000.00
152a	HEADLEE OBLIGATION FOR DATA COLLECT	60,606.88	100.00 %	55,094.80	5,512.08
147a(1)	MPSERS COST OFFSET	151,834.46	100.00 %	138,017.52	13,816.94
147a(2)	MPSERS NORMAL COST OFFSET	271,101.39	100.00 %	202,138.84	68,962.55
147e	MPSERS REFORMS - DEFINED CONTRIBUT	41,879.23	100.00 %	30,867.24	11,011.99
147c	MPSERS UAAL RATE STABILIZATION	1,990,161.83	100.00 %	1,809,057.10	181,104.73
31d	SCHOOL LUNCH	21,946.20	100.00 %	19,949.10	1,997.10
51f	SPECIAL ED COST REIMBURSEMENT	95,517.08	100.00 %	86,825.03	8,692.05
		<u>\$18,843,433.42</u>		<u>\$17,068,100.82</u>	<u>\$1,775,332.60</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(4,977.27)	100.00 %	(4,977.27)	0.00
22b	2018 DISCRETIONARY PAYMENT	23.41	100.00 %	23.41	0.00
22a	2019 PROP A OBLIGATION	(2,370.96)	100.00 %	(2,370.96)	0.00
22b	2019 DISCRETIONARY PAYMENT	(12.82)	100.00 %	(12.82)	0.00
22a	2020 PROP A OBLIGATION	(1,536.14)	100.00 %	(1,536.14)	0.00
22b	2020 DISCRETIONARY PAYMENT	2.75	100.00 %	2.75	0.00
22a	2021 PROP A OBLIGATION	82,779.74	100.00 %	82,779.74	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(76,604.29)	100.00 %	(76,604.29)	0.00
22b	2021 DISCRETIONARY PAYMENT	17.32	100.00 %	17.32	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	333.30	100.00 %	333.30	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(6,059.69)	100.00 %	(6,059.69)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	18,062.50	100.00 %	18,062.50	0.00
31d	2021 SCHOOL LUNCH	7,517.53	100.00 %	7,517.53	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>\$17,175.38</u>		<u>\$17,175.38</u>	<u>\$0.00</u>
SUBTOTALS		\$18,860,608.80		\$17,085,276.20	\$1,775,332.60

Amount Applied to Loan Payments

MFA - SAN 2021 A-2	1,775,332.60
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,744.91)	14,959,131.19
51a.2	SPECIAL ED FOUNDATION (SEC 52)	357,918.00
51a	SPECIAL EDUCATION (Categorical Amount)	481,981.73
		<u>\$15,799,030.92</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,524,237.30	11/22/2021	\$2,081,638.66	12/20/2021	\$1,546,778.99
01/20/2022	\$1,673,495.72	02/22/2022	\$1,646,538.50	03/21/2022	\$1,680,635.94
04/20/2022	\$1,771,237.07	05/20/2022	\$1,780,724.53	06/21/2022	\$1,682,821.72
07/20/2022	\$1,697,167.77	08/22/2022	\$1,775,332.60		

STATE OF MICHIGAN
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District: 47900 ISD: 47
 Light of the World Academy

State Aid Membership	230.43
General ED K-12	229.63
Supplemental 2021	236.96
Fall 2021	228.81
Special ED K-12 Sec 52	0.80
Supplemental 2021	1.04
Fall 2021	0.77
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,644.98

Local Revenue Per GE	0.00	Special Ed. Costs	224,962.00
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	64,370.18	100.00 %	58,512.49	5,857.69
22b DISCRETIONARY PAYMENT	927,438.26	100.00 %	843,041.38	84,396.88
22b PSA PROTECTED	1,070,342.74	100.00 %	972,941.55	97,401.19
31A AT RISK	33,793.85	100.00 %	30,718.61	3,075.24
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,897.62	100.00 %	5,360.94	536.68
152a HEADLEE OBLIGATION FOR DATA COLLECT	6,182.28	100.00 %	5,620.01	562.27
51f SPECIAL ED COST REIMBURSEMENT	7,320.46	100.00 %	6,654.30	666.16
31o WRAPAROUND SERVICES	44,000.00	100.00 %	44,000.00	0.00
	\$2,159,345.39		\$1,966,849.28	\$192,496.11

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	2021 SPEC ED HEADLEE OBLIGATION	(6,871.60)	100.00 %	(6,871.60)	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	2,189.01	100.00 %	2,189.01	0.00
		<u>(\$4,682.59)</u>		<u>(\$4,682.59)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,154,662.80		\$1,962,166.69	\$192,496.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				1,997,781.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				6,960.00
51a	SPECIAL EDUCATION (Categorical Amount)				57,410.18
					<u>\$2,062,151.18</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$203,087.75	11/22/2021	\$201,971.28	12/20/2021	\$176,972.79
01/20/2022	\$193,280.43	02/22/2022	\$182,897.78	03/21/2022	\$192,566.39
04/20/2022	\$190,536.73	05/20/2022	\$192,285.08	06/21/2022	\$236,284.49
07/20/2022	\$192,283.97	08/22/2022	\$192,496.11		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 47901 ISD: 47
Kensington Woods Schools

State Aid Membership	129.61
General ED K-12	129.61
Supplemental 2021	116.16
Fall 2021	131.10
Special ED K-12 Sec 52	0.00
Supplemental 2021	0.00
Fall 2021	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,644.98

Local Revenue Per GE	0.00	Special Ed. Costs	70,139.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	20,069.43	100.00 %	18,243.11	1,826.32
22b	DISCRETIONARY PAYMENT	525,571.14	100.00 %	477,744.17	47,826.97
22b	PSA PROTECTED	602,035.86	100.00 %	547,250.60	54,785.26
31A	AT RISK	27,649.51	100.00 %	25,133.40	2,516.11
152a	HEADLEE OBLIGATION FOR DATA COLLECT	3,477.35	100.00 %	3,161.09	316.26
51f	SPECIAL ED COST REIMBURSEMENT	2,282.38	100.00 %	2,074.68	207.70
31o	WRAPAROUND SERVICES	49,896.00	100.00 %	49,896.00	0.00
		\$1,230,981.67		\$1,123,503.05	\$107,478.62

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	2,673.10	100.00 %	2,673.10	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(27.31)	100.00 %	(27.31)	0.00
		<u>\$2,645.79</u>		<u>\$2,645.79</u>	<u>\$0.00</u>
SUBTOTALS		\$1,233,627.46		\$1,126,148.84	\$107,478.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	1,127,607.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>20,069.43</u>
		\$1,147,676.43

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$96,125.16	11/22/2021	\$96,152.65	12/20/2021	\$124,474.19
01/20/2022	\$105,592.83	02/22/2022	\$109,610.85	03/21/2022	\$114,850.78
04/20/2022	\$107,364.96	05/20/2022	\$107,360.80	06/21/2022	\$157,256.46
07/20/2022	\$107,360.16	08/22/2022	\$107,478.62		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 47902 ISD: 47
Charyl Stockwell Academy

State Aid Membership	1,145.71
General ED K-12	1,144.14
Supplemental 2021	1,116.08
Fall 2021	1,147.26
Special ED K-12 Sec 52	1.57
Supplemental 2021	1.32
Fall 2021	1.60
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,314.87

Local Revenue Per GE	0.00	Special Ed. Costs	1,678,633.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	480,320.69	100.00 %	436,611.51	43,709.18
22b	DISCRETIONARY PAYMENT	3,864,718.29	100.00 %	3,513,028.93	351,689.36
22b	PSA PROTECTED	6,089,299.71	100.00 %	5,535,173.44	554,126.27
31A	AT RISK	157,448.63	100.00 %	143,120.80	14,327.83
61d	CTE PER PUPIL INCENTIVE	350.55	100.00 %	318.65	31.90
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,082.77	100.00 %	15,528.24	1,554.53
99h	FIRST ROBOTICS	8,668.00	100.00 %	7,879.21	788.79
152a	HEADLEE OBLIGATION FOR DATA COLLECT	30,738.61	100.00 %	27,943.00	2,795.61
51f	SPECIAL ED COST REIMBURSEMENT	54,624.18	100.00 %	49,653.38	4,970.80
		\$10,703,251.43		\$9,729,257.16	\$973,994.27

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

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 2021-2022 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	9,133.85	100.00 %	9,133.85	0.00
61d	2021 CTE PER PUPIL INCENTIVE	128.94	100.00 %	128.94	0.00
99h	2021 FIRST ROBOTICS	<u>3,249.00</u>	100.00 %	<u>0.00</u>	<u>3,249.00</u>
		\$12,511.79		\$9,262.79	\$3,249.00
SUBTOTALS		\$10,715,763.22		\$9,738,519.95	\$977,243.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				9,954,018.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				13,659.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>466,661.69</u>
					\$10,434,338.69

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$953,327.29	11/22/2021	\$956,284.39	12/20/2021	\$1,000,301.08
01/20/2022	\$969,925.44	02/22/2022	\$979,710.12	03/21/2022	\$982,787.05
04/20/2022	\$971,898.09	05/20/2022	\$978,442.01	06/21/2022	\$972,923.47
07/20/2022	\$972,921.01	08/22/2022	\$977,243.27		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 47903 ISD: 47
FlexTech High School

State Aid Membership	214.96
General ED K-12	213.31
Supplemental 2021	221.61
Fall 2021	212.39
Special ED K-12 Sec 52	1.65
Supplemental 2021	1.39
Fall 2021	1.68
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,355.73

Local Revenue Per GE	0.00	Special Ed. Costs	178,778.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	51,155.18	100.00 %	46,500.06	4,655.12
22b	DISCRETIONARY PAYMENT	704,529.28	100.00 %	640,417.12	64,112.16
22b	PSA PROTECTED	1,151,267.72	100.00 %	1,046,502.36	104,765.36
31A	AT RISK	57,603.16	100.00 %	52,361.27	5,241.89
61d	CTE PER PUPIL INCENTIVE	87.64	100.00 %	79.66	7.98
99h	FIRST ROBOTICS	6,895.00	100.00 %	6,267.56	627.44
152a	HEADLEE OBLIGATION FOR DATA COLLECT	5,767.23	100.00 %	5,242.71	524.52
51f	SPECIAL ED COST REIMBURSEMENT	5,817.59	100.00 %	5,288.19	529.40
		\$1,983,122.80		\$1,802,658.93	\$180,463.87

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	1,139.69	100.00 %	1,139.69	0.00
61d	2021 CTE PER PUPIL INCENTIVE	4.38	100.00 %	4.38	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(1,051.11)	100.00 %	(1,051.11)	0.00
99h	2021 FIRST ROBOTICS	1,477.00	100.00 %	0.00	1,477.00
		<u>\$1,569.96</u>		<u>\$92.96</u>	<u>\$1,477.00</u>
SUBTOTALS		\$1,984,692.76		\$1,802,751.89	\$181,940.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				1,855,797.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				14,355.00
51a	SPECIAL EDUCATION (Categorical Amount)				36,800.18
					<u>\$1,906,952.18</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$183,277.70	11/22/2021	\$184,312.06	12/20/2021	\$168,314.88
01/20/2022	\$178,983.31	02/22/2022	\$179,407.35	03/21/2022	\$183,623.28
04/20/2022	\$179,649.48	05/20/2022	\$184,653.35	06/21/2022	\$180,265.46
07/20/2022	\$180,265.02	08/22/2022	\$181,940.87		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 48040 ISD: 17
Tahquamenon Area Schools

State Aid Membership	556.82
General ED K-12	537.76
Supplemental 2021	520.85
Fall 2021	502.99
Special ED K-12 Sec 52	19.06
Supplemental 2021	22.15
Fall 2021	20.54
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,357.92

	Amount	Mills	Revenue
Non-Pre TV	179,745,403	18.000	3,235,417
Comm PP TV	2,097,187	6.000	12,583
Assumed Local Revenue			3,248,000
Local Revenue Per GE			6,039.87
Local Revenue Per Membership			5,833.12

Special Ed. Costs	792,579.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	226,786.97	100.00 %	206,149.36	20,637.61
22b	DISCRETIONARY PAYMENT	1,430,511.51	100.00 %	1,300,334.96	130,176.55
31A	AT RISK	253,453.89	100.00 %	230,389.59	23,064.30
61d	CTE PER PUPIL INCENTIVE	2,746.00	100.00 %	2,496.11	249.89
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,744.75	100.00 %	7,948.98	795.77
99h	FIRST ROBOTICS	2,462.00	100.00 %	2,237.96	224.04
152a	HEADLEE OBLIGATION FOR DATA COLLECT	14,939.10	100.00 %	13,580.41	1,358.69
22d.4	ISOLATED DISTRICTS	28,907.18	100.00 %	26,277.04	2,630.14
147a(1)	MPSERS COST OFFSET	41,510.14	100.00 %	37,732.72	3,777.42
147a(2)	MPSERS NORMAL COST OFFSET	65,506.35	100.00 %	50,949.49	14,556.86
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,562.43	100.00 %	13,662.04	3,900.39
147c	MPSERS UAAL RATE STABILIZATION	544,091.95	100.00 %	494,579.58	49,512.37
31d	SCHOOL LUNCH	12,562.99	100.00 %	11,419.76	1,143.23
51f	SPECIAL ED COST REIMBURSEMENT	25,791.21	100.00 %	23,444.21	2,347.00
61a.1	VOCATIONAL EDUCATION	10,199.26	100.00 %	9,271.13	928.13
		\$2,685,775.73		\$2,430,473.34	\$255,302.39

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2019 DISCRETIONARY PAYMENT	(3,503.33)	100.00 %	(3,503.33)	0.00
22b	2020 DISCRETIONARY PAYMENT	(3,570.49)	100.00 %	(3,570.49)	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	20,645.14	100.00 %	20,645.14	0.00
22b	2021 DISCRETIONARY PAYMENT	(547.56)	100.00 %	(547.56)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	79.04	100.00 %	79.04	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	1,755.84	100.00 %	1,755.84	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	4,475.00	100.00 %	4,475.00	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(417.86)	100.00 %	(417.86)	0.00
31d	2021 SCHOOL LUNCH	(234.36)	100.00 %	(234.36)	0.00
31f	2021 SCHOOL BREAKFAST	13,887.27	100.00 %	13,887.27	0.00
99h	2021 FIRST ROBOTICS	1,477.00	100.00 %	0.00	1,477.00
		<u>\$34,045.69</u>		<u>\$32,568.69</u>	<u>\$1,477.00</u>
SUBTOTALS		\$2,719,821.42		\$2,463,042.03	\$256,779.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,660.13)	1,430,511.51
51a.2	SPECIAL ED FOUNDATION (SEC 52)	165,822.00
51a	SPECIAL EDUCATION (Categorical Amount)	60,964.97
		<u>\$1,657,298.48</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$189,431.37	11/22/2021	\$318,333.56	12/20/2021	\$217,129.46
01/20/2022	\$233,329.60	02/22/2022	\$288,398.55	03/21/2022	\$233,625.26
04/20/2022	\$227,931.01	05/20/2022	\$282,228.71	06/21/2022	\$236,622.73
07/20/2022	\$236,011.78	08/22/2022	\$256,779.39		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2020	556.44	17.90	0.00	17.90	574.34
2021	552.06	18.58	0.00	18.58	570.64
2022	504.78	20.70	0.00	20.70	525.48
	<u>537.76</u>	<u>19.06</u>	<u>0.00</u>	<u>19.06</u>	<u>556.82</u>

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 49010 ISD: 17
St. Ignace Area Schools

State Aid Membership	488.89
General ED K-12	480.16
Supplemental 2021	454.65
Fall 2021	438.06
Special ED K-12 Sec 52	8.73
Supplemental 2021	9.45
Fall 2021	8.37
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,490.58

	Amount	Mills	Revenue
Non-Pre TV	88,899,041	18.000	1,600,183
Comm PP TV	3,509,326	6.000	21,056
Assumed Local Revenue			1,621,239
Local Revenue Per GE			3,376.46
Local Revenue Per Membership			3,316.16

Special Ed. Costs	289,210.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,174.42)	574,162.19	100.00 %	521,913.43	52,248.76
51c SPEC ED HEADLEE OBLIGATION	82,753.97	100.00 %	75,223.36	7,530.61
22b DISCRETIONARY PAYMENT	1,993,503.21	100.00 %	1,812,094.42	181,408.79
31A AT RISK	168,969.26	100.00 %	153,593.06	15,376.20
61d CTE PER PUPIL INCENTIVE	1,285.36	100.00 %	1,168.39	116.97
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,863.96	100.00 %	3,512.34	351.62
99h FIRST ROBOTICS	5,910.00	100.00 %	5,372.19	537.81
152a HEADLEE OBLIGATION FOR DATA COLLECT	13,116.58	100.00 %	11,923.65	1,192.93
22d.4 ISOLATED DISTRICTS	25,380.61	100.00 %	23,071.35	2,309.26
147a(1) MPSERS COST OFFSET	31,164.79	100.00 %	28,328.79	2,836.00
147a(2) MPSERS NORMAL COST OFFSET	53,848.57	100.00 %	42,156.07	11,692.50
147e MPSERS REFORMS - DEFINED CONTRIBUT	10,998.63	100.00 %	8,357.46	2,641.17
147c MPSERS UAAL RATE STABILIZATION	408,490.73	100.00 %	371,318.07	37,172.66
31d SCHOOL LUNCH	8,712.72	100.00 %	7,919.86	792.86
51f SPECIAL ED COST REIMBURSEMENT	9,411.14	100.00 %	8,554.73	856.41
	\$3,391,571.72		\$3,074,507.17	\$317,064.55

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(4,509.91)	100.00 %	(4,509.91)	0.00
22b	2019 DISCRETIONARY PAYMENT	1.87	100.00 %	1.87	0.00
22a	2020 PROP A OBLIGATION	(7,005.91)	100.00 %	(7,005.91)	0.00
22b	2020 DISCRETIONARY PAYMENT	(2.86)	100.00 %	(2.86)	0.00
22a	2021 PROP A OBLIGATION	(7,832.76)	100.00 %	(7,832.76)	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(9,604.22)	100.00 %	(9,604.22)	0.00
22b	2021 DISCRETIONARY PAYMENT	6,288.72	100.00 %	6,288.72	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	70.37	100.00 %	70.37	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(46.77)	100.00 %	(46.77)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	2,937.50	100.00 %	2,937.50	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(430.79)	100.00 %	(430.79)	0.00
31d	2021 SCHOOL LUNCH	(1,117.14)	100.00 %	(1,117.14)	0.00
31f	2021 SCHOOL BREAKFAST	8,734.59	100.00 %	8,734.59	0.00
99h	2021 FIRST ROBOTICS	1,477.00	100.00 %	0.00	1,477.00
		<u>(\$11,040.31)</u>		<u>(\$12,517.31)</u>	<u>\$1,477.00</u>
SUBTOTALS		\$3,380,531.41		\$3,061,989.86	\$318,541.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,323.54)	2,556,150.97
51a.2	SPECIAL ED FOUNDATION (SEC 52)	75,951.00
51a.3	SPECIAL ED HOLD HARMLESS	11,514.43
51a	SPECIAL EDUCATION (Categorical Amount)	6,802.97
		<u>\$2,650,419.37</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$273,087.49	11/22/2021	\$369,133.51	12/20/2021	\$282,182.70
01/20/2022	\$302,026.08	02/22/2022	\$323,250.94	03/21/2022	\$303,583.01
04/20/2022	\$275,368.70	05/20/2022	\$330,605.06	06/21/2022	\$302,514.31
07/20/2022	\$300,238.06	08/22/2022	\$318,541.55		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2020	503.50	8.93	0.00	8.93	512.43
2021	497.27	8.79	0.00	8.79	506.06
2022	439.72	8.48	0.00	8.48	448.20
	<u>480.16</u>	<u>8.73</u>	<u>0.00</u>	<u>8.73</u>	<u>488.89</u>

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 49020 ISD: 17

Bois Blanc Pines School District

State Aid Membership	3.47
General ED K-12	3.47
Supplemental 2021	4.00
Fall 2021	3.41
Special ED K-12 Sec 52	0.00
Supplemental 2021	0.00
Fall 2021	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	16,087.00
FY 1995 Foundation	13,894.48

	Amount	Mills	Revenue
Non-Pre TV	32,571,239	4.100	133,542
Comm PP TV	42,500	0.000	0
Assumed Local Revenue			133,542
Local Revenue Per GE			38,484.75
Local Revenue Per Membership			38,484.75

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
31A	AT RISK	537.63	100.00 %	488.71	48.92
22c	FOUNDATION EQUITY PAYMENT	593.37	100.00 %	539.37	54.00
152a	HEADLEE OBLIGATION FOR DATA COLLECT	93.10	100.00 %	84.63	8.47
20f	HOLD HARMLESS GUARANTEE	368.27	100.00 %	334.76	33.51
22d.4	ISOLATED DISTRICTS	180.14	100.00 %	163.76	16.38
147a(1)	MPSERS COST OFFSET	858.03	100.00 %	779.95	78.08
147a(2)	MPSERS NORMAL COST OFFSET	2,458.94	100.00 %	1,613.98	844.96
147c	MPSERS UAAL RATE STABILIZATION	11,246.58	100.00 %	10,223.14	1,023.44
		\$16,336.06		\$14,228.30	\$2,107.76

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
147a(2)	2021 MPSERS NORMAL COST OFFSET	1.95	100.00 %	1.95	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
		<u>\$1.95</u>		<u>\$1.95</u>	<u>\$0.00</u>
SUBTOTALS		\$16,338.01		\$14,230.25	\$2,107.76

OTHER CURRENT YEAR CALCULATION INFORMATION

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

10/20/2021	\$131.55	11/22/2021	\$3,034.18	12/20/2021	\$1,222.01
01/20/2022	\$1,278.70	02/22/2022	\$1,767.41	03/21/2022	\$1,261.46
04/20/2022	\$1,261.60	05/20/2022	\$1,751.29	06/21/2022	\$1,261.54
07/20/2022	\$1,260.51	08/22/2022	\$2,107.76		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 49040 ISD: 17

Les Cheneaux Community Schools

State Aid Membership	200.85
General ED K-12	197.90
Supplemental 2021	202.21
Fall 2021	197.42
Special ED K-12 Sec 52	2.95
Supplemental 2021	3.35
Fall 2021	2.91
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,639.37

	Amount	Mills	Revenue
Non-Pre TV	150,607,251	18.000	2,710,931
Comm PP TV	2,422,100	6.000	14,533
Assumed Local Revenue			2,725,464
Local Revenue Per GE			13,771.92
Local Revenue Per Membership			13,569.64

Special Ed. Costs	139,150.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	39,816.10	100.00 %	36,192.83	3,623.27
22b	DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31A	AT RISK	27,150.29	100.00 %	24,679.61	2,470.68
61d	CTE PER PUPIL INCENTIVE	1,197.72	100.00 %	1,088.73	108.99
99h	FIRST ROBOTICS	10,145.00	100.00 %	9,221.81	923.19
22c	FOUNDATION EQUITY PAYMENT	33,840.90	100.00 %	30,761.38	3,079.52
152a	HEADLEE OBLIGATION FOR DATA COLLECT	5,388.67	100.00 %	4,898.57	490.10
22d.4	ISOLATED DISTRICTS	10,427.08	100.00 %	9,478.37	948.71
147a(1)	MPSERS COST OFFSET	18,530.49	100.00 %	16,844.22	1,686.27
147a(2)	MPSERS NORMAL COST OFFSET	27,516.08	100.00 %	21,098.78	6,417.30
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,498.59	100.00 %	6,400.85	2,097.74
147c	MPSERS UAAL RATE STABILIZATION	242,887.39	100.00 %	220,784.64	22,102.75
31d	SCHOOL LUNCH	4,552.85	100.00 %	4,138.54	414.31
51f	SPECIAL ED COST REIMBURSEMENT	4,528.06	100.00 %	4,116.01	412.05
61a.1	VOCATIONAL EDUCATION	3,451.26	100.00 %	3,137.20	314.06
		\$437,930.48		\$392,841.54	\$45,088.94

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	9,893.02	100.00 %	9,893.02	0.00
22b	2021 DISCRETIONARY PAYMENT	(2,171.00)	100.00 %	(2,171.00)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	34.22	100.00 %	34.22	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	797.60	100.00 %	797.60	0.00
31d	2021 SCHOOL LUNCH	(609.60)	100.00 %	(609.60)	0.00
31f	2021 SCHOOL BREAKFAST	4,463.28	100.00 %	4,463.28	0.00
		<u>\$12,407.52</u>		<u>\$12,407.52</u>	<u>\$0.00</u>
SUBTOTALS		\$450,338.00		\$405,249.06	\$45,088.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				25,665.00
51a	SPECIAL EDUCATION (Categorical Amount)				14,151.10
					<u>\$39,816.10</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$8,282.91	11/22/2021	\$71,225.59	12/20/2021	\$34,783.26
01/20/2022	\$34,895.35	02/22/2022	\$55,837.98	03/21/2022	\$35,617.88
04/20/2022	\$35,564.37	05/20/2022	\$57,074.24	06/21/2022	\$36,595.08
07/20/2022	\$35,372.40	08/22/2022	\$45,088.94		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 49055 ISD: 17

Engadine Consolidated Schools

State Aid Membership	332.89
General ED K-12	323.98
Supplemental 2021	310.96
Fall 2021	323.16
Special ED K-12 Sec 52	8.91
Supplemental 2021	9.55
Fall 2021	8.69
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,869.00

	Amount	Mills	Revenue
Non-Pre TV	115,162,759	18.000	2,072,930
Comm PP TV	437,257	6.000	2,624
Assumed Local Revenue			2,075,554
Local Revenue Per GE			6,406.42
Local Revenue Per Membership			6,234.95

Special Ed. Costs	398,241.00
Special Ed. Transp. Costs	0.00

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	113,951.88	100.00 %	103,582.26	10,369.62
22b	DISCRETIONARY PAYMENT	743,074.05	100.00 %	674,977.22	68,096.83
31A	AT RISK	157,448.63	100.00 %	143,120.80	14,327.83
24	COURT PLACED CHILDREN	11,075.51	100.00 %	10,067.64	1,007.87
61d	CTE PER PUPIL INCENTIVE	671.89	100.00 %	610.75	61.14
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,863.96	100.00 %	3,512.34	351.62
152a	HEADLEE OBLIGATION FOR DATA COLLECT	8,931.21	100.00 %	8,118.93	812.28
22d.4	ISOLATED DISTRICTS	17,281.91	100.00 %	15,709.50	1,572.41
147a(1)	MPSERS COST OFFSET	27,812.26	100.00 %	25,281.34	2,530.92
147a(2)	MPSERS NORMAL COST OFFSET	44,324.88	100.00 %	33,422.41	10,902.47
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,651.69	100.00 %	11,210.96	4,440.73
147c	MPSERS UAAL RATE STABILIZATION	364,547.68	100.00 %	331,373.84	33,173.84
31d	SCHOOL LUNCH	5,729.76	100.00 %	5,208.35	521.41
51f	SPECIAL ED COST REIMBURSEMENT	12,959.11	100.00 %	11,779.83	1,179.28
61a.1	VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
19(3)	FAIL TO SUBMIT REP (DEDUCT)	0.00	0.00 %	0.00	0.00
		\$1,527,324.42		\$1,377,976.17	\$149,348.25

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(2,288.58)	100.00 %	(2,288.58)	0.00
22b	2019 DISCRETIONARY PAYMENT	(1.64)	100.00 %	(1.64)	0.00
22a	2020 PROP A OBLIGATION	(925.95)	100.00 %	(925.95)	0.00
22b	2020 DISCRETIONARY PAYMENT	(1.63)	100.00 %	(1.63)	0.00
22a	2021 PROP A OBLIGATION	(1,942.21)	100.00 %	(3,284.23)	1,342.02
51c	2021 SPEC ED HEADLEE OBLIGATION	12,160.00	100.00 %	12,160.00	0.00
22b	2021 DISCRETIONARY PAYMENT	(3.10)	100.00 %	(1.77)	(1.33)
147a(2)	2021 MPSERS NORMAL COST OFFSET	48.00	100.00 %	48.00	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	102.79	100.00 %	102.79	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(344.63)	100.00 %	(344.63)	0.00
24	2021 COURT PLACED CHILDREN	(12,541.36)	100.00 %	(12,541.36)	0.00
31d	2021 SCHOOL LUNCH	(2,936.98)	100.00 %	(2,936.98)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
61a.1	2021 VOCATIONAL EDUCATION	1.85	100.00 %	1.85	0.00
		(\$8,673.44)		(\$10,014.13)	\$1,340.69
SUBTOTALS		\$1,518,650.98		\$1,367,962.04	\$150,688.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,293.58)	743,074.05
51a.2	SPECIAL ED FOUNDATION (SEC 52)	77,517.00
51a	SPECIAL EDUCATION (Categorical Amount)	36,434.88
		\$857,025.93

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$115,596.44	11/22/2021	\$201,015.26	12/20/2021	\$71,658.36
01/20/2022	\$237,547.00	02/22/2022	\$188,028.66	03/21/2022	\$135,726.52
04/20/2022	\$3,429.18	05/20/2022	\$153,444.38	06/21/2022	\$133,610.36
07/20/2022	\$127,905.88	08/22/2022	\$150,688.94		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2020	326.61	8.88	0.00	8.88	335.49
2021	323.38	9.06	0.00	9.06	332.44
2022	321.94	8.78	0.00	8.78	330.72
	323.98	8.91	0.00	8.91	332.89

STATE OF MICHIGAN
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District: 49070 ISD: 17

Moran Township School District

State Aid Membership	93.62
General ED K-12	93.07
Supplemental 2021	90.58
Fall 2021	93.35
Special ED K-12 Sec 52	0.55
Supplemental 2021	0.46
Fall 2021	0.56
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,332.16

	Amount	Mills	Revenue
Non-Pre TV	120,359,618	16.873	2,030,864
Comm PP TV	935,700	4.873	4,560
Assumed Local Revenue			2,035,424
Local Revenue Per GE			21,869.82
Local Revenue Per Membership			21,741.34

Special Ed. Costs	135,609.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	38,802.89	100.00 %	35,271.83	3,531.06
31A	AT RISK	13,709.55	100.00 %	12,461.98	1,247.57
22c	FOUNDATION EQUITY PAYMENT	15,914.97	100.00 %	14,466.71	1,448.26
152a	HEADLEE OBLIGATION FOR DATA COLLECT	2,511.76	100.00 %	2,283.32	228.44
22d.4	ISOLATED DISTRICTS	4,860.26	100.00 %	4,418.05	442.21
147a(1)	MPSERS COST OFFSET	10,985.39	100.00 %	9,985.72	999.67
147a(2)	MPSERS NORMAL COST OFFSET	16,666.70	100.00 %	12,421.23	4,245.47
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,473.11	100.00 %	1,095.26	377.85
147c	MPSERS UAAL RATE STABILIZATION	143,990.37	100.00 %	130,887.25	13,103.12
31d	SCHOOL LUNCH	838.10	100.00 %	761.83	76.27
51f	SPECIAL ED COST REIMBURSEMENT	4,412.83	100.00 %	4,011.26	401.57
		\$254,165.93		\$228,064.44	\$26,101.49

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	2,964.96	100.00 %	2,964.96	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	18.81	100.00 %	18.81	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
31d	2021 SCHOOL LUNCH	45.70	100.00 %	45.70	0.00
31f	2021 SCHOOL BREAKFAST	3,063.15	100.00 %	3,063.15	0.00
		<u>\$6,092.62</u>		<u>\$6,092.62</u>	<u>\$0.00</u>
SUBTOTALS		\$260,258.55		\$234,157.06	\$26,101.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				4,785.00
51a	SPECIAL EDUCATION (Categorical Amount)				34,017.89
					<u>\$38,802.89</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$5,550.39	11/22/2021	\$40,054.26	12/20/2021	\$21,530.45
01/20/2022	\$21,158.85	02/22/2022	\$30,058.90	03/21/2022	\$21,424.54
04/20/2022	\$21,471.53	05/20/2022	\$29,941.99	06/21/2022	\$21,453.21
07/20/2022	\$21,512.94	08/22/2022	\$26,101.49		

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District: 49110 ISD: 17

Mackinac Island Public Schools

State Aid Membership	51.29
General ED K-12	50.74
Supplemental 2021	49.84
Fall 2021	50.84
Special ED K-12 Sec 52	0.55
Supplemental 2021	0.82
Fall 2021	0.52
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	11,781.00
FY 1995 Foundation	9,753.62

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	228,556,039	7.800	1,782,737
Comm PP TV	9,203,997	0.000	0
Assumed Local Revenue			<u>1,782,737</u>
Local Revenue Per GE			35,134.75
Local Revenue Per Membership			34,757.99

Special Ed. Costs	179,729.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	51,427.30	100.00 %	46,747.42	4,679.88
31A	AT RISK	4,032.22	100.00 %	3,665.29	366.93
61d	CTE PER PUPIL INCENTIVE	204.49	100.00 %	185.88	18.61
99h	FIRST ROBOTICS	4,925.00	100.00 %	4,476.83	448.17
22c	FOUNDATION EQUITY PAYMENT	8,676.54	100.00 %	7,886.97	789.57
152a	HEADLEE OBLIGATION FOR DATA COLLECT	1,376.08	100.00 %	1,250.92	125.16
22d.2	ISOLATED DISTRICT GRANT	146,898.00	100.00 %	133,530.28	13,367.72
147a(1)	MPSERS COST OFFSET	11,899.78	100.00 %	10,816.90	1,082.88
147a(2)	MPSERS NORMAL COST OFFSET	19,040.37	100.00 %	14,417.04	4,623.33
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,670.56	100.00 %	7,285.02	2,385.54
147c	MPSERS UAAL RATE STABILIZATION	155,975.68	100.00 %	141,781.89	14,193.79
31d	SCHOOL LUNCH	1,973.39	100.00 %	1,793.81	179.58
51f	SPECIAL ED COST REIMBURSEMENT	5,848.54	100.00 %	5,316.32	532.22
		<u>\$421,947.95</u>		<u>\$379,154.57</u>	<u>\$42,793.38</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	2021 SPEC ED HEADLEE OBLIGATION	3,237.94	100.00 %	3,237.94	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	19.90	100.00 %	19.90	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	67.76	100.00 %	67.76	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(30.15)	100.00 %	(30.15)	0.00
31d	2021 SCHOOL LUNCH	(963.16)	100.00 %	(963.16)	0.00
31f	2021 SCHOOL BREAKFAST	229.68	100.00 %	229.68	0.00
		<u>\$2,561.97</u>		<u>\$2,561.97</u>	<u>\$0.00</u>
SUBTOTALS		\$424,509.92		\$381,716.54	\$42,793.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	4,785.00
51a	SPECIAL EDUCATION (Categorical Amount)	46,642.30
		<u>\$51,427.30</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$18,953.39	11/22/2021	\$58,236.03	12/20/2021	\$34,957.24
01/20/2022	\$35,028.82	02/22/2022	\$47,461.60	03/21/2022	\$35,346.55
04/20/2022	\$35,589.05	05/20/2022	\$46,317.25	06/21/2022	\$35,832.68
07/20/2022	\$33,993.93	08/22/2022	\$42,793.38		

STATE OF MICHIGAN
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District: 49901 ISD: 17
Three Lakes Academy

State Aid Membership	92.35
General ED K-12	91.86
Supplemental 2021	96.61
Fall 2021	91.33
Special ED K-12 Sec 52	0.49
Supplemental 2021	1.14
Fall 2021	0.42
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,357.92

Local Revenue Per GE	0.00	Special Ed. Costs	45,769.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	13,096.25	100.00 %	11,904.49	1,191.76
22b DISCRETIONARY PAYMENT	396,728.09	100.00 %	360,625.83	36,102.26
22b PSA PROTECTED	402,453.91	100.00 %	365,830.60	36,623.31
31A AT RISK	62,211.41	100.00 %	56,550.17	5,661.24
152a HEADLEE OBLIGATION FOR DATA COLLECT	2,477.69	100.00 %	2,252.35	225.34
147a(1) MPSERS COST OFFSET	8,680.50	100.00 %	7,890.57	789.93
147a(2) MPSERS NORMAL COST OFFSET	9,556.22	100.00 %	7,107.14	2,449.08
147e MPSERS REFORMS - DEFINED CONTRIBUT	4,882.79	100.00 %	3,330.48	1,552.31
147c MPSERS UAAL RATE STABILIZATION	113,779.23	100.00 %	103,425.32	10,353.91
31d SCHOOL LUNCH	760.00	100.00 %	690.84	69.16
51f SPECIAL ED COST REIMBURSEMENT	1,489.36	100.00 %	1,353.83	135.53
	\$1,016,115.45		\$920,961.62	\$95,153.83

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	2021 SPEC ED HEADLEE OBLIGATION	(6,539.97)	100.00 %	(6,539.97)	0.00
22b	2021 DISCRETIONARY PAYMENT	205.79	100.00 %	205.79	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	11.24	100.00 %	11.24	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	1,162.50	100.00 %	1,162.50	0.00
31d	2021 SCHOOL LUNCH	(1,459.06)	100.00 %	(1,459.06)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>(\$6,619.50)</u>		<u>(\$6,619.50)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,009,495.95		\$914,342.12	\$95,153.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				799,182.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				4,263.00
51a	SPECIAL EDUCATION (Categorical Amount)				8,833.25
					<u>\$812,278.25</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$88,341.39	11/22/2021	\$114,014.73	12/20/2021	\$77,098.47
01/20/2022	\$92,024.94	02/22/2022	\$86,862.29	03/21/2022	\$90,301.66
04/20/2022	\$91,187.82	05/20/2022	\$94,926.68	06/21/2022	\$91,184.85
07/20/2022	\$88,399.29	08/22/2022	\$95,153.83		

STATE OF MICHIGAN
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District: 50000	ISD: 50	LEA Membership	119,164.94
Macomb ISD		ISD Membership	1,234.50
		Supplemental 2021	1,354.27
Homestead Tax Value	21,275,779,176.00	Fall	1,221.19
Non-Homestead Tax Value	9,151,740,869.00		
Com Pers Prop Tax Value	725,695,038.00		
Ind Pers Prop Tax Value	353,864,497.00		
		Mills	
		Special Ed.	2.6267
		Voc. Ed.	0.0000
		Operating	0.1936
		Special Ed. Costs	81,497,119.00
		Special Ed. Transp. Costs	18,820,958.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	10,740,498.00	100.00 %	9,763,112.68	977,385.32
	1,234.54 Total FTEs				
51a	SPECIAL EDUCATION	25,831,984.53	100.00 %	23,481,273.94	2,350,710.59
41	BILINGUAL EDUCATION	935.00	100.00 %	849.92	85.08
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	74,933.00	100.00 %	68,114.10	6,818.90
94a	CEPI - STATE RESTRICTED	1,000,000.00	100.00 %	909,000.00	91,000.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	13,533.67	100.00 %	12,302.11	1,231.56
32p	EARLY CHILDHOOD BLOCK GRANTS	436,706.00	100.00 %	396,965.75	39,740.25
35a(4)	EARLY LITERACY TEACHER COACHES	1,912,500.00	100.00 %	1,738,462.50	174,037.50
54d	EARLY ON	961,778.00	100.00 %	0.00	961,778.00
99h	FIRST ROBOTICS	5,910.00	100.00 %	5,372.19	537.81
32d(1)	GREAT START READINESS	17,909,253.00	100.00 %	16,279,510.98	1,629,742.02
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	33,120.79	100.00 %	30,108.52	3,012.27
54b	INTEGRATED BEHAVIOR AND LEARNING SUF	1,600,000.00	100.00 %	1,454,400.00	145,600.00
81	INTERMEDIATE DISTRICTS	5,920,879.71	100.00 %	5,382,079.66	538,800.05
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUNC	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	575,000.00	100.00 %	522,675.00	52,325.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	475,401.77	100.00 %	432,119.02	43,282.75
99s(5)	MISTEM NETWORK REGIONS	254,485.00	100.00 %	231,326.87	23,158.13
147a(2)	MPSERS NORMAL COST OFFSET	1,326,810.77	100.00 %	994,394.27	332,416.50
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	280,600.87	100.00 %	206,035.99	74,564.88
147c	MPSERS UAAL RATE STABILIZATION	10,398,951.15	100.00 %	9,452,646.60	946,304.55
26a	RENAISSANCE ZONE	5,539.39	100.00 %	5,083.86	455.53
54	SCHOOL FOR DEAF/BLIND	77,788.03	100.00 %	70,709.32	7,078.71
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
61c	SKILLED TRADES INITIATIVE	535,714.00	100.00 %	486,964.03	48,749.97
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	6,403,946.76	100.00 %	5,754,541.85	649,404.91
51f	SPECIAL ED COST REIMBURSEMENT	2,651,987.03	100.00 %	2,410,656.21	241,330.82
31p	TRAILS PROGRAM	0.00	0.00 %	0.00	0.00
51a.1	TUITION DEDUCT-DEAF	(166,682.04)	100.00 %	(151,513.97)	(15,168.07)
		<u>\$89,270,503.00</u>		<u>\$79,945,307.47</u>	<u>\$9,325,195.53</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
31n6	2020 MENTAL HEALTH AND SUPPORT SERVICES	38,236.00	100.00 %	38,236.00	0.00
51a	2021 SPECIAL EDUCATION	(803,532.09)	100.00 %	(803,532.09)	0.00
74(2)	2021 BUS DRIVER SAFETY/NON SE AUX TRANS	(27,060.00)	100.00 %	(27,060.00)	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(81.93)	100.00 %	(81.93)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	1,524.05	100.00 %	1,524.05	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIBU	0.00	0.00 %	0.00	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
54	2021 SCHOOL FOR DEAF/BLIND	423.47	100.00 %	423.47	0.00
31d	2021 SCHOOL LUNCH	(17,688.57)	100.00 %	(17,688.57)	0.00
51a.1	2021 TUITION DEDUCT-DEAF	43,304.19	100.00 %	43,304.19	0.00
		(\$764,874.88)		(\$764,874.88)	\$0.00
SUBTOTALS		\$88,505,628.12		\$79,180,432.59	\$9,325,195.53

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$6,020,512.16	11/22/2021	\$8,787,243.35	12/20/2021	\$9,252,540.44
01/20/2022	\$8,091,144.87	02/22/2022	\$7,189,069.26	03/21/2022	\$7,972,491.91
04/20/2022	\$7,870,198.18	05/20/2022	\$8,143,890.24	06/21/2022	\$7,972,734.15
07/20/2022	\$7,880,608.03	08/22/2022	\$9,325,195.53		

STATE OF MICHIGAN
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District: 50010 ISD: 50
Center Line Public Schools

State Aid Membership	2,448.29
General ED K-12	2,386.77
Supplemental 2021	2,323.71
Fall 2021	2,393.78
Special ED K-12 Sec 52	61.52
Supplemental 2021	64.44
Fall 2021	61.19
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	9,985.00
FY 1995 Foundation	8,045.02

	Amount	Mills	Revenue
Non-Pre TV	235,808,380	18.000	4,244,551
Comm PP TV	26,602,224	6.000	159,613
Assumed Local Revenue			4,404,164
Local Revenue Per GE			1,845.24
Local Revenue Per Membership			1,798.87

Special Ed. Costs	4,085,201.00
Special Ed. Transp. Costs	170,147.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,701.13)	11,509,729.57	100.00 %	10,462,344.18	1,047,385.39
51c SPEC ED HEADLEE OBLIGATION	1,288,742.80	100.00 %	1,171,467.21	117,275.59
22b DISCRETIONARY PAYMENT	4,851,005.96	100.00 %	4,409,564.42	441,441.54
31A AT RISK	470,156.96	100.00 %	427,372.68	42,784.28
41 BILINGUAL EDUCATION	82,870.00	100.00 %	75,328.83	7,541.17
61d CTE PER PUPIL INCENTIVE	13,291.81	100.00 %	12,082.26	1,209.55
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	35,792.46	100.00 %	32,535.35	3,257.11
152a HEADLEE OBLIGATION FOR DATA COLLECT	65,685.94	100.00 %	59,711.93	5,974.01
20f HOLD HARMLESS GUARANTEE	134,974.23	100.00 %	122,691.58	12,282.65
147a(1) MPSERS COST OFFSET	228,907.69	100.00 %	208,077.09	20,830.60
147a(2) MPSERS NORMAL COST OFFSET	397,239.53	100.00 %	297,056.59	100,182.94
147e MPSERS REFORMS - DEFINED CONTRIBUT	95,284.78	100.00 %	70,627.68	24,657.10
147c MPSERS UAAL RATE STABILIZATION	3,000,395.03	100.00 %	2,727,359.08	273,035.95
Not Set REIMB FOR SCHOOL BOARD MEM TRAININ	450.00	100.00 %	409.05	40.95
31d SCHOOL LUNCH	45,796.80	100.00 %	41,629.29	4,167.51
51f SPECIAL ED COST REIMBURSEMENT	132,935.99	100.00 %	120,838.81	12,097.18
31o WRAPAROUND SERVICES	156,884.00	100.00 %	156,884.00	0.00
	\$22,510,143.55		\$20,395,980.03	\$2,114,163.52

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	(1,557.56)	100.00 %	(1,557.56)	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	(14,487.59)	100.00 %	(14,487.59)	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	10,823.06	100.00 %	10,823.06	0.00
22a	2019 Deferred Adjustment	(962,130.87)	0.00 %	0.00	0.00
	2022 Oct -962,130.87				
22b	2019 DISCRETIONARY PAYMENT	(25,280.46)	100.00 %	(25,280.46)	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	8,631.04	100.00 %	8,631.04	0.00
22b	2020 DISCRETIONARY PAYMENT	(27,633.57)	100.00 %	(27,633.57)	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				
22a	2021 PROP A OBLIGATION	1,970.99	100.00 %	1,970.99	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(105,844.72)	100.00 %	(105,844.72)	0.00
22b	2021 DISCRETIONARY PAYMENT	5.66	100.00 %	5.66	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	451.00	100.00 %	451.00	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(2,150.75)	100.00 %	(2,150.75)	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(896.03)	100.00 %	(896.03)	0.00
31d	2021 SCHOOL LUNCH	(18,486.29)	100.00 %	(18,486.29)	0.00
31f	2021 SCHOOL BREAKFAST	60,142.32	100.00 %	60,142.32	0.00
		<u>(\$3,058,391.62)</u>		<u>(\$114,312.90)</u>	<u>\$0.00</u>
SUBTOTALS		\$19,451,751.93		\$20,281,667.13	\$2,114,163.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,805.76)	16,243,783.80
20j/m	HOLD HARMLESS PAYMENT 20m \$49.00 PP	116,951.73
51a.2	SPECIAL ED FOUNDATION (SEC 52)	535,224.00
51a	SPECIAL EDUCATION (Categorical Amount)	753,518.80
		<u>\$17,649,478.33</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,618,376.45	11/22/2021	\$2,369,200.23	12/20/2021	\$2,033,581.14
01/20/2022	\$1,987,919.46	02/22/2022	\$1,981,684.67	03/21/2022	\$1,974,749.39
04/20/2022	\$1,966,696.61	05/20/2022	\$2,189,646.91	06/21/2022	\$2,206,291.13
07/20/2022	\$1,953,521.14	08/22/2022	\$2,114,163.52		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 50020 ISD: 50

Eastpointe Community Schools

State Aid Membership	2,343.88
General ED K-12 (23a: 0.33)	2,188.28
Supplemental 2021	2,162.61
Fall 2021	2,190.77
Special ED K-12 Sec 52	155.60
Supplemental 2021	165.56
Fall 2021	154.49
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,899.32

	Amount	Mills	Revenue
Non-Pre TV	291,203,832	18.000	5,241,669
Comm PP TV	12,278,644	6.000	73,672
Assumed Local Revenue			5,315,341
Local Revenue Per GE			2,429.00
Local Revenue Per Membership			2,267.75

Special Ed. Costs	3,140,272.00
Special Ed. Transp. Costs	532,683.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,631.57)	8,511,964.29	100.00 %	7,737,375.54	774,588.75
51c	SPEC ED HEADLEE OBLIGATION	1,273,647.87	100.00 %	1,157,745.91	115,901.96
22b	DISCRETIONARY PAYMENT	5,567,684.57	100.00 %	5,061,025.27	506,659.30
31A	AT RISK	1,450,831.48	100.00 %	1,318,805.82	132,025.66
41	BILINGUAL EDUCATION	16,305.00	100.00 %	14,821.25	1,483.75
61d	CTE PER PUPIL INCENTIVE	2,337.02	100.00 %	2,124.35	212.67
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	33,962.17	100.00 %	30,871.61	3,090.56
152a	HEADLEE OBLIGATION FOR DATA COLLECT	62,884.69	100.00 %	57,165.45	5,719.24
20f	HOLD HARMLESS GUARANTEE	20,743.34	100.00 %	18,855.70	1,887.64
147a(1)	MPSERS COST OFFSET	152,567.32	100.00 %	138,683.69	13,883.63
147a(2)	MPSERS NORMAL COST OFFSET	239,409.85	100.00 %	183,474.56	55,935.29
147e	MPSERS REFORMS - DEFINED CONTRIBUT	95,523.79	100.00 %	70,842.46	24,681.33
147c	MPSERS UAAL RATE STABILIZATION	1,999,767.73	100.00 %	1,817,788.87	181,978.86
Not Set	REIMB FOR SCHOOL BOARD MEM TRAININ	900.00	100.00 %	818.10	81.90
31d	SCHOOL LUNCH	46,557.86	100.00 %	42,321.09	4,236.77
51f	SPECIAL ED COST REIMBURSEMENT	102,187.18	100.00 %	92,888.15	9,299.03
61a.1	VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		\$19,577,274.16		\$17,745,607.82	\$1,831,666.34

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(64.55)	100.00 %	(64.55)	0.00
22b	2016 DISCRETIONARY PAYMENT	(24.98)	100.00 %	(24.98)	0.00
22a	2017 PROP A OBLIGATION	(29.70)	100.00 %	(29.70)	0.00
22b	2017 DISCRETIONARY PAYMENT	1.90	100.00 %	1.90	0.00
22a	2018 PROP A OBLIGATION	(31,150.72)	100.00 %	(31,150.72)	0.00
22b	2018 DISCRETIONARY PAYMENT	(8.09)	100.00 %	(8.09)	0.00
22a	2019 PROP A OBLIGATION	(38,623.47)	100.00 %	(38,623.47)	0.00
22b	2019 DISCRETIONARY PAYMENT	26.21	100.00 %	26.21	0.00
22a	2020 PROP A OBLIGATION	(41,481.16)	100.00 %	(41,481.16)	0.00
22b	2020 DISCRETIONARY PAYMENT	(5.75)	100.00 %	(5.75)	0.00
22a	2021 PROP A OBLIGATION	6,083.31	100.00 %	6,083.31	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(193,556.75)	100.00 %	(193,556.75)	0.00
22b	2021 DISCRETIONARY PAYMENT	162,645.60	100.00 %	162,645.60	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	280.38	100.00 %	280.38	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(5,673.21)	100.00 %	(5,673.21)	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(2,153.92)	100.00 %	(2,153.92)	0.00
31d	2021 SCHOOL LUNCH	(14,368.55)	100.00 %	(14,368.55)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
61a.1	2021 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		(\$158,103.45)		(\$158,103.45)	\$0.00
SUBTOTALS		\$19,419,170.71		\$17,587,504.37	\$1,831,666.34

Amount Applied to Loan Payments

MFA - SAN 2021 A-2	1,831,666.34
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,271.00)	13,722,703.88
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,353,720.00
51a.3	SPECIAL ED HOLD HARMLESS	276,872.85
		\$15,353,296.73

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,531,763.00	11/22/2021	\$1,914,366.80	12/20/2021	\$1,813,067.12
01/20/2022	\$1,763,293.10	02/22/2022	\$1,790,705.27	03/21/2022	\$1,741,403.42
04/20/2022	\$1,671,531.78	05/20/2022	\$1,892,996.53	06/21/2022	\$1,751,798.01
07/20/2022	\$1,716,579.34	08/22/2022	\$1,831,666.34		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 50030 ISD: 50

Roseville Community Schools

State Aid Membership	4,241.40
General ED K-12	4,048.17
Supplemental 2021	4,135.42
Fall 2021	4,038.48
Special ED K-12 Sec 52	193.23
Supplemental 2021	221.49
Fall 2021	190.09
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,851.85

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	439,482,489	18.000	7,910,685
Comm PP TV	41,611,100	6.000	249,667
Assumed Local Revenue			<u>8,160,352</u>
Local Revenue Per GE			2,015.81
Local Revenue Per Membership			1,923.98

Special Ed. Costs	5,404,626.00
Special Ed. Transp. Costs	125,858.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,927.87)	16,659,667.82	100.00 %	15,143,638.05	1,516,029.77
51c	SPEC ED HEADLEE OBLIGATION	1,635,093.67	100.00 %	1,486,300.15	148,793.52
22b	DISCRETIONARY PAYMENT	10,816,768.36	100.00 %	9,832,442.44	984,325.92
31A	AT RISK	2,304,126.23	100.00 %	2,094,450.74	209,675.49
41	BILINGUAL EDUCATION	34,055.00	100.00 %	27,733.59	6,321.41
61d	CTE PER PUPIL INCENTIVE	18,287.20	100.00 %	16,623.06	1,664.14
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	70,568.10	100.00 %	64,146.40	6,421.70
99h	FIRST ROBOTICS	21,579.00	100.00 %	19,615.31	1,963.69
152a	HEADLEE OBLIGATION FOR DATA COLLECT	113,793.85	100.00 %	103,444.51	10,349.34
147a(1)	MPSERS COST OFFSET	372,129.09	100.00 %	338,265.34	33,863.75
147a(2)	MPSERS NORMAL COST OFFSET	649,017.41	100.00 %	475,940.77	173,076.64
147e	MPSERS REFORMS - DEFINED CONTRIBUT	150,611.21	100.00 %	108,340.23	42,270.98
147c	MPSERS UAAL RATE STABILIZATION	4,877,661.69	100.00 %	4,433,794.48	443,867.21
Not Set	REIMB FOR SCHOOL BOARD MEM TRAININ	540.00	100.00 %	490.86	49.14
31d	SCHOOL LUNCH	79,926.41	100.00 %	72,653.11	7,273.30
51f	SPECIAL ED COST REIMBURSEMENT	175,871.22	100.00 %	159,866.94	16,004.28
61a.1	VOCATIONAL EDUCATION	62,936.99	100.00 %	57,209.72	5,727.27
		<u>\$38,042,633.25</u>		<u>\$34,434,955.70</u>	<u>\$3,607,677.55</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	760.84	100.00 %	760.84	0.00
22b	2018 DISCRETIONARY PAYMENT	(42.83)	100.00 %	(42.83)	0.00
22a	2019 PROP A OBLIGATION	695.47	100.00 %	695.47	0.00
22b	2019 DISCRETIONARY PAYMENT	(39.10)	100.00 %	(39.10)	0.00
22a	2020 PROP A OBLIGATION	(1,553.94)	100.00 %	(1,553.94)	0.00
22b	2020 DISCRETIONARY PAYMENT	(4.88)	100.00 %	(4.88)	0.00
22a	2021 PROP A OBLIGATION	37,413.73	100.00 %	37,413.73	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(30,743.94)	100.00 %	(30,743.94)	0.00
22b	2021 DISCRETIONARY PAYMENT	29,901.52	100.00 %	29,901.52	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	754.86	100.00 %	754.86	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	2,046.85	100.00 %	2,046.85	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	38,312.50	100.00 %	38,312.50	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(831.41)	100.00 %	(831.41)	0.00
31d	2021 SCHOOL LUNCH	(13,792.45)	100.00 %	(13,792.45)	0.00
31f	2021 SCHOOL BREAKFAST	91,085.76	100.00 %	91,085.76	0.00
61a.1	2021 VOCATIONAL EDUCATION	347.22	100.00 %	347.22	0.00
		<u>\$154,310.20</u>		<u>\$154,310.20</u>	<u>\$0.00</u>
SUBTOTALS		\$38,196,943.45		\$34,589,265.90	\$3,607,677.55

Amount Applied to Loan Payments

MFA - SAN 2021 A-2	3,003,620.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,684.19)	27,058,737.43
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,681,101.00
51a.3	SPECIAL ED HOLD HARMLESS	371,691.42
		<u>\$29,111,529.85</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$2,962,397.41	11/22/2021	\$4,147,600.54	12/20/2021	\$3,154,805.17
01/20/2022	\$3,352,338.45	02/22/2022	\$3,623,590.31	03/21/2022	\$3,409,599.27
04/20/2022	\$3,334,481.52	05/20/2022	\$3,835,586.85	06/21/2022	\$3,408,892.50
07/20/2022	\$3,359,973.88	08/22/2022	\$3,607,677.55		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 50040 ISD: 50
Anchor Bay School District

State Aid Membership	5,454.68
General ED K-12	5,223.33
Supplemental 2021	5,170.67
Fall 2021	5,229.18
Special ED K-12 Sec 52	231.35
Supplemental 2021	242.75
Fall 2021	230.08
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,012.12

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	256,769,131	18.000	4,621,844
Comm PP TV	14,392,100	6.000	86,353
Assumed Local Revenue			4,708,197
Local Revenue Per GE			901.38
Local Revenue Per Membership			863.15

Special Ed. Costs	4,385,137.00
Special Ed. Transp. Costs	827,286.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,148.97)	22,631,303.68	100.00 %	20,571,855.05	2,059,448.63
51c SPEC ED HEADLEE OBLIGATION	1,837,300.18	100.00 %	1,670,105.86	167,194.32
22b DISCRETIONARY PAYMENT	18,503,584.94	100.00 %	16,819,758.71	1,683,826.23
31A AT RISK	1,110,588.84	100.00 %	1,009,525.26	101,063.58
41 BILINGUAL EDUCATION	22,450.00	100.00 %	20,407.05	2,042.95
61d CTE PER PUPIL INCENTIVE	58,892.95	100.00 %	53,533.69	5,359.26
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	69,144.53	100.00 %	62,852.38	6,292.15
99h FIRST ROBOTICS	5,910.00	100.00 %	5,372.19	537.81
152a HEADLEE OBLIGATION FOR DATA COLLECT	146,345.32	100.00 %	133,035.49	13,309.83
147a(1) MPSERS COST OFFSET	440,009.62	100.00 %	399,968.74	40,040.88
147a(2) MPSERS NORMAL COST OFFSET	783,140.19	100.00 %	613,051.95	170,088.24
147e MPSERS REFORMS - DEFINED CONTRIBUT	87,683.19	100.00 %	65,971.41	21,711.78
147c MPSERS UAAL RATE STABILIZATION	5,767,402.03	100.00 %	5,242,568.45	524,833.58
31d SCHOOL LUNCH	75,419.07	100.00 %	68,555.93	6,863.14
51f SPECIAL ED COST REIMBURSEMENT	142,696.17	100.00 %	129,710.82	12,985.35
61a.2 VOC. ED. ADMINISTRATION	5,000.00	100.00 %	4,545.00	455.00
61a.1 VOCATIONAL EDUCATION	291,843.66	100.00 %	265,285.89	26,557.77
31o WRAPAROUND SERVICES	439,800.00	100.00 %	439,800.00	0.00
	<u>\$52,418,514.37</u>		<u>\$47,575,903.87</u>	<u>\$4,842,610.50</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(1,980.98)	100.00 %	(1,980.98)	0.00
22b	2018 DISCRETIONARY PAYMENT	(32.61)	100.00 %	(32.61)	0.00
22a	2019 PROP A OBLIGATION	(9,021.78)	100.00 %	(9,021.78)	0.00
22b	2019 DISCRETIONARY PAYMENT	(58.23)	100.00 %	(58.23)	0.00
22a	2020 PROP A OBLIGATION	2,979.13	100.00 %	2,979.13	0.00
22b	2020 DISCRETIONARY PAYMENT	(23.85)	100.00 %	(23.85)	0.00
163	2020 NON-CERT TEACHER/COUNSELOR DEDU	0.00	0.00 %	0.00	0.00
22a	2021 PROP A OBLIGATION	16,244.12	100.00 %	16,244.12	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(136,141.47)	100.00 %	(136,141.47)	0.00
22b	2021 DISCRETIONARY PAYMENT	136,126.02	100.00 %	136,126.02	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	949.16	100.00 %	949.16	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(70.86)	100.00 %	(70.86)	0.00
31d	2021 SCHOOL LUNCH	(13,283.71)	100.00 %	(13,283.71)	0.00
31f	2021 SCHOOL BREAKFAST	83,864.16	100.00 %	83,864.16	0.00
99h	2021 FIRST ROBOTICS	1,477.00	100.00 %	0.00	1,477.00
61a.1	2021 VOCATIONAL EDUCATION	1,490.18	100.00 %	1,490.18	0.00
		<u>\$82,516.28</u>		<u>\$81,039.28</u>	<u>\$1,477.00</u>
SUBTOTALS		\$52,501,030.65		\$47,656,943.15	\$4,844,087.50

Amount Applied to Loan Payments

MFA - SAN 2021 A-2	1,001,206.67
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,798.62)	40,734,765.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,012,745.00
51a.3	SPECIAL ED HOLD HARMLESS	224,678.00
		<u>\$42,972,188.80</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$3,996,648.85	11/22/2021	\$5,400,414.06	12/20/2021	\$4,702,103.35
01/20/2022	\$4,616,531.65	02/22/2022	\$4,875,263.37	03/21/2022	\$4,622,303.93
04/20/2022	\$4,593,514.51	05/20/2022	\$5,141,924.13	06/21/2022	\$5,086,704.90
07/20/2022	\$4,621,534.40	08/22/2022	\$4,844,087.50		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 50050 ISD: 50
 Armada Area Schools

State Aid Membership	1,743.59
General ED K-12	1,713.31
Supplemental 2021	1,679.62
Fall 2021	1,717.05
Special ED K-12 Sec 52	30.28
Supplemental 2021	35.97
Fall 2021	29.65
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,272.13

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	170,306,506	18.000	3,065,517
Comm PP TV	2,280,400	6.000	13,682
Assumed Local Revenue			<u>3,079,199</u>
Local Revenue Per GE			1,797.22
Local Revenue Per Membership			1,766.01

Special Ed. Costs	1,215,547.00
Special Ed. Transp. Costs	34,318.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,506.12)	6,113,235.77	100.00 %	5,556,931.31	556,304.46
51c	SPEC ED HEADLEE OBLIGATION	371,979.72	100.00 %	338,129.57	33,850.15
22b	DISCRETIONARY PAYMENT	5,713,366.23	100.00 %	5,193,449.90	519,916.33
31A	AT RISK	301,072.49	100.00 %	273,674.89	27,397.60
61d	CTE PER PUPIL INCENTIVE	12,152.51	100.00 %	11,046.63	1,105.88
99h	FIRST ROBOTICS	12,348.00	100.00 %	11,224.33	1,123.67
152a	HEADLEE OBLIGATION FOR DATA COLLECT	46,779.32	100.00 %	42,524.83	4,254.49
31j	LOCAL PRODUCE IN SCHOOL MEALS	1,300.00	100.00 %	0.00	1,300.00
147a(1)	MPSERS COST OFFSET	130,827.02	100.00 %	118,921.76	11,905.26
147a(2)	MPSERS NORMAL COST OFFSET	223,125.57	100.00 %	164,610.19	58,515.38
147e	MPSERS REFORMS - DEFINED CONTRIBUT	51,801.08	100.00 %	37,497.48	14,303.60
147c	MPSERS UAAL RATE STABILIZATION	1,714,807.94	100.00 %	1,558,760.42	156,047.52
31d	SCHOOL LUNCH	16,780.21	100.00 %	15,253.21	1,527.00
51f	SPECIAL ED COST REIMBURSEMENT	39,554.96	100.00 %	35,955.46	3,599.50
61a.1	VOCATIONAL EDUCATION	104,148.64	100.00 %	94,671.11	9,477.53
31o	WRAPAROUND SERVICES	179,068.00	100.00 %	179,068.00	0.00
		\$15,032,347.46		\$13,631,719.09	\$1,400,628.37

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(1,359.42)	100.00 %	(1,359.42)	0.00
22b	2018 DISCRETIONARY PAYMENT	(6.52)	100.00 %	(6.52)	0.00
22a	2019 PROP A OBLIGATION	(3,269.14)	100.00 %	(3,269.14)	0.00
22b	2019 DISCRETIONARY PAYMENT	(2.30)	100.00 %	(2.30)	0.00
22a	2020 PROP A OBLIGATION	(2,458.98)	100.00 %	(2,458.98)	0.00
22b	2020 DISCRETIONARY PAYMENT	13.64	100.00 %	13.64	0.00
22a	2021 PROP A OBLIGATION	8,094.42	100.00 %	8,094.42	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(20,492.84)	100.00 %	(20,492.84)	0.00
22b	2021 DISCRETIONARY PAYMENT	21,002.68	100.00 %	21,002.68	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	248.51	100.00 %	248.51	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(2,755.00)	100.00 %	(2,755.00)	0.00
31d	2021 SCHOOL LUNCH	5,317.28	100.00 %	5,317.28	0.00
31f	2021 SCHOOL BREAKFAST	7,750.31	100.00 %	7,750.31	0.00
61a.1	2021 VOCATIONAL EDUCATION	387.23	100.00 %	387.23	0.00
		<u>\$12,469.87</u>		<u>\$12,469.87</u>	<u>\$0.00</u>
SUBTOTALS		\$15,044,817.33		\$13,644,188.96	\$1,400,628.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,902.78)	11,826,602.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	263,436.00
51a	SPECIAL EDUCATION (Categorical Amount)	108,543.72
		<u>\$12,198,581.72</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,121,104.26	11/22/2021	\$1,530,594.20	12/20/2021	\$1,368,617.09
01/20/2022	\$1,319,492.24	02/22/2022	\$1,398,219.10	03/21/2022	\$1,310,288.94
04/20/2022	\$1,314,939.04	05/20/2022	\$1,442,584.01	06/21/2022	\$1,503,635.60
07/20/2022	\$1,334,714.48	08/22/2022	\$1,400,628.37		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 50070 ISD: 50

Clintondale Community Schools

State Aid Membership	2,430.84
General ED K-12 (23a: 173.75)	2,353.14
Supplemental 2021	2,281.14
Fall 2021	2,168.08
Special ED K-12 Sec 52	77.70
Supplemental 2021	117.69
Fall 2021	73.26
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,686.60

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	134,962,097	18.000	2,429,318
Comm PP TV	10,829,400	6.000	64,976
Assumed Local Revenue			<u>2,494,294</u>
Local Revenue Per GE			1,059.99
Local Revenue Per Membership			1,026.10

Special Ed. Costs	3,361,288.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,660.50)	11,328,929.82	100.00 %	10,297,997.21	1,030,932.61
51c	SPEC ED HEADLEE OBLIGATION	961,792.23	100.00 %	874,269.14	87,523.09
22b	DISCRETIONARY PAYMENT	6,649,083.31	100.00 %	6,044,016.73	605,066.58
31A	AT RISK	1,688,924.53	100.00 %	1,535,232.40	153,692.13
41	BILINGUAL EDUCATION	64,620.00	100.00 %	58,739.58	5,880.42
61d	CTE PER PUPIL INCENTIVE	15,453.56	100.00 %	14,047.29	1,406.27
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	35,589.10	100.00 %	32,350.49	3,238.61
152a	HEADLEE OBLIGATION FOR DATA COLLECT	65,217.77	100.00 %	59,286.33	5,931.44
147a(1)	MPSERS COST OFFSET	150,612.31	100.00 %	136,906.59	13,705.72
147a(2)	MPSERS NORMAL COST OFFSET	289,064.63	100.00 %	232,457.84	56,606.79
147e	MPSERS REFORMS - DEFINED CONTRIBUT	41,593.42	100.00 %	32,275.71	9,317.71
147c	MPSERS UAAL RATE STABILIZATION	1,974,142.63	100.00 %	1,794,495.65	179,646.98
163	NON-CERT TEACHER/COUNSELOR DEDUC	(3,936.78)	100.00 %	(3,936.78)	0.00
26a	RENAISSANCE ZONE	1,504.20	100.00 %	1,367.32	136.88
31d	SCHOOL LUNCH	23,388.88	100.00 %	21,260.49	2,128.39
51f	SPECIAL ED COST REIMBURSEMENT	109,379.23	100.00 %	99,425.72	9,953.51
61a.1	VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		<u>\$23,395,358.84</u>		<u>\$21,230,191.71</u>	<u>\$2,165,167.13</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(8,837.67)	100.00 %	(8,837.67)	0.00
22b	2018 DISCRETIONARY PAYMENT	(3.13)	100.00 %	(3.13)	0.00
22a	2019 PROP A OBLIGATION	(14,838.97)	100.00 %	(14,838.97)	0.00
22b	2019 DISCRETIONARY PAYMENT	(22.74)	100.00 %	(22.74)	0.00
22a	2020 PROP A OBLIGATION	(17,651.44)	100.00 %	(17,651.44)	0.00
22b	2020 DISCRETIONARY PAYMENT	(6.98)	100.00 %	(6.98)	0.00
22a	2021 PROP A OBLIGATION	107,848.38	100.00 %	107,848.38	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	2,404.42	100.00 %	2,404.42	0.00
22b	2021 DISCRETIONARY PAYMENT	47,184.56	100.00 %	47,184.56	0.00
25g	2021 PUPIL EXCEEDING 1.0 FTE	398.05	100.00 %	398.05	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	326.69	100.00 %	326.69	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	8,033.45	100.00 %	8,033.45	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(2,274.54)	100.00 %	(2,274.54)	0.00
31d	2021 SCHOOL LUNCH	(6,627.93)	100.00 %	(6,627.93)	0.00
31f	2021 SCHOOL BREAKFAST	27,930.02	100.00 %	27,930.02	0.00
61a.1	2021 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		\$143,862.17		\$143,862.17	\$0.00
SUBTOTALS		\$23,539,221.01		\$21,374,053.88	\$2,165,167.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,640.01)	17,978,013.13
51a.2	SPECIAL ED FOUNDATION (SEC 52)	675,990.00
51a	SPECIAL EDUCATION (Categorical Amount)	285,802.23
		\$18,939,805.36

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$2,125,817.40	11/22/2021	\$2,429,783.75	12/20/2021	\$1,650,606.32
01/20/2022	\$2,106,159.91	02/22/2022	\$2,097,250.28	03/21/2022	\$2,088,709.69
04/20/2022	\$2,196,709.24	05/20/2022	\$2,296,223.49	06/21/2022	\$2,072,490.13
07/20/2022	\$2,310,303.67	08/22/2022	\$2,165,167.13		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 50080 ISD: 50
Chippewa Valley Schools

State Aid Membership	14,723.80
General ED K-12	14,187.47
Supplemental 2021	14,201.00
Fall 2021	14,185.97
Special ED K-12 Sec 52	536.33
Supplemental 2021	533.79
Fall 2021	536.61
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,103.06

	Amount	Mills	Revenue
Non-Pre TV	761,740,468	18.000	13,711,328
Comm PP TV	61,031,380	6.000	366,188
Assumed Local Revenue			14,077,516
Local Revenue Per GE			992.25
Local Revenue Per Membership			956.11

Special Ed. Costs	20,303,924.00
Special Ed. Transp. Costs	1,327,586.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,146.95)	61,058,862.41	100.00 %	55,502,505.93	5,556,356.48
51c SPEC ED HEADLEE OBLIGATION	6,744,563.81	100.00 %	6,130,808.50	613,755.31
22b DISCRETIONARY PAYMENT	48,294,609.48	100.00 %	43,899,800.02	4,394,809.46
31A AT RISK	3,419,323.32	100.00 %	3,108,164.90	311,158.42
41 BILINGUAL EDUCATION	212,095.00	100.00 %	192,794.36	19,300.64
61d CTE PER PUPIL INCENTIVE	94,941.52	100.00 %	86,301.84	8,639.68
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	202,146.08	100.00 %	183,750.79	18,395.29
152a HEADLEE OBLIGATION FOR DATA COLLECT	395,029.46	100.00 %	359,102.25	35,927.21
147a(1) MPSERS COST OFFSET	1,188,066.38	100.00 %	1,079,952.34	108,114.04
147a(2) MPSERS NORMAL COST OFFSET	2,109,277.87	100.00 %	1,594,258.67	515,019.20
147e MPSERS REFORMS - DEFINED CONTRIBUT	307,034.31	100.00 %	226,681.75	80,352.56
147c MPSERS UAAL RATE STABILIZATION	15,572,515.06	100.00 %	14,155,416.19	1,417,098.87
26a RENAISSANCE ZONE	3,949.17	100.00 %	3,589.80	359.37
31d SCHOOL LUNCH	94,138.47	100.00 %	85,571.87	8,566.60
51f SPECIAL ED COST REIMBURSEMENT	660,707.32	100.00 %	600,582.95	60,124.37
61a.2 VOC. ED. ADMINISTRATION	5,000.00	100.00 %	4,545.00	455.00
61a.1 VOCATIONAL EDUCATION	609,700.60	100.00 %	554,217.85	55,482.75
	\$140,971,960.26		\$127,768,045.01	\$13,203,915.25

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(56,834.09)	100.00 %	(56,834.09)	0.00
22b	2018 DISCRETIONARY PAYMENT	(89.80)	100.00 %	(89.80)	0.00
22a	2019 PROP A OBLIGATION	(83,907.33)	100.00 %	(83,907.33)	0.00
22b	2019 DISCRETIONARY PAYMENT	(119.85)	100.00 %	(119.85)	0.00
22a	2020 PROP A OBLIGATION	(100,722.83)	100.00 %	(100,722.83)	0.00
22b	2020 DISCRETIONARY PAYMENT	(147.62)	100.00 %	(147.62)	0.00
22a	2021 PROP A OBLIGATION	29,772.77	100.00 %	29,772.77	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	404,990.85	100.00 %	404,990.85	0.00
22b	2021 DISCRETIONARY PAYMENT	19.38	100.00 %	19.38	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	2,588.94	100.00 %	2,588.94	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	4,706.58	100.00 %	4,706.58	0.00
31d	2021 SCHOOL LUNCH	(30,873.12)	100.00 %	(30,873.12)	0.00
31f	2021 SCHOOL BREAKFAST	69,445.34	100.00 %	69,445.34	0.00
61a.1	2021 VOCATIONAL EDUCATION	2,856.44	100.00 %	2,856.44	0.00
		<u>\$241,685.66</u>		<u>\$241,685.66</u>	<u>\$0.00</u>
SUBTOTALS		\$141,213,645.92		\$128,009,730.67	\$13,203,915.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,707.75)	109,353,471.89
51a.2	SPECIAL ED FOUNDATION (SEC 52)	4,666,071.00
51a	SPECIAL EDUCATION (Categorical Amount)	2,078,492.81
		<u>\$116,098,035.70</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$10,961,328.42	11/22/2021	\$14,511,534.96	12/20/2021	\$12,314,211.42
01/20/2022	\$12,484,858.16	02/22/2022	\$13,805,410.52	03/21/2022	\$12,501,653.67
04/20/2022	\$12,513,227.49	05/20/2022	\$13,627,263.25	06/21/2022	\$12,751,723.61
07/20/2022	\$12,538,519.17	08/22/2022	\$13,203,915.25		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 50090 ISD: 50
 Fitzgerald Public Schools

State Aid Membership	2,225.33
General ED K-12	2,134.84
Supplemental 2021	2,143.02
Fall 2021	2,133.93
Special ED K-12 Sec 52	90.49
Supplemental 2021	77.79
Fall 2021	91.90
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	6,484.24

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	243,076,089	18.000	4,375,370
Comm PP TV	28,650,130	6.000	171,901
Assumed Local Revenue			<u>4,547,271</u>
Local Revenue Per GE			2,130.03
Local Revenue Per Membership			2,043.41

Special Ed. Costs	4,683,708.00
Special Ed. Transp. Costs	240,206.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,440.83)	9,882,312.22	100.00 %	8,983,021.81	899,290.41
51c	SPEC ED HEADLEE OBLIGATION	1,509,331.50	100.00 %	1,371,982.33	137,349.17
22b	DISCRETIONARY PAYMENT	4,143,522.53	100.00 %	3,766,461.98	377,060.55
31A	AT RISK	1,380,171.61	100.00 %	1,254,575.99	125,595.62
41	BILINGUAL EDUCATION	114,215.00	100.00 %	103,821.44	10,393.56
61d	CTE PER PUPIL INCENTIVE	17,498.45	100.00 %	15,906.09	1,592.36
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	27,251.08	100.00 %	24,771.23	2,479.85
504	EDUCATOR RECRUITMENT AND PREP PRO	10,000.00	100.00 %	0.00	10,000.00
99h	FIRST ROBOTICS	17,730.00	100.00 %	16,116.57	1,613.43
152a	HEADLEE OBLIGATION FOR DATA COLLECT	59,704.08	100.00 %	54,274.10	5,429.98
20f	HOLD HARMLESS GUARANTEE	20,161.49	100.00 %	18,326.79	1,834.70
147a(1)	MPSERS COST OFFSET	188,841.52	100.00 %	171,656.94	17,184.58
147a(2)	MPSERS NORMAL COST OFFSET	341,559.38	100.00 %	250,120.15	91,439.23
147e	MPSERS REFORMS - DEFINED CONTRIBUT	68,985.11	100.00 %	50,098.79	18,886.32
147c	MPSERS UAAL RATE STABILIZATION	2,475,229.83	100.00 %	2,249,983.92	225,245.91
163	NON-CERT TEACHER/COUNSELOR DEDUC	(3,221.15)	100.00 %	(3,221.15)	0.00
31d	SCHOOL LUNCH	39,386.44	100.00 %	35,802.27	3,584.17
51f	SPECIAL ED COST REIMBURSEMENT	152,411.93	100.00 %	138,542.44	13,869.49
31o	WRAPAROUND SERVICES	193,343.00	100.00 %	193,343.00	0.00
		\$20,638,434.02		\$18,695,584.69	\$1,942,849.33

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(23,829.43)	100.00 %	(23,829.43)	0.00
22b	2018 DISCRETIONARY PAYMENT	(12.22)	100.00 %	(12.22)	0.00
22a	2019 PROP A OBLIGATION	(27,548.27)	100.00 %	(27,548.27)	0.00
22b	2019 DISCRETIONARY PAYMENT	29.99	100.00 %	29.99	0.00
22a	2020 PROP A OBLIGATION	(28,904.17)	100.00 %	(28,904.17)	0.00
22b	2020 DISCRETIONARY PAYMENT	2.73	100.00 %	2.73	0.00
22a	2021 PROP A OBLIGATION	8,722.20	100.00 %	8,722.20	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(269,390.83)	100.00 %	(269,390.83)	0.00
22b	2021 DISCRETIONARY PAYMENT	(5.68)	100.00 %	(5.68)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	376.73	100.00 %	376.73	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	622.31	100.00 %	622.31	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(1,313.89)	100.00 %	(1,313.89)	0.00
31d	2021 SCHOOL LUNCH	(19,801.33)	100.00 %	(19,801.33)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		(\$361,051.86)		(\$361,051.86)	\$0.00
SUBTOTALS		\$20,277,382.16		\$18,334,532.83	\$1,942,849.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,569.97)	14,025,834.75
51a.2	SPECIAL ED FOUNDATION (SEC 52)	787,263.00
51a	SPECIAL EDUCATION (Categorical Amount)	722,068.50
		\$15,535,166.25

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,630,061.43	11/22/2021	\$2,144,797.88	12/20/2021	\$1,725,015.62
01/20/2022	\$1,827,493.71	02/22/2022	\$1,580,042.44	03/21/2022	\$1,800,562.83
04/20/2022	\$1,797,145.90	05/20/2022	\$1,949,399.66	06/21/2022	\$2,095,498.96
07/20/2022	\$1,784,514.40	08/22/2022	\$1,942,849.33		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 50100 ISD: 50
Fraser Public Schools

State Aid Membership	4,635.07
General ED K-12	4,478.92
Supplemental 2021	4,446.57
Fall 2021	4,482.51
Special ED K-12 Sec 52	156.15
Supplemental 2021	157.04
Fall 2021	156.05
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	6,422.70

	Amount	Mills	Revenue
Non-Pre TV	310,762,879	18.000	5,593,732
Comm PP TV	21,321,660	6.000	127,930
Assumed Local Revenue			5,721,662
Local Revenue Per GE			1,277.46
Local Revenue Per Membership			1,234.43

Special Ed. Costs	7,604,301.00
Special Ed. Transp. Costs	426,410.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,188.27)	24,047,994.63	100.00 %	21,859,627.12	2,188,367.51
51c SPEC ED HEADLEE OBLIGATION	2,476,142.48	100.00 %	2,250,813.51	225,328.97
22b DISCRETIONARY PAYMENT	9,196,968.23	100.00 %	8,360,044.12	836,924.11
31A AT RISK	1,781,857.62	100.00 %	1,619,708.58	162,149.04
41 BILINGUAL EDUCATION	30,540.00	100.00 %	27,760.86	2,779.14
61d CTE PER PUPIL INCENTIVE	49,632.50	100.00 %	45,115.94	4,516.56
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	64,467.11	100.00 %	58,600.60	5,866.51
99h FIRST ROBOTICS	29,944.00	100.00 %	27,219.10	2,724.90
152a HEADLEE OBLIGATION FOR DATA COLLECT	124,355.75	100.00 %	113,045.82	11,309.93
147a(1) MPSERS COST OFFSET	388,622.26	100.00 %	353,257.63	35,364.63
147a(2) MPSERS NORMAL COST OFFSET	708,339.80	100.00 %	559,815.40	148,524.40
147e MPSERS REFORMS - DEFINED CONTRIBUT	74,146.03	100.00 %	58,953.79	15,192.24
147c MPSERS UAAL RATE STABILIZATION	5,093,844.94	100.00 %	4,630,305.05	463,539.89
26a RENAISSANCE ZONE	1,267.56	100.00 %	1,124.12	143.44
31d SCHOOL LUNCH	75,337.85	100.00 %	68,482.11	6,855.74
51f SPECIAL ED COST REIMBURSEMENT	247,450.56	100.00 %	224,932.56	22,518.00
61a.1 VOCATIONAL EDUCATION	575,498.28	100.00 %	523,127.94	52,370.34
	<u>\$44,966,409.60</u>		<u>\$40,781,934.25</u>	<u>\$4,184,475.35</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(7,514.36)	100.00 %	(7,514.36)	0.00
22b	2018 DISCRETIONARY PAYMENT	(0.40)	100.00 %	(0.40)	0.00
22a	2019 PROP A OBLIGATION	(9,645.54)	100.00 %	(9,645.54)	0.00
22b	2019 DISCRETIONARY PAYMENT	(10.02)	100.00 %	(10.02)	0.00
22a	2020 PROP A OBLIGATION	(10,642.04)	100.00 %	(10,642.04)	0.00
22b	2020 DISCRETIONARY PAYMENT	(41.64)	100.00 %	(41.64)	0.00
22a	2021 PROP A OBLIGATION	15,500.90	100.00 %	15,500.90	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(34,135.08)	100.00 %	(34,135.08)	0.00
22b	2021 DISCRETIONARY PAYMENT	12.28	100.00 %	12.28	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	835.33	100.00 %	835.33	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	8,192.18	100.00 %	8,192.18	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(654.80)	100.00 %	(654.80)	0.00
31d	2021 SCHOOL LUNCH	1,980.09	100.00 %	1,980.09	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
61a.1	2021 VOCATIONAL EDUCATION	2,471.91	100.00 %	2,471.91	0.00
		<u>(\$33,651.19)</u>		<u>(\$33,651.19)</u>	<u>\$0.00</u>
SUBTOTALS		\$44,932,758.41		\$40,748,283.06	\$4,184,475.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,422.54)	33,244,962.86
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,358,505.00
51a	SPECIAL EDUCATION (Categorical Amount)	1,117,637.48
		<u>\$35,721,105.34</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$3,469,940.47	11/22/2021	\$4,763,362.81	12/20/2021	\$3,953,678.43
01/20/2022	\$4,000,578.32	02/22/2022	\$4,165,761.15	03/21/2022	\$4,022,874.91
04/20/2022	\$3,996,927.21	05/20/2022	\$4,339,134.94	06/21/2022	\$4,016,127.47
07/20/2022	\$4,019,897.35	08/22/2022	\$4,184,475.35		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 50120 ISD: 50

Lake Shore Public Schools (Macomb)

State Aid Membership	3,156.33
General ED K-12	2,987.74
Supplemental 2021	2,915.20
Fall 2021	2,995.80
Special ED K-12 Sec 52	168.59
Supplemental 2021	171.58
Fall 2021	168.26
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	6,372.94

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	128,183,553	18.000	2,307,304
Comm PP TV	9,791,400	6.000	58,748
Assumed Local Revenue			<u>2,366,052</u>
Local Revenue Per GE			791.92
Local Revenue Per Membership			749.62

Special Ed. Costs	3,346,755.00
Special Ed. Transp. Costs	597,862.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,623.32)	17,749,053.62	100.00 %	16,133,889.74	1,615,163.88
51c	SPEC ED HEADLEE OBLIGATION	1,378,627.28	100.00 %	1,253,172.20	125,455.08
22b	DISCRETIONARY PAYMENT	6,165,735.07	100.00 %	5,604,653.18	561,081.89
31A	AT RISK	1,320,264.33	100.00 %	1,200,120.28	120,144.05
61d	CTE PER PUPIL INCENTIVE	10,750.30	100.00 %	9,772.02	978.28
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	46,570.88	100.00 %	42,332.93	4,237.95
504	EDUCATOR RECRUITMENT AND PREP PRO	25,001.00	100.00 %	0.00	25,001.00
99h	FIRST ROBOTICS	1,970.00	100.00 %	1,790.73	179.27
152a	HEADLEE OBLIGATION FOR DATA COLLECT	84,682.17	100.00 %	76,980.48	7,701.69
20f	HOLD HARMLESS GUARANTEE	23,041.21	100.00 %	20,944.46	2,096.75
147a(1)	MPSERS COST OFFSET	305,486.82	100.00 %	277,687.52	27,799.30
147a(2)	MPSERS NORMAL COST OFFSET	538,243.95	100.00 %	399,880.73	138,363.22
147e	MPSERS REFORMS - DEFINED CONTRIBUT	112,996.63	100.00 %	81,103.66	31,892.97
147c	MPSERS UAAL RATE STABILIZATION	4,004,151.72	100.00 %	3,639,773.91	364,377.81
Not Set	REIMB FOR SCHOOL BOARD MEM TRAININ	90.00	100.00 %	81.81	8.19
31d	SCHOOL LUNCH	36,803.46	100.00 %	33,454.35	3,349.11
51f	SPECIAL ED COST REIMBURSEMENT	108,906.31	100.00 %	98,995.84	9,910.47
61a.1	VOCATIONAL EDUCATION	24,348.24	100.00 %	22,132.55	2,215.69
31o	WRAPAROUND SERVICES	275,056.00	100.00 %	275,056.00	0.00
		<u>\$32,211,778.99</u>		<u>\$29,171,822.39</u>	<u>\$3,039,956.60</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	143.13	100.00 %	143.13	0.00
22b	2018 DISCRETIONARY PAYMENT	26.58	100.00 %	26.58	0.00
22a	2019 PROP A OBLIGATION	(8,396.75)	100.00 %	(8,396.75)	0.00
22b	2019 DISCRETIONARY PAYMENT	(23.89)	100.00 %	(23.89)	0.00
22a	2020 PROP A OBLIGATION	(8,818.39)	100.00 %	(8,818.39)	0.00
22b	2020 DISCRETIONARY PAYMENT	(23.16)	100.00 %	(23.16)	0.00
22a	2021 PROP A OBLIGATION	3,739.56	100.00 %	3,739.56	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	171,591.67	100.00 %	171,591.67	0.00
22b	2021 DISCRETIONARY PAYMENT	(171,599.24)	100.00 %	(171,599.24)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	603.15	100.00 %	603.15	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(5,754.80)	100.00 %	(5,754.80)	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(4,217.37)	100.00 %	(4,217.37)	0.00
31d	2021 SCHOOL LUNCH	(11,579.09)	100.00 %	(11,579.09)	0.00
31f	2021 SCHOOL BREAKFAST	41,544.66	100.00 %	41,544.66	0.00
61a.1	2021 VOCATIONAL EDUCATION	188.93	100.00 %	188.93	0.00
		<u>\$7,424.99</u>		<u>\$7,424.99</u>	<u>\$0.00</u>
SUBTOTALS		\$32,219,203.98		\$29,179,247.38	\$3,039,956.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,908.08)	23,627,286.94
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,466,733.00
51a.3	SPECIAL ED HOLD HARMLESS	199,396.03
		<u>\$25,293,415.97</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$2,419,698.66	11/22/2021	\$3,362,973.29	12/20/2021	\$2,883,506.09
01/20/2022	\$2,849,897.79	02/22/2022	\$3,025,878.05	03/21/2022	\$2,845,024.64
04/20/2022	\$2,765,739.83	05/20/2022	\$3,088,269.78	06/21/2022	\$3,117,746.04
07/20/2022	\$2,820,513.21	08/22/2022	\$3,039,956.60		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 50130 ISD: 50

Lakeview Public Schools (Macomb)

State Aid Membership	4,114.97
General ED K-12	4,031.06
Supplemental 2021	4,054.55
Fall 2021	4,028.45
Special ED K-12 Sec 52	83.91
Supplemental 2021	78.22
Fall 2021	84.54
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	6,231.11

	Amount	Mills	Revenue
Non-Pre TV	134,956,220	18.000	2,429,212
Comm PP TV	7,292,400	6.000	43,754
Assumed Local Revenue			2,472,966
Local Revenue Per GE			613.48
Local Revenue Per Membership			600.97

Special Ed. Costs	6,357,072.00
Special Ed. Transp. Costs	328,671.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,630.14)	23,167,857.20	100.00 %	21,059,582.19	2,108,275.01
51c	SPEC ED HEADLEE OBLIGATION	2,050,438.48	100.00 %	1,863,848.58	186,589.90
22b	DISCRETIONARY PAYMENT	9,429,390.11	100.00 %	8,571,315.61	858,074.50
31A	AT RISK	1,384,779.86	100.00 %	1,258,764.89	126,014.97
61d	CTE PER PUPIL INCENTIVE	14,606.39	100.00 %	13,277.21	1,329.18
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	64,060.38	100.00 %	58,230.89	5,829.49
99h	FIRST ROBOTICS	2,708.00	100.00 %	2,461.57	246.43
152a	HEADLEE OBLIGATION FOR DATA COLLECT	110,401.82	100.00 %	100,360.98	10,040.84
147a(1)	MPSERS COST OFFSET	331,722.91	100.00 %	301,536.13	30,186.78
147a(2)	MPSERS NORMAL COST OFFSET	629,632.84	100.00 %	461,605.54	168,027.30
147e	MPSERS REFORMS - DEFINED CONTRIBUT	56,975.61	100.00 %	40,019.70	16,955.91
147c	MPSERS UAAL RATE STABILIZATION	4,348,039.92	100.00 %	3,952,368.29	395,671.63
31d	SCHOOL LUNCH	36,515.56	100.00 %	33,192.64	3,322.92
51f	SPECIAL ED COST REIMBURSEMENT	206,864.64	100.00 %	188,039.96	18,824.68
61a.1	VOCATIONAL EDUCATION	19,748.94	100.00 %	17,951.79	1,797.15
		\$41,853,742.66		\$37,922,555.97	\$3,931,186.69

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(468.55)	100.00 %	(468.55)	0.00
22b	2018 DISCRETIONARY PAYMENT	(31.32)	100.00 %	(31.32)	0.00
22a	2019 PROP A OBLIGATION	2,301.75	100.00 %	2,301.75	0.00
22b	2019 DISCRETIONARY PAYMENT	(5.33)	100.00 %	(5.33)	0.00
22a	2020 PROP A OBLIGATION	2,174.99	100.00 %	2,174.99	0.00
22b	2020 DISCRETIONARY PAYMENT	34.66	100.00 %	34.66	0.00
22a	2021 PROP A OBLIGATION	950.55	100.00 %	950.55	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	165,072.90	100.00 %	165,072.90	0.00
22b	2021 DISCRETIONARY PAYMENT	21.33	100.00 %	21.33	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	722.41	100.00 %	722.41	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(1,751.82)	100.00 %	(1,751.82)	0.00
31d	2021 SCHOOL LUNCH	(10,332.65)	100.00 %	(10,332.65)	0.00
31f	2021 SCHOOL BREAKFAST	20,819.53	100.00 %	20,819.53	0.00
61a.1	2021 VOCATIONAL EDUCATION	131.47	100.00 %	131.47	0.00
		<u>\$179,639.92</u>		<u>\$179,639.92</u>	<u>\$0.00</u>
SUBTOTALS		\$42,033,382.58		\$38,102,195.89	\$3,931,186.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,086.52)	32,597,247.31
51a.2	SPECIAL ED FOUNDATION (SEC 52)	730,017.00
51a	SPECIAL EDUCATION (Categorical Amount)	1,320,421.48
		<u>\$34,647,685.79</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$3,351,262.63	11/22/2021	\$4,399,385.07	12/20/2021	\$3,555,040.48
01/20/2022	\$3,719,670.64	02/22/2022	\$4,158,955.65	03/21/2022	\$3,736,414.26
04/20/2022	\$3,730,831.40	05/20/2022	\$3,984,321.21	06/21/2022	\$3,743,024.27
07/20/2022	\$3,723,290.28	08/22/2022	\$3,931,186.69		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 50140 ISD: 50
L'Anse Creuse Public Schools

State Aid Membership	9,753.59
General ED K-12	9,395.61
Supplemental 2021	9,489.39
Fall 2021	9,385.19
Special ED K-12 Sec 52	354.59
Supplemental 2021	351.35
Fall 2021	354.95
Special ED K-12 Sec 53	3.39
Supplemental 2021	3.00
Fall 2021	3.43

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,801.63

	Amount	Mills	Revenue
Non-Pre TV	897,527,367	18.000	16,155,493
Comm PP TV	57,078,580	6.000	342,471
Assumed Local Revenue			16,497,964
Local Revenue Per GE			1,755.92
Local Revenue Per Membership			1,691.48

Special Ed. Costs	13,499,879.00
Special Ed. Transp. Costs	1,023,442.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,110.15)	40,088,717.94	100.00 %	36,440,644.61	3,648,073.33
51c SPEC ED HEADLEE OBLIGATION	4,583,500.42	100.00 %	4,166,401.88	417,098.54
22b DISCRETIONARY PAYMENT	25,184,642.55	100.00 %	22,892,840.08	2,291,802.47
31A AT RISK	3,360,952.13	100.00 %	3,055,105.49	305,846.64
41 BILINGUAL EDUCATION	52,650.00	100.00 %	47,858.85	4,791.15
53a(5) COURT AND STATE AGENCY PLACED PUPI	54,768.44	100.00 %	49,784.51	4,983.93
24 COURT PLACED CHILDREN	182,960.58	100.00 %	166,311.17	16,649.41
61d CTE PER PUPIL INCENTIVE	45,601.14	100.00 %	41,451.44	4,149.70
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	137,272.23	100.00 %	124,780.46	12,491.77
99h FIRST ROBOTICS	1,970.00	100.00 %	1,790.73	179.27
152a HEADLEE OBLIGATION FOR DATA COLLECT	261,682.13	100.00 %	237,882.62	23,799.51
147a(1) MPSERS COST OFFSET	806,162.44	100.00 %	732,801.66	73,360.78
147a(2) MPSERS NORMAL COST OFFSET	1,550,536.39	100.00 %	1,177,122.98	373,413.41
147e MPSERS REFORMS - DEFINED CONTRIBUT	229,408.17	100.00 %	171,313.71	58,094.46
147c MPSERS UAAL RATE STABILIZATION	10,566,730.04	100.00 %	9,605,157.61	961,572.43
26a RENAISSANCE ZONE	19,005.69	100.00 %	17,326.69	1,679.00
31d SCHOOL LUNCH	135,259.25	100.00 %	122,950.66	12,308.59
51f SPECIAL ED COST REIMBURSEMENT	439,297.79	100.00 %	399,321.69	39,976.10
61a.2 VOC. ED. ADMINISTRATION	3,750.00	100.00 %	3,408.75	341.25
61a.1 VOCATIONAL EDUCATION	600,302.09	100.00 %	545,674.60	54,627.49
31o WRAPAROUND SERVICES	908,360.00	100.00 %	908,360.00	0.00
	\$89,213,529.42		\$80,908,290.19	\$8,305,239.23

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(10,836.70)	100.00 %	(10,836.70)	0.00
22b	2018 DISCRETIONARY PAYMENT	(25.06)	100.00 %	(25.06)	0.00
22a	2019 PROP A OBLIGATION	(15,821.67)	100.00 %	(15,821.67)	0.00
22b	2019 DISCRETIONARY PAYMENT	(39.43)	100.00 %	(39.43)	0.00
22a	2020 PROP A OBLIGATION	(15,777.79)	100.00 %	(15,777.79)	0.00
22b	2020 DISCRETIONARY PAYMENT	82.05	100.00 %	82.05	0.00
22a	2021 PROP A OBLIGATION	14,966.80	100.00 %	14,966.80	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	46,767.49	100.00 %	46,767.49	0.00
22b	2021 DISCRETIONARY PAYMENT	(50.40)	100.00 %	(50.40)	0.00
31j	2021 LOCAL PRODUCE IN SCHOOL MEALS	6,163.21	100.00 %	6,163.21	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	1,713.34	100.00 %	1,713.34	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	6,524.59	100.00 %	6,524.59	0.00
24	2021 COURT PLACED CHILDREN	(328,111.71)	100.00 %	(328,111.71)	0.00
31d	2021 SCHOOL LUNCH	(33,550.84)	100.00 %	(33,550.84)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
99h	2021 FIRST ROBOTICS	2,954.00	100.00 %	0.00	2,954.00
53a(5)	2021 COURT AND STATE AGENCY PLACED PU	(20,570.14)	100.00 %	(20,570.14)	0.00
61a.1	2021 VOCATIONAL EDUCATION	2,882.18	100.00 %	2,882.18	0.00
		<u>(\$342,730.08)</u>		<u>(\$345,684.08)</u>	<u>\$2,954.00</u>
SUBTOTALS		\$88,870,799.34		\$80,562,606.11	\$8,308,193.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,944.08)	65,243,867.49
51a.2	SPECIAL ED FOUNDATION (SEC 52)	3,084,933.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	29,493.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,498,567.42</u>
		\$69,856,860.91

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$6,875,133.85	11/22/2021	\$9,498,030.73	12/20/2021	\$7,657,978.32
01/20/2022	\$7,875,315.20	02/22/2022	\$8,303,139.70	03/21/2022	\$7,363,618.89
04/20/2022	\$7,819,870.11	05/20/2022	\$8,588,868.96	06/21/2022	\$8,776,540.09
07/20/2022	\$7,804,110.26	08/22/2022	\$8,308,193.23		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 50160 ISD: 50

Mount Clemens Community School District

State Aid Membership	874.96
General ED K-12	768.00
Supplemental 2021	775.21
Fall 2021	767.20
Special ED K-12 Sec 52	106.96
Supplemental 2021	118.72
Fall 2021	105.65
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,903.78

	Amount	Mills	Revenue
Non-Pre TV	226,559,518	18.000	4,078,071
Comm PP TV	15,991,156	6.000	95,947
Assumed Local Revenue			4,174,018
Local Revenue Per GE			5,434.92
Local Revenue Per Membership			4,770.52

Special Ed. Costs	2,851,375.00
Special Ed. Transp. Costs	17,266.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,133.26)	991,557.17	100.00 %	901,325.47	90,231.70
51c	SPEC ED HEADLEE OBLIGATION	828,044.85	100.00 %	752,692.77	75,352.08
22b	DISCRETIONARY PAYMENT	1,801,732.60	100.00 %	1,637,774.93	163,957.67
31A	AT RISK	593,696.52	100.00 %	539,670.14	54,026.38
61d	CTE PER PUPIL INCENTIVE	321.34	100.00 %	292.10	29.24
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,845.74	100.00 %	13,494.78	1,350.96
152a	HEADLEE OBLIGATION FOR DATA COLLECT	23,474.58	100.00 %	21,339.61	2,134.97
147a(1)	MPSERS COST OFFSET	73,834.32	100.00 %	67,115.40	6,718.92
147a(2)	MPSERS NORMAL COST OFFSET	122,415.89	100.00 %	93,646.43	28,769.46
147e	MPSERS REFORMS - DEFINED CONTRIBUT	34,825.33	100.00 %	25,439.18	9,386.15
147c	MPSERS UAAL RATE STABILIZATION	967,779.32	100.00 %	879,711.40	88,067.92
31d	SCHOOL LUNCH	21,047.74	100.00 %	19,132.40	1,915.34
51f	SPECIAL ED COST REIMBURSEMENT	92,786.22	100.00 %	84,342.67	8,443.55
		\$5,566,361.62		\$5,035,977.28	\$530,384.34

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

STATE OF MICHIGAN
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Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(22,330.63)	100.00 %	(22,330.63)	0.00
22b	2018 DISCRETIONARY PAYMENT	(3.40)	100.00 %	(3.40)	0.00
22a	2019 PROP A OBLIGATION	(31,780.33)	100.00 %	(31,780.33)	0.00
22b	2019 DISCRETIONARY PAYMENT	(0.21)	100.00 %	(0.21)	0.00
22a	2020 PROP A OBLIGATION	(30,927.43)	100.00 %	(30,927.43)	0.00
22b	2020 DISCRETIONARY PAYMENT	8.79	100.00 %	8.79	0.00
22a	2021 PROP A OBLIGATION	5,545.53	100.00 %	5,545.53	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(20,636.01)	100.00 %	(20,636.01)	0.00
22b	2021 DISCRETIONARY PAYMENT	15,495.35	100.00 %	15,495.35	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	150.97	100.00 %	150.97	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(419.42)	100.00 %	(419.42)	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(2,110.84)	100.00 %	(2,110.84)	0.00
31d	2021 SCHOOL LUNCH	(4,768.86)	100.00 %	(4,768.86)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		(\$91,776.49)		(\$91,776.49)	\$0.00
SUBTOTALS		\$5,474,585.13		\$4,944,200.79	\$530,384.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,265.08)	2,507,581.44
51a.2	SPECIAL ED FOUNDATION (SEC 52)	930,552.00
51a.3	SPECIAL ED HOLD HARMLESS	183,201.18
		\$3,621,334.62

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$420,643.99	11/22/2021	\$574,694.64	12/20/2021	\$412,253.89
01/20/2022	\$483,670.96	02/22/2022	\$543,669.64	03/21/2022	\$485,056.84
04/20/2022	\$480,726.54	05/20/2022	\$568,348.04	06/21/2022	\$492,120.96
07/20/2022	\$483,015.29	08/22/2022	\$530,384.34		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 50170 ISD: 50

New Haven Community Schools

State Aid Membership	1,394.16
General ED K-12	1,350.31
Supplemental 2021	1,278.81
Fall 2021	1,358.25
Special ED K-12 Sec 52	43.85
Supplemental 2021	38.35
Fall 2021	44.46
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,447.06

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	181,267,400	18.000	3,262,813
Comm PP TV	9,438,600	6.000	56,632
Assumed Local Revenue			3,319,445
Local Revenue Per GE			2,458.28
Local Revenue Per Membership			2,380.96

Special Ed. Costs	1,479,925.00
Special Ed. Transp. Costs	1,210.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,066.10)	4,274,633.98	100.00 %	3,885,642.29	388,991.69
51c	SPEC ED HEADLEE OBLIGATION	424,314.82	100.00 %	385,702.17	38,612.65
22b	DISCRETIONARY PAYMENT	4,163,280.91	100.00 %	3,784,422.35	378,858.56
31A	AT RISK	452,376.78	100.00 %	411,210.49	41,166.29
41	BILINGUAL EDUCATION	10,970.00	100.00 %	9,971.73	998.27
61d	CTE PER PUPIL INCENTIVE	8,822.26	100.00 %	8,019.43	802.83
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,929.89	100.00 %	18,116.27	1,813.62
152a	HEADLEE OBLIGATION FOR DATA COLLECT	37,404.36	100.00 %	34,002.50	3,401.86
147a(1)	MPSERS COST OFFSET	88,782.26	100.00 %	80,703.07	8,079.19
147a(2)	MPSERS NORMAL COST OFFSET	153,291.39	100.00 %	117,231.78	36,059.61
147e	MPSERS REFORMS - DEFINED CONTRIBUT	23,173.12	100.00 %	18,105.17	5,067.95
147c	MPSERS UAAL RATE STABILIZATION	1,163,708.61	100.00 %	1,057,811.13	105,897.48
31d	SCHOOL LUNCH	21,242.17	100.00 %	19,309.13	1,933.04
51f	SPECIAL ED COST REIMBURSEMENT	48,158.04	100.00 %	43,775.66	4,382.38
61a.1	VOCATIONAL EDUCATION	30,149.34	100.00 %	27,405.75	2,743.59
31o	WRAPAROUND SERVICES	85,860.00	100.00 %	85,860.00	0.00
		<u>\$11,006,097.93</u>		<u>\$9,987,288.92</u>	<u>\$1,018,809.01</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	(9,696.15)	100.00 %	(9,696.15)	0.00
22b	2018 DISCRETIONARY PAYMENT	(8.53)	100.00 %	(8.53)	0.00
22a	2019 PROP A OBLIGATION	(11,764.29)	100.00 %	(11,764.29)	0.00
22b	2019 DISCRETIONARY PAYMENT	(5.34)	100.00 %	(5.34)	0.00
22a	2020 PROP A OBLIGATION	(1,910.15)	100.00 %	(1,910.15)	0.00
22b	2020 DISCRETIONARY PAYMENT	12.54	100.00 %	12.54	0.00
22a	2021 PROP A OBLIGATION	14,000.19	100.00 %	14,000.19	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	90,137.41	100.00 %	90,137.41	0.00
22b	2021 DISCRETIONARY PAYMENT	(94,556.61)	100.00 %	(94,556.61)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	160.15	100.00 %	160.15	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	2,839.37	100.00 %	2,839.37	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(1,150.19)	100.00 %	(1,150.19)	0.00
31d	2021 SCHOOL LUNCH	(3,050.66)	100.00 %	(3,050.66)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
61a.1	2021 VOCATIONAL EDUCATION	176.66	100.00 %	176.66	0.00
		<u>(\$14,815.60)</u>		<u>(\$14,815.60)</u>	<u>\$0.00</u>
SUBTOTALS		\$10,991,282.33		\$9,972,473.32	\$1,018,809.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,241.72)	8,428,256.93
51a.2	SPECIAL ED FOUNDATION (SEC 52)	381,495.00
51a.3	SPECIAL ED HOLD HARMLESS	9,657.96
51a	SPECIAL EDUCATION (Categorical Amount)	<u>42,819.82</u>
		\$8,862,229.71

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$760,542.21	11/22/2021	\$1,031,812.27	12/20/2021	\$1,129,561.54
01/20/2022	\$962,015.52	02/22/2022	\$1,007,622.97	03/21/2022	\$953,798.81
04/20/2022	\$934,704.90	05/20/2022	\$1,150,636.92	06/21/2022	\$1,070,721.14
07/20/2022	\$971,057.04	08/22/2022	\$1,018,809.01		

STATE OF MICHIGAN
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District: 50180 ISD: 50
Richmond Community Schools

State Aid Membership	1,525.16
General ED K-12	1,488.44
Supplemental 2021	1,441.66
Fall 2021	1,493.64
Special ED K-12 Sec 52	36.72
Supplemental 2021	34.30
Fall 2021	36.99
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,986.58

	Amount	Mills	Revenue
Non-Pre TV	164,594,651	18.000	2,962,704
Comm PP TV	7,670,400	6.000	46,022
Assumed Local Revenue			3,008,726
Local Revenue Per GE			2,021.40
Local Revenue Per Membership			1,972.73

Special Ed. Costs	1,137,280.00
Special Ed. Transp. Costs	98,106.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,013.85)	4,596,603.47	100.00 %	4,178,312.55	418,290.92
51c SPEC ED HEADLEE OBLIGATION	394,501.83	100.00 %	358,602.16	35,899.67
22b DISCRETIONARY PAYMENT	5,350,276.00	100.00 %	4,863,400.88	486,875.12
31A AT RISK	391,701.46	100.00 %	356,056.63	35,644.83
41 BILINGUAL EDUCATION	17,030.00	100.00 %	15,480.27	1,549.73
61d CTE PER PUPIL INCENTIVE	6,894.21	100.00 %	6,266.84	627.37
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	24,200.59	100.00 %	21,998.34	2,202.25
99h FIRST ROBOTICS	10,244.00	100.00 %	9,311.80	932.20
152a HEADLEE OBLIGATION FOR DATA COLLECT	40,919.00	100.00 %	37,197.49	3,721.51
31j LOCAL PRODUCE IN SCHOOL MEALS	4,100.00	100.00 %	33.75	4,066.25
147a(1) MPSERS COST OFFSET	104,786.96	100.00 %	95,251.35	9,535.61
147a(2) MPSERS NORMAL COST OFFSET	182,674.35	100.00 %	137,552.15	45,122.20
147e MPSERS REFORMS - DEFINED CONTRIBUT	45,145.00	100.00 %	33,197.89	11,947.11
147c MPSERS UAAL RATE STABILIZATION	1,373,489.36	100.00 %	1,248,501.83	124,987.53
31d SCHOOL LUNCH	21,273.30	100.00 %	19,337.43	1,935.87
51f SPECIAL ED COST REIMBURSEMENT	37,008.08	100.00 %	33,640.34	3,367.74
61a.1 VOCATIONAL EDUCATION	105,102.38	100.00 %	95,538.06	9,564.32
	\$12,705,949.99		\$11,509,679.76	\$1,196,270.23

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

STATE OF MICHIGAN
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Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	1,464.88	100.00 %	1,464.88	0.00
22b	2018 DISCRETIONARY PAYMENT	(7.63)	100.00 %	(7.63)	0.00
22a	2019 PROP A OBLIGATION	(6,669.65)	100.00 %	(6,669.65)	0.00
22b	2019 DISCRETIONARY PAYMENT	(3.88)	100.00 %	(3.88)	0.00
22a	2020 PROP A OBLIGATION	(7,538.53)	100.00 %	(7,538.53)	0.00
22b	2020 DISCRETIONARY PAYMENT	(9.15)	100.00 %	(9.15)	0.00
22a	2021 PROP A OBLIGATION	(5,173.00)	100.00 %	(5,173.00)	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	13,464.85	100.00 %	13,464.85	0.00
22b	2021 DISCRETIONARY PAYMENT	(8.56)	100.00 %	(8.56)	0.00
31j	2021 LOCAL PRODUCE IN SCHOOL MEALS	1,011.53	100.00 %	1,011.53	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	208.01	100.00 %	208.01	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	537.49	100.00 %	537.49	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	12,625.00	100.00 %	12,625.00	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(547.09)	100.00 %	(547.09)	0.00
31d	2021 SCHOOL LUNCH	(3,500.66)	100.00 %	(3,500.66)	0.00
31f	2021 SCHOOL BREAKFAST	24,438.50	100.00 %	24,438.50	0.00
61a.1	2021 VOCATIONAL EDUCATION	132.39	100.00 %	132.39	0.00
		\$30,424.50		\$30,424.50	\$0.00
SUBTOTALS		\$12,736,374.49		\$11,540,104.26	\$1,196,270.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,678.60)	9,940,695.38
51a.2	SPECIAL ED FOUNDATION (SEC 52)	319,464.00
51a.3	SPECIAL ED HOLD HARMLESS	6,184.09
51a	SPECIAL EDUCATION (Categorical Amount)	75,037.83
		\$10,341,381.30

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$947,678.94	11/22/2021	\$1,314,288.17	12/20/2021	\$1,187,408.52
01/20/2022	\$1,128,359.95	02/22/2022	\$1,223,822.54	03/21/2022	\$1,092,060.15
04/20/2022	\$1,127,779.65	05/20/2022	\$1,244,591.80	06/21/2022	\$1,146,592.44
07/20/2022	\$1,127,522.10	08/22/2022	\$1,196,270.23		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
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District: 50190 ISD: 50
Romeo Community Schools

State Aid Membership	5,209.10
General ED K-12	5,109.09
Supplemental 2021	4,922.70
Fall 2021	5,129.80
Special ED K-12 Sec 52	100.01
Supplemental 2021	105.72
Fall 2021	99.38
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,779.98

	Amount	Mills	Revenue
Non-Pre TV	431,840,288	18.000	7,773,125
Comm PP TV	27,247,980	6.000	163,488
Assumed Local Revenue			7,936,613
Local Revenue Per GE			1,553.43
Local Revenue Per Membership			1,523.61

Special Ed. Costs	5,854,894.00
Special Ed. Transp. Costs	317,535.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,256.37)	22,171,856.97	100.00 %	20,154,217.99	2,017,638.98
51c SPEC ED HEADLEE OBLIGATION	1,898,904.69	100.00 %	1,726,104.36	172,800.33
22b DISCRETIONARY PAYMENT	14,340,612.35	100.00 %	13,035,616.63	1,304,995.72
31A AT RISK	950,836.09	100.00 %	864,310.01	86,526.08
41 BILINGUAL EDUCATION	66,375.00	100.00 %	60,334.88	6,040.12
61d CTE PER PUPIL INCENTIVE	59,886.19	100.00 %	54,436.55	5,449.64
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	66,094.04	100.00 %	60,079.48	6,014.56
99h FIRST ROBOTICS	14,891.00	100.00 %	13,535.92	1,355.08
152a HEADLEE OBLIGATION FOR DATA COLLECT	139,756.58	100.00 %	127,045.98	12,710.60
147a(1) MPSERS COST OFFSET	385,999.16	100.00 %	350,873.24	35,125.92
147a(2) MPSERS NORMAL COST OFFSET	727,170.91	100.00 %	538,674.82	188,496.09
147e MPSERS REFORMS - DEFINED CONTRIBUT	104,651.52	100.00 %	78,055.00	26,596.52
147c MPSERS UAAL RATE STABILIZATION	5,059,462.90	100.00 %	4,599,051.78	460,411.12
26a RENAISSANCE ZONE	2,814.52	100.00 %	2,558.40	256.12
31d SCHOOL LUNCH	52,014.83	100.00 %	47,281.48	4,733.35
51f SPECIAL ED COST REIMBURSEMENT	190,523.34	100.00 %	173,185.72	17,337.62
61a.1 VOCATIONAL EDUCATION	617,167.16	100.00 %	561,004.95	56,162.21
31o WRAPAROUND SERVICES	209,481.00	100.00 %	209,481.00	0.00
	\$47,058,498.25		\$42,655,848.19	\$4,402,650.06

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(17,073.64)	100.00 %	(17,073.64)	0.00
22b	2018 DISCRETIONARY PAYMENT	(36.33)	100.00 %	(36.33)	0.00
22a	2019 PROP A OBLIGATION	(17,754.38)	100.00 %	(17,754.38)	0.00
22b	2019 DISCRETIONARY PAYMENT	(2.38)	100.00 %	(2.38)	0.00
22a	2020 PROP A OBLIGATION	(14,288.45)	100.00 %	(14,288.45)	0.00
22b	2020 DISCRETIONARY PAYMENT	(0.03)	100.00 %	(0.03)	0.00
22a	2021 PROP A OBLIGATION	33,131.32	100.00 %	33,131.32	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	77,534.13	100.00 %	77,534.13	0.00
22b	2021 DISCRETIONARY PAYMENT	(43.33)	100.00 %	(43.33)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	813.90	100.00 %	813.90	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	9,971.15	100.00 %	9,971.15	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	42,187.50	100.00 %	42,187.50	0.00
31d	2021 SCHOOL LUNCH	(16,665.73)	100.00 %	(16,665.73)	0.00
31f	2021 SCHOOL BREAKFAST	61,033.35	100.00 %	61,033.35	0.00
99h	2021 FIRST ROBOTICS	(378.00)	100.00 %	(378.00)	0.00
61a.1	2021 VOCATIONAL EDUCATION	1,078.53	100.00 %	1,078.53	0.00
		<u>\$159,507.61</u>		<u>\$159,507.61</u>	<u>\$0.00</u>
SUBTOTALS		\$47,218,005.86		\$42,815,355.80	\$4,402,650.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,146.57)	36,512,469.32
51a.2	SPECIAL ED FOUNDATION (SEC 52)	870,087.00
51a	SPECIAL EDUCATION (Categorical Amount)	1,028,817.69
		<u>\$38,411,374.01</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$3,483,296.84	11/22/2021	\$4,762,474.49	12/20/2021	\$4,350,808.09
01/20/2022	\$4,141,043.73	02/22/2022	\$4,532,791.50	03/21/2022	\$4,161,498.96
04/20/2022	\$4,145,153.72	05/20/2022	\$4,643,428.81	06/21/2022	\$4,442,217.39
07/20/2022	\$4,152,642.27	08/22/2022	\$4,402,650.06		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 50200 ISD: 50
South Lake Schools

State Aid Membership	1,576.00
General ED K-12	1,519.55
Supplemental 2021	1,485.81
Fall 2021	1,523.30
Special ED K-12 Sec 52	56.45
Supplemental 2021	58.81
Fall 2021	56.19
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	9,348.00
FY 1995 Foundation	7,458.42

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	197,093,201	18.000	3,547,678
Comm PP TV	9,729,600	6.000	58,378
Assumed Local Revenue			3,606,056
Local Revenue Per GE			2,373.11
Local Revenue Per Membership			2,288.11

Special Ed. Costs	2,332,775.00
Special Ed. Transp. Costs	26,996.00

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: \$4,211.89)	6,637,938.64	100.00 %	6,033,886.22	604,052.42
51c SPEC ED HEADLEE OBLIGATION	686,505.21	100.00 %	624,033.24	62,471.97
22b DISCRETIONARY PAYMENT	2,976,087.06	100.00 %	2,705,263.14	270,823.92
31A AT RISK	254,029.92	100.00 %	230,913.20	23,116.72
41 BILINGUAL EDUCATION	7,935.00	100.00 %	7,212.92	722.08
61d CTE PER PUPIL INCENTIVE	3,388.68	100.00 %	3,080.31	308.37
99h FIRST ROBOTICS	7,387.00	100.00 %	6,714.78	672.22
152a HEADLEE OBLIGATION FOR DATA COLLECT	42,283.00	100.00 %	38,437.44	3,845.56
20f HOLD HARMLESS GUARANTEE	96,892.48	100.00 %	88,075.26	8,817.22
147a(1) MPSERS COST OFFSET	129,202.51	100.00 %	117,445.08	11,757.43
147a(2) MPSERS NORMAL COST OFFSET	254,110.40	100.00 %	196,400.25	57,710.15
147e MPSERS REFORMS - DEFINED CONTRIBUT	48,565.79	100.00 %	35,951.25	12,614.54
147c MPSERS UAAL RATE STABILIZATION	1,693,514.77	100.00 %	1,539,404.93	154,109.84
31d SCHOOL LUNCH	18,996.97	100.00 %	17,268.25	1,728.72
51f SPECIAL ED COST REIMBURSEMENT	75,910.52	100.00 %	69,002.66	6,907.86
61a.1 VOCATIONAL EDUCATION	59,055.34	100.00 %	53,681.30	5,374.04
31o WRAPAROUND SERVICES	202,014.00	100.00 %	202,014.00	0.00
	<u>\$13,193,817.29</u>		<u>\$11,968,784.23</u>	<u>\$1,225,033.06</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(647.83)	100.00 %	(647.83)	0.00
22b	2012 DISCRETIONARY PAYMENT	(7.25)	100.00 %	(7.25)	0.00
22a	2013 PROP A OBLIGATION	(42.63)	100.00 %	(42.63)	0.00
22b	2013 DISCRETIONARY PAYMENT	21.84	100.00 %	21.84	0.00
22a	2018 PROP A OBLIGATION	(896.04)	100.00 %	(896.04)	0.00
22b	2018 DISCRETIONARY PAYMENT	(2.03)	100.00 %	(2.03)	0.00
22a	2019 PROP A OBLIGATION	(2,404.52)	100.00 %	(2,404.52)	0.00
22b	2019 DISCRETIONARY PAYMENT	(12.57)	100.00 %	(12.57)	0.00
22a	2020 PROP A OBLIGATION	49.09	100.00 %	49.09	0.00
22b	2020 DISCRETIONARY PAYMENT	(1.98)	100.00 %	(1.98)	0.00
22a	2021 PROP A OBLIGATION	12,090.13	100.00 %	12,090.13	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(123,746.39)	100.00 %	(123,746.39)	0.00
22b	2021 DISCRETIONARY PAYMENT	(14.15)	100.00 %	(14.15)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	282.01	100.00 %	282.01	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	1.65	100.00 %	1.65	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	12,962.50	100.00 %	12,962.50	0.00
31d	2021 SCHOOL LUNCH	(13,904.91)	100.00 %	(13,904.91)	0.00
31f	2021 SCHOOL BREAKFAST	19,436.55	100.00 %	19,436.55	0.00
61a.1	2021 VOCATIONAL EDUCATION	103.45	100.00 %	103.45	0.00
		<u>(\$96,733.08)</u>		<u>(\$96,733.08)</u>	<u>\$0.00</u>
SUBTOTALS		\$13,097,084.21		\$11,872,051.15	\$1,225,033.06

Amount Applied to Loan Payments

MFA - SAN 2021 A-2	1,225,033.06
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,269.89)	9,527,411.35
20j/m	HOLD HARMLESS PAYMENT 20m \$57.00 PP	86,614.35
51a.2	SPECIAL ED FOUNDATION (SEC 52)	491,115.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>195,390.21</u>
		<u>\$10,300,530.91</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$922,539.88	11/22/2021	\$1,405,706.87	12/20/2021	\$1,205,198.02
01/20/2022	\$1,150,012.19	02/22/2022	\$1,081,867.93	03/21/2022	\$1,148,544.15
04/20/2022	\$1,151,289.21	05/20/2022	\$1,316,250.98	06/21/2022	\$1,355,995.44
07/20/2022	\$1,134,646.48	08/22/2022	\$1,225,033.06		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 50210 ISD: 50
 Utica Community Schools

State Aid Membership	25,880.52
General ED K-12 (23a: 79.58)	25,186.28
Supplemental 2021	24,924.93
Fall 2021	25,126.90
Special ED K-12 Sec 52	694.24
Supplemental 2021	688.91
Fall 2021	694.83
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,738.96

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,957,588,881	18.000	35,236,600
Comm PP TV	143,098,130	6.000	858,589
Assumed Local Revenue			36,095,189
Local Revenue Per GE			1,433.13
Local Revenue Per Membership			1,394.69

Special Ed. Costs	35,589,998.00
Special Ed. Transp. Costs	3,151,401.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,344.27)	112,431,966.62	100.00 %	102,131,639.71	10,300,326.91
51c	SPEC ED HEADLEE OBLIGATION	12,402,757.14	100.00 %	11,274,106.24	1,128,650.90
22b	DISCRETIONARY PAYMENT	70,593,455.92	100.00 %	64,133,783.67	6,459,672.25
31A	AT RISK	8,013,751.02	100.00 %	7,284,499.68	729,251.34
41	BILINGUAL EDUCATION	613,885.00	100.00 %	558,021.47	55,863.53
61d	CTE PER PUPIL INCENTIVE	183,543.81	100.00 %	166,841.32	16,702.49
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	368,906.42	100.00 %	335,335.94	33,570.48
99h	FIRST ROBOTICS	39,794.00	100.00 %	36,172.75	3,621.25
152a	HEADLEE OBLIGATION FOR DATA COLLECT	694,356.60	100.00 %	630,882.98	63,473.62
147a(1)	MPSERS COST OFFSET	1,967,296.57	100.00 %	1,788,272.58	179,023.99
147a(2)	MPSERS NORMAL COST OFFSET	4,086,605.69	100.00 %	3,107,673.51	978,932.18
147e	MPSERS REFORMS - DEFINED CONTRIBUT	395,746.13	100.00 %	295,404.55	100,341.58
147c	MPSERS UAAL RATE STABILIZATION	25,786,232.01	100.00 %	23,439,684.90	2,346,547.11
31d	SCHOOL LUNCH	189,486.24	100.00 %	172,242.99	17,243.25
51f	SPECIAL ED COST REIMBURSEMENT	1,158,129.44	100.00 %	1,052,739.66	105,389.78
61a.2	VOC. ED. ADMINISTRATION	5,000.00	100.00 %	4,545.00	455.00
61a.1	VOCATIONAL EDUCATION	965,367.21	100.00 %	877,518.79	87,848.42
31o	WRAPAROUND SERVICES	87,944.00	100.00 %	87,944.00	0.00
		<u>\$239,984,223.82</u>		<u>\$217,377,309.74</u>	<u>\$22,606,914.08</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: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(74,323.84)	100.00 %	(74,323.84)	0.00
22b	2018 DISCRETIONARY PAYMENT	72.71	100.00 %	72.71	0.00
22a	2019 PROP A OBLIGATION	(81,862.28)	100.00 %	(81,862.28)	0.00
22b	2019 DISCRETIONARY PAYMENT	(15.67)	100.00 %	(15.67)	0.00
22a	2020 PROP A OBLIGATION	(28,802.79)	100.00 %	(28,802.79)	0.00
22b	2020 DISCRETIONARY PAYMENT	(122.20)	100.00 %	(122.20)	0.00
22a	2021 PROP A OBLIGATION	179,768.19	100.00 %	179,768.19	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	438,496.68	100.00 %	438,496.68	0.00
22b	2021 DISCRETIONARY PAYMENT	7,661.93	100.00 %	7,661.93	0.00
25g	2021 PUPIL EXCEEDING 1.0 FTE	16,860.06	100.00 %	16,860.06	0.00
31j	2021 LOCAL PRODUCE IN SCHOOL MEALS	2,974.66	100.00 %	2,974.66	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	4,657.28	100.00 %	4,657.28	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	13,614.23	100.00 %	13,614.23	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	211,775.00	100.00 %	211,775.00	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(14,663.89)	100.00 %	(14,663.89)	0.00
31d	2021 SCHOOL LUNCH	(89,218.31)	100.00 %	(89,218.31)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
61a.1	2021 VOCATIONAL EDUCATION	4,412.07	100.00 %	4,412.07	0.00
		<u>\$591,283.83</u>		<u>\$591,283.83</u>	<u>\$0.00</u>
SUBTOTALS		\$240,575,507.65		\$217,968,593.57	\$22,606,914.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,266.87)	183,025,422.54
51a.2	SPECIAL ED FOUNDATION (SEC 52)	6,039,888.00
51a	SPECIAL EDUCATION (Categorical Amount)	6,362,869.14
		<u>\$195,428,179.68</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$18,391,651.08	11/22/2021	\$24,802,830.36	12/20/2021	\$21,380,477.20
01/20/2022	\$21,393,291.63	02/22/2022	\$23,203,075.58	03/21/2022	\$21,359,376.61
04/20/2022	\$21,309,008.83	05/20/2022	\$23,209,454.01	06/21/2022	\$21,589,518.68
07/20/2022	\$21,329,909.59	08/22/2022	\$22,606,914.08		

STATE OF MICHIGAN
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District: 50220 ISD: 50
Van Dyke Public Schools

State Aid Membership	1,925.20
General ED K-12	1,800.23
Supplemental 2021	1,907.88
Fall 2021	1,788.27
Special ED K-12 Sec 52	124.97
Supplemental 2021	139.83
Fall 2021	123.32
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	6,149.12

	Amount	Mills	Revenue
Non-Pre TV	290,589,106	18.000	5,230,604
Comm PP TV	45,270,902	6.000	271,625
Assumed Local Revenue			5,502,229
Local Revenue Per GE			3,056.40
Local Revenue Per Membership			2,858.00

Special Ed. Costs	5,579,689.00
Special Ed. Transp. Costs	361,894.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,291.12)	6,336,064.22	100.00 %	5,759,482.38	576,581.84
51c SPEC ED HEADLEE OBLIGATION	1,851,394.14	100.00 %	1,682,917.27	168,476.87
22b DISCRETIONARY PAYMENT	3,823,713.81	100.00 %	3,475,755.85	347,957.96
31A AT RISK	1,500,754.22	100.00 %	1,364,185.59	136,568.63
41 BILINGUAL EDUCATION	25,925.00	100.00 %	23,565.83	2,359.17
61d CTE PER PUPIL INCENTIVE	13,408.66	100.00 %	12,188.47	1,220.19
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	39,046.32	100.00 %	35,493.10	3,553.22
99h FIRST ROBOTICS	4,531.00	100.00 %	4,118.68	412.32
152a HEADLEE OBLIGATION FOR DATA COLLECT	51,651.80	100.00 %	46,954.16	4,697.64
20f HOLD HARMLESS GUARANTEE	9,471.98	100.00 %	8,610.03	861.95
147a(1) MPSERS COST OFFSET	193,749.14	100.00 %	176,117.97	17,631.17
147a(2) MPSERS NORMAL COST OFFSET	368,665.72	100.00 %	278,748.27	89,917.45
147e MPSERS REFORMS - DEFINED CONTRIBUT	86,808.45	100.00 %	65,952.64	20,855.81
147c MPSERS UAAL RATE STABILIZATION	2,539,556.18	100.00 %	2,308,456.57	231,099.61
31d SCHOOL LUNCH	31,283.26	100.00 %	28,436.48	2,846.78
51f SPECIAL ED COST REIMBURSEMENT	181,567.93	100.00 %	165,045.25	16,522.68
61a.1 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
	\$17,057,591.83		\$15,436,028.54	\$1,621,563.29

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	2018 PROP A OBLIGATION	(19,043.31)	100.00 %	(19,043.31)	0.00
22b	2018 DISCRETIONARY PAYMENT	5.94	100.00 %	5.94	0.00
22a	2019 PROP A OBLIGATION	(26,303.25)	100.00 %	(26,303.25)	0.00
22b	2019 DISCRETIONARY PAYMENT	(23.40)	100.00 %	(23.40)	0.00
22a	2020 PROP A OBLIGATION	(32,982.03)	100.00 %	(32,982.03)	0.00
22b	2020 DISCRETIONARY PAYMENT	(0.65)	100.00 %	(0.65)	0.00
22a	2021 PROP A OBLIGATION	(2,729.86)	100.00 %	(2,729.86)	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(61,494.38)	100.00 %	(61,494.38)	0.00
22b	2021 DISCRETIONARY PAYMENT	3.97	100.00 %	3.97	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	387.46	100.00 %	387.46	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(940.42)	100.00 %	(940.42)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	17,162.50	100.00 %	17,162.50	0.00
31d	2021 SCHOOL LUNCH	(20,595.69)	100.00 %	(20,595.69)	0.00
31f	2021 SCHOOL BREAKFAST	29,870.10	100.00 %	29,870.10	0.00
61a.1	2021 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		<u>(\$116,683.02)</u>		<u>(\$116,683.02)</u>	<u>\$0.00</u>
SUBTOTALS		\$16,940,908.81		\$15,319,345.52	\$1,621,563.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,643.60)	10,159,778.03
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,087,239.00
51a	SPECIAL EDUCATION (Categorical Amount)	764,155.14
		<u>\$12,011,172.17</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,353,006.69	11/22/2021	\$1,887,920.08	12/20/2021	\$1,316,505.00
01/20/2022	\$1,510,952.95	02/22/2022	\$1,567,259.73	03/21/2022	\$1,513,567.04
04/20/2022	\$1,519,700.33	05/20/2022	\$1,667,752.74	06/21/2022	\$1,511,001.17
07/20/2022	\$1,471,679.79	08/22/2022	\$1,621,563.29		

STATE OF MICHIGAN
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District: 50230 ISD: 50

Warren Consolidated Schools

State Aid Membership	12,797.94
General ED K-12	12,266.09
Supplemental 2021	12,428.67
Fall 2021	12,248.03
Special ED K-12 Sec 52	531.24
Supplemental 2021	521.56
Fall 2021	532.31
Special ED K-12 Sec 53	0.61
Supplemental 2021	0.00
Fall 2021	0.68

FY 2022 Foundation	9,482.00
FY 1995 Foundation	7,582.26

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,513,118,634	18.000	27,236,135
Comm PP TV	139,207,881	6.000	835,247
Assumed Local Revenue			<u>28,071,382</u>
Local Revenue Per GE			2,288.54
Local Revenue Per Membership			2,193.43

Special Ed. Costs	24,267,789.00
Special Ed. Transp. Costs	1,384,328.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,306.57)	55,115,224.47	100.00 %	50,099,739.04	5,015,485.43
51c	SPEC ED HEADLEE OBLIGATION	7,918,731.94	100.00 %	7,198,127.33	720,604.61
22b	DISCRETIONARY PAYMENT	23,533,627.92	100.00 %	21,392,067.78	2,141,560.14
31A	AT RISK	2,489,762.00	100.00 %	2,263,193.66	226,568.34
41	BILINGUAL EDUCATION	957,945.00	100.00 %	870,772.01	87,172.99
53a(5)	COURT AND STATE AGENCY PLACED PUPI	3,612.88	100.00 %	3,284.11	328.77
61d	CTE PER PUPIL INCENTIVE	69,029.79	100.00 %	62,748.08	6,281.71
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	184,656.58	100.00 %	167,852.83	16,803.75
99h	FIRST ROBOTICS	11,327.00	100.00 %	10,296.24	1,030.76
152a	HEADLEE OBLIGATION FOR DATA COLLECT	343,359.95	100.00 %	312,131.99	31,227.96
20f	HOLD HARMLESS GUARANTEE	261,077.98	100.00 %	237,319.88	23,758.10
147a(1)	MPSERS COST OFFSET	1,236,514.20	100.00 %	1,123,991.41	112,522.79
147a(2)	MPSERS NORMAL COST OFFSET	2,530,563.41	100.00 %	1,833,879.23	696,684.18
147e	MPSERS REFORMS - DEFINED CONTRIBUT	305,447.07	100.00 %	216,790.07	88,657.00
147c	MPSERS UAAL RATE STABILIZATION	16,207,542.15	100.00 %	14,732,655.81	1,474,886.34
31d	SCHOOL LUNCH	140,976.93	100.00 %	128,148.03	12,828.90
51f	SPECIAL ED COST REIMBURSEMENT	789,694.93	100.00 %	717,832.69	71,862.24
61a.2	VOC. ED. ADMINISTRATION	5,000.00	100.00 %	4,545.00	455.00
61a.1	VOCATIONAL EDUCATION	520,637.37	100.00 %	473,259.37	47,378.00
31o	WRAPAROUND SERVICES	593,259.00	100.00 %	593,259.00	0.00
		<u>\$113,217,990.57</u>		<u>\$102,441,893.56</u>	<u>\$10,776,097.01</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	769.39	100.00 %	769.39	0.00
22b	2013 DISCRETIONARY PAYMENT	(21.70)	100.00 %	(21.70)	0.00
22a	2014 PROP A OBLIGATION	1,067.19	100.00 %	1,067.19	0.00
22b	2014 DISCRETIONARY PAYMENT	117.91	100.00 %	117.91	0.00
22a	2015 PROP A OBLIGATION	1,201.98	100.00 %	1,201.98	0.00
22b	2015 DISCRETIONARY PAYMENT	(34.24)	100.00 %	(34.24)	0.00
22a	2016 PROP A OBLIGATION	1,181.25	100.00 %	1,181.25	0.00
22b	2016 DISCRETIONARY PAYMENT	108.79	100.00 %	108.79	0.00
22a	2017 PROP A OBLIGATION	1,154.87	100.00 %	1,154.87	0.00
22b	2017 DISCRETIONARY PAYMENT	(33.73)	100.00 %	(33.73)	0.00
22a	2018 PROP A OBLIGATION	(92,901.73)	100.00 %	(92,901.73)	0.00
22b	2018 DISCRETIONARY PAYMENT	(169.52)	100.00 %	(169.52)	0.00
22a	2019 PROP A OBLIGATION	(128,579.85)	100.00 %	(128,579.85)	0.00
22b	2019 DISCRETIONARY PAYMENT	(68.17)	100.00 %	(68.17)	0.00
22a	2020 PROP A OBLIGATION	(144,751.42)	100.00 %	(144,751.42)	0.00
22b	2020 DISCRETIONARY PAYMENT	(63.32)	100.00 %	(63.32)	0.00
22a	2021 PROP A OBLIGATION	104,500.58	100.00 %	104,500.58	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	686,845.67	100.00 %	686,845.67	0.00
22b	2021 DISCRETIONARY PAYMENT	(101.31)	100.00 %	(101.31)	0.00
31j	2021 LOCAL PRODUCE IN SCHOOL MEALS	4,895.70	100.00 %	4,895.70	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	2,762.09	100.00 %	2,762.09	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	2,190.91	100.00 %	2,190.91	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	103,637.50	100.00 %	103,637.50	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(2,395.16)	100.00 %	(2,395.16)	0.00
31d	2021 SCHOOL LUNCH	(57,849.52)	100.00 %	(57,849.52)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
53a(5)	2021 COURT AND STATE AGENCY PLACED PU	(4,692.84)	100.00 %	(4,692.84)	0.00
61a.1	2021 VOCATIONAL EDUCATION	3,027.44	100.00 %	3,027.44	0.00
		<u>\$481,798.76</u>		<u>\$481,798.76</u>	<u>\$0.00</u>
SUBTOTALS		\$113,699,789.33		\$102,923,692.32	\$10,776,097.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,356.46)				77,968,910.44
20j/m	HOLD HARMLESS PAYMENT 20m \$55.00 PP				674,634.95
51a.2	SPECIAL ED FOUNDATION (SEC 52)				4,621,788.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				5,307.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>3,296,943.94</u>
					\$86,567,584.33

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$8,028,439.21	11/22/2021	\$12,191,755.37	12/20/2021	\$9,475,313.06
01/20/2022	\$9,779,245.24	02/22/2022	\$11,690,394.94	03/21/2022	\$10,380,592.38
04/20/2022	\$9,903,714.19	05/20/2022	\$11,021,381.43	06/21/2022	\$10,578,289.10
07/20/2022	\$9,874,567.40	08/22/2022	\$10,776,097.01		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 50240 ISD: 50
 Warren Woods Public Schools

State Aid Membership	3,107.43
General ED K-12	2,919.00
Supplemental 2021	2,945.55
Fall 2021	2,916.05
Special ED K-12 Sec 52	188.43
Supplemental 2021	193.02
Fall 2021	187.92
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	9,109.00
FY 1995 Foundation	7,239.11

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	184,310,179	18.000	3,317,583
Comm PP TV	34,880,971	6.000	209,286
Assumed Local Revenue			3,526,869
Local Revenue Per GE			1,208.25
Local Revenue Per Membership			1,134.98

Special Ed. Costs	7,993,503.00
Special Ed. Transp. Costs	265,362.00

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: \$5,365.02)	16,671,424.10	100.00 %	15,154,324.51	1,517,099.59
51c SPEC ED HEADLEE OBLIGATION	2,474,103.59	100.00 %	2,248,960.16	225,143.43
22b DISCRETIONARY PAYMENT	5,196,994.15	100.00 %	4,724,067.68	472,926.47
31A AT RISK	1,387,852.03	100.00 %	1,261,557.50	126,294.53
41 BILINGUAL EDUCATION	72,585.00	100.00 %	65,979.77	6,605.23
61d CTE PER PUPIL INCENTIVE	25,473.54	100.00 %	23,155.45	2,318.09
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	40,266.52	100.00 %	36,602.27	3,664.25
152a HEADLEE OBLIGATION FOR DATA COLLECT	83,370.22	100.00 %	75,787.85	7,582.37
20f HOLD HARMLESS GUARANTEE	43,193.28	100.00 %	39,262.69	3,930.59
147a(1) MPSERS COST OFFSET	289,251.00	100.00 %	262,929.16	26,321.84
147a(2) MPSERS NORMAL COST OFFSET	490,656.29	100.00 %	360,236.69	130,419.60
147e MPSERS REFORMS - DEFINED CONTRIBUT	126,941.82	100.00 %	93,704.00	33,237.82
147c MPSERS UAAL RATE STABILIZATION	3,791,341.67	100.00 %	3,446,329.58	345,012.09
31d SCHOOL LUNCH	44,549.52	100.00 %	40,495.51	4,054.01
51f SPECIAL ED COST REIMBURSEMENT	260,115.53	100.00 %	236,445.02	23,670.51
61a.2 VOC. ED. ADMINISTRATION	5,000.00	100.00 %	4,545.00	455.00
61a.1 VOCATIONAL EDUCATION	529,983.27	100.00 %	481,754.79	48,228.48
31o WRAPAROUND SERVICES	456,947.00	100.00 %	456,947.00	0.00
	<u>\$31,990,048.53</u>		<u>\$29,013,084.63</u>	<u>\$2,976,963.90</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	470.57	100.00 %	470.57	0.00
22b	2014 DISCRETIONARY PAYMENT	287.34	100.00 %	287.34	0.00
22a	2015 PROP A OBLIGATION	491.76	100.00 %	491.76	0.00
22b	2015 DISCRETIONARY PAYMENT	251.85	100.00 %	251.85	0.00
22a	2016 PROP A OBLIGATION	521.57	100.00 %	521.57	0.00
22b	2016 DISCRETIONARY PAYMENT	249.53	100.00 %	249.53	0.00
22a	2017 PROP A OBLIGATION	487.58	100.00 %	487.58	0.00
22b	2017 DISCRETIONARY PAYMENT	278.19	100.00 %	278.19	0.00
22a	2018 PROP A OBLIGATION	(14,786.13)	100.00 %	(14,786.13)	0.00
22b	2018 DISCRETIONARY PAYMENT	(8,006.91)	100.00 %	(8,006.91)	0.00
22a	2019 PROP A OBLIGATION	(18,275.03)	100.00 %	(18,275.03)	0.00
22b	2019 DISCRETIONARY PAYMENT	(9,448.70)	100.00 %	(9,448.70)	0.00
22a	2020 PROP A OBLIGATION	(22,997.91)	100.00 %	(22,997.91)	0.00
22b	2020 DISCRETIONARY PAYMENT	(10,642.38)	100.00 %	(10,642.38)	0.00
22a	2021 PROP A OBLIGATION	2,611.59	100.00 %	2,611.59	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	42,072.36	100.00 %	42,072.36	0.00
22b	2021 DISCRETIONARY PAYMENT	(129.96)	100.00 %	(129.96)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	544.73	100.00 %	544.73	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	4,387.84	100.00 %	4,387.84	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	23,787.50	100.00 %	23,787.50	0.00
31d	2021 SCHOOL LUNCH	(2,863.11)	100.00 %	(2,863.11)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
61a.1	2021 VOCATIONAL EDUCATION	2,939.92	100.00 %	2,939.92	0.00
		<u>(\$7,767.80)</u>		<u>(\$7,767.80)</u>	<u>\$0.00</u>
SUBTOTALS		\$31,982,280.73		\$29,005,316.83	\$2,976,963.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,431.75)	21,693,278.25
20j/m	HOLD HARMLESS PAYMENT 20m \$60.00 PP	175,140.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,639,341.00
51a	SPECIAL EDUCATION (Categorical Amount)	834,762.59
		<u>\$24,342,521.84</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$2,369,610.77	11/22/2021	\$3,399,566.38	12/20/2021	\$2,743,381.97
01/20/2022	\$2,818,882.91	02/22/2022	\$3,096,063.99	03/21/2022	\$2,897,534.80
04/20/2022	\$2,837,858.31	05/20/2022	\$2,769,995.37	06/21/2022	\$3,267,420.89
07/20/2022	\$2,805,001.44	08/22/2022	\$2,976,963.90		

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

District: 50901 ISD: 50
 Macomb Academy

State Aid Membership	58.19
General ED K-12	0.00
Supplemental 2021	0.00
Fall 2021	0.00
Special ED K-12 Sec 52	58.19
Supplemental 2021	46.00
Fall 2021	59.54
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,103.06

Local Revenue Per GE	0.00	Special Ed. Costs	205,615.00
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	58,834.26	100.00 %	53,480.34	5,353.92
22b DISCRETIONARY PAYMENT	160,640.84	100.00 %	146,022.52	14,618.32
22b PSA PROTECTED	296,947.06	100.00 %	269,924.88	27,022.18
31A AT RISK	10,752.59	100.00 %	9,774.10	978.49
152a HEADLEE OBLIGATION FOR DATA COLLECT	1,561.20	100.00 %	1,419.21	141.99
147a(1) MPSERS COST OFFSET	2,757.01	100.00 %	2,506.12	250.89
147a(2) MPSERS NORMAL COST OFFSET	2,924.18	100.00 %	2,021.54	902.64
147e MPSERS REFORMS - DEFINED CONTRIBUT	6,085.88	100.00 %	4,059.98	2,025.90
147c MPSERS UAAL RATE STABILIZATION	36,137.31	100.00 %	32,848.81	3,288.50
51f SPECIAL ED COST REIMBURSEMENT	6,690.89	100.00 %	6,082.02	608.87
	\$583,331.22		\$528,139.52	\$55,191.70

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(59,173.06)	100.00 %	(59,173.06)	0.00
22b	2021 DISCRETIONARY PAYMENT	59,173.06	100.00 %	59,173.06	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	3.56	100.00 %	3.56	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
		<u>\$3.56</u>		<u>\$3.56</u>	<u>\$0.00</u>
SUBTOTALS		\$583,334.78		\$528,143.08	\$55,191.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				506,253.00
51a.3	SPECIAL ED HOLD HARMLESS				10,169.16
					<u>\$516,422.16</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$56,012.95	11/22/2021	\$63,764.92	12/20/2021	\$40,335.01
01/20/2022	\$53,152.40	02/22/2022	\$52,630.12	03/21/2022	\$52,523.03
04/20/2022	\$50,265.44	05/20/2022	\$55,047.97	06/21/2022	\$52,205.69
07/20/2022	\$52,205.55	08/22/2022	\$55,191.70		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 50902 ISD: 50
Michigan Collegiate

State Aid Membership	896.94
General ED K-12	883.90
Supplemental 2021	853.79
Fall 2021	887.24
Special ED K-12 Sec 52	13.04
Supplemental 2021	13.21
Fall 2021	13.02
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	566,481.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	162,091.74	100.00 %	147,341.39	14,750.35
22b	DISCRETIONARY PAYMENT	2,756,760.00	100.00 %	2,505,894.84	250,865.16
22b	PSA PROTECTED	4,933,170.00	100.00 %	4,484,251.53	448,918.47
31A	AT RISK	664,731.86	100.00 %	604,241.26	60,490.60
61d	CTE PER PUPIL INCENTIVE	87.64	100.00 %	79.66	7.98
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,304.35	100.00 %	5,730.65	573.70
152a	HEADLEE OBLIGATION FOR DATA COLLECT	24,064.29	100.00 %	21,875.68	2,188.61
31d	SCHOOL LUNCH	8,760.00	100.00 %	7,962.84	797.16
51f	SPECIAL ED COST REIMBURSEMENT	18,433.78	100.00 %	16,756.31	1,677.47
		\$8,574,403.66		\$7,794,134.16	\$780,269.50

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	15,742.45	100.00 %	15,742.45	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(25.12)	100.00 %	(25.12)	0.00
31d	2021 SCHOOL LUNCH	(1,296.05)	100.00 %	(1,296.05)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>\$14,421.28</u>		<u>\$14,421.28</u>	<u>\$0.00</u>
SUBTOTALS		\$8,588,824.94		\$7,808,555.44	\$780,269.50

Amount Applied to Loan Payments

MFA - PSA SAN 2021	92,551.46
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	7,689,930.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	113,448.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>48,643.74</u>
		<u>\$7,852,021.74</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$767,668.50	11/22/2021	\$768,798.89	12/20/2021	\$821,951.28
01/20/2022	\$786,145.92	02/22/2022	\$797,730.81	03/21/2022	\$771,811.47
04/20/2022	\$758,333.83	05/20/2022	\$779,531.89	06/21/2022	\$779,529.50
07/20/2022	\$777,053.35	08/22/2022	\$780,269.50		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 50903 ISD: 50
Huron Academy

State Aid Membership	630.15
General ED K-12	625.91
Supplemental 2021	624.15
Fall 2021	626.10
Special ED K-12 Sec 52	4.24
Supplemental 2021	5.85
Fall 2021	4.06
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	229,943.00
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	65,795.43	100.00 %	59,808.05	5,987.38
22b	DISCRETIONARY PAYMENT	1,979,592.00	100.00 %	1,799,449.13	180,142.87
22b	PSA PROTECTED	3,465,825.00	100.00 %	3,150,434.93	315,390.07
31A	AT RISK	350,995.23	100.00 %	319,054.66	31,940.57
41	BILINGUAL EDUCATION	28,590.00	100.00 %	25,988.31	2,601.69
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,845.74	100.00 %	13,494.78	1,350.96
99h	FIRST ROBOTICS	985.00	100.00 %	895.37	89.63
152a	HEADLEE OBLIGATION FOR DATA COLLECT	16,906.49	100.00 %	15,368.88	1,537.61
31d	SCHOOL LUNCH	4,240.00	100.00 %	3,854.16	385.84
51f	SPECIAL ED COST REIMBURSEMENT	7,482.54	100.00 %	6,801.63	680.91
		\$5,935,257.43		\$5,395,149.90	\$540,107.53

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(9,982.50)	100.00 %	(9,982.50)	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	11,893.64	100.00 %	11,893.64	0.00
31d	2021 SCHOOL LUNCH	(4,552.33)	100.00 %	(4,552.33)	0.00
31f	2021 SCHOOL BREAKFAST	4,915.26	100.00 %	4,915.26	0.00
99h	2021 FIRST ROBOTICS	492.00	100.00 %	0.00	492.00
		<u>\$2,766.07</u>		<u>\$2,274.07</u>	<u>\$492.00</u>
SUBTOTALS		\$5,938,023.50		\$5,397,423.97	\$540,599.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				5,445,417.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				36,888.00
51a	SPECIAL EDUCATION (Categorical Amount)				28,907.43
					<u>\$5,511,212.43</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$550,165.78	11/22/2021	\$540,972.07	12/20/2021	\$547,650.50
01/20/2022	\$542,296.84	02/22/2022	\$521,873.01	03/21/2022	\$524,097.53
04/20/2022	\$535,541.75	05/20/2022	\$542,872.46	06/21/2022	\$560,718.23
07/20/2022	\$531,235.80	08/22/2022	\$540,599.53		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 50905 ISD: 50
Arts Academy in the Woods

State Aid Membership	291.99
General ED K-12	285.38
Supplemental 2021	268.20
Fall 2021	285.37
Special ED K-12 Sec 52	6.61
Supplemental 2021	7.37
Fall 2021	6.53
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	409,203.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	117,088.53	100.00 %	106,433.47	10,655.06
22b	DISCRETIONARY PAYMENT	876,861.00	100.00 %	797,066.65	79,794.35
22b	PSA PROTECTED	1,605,945.00	100.00 %	1,459,804.01	146,140.99
31A	AT RISK	108,293.93	100.00 %	98,439.18	9,854.75
61d	CTE PER PUPIL INCENTIVE	87.64	100.00 %	79.66	7.98
504	EDUCATOR RECRUITMENT AND PREP PRO	5,775.00	100.00 %	0.00	5,775.00
152a	HEADLEE OBLIGATION FOR DATA COLLECT	7,833.89	100.00 %	7,121.42	712.47
147a(1)	MPSERS COST OFFSET	18,168.06	100.00 %	16,514.77	1,653.29
147a(2)	MPSERS NORMAL COST OFFSET	20,616.84	100.00 %	15,918.96	4,697.88
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,030.35	100.00 %	14,943.02	4,087.33
147c	MPSERS UAAL RATE STABILIZATION	238,136.89	100.00 %	216,466.43	21,670.46
31d	SCHOOL LUNCH	2,415.50	100.00 %	2,195.69	219.81
51f	SPECIAL ED COST REIMBURSEMENT	13,315.82	100.00 %	12,104.08	1,211.74
		\$3,033,568.45		\$2,747,087.34	\$286,481.11

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

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	(46,909.59)	0.00 %	0.00	0.00
	2022 Oct -46,909.59				
	2020 SUPPLEMENTAL REIMB	(12,768.60)	100.00 %	(11,607.82)	(1,160.78)
	2020 Deferred Adjustment	(25,537.20)	0.00 %	0.00	0.00
	2022 Oct -12,768.60				
	2023 Oct -12,768.60				
51c	2021 SPEC ED HEADLEE OBLIGATION	17,133.37	100.00 %	17,133.37	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	22.34	100.00 %	22.34	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	59.00	100.00 %	59.00	0.00
31d	2021 SCHOOL LUNCH	34.59	100.00 %	34.59	0.00
31f	2021 SCHOOL BREAKFAST	2,177.54	100.00 %	2,177.54	0.00
		<u>(\$112,698.14)</u>		<u>(\$34,826.06)</u>	<u>(\$5,425.29)</u>
SUBTOTALS		\$2,920,870.31		\$2,712,261.28	\$281,055.82

Amount Applied to Loan Payments

MFA - PSA SAN 2021	13,882.72
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	2,482,806.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	57,507.00
51a	SPECIAL EDUCATION (Categorical Amount)	59,581.53
		<u>\$2,599,894.53</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$226,548.35	11/22/2021	\$283,297.89	12/20/2021	\$292,862.06
01/20/2022	\$267,921.36	02/22/2022	\$309,281.35	03/21/2022	\$265,411.80
04/20/2022	\$255,982.00	05/20/2022	\$278,504.01	06/21/2022	\$266,193.52
07/20/2022	\$266,258.94	08/22/2022	\$281,055.82		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 50906 ISD: 50
Merritt Academy

State Aid Membership	685.74
General ED K-12	678.10
Supplemental 2021	646.91
Fall 2021	681.56
Special ED K-12 Sec 52	7.64
Supplemental 2021	7.40
Fall 2021	7.67
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,447.06

Local Revenue Per GE	0.00	Special Ed. Costs	422,040.00
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	120,761.68	100.00 %	109,772.37	10,989.31
22b	DISCRETIONARY PAYMENT	2,164,203.08	100.00 %	1,967,260.60	196,942.48
22b	PSA PROTECTED	3,735,266.92	100.00 %	3,395,357.63	339,909.29
31A	AT RISK	234,252.83	100.00 %	212,935.82	21,317.01
61d	CTE PER PUPIL INCENTIVE	87.64	100.00 %	79.66	7.98
99h	FIRST ROBOTICS	4,432.00	100.00 %	4,028.69	403.31
152a	HEADLEE OBLIGATION FOR DATA COLLECT	18,397.93	100.00 %	16,724.67	1,673.26
31d	SCHOOL LUNCH	3,799.11	100.00 %	3,453.39	345.72
51f	SPECIAL ED COST REIMBURSEMENT	13,733.55	100.00 %	12,483.80	1,249.75
		\$6,294,934.74		\$5,722,096.63	\$572,838.11

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	3,296.59	100.00 %	3,296.59	0.00
22b	2021 DISCRETIONARY PAYMENT	8,631.17	100.00 %	8,631.17	0.00
22b	2021 PSA PROTECTED	17,648.47	100.00 %	17,648.47	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(25.12)	100.00 %	(25.12)	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(236.93)	100.00 %	(236.93)	0.00
31d	2021 SCHOOL LUNCH	141.05	100.00 %	141.05	0.00
31f	2021 SCHOOL BREAKFAST	2,656.50	100.00 %	2,656.50	0.00
99h	2021 FIRST ROBOTICS	985.00	100.00 %	0.00	985.00
		\$33,096.73		\$32,111.73	\$985.00
SUBTOTALS		\$6,328,031.47		\$5,754,208.36	\$573,823.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				5,899,470.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				66,468.00
51a	SPECIAL EDUCATION (Categorical Amount)				54,293.68
					\$6,020,231.68

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$578,087.21	11/22/2021	\$552,028.41	12/20/2021	\$611,047.07
01/20/2022	\$571,713.56	02/22/2022	\$569,445.31	03/21/2022	\$564,979.16
04/20/2022	\$587,351.37	05/20/2022	\$574,897.49	06/21/2022	\$572,195.52
07/20/2022	\$572,463.26	08/22/2022	\$573,823.11		

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

District: 50908 ISD: 50

Mt. Clemens Montessori Academy

State Aid Membership	245.78
General ED K-12	245.15
Supplemental 2021	267.34
Fall 2021	242.68
Special ED K-12 Sec 52	0.63
Supplemental 2021	0.66
Fall 2021	0.63
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	217,074.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	62,113.12	100.00 %	56,460.83	5,652.29
22b DISCRETIONARY PAYMENT	781,015.00	100.00 %	709,942.64	71,072.36
22b PSA PROTECTED	1,351,790.00	100.00 %	1,228,777.11	123,012.89
31A AT RISK	86,788.75	100.00 %	78,890.97	7,897.78
152a HEADLEE OBLIGATION FOR DATA COLLECT	6,594.11	100.00 %	5,994.38	599.73
51f SPECIAL ED COST REIMBURSEMENT	7,063.78	100.00 %	6,420.98	642.80
	\$2,295,364.76		\$2,086,486.91	\$208,877.85

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	32,894.42	100.00 %	32,894.42	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	4,523.96	100.00 %	4,523.96	0.00
		<u>\$37,418.38</u>		<u>\$37,418.38</u>	<u>\$0.00</u>
SUBTOTALS		\$2,332,783.14		\$2,123,905.29	\$208,877.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				2,132,805.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				5,481.00
51a	SPECIAL EDUCATION (Categorical Amount)				56,632.12
					<u>\$2,194,918.12</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$229,082.21	11/22/2021	\$224,558.68	12/20/2021	\$168,258.25
01/20/2022	\$205,791.21	02/22/2022	\$256,589.44	03/21/2022	\$209,350.80
04/20/2022	\$206,551.09	05/20/2022	\$206,427.72	06/21/2022	\$208,648.22
07/20/2022	\$208,647.67	08/22/2022	\$208,877.85		

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

District: 50909 ISD: 50
 Prevail Academy

State Aid Membership	628.95
General ED K-12	619.97
Supplemental 2021	647.37
Fall 2021	616.93
Special ED K-12 Sec 52	8.98
Supplemental 2021	11.63
Fall 2021	8.68
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	509,248.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	145,715.20	100.00 %	132,455.12	13,260.08
22b	DISCRETIONARY PAYMENT	1,934,514.00	100.00 %	1,758,473.23	176,040.77
22b	PSA PROTECTED	3,459,225.00	100.00 %	3,144,435.53	314,789.47
31A	AT RISK	455,448.95	100.00 %	414,003.10	41,445.85
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,896.23	100.00 %	16,267.67	1,628.56
152a	HEADLEE OBLIGATION FOR DATA COLLECT	16,874.30	100.00 %	15,339.61	1,534.69
31d	SCHOOL LUNCH	5,010.00	100.00 %	4,554.09	455.91
51f	SPECIAL ED COST REIMBURSEMENT	16,571.37	100.00 %	15,063.38	1,507.99
		\$6,051,255.05		\$5,500,591.73	\$550,663.32

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	2,621.88	100.00 %	2,621.88	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	7,875.00	100.00 %	7,875.00	0.00
31d	2021 SCHOOL LUNCH	(548.52)	100.00 %	(548.52)	0.00
31f	2021 SCHOOL BREAKFAST	4,438.78	100.00 %	4,438.78	0.00
		\$14,387.14		\$14,387.14	\$0.00
SUBTOTALS		\$6,065,642.19		\$5,514,978.87	\$550,663.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				5,393,739.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				78,126.00
51a	SPECIAL EDUCATION (Categorical Amount)				67,589.20
					\$5,539,454.20

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$575,531.88	11/22/2021	\$578,786.41	12/20/2021	\$504,001.23
01/20/2022	\$552,771.76	02/22/2022	\$546,044.72	03/21/2022	\$525,811.97
04/20/2022	\$560,712.83	05/20/2022	\$572,150.94	06/21/2022	\$550,107.82
07/20/2022	\$549,059.31	08/22/2022	\$550,663.32		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 50911 ISD: 50
Academy of Warren

State Aid Membership	744.38
General ED K-12	741.13
Supplemental 2021	622.59
Fall 2021	754.30
Special ED K-12 Sec 52	3.25
Supplemental 2021	4.16
Fall 2021	3.15
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	446,986.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	127,899.68	100.00 %	116,260.81	11,638.87
22b	DISCRETIONARY PAYMENT	2,353,741.00	100.00 %	2,139,550.57	214,190.43
22b	PSA PROTECTED	4,094,090.00	100.00 %	3,721,527.81	372,562.19
31A	AT RISK	702,642.05	100.00 %	638,701.62	63,940.43
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,252.47	100.00 %	13,864.50	1,387.97
152a	HEADLEE OBLIGATION FOR DATA COLLECT	19,971.20	100.00 %	18,154.86	1,816.34
31d	SCHOOL LUNCH	10,623.65	100.00 %	9,656.90	966.75
51f	SPECIAL ED COST REIMBURSEMENT	14,545.31	100.00 %	13,221.69	1,323.62
31o	WRAPAROUND SERVICES	161,017.00	100.00 %	161,017.00	0.00
		\$7,499,782.36		\$6,831,955.76	\$667,826.60

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(8,091.41)	100.00 %	(8,091.41)	0.00
31d	2021 SCHOOL LUNCH	982.25	100.00 %	982.25	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>(\$7,109.16)</u>		<u>(\$7,109.16)</u>	<u>\$0.00</u>
SUBTOTALS		\$7,492,673.20		\$6,824,846.60	\$667,826.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				6,447,831.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				28,275.00
51a	SPECIAL EDUCATION (Categorical Amount)				99,624.68
					<u>\$6,575,730.68</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$580,391.91	11/22/2021	\$583,165.78	12/20/2021	\$826,543.88
01/20/2022	\$663,365.55	02/22/2022	\$647,625.82	03/21/2022	\$657,216.29
04/20/2022	\$702,635.46	05/20/2022	\$667,005.16	06/21/2022	\$828,020.13
07/20/2022	\$668,876.62	08/22/2022	\$667,826.60		

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

District: 50912 ISD: 50
 Reach Charter Academy

State Aid Membership	540.69
General ED K-12	537.74
Supplemental 2021	614.76
Fall 2021	529.18
Special ED K-12 Sec 52	2.95
Supplemental 2021	3.24
Fall 2021	2.92
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	383,293.00
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	109,674.69	100.00 %	99,694.29	9,980.40
22b	DISCRETIONARY PAYMENT	1,704,543.00	100.00 %	1,549,429.59	155,113.41
22b	PSA PROTECTED	2,973,795.00	100.00 %	2,703,179.66	270,615.34
31A	AT RISK	432,407.69	100.00 %	393,058.59	39,349.10
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,676.03	100.00 %	15,158.51	1,517.52
152a	HEADLEE OBLIGATION FOR DATA COLLECT	14,506.34	100.00 %	13,187.02	1,319.32
31d	SCHOOL LUNCH	6,214.45	100.00 %	5,648.94	565.51
51f	SPECIAL ED COST REIMBURSEMENT	12,472.69	100.00 %	11,337.68	1,135.01
		\$5,270,289.89		\$4,790,694.28	\$479,595.61

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(7,952.92)	100.00 %	(7,952.92)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	6,687.50	100.00 %	6,687.50	0.00
31d	2021 SCHOOL LUNCH	(3,414.91)	100.00 %	(3,414.91)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>(\$4,680.33)</u>		<u>(\$4,680.33)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,265,609.56		\$4,786,013.95	\$479,595.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				4,678,338.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				25,665.00
51a	SPECIAL EDUCATION (Categorical Amount)				84,009.69
					<u>\$4,788,012.69</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$541,818.00	11/22/2021	\$544,850.65	12/20/2021	\$358,047.63
01/20/2022	\$481,570.91	02/22/2022	\$459,764.92	03/21/2022	\$466,570.37
04/20/2022	\$499,774.32	05/20/2022	\$481,379.79	06/21/2022	\$479,378.80
07/20/2022	\$472,858.56	08/22/2022	\$479,595.61		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 50913 ISD: 50
Noor International Academy

State Aid Membership	147.41
General ED K-12	146.94
Supplemental 2021	170.45
Fall 2021	144.33
Special ED K-12 Sec 52	0.47
Supplemental 2021	0.55
Fall 2021	0.46
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	54,248.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	15,522.41	100.00 %	14,109.87	1,412.54
22b	DISCRETIONARY PAYMENT	467,623.00	100.00 %	425,069.31	42,553.69
22b	PSA PROTECTED	810,755.00	100.00 %	736,976.30	73,778.70
31A	AT RISK	82,948.54	100.00 %	75,400.22	7,548.32
41	BILINGUAL EDUCATION	22,195.00	100.00 %	20,175.26	2,019.74
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,304.35	100.00 %	5,730.65	573.70
152a	HEADLEE OBLIGATION FOR DATA COLLECT	3,954.91	100.00 %	3,595.21	359.70
31d	SCHOOL LUNCH	840.00	100.00 %	763.56	76.44
51f	SPECIAL ED COST REIMBURSEMENT	1,765.28	100.00 %	1,604.64	160.64
		\$1,411,908.49		\$1,283,425.02	\$128,483.47

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	5,608.59	100.00 %	5,608.59	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	1,812.50	100.00 %	1,812.50	0.00
31d	2021 SCHOOL LUNCH	(671.90)	100.00 %	(671.90)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$6,749.19		\$6,749.19	\$0.00
SUBTOTALS		\$1,418,657.68		\$1,290,174.21	\$128,483.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				1,278,378.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				4,089.00
51a	SPECIAL EDUCATION (Categorical Amount)				11,433.41
					\$1,293,900.41

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$147,467.14	11/22/2021	\$148,613.52	12/20/2021	\$81,836.39
01/20/2022	\$125,972.00	02/22/2022	\$136,227.36	03/21/2022	\$114,623.57
04/20/2022	\$137,384.27	05/20/2022	\$126,386.16	06/21/2022	\$126,385.78
07/20/2022	\$145,278.02	08/22/2022	\$128,483.47		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 50914 ISD: 50
Macomb Montessori Academy

State Aid Membership	245.96
General ED K-12	244.24
Supplemental 2021	241.72
Fall 2021	244.52
Special ED K-12 Sec 52	1.72
Supplemental 2021	2.28
Fall 2021	1.66
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	157,269.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	45,000.64	100.00 %	40,905.58	4,095.06
22b	DISCRETIONARY PAYMENT	772,108.00	100.00 %	701,846.17	70,261.83
22b	PSA PROTECTED	1,352,780.00	100.00 %	1,229,677.02	123,102.98
31A	AT RISK	190,474.43	100.00 %	173,141.26	17,333.17
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,744.75	100.00 %	7,948.98	795.77
152a	HEADLEE OBLIGATION FOR DATA COLLECT	6,598.94	100.00 %	5,998.77	600.17
21h	PARTNERSHIP MODEL DISTRICTS	112,088.00	100.00 %	112,088.00	0.00
31d	SCHOOL LUNCH	2,510.35	100.00 %	2,281.91	228.44
51f	SPECIAL ED COST REIMBURSEMENT	5,117.67	100.00 %	4,651.96	465.71
		\$2,495,422.78		\$2,278,539.65	\$216,883.13

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(3,881.17)	100.00 %	(3,881.17)	0.00
31d	2021 SCHOOL LUNCH	(176.85)	100.00 %	(176.85)	0.00
31f	2021 SCHOOL BREAKFAST	<u>4,152.12</u>	100.00 %	<u>4,152.12</u>	<u>0.00</u>
		\$94.10		\$94.10	\$0.00
SUBTOTALS		\$2,495,516.88		\$2,278,633.75	\$216,883.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				2,124,888.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				14,964.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>30,036.64</u>
					\$2,169,888.64

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$218,474.05	11/22/2021	\$220,064.20	12/20/2021	\$328,644.45
01/20/2022	\$218,364.37	02/22/2022	\$210,552.74	03/21/2022	\$217,254.42
04/20/2022	\$211,482.59	05/20/2022	\$220,813.57	06/21/2022	\$216,660.75
07/20/2022	\$216,322.61	08/22/2022	\$216,883.13		

STATE OF MICHIGAN
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District: 50915 ISD: 50
Rising Stars Academy

State Aid Membership	114.97
General ED K-12	0.00
Supplemental 2021	0.00
Fall 2021	0.00
Special ED K-12 Sec 52	114.97
Supplemental 2021	112.00
Fall 2021	115.30
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	447,265.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	70,897.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	177,902.70	100.00 %	161,713.55	16,189.15
22b	DISCRETIONARY PAYMENT	190,001.30	100.00 %	172,711.18	17,290.12
22b	PSA PROTECTED	632,335.00	100.00 %	574,792.52	57,542.48
31A	AT RISK	86,020.71	100.00 %	78,192.83	7,827.88
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
99h	FIRST ROBOTICS	5,220.00	100.00 %	4,744.98	475.02
152a	HEADLEE OBLIGATION FOR DATA COLLECT	3,084.57	100.00 %	2,804.03	280.54
147a(1)	MPSERS COST OFFSET	1,291.20	100.00 %	1,173.70	117.50
147a(2)	MPSERS NORMAL COST OFFSET	1,922.75	100.00 %	1,465.20	457.55
147c	MPSERS UAAL RATE STABILIZATION	16,924.27	100.00 %	15,384.16	1,540.11
31d	SCHOOL LUNCH	14,511.80	100.00 %	13,191.23	1,320.57
51f	SPECIAL ED COST REIMBURSEMENT	14,554.39	100.00 %	13,229.94	1,324.45
		\$1,143,768.69		\$1,039,403.32	\$104,365.37

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	2021 SPEC ED HEADLEE OBLIGATION	29,301.05	100.00 %	29,301.05	0.00
22b	2021 DISCRETIONARY PAYMENT	(29,301.05)	100.00 %	(29,301.05)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	1.80	100.00 %	1.80	0.00
31d	2021 SCHOOL LUNCH	7,673.44	100.00 %	7,673.44	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
99h	2021 FIRST ROBOTICS	1,477.00	100.00 %	0.00	1,477.00
		<u>\$9,152.24</u>		<u>\$7,675.24</u>	<u>\$1,477.00</u>
SUBTOTALS		\$1,152,920.93		\$1,047,078.56	\$105,842.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,000,239.00
		<u>\$1,000,239.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$101,271.93	11/22/2021	\$104,983.84	12/20/2021	\$102,931.51
01/20/2022	\$102,928.19	02/22/2022	\$104,310.55	03/21/2022	\$100,476.90
04/20/2022	\$102,265.11	05/20/2022	\$107,070.03	06/21/2022	\$103,096.07
07/20/2022	\$117,744.43	08/22/2022	\$105,842.37		

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District: 50918 ISD: 50

Center Line Preparatory Academy

State Aid Membership	516.44
General ED K-12	511.74
Supplemental 2022	491.62
Fall 2021	531.86
Special ED K-12 Sec 52	4.70
Supplemental 2022	4.38
Fall 2021	5.02
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	290,056.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	82,996.04	100.00 %	75,443.40	7,552.64
22b DISCRETIONARY PAYMENT	1,611,718.00	100.00 %	1,466,506.06	145,211.94
22b PSA PROTECTED	2,840,420.00	100.00 %	2,584,441.53	255,978.47
31A AT RISK	228,876.54	100.00 %	208,048.77	20,827.77
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,304.35	100.00 %	5,730.65	573.70
152a HEADLEE OBLIGATION FOR DATA COLLECT	13,855.73	100.00 %	12,607.78	1,247.95
31d SCHOOL LUNCH	3,482.30	100.00 %	3,165.41	316.89
51f SPECIAL ED COST REIMBURSEMENT	9,438.67	100.00 %	8,579.75	858.92
	\$4,797,091.63		\$4,364,523.35	\$432,568.28

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	82,996.04	100.00 %	82,996.04	0.00
22b	2021 DISCRETIONARY PAYMENT	(26,097.96)	100.00 %	(26,097.96)	0.00
22b	2021 PSA PROTECTED	(1,155.00)	100.00 %	(1,155.00)	0.00
31d	2021 SCHOOL LUNCH	3,482.30	100.00 %	3,482.30	0.00
31f	2021 SCHOOL BREAKFAST	3,021.48	100.00 %	3,021.48	0.00
		<u>\$62,246.86</u>		<u>\$62,246.86</u>	<u>\$0.00</u>
SUBTOTALS		\$4,859,338.49		\$4,426,770.21	\$432,568.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				4,452,138.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				40,890.00
51a	SPECIAL EDUCATION (Categorical Amount)				42,106.04
					<u>\$4,535,134.04</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$455,403.24	11/22/2021	\$458,253.52	12/20/2021	\$441,030.46
01/20/2022	\$452,128.97	02/22/2022	\$508,770.63	03/21/2022	\$408,033.97
04/20/2022	\$383,187.63	05/20/2022	\$441,045.63	06/21/2022	\$436,134.81
07/20/2022	\$442,781.35	08/22/2022	\$432,568.28		

STATE OF MICHIGAN
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District: 51000	ISD: 51	LEA Membership	5,757.27
Manistee ISD		ISD Membership	58.50
		Supplemental 2021	63.00
Homestead Tax Value	581,554,815.00	Fall	58.00
Non-Homestead Tax Value	584,350,317.00		
Com Pers Prop Tax Value	16,650,850.00		
Ind Pers Prop Tax Value	16,468,400.00		
		Mills	
		Special Ed.	1.9897
		Voc. Ed.	0.0000
		Operating	0.3000
		Special Ed. Costs	3,059,382.00
		Special Ed. Transp. Costs	306,986.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	508,950.00	100.00 %	462,635.55	46,314.45
	58.50 Total FTEs				
51a	SPECIAL EDUCATION	582,624.25	100.00 %	529,605.44	53,018.81
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	164,282.00	100.00 %	149,332.34	14,949.66
35a(4)	EARLY LITERACY TEACHER COACHES	225,000.00	100.00 %	204,525.00	20,475.00
54d	EARLY ON	58,324.00	100.00 %	53,016.52	5,307.48
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,569.51	100.00 %	1,426.77	142.74
81	INTERMEDIATE DISTRICTS	298,689.72	100.00 %	271,508.96	27,180.76
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUNC	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	575,000.00	100.00 %	522,675.00	52,325.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	22,996.86	100.00 %	20,905.34	2,091.52
147a(2)	MPSERS NORMAL COST OFFSET	57,635.49	100.00 %	42,810.98	14,824.51
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	24,222.06	100.00 %	18,058.99	6,163.07
147c	MPSERS UAAL RATE STABILIZATION	529,257.47	100.00 %	481,095.04	48,162.43
26a	RENAISSANCE ZONE	7,069.36	100.00 %	6,454.95	614.41
56	SPEC. ED. MILLAGE EQUALIZATION	124,249.45	100.00 %	88,781.75	35,467.70
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	126,934.59	100.00 %	170,671.72	(43,737.13)
51f	SPECIAL ED COST REIMBURSEMENT	99,554.95	100.00 %	90,495.45	9,059.50
		<u>\$3,415,288.28</u>		<u>\$3,122,115.87</u>	<u>\$293,172.41</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS				Amount	Pct To Date	Previous Amt	Current Amt
51a	2021	SPECIAL EDUCATION		25,377.43	100.00 %	25,377.43	0.00
74(2)	2021	BUS DRIVER SAFETY/NON SE AUX TRANS		37,909.00	100.00 %	37,909.00	0.00
147a(2)	2021	MPSERS NORMAL COST OFFSET		76.21	100.00 %	76.21	0.00
147e	2021	MPSERS REFORMS - DEFINED CONTRIBU		0.00	0.00 %	0.00	0.00
				<u>\$63,362.64</u>		<u>\$63,362.64</u>	<u>\$0.00</u>
SUBTOTALS				\$3,478,650.92		\$3,185,478.51	\$293,172.41

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$157,196.68	11/22/2021	\$460,609.57	12/20/2021	\$332,907.91
01/20/2022	\$298,347.31	02/22/2022	\$385,870.71	03/21/2022	\$306,019.58
04/20/2022	\$306,360.22	05/20/2022	\$325,917.30	06/21/2022	\$306,128.42
07/20/2022	\$306,120.81	08/22/2022	\$293,172.41		

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District: 51020 ISD: 51
Bear Lake Schools

State Aid Membership	294.97
General ED K-12	292.87
Supplemental 2021	287.26
Fall 2021	293.49
Special ED K-12 Sec 52	2.10
Supplemental 2021	1.78
Fall 2021	2.13
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,909.80

	Amount	Mills	Revenue
Non-Pre TV	52,794,755	18.000	950,306
Comm PP TV	844,200	6.000	5,065
Assumed Local Revenue			955,371
Local Revenue Per GE			3,262.10
Local Revenue Per Membership			3,238.87

Special Ed. Costs	153,345.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,670.93)	492,874.22	100.00 %	448,022.67	44,851.55
51c SPEC ED HEADLEE OBLIGATION	43,877.83	100.00 %	39,884.95	3,992.88
22b DISCRETIONARY PAYMENT	1,099,723.55	100.00 %	999,648.71	100,074.84
31A AT RISK	180,489.89	100.00 %	164,065.31	16,424.58
61d CTE PER PUPIL INCENTIVE	1,460.64	100.00 %	1,327.72	132.92
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,067.33	100.00 %	3,697.20	370.13
99h FIRST ROBOTICS	7,387.00	100.00 %	6,714.78	672.22
152a HEADLEE OBLIGATION FOR DATA COLLECT	7,913.84	100.00 %	7,194.09	719.75
22d.4 ISOLATED DISTRICTS	15,313.30	100.00 %	13,920.01	1,393.29
147a(1) MPSERS COST OFFSET	19,146.02	100.00 %	17,403.73	1,742.29
147a(2) MPSERS NORMAL COST OFFSET	35,577.18	100.00 %	26,750.73	8,826.45
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,416.49	100.00 %	3,666.69	1,749.80
147c MPSERS UAAL RATE STABILIZATION	250,955.42	100.00 %	228,118.48	22,836.94
31d SCHOOL LUNCH	8,306.80	100.00 %	7,550.88	755.92
51f SPECIAL ED COST REIMBURSEMENT	4,989.98	100.00 %	4,535.89	454.09
31o WRAPAROUND SERVICES	35,870.00	100.00 %	35,870.00	0.00
	\$2,213,369.49		\$2,008,371.84	\$204,997.65

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	(4,865.29)	100.00 %	(4,865.29)	0.00
22b	2019 DISCRETIONARY PAYMENT	(3.11)	100.00 %	(3.11)	0.00
22a	2020 PROP A OBLIGATION	(6,607.09)	100.00 %	(6,607.09)	0.00
22b	2020 DISCRETIONARY PAYMENT	1.46	100.00 %	1.46	0.00
22a	2021 PROP A OBLIGATION	(8,076.47)	100.00 %	(8,076.47)	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	25,920.95	100.00 %	25,920.95	0.00
22b	2021 DISCRETIONARY PAYMENT	(0.39)	100.00 %	(0.39)	0.00
31j	2021 LOCAL PRODUCE IN SCHOOL MEALS	415.89	100.00 %	415.89	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	39.86	100.00 %	39.86	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	184.84	100.00 %	184.84	0.00
31d	2021 SCHOOL LUNCH	(723.07)	100.00 %	(723.07)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$6,287.58		\$6,287.58	\$0.00
SUBTOTALS		\$2,219,657.07		\$2,014,659.42	\$204,997.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,437.90)	1,592,597.77
51a.2	SPECIAL ED FOUNDATION (SEC 52)	18,270.00
51a	SPECIAL EDUCATION (Categorical Amount)	25,607.83
		\$1,636,475.60

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$174,598.21	11/22/2021	\$232,822.06	12/20/2021	\$178,042.54
01/20/2022	\$192,306.28	02/22/2022	\$235,499.22	03/21/2022	\$193,260.03
04/20/2022	\$193,302.68	05/20/2022	\$191,860.91	06/21/2022	\$230,152.24
07/20/2022	\$192,815.25	08/22/2022	\$204,997.65		

STATE OF MICHIGAN
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District: 51045 ISD: 51

Kaleva Norman Dickson School District

State Aid Membership	539.91
General ED K-12	535.51
Supplemental 2021	526.69
Fall 2021	536.49
Special ED K-12 Sec 52	4.40
Supplemental 2021	4.29
Fall 2021	4.41
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,225.05

	Amount	Mills	Revenue
Non-Pre TV	134,861,915	18.000	2,427,514
Comm PP TV	1,424,850	6.000	8,549
Assumed Local Revenue			2,436,063
Local Revenue Per GE			4,549.05
Local Revenue Per Membership			4,511.98

Special Ed. Costs	373,320.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	106,821.04	100.00 %	97,100.33	9,720.71
22b	DISCRETIONARY PAYMENT	2,222,875.23	100.00 %	2,020,593.58	202,281.65
31A	AT RISK	328,722.01	100.00 %	298,808.31	29,913.70
61d	CTE PER PUPIL INCENTIVE	1,256.15	100.00 %	1,141.84	114.31
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,575.05	100.00 %	9,612.72	962.33
99h	FIRST ROBOTICS	7,387.00	100.00 %	6,714.78	672.22
152a	HEADLEE OBLIGATION FOR DATA COLLECT	14,485.42	100.00 %	13,167.99	1,317.43
22d.4	ISOLATED DISTRICTS	28,029.30	100.00 %	25,479.04	2,550.26
31j	LOCAL PRODUCE IN SCHOOL MEALS	93.07	100.00 %	0.00	93.07
147a(1)	MPSERS COST OFFSET	34,719.33	100.00 %	31,559.87	3,159.46
147a(2)	MPSERS NORMAL COST OFFSET	55,342.33	100.00 %	42,113.98	13,228.35
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,070.87	100.00 %	14,908.56	4,162.31
147c	MPSERS UAAL RATE STABILIZATION	455,081.74	100.00 %	413,669.30	41,412.44
31d	SCHOOL LUNCH	17,484.06	100.00 %	15,893.01	1,591.05
51f	SPECIAL ED COST REIMBURSEMENT	12,148.16	100.00 %	11,042.68	1,105.48
31o	WRAPAROUND SERVICES	53,785.00	100.00 %	53,785.00	0.00
		\$3,367,875.76		\$3,055,590.99	\$312,284.77

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	2019 DISCRETIONARY PAYMENT	(12,992.18)	100.00 %	(12,992.18)	0.00
22b	2020 DISCRETIONARY PAYMENT	(16,397.19)	100.00 %	(16,397.19)	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	13,412.15	100.00 %	13,412.15	0.00
22b	2021 DISCRETIONARY PAYMENT	(7,861.02)	100.00 %	(7,861.02)	0.00
31j	2021 LOCAL PRODUCE IN SCHOOL MEALS	1,016.69	100.00 %	1,016.69	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	60.29	100.00 %	60.29	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	142.20	100.00 %	142.20	0.00
31d	2021 SCHOOL LUNCH	2,753.59	100.00 %	2,753.59	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		(\$19,865.47)		(\$19,865.47)	\$0.00
SUBTOTALS		\$3,348,010.29		\$3,035,725.52	\$312,284.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,150.95)	2,222,875.23
51a.2	SPECIAL ED FOUNDATION (SEC 52)	38,280.00
51a	SPECIAL EDUCATION (Categorical Amount)	68,541.04
		\$2,329,696.27

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$247,752.22	11/22/2021	\$335,897.57	12/20/2021	\$308,018.69
01/20/2022	\$291,147.43	02/22/2022	\$324,437.76	03/21/2022	\$288,235.84
04/20/2022	\$290,321.42	05/20/2022	\$302,545.95	06/21/2022	\$348,027.83
07/20/2022	\$299,340.81	08/22/2022	\$312,284.77		

STATE OF MICHIGAN
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District: 51060 ISD: 51

Onekama Consolidated Schools

State Aid Membership	334.21
General ED K-12	329.76
Supplemental 2021	313.59
Fall 2021	312.48
Special ED K-12 Sec 52	4.45
Supplemental 2021	4.98
Fall 2021	3.89
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	6,346.94

	Amount	Mills	Revenue
Non-Pre TV	173,960,222	18.000	3,131,284
Comm PP TV	3,033,300	6.000	18,200
Assumed Local Revenue			3,149,484
Local Revenue Per GE			9,550.84
Local Revenue Per Membership			9,423.67

Special Ed. Costs	375,397.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	107,415.35	100.00 %	97,640.55	9,774.80
31A	AT RISK	129,031.07	100.00 %	117,289.24	11,741.83
61d	CTE PER PUPIL INCENTIVE	1,197.72	100.00 %	1,088.73	108.99
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,863.96	100.00 %	3,512.34	351.62
22c	FOUNDATION EQUITY PAYMENT	56,388.96	100.00 %	51,257.56	5,131.40
152a	HEADLEE OBLIGATION FOR DATA COLLECT	8,966.63	100.00 %	8,151.13	815.50
22d.4	ISOLATED DISTRICTS	17,350.43	100.00 %	15,771.80	1,578.63
31j	LOCAL PRODUCE IN SCHOOL MEALS	45.98	100.00 %	0.00	45.98
147a(1)	MPSERS COST OFFSET	20,950.44	100.00 %	19,043.95	1,906.49
147a(2)	MPSERS NORMAL COST OFFSET	37,711.00	100.00 %	28,133.52	9,577.48
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,939.02	100.00 %	4,625.19	1,313.83
147c	MPSERS UAAL RATE STABILIZATION	274,606.68	100.00 %	249,617.47	24,989.21
31d	SCHOOL LUNCH	9,394.61	100.00 %	8,539.70	854.91
51f	SPECIAL ED COST REIMBURSEMENT	12,215.74	100.00 %	11,104.11	1,111.63
		\$685,077.59		\$615,775.29	\$69,302.30

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
22b	2019 DISCRETIONARY PAYMENT	(19,768.50)	100.00 %	(19,768.50)	0.00
22b	2020 DISCRETIONARY PAYMENT	(22,451.22)	100.00 %	(22,451.22)	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	5,654.95	100.00 %	5,654.95	0.00
31j	2021 LOCAL PRODUCE IN SCHOOL MEALS	273.20	100.00 %	273.20	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	45.64	100.00 %	45.64	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(599.51)	100.00 %	(599.51)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	2,737.50	100.00 %	2,737.50	0.00
31d	2021 SCHOOL LUNCH	(527.29)	100.00 %	(527.29)	0.00
31f	2021 SCHOOL BREAKFAST	10,692.76	100.00 %	10,692.76	0.00
		(\$23,942.47)		(\$23,942.47)	\$0.00
SUBTOTALS		\$661,135.12		\$591,832.82	\$69,302.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	38,715.00
51a	SPECIAL EDUCATION (Categorical Amount)	68,700.35
		\$107,415.35

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$24,793.57	11/22/2021	\$100,754.15	12/20/2021	\$57,731.53
01/20/2022	\$57,801.92	02/22/2022	\$79,378.71	03/21/2022	\$58,330.48
04/20/2022	\$58,384.41	05/20/2022	\$39,045.34	06/21/2022	\$58,358.75
07/20/2022	\$57,253.96	08/22/2022	\$69,302.30		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2020	340.72	4.68	0.00	4.68	345.40
2021	335.96	4.68	0.00	4.68	340.64
2022	312.59	4.00	0.00	4.00	316.59
	329.76	4.45	0.00	4.45	334.21

STATE OF MICHIGAN
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District: 51070 ISD: 51

Manistee Area Public Schools

State Aid Membership	1,238.73
General ED K-12	1,212.22
Supplemental 2021	1,259.98
Fall 2021	1,206.91
Special ED K-12 Sec 52	26.51
Supplemental 2021	30.24
Fall 2021	26.10
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	222,733,425	18.000	4,009,202
Comm PP TV	11,348,500	6.000	68,091
Assumed Local Revenue			4,077,293
Local Revenue Per GE			3,363.49
Local Revenue Per Membership			3,291.51

Special Ed. Costs	1,054,763.00
Special Ed. Transp. Costs	125.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$908.49)	1,125,373.82	100.00 %	1,022,964.80	102,409.02
51c	SPEC ED HEADLEE OBLIGATION	301,895.80	100.00 %	274,423.28	27,472.52
22b	DISCRETIONARY PAYMENT	5,343,650.33	100.00 %	4,857,378.15	486,272.18
31A	AT RISK	516,892.32	100.00 %	469,855.12	47,037.20
61d	CTE PER PUPIL INCENTIVE	2,746.00	100.00 %	2,496.11	249.89
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,879.40	100.00 %	15,343.37	1,536.03
99h	FIRST ROBOTICS	8,372.00	100.00 %	7,610.15	761.85
152a	HEADLEE OBLIGATION FOR DATA COLLECT	33,234.28	100.00 %	30,211.68	3,022.60
31j	LOCAL PRODUCE IN SCHOOL MEALS	2,500.00	100.00 %	432.25	2,067.75
147a(1)	MPSERS COST OFFSET	92,089.29	100.00 %	83,709.16	8,380.13
147a(2)	MPSERS NORMAL COST OFFSET	156,249.01	100.00 %	121,695.24	34,553.77
147e	MPSERS REFORMS - DEFINED CONTRIBUT	42,637.99	100.00 %	31,522.03	11,115.96
147c	MPSERS UAAL RATE STABILIZATION	1,207,055.35	100.00 %	1,097,213.31	109,842.04
26a	RENAISSANCE ZONE	51,616.31	100.00 %	47,055.62	4,560.69
31d	SCHOOL LUNCH	28,043.44	100.00 %	25,491.49	2,551.95
51f	SPECIAL ED COST REIMBURSEMENT	34,322.90	100.00 %	31,199.52	3,123.38
31o	WRAPAROUND SERVICES	254,640.00	100.00 %	254,640.00	0.00
		\$9,218,198.24		\$8,373,241.28	\$844,956.96

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	(32,170.98)	100.00 %	(32,170.98)	0.00
22b	2019 DISCRETIONARY PAYMENT	(1.72)	100.00 %	(1.72)	0.00
22a	2020 PROP A OBLIGATION	(36,049.76)	100.00 %	(36,049.76)	0.00
22b	2020 DISCRETIONARY PAYMENT	9.26	100.00 %	9.26	0.00
22a	2021 PROP A OBLIGATION	(30,827.16)	100.00 %	(30,827.16)	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(43,712.98)	100.00 %	(43,712.98)	0.00
22b	2021 DISCRETIONARY PAYMENT	(5.58)	100.00 %	(5.58)	0.00
31j	2021 LOCAL PRODUCE IN SCHOOL MEALS	365.10	100.00 %	365.10	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	186.09	100.00 %	186.09	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	171.95	100.00 %	171.95	0.00
31d	2021 SCHOOL LUNCH	2,631.03	100.00 %	2,631.03	0.00
31f	2021 SCHOOL BREAKFAST	30,384.06	100.00 %	30,384.06	0.00
		<u>(\$109,020.69)</u>		<u>(\$109,020.69)</u>	<u>\$0.00</u>
SUBTOTALS		\$9,109,177.55		\$8,264,220.59	\$844,956.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,336.51)	6,469,024.15
51a.2	SPECIAL ED FOUNDATION (SEC 52)	230,637.00
51a	SPECIAL EDUCATION (Categorical Amount)	71,258.80
		<u>\$6,770,919.95</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$729,034.74	11/22/2021	\$1,017,500.09	12/20/2021	\$710,099.50
01/20/2022	\$802,552.27	02/22/2022	\$786,227.08	03/21/2022	\$798,514.00
04/20/2022	\$763,931.21	05/20/2022	\$804,108.13	06/21/2022	\$1,050,936.80
07/20/2022	\$801,316.77	08/22/2022	\$844,956.96		

STATE OF MICHIGAN
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District: 51903 ISD: 51
 Casman Alternative Academy

State Aid Membership	61.67
General ED K-12	60.75
Supplemental 2021	56.85
Fall 2021	61.18
Special ED K-12 Sec 52	0.92
Supplemental 2021	1.15
Fall 2021	0.89
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,200.00

Local Revenue Per GE	0.00	Special Ed. Costs	49,784.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	14,245.09	100.00 %	12,948.79	1,296.30
22b DISCRETIONARY PAYMENT	269,511.00	100.00 %	244,985.50	24,525.50
22b PSA PROTECTED	259,014.00	100.00 %	235,443.73	23,570.27
31A AT RISK	45,314.48	100.00 %	41,190.86	4,123.62
152a HEADLEE OBLIGATION FOR DATA COLLECT	1,654.56	100.00 %	1,504.09	150.47
51f SPECIAL ED COST REIMBURSEMENT	1,620.01	100.00 %	1,472.59	147.42
	\$591,359.14		\$537,545.56	\$53,813.58

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	2021 SPEC ED HEADLEE OBLIGATION	423.48	100.00 %	423.48	0.00
22b	2021 DISCRETIONARY PAYMENT	<u>(423.48)</u>	100.00 %	<u>(423.48)</u>	<u>0.00</u>
		\$0.00		\$0.00	\$0.00
SUBTOTALS		\$591,359.14		\$537,545.56	\$53,813.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				528,525.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				8,004.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>6,241.09</u>
					\$542,770.09

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$55,238.02	11/22/2021	\$54,934.36	12/20/2021	\$55,087.24
01/20/2022	\$55,086.43	02/22/2022	\$49,939.73	03/21/2022	\$52,239.00
04/20/2022	\$53,757.42	05/20/2022	\$53,754.61	06/21/2022	\$53,754.44
07/20/2022	\$53,754.31	08/22/2022	\$53,813.58		

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District: 51905 ISD: 51

Michigan Great Lakes Virtual Academy

State Aid Membership	3,287.78
General ED K-12	3,220.25
Supplemental 2021	3,220.91
Fall 2021	3,220.18
Special ED K-12 Sec 52	67.53
Supplemental 2021	61.13
Fall 2021	68.24
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,200.00

Local Revenue Per GE	0.00	Special Ed. Costs	1,753,500.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	501,742.98	100.00 %	456,084.37	45,658.61
22b DISCRETIONARY PAYMENT	14,293,267.02	100.00 %	12,992,579.72	1,300,687.30
22b PSA PROTECTED	13,808,676.00	100.00 %	12,552,086.48	1,256,589.52
31A AT RISK	2,012,270.24	100.00 %	1,829,153.65	183,116.59
61d CTE PER PUPIL INCENTIVE	525.83	100.00 %	477.98	47.85
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	35,792.46	100.00 %	32,535.35	3,257.11
152a HEADLEE OBLIGATION FOR DATA COLLECT	88,208.88	100.00 %	80,186.44	8,022.44
51f SPECIAL ED COST REIMBURSEMENT	57,060.41	100.00 %	51,867.91	5,192.50
	\$30,797,543.82		\$27,994,971.90	\$2,802,571.92

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	2021 SPEC ED HEADLEE OBLIGATION	(26,331.57)	100.00 %	(26,331.57)	0.00
22b	2021 DISCRETIONARY PAYMENT	23,282.05	100.00 %	23,282.05	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(267.55)	100.00 %	(267.55)	0.00
		<u>(\$3,317.07)</u>		<u>(\$3,317.07)</u>	<u>\$0.00</u>
SUBTOTALS		\$30,794,226.75		\$27,991,654.83	\$2,802,571.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	28,016,175.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	587,511.00
		<u>\$28,603,686.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$2,874,432.95	11/22/2021	\$2,881,224.98	12/20/2021	\$2,608,094.67
01/20/2022	\$2,787,999.51	02/22/2022	\$2,728,017.45	03/21/2022	\$2,813,094.09
04/20/2022	\$2,900,317.13	05/20/2022	\$2,799,499.69	06/21/2022	\$2,799,490.77
07/20/2022	\$2,799,483.59	08/22/2022	\$2,802,571.92		

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District: 52000	ISD: 52	LEA Membership	8,954.09
Marquette-Alger RESA		ISD Membership	35.71
		Supplemental 2021	44.00
Homestead Tax Value	1,549,689,833.00	Fall	34.79
Non-Homestead Tax Value	1,267,572,864.00		
Com Pers Prop Tax Value	74,998,492.00		
Ind Pers Prop Tax Value	63,481,468.00		
		Mills	
		Special Ed.	2.0000
		Voc. Ed.	0.0000
		Operating	0.2030
		Special Ed. Costs	1,515,087.00
		Special Ed. Transp. Costs	152.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	295,017.00	100.00 %	268,170.45	26,846.55
	33.91 Total FTEs				
51a	SPECIAL EDUCATION	138,613.99	100.00 %	126,000.12	12,613.87
51a.3	SPECIAL ED HOLD HARMLESS	0.00	0.00 %	0.00	0.00
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	15,660.00	100.00 %	14,234.94	1,425.06
	1.80 Total FTEs				
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
24	COURT PLACED CHILDREN	76,971.71	100.00 %	69,967.28	7,004.43
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	41,598.00	100.00 %	37,812.58	3,785.42
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	84,943.90	100.00 %	77,214.01	7,729.89
61d	CTE PER PUPIL INCENTIVE	87.64	100.00 %	79.66	7.98
32p	EARLY CHILDHOOD BLOCK GRANTS	157,415.00	100.00 %	143,090.24	14,324.76
35a(4)	EARLY LITERACY TEACHER COACHES	225,000.00	100.00 %	204,525.00	20,475.00
54d	EARLY ON	124,093.00	100.00 %	112,800.54	11,292.46
32d(1)	GREAT START READINESS	638,898.00	100.00 %	580,758.28	58,139.72
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	958.07	100.00 %	870.94	87.13
81	INTERMEDIATE DISTRICTS	706,460.41	100.00 %	642,172.51	64,287.90
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUNC	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	575,000.00	100.00 %	522,675.00	52,325.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	35,547.69	100.00 %	32,314.70	3,232.99
147a(2)	MPSERS NORMAL COST OFFSET	128,395.05	100.00 %	97,570.22	30,824.83
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	50,889.44	100.00 %	35,969.68	14,919.76
147c	MPSERS UAAL RATE STABILIZATION	1,019,889.74	100.00 %	927,079.77	92,809.97
Not Set	REIMB FOR SCHOOL BOARD MEM TRAINING	550.00	100.00 %	499.95	50.05
26a	RENAISSANCE ZONE	13,979.89	100.00 %	12,713.48	1,266.41
61c	SKILLED TRADES INITIATIVE	535,714.00	100.00 %	486,964.03	48,749.97
51f	SPECIAL ED COST REIMBURSEMENT	49,302.25	100.00 %	44,815.75	4,486.50
31p	TRAILS PROGRAM	112,500.00	100.00 %	112,500.00	0.00
61a.2	VOC. ED. ADMINISTRATION	11,571.00	100.00 %	10,518.04	1,052.96
61a.1	VOCATIONAL EDUCATION	14,588.26	100.00 %	13,260.73	1,327.53
		<u>\$5,062,572.61</u>		<u>\$4,582,693.97</u>	<u>\$479,878.64</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
31n6	2020 MENTAL HEALTH AND SUPPORT SERVICES	38,236.00	100.00 %	38,236.00	0.00
51a	2021 SPECIAL EDUCATION	39,280.97	100.00 %	39,280.97	0.00
51a.3	2021 SPECIAL ED HOLD HARMLESS	(23,671.05)	100.00 %	(23,671.05)	0.00
53a(5)	2021 COURT AND STATE AGENCY PLACED PUPIL	(118,800.33)	100.00 %	(118,800.33)	0.00
24	2021 COURT PLACED CHILDREN	28,701.02	100.00 %	28,701.02	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(50.23)	100.00 %	(50.23)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	138.94	100.00 %	138.94	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIBUTION	0.00	0.00 %	0.00	0.00
61a.1	2021 VOCATIONAL EDUCATION	104.33	100.00 %	104.33	0.00
		(\$36,060.35)		(\$36,060.35)	\$0.00
SUBTOTALS		\$5,026,512.26		\$4,546,633.62	\$479,878.64

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$198,319.11	11/22/2021	\$592,350.59	12/20/2021	\$601,746.27
01/20/2022	\$442,567.44	02/22/2022	\$570,831.68	03/21/2022	\$301,995.41
04/20/2022	\$432,700.25	05/20/2022	\$495,311.77	06/21/2022	\$438,915.32
07/20/2022	\$471,895.78	08/22/2022	\$479,878.64		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
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District: 52015 ISD: 52

NICE Community School District

State Aid Membership	1,149.80
General ED K-12	1,108.11
Supplemental 2021	1,065.00
Fall 2021	1,101.28
Special ED K-12 Sec 52	41.69
Supplemental 2021	33.76
Fall 2021	38.24
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,185.04

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	119,149,224	18.000	2,144,686
Comm PP TV	1,743,225	6.000	10,459
Assumed Local Revenue			2,155,145
Local Revenue Per GE			1,944.88
Local Revenue Per Membership			1,874.37

Special Ed. Costs	1,997,381.00
Special Ed. Transp. Costs	108,470.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,310.67)	3,806,608.37	100.00 %	3,460,207.01	346,401.36
51c	SPEC ED HEADLEE OBLIGATION	647,907.38	100.00 %	588,947.81	58,959.57
22b	DISCRETIONARY PAYMENT	3,678,807.65	100.00 %	3,344,036.15	334,771.50
31A	AT RISK	278,799.27	100.00 %	253,428.54	25,370.73
61d	CTE PER PUPIL INCENTIVE	5,871.77	100.00 %	5,337.44	534.33
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,845.74	100.00 %	13,494.78	1,350.96
99h	FIRST ROBOTICS	4,531.00	100.00 %	4,118.68	412.32
152a	HEADLEE OBLIGATION FOR DATA COLLECT	30,848.35	100.00 %	28,042.74	2,805.61
22d.4	ISOLATED DISTRICTS	59,691.60	100.00 %	54,260.54	5,431.06
147a(1)	MPSERS COST OFFSET	96,886.87	100.00 %	88,070.16	8,816.71
147a(2)	MPSERS NORMAL COST OFFSET	163,673.78	100.00 %	126,925.38	36,748.40
147e	MPSERS REFORMS - DEFINED CONTRIBUT	26,700.89	100.00 %	21,271.51	5,429.38
147c	MPSERS UAAL RATE STABILIZATION	1,269,939.29	100.00 %	1,154,374.81	115,564.48
31d	SCHOOL LUNCH	11,745.54	100.00 %	10,676.70	1,068.84
51f	SPECIAL ED COST REIMBURSEMENT	64,996.51	100.00 %	59,081.83	5,914.68
61a.1	VOCATIONAL EDUCATION	31,916.12	100.00 %	29,011.75	2,904.37
		<u>\$10,193,770.13</u>		<u>\$9,241,285.83</u>	<u>\$952,484.30</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(1,150.41)	100.00 %	(1,150.41)	0.00
22b	2019 DISCRETIONARY PAYMENT	13.38	100.00 %	13.38	0.00
22a	2020 PROP A OBLIGATION	(2,197.38)	100.00 %	(2,197.38)	0.00
22b	2020 DISCRETIONARY PAYMENT	8.33	100.00 %	8.33	0.00
22a	2021 PROP A OBLIGATION	(6,028.37)	100.00 %	(6,028.37)	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(32,032.62)	100.00 %	(32,032.62)	0.00
22b	2021 DISCRETIONARY PAYMENT	0.65	100.00 %	0.65	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	191.79	100.00 %	191.79	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	215.07	100.00 %	215.07	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	9,187.50	100.00 %	9,187.50	0.00
31d	2021 SCHOOL LUNCH	1,161.94	100.00 %	1,161.94	0.00
31f	2021 SCHOOL BREAKFAST	7,026.12	100.00 %	7,026.12	0.00
99h	2021 FIRST ROBOTICS	6,599.00	100.00 %	0.00	6,599.00
61a.1	2021 VOCATIONAL EDUCATION	181.78	100.00 %	181.78	0.00
		(\$16,823.22)		(\$23,422.22)	\$6,599.00
SUBTOTALS		\$10,176,946.91		\$9,217,863.61	\$959,083.30

Amount Applied to Loan Payments

MFA - SAN 2021 A-2	959,083.30
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,755.12)	7,485,416.02
51a.2	SPECIAL ED FOUNDATION (SEC 52)	362,703.00
51a	SPECIAL EDUCATION (Categorical Amount)	285,204.38
		\$8,133,323.40

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$762,238.21	11/22/2021	\$1,073,599.01	12/20/2021	\$927,659.73
01/20/2022	\$910,017.12	02/22/2022	\$932,403.86	03/21/2022	\$907,670.03
04/20/2022	\$908,791.75	05/20/2022	\$975,133.99	06/21/2022	\$909,234.76
07/20/2022	\$911,115.15	08/22/2022	\$959,083.30		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
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
2022	1,097.65	37.79	0.00	37.79	1,135.44
	1,108.11	41.69	0.00	41.69	1,149.80

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 52040 ISD: 52

Gwinn Area Community Schools

State Aid Membership	1,016.08
General ED K-12	973.65
Supplemental 2021	923.95
Fall 2021	951.65
Special ED K-12 Sec 52	41.47
Supplemental 2021	47.40
Fall 2021	45.17
Special ED K-12 Sec 53	0.96
Supplemental 2021	0.60
Fall 2021	1.06

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	159,170,452	18.000	2,865,068
Comm PP TV	4,927,264	6.000	29,564
Assumed Local Revenue			2,894,632
Local Revenue Per GE			2,972.97
Local Revenue Per Membership			2,848.82

Special Ed. Costs	1,449,083.00
Special Ed. Transp. Costs	28,832.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,351.18)	1,372,906.97	100.00 %	1,247,972.44	124,934.53
51c	SPEC ED HEADLEE OBLIGATION	434,940.20	100.00 %	395,360.64	39,579.56
22b	DISCRETIONARY PAYMENT	4,229,394.06	100.00 %	3,844,519.20	384,874.86
31A	AT RISK	458,521.12	100.00 %	416,795.70	41,725.42
53a(5)	COURT AND STATE AGENCY PLACED PUPI	6,290.07	100.00 %	5,717.67	572.40
61d	CTE PER PUPIL INCENTIVE	5,229.09	100.00 %	4,753.24	475.85
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,625.54	100.00 %	12,385.62	1,239.92
152a	HEADLEE OBLIGATION FOR DATA COLLECT	27,260.73	100.00 %	24,781.41	2,479.32
22d.4	ISOLATED DISTRICTS	52,749.56	100.00 %	47,950.11	4,799.45
147a(1)	MPSERS COST OFFSET	74,121.77	100.00 %	67,376.69	6,745.08
147a(2)	MPSERS NORMAL COST OFFSET	117,959.50	100.00 %	91,497.92	26,461.58
147e	MPSERS REFORMS - DEFINED CONTRIBUT	33,228.26	100.00 %	25,737.52	7,490.74
147c	MPSERS UAAL RATE STABILIZATION	971,547.03	100.00 %	883,136.25	88,410.78
Not Set	REIMB FOR SCHOOL BOARD MEM TRAININ	90.00	100.00 %	81.81	8.19
26a	RENAISSANCE ZONE	41,844.60	100.00 %	38,036.74	3,807.86
31d	SCHOOL LUNCH	25,260.78	100.00 %	22,962.05	2,298.73
51f	SPECIAL ED COST REIMBURSEMENT	47,154.42	100.00 %	42,863.37	4,291.05
61a.1	VOCATIONAL EDUCATION	19,236.21	100.00 %	17,485.71	1,750.50
		<u>\$7,931,359.91</u>		<u>\$7,189,414.09</u>	<u>\$741,945.82</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	2,105.45	100.00 %	2,105.45	0.00
22b	2019 DISCRETIONARY PAYMENT	(0.03)	100.00 %	(0.03)	0.00
22a	2020 PROP A OBLIGATION	(1,209.99)	100.00 %	(1,209.99)	0.00
22b	2020 DISCRETIONARY PAYMENT	(10.32)	100.00 %	(10.32)	0.00
22a	2021 PROP A OBLIGATION	5,278.23	100.00 %	5,278.23	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(24,525.12)	100.00 %	(24,525.12)	0.00
22b	2021 DISCRETIONARY PAYMENT	(0.44)	100.00 %	(0.44)	0.00
31j	2021 LOCAL PRODUCE IN SCHOOL MEALS	39.20	100.00 %	39.20	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	142.55	100.00 %	142.55	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	358.07	100.00 %	358.07	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(611.72)	100.00 %	(611.72)	0.00
31d	2021 SCHOOL LUNCH	5,955.60	100.00 %	5,955.60	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
53a(5)	2021 COURT AND STATE AGENCY PLACED PU	(554.20)	100.00 %	(554.20)	0.00
61a.1	2021 VOCATIONAL EDUCATION	159.79	100.00 %	159.79	0.00
		<u>(\$12,872.93)</u>		<u>(\$12,872.93)</u>	<u>\$0.00</u>
SUBTOTALS		\$7,918,486.98		\$7,176,541.16	\$741,945.82

Amount Applied to Loan Payments

MFA - SAN 2021 A-2	385,464.57
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,727.03)	5,576,122.76
51a.2	SPECIAL ED FOUNDATION (SEC 52)	360,789.00
51a.3	SPECIAL ED HOLD HARMLESS	17,826.27
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	8,352.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>74,151.20</u>
		<u>\$6,037,241.23</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$606,915.76	11/22/2021	\$835,039.80	12/20/2021	\$708,858.57
01/20/2022	\$704,085.39	02/22/2022	\$730,121.15	03/21/2022	\$707,254.42
04/20/2022	\$706,668.92	05/20/2022	\$753,052.29	06/21/2022	\$706,769.80
07/20/2022	\$717,775.06	08/22/2022	\$741,945.82		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2020	991.70	39.26	0.99	40.25	1,031.95
2021	980.38	39.76	0.89	40.65	1,021.03
2022	948.88	45.39	1.01	46.40	995.28
	<u>973.65</u>	<u>41.47</u>	<u>0.96</u>	<u>42.43</u>	<u>1,016.08</u>

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 52090 ISD: 52
Negaunee Public Schools

State Aid Membership	1,505.98
General ED K-12	1,436.46
Supplemental 2021	1,412.20
Fall 2021	1,439.16
Special ED K-12 Sec 52	69.52
Supplemental 2021	65.10
Fall 2021	70.01
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,796.23

	Amount	Mills	Revenue
Non-Pre TV	111,162,428	18.000	2,000,924
Comm PP TV	11,412,162	6.000	68,473
Assumed Local Revenue			2,069,397
Local Revenue Per GE			1,440.62
Local Revenue Per Membership			1,374.12

Special Ed. Costs	2,824,785.00
Special Ed. Transp. Costs	179,392.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,422.11)	5,153,629.22	100.00 %	4,683,868.67	469,760.55
51c SPEC ED HEADLEE OBLIGATION	934,599.90	100.00 %	849,551.31	85,048.59
22b DISCRETIONARY PAYMENT	5,274,179.77	100.00 %	4,794,226.27	479,953.50
31A AT RISK	332,562.22	100.00 %	302,299.06	30,263.16
61d CTE PER PUPIL INCENTIVE	13,496.30	100.00 %	12,268.14	1,228.16
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	20,133.26	100.00 %	18,301.13	1,832.13
99h FIRST ROBOTICS	5,171.00	100.00 %	4,700.44	470.56
152a HEADLEE OBLIGATION FOR DATA COLLECT	40,404.41	100.00 %	36,729.70	3,674.71
147a(1) MPSERS COST OFFSET	109,500.06	100.00 %	99,535.55	9,964.51
147a(2) MPSERS NORMAL COST OFFSET	180,262.92	100.00 %	128,044.04	52,218.88
147e MPSERS REFORMS - DEFINED CONTRIBUT	28,584.00	100.00 %	21,467.57	7,116.43
147c MPSERS UAAL RATE STABILIZATION	1,435,265.99	100.00 %	1,304,656.78	130,609.21
31d SCHOOL LUNCH	16,779.12	100.00 %	15,252.22	1,526.90
51f SPECIAL ED COST REIMBURSEMENT	91,920.96	100.00 %	83,556.15	8,364.81
61a.1 VOCATIONAL EDUCATION	55,054.85	100.00 %	50,044.86	5,009.99
	\$13,691,543.98		\$12,404,501.89	\$1,287,042.09

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	1,198.19	100.00 %	1,198.19	0.00
22b	2019 DISCRETIONARY PAYMENT	(8.71)	100.00 %	(8.71)	0.00
22a	2020 PROP A OBLIGATION	453.08	100.00 %	453.08	0.00
22b	2020 DISCRETIONARY PAYMENT	9.17	100.00 %	9.17	0.00
22a	2021 PROP A OBLIGATION	94,931.46	100.00 %	94,082.61	848.85
51c	2021 SPEC ED HEADLEE OBLIGATION	(1,054.92)	100.00 %	(1,054.92)	0.00
22b	2021 DISCRETIONARY PAYMENT	4.64	100.00 %	12.82	(8.18)
147a(2)	2021 MPSERS NORMAL COST OFFSET	202.88	100.00 %	202.88	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	1,387.35	100.00 %	1,387.35	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	4,888.80	100.00 %	4,888.80	0.00
31d	2021 SCHOOL LUNCH	722.74	100.00 %	722.74	0.00
31f	2021 SCHOOL BREAKFAST	10,403.28	100.00 %	10,403.28	0.00
61a.1	2021 VOCATIONAL EDUCATION	380.68	100.00 %	380.68	0.00
		<u>\$113,518.64</u>		<u>\$112,677.97</u>	<u>\$840.67</u>
SUBTOTALS		\$13,805,062.62		\$12,517,179.86	\$1,287,882.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,259.38)	10,427,808.99
51a.2	SPECIAL ED FOUNDATION (SEC 52)	604,824.00
51a	SPECIAL EDUCATION (Categorical Amount)	329,775.90
		<u>\$11,362,408.89</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,161,321.71	11/22/2021	\$1,393,937.07	12/20/2021	\$1,253,588.80
01/20/2022	\$1,224,691.10	02/22/2022	\$1,289,910.28	03/21/2022	\$1,224,845.47
04/20/2022	\$1,222,997.37	05/20/2022	\$1,293,650.86	06/21/2022	\$1,225,430.39
07/20/2022	\$1,226,806.81	08/22/2022	\$1,287,882.76		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 52100 ISD: 52
Powell Township Schools

State Aid Membership	34.34
General ED K-12	33.98
Supplemental 2021	37.75
Fall 2021	33.56
Special ED K-12 Sec 52	0.36
Supplemental 2021	0.66
Fall 2021	0.33
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	6,430.48

	Amount	Mills	Revenue
Non-Pre TV	61,005,025	18.000	1,098,090
Comm PP TV	757,947	6.000	4,548
Assumed Local Revenue			1,102,638
Local Revenue Per GE			32,449.62
Local Revenue Per Membership			32,109.44

Special Ed. Costs	98,620.00
Special Ed. Transp. Costs	6.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	28,223.15	100.00 %	25,654.84	2,568.31
31A AT RISK	6,720.37	100.00 %	6,108.82	611.55
22c FOUNDATION EQUITY PAYMENT	5,810.58	100.00 %	5,281.82	528.76
152a HEADLEE OBLIGATION FOR DATA COLLECT	921.32	100.00 %	837.53	83.79
20f HOLD HARMLESS GUARANTEE	393.54	100.00 %	357.73	35.81
22d.4 ISOLATED DISTRICTS	1,782.75	100.00 %	1,620.55	162.20
147a(1) MPSERS COST OFFSET	8,150.71	100.00 %	7,409.00	741.71
147a(2) MPSERS NORMAL COST OFFSET	14,113.22	100.00 %	10,645.44	3,467.78
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,691.99	100.00 %	4,595.51	1,096.48
147c MPSERS UAAL RATE STABILIZATION	106,834.95	100.00 %	97,112.97	9,721.98
31d SCHOOL LUNCH	711.10	100.00 %	646.39	64.71
51f SPECIAL ED COST REIMBURSEMENT	3,209.18	100.00 %	2,917.14	292.04
	\$182,562.86		\$163,187.74	\$19,375.12

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	1,142.71	100.00 %	1,142.71	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	15.16	100.00 %	15.16	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	437.50	100.00 %	437.50	0.00
31d	2021 SCHOOL LUNCH	(822.63)	100.00 %	(822.63)	0.00
31f	2021 SCHOOL BREAKFAST	3,126.64	100.00 %	3,126.64	0.00
		<u>\$3,899.38</u>		<u>\$3,899.38</u>	<u>\$0.00</u>
SUBTOTALS		\$186,462.24		\$167,087.12	\$19,375.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,132.00
51a	SPECIAL EDUCATION (Categorical Amount)				25,091.15
					<u>\$28,223.15</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$3,685.96	11/22/2021	\$30,449.33	12/20/2021	\$14,878.88
01/20/2022	\$14,743.46	02/22/2022	\$21,814.45	03/21/2022	\$14,866.61
04/20/2022	\$14,876.19	05/20/2022	\$23,611.93	06/21/2022	\$14,870.39
07/20/2022	\$13,289.92	08/22/2022	\$19,375.12		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 52110 ISD: 52
Republic-Michigamme Schools

State Aid Membership	94.67
General ED K-12	92.61
Supplemental 2021	91.02
Fall 2021	84.50
Special ED K-12 Sec 52	2.06
Supplemental 2021	1.98
Fall 2021	1.36
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,938.00
FY 1995 Foundation	7,081.65

	Amount	Mills	Revenue
Non-Pre TV	70,943,337	18.000	1,276,980
Comm PP TV	562,647	6.000	3,376
Assumed Local Revenue			1,280,356
Local Revenue Per GE			13,825.25
Local Revenue Per Membership			13,524.41

Special Ed. Costs	135,744.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	38,841.52	100.00 %	35,306.94	3,534.58
31A AT RISK	13,709.55	100.00 %	12,461.98	1,247.57
22c FOUNDATION EQUITY PAYMENT	15,836.31	100.00 %	14,395.21	1,441.10
152a HEADLEE OBLIGATION FOR DATA COLLECT	2,539.93	100.00 %	2,308.93	231.00
22d.4 ISOLATED DISTRICTS	4,914.77	100.00 %	4,467.60	447.17
147a(1) MPSERS COST OFFSET	14,461.03	100.00 %	13,145.08	1,315.95
147a(2) MPSERS NORMAL COST OFFSET	25,688.51	100.00 %	19,614.70	6,073.81
147e MPSERS REFORMS - DEFINED CONTRIBUT	4,216.88	100.00 %	3,146.49	1,070.39
147c MPSERS UAAL RATE STABILIZATION	189,547.22	100.00 %	172,298.42	17,248.80
31d SCHOOL LUNCH	3,420.25	100.00 %	3,109.01	311.24
51f SPECIAL ED COST REIMBURSEMENT	4,417.23	100.00 %	4,015.26	401.97
	\$317,593.20		\$284,269.62	\$33,323.58

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(17,718.23)	100.00 %	(17,718.23)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	29.26	100.00 %	29.26	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	612.50	100.00 %	612.50	0.00
31d	2021 SCHOOL LUNCH	1,276.43	100.00 %	1,276.43	0.00
31f	2021 SCHOOL BREAKFAST	1,253.56	100.00 %	1,253.56	0.00
		<u>(\$14,546.48)</u>		<u>(\$14,546.48)</u>	<u>\$0.00</u>
SUBTOTALS		\$303,046.72		\$269,723.14	\$33,323.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	17,922.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>20,919.52</u>
		\$38,841.52

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$7,812.23	11/22/2021	\$54,986.64	12/20/2021	\$27,837.71
01/20/2022	\$27,835.90	02/22/2022	\$8,964.60	03/21/2022	\$26,031.93
04/20/2022	\$26,046.21	05/20/2022	\$35,724.20	06/21/2022	\$26,037.42
07/20/2022	\$28,446.30	08/22/2022	\$33,323.58		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2020	97.09	2.41	0.00	2.41	99.50
2021	95.59	2.34	0.00	2.34	97.93
2022	<u>85.15</u>	<u>1.42</u>	<u>0.00</u>	<u>1.42</u>	<u>86.57</u>
	92.61	2.06	0.00	2.06	94.67

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 52160 ISD: 52

Wells Township School District

State Aid Membership	14.50
General ED K-12	14.33
Supplemental 2021	9.85
Fall 2021	14.83
Special ED K-12 Sec 52	0.17
Supplemental 2021	0.15
Fall 2021	0.17
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	9,315.00
FY 1995 Foundation	7,427.49

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	32,140,244	18.000	578,524
Comm PP TV	12,302,981	6.000	73,818
Assumed Local Revenue			652,342
Local Revenue Per GE			45,522.84
Local Revenue Per Membership			44,989.12

Special Ed. Costs	454.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	129.91	100.00 %	118.09	11.82
22b	DISCRETIONARY PAYMENT	1,377.84	100.00 %	1,252.46	125.38
31A	AT RISK	1,881.71	100.00 %	1,710.47	171.24
22c	FOUNDATION EQUITY PAYMENT	2,450.43	100.00 %	2,227.44	222.99
152a	HEADLEE OBLIGATION FOR DATA COLLECT	389.03	100.00 %	353.65	35.38
20f	HOLD HARMLESS GUARANTEE	713.69	100.00 %	648.74	64.95
22d.4	ISOLATED DISTRICTS	752.76	100.00 %	684.28	68.48
147a(1)	MPSERS COST OFFSET	3,228.89	100.00 %	2,935.06	293.83
147a(2)	MPSERS NORMAL COST OFFSET	6,521.12	100.00 %	5,108.71	1,412.41
147e	MPSERS REFORMS - DEFINED CONTRIBUT	340.60	100.00 %	275.28	65.32
147c	MPSERS UAAL RATE STABILIZATION	42,322.52	100.00 %	38,471.17	3,851.35
31d	SCHOOL LUNCH	135.70	100.00 %	123.35	12.35
51f	SPECIAL ED COST REIMBURSEMENT	14.77	100.00 %	13.43	1.34
		\$60,258.97		\$53,922.13	\$6,336.84

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(61.80)	100.00 %	(61.80)	0.00
22b	2021 DISCRETIONARY PAYMENT	48.11	100.00 %	48.11	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	6.27	100.00 %	6.27	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	187.50	100.00 %	187.50	0.00
31d	2021 SCHOOL LUNCH	17.55	100.00 %	17.55	0.00
31f	2021 SCHOOL BREAKFAST	497.14	100.00 %	497.14	0.00
		<u>\$694.77</u>		<u>\$694.77</u>	<u>\$0.00</u>
SUBTOTALS		\$60,953.74		\$54,616.90	\$6,336.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,479.00
51a.3	SPECIAL ED HOLD HARMLESS	28.75
		<u>\$1,507.75</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$442.49	11/22/2021	\$10,890.39	12/20/2021	\$5,021.31
01/20/2022	\$4,854.55	02/22/2022	\$6,938.30	03/21/2022	\$4,852.44
04/20/2022	\$4,852.90	05/20/2022	\$7,030.05	06/21/2022	\$4,852.60
07/20/2022	\$4,881.87	08/22/2022	\$6,336.84		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 52170 ISD: 52
Marquette Area Public Schools

State Aid Membership	3,218.66
General ED K-12	3,106.80
Supplemental 2021	3,046.25
Fall 2021	3,113.53
Special ED K-12 Sec 52	111.86
Supplemental 2021	113.52
Fall 2021	111.68
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,402.91

	Amount	Mills	Revenue
Non-Pre TV	447,367,994	18.000	8,052,624
Comm PP TV	36,419,903	6.000	218,519
Assumed Local Revenue			8,271,143
Local Revenue Per GE			2,662.27
Local Revenue Per Membership			2,569.75

Special Ed. Costs	7,075,684.00
Special Ed. Transp. Costs	210,960.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,833.16)	5,900,318.77	100.00 %	5,382,992.37	517,326.40
51c	SPEC ED HEADLEE OBLIGATION	2,173,172.72	100.00 %	1,975,414.00	197,758.72
22b	DISCRETIONARY PAYMENT	12,857,700.79	100.00 %	11,687,646.55	1,170,054.24
31A	AT RISK	675,108.99	100.00 %	613,674.07	61,434.92
41	BILINGUAL EDUCATION	1,895.00	100.00 %	1,722.56	172.44
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	18,813.03	100.00 %	17,101.04	1,711.99
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	44,130.48	100.00 %	40,114.61	4,015.87
99h	FIRST ROBOTICS	5,910.00	100.00 %	5,372.19	537.81
152a	HEADLEE OBLIGATION FOR DATA COLLECT	86,354.44	100.00 %	78,500.66	7,853.78
147a(1)	MPSERS COST OFFSET	233,078.47	100.00 %	211,868.33	21,210.14
147a(2)	MPSERS NORMAL COST OFFSET	364,203.85	100.00 %	283,311.28	80,892.57
147e	MPSERS REFORMS - DEFINED CONTRIBUT	92,066.53	100.00 %	68,381.21	23,685.32
147c	MPSERS UAAL RATE STABILIZATION	3,055,063.34	100.00 %	2,777,052.58	278,010.76
31d	SCHOOL LUNCH	40,754.91	100.00 %	37,046.21	3,708.70
51f	SPECIAL ED COST REIMBURSEMENT	230,248.90	100.00 %	209,296.25	20,952.65
61a.1	VOCATIONAL EDUCATION	163,849.40	100.00 %	148,939.10	14,910.30
31o	WRAPAROUND SERVICES	184,681.00	100.00 %	184,681.00	0.00
		\$26,127,350.62		\$23,723,114.01	\$2,404,236.61

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	4,629.53	100.00 %	4,629.53	0.00
22b	2019 DISCRETIONARY PAYMENT	7.53	100.00 %	7.53	0.00
22a	2020 PROP A OBLIGATION	(26,912.79)	100.00 %	(26,912.79)	0.00
22b	2020 DISCRETIONARY PAYMENT	(17.38)	100.00 %	(17.38)	0.00
22a	2021 PROP A OBLIGATION	314,113.69	100.00 %	314,178.02	(64.33)
51c	2021 SPEC ED HEADLEE OBLIGATION	(29,189.68)	100.00 %	(29,189.68)	0.00
22b	2021 DISCRETIONARY PAYMENT	(13.21)	100.00 %	(15.45)	2.24
147a(2)	2021 MPSERS NORMAL COST OFFSET	425.44	100.00 %	425.44	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	2,932.82	100.00 %	2,932.82	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(973.57)	100.00 %	(973.57)	0.00
31d	2021 SCHOOL LUNCH	2,762.03	100.00 %	2,762.03	0.00
31f	2021 SCHOOL BREAKFAST	36,219.96	100.00 %	36,219.96	0.00
99h	2021 FIRST ROBOTICS	1,477.00	100.00 %	0.00	1,477.00
53a(5)	2021 COURT AND STATE AGENCY PLACED PU	(21,834.07)	100.00 %	(21,834.07)	0.00
61a.1	2021 VOCATIONAL EDUCATION	956.32	100.00 %	956.32	0.00
		<u>\$284,583.62</u>		<u>\$283,168.71</u>	<u>\$1,414.91</u>
SUBTOTALS		\$26,411,934.24		\$24,006,282.72	\$2,405,651.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,037.73)	18,758,019.56
51a.2	SPECIAL ED FOUNDATION (SEC 52)	973,182.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,199,990.72</u>
		\$20,931,192.28

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$2,223,883.45	11/22/2021	\$2,701,257.48	12/20/2021	\$2,413,840.69
01/20/2022	\$2,318,921.23	02/22/2022	\$2,417,814.28	03/21/2022	\$2,283,254.44
04/20/2022	\$2,306,977.26	05/20/2022	\$2,512,175.75	06/21/2022	\$2,502,925.45
07/20/2022	\$2,325,232.69	08/22/2022	\$2,405,651.52		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 52180 ISD: 52

Ishpeming Public School District No. 1

State Aid Membership	672.98
General ED K-12	629.96
Supplemental 2021	645.73
Fall 2021	628.21
Special ED K-12 Sec 52	43.02
Supplemental 2021	40.27
Fall 2021	43.33
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,412.38

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	55,972,907	18.000	1,007,512
Comm PP TV	3,226,167	6.000	19,357
Assumed Local Revenue			<u>1,026,869</u>
Local Revenue Per GE			1,630.05
Local Revenue Per Membership			1,525.85

Special Ed. Costs	1,476,966.00
Special Ed. Transp. Costs	75,779.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,886.53)	1,942,576.96	100.00 %	1,765,802.46	176,774.50
51c	SPEC ED HEADLEE OBLIGATION	475,977.02	100.00 %	432,663.11	43,313.91
22b	DISCRETIONARY PAYMENT	2,511,208.74	100.00 %	2,282,688.74	228,520.00
31A	AT RISK	283,407.53	100.00 %	257,617.44	25,790.09
61d	CTE PER PUPIL INCENTIVE	4,790.89	100.00 %	4,354.92	435.97
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,338.02	100.00 %	7,579.26	758.76
152a	HEADLEE OBLIGATION FOR DATA COLLECT	18,055.59	100.00 %	16,413.47	1,642.12
147a(1)	MPSERS COST OFFSET	52,925.93	100.00 %	48,109.67	4,816.26
147a(2)	MPSERS NORMAL COST OFFSET	77,849.52	100.00 %	58,693.50	19,156.02
147e	MPSERS REFORMS - DEFINED CONTRIBUT	22,537.38	100.00 %	17,010.10	5,527.28
147c	MPSERS UAAL RATE STABILIZATION	693,723.69	100.00 %	630,594.83	63,128.86
31d	SCHOOL LUNCH	7,927.73	100.00 %	7,206.31	721.42
51f	SPECIAL ED COST REIMBURSEMENT	48,061.76	100.00 %	43,688.14	4,373.62
61a.1	VOCATIONAL EDUCATION	51,405.04	100.00 %	46,727.18	4,677.86
		<u>\$6,198,785.80</u>		<u>\$5,619,149.13</u>	<u>\$579,636.67</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	198.90	100.00 %	198.90	0.00
22b	2019 DISCRETIONARY PAYMENT	(2.85)	100.00 %	(2.85)	0.00
22a	2020 PROP A OBLIGATION	(181.90)	100.00 %	(181.90)	0.00
22b	2020 DISCRETIONARY PAYMENT	(4.74)	100.00 %	(4.74)	0.00
22a	2021 PROP A OBLIGATION	862.79	100.00 %	862.79	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	24,881.45	100.00 %	24,881.45	0.00
22b	2021 DISCRETIONARY PAYMENT	(2.93)	100.00 %	(2.93)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	95.20	100.00 %	95.20	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(575.95)	100.00 %	(575.95)	0.00
31d	2021 SCHOOL LUNCH	(1,117.42)	100.00 %	(1,117.42)	0.00
31f	2021 SCHOOL BREAKFAST	6,666.12	100.00 %	6,666.12	0.00
61a.1	2021 VOCATIONAL EDUCATION	384.81	100.00 %	384.81	0.00
		<u>\$31,203.48</u>		<u>\$31,203.48</u>	<u>\$0.00</u>
SUBTOTALS		\$6,229,989.28		\$5,650,352.61	\$579,636.67

Amount Applied to Loan Payments

MFA - SAN 2021 A-2	579,636.67
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,069.95)	4,453,785.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)	374,274.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>101,703.02</u>
		<u>\$4,929,762.72</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$495,503.44	11/22/2021	\$664,395.92	12/20/2021	\$517,867.30
01/20/2022	\$551,964.48	02/22/2022	\$620,302.60	03/21/2022	\$554,823.51
04/20/2022	\$553,210.29	05/20/2022	\$585,530.10	06/21/2022	\$554,444.78
07/20/2022	\$552,310.19	08/22/2022	\$579,636.67		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 52901 ISD: 52

North Star Montessori Academy

State Aid Membership	232.55
General ED K-12	230.22
Supplemental 2021	216.82
Fall 2021	231.71
Special ED K-12 Sec 52	2.33
Supplemental 2021	2.73
Fall 2021	2.29
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,402.91

Local Revenue Per GE	0.00	Special Ed. Costs	166,523.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	286.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	47,849.95	100.00 %	43,495.60	4,354.35
22b DISCRETIONARY PAYMENT	979,017.28	100.00 %	889,926.71	89,090.57
22b PSA PROTECTED	1,023,896.72	100.00 %	930,722.12	93,174.60
31A AT RISK	110,598.06	100.00 %	100,533.64	10,064.42
61d CTE PER PUPIL INCENTIVE	379.77	100.00 %	345.21	34.56
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,660.59	100.00 %	3,327.48	333.11
99h FIRST ROBOTICS	1,083.00	100.00 %	984.45	98.55
152a HEADLEE OBLIGATION FOR DATA COLLECT	6,239.16	100.00 %	5,671.71	567.45
147a(1) MPSERS COST OFFSET	13,858.30	100.00 %	12,597.19	1,261.11
147a(2) MPSERS NORMAL COST OFFSET	15,783.39	100.00 %	12,566.47	3,216.92
147e MPSERS REFORMS - DEFINED CONTRIBUT	11,380.03	100.00 %	8,618.97	2,761.06
147c MPSERS UAAL RATE STABILIZATION	181,646.85	100.00 %	165,116.99	16,529.86
31d SCHOOL LUNCH	2,465.90	100.00 %	2,241.50	224.40
51f SPECIAL ED COST REIMBURSEMENT	5,418.80	100.00 %	4,925.69	493.11
	\$2,403,277.80		\$2,181,073.73	\$222,204.07

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(15,307.29)	100.00 %	(15,307.29)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	19.29	100.00 %	19.29	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	26.28	100.00 %	26.28	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	2,362.50	100.00 %	2,362.50	0.00
31d	2021 SCHOOL LUNCH	(794.18)	100.00 %	(794.18)	0.00
31f	2021 SCHOOL BREAKFAST	3,864.56	100.00 %	3,864.56	0.00
99h	2021 FIRST ROBOTICS	985.00	100.00 %	0.00	985.00
		<u>(\$8,843.84)</u>		<u>(\$9,828.84)</u>	<u>\$985.00</u>
SUBTOTALS		\$2,394,433.96		\$2,171,244.89	\$223,189.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	2,002,914.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	20,271.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>27,578.95</u>
		<u>\$2,050,763.95</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$187,911.62	11/22/2021	\$231,071.25	12/20/2021	\$238,299.22
01/20/2022	\$216,808.38	02/22/2022	\$202,859.60	03/21/2022	\$219,510.50
04/20/2022	\$215,972.35	05/20/2022	\$228,207.44	06/21/2022	\$216,060.57
07/20/2022	\$214,543.96	08/22/2022	\$223,189.07		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 53000	ISD: 53	LEA Membership	7,246.61
West Shore Educational Service District		ISD Membership	117.88
		Supplemental 2021	128.75
Homestead Tax Value	1,395,639,948.00	Fall	116.67
Non-Homestead Tax Value	2,100,176,276.00		
Com Pers Prop Tax Value	33,346,947.00		
Ind Pers Prop Tax Value	132,639,400.00		
		Mills	
		Special Ed.	2.3812
		Voc. Ed.	0.9209
		Operating	0.2760
		Special Ed. Costs	8,911,530.00
		Special Ed. Transp. Costs	1,274,754.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,025,556.00	100.00 %	932,230.40	93,325.60
	117.88 Total FTEs				
51a	SPECIAL EDUCATION	2,422,008.52	100.00 %	2,201,605.74	220,402.78
32p	EARLY CHILDHOOD BLOCK GRANTS	157,279.00	100.00 %	142,966.61	14,312.39
35a(4)	EARLY LITERACY TEACHER COACHES	225,000.00	100.00 %	204,525.00	20,475.00
54d	EARLY ON	113,409.00	100.00 %	103,088.78	10,320.22
32d(1)	GREAT START READINESS	2,793,726.00	100.00 %	2,539,496.93	254,229.07
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,162.64	100.00 %	2,875.00	287.64
81	INTERMEDIATE DISTRICTS	565,123.23	100.00 %	513,697.02	51,426.21
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUNC	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	575,000.00	100.00 %	522,675.00	52,325.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	29,120.85	100.00 %	26,466.36	2,654.49
99s(5)	MISTEM NETWORK REGIONS	213,624.00	100.00 %	194,184.22	19,439.78
147a(2)	MPSERS NORMAL COST OFFSET	216,544.49	100.00 %	160,139.49	56,405.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	70,976.50	100.00 %	50,545.04	20,431.46
147c	MPSERS UAAL RATE STABILIZATION	1,827,061.71	100.00 %	1,660,799.09	166,262.62
51f	SPECIAL ED COST REIMBURSEMENT	289,988.93	100.00 %	263,599.94	26,388.99
31p	TRAILS PROGRAM	112,500.00	100.00 %	112,500.00	0.00
61a.2	VOC. ED. ADMINISTRATION	13,775.00	100.00 %	12,521.48	1,253.52
61a.1	VOCATIONAL EDUCATION	210,302.71	100.00 %	191,165.16	19,137.55
		<u>\$10,873,087.15</u>		<u>\$9,843,197.33</u>	<u>\$1,029,889.82</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32d(1)	2020 GREAT START READINESS	(1,374.00)	100.00 %	(1,374.00)	0.00
31n6	2020 MENTAL HEALTH AND SUPPORT SERVICES	34,581.00	100.00 %	34,581.00	0.00
51a	2021 SPECIAL EDUCATION	27,741.12	100.00 %	27,741.12	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	0.00	0.00 %	0.00	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	253.21	100.00 %	253.21	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIBU	0.00	0.00 %	0.00	0.00
61a.1	2021 VOCATIONAL EDUCATION	1,339.75	100.00 %	1,339.75	0.00
		<u>\$62,541.08</u>		<u>\$62,541.08</u>	<u>\$0.00</u>
SUBTOTALS		\$10,935,628.23		\$9,905,738.41	\$1,029,889.82

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$644,034.00	11/22/2021	\$1,225,355.73	12/20/2021	\$910,875.45
01/20/2022	\$944,296.11	02/22/2022	\$1,040,483.09	03/21/2022	\$1,035,114.17
04/20/2022	\$940,771.06	05/20/2022	\$1,204,405.07	06/21/2022	\$973,819.94
07/20/2022	\$986,583.79	08/22/2022	\$1,029,889.82		

STATE OF MICHIGAN
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District: 53010 ISD: 53

Mason County Central Schools

State Aid Membership	1,270.41
General ED K-12 (23a: 19.17)	1,240.02
Supplemental 2021	1,237.43
Fall 2021	1,219.01
Special ED K-12 Sec 52	30.39
Supplemental 2021	25.25
Fall 2021	30.96
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,601.69

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	120,104,807	18.000	2,161,887
Comm PP TV	1,771,700	6.000	10,630
Assumed Local Revenue			<u>2,172,517</u>
Local Revenue Per GE			1,752.00
Local Revenue Per Membership			1,710.09

Special Ed. Costs	861,997.00
Special Ed. Transp. Costs	24,125.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,891.60)	3,673,517.56	100.00 %	3,332,243.03	341,274.53
51c	SPEC ED HEADLEE OBLIGATION	263,638.08	100.00 %	239,647.01	23,991.07
22b	DISCRETIONARY PAYMENT	4,984,313.22	100.00 %	4,524,521.31	459,791.91
31A	AT RISK	623,650.17	100.00 %	566,898.00	56,752.17
41	BILINGUAL EDUCATION	3,065.00	100.00 %	2,786.09	278.91
61d	CTE PER PUPIL INCENTIVE	2,950.49	100.00 %	2,682.00	268.49
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,845.74	100.00 %	13,494.78	1,350.96
504	EDUCATOR RECRUITMENT AND PREP PRO	5,695.00	100.00 %	0.00	5,695.00
152a	HEADLEE OBLIGATION FOR DATA COLLECT	34,084.23	100.00 %	30,943.60	3,140.63
22d.4	ISOLATED DISTRICTS	65,953.04	100.00 %	59,873.47	6,079.57
147a(1)	MPSERS COST OFFSET	70,192.86	100.00 %	63,805.31	6,387.55
147a(2)	MPSERS NORMAL COST OFFSET	145,704.76	100.00 %	108,720.97	36,983.79
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,746.76	100.00 %	6,026.16	2,720.60
147c	MPSERS UAAL RATE STABILIZATION	920,049.09	100.00 %	836,324.62	83,724.47
31d	SCHOOL LUNCH	27,143.96	100.00 %	24,673.86	2,470.10
51f	SPECIAL ED COST REIMBURSEMENT	28,050.13	100.00 %	25,497.57	2,552.56
		<u>\$10,871,600.09</u>		<u>\$9,838,137.78</u>	<u>\$1,033,462.31</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	2019 PROP A OBLIGATION	201.16	100.00 %	201.16	0.00
22b	2019 DISCRETIONARY PAYMENT	(4.17)	100.00 %	(4.17)	0.00
22a	2020 PROP A OBLIGATION	377.96	100.00 %	377.96	0.00
22b	2020 DISCRETIONARY PAYMENT	4.23	100.00 %	4.23	0.00
22a	2021 PROP A OBLIGATION	25,499.83	100.00 %	25,499.83	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(1,279.82)	100.00 %	(1,279.82)	0.00
22b	2021 DISCRETIONARY PAYMENT	19,803.99	100.00 %	19,803.99	0.00
25g	2021 PUPIL EXCEEDING 1.0 FTE	2,089.37	100.00 %	2,089.37	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	162.46	100.00 %	162.46	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(686.60)	100.00 %	(686.60)	0.00
31d	2021 SCHOOL LUNCH	1,354.83	100.00 %	1,354.83	0.00
31f	2021 SCHOOL BREAKFAST	34,773.12	100.00 %	34,773.12	0.00
		<u>\$82,296.36</u>		<u>\$82,296.36</u>	<u>\$0.00</u>
SUBTOTALS		\$10,953,896.45		\$9,920,434.14	\$1,033,462.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,948.00)	8,615,658.96
51a.2	SPECIAL ED FOUNDATION (SEC 52)	264,393.00
51a.3	SPECIAL ED HOLD HARMLESS	41,416.90
		<u>\$8,921,468.86</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$933,432.17	11/22/2021	\$1,106,785.85	12/20/2021	\$906,180.91
01/20/2022	\$960,921.63	02/22/2022	\$1,016,202.76	03/21/2022	\$970,774.85
04/20/2022	\$1,002,258.80	05/20/2022	\$1,051,621.26	06/21/2022	\$983,425.20
07/20/2022	\$988,830.71	08/22/2022	\$1,033,462.31		

STATE OF MICHIGAN
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District: 53020 ISD: 53

Mason County Eastern Schools

State Aid Membership	410.30
General ED K-12	403.89
Supplemental 2021	409.27
Fall 2021	403.29
Special ED K-12 Sec 52	6.41
Supplemental 2021	7.65
Fall 2021	6.27
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,659.43

	Amount	Mills	Revenue
Non-Pre TV	98,623,906	18.000	1,775,230
Comm PP TV	315,200	6.000	1,891
Assumed Local Revenue			1,777,121
Local Revenue Per GE			4,400.01
Local Revenue Per Membership			4,331.27

Special Ed. Costs	178,747.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$328.16)	134,644.05	100.00 %	122,391.44	12,252.61
51c	SPEC ED HEADLEE OBLIGATION	51,146.31	100.00 %	46,492.00	4,654.31
22b	DISCRETIONARY PAYMENT	1,618,020.72	100.00 %	1,470,780.83	147,239.89
31A	AT RISK	238,861.09	100.00 %	217,124.73	21,736.36
61d	CTE PER PUPIL INCENTIVE	2,366.23	100.00 %	2,150.90	215.33
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,287.52	100.00 %	4,806.36	481.16
99h	FIRST ROBOTICS	5,910.00	100.00 %	5,372.19	537.81
152a	HEADLEE OBLIGATION FOR DATA COLLECT	11,008.07	100.00 %	10,006.91	1,001.16
22d.4	ISOLATED DISTRICTS	21,300.63	100.00 %	19,362.58	1,938.05
31j	LOCAL PRODUCE IN SCHOOL MEALS	751.54	100.00 %	140.49	611.05
147a(1)	MPSERS COST OFFSET	25,694.84	100.00 %	23,356.61	2,338.23
147a(2)	MPSERS NORMAL COST OFFSET	46,521.37	100.00 %	34,239.91	12,281.46
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,796.50	100.00 %	10,371.31	3,425.19
147c	MPSERS UAAL RATE STABILIZATION	336,793.68	100.00 %	306,145.46	30,648.22
31d	SCHOOL LUNCH	11,326.30	100.00 %	10,295.61	1,030.69
51f	SPECIAL ED COST REIMBURSEMENT	5,816.58	100.00 %	5,287.27	529.31
		\$2,529,245.43		\$2,288,324.60	\$240,920.83

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
22a	2019 PROP A OBLIGATION	655.80	100.00 %	655.80	0.00
22b	2019 DISCRETIONARY PAYMENT	2.28	100.00 %	2.28	0.00
22a	2020 PROP A OBLIGATION	1,042.93	100.00 %	1,042.93	0.00
22b	2020 DISCRETIONARY PAYMENT	1.45	100.00 %	1.45	0.00
22a	2021 PROP A OBLIGATION	8,960.72	100.00 %	8,960.72	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(15,878.37)	100.00 %	(15,878.37)	0.00
22b	2021 DISCRETIONARY PAYMENT	13,762.25	100.00 %	13,762.25	0.00
31j	2021 LOCAL PRODUCE IN SCHOOL MEALS	187.50	100.00 %	187.50	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	50.54	100.00 %	50.54	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(211.53)	100.00 %	(211.53)	0.00
31d	2021 SCHOOL LUNCH	(651.41)	100.00 %	(651.41)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>\$7,922.16</u>		<u>\$7,922.16</u>	<u>\$0.00</u>
SUBTOTALS		\$2,537,167.59		\$2,296,246.76	\$240,920.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,299.99)	1,736,722.96
51a.2	SPECIAL ED FOUNDATION (SEC 52)	55,767.00
51a.3	SPECIAL ED HOLD HARMLESS	11,321.12
		<u>\$1,803,811.08</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$191,532.97	11/22/2021	\$263,003.83	12/20/2021	\$229,669.13
01/20/2022	\$220,694.17	02/22/2022	\$235,826.07	03/21/2022	\$216,354.94
04/20/2022	\$248,327.14	05/20/2022	\$243,318.99	06/21/2022	\$224,441.79
07/20/2022	\$223,077.73	08/22/2022	\$240,920.83		

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District: 53040 ISD: 53
Ludington Area School District

State Aid Membership	2,053.59
General ED K-12	1,958.39
Supplemental 2021	1,933.65
Fall 2021	1,961.14
Special ED K-12 Sec 52	95.20
Supplemental 2021	80.70
Fall 2021	96.81
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,536.53

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	936,163,380	18.000	16,850,941
Comm PP TV	17,924,300	6.000	107,546
Assumed Local Revenue			16,958,487
Local Revenue Per GE			8,659.40
Local Revenue Per Membership			8,257.97

Special Ed. Costs	1,868,455.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	534,635.98	100.00 %	485,984.11	48,651.87
22b	DISCRETIONARY PAYMENT	458,964.63	100.00 %	417,198.85	41,765.78
31A	AT RISK	762,665.78	100.00 %	693,263.19	69,402.59
61d	CTE PER PUPIL INCENTIVE	4,031.36	100.00 %	3,664.51	366.85
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	32,131.87	100.00 %	29,207.87	2,924.00
99h	FIRST ROBOTICS	9,357.00	100.00 %	8,505.51	851.49
152a	HEADLEE OBLIGATION FOR DATA COLLECT	55,096.41	100.00 %	50,085.49	5,010.92
31j	LOCAL PRODUCE IN SCHOOL MEALS	2,906.35	100.00 %	0.00	2,906.35
147a(1)	MPSERS COST OFFSET	160,496.94	100.00 %	145,891.72	14,605.22
147a(2)	MPSERS NORMAL COST OFFSET	287,369.32	100.00 %	224,077.13	63,292.19
147e	MPSERS REFORMS - DEFINED CONTRIBUT	46,148.92	100.00 %	33,751.05	12,397.87
147c	MPSERS UAAL RATE STABILIZATION	2,103,704.85	100.00 %	1,912,267.71	191,437.14
31d	SCHOOL LUNCH	28,214.98	100.00 %	25,647.42	2,567.56
51f	SPECIAL ED COST REIMBURSEMENT	60,801.15	100.00 %	55,268.25	5,532.90
31o	WRAPAROUND SERVICES	84,264.00	100.00 %	84,264.00	0.00
		\$4,630,789.54		\$4,169,076.81	\$461,712.73

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
22b	2019 DISCRETIONARY PAYMENT	(668.91)	100.00 %	(668.91)	0.00
22b	2020 DISCRETIONARY PAYMENT	228.29	100.00 %	228.29	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(76,271.51)	100.00 %	(76,271.51)	0.00
22b	2021 DISCRETIONARY PAYMENT	76,271.51	100.00 %	76,271.51	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	324.03	100.00 %	324.03	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(1,506.75)	100.00 %	(1,506.75)	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(1,257.89)	100.00 %	(1,257.89)	0.00
31d	2021 SCHOOL LUNCH	(3,541.02)	100.00 %	(3,541.02)	0.00
31f	2021 SCHOOL BREAKFAST	32,324.31	100.00 %	32,324.31	0.00
99z	2021 TEACHER RETENTION STIPEND	500.00	100.00 %	500.00	0.00
		\$26,402.06		\$26,402.06	\$0.00
SUBTOTALS		\$4,657,191.60		\$4,195,478.87	\$461,712.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$40.60)	79,510.63
51a.2	SPECIAL ED FOUNDATION (SEC 52)	828,240.00
51a.3	SPECIAL ED HOLD HARMLESS	85,849.98
		\$993,600.61

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$276,315.63	11/22/2021	\$776,347.76	12/20/2021	\$444,345.83
01/20/2022	\$472,514.64	02/22/2022	\$565,801.75	03/21/2022	\$470,918.61
04/20/2022	\$0.00	05/20/2022	\$345,702.26	06/21/2022	\$467,280.33
07/20/2022	\$376,252.06	08/22/2022	\$461,712.73		

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District: 53901 ISD: 53

Gateway To Success Academy

State Aid Membership	116.83
General ED K-12	113.81
Supplemental 2021	100.44
Fall 2021	115.29
Special ED K-12 Sec 52	3.02
Supplemental 2021	2.36
Fall 2021	3.09
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,601.69

Local Revenue Per GE	0.00	Special Ed. Costs	75,797.00
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	21,688.40	100.00 %	19,714.76	1,973.64
22b	DISCRETIONARY PAYMENT	457,117.16	100.00 %	415,519.50	41,597.66
22b	PSA PROTECTED	537,615.44	100.00 %	488,692.43	48,923.01
31A	AT RISK	104,226.03	100.00 %	94,741.46	9,484.57
61d	CTE PER PUPIL INCENTIVE	292.13	100.00 %	265.55	26.58
99h	FIRST ROBOTICS	8,865.00	100.00 %	8,058.29	806.71
152a	HEADLEE OBLIGATION FOR DATA COLLECT	3,134.47	100.00 %	2,849.40	285.07
51f	SPECIAL ED COST REIMBURSEMENT	2,466.50	100.00 %	2,242.05	224.45
		\$1,135,405.13		\$1,032,083.44	\$103,321.69

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	2021 SPEC ED HEADLEE OBLIGATION	(181.41)	100.00 %	(181.41)	0.00
22b	2021 DISCRETIONARY PAYMENT	181.41	100.00 %	181.41	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(121.21)	100.00 %	(121.21)	0.00
		<u>(\$121.21)</u>		<u>(\$121.21)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,135,283.92		\$1,031,962.23	\$103,321.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	990,147.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	26,274.00
		<u>\$1,016,421.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$103,908.26	11/22/2021	\$103,997.09	12/20/2021	\$104,791.12
01/20/2022	\$104,272.28	02/22/2022	\$100,881.45	03/21/2022	\$99,010.00
04/20/2022	\$99,836.80	05/20/2022	\$108,849.25	06/21/2022	\$103,208.11
07/20/2022	\$103,207.87	08/22/2022	\$103,321.69		

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District: 54000	ISD: 54	LEA Membership	7,707.21
Mecosta-Osceola	ISD	ISD Membership	164.21
Homestead Tax Value	1,270,807,063.00	Supplemental 2021	202.09
Non-Homestead Tax Value	928,049,751.00	Fall	160.00
Com Pers Prop Tax Value	28,770,547.00		
Ind Pers Prop Tax Value	53,461,318.00	Mills	
		Special Ed.	3.3145
		Voc. Ed.	1.4858
		Operating	0.2475
		Special Ed. Costs	9,581,409.00
		Special Ed. Transp. Costs	1,225,635.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,280,466.00	100.00 %	1,163,943.59	116,522.41
	147.18 Total FTEs				
51a	SPECIAL EDUCATION	2,324,188.48	100.00 %	2,112,687.33	211,501.15
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	148,161.00	100.00 %	134,678.35	13,482.65
	17.03 Total FTEs				
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	562,106.30	100.00 %	510,954.63	51,151.67
24	COURT PLACED CHILDREN	383,411.69	100.00 %	348,521.23	34,890.46
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	24,058.02	100.00 %	21,868.74	2,189.28
32p	EARLY CHILDHOOD BLOCK GRANTS	156,151.00	100.00 %	141,941.26	14,209.74
35a(4)	EARLY LITERACY TEACHER COACHES	337,500.00	100.00 %	306,787.50	30,712.50
54d	EARLY ON	131,366.00	100.00 %	119,411.69	11,954.31
32d(1)	GREAT START READINESS	1,977,961.00	100.00 %	1,797,966.55	179,994.45
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,405.64	100.00 %	4,004.95	400.69
81	INTERMEDIATE DISTRICTS	777,391.76	100.00 %	706,649.11	70,742.65
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUNC	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	575,000.00	100.00 %	522,675.00	52,325.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	31,125.37	100.00 %	28,294.57	2,830.80
147a(2)	MPSERS NORMAL COST OFFSET	213,967.32	100.00 %	167,828.02	46,139.30
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	85,642.14	100.00 %	68,958.20	16,683.94
147c	MPSERS UAAL RATE STABILIZATION	1,935,751.76	100.00 %	1,759,598.35	176,153.41
26a	RENAISSANCE ZONE	1,073.40	100.00 %	981.56	91.84
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	251,601.69	100.00 %	181,827.93	69,773.76
51f	SPECIAL ED COST REIMBURSEMENT	311,787.37	100.00 %	283,414.72	28,372.65
31p	TRAILS PROGRAM	112,500.00	100.00 %	112,500.00	0.00
61a.1	VOCATIONAL EDUCATION	266,529.41	100.00 %	242,275.23	24,254.18
		<u>\$11,901,073.92</u>		<u>\$10,745,884.58</u>	<u>\$1,155,189.34</u>

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2021 SPECIAL EDUCATION	181,486.04	100.00 %	181,486.04	0.00
53a(5)	2021 COURT AND STATE AGENCY PLACED PUPI	61,032.22	100.00 %	61,032.22	0.00
24	2021 COURT PLACED CHILDREN	56,722.70	100.00 %	56,722.70	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(109.23)	100.00 %	(109.23)	0.00
32p	2021 EARLY CHILDHOOD BLOCK GRANTS	(10,332.00)	100.00 %	(10,332.00)	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	15,104.20	100.00 %	15,104.20	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	252.96	100.00 %	252.96	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIBU	0.00	0.00 %	0.00	0.00
61a.1	2021 VOCATIONAL EDUCATION	1,421.78	100.00 %	1,421.78	0.00
		<u>\$305,578.67</u>		<u>\$305,578.67</u>	<u>\$0.00</u>
SUBTOTALS		\$12,206,652.59		\$11,051,463.25	\$1,155,189.34

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$715,795.65	11/22/2021	\$1,359,584.63	12/20/2021	\$994,650.83
01/20/2022	\$1,017,845.24	02/22/2022	\$1,408,274.15	03/21/2022	\$1,213,803.40
04/20/2022	\$1,039,082.59	05/20/2022	\$1,222,874.51	06/21/2022	\$1,039,897.87
07/20/2022	\$1,039,654.38	08/22/2022	\$1,155,189.34		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 54010 ISD: 54
 Big Rapids Public Schools

State Aid Membership	2,217.23
General ED K-12	2,152.59
Supplemental 2021	1,981.58
Fall 2021	2,171.59
Special ED K-12 Sec 52	64.64
Supplemental 2021	59.28
Fall 2021	65.23
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,000.00

	Amount	Mills	Revenue
Non-Pre TV	216,976,208	18.000	3,905,572
Comm PP TV	15,615,900	6.000	93,695
Assumed Local Revenue			3,999,267
Local Revenue Per GE			1,857.89
Local Revenue Per Membership			1,803.72

Special Ed. Costs	1,744,526.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,196.28)	7,086,887.90	100.00 %	6,441,981.10	644,906.80
51c SPEC ED HEADLEE OBLIGATION	499,175.18	100.00 %	453,750.24	45,424.94
22b DISCRETIONARY PAYMENT	7,742,302.19	100.00 %	7,037,752.69	704,549.50
31A AT RISK	784,939.00	100.00 %	713,509.55	71,429.45
61d CTE PER PUPIL INCENTIVE	5,199.87	100.00 %	4,726.68	473.19
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	30,301.57	100.00 %	27,544.13	2,757.44
99h FIRST ROBOTICS	9,456.00	100.00 %	8,595.50	860.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	59,486.76	100.00 %	54,076.55	5,410.21
147a(1) MPSERS COST OFFSET	155,387.71	100.00 %	141,247.43	14,140.28
147a(2) MPSERS NORMAL COST OFFSET	232,804.91	100.00 %	170,668.58	62,136.33
147e MPSERS REFORMS - DEFINED CONTRIBUT	100,826.31	100.00 %	72,833.95	27,992.36
147c MPSERS UAAL RATE STABILIZATION	2,036,735.89	100.00 %	1,851,392.92	185,342.97
31d SCHOOL LUNCH	60,531.98	100.00 %	55,023.57	5,508.41
51f SPECIAL ED COST REIMBURSEMENT	56,768.39	100.00 %	51,602.47	5,165.92
	\$18,860,803.66		\$17,084,705.36	\$1,776,098.30

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	3,917.42	100.00 %	3,917.42	0.00
22b	2019 DISCRETIONARY PAYMENT	(8.26)	100.00 %	(8.26)	0.00
22a	2020 PROP A OBLIGATION	5,453.46	100.00 %	5,453.46	0.00
22b	2020 DISCRETIONARY PAYMENT	(22.59)	100.00 %	(22.59)	0.00
22a	2021 PROP A OBLIGATION	6,157.95	100.00 %	6,157.95	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(6,065.84)	100.00 %	(6,065.84)	0.00
22b	2021 DISCRETIONARY PAYMENT	6,087.08	100.00 %	6,087.08	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	267.57	100.00 %	267.57	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(517.99)	100.00 %	(517.99)	0.00
31d	2021 SCHOOL LUNCH	11,030.33	100.00 %	11,030.33	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$26,299.13		\$26,299.13	\$0.00
SUBTOTALS		\$18,887,102.79		\$17,111,004.48	\$1,776,098.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,842.11)	14,728,257.56
51a.2	SPECIAL ED FOUNDATION (SEC 52)	562,368.00
51a.3	SPECIAL ED HOLD HARMLESS	37,739.71
		\$15,328,365.27

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,354,614.81	11/22/2021	\$1,825,494.42	12/20/2021	\$1,905,643.19
01/20/2022	\$1,674,539.81	02/22/2022	\$1,791,405.79	03/21/2022	\$1,682,009.99
04/20/2022	\$1,679,203.62	05/20/2022	\$1,772,176.15	06/21/2022	\$1,721,751.34
07/20/2022	\$1,704,165.37	08/22/2022	\$1,776,098.30		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 54025 ISD: 54
 Chippewa Hills School District

State Aid Membership	1,856.30
General ED K-12	1,768.29
Supplemental 2021	1,742.68
Fall 2021	1,771.14
Special ED K-12 Sec 52	88.01
Supplemental 2021	89.07
Fall 2021	87.89
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,788.83

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	353,969,017	18.000	6,371,442
Comm PP TV	6,147,200	6.000	36,883
Assumed Local Revenue			6,408,325
Local Revenue Per GE			3,624.02
Local Revenue Per Membership			3,452.20

Special Ed. Costs	1,935,160.00
Special Ed. Transp. Costs	42,825.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,336.63)	2,481,186.27	100.00 %	2,255,398.32	225,787.95
51c	SPEC ED HEADLEE OBLIGATION	583,878.68	100.00 %	530,745.72	53,132.96
22b	DISCRETIONARY PAYMENT	6,766,129.32	100.00 %	6,150,411.55	615,717.77
31A	AT RISK	970,037.14	100.00 %	881,763.76	88,273.38
61d	CTE PER PUPIL INCENTIVE	12,619.92	100.00 %	11,471.51	1,148.41
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	28,878.01	100.00 %	26,250.11	2,627.90
99h	FIRST ROBOTICS	7,387.00	100.00 %	6,714.78	672.22
152a	HEADLEE OBLIGATION FOR DATA COLLECT	49,803.26	100.00 %	45,273.74	4,529.52
20f	HOLD HARMLESS GUARANTEE	37,181.69	100.00 %	33,798.16	3,383.53
22d.4	ISOLATED DISTRICTS	96,369.38	100.00 %	87,601.18	8,768.20
147a(1)	MPSERS COST OFFSET	146,356.68	100.00 %	133,038.22	13,318.46
147a(2)	MPSERS NORMAL COST OFFSET	279,441.45	100.00 %	200,823.21	78,618.24
147e	MPSERS REFORMS - DEFINED CONTRIBUT	62,684.85	100.00 %	44,714.01	17,970.84
147c	MPSERS UAAL RATE STABILIZATION	1,918,362.15	100.00 %	1,743,791.19	174,570.96
31d	SCHOOL LUNCH	31,477.63	100.00 %	28,613.17	2,864.46
51f	SPECIAL ED COST REIMBURSEMENT	62,971.79	100.00 %	57,241.36	5,730.43
61a.1	VOCATIONAL EDUCATION	7,577.85	100.00 %	6,888.27	689.58
31o	WRAPAROUND SERVICES	157,774.00	100.00 %	157,774.00	0.00
		\$13,700,117.07		\$12,402,312.26	\$1,297,804.81

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	566.39	100.00 %	566.39	0.00
22b	2018 DISCRETIONARY PAYMENT	15.17	100.00 %	15.17	0.00
22a	2019 PROP A OBLIGATION	919.12	100.00 %	919.12	0.00
22b	2019 DISCRETIONARY PAYMENT	0.48	100.00 %	0.48	0.00
22a	2020 PROP A OBLIGATION	3,153.85	100.00 %	3,153.85	0.00
22b	2020 DISCRETIONARY PAYMENT	(3.03)	100.00 %	(3.03)	0.00
22a	2021 PROP A OBLIGATION	26,078.84	100.00 %	26,078.84	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(35,648.64)	100.00 %	(35,648.64)	0.00
22b	2021 DISCRETIONARY PAYMENT	32,091.39	100.00 %	32,091.39	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	303.71	100.00 %	303.71	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(207.61)	100.00 %	(207.61)	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(1,331.13)	100.00 %	(1,331.13)	0.00
31d	2021 SCHOOL LUNCH	(19,627.06)	100.00 %	(19,627.06)	0.00
31f	2021 SCHOOL BREAKFAST	36,138.64	100.00 %	36,138.64	0.00
61a.1	2021 VOCATIONAL EDUCATION	86.18	100.00 %	86.18	0.00
		<u>\$42,536.30</u>		<u>\$42,536.30</u>	<u>\$0.00</u>
SUBTOTALS		\$13,742,653.37		\$12,444,848.56	\$1,297,804.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,075.98)	8,975,804.67
51a.2	SPECIAL ED FOUNDATION (SEC 52)	765,687.00
51a.3	SPECIAL ED HOLD HARMLESS	89,702.60
		<u>\$9,831,194.27</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,022,720.39	11/22/2021	\$1,474,477.00	12/20/2021	\$1,198,136.69
01/20/2022	\$1,204,606.98	02/22/2022	\$1,296,532.20	03/21/2022	\$1,164,253.59
04/20/2022	\$1,193,671.48	05/20/2022	\$1,318,062.15	06/21/2022	\$1,410,118.10
07/20/2022	\$1,162,269.98	08/22/2022	\$1,297,804.81		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 54040 ISD: 54

Morley Stanwood Community Schools

State Aid Membership	1,079.12
General ED K-12	1,059.23
Supplemental 2021	1,069.35
Fall 2021	1,058.10
Special ED K-12 Sec 52	19.89
Supplemental 2021	21.90
Fall 2021	19.67
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,211.66

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	113,242,759	18.000	2,038,370
Comm PP TV	1,830,800	6.000	10,985
Assumed Local Revenue			<u>2,049,355</u>
Local Revenue Per GE			1,934.76
Local Revenue Per Membership			1,899.10

Special Ed. Costs	1,692,848.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,312.56)	2,495,529.75	100.00 %	2,268,436.54	227,093.21
51c	SPEC ED HEADLEE OBLIGATION	484,388.14	100.00 %	440,308.82	44,079.32
22b	DISCRETIONARY PAYMENT	4,670,415.42	100.00 %	4,245,407.62	425,007.80
31A	AT RISK	552,990.29	100.00 %	502,668.17	50,322.12
61d	CTE PER PUPIL INCENTIVE	5,404.36	100.00 %	4,912.56	491.80
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,642.37	100.00 %	13,309.91	1,332.46
99h	FIRST ROBOTICS	7,387.00	100.00 %	6,714.78	672.22
152a	HEADLEE OBLIGATION FOR DATA COLLECT	28,952.05	100.00 %	26,318.91	2,633.14
22d.4	ISOLATED DISTRICTS	56,022.26	100.00 %	50,925.05	5,097.21
147a(1)	MPSERS COST OFFSET	79,626.40	100.00 %	72,380.40	7,246.00
147a(2)	MPSERS NORMAL COST OFFSET	136,877.56	100.00 %	104,355.71	32,521.85
147e	MPSERS REFORMS - DEFINED CONTRIBUT	20,786.50	100.00 %	16,199.12	4,587.38
147c	MPSERS UAAL RATE STABILIZATION	1,043,698.67	100.00 %	948,722.09	94,976.58
31d	SCHOOL LUNCH	26,709.28	100.00 %	24,278.74	2,430.54
51f	SPECIAL ED COST REIMBURSEMENT	55,086.74	100.00 %	50,073.85	5,012.89
		<u>\$9,678,516.79</u>		<u>\$8,775,012.27</u>	<u>\$903,504.52</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(2,552.64)	100.00 %	(2,552.64)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.72	100.00 %	0.72	0.00
22a	2020 PROP A OBLIGATION	(2,031.15)	100.00 %	(2,031.15)	0.00
22b	2020 DISCRETIONARY PAYMENT	(3.68)	100.00 %	(3.68)	0.00
22a	2021 PROP A OBLIGATION	3,935.65	100.00 %	3,935.65	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	32,079.72	100.00 %	32,079.72	0.00
22b	2021 DISCRETIONARY PAYMENT	0.44	100.00 %	0.44	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	169.52	100.00 %	169.52	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(38.42)	100.00 %	(38.42)	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(150.77)	100.00 %	(150.77)	0.00
31d	2021 SCHOOL LUNCH	284.34	100.00 %	284.34	0.00
31f	2021 SCHOOL BREAKFAST	13,795.03	100.00 %	13,795.03	0.00
		<u>\$45,488.76</u>		<u>\$45,488.76</u>	<u>\$0.00</u>
SUBTOTALS		\$9,724,005.55		\$8,820,501.03	\$903,504.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,765.24)	7,165,945.17
51a.2	SPECIAL ED FOUNDATION (SEC 52)	173,043.00
51a	SPECIAL EDUCATION (Categorical Amount)	311,345.14
		<u>\$7,650,333.31</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$766,675.25	11/22/2021	\$1,014,959.29	12/20/2021	\$835,422.47
01/20/2022	\$859,820.15	02/22/2022	\$942,605.38	03/21/2022	\$868,850.59
04/20/2022	\$855,559.12	05/20/2022	\$927,269.57	06/21/2022	\$885,453.94
07/20/2022	\$863,885.27	08/22/2022	\$903,504.52		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
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District: 54901 ISD: 54

Crossroads Charter Academy

State Aid Membership	324.23
General ED K-12	319.67
Supplemental 2021	368.04
Fall 2021	314.29
Special ED K-12 Sec 52	4.56
Supplemental 2021	4.21
Fall 2021	4.60
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,000.00

Local Revenue Per GE	0.00	Special Ed. Costs	221,914.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	63,498.03	100.00 %	57,719.71	5,778.32
22b	DISCRETIONARY PAYMENT	1,159,979.00	100.00 %	1,054,420.91	105,558.09
22b	PSA PROTECTED	1,621,150.00	100.00 %	1,473,625.35	147,524.65
31A	AT RISK	198,922.90	100.00 %	180,820.92	18,101.98
61d	CTE PER PUPIL INCENTIVE	876.38	100.00 %	796.63	79.75
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,507.72	100.00 %	5,915.52	592.20
99h	FIRST ROBOTICS	5,910.00	100.00 %	5,372.19	537.81
152a	HEADLEE OBLIGATION FOR DATA COLLECT	8,698.87	100.00 %	7,907.72	791.15
31d	SCHOOL LUNCH	3,000.00	100.00 %	2,727.00	273.00
51f	SPECIAL ED COST REIMBURSEMENT	7,221.27	100.00 %	6,564.13	657.14
		\$3,075,764.17		\$2,795,870.08	\$279,894.09

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(2,244.18)	100.00 %	(2,244.18)	0.00
22b	2021 DISCRETIONARY PAYMENT	2,244.18	100.00 %	2,244.18	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(760.13)	100.00 %	(760.13)	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(82.91)	100.00 %	(82.91)	0.00
31d	2021 SCHOOL LUNCH	(1,682.16)	100.00 %	(1,682.16)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
99h	2021 FIRST ROBOTICS	1,477.00	100.00 %	0.00	1,477.00
		<u>(\$1,048.20)</u>		<u>(\$2,525.20)</u>	<u>\$1,477.00</u>
SUBTOTALS		\$3,074,715.97		\$2,793,344.88	\$281,371.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				2,781,129.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				39,672.00
51a	SPECIAL EDUCATION (Categorical Amount)				23,826.03
					<u>\$2,844,627.03</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$336,907.97	11/22/2021	\$339,014.12	12/20/2021	\$177,046.12
01/20/2022	\$284,603.01	02/22/2022	\$276,931.96	03/21/2022	\$275,507.21
04/20/2022	\$263,567.18	05/20/2022	\$283,500.69	06/21/2022	\$279,739.30
07/20/2022	\$276,527.32	08/22/2022	\$281,371.09		

STATE OF MICHIGAN
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District: 55000	ISD: 55	LEA Membership	2,857.01
Menominee ISD		ISD Membership	13.62
		Supplemental 2021	14.17
Homestead Tax Value	439,201,804.00	Fall	13.56
Non-Homestead Tax Value	326,941,401.00		
Com Pers Prop Tax Value	7,549,206.00		
Ind Pers Prop Tax Value	11,867,244.00		
		Mills	
		Special Ed.	1.8541
		Voc. Ed.	0.0000
		Operating	0.3705
		Special Ed. Costs	2,223,545.00
		Special Ed. Transp. Costs	115,386.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	118,581.00	100.00 %	107,790.13	10,790.87
	13.63 Total FTEs				
51a	SPECIAL EDUCATION	598,910.50	100.00 %	544,409.64	54,500.86
107(14)	ADULT ED SUPPLEMENTAL	29,044.00	100.00 %	26,401.00	2,643.00
107.1	ADULT EDUCATION PARTICIPANTS	841,106.00	100.00 %	717,770.03	123,335.97
61d	CTE PER PUPIL INCENTIVE	87.64	100.00 %	79.66	7.98
32p	EARLY CHILDHOOD BLOCK GRANTS	141,498.00	100.00 %	128,621.68	12,876.32
35a(4)	EARLY LITERACY TEACHER COACHES	225,000.00	100.00 %	204,525.00	20,475.00
54d	EARLY ON	53,776.00	100.00 %	48,882.38	4,893.62
32d(1)	GREAT START READINESS	461,482.00	100.00 %	419,487.14	41,994.86
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	365.42	100.00 %	332.18	33.24
81	INTERMEDIATE DISTRICTS	207,785.86	100.00 %	188,877.35	18,908.51
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUNC	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	575,000.00	100.00 %	522,675.00	52,325.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	11,351.12	100.00 %	10,318.75	1,032.37
147a(2)	MPSERS NORMAL COST OFFSET	55,599.81	100.00 %	42,666.08	12,933.73
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	17,406.64	100.00 %	13,915.18	3,491.46
147c	MPSERS UAAL RATE STABILIZATION	478,386.72	100.00 %	434,853.53	43,533.19
51f	SPECIAL ED COST REIMBURSEMENT	72,356.09	100.00 %	65,771.69	6,584.40
31p	TRAILS PROGRAM	112,500.00	100.00 %	112,500.00	0.00
		\$4,009,165.37		\$3,597,992.49	\$411,172.88

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
31n6	2020 MENTAL HEALTH AND SUPPORT SERVICES	9,500.00	100.00 %	9,500.00	0.00
51a	2021 SPECIAL EDUCATION	(37,028.49)	100.00 %	(37,028.49)	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(161.66)	100.00 %	(161.66)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	60.33	100.00 %	60.33	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIBU	0.00	0.00 %	0.00	0.00
		<u>(\$27,629.82)</u>		<u>(\$27,629.82)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,981,535.55		\$3,570,362.67	\$411,172.88

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$214,126.65	11/22/2021	\$468,235.87	12/20/2021	\$437,011.54
01/20/2022	\$340,926.84	02/22/2022	\$299,786.26	03/21/2022	\$348,998.54
04/20/2022	\$336,002.58	05/20/2022	\$373,843.34	06/21/2022	\$355,047.60
07/20/2022	\$396,383.45	08/22/2022	\$411,172.88		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 55010 ISD: 55
Carney-Nadeau Public Schools

State Aid Membership	278.60
General ED K-12	273.05
Supplemental 2021	268.21
Fall 2021	262.14
Special ED K-12 Sec 52	5.55
Supplemental 2021	5.87
Fall 2021	6.67
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,333.87

	Amount	Mills	Revenue
Non-Pre TV	23,765,582	18.000	427,780
Comm PP TV	141,545	6.000	849
Assumed Local Revenue			428,629
Local Revenue Per GE			1,569.78
Local Revenue Per Membership			1,538.51

Special Ed. Costs	240,501.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,795.36)	778,787.30	100.00 %	707,917.66	70,869.64
51c SPEC ED HEADLEE OBLIGATION	68,816.48	100.00 %	62,554.18	6,262.30
22b DISCRETIONARY PAYMENT	1,168,119.27	100.00 %	1,061,820.42	106,298.85
31A AT RISK	150,536.25	100.00 %	136,837.45	13,698.80
61d CTE PER PUPIL INCENTIVE	2,658.36	100.00 %	2,416.45	241.91
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,253.86	100.00 %	2,957.76	296.10
99h FIRST ROBOTICS	8,766.00	100.00 %	7,968.29	797.71
152a HEADLEE OBLIGATION FOR DATA COLLECT	7,474.65	100.00 %	6,794.84	679.81
22d.4 ISOLATED DISTRICTS	14,463.45	100.00 %	13,147.49	1,315.96
147a(1) MPSERS COST OFFSET	20,113.25	100.00 %	18,282.94	1,830.31
147a(2) MPSERS NORMAL COST OFFSET	25,352.59	100.00 %	21,119.40	4,233.19
147e MPSERS REFORMS - DEFINED CONTRIBUT	11,618.89	100.00 %	9,124.48	2,494.41
147c MPSERS UAAL RATE STABILIZATION	263,633.35	100.00 %	239,642.72	23,990.63
31d SCHOOL LUNCH	5,754.24	100.00 %	5,230.60	523.64
51f SPECIAL ED COST REIMBURSEMENT	7,826.11	100.00 %	7,113.93	712.18
61a.1 VOCATIONAL EDUCATION	2,880.61	100.00 %	2,618.47	262.14
	\$2,540,054.66		\$2,305,547.08	\$234,507.58

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	(71.67)	100.00 %	(71.67)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.92	100.00 %	0.92	0.00
22a	2021 PROP A OBLIGATION	135.31	100.00 %	135.31	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	7,164.04	100.00 %	7,164.04	0.00
22b	2021 DISCRETIONARY PAYMENT	3.16	100.00 %	3.16	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	32.20	100.00 %	32.20	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(294.48)	100.00 %	(294.48)	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(189.55)	100.00 %	(189.55)	0.00
31d	2021 SCHOOL LUNCH	(910.61)	100.00 %	(910.61)	0.00
31f	2021 SCHOOL BREAKFAST	2,995.05	100.00 %	2,995.05	0.00
61a.1	2021 VOCATIONAL EDUCATION	26.51	100.00 %	26.51	0.00
		\$8,890.88		\$8,890.88	\$0.00
SUBTOTALS		\$2,548,945.54		\$2,314,437.96	\$234,507.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,130.22)	1,946,906.57
51a.2	SPECIAL ED FOUNDATION (SEC 52)	48,285.00
51a	SPECIAL EDUCATION (Categorical Amount)	20,531.48
		\$2,015,723.05

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$199,070.58	11/22/2021	\$262,614.53	12/20/2021	\$226,370.93
01/20/2022	\$227,613.47	02/22/2022	\$247,871.21	03/21/2022	\$227,282.62
04/20/2022	\$223,949.03	05/20/2022	\$246,244.35	06/21/2022	\$227,620.70
07/20/2022	\$225,800.54	08/22/2022	\$234,507.58		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2020	280.02	4.96	0.00	4.96	284.98
2021	276.39	5.10	0.00	5.10	281.49
2022	262.75	6.59	0.00	6.59	269.34
	273.05	5.55	0.00	5.55	278.60

STATE OF MICHIGAN
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District: 55100 ISD: 55

Menominee Area Public Schools

State Aid Membership	1,185.50
General ED K-12	1,167.33
Supplemental 2021	1,202.56
Fall 2021	1,163.42
Special ED K-12 Sec 52	18.17
Supplemental 2021	19.55
Fall 2021	18.02
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,658.56

	Amount	Mills	Revenue
Non-Pre TV	133,408,083	18.000	2,401,345
Comm PP TV	5,794,550	6.000	34,767
Assumed Local Revenue			2,436,112
Local Revenue Per GE			2,086.91
Local Revenue Per Membership			2,054.92

Special Ed. Costs	2,006,250.00
Special Ed. Transp. Costs	10,801.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,603.64)	3,086,615.22	100.00 %	2,805,841.00	280,774.22
51c	SPEC ED HEADLEE OBLIGATION	581,670.05	100.00 %	528,738.08	52,931.97
22b	DISCRETIONARY PAYMENT	4,633,043.13	100.00 %	4,211,445.17	421,597.96
31A	AT RISK	494,619.10	100.00 %	449,608.76	45,010.34
61d	CTE PER PUPIL INCENTIVE	11,597.47	100.00 %	10,542.10	1,055.37
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	21,963.56	100.00 %	19,964.88	1,998.68
99h	FIRST ROBOTICS	11,327.00	100.00 %	10,296.24	1,030.76
152a	HEADLEE OBLIGATION FOR DATA COLLECT	31,806.15	100.00 %	28,913.44	2,892.71
147a(1)	MPSERS COST OFFSET	90,014.69	100.00 %	81,823.35	8,191.34
147a(2)	MPSERS NORMAL COST OFFSET	122,400.27	100.00 %	93,457.40	28,942.87
147e	MPSERS REFORMS - DEFINED CONTRIBUT	63,983.92	100.00 %	47,757.28	16,226.64
147c	MPSERS UAAL RATE STABILIZATION	1,179,862.61	100.00 %	1,072,495.11	107,367.50
31d	SCHOOL LUNCH	21,700.73	100.00 %	19,725.96	1,974.77
51f	SPECIAL ED COST REIMBURSEMENT	65,285.12	100.00 %	59,344.17	5,940.95
61a.2	VOC. ED. ADMINISTRATION	5,000.00	100.00 %	4,545.00	455.00
61a.1	VOCATIONAL EDUCATION	67,939.59	100.00 %	61,757.09	6,182.50
		\$10,488,828.61		\$9,506,255.03	\$982,573.58

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	2016 PROP A OBLIGATION	(3,868.61)	100.00 %	(3,868.61)	0.00
22b	2016 DISCRETIONARY PAYMENT	3.13	100.00 %	3.13	0.00
22a	2017 PROP A OBLIGATION	(3,578.26)	100.00 %	(3,578.26)	0.00
22b	2017 DISCRETIONARY PAYMENT	0.40	100.00 %	0.40	0.00
22a	2019 PROP A OBLIGATION	(6,680.51)	100.00 %	(6,680.51)	0.00
22b	2019 DISCRETIONARY PAYMENT	(3.86)	100.00 %	(3.86)	0.00
22a	2020 PROP A OBLIGATION	881.89	100.00 %	881.89	0.00
22b	2020 DISCRETIONARY PAYMENT	(12.74)	100.00 %	(12.74)	0.00
22a	2021 PROP A OBLIGATION	3,874.43	100.00 %	3,999.82	(125.39)
51c	2021 SPEC ED HEADLEE OBLIGATION	78,740.40	100.00 %	78,740.40	0.00
22b	2021 DISCRETIONARY PAYMENT	6.77	100.00 %	4.98	1.79
147a(2)	2021 MPSERS NORMAL COST OFFSET	150.87	100.00 %	150.87	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(1,813.51)	100.00 %	(1,813.51)	0.00
31d	2021 SCHOOL LUNCH	(5,484.92)	100.00 %	(5,484.92)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
61a.1	2021 VOCATIONAL EDUCATION	700.18	100.00 %	700.18	0.00
		<u>\$62,915.66</u>		<u>\$63,039.26</u>	<u>(\$123.60)</u>
SUBTOTALS		\$10,551,744.27		\$9,569,294.29	\$982,449.98

Amount Applied to Loan Payments

MFA - SAN 2021 A-2	982,449.98
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,613.09)	7,719,658.35
51a.2	SPECIAL ED FOUNDATION (SEC 52)	158,079.00
51a	SPECIAL EDUCATION (Categorical Amount)	423,591.05
		<u>\$8,301,328.40</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$835,019.19	11/22/2021	\$1,131,046.85	12/20/2021	\$850,723.77
01/20/2022	\$925,744.81	02/22/2022	\$1,084,433.22	03/21/2022	\$933,876.91
04/20/2022	\$934,717.14	05/20/2022	\$1,010,205.08	06/21/2022	\$937,000.34
07/20/2022	\$926,526.98	08/22/2022	\$982,449.98		

STATE OF MICHIGAN
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District: 55115 ISD: 55
North Central Area Schools

State Aid Membership	339.13
General ED K-12	335.16
Supplemental 2021	319.51
Fall 2021	323.08
Special ED K-12 Sec 52	3.97
Supplemental 2021	4.49
Fall 2021	3.89
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,592.70

	Amount	Mills	Revenue
Non-Pre TV	46,252,822	18.000	832,551
Comm PP TV	966,048	6.000	5,796
Assumed Local Revenue			838,347
Local Revenue Per GE			2,501.33
Local Revenue Per Membership			2,472.05

Special Ed. Costs	290,631.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,120.65)	719,176.03	100.00 %	653,817.33	65,358.70
51c SPEC ED HEADLEE OBLIGATION	83,160.57	100.00 %	75,592.96	7,567.61
22b DISCRETIONARY PAYMENT	1,358,370.21	100.00 %	1,234,757.50	123,612.71
31A AT RISK	161,599.65	100.00 %	146,894.08	14,705.57
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,863.96	100.00 %	3,512.34	351.62
99h FIRST ROBOTICS	7,387.00	100.00 %	6,714.78	672.22
152a HEADLEE OBLIGATION FOR DATA COLLECT	9,098.63	100.00 %	8,271.12	827.51
22d.4 ISOLATED DISTRICTS	17,605.85	100.00 %	16,003.98	1,601.87
147a(1) MPSERS COST OFFSET	24,053.47	100.00 %	21,864.60	2,188.87
147a(2) MPSERS NORMAL COST OFFSET	38,004.70	100.00 %	29,200.84	8,803.86
147e MPSERS REFORMS - DEFINED CONTRIBUT	11,237.88	100.00 %	8,693.42	2,544.46
147c MPSERS UAAL RATE STABILIZATION	315,279.49	100.00 %	286,589.06	28,690.43
31d SCHOOL LUNCH	7,941.91	100.00 %	7,219.20	722.71
51f SPECIAL ED COST REIMBURSEMENT	9,457.39	100.00 %	8,596.77	860.62
31o WRAPAROUND SERVICES	80,900.00	100.00 %	80,900.00	0.00
	\$2,847,136.74		\$2,588,627.98	\$258,508.76

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(986.31)	100.00 %	(986.31)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.22	100.00 %	0.22	0.00
22a	2020 PROP A OBLIGATION	(1,007.30)	100.00 %	(1,007.30)	0.00
22b	2020 DISCRETIONARY PAYMENT	(3.37)	100.00 %	(3.37)	0.00
22a	2021 PROP A OBLIGATION	(1,025.80)	100.00 %	(729.77)	(296.03)
51c	2021 SPEC ED HEADLEE OBLIGATION	2,914.31	100.00 %	2,914.31	0.00
22b	2021 DISCRETIONARY PAYMENT	1.83	100.00 %	5.17	(3.34)
147a(2)	2021 MPSERS NORMAL COST OFFSET	45.41	100.00 %	45.41	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	2,762.50	100.00 %	2,762.50	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(224.01)	100.00 %	(224.01)	0.00
31d	2021 SCHOOL LUNCH	(3,029.10)	100.00 %	(3,029.10)	0.00
31f	2021 SCHOOL BREAKFAST	1,533.03	100.00 %	1,533.03	0.00
99z	2021 TEACHER RETENTION STIPEND	500.00	100.00 %	500.00	0.00
		<u>\$1,481.41</u>		<u>\$1,780.78</u>	<u>(\$299.37)</u>
SUBTOTALS		\$2,848,618.15		\$2,590,408.76	\$258,209.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,198.67)	2,077,546.24
51a.2	SPECIAL ED FOUNDATION (SEC 52)	34,539.00
51a	SPECIAL EDUCATION (Categorical Amount)	48,621.57
		<u>\$2,160,706.81</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$216,079.11	11/22/2021	\$290,353.07	12/20/2021	\$243,098.93
01/20/2022	\$249,170.76	02/22/2022	\$263,028.00	03/21/2022	\$244,087.92
04/20/2022	\$246,978.16	05/20/2022	\$268,058.98	06/21/2022	\$328,167.98
07/20/2022	\$241,385.85	08/22/2022	\$258,209.39		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2020	342.57	3.92	0.00	3.92	346.49
2021	340.19	4.04	0.00	4.04	344.23
2022	322.72	3.95	0.00	3.95	326.67
	<u>335.16</u>	<u>3.97</u>	<u>0.00</u>	<u>3.97</u>	<u>339.13</u>

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 55120 ISD: 55

Stephenson Area Public Schools

State Aid Membership	474.69
General ED K-12	469.94
Supplemental 2021	453.76
Fall 2021	462.28
Special ED K-12 Sec 52	4.75
Supplemental 2021	5.12
Fall 2021	4.46
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,242.10

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	123,514,914	18.000	2,223,268
Comm PP TV	647,063	6.000	3,882
Assumed Local Revenue			<u>2,227,150</u>
Local Revenue Per GE			4,739.22
Local Revenue Per Membership			4,691.80

Special Ed. Costs	275,942.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	78,957.49	100.00 %	71,772.36	7,185.13
22b	DISCRETIONARY PAYMENT	1,861,328.95	100.00 %	1,693,921.57	167,407.38
31A	AT RISK	158,216.67	100.00 %	143,818.95	14,397.72
61d	CTE PER PUPIL INCENTIVE	3,388.68	100.00 %	3,080.31	308.37
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,677.42	100.00 %	4,251.77	425.65
99h	FIRST ROBOTICS	1,231.00	100.00 %	1,118.98	112.02
152a	HEADLEE OBLIGATION FOR DATA COLLECT	12,735.61	100.00 %	11,577.32	1,158.29
22d.4	ISOLATED DISTRICTS	24,643.42	100.00 %	22,401.23	2,242.19
147a(1)	MPSERS COST OFFSET	28,458.46	100.00 %	25,868.74	2,589.72
147a(2)	MPSERS NORMAL COST OFFSET	43,501.23	100.00 %	33,722.78	9,778.45
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,473.06	100.00 %	5,616.50	2,856.56
147c	MPSERS UAAL RATE STABILIZATION	373,017.75	100.00 %	339,073.13	33,944.62
31d	SCHOOL LUNCH	9,076.09	100.00 %	8,250.17	825.92
51f	SPECIAL ED COST REIMBURSEMENT	8,979.39	100.00 %	8,162.27	817.12
31o	WRAPAROUND SERVICES	62,005.00	100.00 %	62,005.00	0.00
		<u>\$2,678,690.22</u>		<u>\$2,434,641.08</u>	<u>\$244,049.14</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2020 DISCRETIONARY PAYMENT	3,501.19	100.00 %	3,501.19	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(5,381.40)	100.00 %	(5,381.40)	0.00
22b	2021 DISCRETIONARY PAYMENT	3,007.03	100.00 %	5,246.62	(2,239.59)
147a(2)	2021 MPSERS NORMAL COST OFFSET	45.20	100.00 %	45.20	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	356.66	100.00 %	356.66	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	3,800.00	100.00 %	3,800.00	0.00
31d	2021 SCHOOL LUNCH	(3,848.46)	100.00 %	(3,848.46)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$1,480.22		\$3,719.81	(\$2,239.59)
SUBTOTALS		\$2,680,170.44		\$2,438,360.89	\$241,809.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,960.78)	1,861,328.95
51a.2	SPECIAL ED FOUNDATION (SEC 52)	41,325.00
51a	SPECIAL EDUCATION (Categorical Amount)	37,632.49
		\$1,940,286.44

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$195,068.77	11/22/2021	\$281,399.23	12/20/2021	\$234,318.77
01/20/2022	\$237,844.24	02/22/2022	\$252,143.43	03/21/2022	\$233,887.08
04/20/2022	\$231,594.48	05/20/2022	\$250,201.04	06/21/2022	\$295,697.52
07/20/2022	\$226,206.33	08/22/2022	\$241,809.55		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2020	476.04	4.90	0.00	4.90	480.94
2021	472.34	4.82	0.00	4.82	477.16
2022	461.43	4.53	0.00	4.53	465.96
	469.94	4.75	0.00	4.75	474.69

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

District: 55900 ISD: 55
 Uplift Michigan Academy

State Aid Membership	579.09
General ED K-12	579.09
Supplemental 2021	481.66
Fall 2021	589.92
Special ED K-12 Sec 52	0.00
Supplemental 2021	0.00
Fall 2021	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,242.10

Local Revenue Per GE	0.00	Special Ed. Costs	315,309.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	90,221.89	100.00 %	82,011.70	8,210.19
22b DISCRETIONARY PAYMENT	2,581,525.31	100.00 %	2,346,606.51	234,918.80
22b PSA PROTECTED	2,456,557.69	100.00 %	2,233,010.94	223,546.75
31A AT RISK	227,340.45	100.00 %	206,652.47	20,687.98
61d CTE PER PUPIL INCENTIVE	116.85	100.00 %	106.22	10.63
504 EDUCATOR RECRUITMENT AND PREP PRO	5,673.00	100.00 %	0.00	5,673.00
152a HEADLEE OBLIGATION FOR DATA COLLECT	15,536.59	100.00 %	14,123.56	1,413.03
51f SPECIAL ED COST REIMBURSEMENT	10,260.43	100.00 %	9,326.73	933.70
31o WRAPAROUND SERVICES	110,000.00	100.00 %	110,000.00	0.00
	\$5,497,232.21		\$5,001,838.13	\$495,394.08

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	44,499.04	100.00 %	44,499.04	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(22.93)	100.00 %	(22.93)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	4,850.00	100.00 %	4,850.00	0.00
99z	2021 TEACHER RETENTION STIPEND	2,000.00	100.00 %	2,000.00	0.00
		<u>\$51,326.11</u>		<u>\$51,326.11</u>	<u>\$0.00</u>
SUBTOTALS		\$5,548,558.32		\$5,053,164.24	\$495,394.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				5,038,083.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>90,221.89</u>
					\$5,128,304.89

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$390,906.96	11/22/2021	\$390,893.99	12/20/2021	\$676,577.33
01/20/2022	\$485,465.80	02/22/2022	\$533,121.29	03/21/2022	\$479,890.39
04/20/2022	\$518,760.12	05/20/2022	\$489,184.26	06/21/2022	\$599,182.68
07/20/2022	\$489,181.42	08/22/2022	\$495,394.08		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 55901 ISD: 21

Nah Tah Wahsh Public School Academy

State Aid Membership	202.02
General ED K-12	197.95
Supplemental 2021	207.75
Fall 2021	196.86
Special ED K-12 Sec 52	4.07
Supplemental 2021	5.25
Fall 2021	3.94
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
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)	907,944.55	100.00 %	825,321.60	82,622.95
22b	DISCRETIONARY PAYMENT	849,629.45	100.00 %	772,313.17	77,316.28
31A	AT RISK	148,232.12	100.00 %	134,743.00	13,489.12
61d	CTE PER PUPIL INCENTIVE	496.62	100.00 %	451.43	45.19
99h	FIRST ROBOTICS	5,910.00	100.00 %	5,372.19	537.81
152a	HEADLEE OBLIGATION FOR DATA COLLECT	5,420.06	100.00 %	4,927.12	492.94
147a(1)	MPSERS COST OFFSET	15,475.00	100.00 %	14,066.78	1,408.22
147a(2)	MPSERS NORMAL COST OFFSET	36,921.34	100.00 %	30,347.04	6,574.30
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,687.52	100.00 %	3,985.16	702.36
147c	MPSERS UAAL RATE STABILIZATION	202,837.71	100.00 %	184,379.48	18,458.23
31d	SCHOOL LUNCH	3,323.95	100.00 %	3,021.47	302.48
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00 %	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00 %	0.00	0.00
		\$2,180,878.32		\$1,978,928.44	\$201,949.88

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2021 MPSERS NORMAL COST OFFSET	35.72	100.00 %	35.72	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	35.04	100.00 %	35.04	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(684.95)	100.00 %	(684.95)	0.00
31d	2021 SCHOOL LUNCH	(4,464.16)	100.00 %	(4,464.16)	0.00
31f	2021 SCHOOL BREAKFAST	13,731.99	100.00 %	13,731.99	0.00
99h	2021 FIRST ROBOTICS	1,477.00	100.00 %	0.00	1,477.00
		<u>\$10,130.64</u>		<u>\$8,653.64</u>	<u>\$1,477.00</u>
SUBTOTALS		\$2,191,008.96		\$1,987,582.08	\$203,426.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	1,722,165.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	35,409.00
		<u>\$1,757,574.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$173,048.18	11/22/2021	\$0.00	12/20/2021	\$0.00
01/20/2022	\$0.00	02/22/2022	\$0.00	03/21/2022	\$194,409.07
04/20/2022	\$193,710.29	05/20/2022	\$227,264.40	06/21/2022	\$194,865.02
07/20/2022	\$186,342.52	08/22/2022	\$203,426.88		

SUPPLEMENTAL PAYMENTS

02/20/2022	GAX-49710 18(5)	FAIL TO SUBMIT FID (DEDUCT)	\$817,942.60
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STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 56000	ISD: 56	LEA Membership	11,388.57
Midland County Educational Service Agency		ISD Membership	248.86
		Supplemental 2021	293.84
Homestead Tax Value	1,979,603,624.00	Fall	243.86
Non-Homestead Tax Value	1,198,068,616.00		
Com Pers Prop Tax Value	100,128,700.00		
Ind Pers Prop Tax Value	149,416,617.00		
		Mills	
		Special Ed.	0.9797
		Voc. Ed.	0.0000
		Operating	0.1959
		Special Ed. Costs	7,764,256.00
		Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,165,082.00	100.00 %	1,968,059.54	197,022.46
	248.86 Total FTEs				
51a	SPECIAL EDUCATION	56,566.68	100.00 %	51,419.11	5,147.57
51a.3	SPECIAL ED HOLD HARMLESS	84,774.57	100.00 %	77,060.08	7,714.49
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	124,868.62	100.00 %	113,505.58	11,363.04
32p	EARLY CHILDHOOD BLOCK GRANTS	163,331.00	100.00 %	148,467.88	14,863.12
35a(4)	EARLY LITERACY TEACHER COACHES	225,000.00	100.00 %	204,525.00	20,475.00
54d	EARLY ON	149,037.00	100.00 %	135,474.63	13,562.37
32d(1)	GREAT START READINESS	5,324,236.00	100.00 %	4,839,730.52	484,505.48
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	6,676.74	100.00 %	6,069.50	607.24
81	INTERMEDIATE DISTRICTS	503,095.82	100.00 %	457,314.10	45,781.72
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUNC	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	575,000.00	100.00 %	522,675.00	52,325.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	46,017.02	100.00 %	41,831.85	4,185.17
147a(2)	MPSERS NORMAL COST OFFSET	171,384.71	100.00 %	133,753.20	37,631.51
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	46,559.34	100.00 %	35,111.22	11,448.12
147c	MPSERS UAAL RATE STABILIZATION	1,321,115.31	100.00 %	1,200,893.82	120,221.49
26a	RENAISSANCE ZONE	43,742.27	100.00 %	39,761.72	3,980.55
54	SCHOOL FOR DEAF/BLIND	1,189.12	100.00 %	1,080.91	108.21
61c	SKILLED TRADES INITIATIVE	535,714.00	100.00 %	486,964.03	48,749.97
51f	SPECIAL ED COST REIMBURSEMENT	252,655.63	100.00 %	229,663.97	22,991.66
31p	TRAILS PROGRAM	112,500.00	100.00 %	112,500.00	0.00
51a.1	TUITION DEDUCT-DEAF	(2,548.01)	100.00 %	(2,316.14)	(231.87)
61a.1	VOCATIONAL EDUCATION	5,309.23	100.00 %	4,826.09	483.14
		<u>\$11,920,235.62</u>		<u>\$10,816,487.68</u>	<u>\$1,103,747.94</u>

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
61d	2021 CTE PER PUPIL INCENTIVE	(54.62)	100.00 %	(54.62)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	185.46	100.00 %	185.46	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIBU	0.00	0.00 %	0.00	0.00
54	2021 SCHOOL FOR DEAF/BLIND	104.13	100.00 %	104.13	0.00
51a.1	2021 TUITION DEDUCT-DEAF	11,931.44	100.00 %	11,931.44	0.00
61a.1	2021 VOCATIONAL EDUCATION	(2,032.27)	100.00 %	(2,032.27)	0.00
		<u>\$10,134.14</u>		<u>\$10,134.14</u>	<u>\$0.00</u>
SUBTOTALS		\$11,930,369.76		\$10,826,621.82	\$1,103,747.94

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$782,506.83	11/22/2021	\$1,252,172.90	12/20/2021	\$1,245,018.11
01/20/2022	\$1,110,387.86	02/22/2022	\$1,115,802.63	03/21/2022	\$1,055,764.90
04/20/2022	\$931,922.20	05/20/2022	\$1,226,039.29	06/21/2022	\$1,053,502.89
07/20/2022	\$1,053,504.21	08/22/2022	\$1,103,747.94		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 56010 ISD: 56
 Midland Public Schools

State Aid Membership	7,505.53
General ED K-12	7,242.07
Supplemental 2021	7,184.14
Fall 2021	7,248.51
Special ED K-12 Sec 52	260.66
Supplemental 2021	255.87
Fall 2021	261.19
Special ED K-12 Sec 53	2.80
Supplemental 2021	1.00
Fall 2021	3.00

FY 2022 Foundation	8,758.00
FY 1995 Foundation	6,912.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,006,149,920	18.000	18,110,699
Comm PP TV	93,609,800	6.000	561,659
Assumed Local Revenue			18,672,358
Local Revenue Per GE			2,578.32
Local Revenue Per Membership			2,487.81

Special Ed. Costs	13,357,613.00
Special Ed. Transp. Costs	747,390.00

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: \$4,012.19)	30,113,612.41	100.00 %	27,373,273.68	2,740,338.73
51c SPEC ED HEADLEE OBLIGATION	4,348,406.55	100.00 %	3,952,701.55	395,705.00
22b DISCRETIONARY PAYMENT	14,244,382.67	100.00 %	12,948,143.85	1,296,238.82
31A AT RISK	706,176.29	100.00 %	641,914.25	64,262.04
53a(5) COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
24 COURT PLACED CHILDREN	300,144.91	100.00 %	272,831.72	27,313.19
61d CTE PER PUPIL INCENTIVE	21,617.45	100.00 %	19,650.26	1,967.19
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	99,649.47	100.00 %	90,581.37	9,068.10
99h FIRST ROBOTICS	35,657.00	100.00 %	32,412.21	3,244.79
152a HEADLEE OBLIGATION FOR DATA COLLECT	201,368.22	100.00 %	183,054.15	18,314.07
20f HOLD HARMLESS GUARANTEE	360,265.44	100.00 %	327,481.28	32,784.16
147a(1) MPSERS COST OFFSET	594,730.88	100.00 %	540,610.37	54,120.51
147a(2) MPSERS NORMAL COST OFFSET	991,553.49	100.00 %	759,565.37	231,988.12
147e MPSERS REFORMS - DEFINED CONTRIBUT	200,992.27	100.00 %	156,325.06	44,667.21
147c MPSERS UAAL RATE STABILIZATION	7,795,402.49	100.00 %	7,086,020.86	709,381.63
26a RENAISSANCE ZONE	334,682.43	100.00 %	321,821.22	12,861.21
31d SCHOOL LUNCH	91,982.13	100.00 %	83,611.76	8,370.37
51f SPECIAL ED COST REIMBURSEMENT	434,668.33	100.00 %	395,113.51	39,554.82
61a.1 VOCATIONAL EDUCATION	43,417.73	100.00 %	39,466.72	3,951.01
	<u>\$60,918,710.16</u>		<u>\$55,224,579.19</u>	<u>\$5,694,130.97</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	11,897.43	100.00 %	11,897.43	0.00
22b	2019 DISCRETIONARY PAYMENT	3.30	100.00 %	3.30	0.00
22a	2020 PROP A OBLIGATION	33,668.57	100.00 %	33,668.57	0.00
22b	2020 DISCRETIONARY PAYMENT	(39.50)	100.00 %	(39.50)	0.00
22a	2021 PROP A OBLIGATION	100,032.17	100.00 %	100,032.17	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	97,825.24	100.00 %	97,825.24	0.00
22b	2021 DISCRETIONARY PAYMENT	(5.38)	100.00 %	(5.38)	0.00
31j	2021 LOCAL PRODUCE IN SCHOOL MEALS	2,553.40	100.00 %	2,553.40	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	1,191.60	100.00 %	1,191.60	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(6,524.14)	100.00 %	(6,524.14)	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(2,873.33)	100.00 %	(2,873.33)	0.00
24	2021 COURT PLACED CHILDREN	48,904.02	100.00 %	48,904.02	0.00
31d	2021 SCHOOL LUNCH	5,734.44	100.00 %	5,734.44	0.00
31f	2021 SCHOOL BREAKFAST	42,818.23	100.00 %	42,818.23	0.00
53a(5)	2021 COURT AND STATE AGENCY PLACED PU	(93,702.87)	100.00 %	(93,702.87)	0.00
61a.1	2021 VOCATIONAL EDUCATION	339.31	100.00 %	339.31	0.00
		<u>\$241,822.49</u>		<u>\$241,822.49</u>	<u>\$0.00</u>
SUBTOTALS		\$61,160,532.65		\$55,466,401.68	\$5,694,130.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,057.68)	43,870,142.60
20j/m	HOLD HARMLESS PAYMENT 20m \$64.00 PP	463,492.48
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,267,742.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	24,360.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>2,080,664.55</u>
		\$48,706,401.63

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$4,481,290.40	11/22/2021	\$6,682,510.36	12/20/2021	\$5,391,119.95
01/20/2022	\$5,667,260.46	02/22/2022	\$5,956,007.08	03/21/2022	\$5,158,353.42
04/20/2022	\$5,417,383.58	05/20/2022	\$5,840,879.83	06/21/2022	\$5,430,332.97
07/20/2022	\$5,441,263.63	08/22/2022	\$5,694,130.97		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 56020 ISD: 56
Bullock Creek School District

State Aid Membership	1,711.40
General ED K-12	1,657.04
Supplemental 2021	1,685.16
Fall 2021	1,653.91
Special ED K-12 Sec 52	54.36
Supplemental 2021	58.08
Fall 2021	53.95
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,979.62

	Amount	Mills	Revenue
Non-Pre TV	54,824,958	18.000	986,849
Comm PP TV	2,712,300	6.000	16,274
Assumed Local Revenue			1,003,123
Local Revenue Per GE			605.37
Local Revenue Per Membership			586.14

Special Ed. Costs	2,430,861.00
Special Ed. Transp. Costs	196,366.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,393.48)	7,519,001.67	100.00 %	6,834,772.52	684,229.15
51c SPEC ED HEADLEE OBLIGATION	833,835.76	100.00 %	757,956.71	75,879.05
22b DISCRETIONARY PAYMENT	5,894,124.03	100.00 %	5,357,758.74	536,365.29
31A AT RISK	493,083.01	100.00 %	448,212.46	44,870.55
61d CTE PER PUPIL INCENTIVE	3,534.75	100.00 %	3,213.09	321.66
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	32,538.60	100.00 %	29,577.59	2,961.01
99h FIRST ROBOTICS	11,376.00	100.00 %	10,340.78	1,035.22
152a HEADLEE OBLIGATION FOR DATA COLLECT	45,915.69	100.00 %	41,739.74	4,175.95
147a(1) MPSERS COST OFFSET	133,588.34	100.00 %	121,431.80	12,156.54
147a(2) MPSERS NORMAL COST OFFSET	240,303.82	100.00 %	186,966.20	53,337.62
147e MPSERS REFORMS - DEFINED CONTRIBUT	58,172.21	100.00 %	43,779.06	14,393.15
147c MPSERS UAAL RATE STABILIZATION	1,751,001.81	100.00 %	1,591,660.65	159,341.16
31d SCHOOL LUNCH	33,223.11	100.00 %	30,199.81	3,023.30
51f SPECIAL ED COST REIMBURSEMENT	79,102.33	100.00 %	71,904.02	7,198.31
61a.1 VOCATIONAL EDUCATION	18,649.72	100.00 %	16,952.60	1,697.12
31o WRAPAROUND SERVICES	93,632.00	100.00 %	93,632.00	0.00
	\$17,241,082.85		\$15,640,097.77	\$1,600,985.08

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	3,470.65	100.00 %	3,470.65	0.00
22b	2019 DISCRETIONARY PAYMENT	(5.03)	100.00 %	(5.03)	0.00
22a	2020 PROP A OBLIGATION	10,237.43	100.00 %	10,237.43	0.00
22b	2020 DISCRETIONARY PAYMENT	1.78	100.00 %	1.78	0.00
22a	2021 PROP A OBLIGATION	17,710.94	100.00 %	17,710.94	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(93,408.72)	100.00 %	(93,408.72)	0.00
22b	2021 DISCRETIONARY PAYMENT	14.39	100.00 %	14.39	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	277.82	100.00 %	277.82	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(888.58)	100.00 %	(888.58)	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(292.93)	100.00 %	(292.93)	0.00
31d	2021 SCHOOL LUNCH	(5,471.06)	100.00 %	(5,471.06)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
61a.1	2021 VOCATIONAL EDUCATION	227.31	100.00 %	227.31	0.00
		<u>(\$68,126.00)</u>		<u>(\$68,126.00)</u>	<u>\$0.00</u>
SUBTOTALS		\$17,172,956.85		\$15,571,971.77	\$1,600,985.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,094.63)	13,413,125.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)	472,932.00
51a	SPECIAL EDUCATION (Categorical Amount)	360,903.76
		<u>\$14,246,961.46</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,427,296.92	11/22/2021	\$1,834,359.63	12/20/2021	\$1,452,847.62
01/20/2022	\$1,540,376.53	02/22/2022	\$1,467,037.04	03/21/2022	\$1,553,010.40
04/20/2022	\$1,529,872.23	05/20/2022	\$1,619,855.30	06/21/2022	\$1,625,698.06
07/20/2022	\$1,521,618.04	08/22/2022	\$1,600,985.08		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 56030 ISD: 56
Coleman Community Schools

State Aid Membership	621.01
General ED K-12	604.51
Supplemental 2021	614.61
Fall 2021	603.39
Special ED K-12 Sec 52	16.50
Supplemental 2021	17.14
Fall 2021	16.43
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,794.60

	Amount	Mills	Revenue
Non-Pre TV	55,513,705	18.000	999,247
Comm PP TV	1,177,500	6.000	7,065
Assumed Local Revenue			1,006,312
Local Revenue Per GE			1,664.67
Local Revenue Per Membership			1,620.44

Special Ed. Costs	773,982.00
Special Ed. Transp. Costs	194,760.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,174.16)	1,971,185.10	100.00 %	1,791,807.26	179,377.84
51c SPEC ED HEADLEE OBLIGATION	358,608.84	100.00 %	325,975.44	32,633.40
22b DISCRETIONARY PAYMENT	2,281,742.24	100.00 %	2,074,103.70	207,638.54
31A AT RISK	299,536.41	100.00 %	272,278.60	27,257.81
61d CTE PER PUPIL INCENTIVE	2,483.09	100.00 %	2,257.13	225.96
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,524.55	100.00 %	6,839.82	684.73
152a HEADLEE OBLIGATION FOR DATA COLLECT	16,661.27	100.00 %	15,145.96	1,515.31
22d.4 ISOLATED DISTRICTS	32,239.59	100.00 %	29,306.26	2,933.33
147a(1) MPSERS COST OFFSET	42,351.04	100.00 %	38,497.10	3,853.94
147a(2) MPSERS NORMAL COST OFFSET	67,701.75	100.00 %	53,257.44	14,444.31
147e MPSERS REFORMS - DEFINED CONTRIBUT	29,668.23	100.00 %	23,630.05	6,038.18
147c MPSERS UAAL RATE STABILIZATION	555,113.88	100.00 %	504,598.52	50,515.36
31d SCHOOL LUNCH	12,319.20	100.00 %	11,198.15	1,121.05
51f SPECIAL ED COST REIMBURSEMENT	25,186.05	100.00 %	22,894.12	2,291.93
61a.1 VOCATIONAL EDUCATION	3,791.24	100.00 %	3,446.24	345.00
31o WRAPAROUND SERVICES	49,572.00	100.00 %	49,572.00	0.00
	\$5,755,684.48		\$5,224,807.79	\$530,876.69

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(297.62)	100.00 %	(297.62)	0.00
22b	2019 DISCRETIONARY PAYMENT	1.34	100.00 %	1.34	0.00
22a	2020 PROP A OBLIGATION	(53.80)	100.00 %	(53.80)	0.00
22b	2020 DISCRETIONARY PAYMENT	1.61	100.00 %	1.61	0.00
22a	2021 PROP A OBLIGATION	5,704.79	100.00 %	5,704.79	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	25,197.16	100.00 %	25,197.16	0.00
22b	2021 DISCRETIONARY PAYMENT	(7.06)	100.00 %	(7.06)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	79.25	100.00 %	79.25	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	643.80	100.00 %	643.80	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(547.09)	100.00 %	(547.09)	0.00
31d	2021 SCHOOL LUNCH	(246.07)	100.00 %	(246.07)	0.00
31f	2021 SCHOOL BREAKFAST	10,768.24	100.00 %	10,768.24	0.00
61a.1	2021 VOCATIONAL EDUCATION	50.30	100.00 %	50.30	0.00
		\$41,294.85		\$41,294.85	\$0.00
SUBTOTALS		\$5,796,979.33		\$5,266,102.64	\$530,876.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,035.33)	4,252,927.34
51a.2	SPECIAL ED FOUNDATION (SEC 52)	143,550.00
51a	SPECIAL EDUCATION (Categorical Amount)	215,058.84
		\$4,611,536.18

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$468,559.51	11/22/2021	\$595,785.44	12/20/2021	\$483,586.35
01/20/2022	\$506,446.94	02/22/2022	\$557,721.06	03/21/2022	\$527,238.48
04/20/2022	\$509,773.62	05/20/2022	\$548,322.98	06/21/2022	\$559,446.21
07/20/2022	\$509,222.05	08/22/2022	\$530,876.69		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 56050 ISD: 56
Meridian Public Schools

State Aid Membership	1,340.76
General ED K-12	1,307.24
Supplemental 2021	1,262.41
Fall 2021	1,312.22
Special ED K-12 Sec 52	33.52
Supplemental 2021	24.73
Fall 2021	34.50
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,807.27

	Amount	Mills	Revenue
Non-Pre TV	81,580,033	18.000	1,468,441
Comm PP TV	2,629,100	6.000	15,775
Assumed Local Revenue			1,484,216
Local Revenue Per GE			1,135.38
Local Revenue Per Membership			1,107.00

Special Ed. Costs	1,537,091.00
Special Ed. Transp. Costs	146,702.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,700.27)	4,961,174.01	100.00 %	4,509,707.18	451,466.83
51c SPEC ED HEADLEE OBLIGATION	543,122.55	100.00 %	493,698.40	49,424.15
22b DISCRETIONARY PAYMENT	4,927,599.84	100.00 %	4,479,188.25	448,411.59
31A AT RISK	491,546.93	100.00 %	446,816.16	44,730.77
61d CTE PER PUPIL INCENTIVE	9,552.58	100.00 %	8,683.30	869.28
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	21,760.19	100.00 %	19,780.01	1,980.18
99h FIRST ROBOTICS	1,477.00	100.00 %	1,342.59	134.41
152a HEADLEE OBLIGATION FOR DATA COLLECT	35,971.67	100.00 %	32,700.11	3,271.56
147a(1) MPSERS COST OFFSET	92,929.68	100.00 %	84,473.08	8,456.60
147a(2) MPSERS NORMAL COST OFFSET	153,691.66	100.00 %	116,069.76	37,621.90
147e MPSERS REFORMS - DEFINED CONTRIBUT	37,644.49	100.00 %	28,619.92	9,024.57
147c MPSERS UAAL RATE STABILIZATION	1,218,070.63	100.00 %	1,107,226.20	110,844.43
31d SCHOOL LUNCH	22,941.43	100.00 %	20,853.76	2,087.67
51f SPECIAL ED COST REIMBURSEMENT	50,018.28	100.00 %	45,466.62	4,551.66
61a.1 VOCATIONAL EDUCATION	39,364.15	100.00 %	35,782.01	3,582.14
31o WRAPAROUND SERVICES	82,543.00	100.00 %	82,543.00	0.00
	\$12,689,408.09		\$11,512,950.35	\$1,176,457.74

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	5,289.68	100.00 %	5,289.68	0.00
22b	2019 DISCRETIONARY PAYMENT	4.17	100.00 %	4.17	0.00
22a	2020 PROP A OBLIGATION	5,348.32	100.00 %	5,348.32	0.00
22b	2020 DISCRETIONARY PAYMENT	(8.89)	100.00 %	(8.89)	0.00
22a	2021 PROP A OBLIGATION	20,695.92	100.00 %	20,695.92	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(28,220.98)	100.00 %	(28,220.98)	0.00
22b	2021 DISCRETIONARY PAYMENT	3.15	100.00 %	3.15	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	170.14	100.00 %	170.14	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	217.89	100.00 %	217.89	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(404.94)	100.00 %	(404.94)	0.00
31d	2021 SCHOOL LUNCH	(390.82)	100.00 %	(390.82)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
61a.1	2021 VOCATIONAL EDUCATION	116.82	100.00 %	116.82	0.00
		<u>\$2,820.46</u>		<u>\$2,820.46</u>	<u>\$0.00</u>
SUBTOTALS		\$12,692,228.55		\$11,515,770.81	\$1,176,457.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,564.62)	9,888,773.85
51a.2	SPECIAL ED FOUNDATION (SEC 52)	291,624.00
51a	SPECIAL EDUCATION (Categorical Amount)	251,498.55
		<u>\$10,431,896.40</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,013,815.08	11/22/2021	\$1,264,166.91	12/20/2021	\$1,117,342.79
01/20/2022	\$1,113,565.35	02/22/2022	\$1,139,736.91	03/21/2022	\$1,195,230.28
04/20/2022	\$1,128,355.92	05/20/2022	\$1,204,554.21	06/21/2022	\$1,211,147.68
07/20/2022	\$1,127,855.68	08/22/2022	\$1,176,457.74		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
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District: 56901 ISD: 56
Windover High School

State Aid Membership	111.06
General ED K-12	104.30
Supplemental 2021	104.13
Fall 2021	104.32
Special ED K-12 Sec 52	6.76
Supplemental 2021	6.22
Fall 2021	6.82
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	30,267.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	8,660.54	100.00 %	7,872.43	788.11
22b	DISCRETIONARY PAYMENT	346,731.46	100.00 %	315,178.90	31,552.56
22b	PSA PROTECTED	610,830.00	100.00 %	555,244.47	55,585.53
31A	AT RISK	62,211.41	100.00 %	56,550.17	5,661.24
61d	CTE PER PUPIL INCENTIVE	146.06	100.00 %	132.77	13.29
152a	HEADLEE OBLIGATION FOR DATA COLLECT	2,979.66	100.00 %	2,708.67	270.99
31d	SCHOOL LUNCH	1,282.50	100.00 %	1,165.79	116.71
51f	SPECIAL ED COST REIMBURSEMENT	984.91	100.00 %	895.28	89.63
		\$1,033,826.54		\$939,748.48	\$94,078.06

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(2,213.85)	100.00 %	(2,213.85)	0.00
22b	2021 DISCRETIONARY PAYMENT	2,213.85	100.00 %	2,213.85	0.00
61d	2021 CTE PER PUPIL INCENTIVE	63.37	100.00 %	63.37	0.00
31d	2021 SCHOOL LUNCH	(422.65)	100.00 %	(422.65)	0.00
31f	2021 SCHOOL BREAKFAST	248.93	100.00 %	248.93	0.00
		<u>(\$110.35)</u>		<u>(\$110.35)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,033,716.19		\$939,638.13	\$94,078.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	907,410.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	58,812.00
		<u>\$966,222.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$97,218.08	11/22/2021	\$97,153.36	12/20/2021	\$82,811.21
01/20/2022	\$92,372.85	02/22/2022	\$98,361.85	03/21/2022	\$94,082.33
04/20/2022	\$96,157.16	05/20/2022	\$94,262.28	06/21/2022	\$94,013.03
07/20/2022	\$93,205.98	08/22/2022	\$94,078.06		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 56903 ISD: 56

Academic and Career Education Academy

State Aid Membership	98.81
General ED K-12	94.70
Supplemental 2021	77.93
Fall 2021	96.56
Special ED K-12 Sec 52	4.11
Supplemental 2021	3.57
Fall 2021	4.17
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	19,321.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	5,528.47	100.00 %	5,025.38	503.09
22b DISCRETIONARY PAYMENT	310,663.53	100.00 %	282,393.15	28,270.38
22b PSA PROTECTED	543,455.00	100.00 %	494,000.60	49,454.40
31A AT RISK	52,994.90	100.00 %	48,172.36	4,822.54
61d CTE PER PUPIL INCENTIVE	233.70	100.00 %	212.43	21.27
152a HEADLEE OBLIGATION FOR DATA COLLECT	2,651.00	100.00 %	2,409.90	241.10
31d SCHOOL LUNCH	790.00	100.00 %	718.11	71.89
51f SPECIAL ED COST REIMBURSEMENT	628.72	100.00 %	571.51	57.21
	\$916,945.32		\$833,503.44	\$83,441.88

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(1,105.93)	100.00 %	(1,105.93)	0.00
22b	2021 DISCRETIONARY PAYMENT	1,105.93	100.00 %	1,105.93	0.00
61d	2021 CTE PER PUPIL INCENTIVE	92.87	100.00 %	92.87	0.00
31d	2021 SCHOOL LUNCH	(196.73)	100.00 %	(196.73)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>(\$103.86)</u>		<u>(\$103.86)</u>	<u>\$0.00</u>
SUBTOTALS		\$916,841.46		\$833,399.58	\$83,441.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	823,890.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>35,757.00</u>
		\$859,647.00

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$70,458.13	11/22/2021	\$70,321.71	12/20/2021	\$70,215.51
01/20/2022	\$112,692.94	02/22/2022	\$90,318.26	03/21/2022	\$86,294.77
04/20/2022	\$83,369.65	05/20/2022	\$83,368.32	06/21/2022	\$83,368.02
07/20/2022	\$82,992.27	08/22/2022	\$83,441.88		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 57020 ISD: 83

Lake City Area School District

State Aid Membership	1,174.48
General ED K-12	1,160.01
Supplemental 2021	1,141.53
Fall 2021	1,118.36
Special ED K-12 Sec 52	14.47
Supplemental 2021	12.65
Fall 2021	13.21
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	165,475,927	18.000	2,978,567
Comm PP TV	1,933,664	6.000	11,602
Assumed Local Revenue			<u>2,990,169</u>
Local Revenue Per GE			2,577.71
Local Revenue Per Membership			2,545.95

Special Ed. Costs	802,367.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,654.05)	1,942,648.64	100.00 %	1,759,803.64	182,845.00
51c	SPEC ED HEADLEE OBLIGATION	229,587.69	100.00 %	208,695.21	20,892.48
22b	DISCRETIONARY PAYMENT	5,159,268.98	100.00 %	4,689,776.40	469,492.58
31A	AT RISK	661,284.23	100.00 %	601,107.37	60,176.86
61d	CTE PER PUPIL INCENTIVE	4,031.36	100.00 %	3,664.51	366.85
99h	FIRST ROBOTICS	9,850.00	100.00 %	8,953.65	896.35
152a	HEADLEE OBLIGATION FOR DATA COLLECT	31,510.49	100.00 %	28,644.67	2,865.82
22d.4	ISOLATED DISTRICTS	60,972.85	100.00 %	55,425.21	5,547.64
147a(1)	MPSERS COST OFFSET	77,131.01	100.00 %	70,112.09	7,018.92
147a(2)	MPSERS NORMAL COST OFFSET	120,777.21	100.00 %	89,043.52	31,733.69
147e	MPSERS REFORMS - DEFINED CONTRIBUT	38,973.29	100.00 %	28,338.60	10,634.69
147c	MPSERS UAAL RATE STABILIZATION	1,010,990.48	100.00 %	918,990.35	92,000.13
31d	SCHOOL LUNCH	21,077.22	100.00 %	19,159.19	1,918.03
51f	SPECIAL ED COST REIMBURSEMENT	26,109.72	100.00 %	23,733.74	2,375.98
31o	WRAPAROUND SERVICES	85,257.00	100.00 %	85,257.00	0.00
		<u>\$9,479,470.17</u>		<u>\$8,590,705.15</u>	<u>\$888,765.02</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	547.01	100.00 %	547.01	0.00
22b	2019 DISCRETIONARY PAYMENT	(8.12)	100.00 %	(8.12)	0.00
22a	2020 PROP A OBLIGATION	6,392.72	100.00 %	1,009.38	5,383.34
22b	2020 DISCRETIONARY PAYMENT	(0.07)	100.00 %	(1.26)	1.19
22a	2021 PROP A OBLIGATION	19,934.14	100.00 %	14,457.60	5,476.54
51c	2021 SPEC ED HEADLEE OBLIGATION	(14,130.64)	100.00 %	(14,130.64)	0.00
22b	2021 DISCRETIONARY PAYMENT	12.30	100.00 %	9.44	2.86
147a(2)	2021 MPSERS NORMAL COST OFFSET	146.29	100.00 %	146.29	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	1,278.70	100.00 %	1,278.70	0.00
31d	2021 SCHOOL LUNCH	(2,987.19)	100.00 %	(2,987.19)	0.00
31f	2021 SCHOOL BREAKFAST	21,100.36	100.00 %	21,100.36	0.00
		<u>\$32,285.50</u>		<u>\$21,421.57</u>	<u>\$10,863.93</u>
SUBTOTALS		\$9,511,755.67		\$8,612,126.72	\$899,628.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,122.29)	7,101,917.62
51a.2	SPECIAL ED FOUNDATION (SEC 52)	125,889.00
51a	SPECIAL EDUCATION (Categorical Amount)	103,698.69
		<u>\$7,331,505.31</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$754,230.83	11/22/2021	\$970,554.44	12/20/2021	\$824,922.86
01/20/2022	\$835,240.99	02/22/2022	\$861,299.18	03/21/2022	\$831,967.74
04/20/2022	\$828,361.57	05/20/2022	\$950,424.52	06/21/2022	\$922,061.84
07/20/2022	\$833,062.75	08/22/2022	\$899,628.95		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2020	1,186.02	15.62	0.00	15.62	1,201.64
2021	1,173.32	14.65	0.00	14.65	1,187.97
2022	1,120.68	13.15	0.00	13.15	1,133.83
	<u>1,160.01</u>	<u>14.47</u>	<u>0.00</u>	<u>14.47</u>	<u>1,174.48</u>

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 57030 ISD: 83

McBain Rural Agricultural Schools

State Aid Membership	1,010.05
General ED K-12	985.88
Supplemental 2021	990.10
Fall 2021	985.41
Special ED K-12 Sec 52	24.17
Supplemental 2021	15.90
Fall 2021	25.09
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,313.70

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	84,471,476	18.000	1,520,487
Comm PP TV	2,303,009	6.000	13,818
Assumed Local Revenue			<u>1,534,305</u>
Local Revenue Per GE			1,556.28
Local Revenue Per Membership			1,519.04

Special Ed. Costs	765,913.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,794.66)	2,822,746.33	100.00 %	2,560,725.67	262,020.66
51c	SPEC ED HEADLEE OBLIGATION	219,156.81	100.00 %	199,213.54	19,943.27
22b	DISCRETIONARY PAYMENT	4,234,938.13	100.00 %	3,849,556.55	385,381.58
31A	AT RISK	373,268.45	100.00 %	339,301.02	33,967.43
61d	CTE PER PUPIL INCENTIVE	2,687.58	100.00 %	2,443.01	244.57
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,879.40	100.00 %	15,343.37	1,536.03
152a	HEADLEE OBLIGATION FOR DATA COLLECT	27,098.95	100.00 %	24,634.35	2,464.60
35g	INNOVATIVE COMMUNITY LIBRARIES	100,500.00	100.00 %	0.00	100,500.00
22d.4	ISOLATED DISTRICTS	52,436.51	100.00 %	47,665.55	4,770.96
147a(1)	MPSERS COST OFFSET	72,283.59	100.00 %	65,705.78	6,577.81
147a(2)	MPSERS NORMAL COST OFFSET	119,114.25	100.00 %	92,670.20	26,444.05
147e	MPSERS REFORMS - DEFINED CONTRIBUT	20,907.01	100.00 %	15,718.22	5,188.79
147c	MPSERS UAAL RATE STABILIZATION	947,453.18	100.00 %	861,234.94	86,218.24
31d	SCHOOL LUNCH	15,589.12	100.00 %	14,170.51	1,418.61
51f	SPECIAL ED COST REIMBURSEMENT	24,923.47	100.00 %	22,655.43	2,268.04
31o	WRAPAROUND SERVICES	171,168.00	100.00 %	171,168.00	0.00
		<u>\$9,221,150.78</u>		<u>\$8,282,206.14</u>	<u>\$938,944.64</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	1,406.62	100.00 %	1,406.62	0.00
22b	2019 DISCRETIONARY PAYMENT	3.31	100.00 %	3.31	0.00
22a	2020 PROP A OBLIGATION	1,999.85	100.00 %	1,999.85	0.00
22b	2020 DISCRETIONARY PAYMENT	(8.96)	100.00 %	(8.96)	0.00
22a	2021 PROP A OBLIGATION	10,066.47	100.00 %	10,066.47	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	40,170.34	100.00 %	40,170.34	0.00
22b	2021 DISCRETIONARY PAYMENT	(16,281.02)	100.00 %	(16,281.02)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	149.12	100.00 %	149.12	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	112.95	100.00 %	112.95	0.00
31d	2021 SCHOOL LUNCH	222.00	100.00 %	222.00	0.00
31f	2021 SCHOOL BREAKFAST	19,846.80	100.00 %	19,846.80	0.00
		<u>\$57,687.48</u>		<u>\$57,687.48</u>	<u>\$0.00</u>
SUBTOTALS		\$9,278,838.26		\$8,339,893.62	\$938,944.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,143.72)	7,042,850.67
51a.2	SPECIAL ED FOUNDATION (SEC 52)	210,279.00
51a.3	SPECIAL ED HOLD HARMLESS	14,833.79
51a	SPECIAL EDUCATION (Categorical Amount)	8,877.81
		<u>\$7,276,841.27</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$713,983.13	11/22/2021	\$924,094.89	12/20/2021	\$796,268.49
01/20/2022	\$796,851.38	02/22/2022	\$865,726.33	03/21/2022	\$800,370.12
04/20/2022	\$809,335.57	05/20/2022	\$862,063.30	06/21/2022	\$970,800.90
07/20/2022	\$800,399.51	08/22/2022	\$938,944.64		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 58000	ISD: 58	LEA Membership	19,512.47
Monroe ISD		ISD Membership	660.14
		Supplemental 2021	754.67
Homestead Tax Value	3,836,185,388.00	Fall	649.64
Non-Homestead Tax Value	1,843,881,589.00		
Com Pers Prop Tax Value	110,347,722.00		
Ind Pers Prop Tax Value	511,485,739.00		
		Mills	
		Special Ed.	3.4778
		Voc. Ed.	0.0000
		Operating	0.2897
		Special Ed. Costs	25,532,867.00
		Special Ed. Transp. Costs	871,102.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 657.98 Total FTEs	5,724,426.00	100.00 %	5,203,503.23	520,922.77
51a	SPECIAL EDUCATION	2,194,897.04	100.00 %	1,995,161.41	199,735.63
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 2.15 Total FTEs	18,705.00	100.00 %	17,002.85	1,702.15
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	0.00	0.00 %	0.00	0.00
24	COURT PLACED CHILDREN	45,368.32	100.00 %	41,239.80	4,128.52
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	31,148.14	100.00 %	28,313.66	2,834.48
61d	CTE PER PUPIL INCENTIVE	1,781.98	100.00 %	1,619.82	162.16
32p	EARLY CHILDHOOD BLOCK GRANTS	185,810.00	100.00 %	168,901.29	16,908.71
35a(4)	EARLY LITERACY TEACHER COACHES	337,500.00	100.00 %	306,787.50	30,712.50
54d	EARLY ON	217,487.00	100.00 %	197,695.68	19,791.32
32d(1)	GREAT START READINESS	3,311,944.00	100.00 %	3,010,557.10	301,386.90
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	17,711.10	100.00 %	16,100.31	1,610.79
81	INTERMEDIATE DISTRICTS	1,704,973.66	100.00 %	1,549,821.06	155,152.60
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUNDC	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	575,000.00	100.00 %	522,675.00	52,325.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	79,767.04	100.00 %	72,529.70	7,237.34
147a(2)	MPSERS NORMAL COST OFFSET	497,358.21	100.00 %	376,306.84	121,051.37
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	181,685.33	100.00 %	135,765.44	45,919.89
147c	MPSERS UAAL RATE STABILIZATION	4,399,388.46	100.00 %	3,999,044.11	400,344.35
26a	RENAISSANCE ZONE	40,985.16	100.00 %	37,255.51	3,729.65
31d	SCHOOL LUNCH	602.65	100.00 %	547.81	54.84
61c	SKILLED TRADES INITIATIVE	535,714.00	100.00 %	486,964.03	48,749.97
51a.6	SP. ED. RULE CHANGE COSTS	71,840.53	100.00 %	65,303.04	6,537.49
51f	SPECIAL ED COST REIMBURSEMENT	830,861.67	100.00 %	755,253.26	75,608.41
31p	TRAILS PROGRAM	112,500.00	100.00 %	112,500.00	0.00
61a.2	VOC. ED. ADMINISTRATION	13,775.00	100.00 %	12,521.48	1,253.52
61a.1	VOCATIONAL EDUCATION	560,165.59	100.00 %	509,190.52	50,975.07
		<u>\$21,700,324.45</u>		<u>\$19,630,676.52</u>	<u>\$2,069,647.93</u>

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
	2020 REFUNDS	(206,914.25)	100.00 %	(206,914.25)	0.00
51a	2021 SPECIAL EDUCATION	73,207.96	100.00 %	73,207.96	0.00
24	2021 COURT PLACED CHILDREN	(55,799.80)	100.00 %	(55,799.80)	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(118.78)	100.00 %	(118.78)	0.00
32p	2021 EARLY CHILDHOOD BLOCK GRANTS	(822.00)	100.00 %	(822.00)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	563.52	100.00 %	563.52	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIBU	0.00	0.00 %	0.00	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2021 SCHOOL LUNCH	188.00	100.00 %	188.00	0.00
99z	2021 TEACHER RETENTION STIPEND	1,000.00	100.00 %	1,000.00	0.00
61a.1	2021 VOCATIONAL EDUCATION	3,530.32	100.00 %	3,530.32	0.00
		<u>(\$185,165.03)</u>		<u>(\$185,165.03)</u>	<u>\$0.00</u>
SUBTOTALS		\$21,515,159.42		\$19,445,511.49	\$2,069,647.93

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,267,252.05	11/22/2021	\$2,505,801.85	12/20/2021	\$2,059,755.82
01/20/2022	\$1,906,267.48	02/22/2022	\$2,171,798.21	03/21/2022	\$1,913,302.81
04/20/2022	\$1,911,207.00	05/20/2022	\$2,094,508.29	06/21/2022	\$1,921,595.02
07/20/2022	\$1,900,937.21	08/22/2022	\$2,069,647.93		

SUPPLEMENTAL PAYMENTS

11/09/2021 CR-01641	Unspent 35a(4) ELC funds returned	-206,914.25 (for Adjust Year 2020)
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STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 58010 ISD: 58
 Monroe Public Schools

State Aid Membership	4,820.35
General ED K-12	4,722.56
Supplemental 2021	4,810.78
Fall 2021	4,712.76
Special ED K-12 Sec 52	97.79
Supplemental 2021	90.64
Fall 2021	98.58
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,209.63

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	620,939,889	18.000	11,176,918
Comm PP TV	39,687,397	6.000	238,124
Assumed Local Revenue			11,415,042
Local Revenue Per GE			2,417.13
Local Revenue Per Membership			2,368.09

Special Ed. Costs	4,284,916.00
Special Ed. Transp. Costs	735,569.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,841.54)	13,697,217.34	100.00 %	12,450,770.56	1,246,446.78
51c	SPEC ED HEADLEE OBLIGATION	1,744,039.23	100.00 %	1,585,331.66	158,707.57
22b	DISCRETIONARY PAYMENT	15,974,013.21	100.00 %	14,520,378.01	1,453,635.20
31A	AT RISK	2,414,724.29	100.00 %	2,194,984.38	219,739.91
41	BILINGUAL EDUCATION	53,195.00	100.00 %	48,354.26	4,840.74
61d	CTE PER PUPIL INCENTIVE	43,760.74	100.00 %	39,778.51	3,982.23
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	70,974.83	100.00 %	64,516.12	6,458.71
152a	HEADLEE OBLIGATION FOR DATA COLLECT	129,326.68	100.00 %	117,564.66	11,762.02
147a(1)	MPSERS COST OFFSET	316,755.35	100.00 %	287,930.61	28,824.74
147a(2)	MPSERS NORMAL COST OFFSET	534,300.74	100.00 %	406,876.90	127,423.84
147e	MPSERS REFORMS - DEFINED CONTRIBUT	161,852.10	100.00 %	116,346.91	45,505.19
147c	MPSERS UAAL RATE STABILIZATION	4,151,853.35	100.00 %	3,774,034.70	377,818.65
Not Set	REIMB FOR SCHOOL BOARD MEM TRAININ	720.00	100.00 %	654.48	65.52
26a	RENAISSANCE ZONE	171,910.13	100.00 %	156,266.31	15,643.82
31d	SCHOOL LUNCH	94,321.60	100.00 %	85,738.33	8,583.27
51f	SPECIAL ED COST REIMBURSEMENT	139,434.89	100.00 %	126,746.32	12,688.57
61a.2	VOC. ED. ADMINISTRATION	3,750.00	100.00 %	3,408.75	341.25
31o	WRAPAROUND SERVICES	743,109.00	100.00 %	743,109.00	0.00
		\$40,445,258.48		\$36,722,790.47	\$3,722,468.01

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(2,837.88)	100.00 %	(2,837.88)	0.00
22b	2019 DISCRETIONARY PAYMENT	(37.05)	100.00 %	(37.05)	0.00
22a	2020 PROP A OBLIGATION	(2,840.70)	100.00 %	(2,840.70)	0.00
22b	2020 DISCRETIONARY PAYMENT	(2.27)	100.00 %	(2.27)	0.00
22a	2021 PROP A OBLIGATION	102,894.22	100.00 %	102,894.22	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(303,653.14)	100.00 %	(303,653.14)	0.00
22b	2021 DISCRETIONARY PAYMENT	(4.58)	100.00 %	(4.58)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	621.86	100.00 %	621.86	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(4,645.94)	100.00 %	(4,645.94)	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(4,958.33)	100.00 %	(4,958.33)	0.00
31d	2021 SCHOOL LUNCH	(8,153.77)	100.00 %	(8,153.77)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>(\$223,617.58)</u>		<u>(\$223,617.58)</u>	<u>\$0.00</u>
SUBTOTALS		\$40,221,640.90		\$36,499,172.89	\$3,722,468.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,282.87)	29,671,230.55
51a.2	SPECIAL ED FOUNDATION (SEC 52)	850,773.00
51a	SPECIAL EDUCATION (Categorical Amount)	893,266.23
		<u>\$31,415,269.78</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$3,345,941.81	11/22/2021	\$4,259,592.33	12/20/2021	\$3,358,671.06
01/20/2022	\$3,572,497.63	02/22/2022	\$3,263,969.54	03/21/2022	\$3,528,057.99
04/20/2022	\$3,485,852.93	05/20/2022	\$3,825,300.66	06/21/2022	\$4,328,487.47
07/20/2022	\$3,530,801.47	08/22/2022	\$3,722,468.01		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 58020 ISD: 58
Airport Community Schools

State Aid Membership	2,754.17
General ED K-12	2,716.70
Supplemental 2021	2,621.74
Fall 2021	2,727.25
Special ED K-12 Sec 52	37.47
Supplemental 2021	32.29
Fall 2021	38.05
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,686.34

	Amount	Mills	Revenue
Non-Pre TV	173,875,846	18.000	3,129,765
Comm PP TV	25,200,152	6.000	151,201
Assumed Local Revenue			3,280,966
Local Revenue Per GE			1,207.70
Local Revenue Per Membership			1,191.27

Special Ed. Costs	2,880,835.00
Special Ed. Transp. Costs	446,356.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,495.07)	9,626,016.94	100.00 %	8,770,579.11	855,437.83
51c SPEC ED HEADLEE OBLIGATION	1,138,624.64	100.00 %	1,035,009.80	103,614.84
22b DISCRETIONARY PAYMENT	10,728,314.47	100.00 %	9,769,628.82	958,685.65
31A AT RISK	996,150.57	100.00 %	905,500.87	90,649.70
41 BILINGUAL EDUCATION	12,355.00	100.00 %	11,230.70	1,124.30
61d CTE PER PUPIL INCENTIVE	16,943.41	100.00 %	15,401.56	1,541.85
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	37,826.13	100.00 %	34,383.95	3,442.18
99h FIRST ROBOTICS	13,987.00	100.00 %	12,714.18	1,272.82
152a HEADLEE OBLIGATION FOR DATA COLLECT	73,892.49	100.00 %	67,289.66	6,602.83
147a(1) MPSERS COST OFFSET	185,960.02	100.00 %	169,037.66	16,922.36
147a(2) MPSERS NORMAL COST OFFSET	318,360.05	100.00 %	240,739.98	77,620.07
147e MPSERS REFORMS - DEFINED CONTRIBUT	76,596.08	100.00 %	57,977.65	18,618.43
147c MPSERS UAAL RATE STABILIZATION	2,437,460.78	100.00 %	2,215,651.85	221,808.93
163 NON-CERT TEACHER/COUNSELOR DEDUC	(7,041.96)	100.00 %	(7,041.96)	0.00
31d SCHOOL LUNCH	46,982.29	100.00 %	42,706.90	4,275.39
51f SPECIAL ED COST REIMBURSEMENT	93,744.87	100.00 %	85,214.09	8,530.78
31o WRAPAROUND SERVICES	169,627.00	100.00 %	169,627.00	0.00
	<u>\$25,965,799.78</u>		<u>\$23,595,651.82</u>	<u>\$2,370,147.96</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(1,568.49)	100.00 %	(1,568.49)	0.00
22b	2019 DISCRETIONARY PAYMENT	9.42	100.00 %	9.42	0.00
22a	2020 PROP A OBLIGATION	(271.33)	100.00 %	(271.33)	0.00
22b	2020 DISCRETIONARY PAYMENT	4.02	100.00 %	4.02	0.00
22a	2021 PROP A OBLIGATION	10,362.79	100.00 %	10,362.79	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(14,634.74)	100.00 %	(14,634.74)	0.00
22b	2021 DISCRETIONARY PAYMENT	3.32	100.00 %	3.32	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	357.68	100.00 %	357.68	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	1,454.58	100.00 %	1,454.58	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(1,796.36)	100.00 %	(1,796.36)	0.00
31d	2021 SCHOOL LUNCH	(792.48)	100.00 %	(792.48)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>(\$6,871.59)</u>		<u>(\$6,871.59)</u>	<u>\$0.00</u>
SUBTOTALS		\$25,958,928.19		\$23,588,780.23	\$2,370,147.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,492.30)	20,354,331.41
51a.2	SPECIAL ED FOUNDATION (SEC 52)	325,989.00
51a	SPECIAL EDUCATION (Categorical Amount)	812,635.64
		<u>\$21,492,956.05</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,997,264.39	11/22/2021	\$2,572,509.51	12/20/2021	\$2,431,250.85
01/20/2022	\$2,300,634.23	02/22/2022	\$2,406,968.65	03/21/2022	\$2,305,722.25
04/20/2022	\$2,306,110.81	05/20/2022	\$2,473,030.16	06/21/2022	\$2,483,306.67
07/20/2022	\$2,311,982.71	08/22/2022	\$2,370,147.96		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 58030 ISD: 58
Bedford Public Schools

State Aid Membership	4,085.43
General ED K-12	4,019.13
Supplemental 2021	4,047.57
Fall 2021	4,015.97
Special ED K-12 Sec 52	66.30
Supplemental 2021	59.51
Fall 2021	67.05
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,620.96

	Amount	Mills	Revenue
Non-Pre TV	221,562,687	18.000	3,988,128
Comm PP TV	16,011,317	6.000	96,068
Assumed Local Revenue			4,084,196
Local Revenue Per GE			1,016.19
Local Revenue Per Membership			999.70

Special Ed. Costs	3,222,451.00
Special Ed. Transp. Costs	619,042.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,621.26)	14,794,404.24	100.00 %	13,448,113.45	1,346,290.79
51c SPEC ED HEADLEE OBLIGATION	1,357,973.39	100.00 %	1,234,397.81	123,575.58
22b DISCRETIONARY PAYMENT	16,087,827.05	100.00 %	14,623,834.79	1,463,992.26
31A AT RISK	847,150.41	100.00 %	770,059.72	77,090.69
41 BILINGUAL EDUCATION	3,065.00	100.00 %	2,786.09	278.91
61d CTE PER PUPIL INCENTIVE	31,286.88	100.00 %	28,439.77	2,847.11
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	57,959.39	100.00 %	52,685.09	5,274.30
99h FIRST ROBOTICS	29,451.00	100.00 %	26,770.96	2,680.04
152a HEADLEE OBLIGATION FOR DATA COLLECT	109,609.29	100.00 %	99,640.52	9,968.77
31j LOCAL PRODUCE IN SCHOOL MEALS	759.60	100.00 %	0.00	759.60
147a(1) MPSERS COST OFFSET	295,103.13	100.00 %	268,248.75	26,854.38
147a(2) MPSERS NORMAL COST OFFSET	497,527.27	100.00 %	363,558.30	133,968.97
147e MPSERS REFORMS - DEFINED CONTRIBUT	132,065.37	100.00 %	94,868.82	37,196.55
147c MPSERS UAAL RATE STABILIZATION	3,868,048.15	100.00 %	3,516,055.77	351,992.38
31d SCHOOL LUNCH	37,859.91	100.00 %	34,414.66	3,445.25
51f SPECIAL ED COST REIMBURSEMENT	104,861.35	100.00 %	95,318.97	9,542.38
61a.2 VOC. ED. ADMINISTRATION	5,000.00	100.00 %	4,545.00	455.00
	\$38,259,951.43		\$34,663,738.47	\$3,596,212.96

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(3,459.04)	100.00 %	(3,459.04)	0.00
22b	2019 DISCRETIONARY PAYMENT	(11.25)	100.00 %	(11.25)	0.00
22a	2020 PROP A OBLIGATION	597.92	100.00 %	597.92	0.00
22b	2020 DISCRETIONARY PAYMENT	(10.69)	100.00 %	(10.69)	0.00
22a	2021 PROP A OBLIGATION	33,824.26	100.00 %	33,824.26	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(177,953.69)	100.00 %	(177,953.69)	0.00
22b	2021 DISCRETIONARY PAYMENT	(2.02)	100.00 %	(2.02)	0.00
31j	2021 LOCAL PRODUCE IN SCHOOL MEALS	3,982.04	100.00 %	3,982.04	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	579.69	100.00 %	579.69	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	2,748.15	100.00 %	2,748.15	0.00
31d	2021 SCHOOL LUNCH	786.58	100.00 %	786.58	0.00
31f	2021 SCHOOL BREAKFAST	31,110.58	100.00 %	31,110.58	0.00
		<u>(\$107,807.47)</u>		<u>(\$107,807.47)</u>	<u>\$0.00</u>
SUBTOTALS		\$38,152,143.96		\$34,555,931.00	\$3,596,212.96

Amount Applied to Loan Payments

MFA - SAN 2021 A-2	3,596,212.96
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,683.81)	30,882,231.29
51a.2	SPECIAL ED FOUNDATION (SEC 52)	576,810.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>781,163.39</u>
		<u>\$32,240,204.68</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$3,124,218.26	11/22/2021	\$3,978,148.75	12/20/2021	\$3,352,762.47
01/20/2022	\$3,424,965.75	02/22/2022	\$3,342,974.72	03/21/2022	\$3,404,879.78
04/20/2022	\$3,400,540.26	05/20/2022	\$3,682,757.69	06/21/2022	\$3,420,231.51
07/20/2022	\$3,424,451.81	08/22/2022	\$3,596,212.96		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 58050 ISD: 58
Dundee Community Schools

State Aid Membership	1,762.21
General ED K-12	1,750.44
Supplemental 2021	1,660.81
Fall 2021	1,760.40
Special ED K-12 Sec 52	11.77
Supplemental 2021	10.15
Fall 2021	11.95
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,487.25

	Amount	Mills	Revenue
Non-Pre TV	150,684,524	18.000	2,712,321
Comm PP TV	9,050,138	6.000	54,301
Assumed Local Revenue			2,766,622
Local Revenue Per GE			1,580.53
Local Revenue Per Membership			1,569.97

Special Ed. Costs	643,716.00
Special Ed. Transp. Costs	141,148.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,917.28)	5,140,859.99	100.00 %	4,673,041.73	467,818.26
51c	SPEC ED HEADLEE OBLIGATION	283,583.09	100.00 %	257,777.03	25,806.06
22b	DISCRETIONARY PAYMENT	7,321,345.08	100.00 %	6,655,102.68	666,242.40
31A	AT RISK	493,851.06	100.00 %	448,910.61	44,940.45
61d	CTE PER PUPIL INCENTIVE	9,990.77	100.00 %	9,081.61	909.16
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	23,590.49	100.00 %	21,443.76	2,146.73
99h	FIRST ROBOTICS	7,387.00	100.00 %	6,714.78	672.22
152a	HEADLEE OBLIGATION FOR DATA COLLECT	47,278.89	100.00 %	42,978.96	4,299.93
31j	LOCAL PRODUCE IN SCHOOL MEALS	5,000.00	100.00 %	3,002.75	1,997.25
147a(1)	MPSERS COST OFFSET	106,416.80	100.00 %	96,732.87	9,683.93
147a(2)	MPSERS NORMAL COST OFFSET	185,122.82	100.00 %	137,695.82	47,427.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	33,431.49	100.00 %	23,594.18	9,837.31
147c	MPSERS UAAL RATE STABILIZATION	1,394,852.42	100.00 %	1,267,920.85	126,931.57
31d	SCHOOL LUNCH	27,042.17	100.00 %	24,581.33	2,460.84
51f	SPECIAL ED COST REIMBURSEMENT	20,947.08	100.00 %	19,040.90	1,906.18
31o	WRAPAROUND SERVICES	77,258.00	100.00 %	77,258.00	0.00
		\$15,177,957.15		\$13,764,877.86	\$1,413,079.29

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(1,649.15)	100.00 %	(1,649.15)	0.00
22b	2019 DISCRETIONARY PAYMENT	3.61	100.00 %	3.61	0.00
22a	2020 PROP A OBLIGATION	(774.81)	100.00 %	(774.81)	0.00
22b	2020 DISCRETIONARY PAYMENT	7.47	100.00 %	7.47	0.00
22a	2021 PROP A OBLIGATION	3,475.93	100.00 %	3,475.93	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(54,548.31)	100.00 %	(54,548.31)	0.00
22b	2021 DISCRETIONARY PAYMENT	4.01	100.00 %	4.01	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	206.48	100.00 %	206.48	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	660.36	100.00 %	660.36	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(740.95)	100.00 %	(740.95)	0.00
31d	2021 SCHOOL LUNCH	7,265.03	100.00 %	7,265.03	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		(\$46,090.33)		(\$46,090.33)	\$0.00
SUBTOTALS		\$15,131,866.82		\$13,718,787.53	\$1,413,079.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,119.47)	12,462,205.07
51a.2	SPECIAL ED FOUNDATION (SEC 52)	102,399.00
51a	SPECIAL EDUCATION (Categorical Amount)	181,184.09
		\$12,745,788.16

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,150,939.18	11/22/2021	\$1,472,686.02	12/20/2021	\$1,490,306.67
01/20/2022	\$1,354,972.93	02/22/2022	\$1,314,469.25	03/21/2022	\$1,347,658.47
04/20/2022	\$1,343,476.77	05/20/2022	\$1,449,216.83	06/21/2022	\$1,429,227.16
07/20/2022	\$1,365,834.25	08/22/2022	\$1,413,079.29		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 58070 ISD: 58
Ida Public School District

State Aid Membership	1,439.26
General ED K-12	1,430.49
Supplemental 2021	1,404.66
Fall 2021	1,433.36
Special ED K-12 Sec 52	8.77
Supplemental 2021	7.98
Fall 2021	8.86
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,669.81

	Amount	Mills	Revenue
Non-Pre TV	38,954,711	18.000	701,185
Comm PP TV	1,370,947	6.000	8,226
Assumed Local Revenue			709,411
Local Revenue Per GE			495.92
Local Revenue Per Membership			492.90

Special Ed. Costs	1,034,593.00
Special Ed. Transp. Costs	169,982.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,176.91)	6,011,659.49	100.00 %	5,464,598.48	547,061.01
51c SPEC ED HEADLEE OBLIGATION	415,731.75	100.00 %	377,900.16	37,831.59
22b DISCRETIONARY PAYMENT	5,724,194.91	100.00 %	5,203,293.17	520,901.74
31A AT RISK	217,355.91	100.00 %	197,576.52	19,779.39
61d CTE PER PUPIL INCENTIVE	555.04	100.00 %	504.53	50.51
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	20,743.36	100.00 %	18,855.71	1,887.65
152a HEADLEE OBLIGATION FOR DATA COLLECT	38,614.36	100.00 %	35,102.45	3,511.91
147a(1) MPSERS COST OFFSET	97,834.21	100.00 %	88,931.30	8,902.91
147a(2) MPSERS NORMAL COST OFFSET	186,348.42	100.00 %	143,168.28	43,180.14
147e MPSERS REFORMS - DEFINED CONTRIBUT	41,697.44	100.00 %	30,898.29	10,799.15
147c MPSERS UAAL RATE STABILIZATION	1,282,356.57	100.00 %	1,165,662.12	116,694.45
31d SCHOOL LUNCH	22,424.17	100.00 %	20,383.57	2,040.60
51f SPECIAL ED COST REIMBURSEMENT	33,666.55	100.00 %	30,602.89	3,063.66
31o WRAPAROUND SERVICES	69,616.00	100.00 %	69,616.00	0.00
	\$14,162,798.18		\$12,847,093.47	\$1,315,704.71

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(651.88)	100.00 %	(651.88)	0.00
22b	2019 DISCRETIONARY PAYMENT	6.52	100.00 %	6.52	0.00
22a	2020 PROP A OBLIGATION	244.86	100.00 %	244.86	0.00
22b	2020 DISCRETIONARY PAYMENT	(1.79)	100.00 %	(1.79)	0.00
22a	2021 PROP A OBLIGATION	9,969.99	100.00 %	9,969.99	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(25,681.28)	100.00 %	(25,681.28)	0.00
22b	2021 DISCRETIONARY PAYMENT	1.81	100.00 %	1.81	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	210.84	100.00 %	210.84	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(511.13)	100.00 %	(511.13)	0.00
31d	2021 SCHOOL LUNCH	(1,871.79)	100.00 %	(1,871.79)	0.00
31f	2021 SCHOOL BREAKFAST	20,460.98	100.00 %	20,460.98	0.00
		<u>\$2,177.13</u>		<u>\$2,177.13</u>	<u>\$0.00</u>
SUBTOTALS		\$14,164,975.31		\$12,849,270.60	\$1,315,704.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,204.08)	11,735,854.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)	76,299.00
51a	SPECIAL EDUCATION (Categorical Amount)	339,432.75
		<u>\$12,151,586.15</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,110,971.15	11/22/2021	\$1,415,675.83	12/20/2021	\$1,312,154.01
01/20/2022	\$1,261,381.17	02/22/2022	\$1,284,907.47	03/21/2022	\$1,261,200.08
04/20/2022	\$1,256,561.94	05/20/2022	\$1,359,362.51	06/21/2022	\$1,330,124.41
07/20/2022	\$1,256,932.03	08/22/2022	\$1,315,704.71		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 58080 ISD: 58
 Jefferson Schools (Monroe)

State Aid Membership	1,371.19
General ED K-12	1,343.54
Supplemental 2021	1,397.40
Fall 2021	1,337.55
Special ED K-12 Sec 52	27.65
Supplemental 2021	27.97
Fall 2021	27.61
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	11,682.00
FY 1995 Foundation	9,659.96

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	489,153,509	18.000	8,804,763
Comm PP TV	9,793,524	6.000	58,761
Assumed Local Revenue			8,863,524
Local Revenue Per GE			6,597.14
Local Revenue Per Membership			6,464.11

Special Ed. Costs	1,790,607.00
Special Ed. Transp. Costs	113,846.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$35.89)	49,212.01	100.00 %	44,733.72	4,478.29
51c	SPEC ED HEADLEE OBLIGATION	592,527.08	100.00 %	538,607.12	53,919.96
22b	DISCRETIONARY PAYMENT	2,776,064.51	100.00 %	2,523,442.64	252,621.87
31A	AT RISK	539,933.58	100.00 %	490,799.62	49,133.96
61d	CTE PER PUPIL INCENTIVE	3,914.51	100.00 %	3,558.29	356.22
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,845.74	100.00 %	13,494.78	1,350.96
99h	FIRST ROBOTICS	8,175.00	100.00 %	7,431.08	743.92
152a	HEADLEE OBLIGATION FOR DATA COLLECT	36,788.09	100.00 %	33,442.27	3,345.82
20f	HOLD HARMLESS GUARANTEE	20,458.15	100.00 %	18,596.46	1,861.69
31j	LOCAL PRODUCE IN SCHOOL MEALS	2,692.78	100.00 %	0.00	2,692.78
147a(1)	MPSERS COST OFFSET	105,257.03	100.00 %	95,678.64	9,578.39
147a(2)	MPSERS NORMAL COST OFFSET	175,350.30	100.00 %	131,405.86	43,944.44
147e	MPSERS REFORMS - DEFINED CONTRIBUT	44,672.71	100.00 %	31,871.84	12,800.87
147c	MPSERS UAAL RATE STABILIZATION	1,379,650.72	100.00 %	1,254,102.50	125,548.22
163	NON-CERT TEACHER/COUNSELOR DEDUC	(13,750.00)	100.00 %	(13,750.00)	0.00
31d	SCHOOL LUNCH	31,083.97	100.00 %	28,255.33	2,828.64
51f	SPECIAL ED COST REIMBURSEMENT	58,267.91	100.00 %	52,965.53	5,302.38
31o	WRAPAROUND SERVICES	70,650.00	100.00 %	70,650.00	0.00
		\$5,895,794.09		\$5,325,285.68	\$570,508.41

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	1,175,921.58	100.00 %	1,175,921.58	0.00
22b	2019 DISCRETIONARY PAYMENT	8.06	100.00 %	8.06	0.00
22a	2020 PROP A OBLIGATION	1,011,720.76	100.00 %	1,011,720.76	0.00
22b	2020 DISCRETIONARY PAYMENT	84,768.26	100.00 %	84,768.26	0.00
22a	2021 PROP A OBLIGATION	1,067,521.97	100.00 %	1,067,521.97	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(41,006.34)	100.00 %	(41,006.34)	0.00
22b	2021 DISCRETIONARY PAYMENT	23,758.95	100.00 %	23,758.95	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	212.12	100.00 %	212.12	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(5,666.38)	100.00 %	(5,666.38)	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(848.64)	100.00 %	(848.64)	0.00
31d	2021 SCHOOL LUNCH	31,083.97	100.00 %	31,083.97	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>\$3,347,474.31</u>		<u>\$3,347,474.31</u>	<u>\$0.00</u>
SUBTOTALS		\$9,243,268.40		\$8,672,759.99	\$570,508.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,073.86)	2,786,313.86
20j/m	HOLD HARMLESS PAYMENT 20m \$29.00 PP	38,962.66
51a.2	SPECIAL ED FOUNDATION (SEC 52)	240,555.00
51a	SPECIAL EDUCATION (Categorical Amount)	351,972.08
		<u>\$3,417,803.60</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$325,498.14	11/22/2021	\$666,845.88	12/20/2021	\$366,648.62
01/20/2022	\$430,636.98	02/22/2022	\$408,887.51	03/21/2022	\$414,813.74
04/20/2022	\$308,524.12	05/20/2022	\$459,296.63	06/21/2022	\$1,369,515.48
07/20/2022	\$567,018.89	08/22/2022	\$570,508.41		

SUPPLEMENTAL PAYMENTS

02/03/2022	gax-34224	22a	PROP A OBLIGATION	\$3,355,074.00 (for Adjust Year 2021)
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STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 58090 ISD: 58

Mason Consolidated Schools (Monroe)

State Aid Membership	1,044.18
General ED K-12	1,024.48
Supplemental 2021	1,032.26
Fall 2021	1,023.61
Special ED K-12 Sec 52	19.70
Supplemental 2021	16.30
Fall 2021	20.08
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,625.20

	Amount	Mills	Revenue
Non-Pre TV	66,651,818	18.000	1,199,733
Comm PP TV	1,292,978	6.000	7,758
Assumed Local Revenue			1,207,491
Local Revenue Per GE			1,178.64
Local Revenue Per Membership			1,156.40

Special Ed. Costs	973,896.00
Special Ed. Transp. Costs	100,453.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,468.80)	3,622,051.58	100.00 %	3,292,444.89	329,606.69
51c	SPEC ED HEADLEE OBLIGATION	349,404.14	100.00 %	317,608.36	31,795.78
22b	DISCRETIONARY PAYMENT	4,083,431.31	100.00 %	3,711,839.06	371,592.25
31A	AT RISK	327,953.97	100.00 %	298,110.16	29,843.81
61d	CTE PER PUPIL INCENTIVE	3,651.60	100.00 %	3,319.30	332.30
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,981.78	100.00 %	9,982.44	999.34
99h	FIRST ROBOTICS	8,865.00	100.00 %	8,058.29	806.71
152a	HEADLEE OBLIGATION FOR DATA COLLECT	28,014.63	100.00 %	25,466.75	2,547.88
147a(1)	MPSERS COST OFFSET	71,410.64	100.00 %	64,912.27	6,498.37
147a(2)	MPSERS NORMAL COST OFFSET	131,416.01	100.00 %	98,498.90	32,917.11
147e	MPSERS REFORMS - DEFINED CONTRIBUT	20,897.83	100.00 %	16,193.23	4,704.60
147c	MPSERS UAAL RATE STABILIZATION	936,011.04	100.00 %	850,834.04	85,177.00
31d	SCHOOL LUNCH	13,876.11	100.00 %	12,613.38	1,262.73
51f	SPECIAL ED COST REIMBURSEMENT	31,691.42	100.00 %	28,807.50	2,883.92
		<u>\$9,639,657.06</u>		<u>\$8,738,688.57</u>	<u>\$900,968.49</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(272.19)	100.00 %	(272.19)	0.00
22b	2019 DISCRETIONARY PAYMENT	(5.49)	100.00 %	(5.49)	0.00
22a	2020 PROP A OBLIGATION	3,106.54	100.00 %	3,106.54	0.00
22b	2020 DISCRETIONARY PAYMENT	4.86	100.00 %	4.86	0.00
22a	2021 PROP A OBLIGATION	8,493.21	100.00 %	8,493.21	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(51,125.71)	100.00 %	(51,125.71)	0.00
22b	2021 DISCRETIONARY PAYMENT	7.79	100.00 %	7.79	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	144.76	100.00 %	144.76	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(60.56)	100.00 %	(60.56)	0.00
31d	2021 SCHOOL LUNCH	(3,723.58)	100.00 %	(3,723.58)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		(\$43,430.37)		(\$43,430.37)	\$0.00
SUBTOTALS		\$9,596,226.69		\$8,695,258.20	\$900,968.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,521.36)	7,705,482.89
51a.2	SPECIAL ED FOUNDATION (SEC 52)	171,390.00
51a	SPECIAL EDUCATION (Categorical Amount)	178,014.14
		\$8,054,887.03

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$788,336.97	11/22/2021	\$998,494.74	12/20/2021	\$859,016.55
01/20/2022	\$867,529.86	02/22/2022	\$821,119.08	03/21/2022	\$861,923.99
04/20/2022	\$858,519.11	05/20/2022	\$921,956.34	06/21/2022	\$862,736.07
07/20/2022	\$855,625.49	08/22/2022	\$900,968.49		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 58100 ISD: 58
Summerfield Schools

State Aid Membership	596.19
General ED K-12	590.66
Supplemental 2021	569.78
Fall 2021	592.98
Special ED K-12 Sec 52	5.53
Supplemental 2021	6.22
Fall 2021	5.45
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,571.36

	Amount	Mills	Revenue
Non-Pre TV	30,232,118	18.000	544,178
Comm PP TV	2,397,508	6.000	14,385
Assumed Local Revenue			558,563
Local Revenue Per GE			945.66
Local Revenue Per Membership			936.89

Special Ed. Costs	432,770.00
Special Ed. Transp. Costs	142,277.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,634.47)	2,166,834.67	100.00 %	1,969,652.72	197,181.95
51c	SPEC ED HEADLEE OBLIGATION	224,018.42	100.00 %	203,632.74	20,385.68
22b	DISCRETIONARY PAYMENT	2,413,343.79	100.00 %	2,193,729.51	219,614.28
31A	AT RISK	132,103.24	100.00 %	120,081.85	12,021.39
61d	CTE PER PUPIL INCENTIVE	321.34	100.00 %	292.10	29.24
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,338.02	100.00 %	7,579.26	758.76
99h	FIRST ROBOTICS	13,297.00	100.00 %	12,086.97	1,210.03
152a	HEADLEE OBLIGATION FOR DATA COLLECT	15,995.37	100.00 %	14,540.62	1,454.75
147a(1)	MPSERS COST OFFSET	42,147.27	100.00 %	38,311.87	3,835.40
147a(2)	MPSERS NORMAL COST OFFSET	56,376.08	100.00 %	42,052.84	14,323.24
147e	MPSERS REFORMS - DEFINED CONTRIBUT	31,427.57	100.00 %	22,919.77	8,507.80
147c	MPSERS UAAL RATE STABILIZATION	552,442.97	100.00 %	502,170.66	50,272.31
31d	SCHOOL LUNCH	10,313.93	100.00 %	9,375.36	938.57
51f	SPECIAL ED COST REIMBURSEMENT	14,082.71	100.00 %	12,801.18	1,281.53
31o	WRAPAROUND SERVICES	71,660.00	100.00 %	71,660.00	0.00
		\$5,752,702.38		\$5,220,887.45	\$531,814.93

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(4,427.09)	100.00 %	(4,427.09)	0.00
22b	2019 DISCRETIONARY PAYMENT	(3.94)	100.00 %	(3.94)	0.00
22a	2020 PROP A OBLIGATION	(3,900.50)	100.00 %	(3,900.50)	0.00
22b	2020 DISCRETIONARY PAYMENT	(0.90)	100.00 %	(0.90)	0.00
22a	2021 PROP A OBLIGATION	(240.34)	100.00 %	(240.34)	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(11,056.93)	100.00 %	(11,056.93)	0.00
22b	2021 DISCRETIONARY PAYMENT	3.01	100.00 %	3.01	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	69.56	100.00 %	69.56	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	21.90	100.00 %	21.90	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	5,275.00	100.00 %	5,275.00	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(538.48)	100.00 %	(538.48)	0.00
31d	2021 SCHOOL LUNCH	5,187.66	100.00 %	5,187.66	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		(\$9,611.05)		(\$9,611.05)	\$0.00
SUBTOTALS		\$5,743,091.33		\$5,211,276.40	\$531,814.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,754.34)	4,580,178.46
51a.2	SPECIAL ED FOUNDATION (SEC 52)	48,111.00
51a	SPECIAL EDUCATION (Categorical Amount)	175,907.42
		\$4,804,196.88

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$437,916.34	11/22/2021	\$564,220.58	12/20/2021	\$538,669.73
01/20/2022	\$506,458.36	02/22/2022	\$507,288.81	03/21/2022	\$508,822.53
04/20/2022	\$505,549.10	05/20/2022	\$544,883.48	06/21/2022	\$579,612.75
07/20/2022	\$517,854.72	08/22/2022	\$531,814.93		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 58110 ISD: 58

Whiteford Agricultural School District of the Counties
of Lenawee and Monroe

State Aid Membership	781.28
General ED K-12	776.52
Supplemental 2021	755.32
Fall 2021	778.87
Special ED K-12 Sec 52	4.76
Supplemental 2021	6.68
Fall 2021	4.55
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,227.22

	Amount	Mills	Revenue
Non-Pre TV	51,826,487	18.000	932,877
Comm PP TV	5,543,761	6.000	33,263
Assumed Local Revenue			966,140

Local Revenue Per GE	1,244.19
Local Revenue Per Membership	1,236.61

Special Ed. Costs	645,869.00
Special Ed. Transp. Costs	69,672.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,990.61)	3,117,783.78	100.00 %	2,834,065.46	283,718.32
51c	SPEC ED HEADLEE OBLIGATION	233,868.24	100.00 %	212,586.23	21,282.01
22b	DISCRETIONARY PAYMENT	2,671,801.80	100.00 %	2,428,667.84	243,133.96
31A	AT RISK	149,000.16	100.00 %	135,441.15	13,559.01
61d	CTE PER PUPIL INCENTIVE	6,076.26	100.00 %	5,523.32	552.94
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,185.15	100.00 %	10,167.30	1,017.85
99h	FIRST ROBOTICS	7,387.00	100.00 %	6,714.78	672.22
152a	HEADLEE OBLIGATION FOR DATA COLLECT	20,961.21	100.00 %	19,054.82	1,906.39
147a(1)	MPSERS COST OFFSET	53,516.07	100.00 %	48,646.11	4,869.96
147a(2)	MPSERS NORMAL COST OFFSET	73,791.01	100.00 %	56,954.62	16,836.39
147e	MPSERS REFORMS - DEFINED CONTRIBUT	23,237.23	100.00 %	17,148.65	6,088.58
147c	MPSERS UAAL RATE STABILIZATION	701,458.97	100.00 %	637,626.20	63,832.77
31d	SCHOOL LUNCH	8,460.31	100.00 %	7,690.42	769.89
51f	SPECIAL ED COST REIMBURSEMENT	21,017.14	100.00 %	19,104.58	1,912.56
		\$7,099,544.33		\$6,439,391.48	\$660,152.85

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	2,387.70	100.00 %	2,387.70	0.00
22b	2019 DISCRETIONARY PAYMENT	(2.38)	100.00 %	(2.38)	0.00
22a	2020 PROP A OBLIGATION	1,378.52	100.00 %	1,378.52	0.00
22b	2020 DISCRETIONARY PAYMENT	(6.15)	100.00 %	(6.15)	0.00
22a	2021 PROP A OBLIGATION	9,499.55	100.00 %	9,499.55	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(25,720.03)	100.00 %	(25,720.03)	0.00
22b	2021 DISCRETIONARY PAYMENT	4.47	100.00 %	4.47	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	89.34	100.00 %	89.34	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(452.30)	100.00 %	(452.30)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	6,525.00	100.00 %	6,525.00	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(1,236.35)	100.00 %	(1,236.35)	0.00
31d	2021 SCHOOL LUNCH	111.66	100.00 %	111.66	0.00
31f	2021 SCHOOL BREAKFAST	8,704.80	100.00 %	8,704.80	0.00
		<u>\$1,283.83</u>		<u>\$1,283.83</u>	<u>\$0.00</u>
SUBTOTALS		\$7,100,828.16		\$6,440,675.31	\$660,152.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,455.81)	5,789,585.58
51a.2	SPECIAL ED FOUNDATION (SEC 52)	41,412.00
51a	SPECIAL EDUCATION (Categorical Amount)	192,456.24
		<u>\$6,023,453.82</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$570,190.88	11/22/2021	\$721,615.72	12/20/2021	\$657,487.62
01/20/2022	\$636,732.63	02/22/2022	\$618,341.46	03/21/2022	\$634,383.19
04/20/2022	\$633,472.00	05/20/2022	\$695,206.06	06/21/2022	\$636,517.14
07/20/2022	\$636,728.61	08/22/2022	\$660,152.85		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 58901 ISD: 58
New Bedford Academy

State Aid Membership	83.07
General ED K-12	82.44
Supplemental 2021	87.46
Fall 2021	81.88
Special ED K-12 Sec 52	0.63
Supplemental 2021	0.54
Fall 2021	0.64
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,620.96

Local Revenue Per GE	0.00	Special Ed. Costs	75,495.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	21,601.99	100.00 %	19,636.21	1,965.78
22b	DISCRETIONARY PAYMENT	333,364.85	100.00 %	303,028.65	30,336.20
22b	PSA PROTECTED	383,863.15	100.00 %	348,931.60	34,931.55
31A	AT RISK	36,866.02	100.00 %	33,511.21	3,354.81
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,440.40	100.00 %	2,218.32	222.08
152a	HEADLEE OBLIGATION FOR DATA COLLECT	2,228.71	100.00 %	2,026.02	202.69
20f	HOLD HARMLESS GUARANTEE	2,145.70	100.00 %	1,950.44	195.26
31d	SCHOOL LUNCH	918.30	100.00 %	834.73	83.57
51f	SPECIAL ED COST REIMBURSEMENT	2,456.67	100.00 %	2,233.11	223.56
		\$785,885.79		\$714,370.29	\$71,515.50

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	332.21	100.00 %	332.21	0.00
31d	2021 SCHOOL LUNCH	448.30	100.00 %	448.30	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>\$780.51</u>		<u>\$780.51</u>	<u>\$0.00</u>
SUBTOTALS		\$786,666.30		\$715,150.80	\$71,515.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				717,228.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				5,481.00
51a	SPECIAL EDUCATION (Categorical Amount)				16,120.99
					<u>\$738,829.99</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$73,632.98	11/22/2021	\$74,076.78	12/20/2021	\$65,264.93
01/20/2022	\$70,991.37	02/22/2022	\$71,481.84	03/21/2022	\$69,582.35
04/20/2022	\$75,076.36	05/20/2022	\$71,396.33	06/21/2022	\$71,396.13
07/20/2022	\$72,251.73	08/22/2022	\$71,515.50		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 58902 ISD: 58
Triumph Academy

State Aid Membership	775.14
General ED K-12	771.97
Supplemental 2021	757.19
Fall 2021	773.61
Special ED K-12 Sec 52	3.17
Supplemental 2021	3.81
Fall 2021	3.10
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	420,211.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	120,238.34	100.00 %	109,296.65	10,941.69
22b	DISCRETIONARY PAYMENT	2,452,869.00	100.00 %	2,229,657.92	223,211.08
22b	PSA PROTECTED	4,263,270.00	100.00 %	3,875,312.43	387,957.57
31A	AT RISK	347,923.06	100.00 %	316,262.06	31,661.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,286.13	100.00 %	15,713.09	1,573.04
152a	HEADLEE OBLIGATION FOR DATA COLLECT	20,796.47	100.00 %	18,905.07	1,891.40
31d	SCHOOL LUNCH	4,290.00	100.00 %	3,899.61	390.39
51f	SPECIAL ED COST REIMBURSEMENT	13,674.03	100.00 %	12,429.69	1,244.34
		\$7,240,347.03		\$6,581,476.52	\$658,870.51

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
51c	2021 SPEC ED HEADLEE OBLIGATION	(4,115.52)	100.00 %	(4,115.52)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	9,712.50	100.00 %	9,712.50	0.00
31d	2021 SCHOOL LUNCH	(2,131.06)	100.00 %	(2,131.06)	0.00
31f	2021 SCHOOL BREAKFAST	2,696.00	100.00 %	2,696.00	0.00
		\$6,161.92		\$6,161.92	\$0.00
SUBTOTALS		\$7,246,508.95		\$6,587,638.44	\$658,870.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				6,716,139.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				27,579.00
51a	SPECIAL EDUCATION (Categorical Amount)				92,659.34
					\$6,836,377.34

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$657,157.05	11/22/2021	\$660,300.84	12/20/2021	\$659,568.62
01/20/2022	\$659,007.12	02/22/2022	\$662,463.99	03/21/2022	\$659,410.85
04/20/2022	\$656,082.20	05/20/2022	\$661,037.95	06/21/2022	\$658,339.87
07/20/2022	\$654,269.95	08/22/2022	\$658,870.51		

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District: 59000	ISD: 59	LEA Membership	12,100.20
Montcalm Area ISD		ISD Membership	152.37
Homestead Tax Value	1,774,366,369.00	Supplemental 2021	150.95
Non-Homestead Tax Value	756,867,084.00	Fall	152.53
Com Pers Prop Tax Value	28,100,800.00		
Ind Pers Prop Tax Value	177,884,500.00	Mills	
		Special Ed.	3.4578
		Voc. Ed.	1.3279
		Operating	0.1721
		Special Ed. Costs	11,213,378.00
		Special Ed. Transp. Costs	1,733,924.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,282,467.00	100.00 %	1,165,762.50	116,704.50
	147.41 Total FTEs				
51a	SPECIAL EDUCATION	3,147,075.14	100.00 %	2,860,691.30	286,383.84
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	43,152.00	100.00 %	39,225.17	3,926.83
	4.96 Total FTEs				
53a(5)	COURT AND STATE AGENCY PLACED PUPI	202,033.28	100.00 %	183,648.25	18,385.03
32p	EARLY CHILDHOOD BLOCK GRANTS	158,192.00	100.00 %	143,796.53	14,395.47
35a(4)	EARLY LITERACY TEACHER COACHES	337,500.00	100.00 %	306,787.50	30,712.50
54d	EARLY ON	153,798.00	100.00 %	139,802.38	13,995.62
99h	FIRST ROBOTICS	16,745.00	100.00 %	15,221.21	1,523.79
32d(1)	GREAT START READINESS	2,990,973.00	100.00 %	2,718,794.46	272,178.54
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,087.98	100.00 %	3,716.19	371.79
81	INTERMEDIATE DISTRICTS	847,630.83	100.00 %	770,496.42	77,134.41
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUND	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	575,000.00	100.00 %	522,675.00	52,325.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	48,449.42	100.00 %	44,043.03	4,406.39
147a(2)	MPSERS NORMAL COST OFFSET	231,817.33	100.00 %	185,043.90	46,773.43
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	53,505.39	100.00 %	43,452.48	10,052.91
147c	MPSERS UAAL RATE STABILIZATION	1,874,709.10	100.00 %	1,704,110.57	170,598.53
26a	RENAISSANCE ZONE	4,964.88	100.00 %	4,546.48	418.40
56	SPEC. ED. MILLAGE EQUALIZATION	353,508.69	100.00 %	244,100.43	109,408.26
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	604,805.90	100.00 %	615,004.63	(10,198.73)
51f	SPECIAL ED COST REIMBURSEMENT	364,893.06	100.00 %	331,687.79	33,205.27
31p	TRAILS PROGRAM	112,500.00	100.00 %	112,500.00	0.00
61a.2	VOC. ED. ADMINISTRATION	8,541.00	100.00 %	7,763.77	777.23
62	VOC. ED. MILLAGE EQUALIZATION	211,737.34	100.00 %	171,986.65	39,750.69
61a.1	VOCATIONAL EDUCATION	158,690.99	100.00 %	144,250.11	14,440.88
		<u>\$13,795,705.90</u>		<u>\$12,487,222.82</u>	<u>\$1,308,483.08</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2021 SPECIAL EDUCATION	(138,679.26)	100.00 %	(138,679.26)	0.00
53a(5)	2021 COURT AND STATE AGENCY PLACED PUPI	(91,914.99)	100.00 %	(91,914.99)	0.00
99h	2021 FIRST ROBOTICS	(2,684.35)	100.00 %	(2,684.35)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	281.28	100.00 %	281.28	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIBU	0.00	0.00 %	0.00	0.00
61a.1	2021 VOCATIONAL EDUCATION	754.41	100.00 %	754.41	0.00
		<u>(\$232,242.91)</u>		<u>(\$232,242.91)</u>	<u>\$0.00</u>
SUBTOTALS		\$13,563,462.99		\$12,254,979.91	\$1,308,483.08

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$871,169.91	11/22/2021	\$1,491,646.94	12/20/2021	\$1,333,002.99
01/20/2022	\$1,247,151.34	02/22/2022	\$1,157,677.41	03/21/2022	\$1,075,017.11
04/20/2022	\$1,213,280.47	05/20/2022	\$1,425,872.16	06/21/2022	\$1,225,547.03
07/20/2022	\$1,214,614.55	08/22/2022	\$1,308,483.08		

STATE OF MICHIGAN
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District: 59020 ISD: 59

Carson City-Crystal Area Schools

State Aid Membership	807.09
General ED K-12	788.40
Supplemental 2021	778.79
Fall 2021	789.47
Special ED K-12 Sec 52	18.69
Supplemental 2021	18.21
Fall 2021	18.74
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,988.81

	Amount	Mills	Revenue
Non-Pre TV	83,337,722	18.000	1,500,079
Comm PP TV	2,733,045	6.000	16,398
Assumed Local Revenue			1,516,477
Local Revenue Per GE			1,923.49
Local Revenue Per Membership			1,878.94

Special Ed. Costs	798,215.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,109.87)	2,509,944.98	100.00 %	2,281,539.99	228,404.99
51c SPEC ED HEADLEE OBLIGATION	228,399.64	100.00 %	207,615.27	20,784.37
22b DISCRETIONARY PAYMENT	2,832,655.50	100.00 %	2,574,883.85	257,771.65
31A AT RISK	365,588.03	100.00 %	332,319.52	33,268.51
41 BILINGUAL EDUCATION	6,380.00	100.00 %	5,799.42	580.58
61d CTE PER PUPIL INCENTIVE	1,723.55	100.00 %	1,566.71	156.84
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,575.05	100.00 %	9,612.72	962.33
152a HEADLEE OBLIGATION FOR DATA COLLECT	21,653.67	100.00 %	19,684.31	1,969.36
22d.4 ISOLATED DISTRICTS	41,899.89	100.00 %	38,087.61	3,812.28
147a(1) MPSERS COST OFFSET	51,916.73	100.00 %	47,192.31	4,724.42
147a(2) MPSERS NORMAL COST OFFSET	76,023.17	100.00 %	56,479.25	19,543.92
147e MPSERS REFORMS - DEFINED CONTRIBUT	23,290.17	100.00 %	16,526.06	6,764.11
147c MPSERS UAAL RATE STABILIZATION	680,495.63	100.00 %	618,570.53	61,925.10
31d SCHOOL LUNCH	18,356.20	100.00 %	16,685.79	1,670.41
51f SPECIAL ED COST REIMBURSEMENT	25,974.61	100.00 %	23,610.92	2,363.69
31o WRAPAROUND SERVICES	56,154.00	100.00 %	56,154.00	0.00
	\$6,951,030.82		\$6,306,328.26	\$644,702.56

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
22a	2008 PROP A OBLIGATION	11.58	100.00 %	11.58	0.00
22b	2008 DISCRETIONARY PAYMENT	(11.58)	100.00 %	(11.58)	0.00
22a	2019 PROP A OBLIGATION	(1,899.65)	100.00 %	(1,899.65)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.39	100.00 %	0.39	0.00
22a	2020 PROP A OBLIGATION	(1,983.33)	100.00 %	(1,983.33)	0.00
22b	2020 DISCRETIONARY PAYMENT	(4.62)	100.00 %	(4.62)	0.00
22a	2021 PROP A OBLIGATION	1,769.12	100.00 %	1,769.12	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(6,367.72)	100.00 %	(6,367.72)	0.00
22b	2021 DISCRETIONARY PAYMENT	(1.55)	100.00 %	(1.55)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	93.24	100.00 %	93.24	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	95.31	100.00 %	95.31	0.00
31d	2021 SCHOOL LUNCH	(1,950.50)	100.00 %	(1,950.50)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		(\$10,249.31)		(\$10,249.31)	\$0.00
SUBTOTALS		\$6,940,781.51		\$6,296,078.95	\$644,702.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,776.51)	5,342,600.48
51a.2	SPECIAL ED FOUNDATION (SEC 52)	162,603.00
51a	SPECIAL EDUCATION (Categorical Amount)	65,796.64
		\$5,571,000.12

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$531,507.19	11/22/2021	\$692,814.35	12/20/2021	\$624,765.84
01/20/2022	\$619,456.34	02/22/2022	\$653,357.33	03/21/2022	\$622,565.31
04/20/2022	\$615,320.38	05/20/2022	\$641,558.75	06/21/2022	\$680,777.75
07/20/2022	\$613,955.71	08/22/2022	\$644,702.56		

STATE OF MICHIGAN
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District: 59045 ISD: 59

Montabella Community Schools

State Aid Membership	750.52
General ED K-12	740.08
Supplemental 2021	706.33
Fall 2021	743.83
Special ED K-12 Sec 52	10.44
Supplemental 2021	13.69
Fall 2021	10.08
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,546.89

	Amount	Mills	Revenue
Non-Pre TV	68,686,783	18.000	1,236,362
Comm PP TV	1,462,800	6.000	8,777
Assumed Local Revenue			1,245,139
Local Revenue Per GE			1,682.44
Local Revenue Per Membership			1,659.03

Special Ed. Costs	1,028,206.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,887.86)	2,167,396.69	100.00 %	1,970,163.59	197,233.10
51c	SPEC ED HEADLEE OBLIGATION	294,208.81	100.00 %	267,435.81	26,773.00
22b	DISCRETIONARY PAYMENT	3,026,159.11	100.00 %	2,750,778.63	275,380.48
31A	AT RISK	403,962.58	100.00 %	367,201.99	36,760.59
61d	CTE PER PUPIL INCENTIVE	1,781.98	100.00 %	1,619.82	162.16
99h	FIRST ROBOTICS	7,683.00	100.00 %	6,983.85	699.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	20,135.94	100.00 %	18,304.61	1,831.33
22d.4	ISOLATED DISTRICTS	38,963.07	100.00 %	35,418.00	3,545.07
147a(1)	MPSERS COST OFFSET	54,212.92	100.00 %	49,279.54	4,933.38
147a(2)	MPSERS NORMAL COST OFFSET	87,848.84	100.00 %	63,871.96	23,976.88
147e	MPSERS REFORMS - DEFINED CONTRIBUT	20,289.32	100.00 %	14,605.58	5,683.74
147c	MPSERS UAAL RATE STABILIZATION	710,592.88	100.00 %	645,928.93	64,663.95
Not Set	REIMB FOR SCHOOL BOARD MEM TRAININ	90.00	100.00 %	81.81	8.19
26a	RENAISSANCE ZONE	4,050.00	100.00 %	3,689.57	360.43
31d	SCHOOL LUNCH	18,053.43	100.00 %	16,410.57	1,642.86
51f	SPECIAL ED COST REIMBURSEMENT	33,458.72	100.00 %	30,413.98	3,044.74
31o	WRAPAROUND SERVICES	102,197.00	100.00 %	102,197.00	0.00
		\$6,991,084.29		\$6,344,385.24	\$646,699.05

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	2008 PROP A OBLIGATION	57.54	100.00 %	57.54	0.00
22b	2008 DISCRETIONARY PAYMENT	6.78	100.00 %	6.78	0.00
22a	2019 PROP A OBLIGATION	(153.44)	100.00 %	(153.44)	0.00
22b	2019 DISCRETIONARY PAYMENT	(3.52)	100.00 %	(3.52)	0.00
22a	2020 PROP A OBLIGATION	1,262.93	100.00 %	1,262.93	0.00
22b	2020 DISCRETIONARY PAYMENT	6.30	100.00 %	6.30	0.00
22a	2021 PROP A OBLIGATION	6,572.97	100.00 %	6,572.97	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(36,925.90)	100.00 %	(36,925.90)	0.00
22b	2021 DISCRETIONARY PAYMENT	(4.23)	100.00 %	(4.23)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	96.29	100.00 %	96.29	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	208.92	100.00 %	208.92	0.00
31d	2021 SCHOOL LUNCH	510.55	100.00 %	510.55	0.00
31f	2021 SCHOOL BREAKFAST	6,414.57	100.00 %	6,414.57	0.00
		(\$21,950.24)		(\$21,950.24)	\$0.00
SUBTOTALS		\$6,969,134.05		\$6,322,435.00	\$646,699.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,017.56)	5,193,555.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)	90,828.00
51a	SPECIAL EDUCATION (Categorical Amount)	203,380.81
		\$5,487,764.61

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$533,960.37	11/22/2021	\$689,464.63	12/20/2021	\$639,240.94
01/20/2022	\$614,135.94	02/22/2022	\$612,523.61	03/21/2022	\$619,867.98
04/20/2022	\$614,449.08	05/20/2022	\$662,934.71	06/21/2022	\$718,758.35
07/20/2022	\$617,099.39	08/22/2022	\$646,699.05		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
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District: 59070 ISD: 59
 Greenville Public Schools

State Aid Membership	3,621.27
General ED K-12	3,517.88
Supplemental 2021	3,471.88
Fall 2021	3,522.99
Special ED K-12 Sec 52	103.39
Supplemental 2021	108.99
Fall 2021	102.77
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,492.14

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	233,922,557	18.000	4,210,606
Comm PP TV	12,295,900	6.000	73,775
Assumed Local Revenue			4,284,381
Local Revenue Per GE			1,217.89
Local Revenue Per Membership			1,183.12

Special Ed. Costs	4,514,739.00
Special Ed. Transp. Costs	150,835.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,309.02)	11,982,854.86	100.00 %	10,892,415.07	1,090,439.79
51c	SPEC ED HEADLEE OBLIGATION	1,398,051.12	100.00 %	1,270,828.47	127,222.65
22b	DISCRETIONARY PAYMENT	14,338,310.27	100.00 %	13,033,524.04	1,304,786.23
31A	AT RISK	1,595,991.43	100.00 %	1,450,756.21	145,235.22
41	BILINGUAL EDUCATION	17,675.00	100.00 %	16,046.58	1,628.42
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	11,130.07	100.00 %	10,117.23	1,012.84
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	41,893.45	100.00 %	38,081.15	3,812.30
152a	HEADLEE OBLIGATION FOR DATA COLLECT	97,156.19	100.00 %	88,320.01	8,836.18
31j	LOCAL PRODUCE IN SCHOOL MEALS	15,000.00	100.00 %	0.00	15,000.00
147a(1)	MPSERS COST OFFSET	268,268.59	100.00 %	243,856.15	24,412.44
147a(2)	MPSERS NORMAL COST OFFSET	448,952.76	100.00 %	345,636.35	103,316.41
147e	MPSERS REFORMS - DEFINED CONTRIBUT	130,662.95	100.00 %	99,666.29	30,996.66
147c	MPSERS UAAL RATE STABILIZATION	3,516,315.89	100.00 %	3,196,331.14	319,984.75
Not Set	REIMB FOR SCHOOL BOARD MEM TRAININ	90.00	100.00 %	81.81	8.19
26a	RENAISSANCE ZONE	16,543.68	100.00 %	15,068.35	1,475.33
31d	SCHOOL LUNCH	63,094.40	100.00 %	57,352.81	5,741.59
51f	SPECIAL ED COST REIMBURSEMENT	146,913.53	100.00 %	133,544.40	13,369.13
61a.1	VOCATIONAL EDUCATION	14,366.53	100.00 %	13,059.18	1,307.35
31o	WRAPAROUND SERVICES	89,044.00	100.00 %	89,044.00	0.00
		\$34,192,314.72		\$30,993,729.24	\$3,198,585.48

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	2008 PROP A OBLIGATION	3,123.89	100.00 %	3,123.89	0.00
22b	2008 DISCRETIONARY PAYMENT	(40.64)	100.00 %	(40.64)	0.00
22a	2019 PROP A OBLIGATION	(2,893.47)	100.00 %	(2,893.47)	0.00
22b	2019 DISCRETIONARY PAYMENT	(0.38)	100.00 %	(0.38)	0.00
22a	2020 PROP A OBLIGATION	3,289.64	100.00 %	3,289.64	0.00
22b	2020 DISCRETIONARY PAYMENT	18.10	100.00 %	18.10	0.00
22a	2021 PROP A OBLIGATION	83,595.10	100.00 %	83,595.10	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(57,794.91)	100.00 %	(57,794.91)	0.00
22b	2021 DISCRETIONARY PAYMENT	(2.76)	100.00 %	(2.76)	0.00
31j	2021 LOCAL PRODUCE IN SCHOOL MEALS	5,060.04	100.00 %	5,060.04	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	491.93	100.00 %	491.93	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(2,777.02)	100.00 %	(2,777.02)	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(4,286.30)	100.00 %	(4,286.30)	0.00
31d	2021 SCHOOL LUNCH	11,275.82	100.00 %	11,275.82	0.00
31f	2021 SCHOOL BREAKFAST	3,438.99	100.00 %	3,438.99	0.00
61a.1	2021 VOCATIONAL EDUCATION	89.03	100.00 %	89.03	0.00
		\$42,587.06		\$42,587.06	\$0.00
SUBTOTALS		\$34,234,901.78		\$31,036,316.30	\$3,198,585.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,482.11)	26,321,165.13
51a.2	SPECIAL ED FOUNDATION (SEC 52)	899,493.00
51a	SPECIAL EDUCATION (Categorical Amount)	498,558.12
		\$27,719,216.25

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$2,656,694.96	11/22/2021	\$3,481,640.37	12/20/2021	\$3,131,860.62
01/20/2022	\$3,048,460.46	02/22/2022	\$3,179,009.13	03/21/2022	\$3,023,942.31
04/20/2022	\$3,020,363.35	05/20/2022	\$3,293,879.98	06/21/2022	\$3,134,041.24
07/20/2022	\$3,066,423.88	08/22/2022	\$3,198,585.48		

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District: 59080 ISD: 59
Tri County Area Schools

State Aid Membership	1,766.73
General ED K-12	1,714.08
Supplemental 2021	1,736.40
Fall 2021	1,711.60
Special ED K-12 Sec 52	51.03
Supplemental 2021	55.49
Fall 2021	50.53
Special ED K-12 Sec 53	1.62
Supplemental 2021	1.57
Fall 2021	1.63

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,314.30

	Amount	Mills	Revenue
Non-Pre TV	129,763,506	18.000	2,335,743
Comm PP TV	5,567,300	6.000	33,404
Assumed Local Revenue			2,369,147
Local Revenue Per GE			1,382.17
Local Revenue Per Membership			1,340.98

Special Ed. Costs	3,023,392.00
Special Ed. Transp. Costs	164,166.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,973.32)	5,253,053.64	100.00 %	4,775,025.76	478,027.88
51c SPEC ED HEADLEE OBLIGATION	980,707.29	100.00 %	891,462.93	89,244.36
22b DISCRETIONARY PAYMENT	7,304,386.41	100.00 %	6,639,687.25	664,699.16
31A AT RISK	853,294.75	100.00 %	775,644.93	77,649.82
53a(5) COURT AND STATE AGENCY PLACED PUPI	57,280.16	100.00 %	52,067.67	5,212.49
61d CTE PER PUPIL INCENTIVE	4,381.92	100.00 %	3,983.17	398.75
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	27,251.08	100.00 %	24,771.23	2,479.85
152a HEADLEE OBLIGATION FOR DATA COLLECT	47,400.15	100.00 %	43,089.20	4,310.95
147a(1) MPSERS COST OFFSET	124,112.71	100.00 %	112,818.45	11,294.26
147a(2) MPSERS NORMAL COST OFFSET	206,407.03	100.00 %	156,034.86	50,372.17
147e MPSERS REFORMS - DEFINED CONTRIBUT	55,538.68	100.00 %	43,248.87	12,289.81
147c MPSERS UAAL RATE STABILIZATION	1,626,800.58	100.00 %	1,478,761.73	148,038.85
Not Set REIMB FOR SCHOOL BOARD MEM TRAININ	645.00	100.00 %	586.31	58.69
31d SCHOOL LUNCH	49,390.31	100.00 %	44,895.79	4,494.52
51f SPECIAL ED COST REIMBURSEMENT	98,383.80	100.00 %	89,430.87	8,952.93
31o WRAPAROUND SERVICES	112,554.00	100.00 %	112,554.00	0.00
	\$16,801,587.51		\$15,244,063.02	\$1,557,524.49

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	9,975.94	100.00 %	9,975.94	0.00
22b	2019 DISCRETIONARY PAYMENT	2.67	100.00 %	2.67	0.00
22a	2020 PROP A OBLIGATION	18,503.68	100.00 %	18,503.68	0.00
22b	2020 DISCRETIONARY PAYMENT	21.42	100.00 %	21.42	0.00
22a	2021 PROP A OBLIGATION	29,177.85	100.00 %	29,177.85	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(123,028.49)	100.00 %	(123,028.49)	0.00
22b	2021 DISCRETIONARY PAYMENT	11.37	100.00 %	11.37	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	231.33	100.00 %	231.33	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(224.29)	100.00 %	(224.29)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	14,425.00	100.00 %	14,425.00	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(1,714.52)	100.00 %	(1,714.52)	0.00
31d	2021 SCHOOL LUNCH	(9,904.28)	100.00 %	(9,904.28)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
53a(5)	2021 COURT AND STATE AGENCY PLACED PU	10,420.34	100.00 %	10,420.34	0.00
		(\$52,101.98)		(\$52,101.98)	\$0.00
SUBTOTALS		\$16,749,485.53		\$15,191,961.04	\$1,557,524.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,317.83)	12,543,346.05
51a.2	SPECIAL ED FOUNDATION (SEC 52)	443,961.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	14,094.00
51a	SPECIAL EDUCATION (Categorical Amount)	536,746.29
		<u>\$13,538,147.34</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,380,231.31	11/22/2021	\$1,730,028.72	12/20/2021	\$1,506,119.60
01/20/2022	\$1,496,633.28	02/22/2022	\$1,549,879.62	03/21/2022	\$1,357,986.38
04/20/2022	\$1,485,715.17	05/20/2022	\$1,571,517.73	06/21/2022	\$1,603,205.10
07/20/2022	\$1,510,644.13	08/22/2022	\$1,557,524.49		

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District: 59090 ISD: 59

Lakeview Community Schools (Montcalm)

State Aid Membership	1,008.00
General ED K-12	988.46
Supplemental 2021	960.82
Fall 2021	991.53
Special ED K-12 Sec 52	19.54
Supplemental 2021	17.73
Fall 2021	19.74
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,286.66

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	116,092,847	18.000	2,089,671
Comm PP TV	1,905,555	6.000	11,433
Assumed Local Revenue			<u>2,101,104</u>
Local Revenue Per GE			2,125.63
Local Revenue Per Membership			2,084.43

Special Ed. Costs	1,269,809.00
Special Ed. Transp. Costs	39,900.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,202.23)	2,219,847.84	100.00 %	2,017,841.69	202,006.15
51c	SPEC ED HEADLEE OBLIGATION	391,436.79	100.00 %	355,816.04	35,620.75
22b	DISCRETIONARY PAYMENT	4,278,653.93	100.00 %	3,889,296.42	389,357.51
31A	AT RISK	433,175.73	100.00 %	393,756.74	39,418.99
41	BILINGUAL EDUCATION	1,895.00	100.00 %	1,698.92	196.08
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	2,716.79	100.00 %	2,469.56	247.23
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,455.84	100.00 %	14,049.36	1,406.48
152a	HEADLEE OBLIGATION FOR DATA COLLECT	27,043.95	100.00 %	24,584.35	2,459.60
22d.4	ISOLATED DISTRICTS	52,330.08	100.00 %	47,568.82	4,761.26
147a(1)	MPSERS COST OFFSET	61,582.75	100.00 %	55,978.72	5,604.03
147a(2)	MPSERS NORMAL COST OFFSET	98,954.35	100.00 %	77,059.23	21,895.12
147e	MPSERS REFORMS - DEFINED CONTRIBUT	26,859.11	100.00 %	20,330.08	6,529.03
147c	MPSERS UAAL RATE STABILIZATION	807,192.49	100.00 %	733,737.97	73,454.52
31d	SCHOOL LUNCH	20,673.42	100.00 %	18,792.14	1,881.28
51f	SPECIAL ED COST REIMBURSEMENT	41,320.69	100.00 %	37,560.51	3,760.18
		<u>\$8,479,138.76</u>		<u>\$7,690,540.55</u>	<u>\$788,598.21</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	44.96	100.00 %	44.96	0.00
22b	2019 DISCRETIONARY PAYMENT	(0.86)	100.00 %	(0.86)	0.00
22a	2020 PROP A OBLIGATION	1,091.04	100.00 %	1,091.04	0.00
22b	2020 DISCRETIONARY PAYMENT	0.14	100.00 %	0.14	0.00
22a	2021 PROP A OBLIGATION	12,498.17	100.00 %	12,498.17	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(26,949.56)	100.00 %	(26,949.56)	0.00
22b	2021 DISCRETIONARY PAYMENT	6.46	100.00 %	6.46	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	129.80	100.00 %	129.80	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(649.49)	100.00 %	(649.49)	0.00
31d	2021 SCHOOL LUNCH	454.75	100.00 %	454.75	0.00
31f	2021 SCHOOL BREAKFAST	27,794.72	100.00 %	27,794.72	0.00
		<u>\$14,420.13</u>		<u>\$14,420.13</u>	<u>\$0.00</u>
SUBTOTALS		\$8,493,558.89		\$7,704,960.68	\$788,598.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,574.37)	6,498,501.77
51a.2	SPECIAL ED FOUNDATION (SEC 52)	169,998.00
51a	SPECIAL EDUCATION (Categorical Amount)	221,438.79
		<u>\$6,889,938.56</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$671,056.54	11/22/2021	\$854,542.76	12/20/2021	\$800,557.00
01/20/2022	\$762,197.92	02/22/2022	\$762,082.20	03/21/2022	\$751,960.78
04/20/2022	\$758,843.26	05/20/2022	\$818,835.19	06/21/2022	\$763,482.59
07/20/2022	\$761,402.44	08/22/2022	\$788,598.21		

STATE OF MICHIGAN
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District: 59125 ISD: 59

Central Montcalm Public Schools

State Aid Membership	1,410.64
General ED K-12	1,385.90
Supplemental 2021	1,347.33
Fall 2021	1,390.18
Special ED K-12 Sec 52	24.74
Supplemental 2021	26.59
Fall 2021	24.53
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,845.44

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	96,390,639	18.000	1,735,032
Comm PP TV	3,445,500	6.000	20,673
Assumed Local Revenue			<u>1,755,705</u>
Local Revenue Per GE			1,266.83
Local Revenue Per Membership			1,244.62

Special Ed. Costs	1,372,364.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,600.82)	5,079,460.72	100.00 %	4,617,229.79	462,230.93
51c	SPEC ED HEADLEE OBLIGATION	392,685.49	100.00 %	356,951.11	35,734.38
22b	DISCRETIONARY PAYMENT	5,222,169.58	100.00 %	4,746,952.15	475,217.43
31A	AT RISK	764,201.87	100.00 %	694,659.50	69,542.37
41	BILINGUAL EDUCATION	4,750.00	100.00 %	4,312.30	437.70
61d	CTE PER PUPIL INCENTIVE	2,833.64	100.00 %	2,575.78	257.86
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,879.40	100.00 %	15,343.37	1,536.03
152a	HEADLEE OBLIGATION FOR DATA COLLECT	37,846.50	100.00 %	34,404.43	3,442.07
22d.4	ISOLATED DISTRICTS	36,616.53	100.00 %	33,284.95	3,331.58
147a(1)	MPSERS COST OFFSET	101,313.40	100.00 %	92,093.88	9,219.52
147a(2)	MPSERS NORMAL COST OFFSET	173,570.84	100.00 %	134,388.66	39,182.18
147e	MPSERS REFORMS - DEFINED CONTRIBUT	38,563.24	100.00 %	29,113.86	9,449.38
147c	MPSERS UAAL RATE STABILIZATION	1,327,959.83	100.00 %	1,207,115.49	120,844.34
31d	SCHOOL LUNCH	26,383.23	100.00 %	23,982.36	2,400.87
51f	SPECIAL ED COST REIMBURSEMENT	44,657.92	100.00 %	40,594.05	4,063.87
		<u>\$13,269,892.19</u>		<u>\$12,033,001.68</u>	<u>\$1,236,890.51</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	38.83	100.00 %	38.83	0.00
22b	2007 DISCRETIONARY PAYMENT	16.90	100.00 %	16.90	0.00
22a	2008 PROP A OBLIGATION	19.09	100.00 %	19.09	0.00
22b	2008 DISCRETIONARY PAYMENT	(0.87)	100.00 %	(0.87)	0.00
22a	2015 PROP A OBLIGATION	408.45	100.00 %	408.45	0.00
22b	2015 DISCRETIONARY PAYMENT	(9.00)	100.00 %	(9.00)	0.00
22a	2019 PROP A OBLIGATION	1,292.21	100.00 %	1,292.21	0.00
22b	2019 DISCRETIONARY PAYMENT	(4.27)	100.00 %	(4.27)	0.00
22a	2020 PROP A OBLIGATION	2,250.28	100.00 %	2,250.28	0.00
22b	2020 DISCRETIONARY PAYMENT	(3.11)	100.00 %	(3.11)	0.00
22a	2021 PROP A OBLIGATION	18,818.98	100.00 %	18,818.98	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(64,504.95)	100.00 %	(64,504.95)	0.00
22b	2021 DISCRETIONARY PAYMENT	(2.73)	100.00 %	(2.73)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	213.27	100.00 %	213.27	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(367.65)	100.00 %	(367.65)	0.00
31d	2021 SCHOOL LUNCH	(587.24)	100.00 %	(587.24)	0.00
31f	2021 SCHOOL BREAKFAST	29,332.49	100.00 %	29,332.49	0.00
		<u>(\$13,089.32)</u>		<u>(\$13,089.32)</u>	<u>\$0.00</u>
SUBTOTALS		\$13,256,802.87		\$12,019,912.36	\$1,236,890.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,433.17)	10,301,630.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)	215,238.00
51a	SPECIAL EDUCATION (Categorical Amount)	177,447.49
		<u>\$10,694,315.79</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,029,278.42	11/22/2021	\$1,332,116.17	12/20/2021	\$1,245,901.39
01/20/2022	\$1,187,325.22	02/22/2022	\$1,221,522.96	03/21/2022	\$1,177,051.68
04/20/2022	\$1,179,669.87	05/20/2022	\$1,273,449.69	06/21/2022	\$1,186,910.69
07/20/2022	\$1,186,686.27	08/22/2022	\$1,236,890.51		

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District: 59150 ISD: 59
Vestaburg Community Schools

State Aid Membership	929.52
General ED K-12	907.96
Supplemental 2021	832.35
Fall 2021	916.36
Special ED K-12 Sec 52	21.56
Supplemental 2021	20.11
Fall 2021	21.72
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,494.26

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	28,673,030	18.000	516,115
Comm PP TV	690,700	6.000	4,144
Assumed Local Revenue			520,259
Local Revenue Per GE			573.00
Local Revenue Per Membership			559.71

Special Ed. Costs	1,186,972.00
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: \$3,934.55)	3,657,242.92	100.00 %	3,324,433.81	332,809.11
51c SPEC ED HEADLEE OBLIGATION	339,637.79	100.00 %	308,730.75	30,907.04
22b DISCRETIONARY PAYMENT	3,721,748.00	100.00 %	3,383,068.93	338,679.07
31A AT RISK	452,376.78	100.00 %	411,210.49	41,166.29
61d CTE PER PUPIL INCENTIVE	1,869.62	100.00 %	1,699.48	170.14
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,931.28	100.00 %	7,209.53	721.75
152a HEADLEE OBLIGATION FOR DATA COLLECT	24,938.38	100.00 %	22,670.29	2,268.09
147a(1) MPSERS COST OFFSET	50,863.74	100.00 %	46,235.14	4,628.60
147a(2) MPSERS NORMAL COST OFFSET	82,025.09	100.00 %	60,796.43	21,228.66
147e MPSERS REFORMS - DEFINED CONTRIBUT	30,999.04	100.00 %	22,360.36	8,638.68
147c MPSERS UAAL RATE STABILIZATION	666,693.63	100.00 %	606,024.51	60,669.12
31d SCHOOL LUNCH	11,536.13	100.00 %	10,486.34	1,049.79
51f SPECIAL ED COST REIMBURSEMENT	38,625.10	100.00 %	35,110.22	3,514.88
31o WRAPAROUND SERVICES	94,500.00	100.00 %	94,500.00	0.00
	<u>\$9,180,987.50</u>		<u>\$8,334,536.28</u>	<u>\$846,451.22</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	2006 PROP A OBLIGATION	70.75	100.00 %	70.75	0.00
22b	2006 DISCRETIONARY PAYMENT	(2.33)	100.00 %	(2.33)	0.00
22a	2019 PROP A OBLIGATION	227.41	100.00 %	227.41	0.00
22b	2019 DISCRETIONARY PAYMENT	(0.81)	100.00 %	(0.81)	0.00
22a	2020 PROP A OBLIGATION	513.63	100.00 %	513.63	0.00
22b	2020 DISCRETIONARY PAYMENT	(8.69)	100.00 %	(8.69)	0.00
22a	2021 PROP A OBLIGATION	504.04	100.00 %	504.04	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	83,906.82	100.00 %	83,906.82	0.00
22b	2021 DISCRETIONARY PAYMENT	0.60	100.00 %	0.60	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	90.60	100.00 %	90.60	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(221.44)	100.00 %	(221.44)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	5,162.50	100.00 %	5,162.50	0.00
31d	2021 SCHOOL LUNCH	341.38	100.00 %	341.38	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$90,584.46		\$90,584.46	\$0.00
SUBTOTALS		\$9,271,571.96		\$8,425,120.74	\$846,451.22

Amount Applied to Loan Payments

MFA - SAN 2021 A-2	500,603.33
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,127.00)	7,378,990.92
51a.2	SPECIAL ED FOUNDATION (SEC 52)	187,572.00
51a	SPECIAL EDUCATION (Categorical Amount)	152,065.79
		\$7,718,628.71

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$686,186.37	11/22/2021	\$843,000.21	12/20/2021	\$874,554.75
01/20/2022	\$797,498.29	02/22/2022	\$1,025,721.82	03/21/2022	\$814,599.72
04/20/2022	\$814,365.99	05/20/2022	\$842,733.72	06/21/2022	\$910,155.11
07/20/2022	\$816,304.76	08/22/2022	\$846,451.22		

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 2021-2022 State Aid Financial Status Report
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District: 59900 ISD: 59

Success Virtual Learning Centers of Michigan

State Aid Membership	1,676.08
General ED K-12	1,673.06
Supplemental 2021	1,633.66
Fall 2021	1,677.44
Special ED K-12 Sec 52	3.02
Supplemental 2021	2.34
Fall 2021	3.09
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,494.26

Local Revenue Per GE	0.00	Special Ed. Costs	789,320.00
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	225,854.45	100.00 %	205,301.70	20,552.75
22b DISCRETIONARY PAYMENT	7,022,882.70	100.00 %	6,383,800.37	639,082.33
22b PSA PROTECTED	7,532,739.30	100.00 %	6,847,260.02	685,479.28
31A AT RISK	942,387.63	100.00 %	856,630.36	85,757.27
61d CTE PER PUPIL INCENTIVE	1,285.36	100.00 %	1,168.39	116.97
152a HEADLEE OBLIGATION FOR DATA COLLECT	44,968.08	100.00 %	40,878.31	4,089.77
51f SPECIAL ED COST REIMBURSEMENT	25,685.16	100.00 %	23,347.81	2,337.35
	\$15,795,802.68		\$14,358,386.96	\$1,437,415.72

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	2021 SPEC ED HEADLEE OBLIGATION	40,691.69	100.00 %	40,691.69	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(674.86)	100.00 %	(674.86)	0.00
		<u>\$40,016.83</u>		<u>\$40,016.83</u>	<u>\$0.00</u>
SUBTOTALS		\$15,835,819.51		\$14,398,403.79	\$1,437,415.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				14,555,622.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				26,274.00
51a	SPECIAL EDUCATION (Categorical Amount)				199,580.45
					<u>\$14,781,476.45</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,426,268.57	11/22/2021	\$1,427,103.72	12/20/2021	\$1,313,993.56
01/20/2022	\$1,389,343.32	02/22/2022	\$1,649,340.06	03/21/2022	\$1,453,576.76
04/20/2022	\$1,433,269.69	05/20/2022	\$1,433,840.92	06/21/2022	\$1,435,835.43
07/20/2022	\$1,435,831.76	08/22/2022	\$1,437,415.72		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 60010 ISD: 04
Atlanta Community Schools

State Aid Membership	265.63
General ED K-12	260.50
Supplemental 2021	236.96
Fall 2021	263.12
Special ED K-12 Sec 52	5.13
Supplemental 2021	5.29
Fall 2021	5.11
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,747.89

	Amount	Mills	Revenue
Non-Pre TV	99,485,961	18.000	1,790,747
Comm PP TV	913,100	6.000	5,479
Assumed Local Revenue			1,796,226
Local Revenue Per GE			6,895.30
Local Revenue Per Membership			6,762.13

Special Ed. Costs	164,487.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	47,065.98	100.00 %	42,782.98	4,283.00
22b DISCRETIONARY PAYMENT	478,107.32	100.00 %	434,599.55	43,507.77
31A AT RISK	115,974.35	100.00 %	105,420.68	10,553.67
53a(5) COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61d CTE PER PUPIL INCENTIVE	701.11	100.00 %	637.31	63.80
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,067.33	100.00 %	3,697.20	370.13
99h FIRST ROBOTICS	7,387.00	100.00 %	6,714.78	672.22
152a HEADLEE OBLIGATION FOR DATA COLLECT	7,126.67	100.00 %	6,478.52	648.15
22d.4 ISOLATED DISTRICTS	13,790.12	100.00 %	12,535.42	1,254.70
147a(1) MPSERS COST OFFSET	16,226.18	100.00 %	14,749.60	1,476.58
147a(2) MPSERS NORMAL COST OFFSET	21,211.70	100.00 %	16,269.58	4,942.12
147e MPSERS REFORMS - DEFINED CONTRIBUT	14,462.37	100.00 %	9,833.39	4,628.98
147c MPSERS UAAL RATE STABILIZATION	212,683.75	100.00 %	193,329.53	19,354.22
31d SCHOOL LUNCH	6,049.55	100.00 %	5,499.04	550.51
51f SPECIAL ED COST REIMBURSEMENT	5,352.55	100.00 %	4,865.47	487.08
	\$950,205.98		\$857,413.05	\$92,792.93

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	2021 SPEC ED HEADLEE OBLIGATION	(3,300.60)	100.00 %	(3,300.60)	0.00
22b	2021 DISCRETIONARY PAYMENT	2,570.02	100.00 %	2,570.02	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	27.29	100.00 %	27.29	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	127.91	100.00 %	127.91	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	2,699.78	100.00 %	2,699.78	0.00
31d	2021 SCHOOL LUNCH	19.21	100.00 %	19.21	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$2,143.61		\$2,143.61	\$0.00
SUBTOTALS		\$952,349.59		\$859,556.66	\$92,792.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,804.70)	470,124.35
51a.2	SPECIAL ED FOUNDATION (SEC 52)	44,631.00
51a.3	SPECIAL ED HOLD HARMLESS	7,982.97
51a	SPECIAL EDUCATION (Categorical Amount)	2,434.98
		\$525,173.30

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$46,245.00	11/22/2021	\$116,848.70	12/20/2021	\$77,122.80
01/20/2022	\$76,943.55	02/22/2022	\$86,534.97	03/21/2022	\$108,369.13
04/20/2022	\$82,108.26	05/20/2022	\$99,152.54	06/21/2022	\$83,136.54
07/20/2022	\$83,095.17	08/22/2022	\$92,792.93		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 60020 ISD: 04
Hillman Community Schools

State Aid Membership	423.15
General ED K-12	411.50
Supplemental 2021	418.13
Fall 2021	397.21
Special ED K-12 Sec 52	11.65
Supplemental 2021	11.67
Fall 2021	12.56
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,335.43

	Amount	Mills	Revenue
Non-Pre TV	94,048,407	18.000	1,692,871
Comm PP TV	1,288,800	6.000	7,733
Assumed Local Revenue			1,700,604
Local Revenue Per GE			4,132.70
Local Revenue Per Membership			4,018.92

Special Ed. Costs	298,520.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$316.51)	133,931.21	100.00 %	121,743.47	12,187.74
51c	SPEC ED HEADLEE OBLIGATION	85,417.92	100.00 %	77,644.89	7,773.03
22b	DISCRETIONARY PAYMENT	1,772,544.77	100.00 %	1,611,243.20	161,301.57
31A	AT RISK	268,875.43	100.00 %	244,407.77	24,467.66
61d	CTE PER PUPIL INCENTIVE	1,139.30	100.00 %	1,035.62	103.68
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,100.99	100.00 %	5,545.80	555.19
152a	HEADLEE OBLIGATION FOR DATA COLLECT	11,352.82	100.00 %	10,320.30	1,032.52
22d.4	ISOLATED DISTRICTS	21,967.73	100.00 %	19,968.99	1,998.74
147a(1)	MPSERS COST OFFSET	29,169.77	100.00 %	26,515.32	2,654.45
147a(2)	MPSERS NORMAL COST OFFSET	44,333.31	100.00 %	34,428.05	9,905.26
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,335.65	100.00 %	12,531.37	3,804.28
147c	MPSERS UAAL RATE STABILIZATION	382,341.19	100.00 %	347,548.14	34,793.05
31d	SCHOOL LUNCH	11,970.41	100.00 %	10,881.10	1,089.31
51f	SPECIAL ED COST REIMBURSEMENT	9,714.10	100.00 %	8,830.12	883.98
		\$2,795,194.60		\$2,532,644.14	\$262,550.46

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	2019 PROP A OBLIGATION	(198.02)	100.00 %	(198.02)	0.00
22b	2019 DISCRETIONARY PAYMENT	(0.45)	100.00 %	(0.45)	0.00
22a	2020 PROP A OBLIGATION	(1,283.61)	100.00 %	(1,283.61)	0.00
22b	2020 DISCRETIONARY PAYMENT	(4.03)	100.00 %	(4.03)	0.00
22a	2021 PROP A OBLIGATION	(1,310.85)	100.00 %	(1,310.85)	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	2,248.48	100.00 %	2,248.48	0.00
22b	2021 DISCRETIONARY PAYMENT	(2,247.48)	100.00 %	(2,247.48)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	56.19	100.00 %	56.19	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(80.65)	100.00 %	(80.65)	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(624.64)	100.00 %	(624.64)	0.00
31d	2021 SCHOOL LUNCH	(1,014.67)	100.00 %	(1,014.67)	0.00
31f	2021 SCHOOL BREAKFAST	13,425.78	100.00 %	13,425.78	0.00
		<u>\$8,966.05</u>		<u>\$8,966.05</u>	<u>\$0.00</u>
SUBTOTALS		\$2,804,160.65		\$2,541,610.19	\$262,550.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,567.30)	1,879,443.95
51a.2	SPECIAL ED FOUNDATION (SEC 52)	101,355.00
51a.3	SPECIAL ED HOLD HARMLESS	11,094.95
		<u>\$1,991,893.90</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$211,736.13	11/22/2021	\$307,149.53	12/20/2021	\$256,360.54
01/20/2022	\$215,242.77	02/22/2022	\$258,658.66	03/21/2022	\$242,011.04
04/20/2022	\$244,191.18	05/20/2022	\$310,977.07	06/21/2022	\$248,672.28
07/20/2022	\$246,610.99	08/22/2022	\$262,550.46		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2020	416.71	11.16	0.00	11.16	427.87
2021	418.48	11.31	0.00	11.31	429.79
2022	399.30	12.47	0.00	12.47	411.77
	<u>411.50</u>	<u>11.65</u>	<u>0.00</u>	<u>11.65</u>	<u>423.15</u>

STATE OF MICHIGAN
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District: 61000	ISD: 61	LEA Membership	25,672.04
Muskegon Area ISD		ISD Membership	179.13
		Supplemental 2021	180.38
Homestead Tax Value	3,282,873,821.00	Fall	178.99
Non-Homestead Tax Value	1,557,820,927.00		
Com Pers Prop Tax Value	107,007,797.00		
Ind Pers Prop Tax Value	28,160,832.00		
		Mills	
		Special Ed.	2.2815
		Voc. Ed.	0.9922
		Operating	0.4562
		Special Ed. Costs	13,627,196.00
		Special Ed. Transp. Costs	1,153.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,308,132.00	100.00 %	1,189,091.99	119,040.01
	150.36 Total FTEs				
51a	SPECIAL EDUCATION	2,591,938.51	100.00 %	2,356,072.11	235,866.40
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	104,487.00	100.00 %	94,978.68	9,508.32
	12.01 Total FTEs				
107	ADULT ED SPECIAL PROGRAMS	252,870.18	100.00 %	293,895.15	(41,024.97)
(15/18)					
24	COURT PLACED CHILDREN	147,669.82	100.00 %	134,231.87	13,437.95
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	123,298.29	100.00 %	112,078.15	11,220.14
32p	EARLY CHILDHOOD BLOCK GRANTS	201,869.00	100.00 %	183,498.92	18,370.08
35a(4)	EARLY LITERACY TEACHER COACHES	787,500.00	100.00 %	715,837.50	71,662.50
54d	EARLY ON	282,071.00	100.00 %	256,402.54	25,668.46
32d(1)	GREAT START READINESS	7,026,900.00	100.00 %	6,387,452.10	639,447.90
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,805.94	100.00 %	4,368.84	437.10
32p(4)	HOME VISITATION GRANT	168,089.00	100.00 %	152,792.90	15,296.10
81	INTERMEDIATE DISTRICTS	1,277,970.20	100.00 %	1,161,674.91	116,295.29
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUNC	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	575,000.00	100.00 %	522,675.00	52,325.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	102,221.34	100.00 %	92,926.76	9,294.58
147a(2)	MPSERS NORMAL COST OFFSET	469,225.44	100.00 %	367,052.62	102,172.82
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	95,578.20	100.00 %	71,940.18	23,638.02
147c	MPSERS UAAL RATE STABILIZATION	3,270,515.57	100.00 %	2,972,898.65	297,616.92
26a	RENAISSANCE ZONE	13,737.98	100.00 %	12,932.63	805.35
54	SCHOOL FOR DEAF/BLIND	35,871.68	100.00 %	32,607.36	3,264.32
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
56	SPEC. ED. MILLAGE EQUALIZATION	1,842,917.66	100.00 %	1,547,864.85	295,052.81
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	196,097.70	100.00 %	350,972.14	(154,874.44)
51f	SPECIAL ED COST REIMBURSEMENT	443,440.79	100.00 %	403,087.68	40,353.11
51a.1	TUITION DEDUCT-DEAF	(77,013.85)	100.00 %	(70,005.59)	(7,008.26)
61a.2	VOC. ED. ADMINISTRATION	13,775.00	100.00 %	12,521.48	1,253.52
62	VOC. ED. MILLAGE EQUALIZATION	1,042,470.14	100.00 %	887,410.80	155,059.34
61a.1	VOCATIONAL EDUCATION	389,704.16	100.00 %	354,241.08	35,463.08
		<u>\$22,700,071.32</u>		<u>\$20,609,617.37</u>	<u>\$2,090,453.95</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2021 SPECIAL EDUCATION	(224,542.63)	100.00 %	(224,542.63)	0.00
24	2021 COURT PLACED CHILDREN	(96,864.38)	100.00 %	(96,864.38)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	510.62	100.00 %	510.62	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIBU	0.00	0.00 %	0.00	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
54	2021 SCHOOL FOR DEAF/BLIND	208.26	100.00 %	208.26	0.00
31d	2021 SCHOOL LUNCH	(526.44)	100.00 %	(526.44)	0.00
51a.1	2021 TUITION DEDUCT-DEAF	21,345.17	100.00 %	21,345.17	0.00
61a.1	2021 VOCATIONAL EDUCATION	2,127.48	100.00 %	2,127.48	0.00
		(\$297,741.92)		(\$297,741.92)	\$0.00
SUBTOTALS		\$22,402,329.40		\$20,311,875.45	\$2,090,453.95

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,469,351.88	11/22/2021	\$2,620,774.15	12/20/2021	\$2,111,513.04
01/20/2022	\$2,053,698.74	02/22/2022	\$1,956,437.42	03/21/2022	\$1,876,135.46
04/20/2022	\$2,020,459.14	05/20/2022	\$2,170,417.99	06/21/2022	\$2,016,992.32
07/20/2022	\$2,016,095.31	08/22/2022	\$2,090,453.95		

STATE OF MICHIGAN
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District: 61010 ISD: 61

Muskegon, Public Schools of the City of

State Aid Membership	3,433.77
General ED K-12	3,345.38
Supplemental 2021	3,362.25
Fall 2021	3,343.51
Special ED K-12 Sec 52	88.39
Supplemental 2021	83.42
Fall 2021	88.94
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,458.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	298,642,182	18.000	5,375,559
Comm PP TV	18,771,597	6.000	112,630
Assumed Local Revenue			<u>5,488,189</u>
Local Revenue Per GE			1,640.53
Local Revenue Per Membership			1,598.30

Special Ed. Costs	5,316,990.00
Special Ed. Transp. Costs	505,814.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,859.70)	13,253,322.07	100.00 %	12,047,269.76	1,206,052.31
51c	SPEC ED HEADLEE OBLIGATION	1,877,569.40	100.00 %	1,706,710.58	170,858.82
22b	DISCRETIONARY PAYMENT	10,363,287.68	100.00 %	9,420,228.50	943,059.18
31A	AT RISK	2,363,265.47	100.00 %	2,148,208.31	215,057.16
41	BILINGUAL EDUCATION	65,170.00	100.00 %	59,239.53	5,930.47
61d	CTE PER PUPIL INCENTIVE	3,301.04	100.00 %	3,000.65	300.39
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	50,841.57	100.00 %	46,214.99	4,626.58
152a	HEADLEE OBLIGATION FOR DATA COLLECT	92,125.69	100.00 %	83,747.03	8,378.66
147a(1)	MPSERS COST OFFSET	262,991.27	100.00 %	239,059.06	23,932.21
147a(2)	MPSERS NORMAL COST OFFSET	463,490.52	100.00 %	343,682.51	119,808.01
147e	MPSERS REFORMS - DEFINED CONTRIBUT	131,738.29	100.00 %	94,091.23	37,647.06
147c	MPSERS UAAL RATE STABILIZATION	3,447,143.62	100.00 %	3,133,453.55	313,690.07
21h	PARTNERSHIP MODEL DISTRICTS	327,770.00	100.00 %	327,770.00	0.00
26a	RENAISSANCE ZONE	19,041.41	100.00 %	19,264.35	(222.94)
31d	SCHOOL LUNCH	78,029.03	100.00 %	70,928.39	7,100.64
51f	SPECIAL ED COST REIMBURSEMENT	173,019.47	100.00 %	157,274.70	15,744.77
		<u>\$32,972,106.53</u>		<u>\$29,900,143.14</u>	<u>\$3,071,963.39</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	9,887.21	100.00 %	9,887.21	0.00
22b	2019 DISCRETIONARY PAYMENT	(19.88)	100.00 %	(19.88)	0.00
22a	2020 PROP A OBLIGATION	22,505.19	100.00 %	22,505.19	0.00
22b	2020 DISCRETIONARY PAYMENT	(22.12)	100.00 %	(22.12)	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			
22a	2021 PROP A OBLIGATION	(158,635.02)	100.00 %	(158,635.02)	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(281,056.72)	100.00 %	(281,056.72)	0.00
22b	2021 DISCRETIONARY PAYMENT	18.75	100.00 %	18.75	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	547.30	100.00 %	547.30	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(223.38)	100.00 %	(223.38)	0.00
31d	2021 SCHOOL LUNCH	(51,836.60)	100.00 %	(51,836.60)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
99z	2021 TEACHER RETENTION STIPEND	2,000.00	100.00 %	2,000.00	0.00
		<u>(\$565,305.75)</u>		<u>(\$456,835.27)</u>	<u>\$0.00</u>
SUBTOTALS		\$32,406,800.78		\$29,443,307.87	\$3,071,963.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,059.47)	23,616,609.75
51a.2	SPECIAL ED FOUNDATION (SEC 52)	768,993.00
51a	SPECIAL EDUCATION (Categorical Amount)	1,108,576.40
		<u>\$25,494,179.15</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$2,426,565.92	11/22/2021	\$3,470,135.20	12/20/2021	\$3,206,750.98
01/20/2022	\$2,956,258.79	02/22/2022	\$2,676,214.02	03/21/2022	\$2,921,936.51
04/20/2022	\$2,897,396.08	05/20/2022	\$3,150,683.57	06/21/2022	\$2,918,165.19
07/20/2022	\$2,819,201.61	08/22/2022	\$3,071,963.39		

STATE OF MICHIGAN
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District: 61060 ISD: 61

Mona Shores Public School District

State Aid Membership	3,836.17
General ED K-12 (23a: 4.75)	3,710.22
Supplemental 2021	3,640.79
Fall 2021	3,712.66
Special ED K-12 Sec 52	125.95
Supplemental 2021	118.81
Fall 2021	126.74
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,859.45

	Amount	Mills	Revenue
Non-Pre TV	249,108,126	18.000	4,483,946
Comm PP TV	21,874,200	6.000	131,245
Assumed Local Revenue			4,615,191
Local Revenue Per GE			1,243.91
Local Revenue Per Membership			1,203.07

Special Ed. Costs	5,527,173.00
Special Ed. Transp. Costs	405,628.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,656.38)	14,026,495.26	100.00 %	12,750,084.19	1,276,411.07
51c	SPEC ED HEADLEE OBLIGATION	1,867,163.27	100.00 %	1,697,251.41	169,911.86
22b	DISCRETIONARY PAYMENT	13,637,238.98	100.00 %	12,396,250.23	1,240,988.75
31A	AT RISK	1,319,496.29	100.00 %	1,199,422.13	120,074.16
61d	CTE PER PUPIL INCENTIVE	20,916.35	100.00 %	19,012.96	1,903.39
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	54,298.80	100.00 %	49,357.61	4,941.19
99h	FIRST ROBOTICS	15,464.00	100.00 %	14,056.78	1,407.22
152a	HEADLEE OBLIGATION FOR DATA COLLECT	102,921.81	100.00 %	93,561.26	9,360.55
31j	LOCAL PRODUCE IN SCHOOL MEALS	9,485.44	100.00 %	6,790.55	2,694.89
147a(1)	MPSERS COST OFFSET	273,696.66	100.00 %	248,790.26	24,906.40
147a(2)	MPSERS NORMAL COST OFFSET	538,804.09	100.00 %	405,164.45	133,639.64
147e	MPSERS REFORMS - DEFINED CONTRIBUT	64,620.99	100.00 %	50,956.98	13,664.01
147c	MPSERS UAAL RATE STABILIZATION	3,587,463.99	100.00 %	3,261,004.77	326,459.22
31d	SCHOOL LUNCH	96,698.06	100.00 %	87,898.54	8,799.52
51f	SPECIAL ED COST REIMBURSEMENT	179,859.01	100.00 %	163,491.84	16,367.17
61a.1	VOCATIONAL EDUCATION	15,889.49	100.00 %	14,443.55	1,445.94
		\$35,810,512.49		\$32,457,537.51	\$3,352,974.98

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	2019 PROP A OBLIGATION	10,213.71	100.00 %	10,213.71	0.00
22b	2019 DISCRETIONARY PAYMENT	(11.88)	100.00 %	(11.88)	0.00
22a	2020 PROP A OBLIGATION	15,559.17	100.00 %	15,559.17	0.00
22b	2020 DISCRETIONARY PAYMENT	(12.05)	100.00 %	(12.05)	0.00
22a	2021 PROP A OBLIGATION	44,258.65	100.00 %	44,258.65	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(28,001.18)	100.00 %	(28,001.18)	0.00
22b	2021 DISCRETIONARY PAYMENT	1,654.59	100.00 %	1,654.59	0.00
25g	2021 PUPIL EXCEEDING 1.0 FTE	614.52	100.00 %	614.52	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	592.10	100.00 %	592.10	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(869.24)	100.00 %	(869.24)	0.00
31d	2021 SCHOOL LUNCH	66,505.16	100.00 %	66,505.16	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
61a.1	2021 VOCATIONAL EDUCATION	(8,926.92)	100.00 %	(8,926.92)	0.00
		<u>\$101,576.63</u>		<u>\$101,576.63</u>	<u>\$0.00</u>
SUBTOTALS		\$35,912,089.12		\$32,559,114.14	\$3,352,974.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,456.09)	27,663,734.24
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,095,765.00
51a	SPECIAL EDUCATION (Categorical Amount)	771,398.27
		<u>\$29,530,897.51</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$2,789,064.38	11/22/2021	\$3,701,025.31	12/20/2021	\$3,274,694.51
01/20/2022	\$3,189,607.48	02/22/2022	\$3,308,291.10	03/21/2022	\$3,193,238.46
04/20/2022	\$3,182,864.69	05/20/2022	\$3,423,306.85	06/21/2022	\$3,172,405.75
07/20/2022	\$3,324,615.61	08/22/2022	\$3,352,974.98		

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District: 61065 ISD: 61
Oakridge Public Schools

State Aid Membership	1,903.73
General ED K-12	1,860.90
Supplemental 2021	1,875.69
Fall 2021	1,859.26
Special ED K-12 Sec 52	42.83
Supplemental 2021	46.81
Fall 2021	42.39
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,591.65

	Amount	Mills	Revenue
Non-Pre TV	57,104,478	18.000	1,027,881
Comm PP TV	1,637,100	6.000	9,823
Assumed Local Revenue			1,037,704
Local Revenue Per GE			557.64
Local Revenue Per Membership			545.09

Special Ed. Costs	2,171,619.00
Special Ed. Transp. Costs	240,022.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,046.56)	7,703,557.67	100.00 %	7,002,533.92	701,023.75
51c	SPEC ED HEADLEE OBLIGATION	790,397.81	100.00 %	718,471.61	71,926.20
22b	DISCRETIONARY PAYMENT	7,448,560.05	100.00 %	6,770,741.09	677,818.96
31A	AT RISK	908,593.78	100.00 %	825,911.75	82,682.03
41	BILINGUAL EDUCATION	4,340.00	100.00 %	3,944.15	395.85
61d	CTE PER PUPIL INCENTIVE	2,775.21	100.00 %	2,522.67	252.54
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	30,301.57	100.00 %	27,544.13	2,757.44
99h	FIRST ROBOTICS	13,297.00	100.00 %	12,086.97	1,210.03
152a	HEADLEE OBLIGATION FOR DATA COLLECT	51,075.77	100.00 %	46,430.52	4,645.25
147a(1)	MPSERS COST OFFSET	132,559.42	100.00 %	120,496.51	12,062.91
147a(2)	MPSERS NORMAL COST OFFSET	228,203.33	100.00 %	167,307.36	60,895.97
147e	MPSERS REFORMS - DEFINED CONTRIBUT	45,932.05	100.00 %	34,879.98	11,052.07
147c	MPSERS UAAL RATE STABILIZATION	1,737,515.34	100.00 %	1,579,401.44	158,113.90
Not Set	REIMB FOR SCHOOL BOARD MEM TRAININ	790.00	100.00 %	718.11	71.89
26a	RENAISSANCE ZONE	0.00	0.00 %	0.00	0.00
31d	SCHOOL LUNCH	36,515.84	100.00 %	33,192.90	3,322.94
51f	SPECIAL ED COST REIMBURSEMENT	70,666.37	100.00 %	64,235.73	6,430.64
31o	WRAPAROUND SERVICES	214,244.00	100.00 %	214,244.00	0.00
		\$19,419,325.21		\$17,624,662.84	\$1,794,662.37

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	2020 PROP A OBLIGATION	260.40	100.00 %	260.40	0.00
22b	2020 DISCRETIONARY PAYMENT	(9.01)	100.00 %	(9.01)	0.00
22a	2021 PROP A OBLIGATION	14,616.94	100.00 %	14,616.94	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(82,779.43)	100.00 %	(82,779.43)	0.00
22b	2021 DISCRETIONARY PAYMENT	(3.46)	100.00 %	(3.46)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	250.13	100.00 %	250.13	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(590.49)	100.00 %	(590.49)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	16,362.50	100.00 %	16,362.50	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(1,555.13)	100.00 %	(1,555.13)	0.00
31d	2021 SCHOOL LUNCH	(9,502.33)	100.00 %	(9,502.33)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
99z	2021 TEACHER RETENTION STIPEND	500.00	100.00 %	500.00	0.00
		<u>(\$62,449.88)</u>		<u>(\$62,449.88)</u>	<u>\$0.00</u>
SUBTOTALS		\$19,356,875.33		\$17,562,212.96	\$1,794,662.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,142.36)	15,152,117.72
51a.2	SPECIAL ED FOUNDATION (SEC 52)	372,621.00
51a	SPECIAL EDUCATION (Categorical Amount)	417,776.81
		<u>\$15,942,515.53</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,604,776.43	11/22/2021	\$2,022,929.26	12/20/2021	\$1,615,282.86
01/20/2022	\$1,728,387.70	02/22/2022	\$1,689,484.35	03/21/2022	\$1,743,545.05
04/20/2022	\$1,721,291.23	05/20/2022	\$1,796,475.30	06/21/2022	\$1,936,501.69
07/20/2022	\$1,703,539.09	08/22/2022	\$1,794,662.37		

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District: 61080 ISD: 61
Fruitport Community Schools

State Aid Membership	2,622.03
General ED K-12	2,520.28
Supplemental 2021	2,450.28
Fall 2021	2,528.06
Special ED K-12 Sec 52	101.75
Supplemental 2021	101.40
Fall 2021	101.79
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,092.77

	Amount	Mills	Revenue
Non-Pre TV	164,914,465	18.000	2,968,460
Comm PP TV	14,967,400	6.000	89,804
Assumed Local Revenue			3,058,264
Local Revenue Per GE			1,213.46
Local Revenue Per Membership			1,166.37

Special Ed. Costs	4,648,993.00
Special Ed. Transp. Costs	459,778.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,926.40)	10,295,138.59	100.00 %	9,358,280.98	936,857.61
51c SPEC ED HEADLEE OBLIGATION	1,654,013.14	100.00 %	1,503,497.94	150,515.20
22b DISCRETIONARY PAYMENT	8,573,038.44	100.00 %	7,792,891.94	780,146.50
31A AT RISK	1,022,855.26	100.00 %	929,775.43	93,079.83
41 BILINGUAL EDUCATION	8,750.00	100.00 %	7,953.75	796.25
61d CTE PER PUPIL INCENTIVE	10,136.83	100.00 %	9,214.38	922.45
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	40,063.16	100.00 %	36,417.41	3,645.75
99h FIRST ROBOTICS	11,623.00	100.00 %	10,565.31	1,057.69
152a HEADLEE OBLIGATION FOR DATA COLLECT	70,347.27	100.00 %	63,949.31	6,397.96
31j LOCAL PRODUCE IN SCHOOL MEALS	8,000.00	100.00 %	0.00	8,000.00
147a(1) MPSERS COST OFFSET	194,043.91	100.00 %	176,385.91	17,658.00
147a(2) MPSERS NORMAL COST OFFSET	335,881.29	100.00 %	246,316.61	89,564.68
147e MPSERS REFORMS - DEFINED CONTRIBUT	79,348.00	100.00 %	56,620.14	22,727.86
147c MPSERS UAAL RATE STABILIZATION	2,543,419.98	100.00 %	2,311,968.76	231,451.22
31d SCHOOL LUNCH	46,991.87	100.00 %	42,715.61	4,276.26
51f SPECIAL ED COST REIMBURSEMENT	151,282.27	100.00 %	137,515.58	13,766.69
61a.1 VOCATIONAL EDUCATION	14,520.28	100.00 %	13,198.93	1,321.35
31o WRAPAROUND SERVICES	251,908.00	100.00 %	251,908.00	0.00
	\$25,311,361.29		\$22,949,175.99	\$2,362,185.30

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	2019 PROP A OBLIGATION	2,312.50	100.00 %	2,312.50	0.00
22b	2019 DISCRETIONARY PAYMENT	(3.66)	100.00 %	(3.66)	0.00
22a	2020 PROP A OBLIGATION	2,843.34	100.00 %	2,843.34	0.00
22b	2020 DISCRETIONARY PAYMENT	(6.71)	100.00 %	(6.71)	0.00
22a	2021 PROP A OBLIGATION	37,652.81	100.00 %	37,652.81	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(57,461.11)	100.00 %	(57,461.11)	0.00
22b	2021 DISCRETIONARY PAYMENT	(2,053.11)	100.00 %	(2,053.11)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	377.62	100.00 %	377.62	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	15.90	100.00 %	15.90	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(1,378.51)	100.00 %	(1,378.51)	0.00
31d	2021 SCHOOL LUNCH	(2,955.55)	100.00 %	(2,955.55)	0.00
31f	2021 SCHOOL BREAKFAST	64,904.95	100.00 %	64,904.95	0.00
61a.1	2021 VOCATIONAL EDUCATION	(2,362.66)	100.00 %	(2,362.66)	0.00
		<u>\$41,885.81</u>		<u>\$41,885.81</u>	<u>\$0.00</u>
SUBTOTALS		\$25,353,247.10		\$22,991,061.80	\$2,362,185.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,486.54)	18,868,177.03
51a.2	SPECIAL ED FOUNDATION (SEC 52)	885,225.00
51a	SPECIAL EDUCATION (Categorical Amount)	768,788.14
		<u>\$20,522,190.17</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,901,532.29	11/22/2021	\$2,519,893.24	12/20/2021	\$2,370,785.87
01/20/2022	\$2,234,049.96	02/22/2022	\$2,254,215.13	03/21/2022	\$2,255,671.30
04/20/2022	\$2,220,197.11	05/20/2022	\$2,509,063.46	06/21/2022	\$2,491,604.67
07/20/2022	\$2,234,048.77	08/22/2022	\$2,362,185.30		

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District: 61120 ISD: 61
 Holton Public Schools

State Aid Membership	809.12
General ED K-12	788.17
Supplemental 2021	793.05
Fall 2021	787.63
Special ED K-12 Sec 52	20.95
Supplemental 2021	12.66
Fall 2021	21.87
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,258.96

	Amount	Mills	Revenue
Non-Pre TV	43,381,282	18.000	780,863
Comm PP TV	654,800	6.000	3,929
Assumed Local Revenue			784,792
Local Revenue Per GE			995.71
Local Revenue Per Membership			969.93

Special Ed. Costs	1,046,585.00
Special Ed. Transp. Costs	85,986.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,289.03)	2,661,219.95	100.00 %	2,419,048.93	242,171.02
51c SPEC ED HEADLEE OBLIGATION	360,016.07	100.00 %	327,254.61	32,761.46
22b DISCRETIONARY PAYMENT	3,411,070.30	100.00 %	3,100,662.90	310,407.40
31A AT RISK	450,840.70	100.00 %	409,814.20	41,026.50
61d CTE PER PUPIL INCENTIVE	2,074.11	100.00 %	1,885.37	188.74
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	13,218.81	100.00 %	12,015.90	1,202.91
99h FIRST ROBOTICS	6,402.00	100.00 %	5,819.42	582.58
152a HEADLEE OBLIGATION FOR DATA COLLECT	21,708.13	100.00 %	19,733.82	1,974.31
22d.4 ISOLATED DISTRICTS	31,503.96	100.00 %	28,637.55	2,866.41
31j LOCAL PRODUCE IN SCHOOL MEALS	8,100.00	100.00 %	0.00	8,100.00
147a(1) MPSERS COST OFFSET	54,567.76	100.00 %	49,602.09	4,965.67
147a(2) MPSERS NORMAL COST OFFSET	123,994.93	100.00 %	90,032.95	33,961.98
147e MPSERS REFORMS - DEFINED CONTRIBUT	15,020.42	100.00 %	10,364.45	4,655.97
147c MPSERS UAAL RATE STABILIZATION	715,243.95	100.00 %	650,156.75	65,087.20
Not Set REIMB FOR SCHOOL BOARD MEM TRAININ	360.00	100.00 %	327.24	32.76
31d SCHOOL LUNCH	24,193.10	100.00 %	21,991.53	2,201.57
51f SPECIAL ED COST REIMBURSEMENT	34,056.78	100.00 %	30,957.61	3,099.17
31o WRAPAROUND SERVICES	131,317.00	100.00 %	131,317.00	0.00
	\$8,064,907.97		\$7,309,622.32	\$755,285.65

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	2019 PROP A OBLIGATION	1,918.80	100.00 %	1,918.80	0.00
22b	2019 DISCRETIONARY PAYMENT	(3.34)	100.00 %	(3.34)	0.00
22a	2020 PROP A OBLIGATION	3,687.43	100.00 %	3,687.43	0.00
22b	2020 DISCRETIONARY PAYMENT	(2.27)	100.00 %	(2.27)	0.00
22a	2021 PROP A OBLIGATION	9,121.99	100.00 %	9,121.99	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(35,579.29)	100.00 %	(35,579.29)	0.00
22b	2021 DISCRETIONARY PAYMENT	3.44	100.00 %	3.44	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	120.41	100.00 %	120.41	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(96.89)	100.00 %	(96.89)	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(633.25)	100.00 %	(633.25)	0.00
31d	2021 SCHOOL LUNCH	(4,484.14)	100.00 %	(4,484.14)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>(\$25,947.11)</u>		<u>(\$25,947.11)</u>	<u>\$0.00</u>
SUBTOTALS		\$8,038,960.86		\$7,283,675.21	\$755,285.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,704.29)	6,072,290.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)	182,265.00
51a	SPECIAL EDUCATION (Categorical Amount)	177,751.07
		<u>\$6,432,306.32</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$652,514.22	11/22/2021	\$828,228.97	12/20/2021	\$671,025.79
01/20/2022	\$706,730.68	02/22/2022	\$681,483.71	03/21/2022	\$722,697.19
04/20/2022	\$704,653.72	05/20/2022	\$777,071.84	06/21/2022	\$839,793.41
07/20/2022	\$699,475.68	08/22/2022	\$755,285.65		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 61180 ISD: 61
Montague Area Public Schools

State Aid Membership	1,370.37
General ED K-12 (23a: 0.08)	1,322.90
Supplemental 2021	1,353.49
Fall 2021	1,319.41
Special ED K-12 Sec 52	47.47
Supplemental 2021	37.49
Fall 2021	48.58
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,606.65

	Amount	Mills	Revenue
Non-Pre TV	161,133,750	18.000	2,900,408
Comm PP TV	2,953,200	6.000	17,719
Assumed Local Revenue			2,918,127
Local Revenue Per GE			2,205.86
Local Revenue Per Membership			2,129.44

Special Ed. Costs	2,065,136.00
Special Ed. Transp. Costs	80,073.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,477.21)	3,394,694.27	100.00 %	3,085,777.09	308,917.18
51c SPEC ED HEADLEE OBLIGATION	647,298.48	100.00 %	588,394.32	58,904.16
22b DISCRETIONARY PAYMENT	5,196,403.54	100.00 %	4,723,530.82	472,872.72
31A AT RISK	624,418.21	100.00 %	567,596.15	56,822.06
41 BILINGUAL EDUCATION	12,870.00	100.00 %	11,698.83	1,171.17
61d CTE PER PUPIL INCENTIVE	18,871.45	100.00 %	17,154.15	1,717.30
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	17,489.50	100.00 %	15,897.96	1,591.54
99h FIRST ROBOTICS	1,970.00	100.00 %	1,790.73	179.27
152a HEADLEE OBLIGATION FOR DATA COLLECT	36,766.09	100.00 %	33,422.28	3,343.81
31j LOCAL PRODUCE IN SCHOOL MEALS	30,000.00	100.00 %	5,522.06	24,477.94
147a(1) MPSERS COST OFFSET	109,257.77	100.00 %	99,315.31	9,942.46
147a(2) MPSERS NORMAL COST OFFSET	200,548.09	100.00 %	151,204.62	49,343.47
147e MPSERS REFORMS - DEFINED CONTRIBUT	29,347.25	100.00 %	21,107.22	8,240.03
147c MPSERS UAAL RATE STABILIZATION	1,432,090.26	100.00 %	1,301,770.05	130,320.21
31d SCHOOL LUNCH	53,976.83	100.00 %	49,064.94	4,911.89
51f SPECIAL ED COST REIMBURSEMENT	67,201.32	100.00 %	61,086.00	6,115.32
61a.1 VOCATIONAL EDUCATION	29,487.33	100.00 %	26,803.98	2,683.35
	\$11,902,690.39		\$10,761,136.51	\$1,141,553.88

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	1,361.61	100.00 %	1,361.61	0.00
22b	2019 DISCRETIONARY PAYMENT	(0.58)	100.00 %	(0.58)	0.00
22a	2020 PROP A OBLIGATION	2,077.58	100.00 %	2,077.58	0.00
22b	2020 DISCRETIONARY PAYMENT	1.85	100.00 %	1.85	0.00
22a	2021 PROP A OBLIGATION	7,209.37	100.00 %	7,209.37	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	762.31	100.00 %	762.31	0.00
22b	2021 DISCRETIONARY PAYMENT	(0.14)	100.00 %	(0.14)	0.00
31j	2021 LOCAL PRODUCE IN SCHOOL MEALS	6,128.10	100.00 %	6,128.10	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	226.70	100.00 %	226.70	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(312.49)	100.00 %	(312.49)	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(969.26)	100.00 %	(969.26)	0.00
31d	2021 SCHOOL LUNCH	17,497.61	100.00 %	17,497.61	0.00
31f	2021 SCHOOL BREAKFAST	62,774.57	100.00 %	62,774.57	0.00
99z	2021 TEACHER RETENTION STIPEND	1,000.00	100.00 %	1,000.00	0.00
61a.1	2021 VOCATIONAL EDUCATION	(3,116.30)	100.00 %	(3,116.30)	0.00
		<u>\$94,640.93</u>		<u>\$94,640.93</u>	<u>\$0.00</u>
SUBTOTALS		\$11,997,331.32		\$10,855,777.44	\$1,141,553.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,494.14)	8,591,097.81
51a.2	SPECIAL ED FOUNDATION (SEC 52)	412,989.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>234,309.48</u>
		\$9,238,396.29

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$945,145.38	11/22/2021	\$1,301,862.75	12/20/2021	\$979,756.19
01/20/2022	\$1,055,738.97	02/22/2022	\$1,101,231.50	03/21/2022	\$1,059,970.65
04/20/2022	\$1,049,504.44	05/20/2022	\$1,214,589.07	06/21/2022	\$1,057,289.28
07/20/2022	\$1,090,689.21	08/22/2022	\$1,141,553.88		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 61190 ISD: 61
Orchard View Schools

State Aid Membership	2,184.65
General ED K-12	2,126.09
Supplemental 2021	2,063.30
Fall 2021	2,133.07
Special ED K-12 Sec 52	58.56
Supplemental 2021	51.38
Fall 2021	59.36
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,338.58

	Amount	Mills	Revenue
Non-Pre TV	127,101,806	18.000	2,287,833
Comm PP TV	13,141,400	6.000	78,848
Assumed Local Revenue			2,366,681
Local Revenue Per GE			1,113.16
Local Revenue Per Membership			1,083.32

Special Ed. Costs	2,980,954.00
Special Ed. Transp. Costs	265,269.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,255.26)	9,296,253.76	100.00 %	8,450,294.67	845,959.09
51c SPEC ED HEADLEE OBLIGATION	1,039,757.37	100.00 %	945,139.45	94,617.92
22b DISCRETIONARY PAYMENT	6,834,050.90	100.00 %	6,212,152.27	621,898.63
31A AT RISK	1,289,542.65	100.00 %	1,172,194.27	117,348.38
41 BILINGUAL EDUCATION	3,815.00	100.00 %	3,467.84	347.16
61d CTE PER PUPIL INCENTIVE	2,716.79	100.00 %	2,469.56	247.23
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	37,826.13	100.00 %	34,383.95	3,442.18
152a HEADLEE OBLIGATION FOR DATA COLLECT	58,612.66	100.00 %	53,281.94	5,330.72
31j LOCAL PRODUCE IN SCHOOL MEALS	11,600.00	100.00 %	4,358.91	7,241.09
147a(1) MPSERS COST OFFSET	174,607.35	100.00 %	158,718.08	15,889.27
147a(2) MPSERS NORMAL COST OFFSET	309,604.98	100.00 %	238,544.05	71,060.93
147e MPSERS REFORMS - DEFINED CONTRIBUT	82,626.45	100.00 %	64,912.41	17,714.04
147c MPSERS UAAL RATE STABILIZATION	2,288,656.22	100.00 %	2,080,388.50	208,267.72
26a RENAISSANCE ZONE	1,317.45	100.00 %	1,197.56	119.89
31d SCHOOL LUNCH	77,329.94	100.00 %	70,292.92	7,037.02
51f SPECIAL ED COST REIMBURSEMENT	97,002.83	100.00 %	88,175.57	8,827.26
	\$21,605,320.48		\$19,579,971.95	\$2,025,348.53

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
22a	2019 PROP A OBLIGATION	586.64	100.00 %	586.64	0.00
22b	2019 DISCRETIONARY PAYMENT	(5.98)	100.00 %	(5.98)	0.00
22a	2020 PROP A OBLIGATION	953.55	100.00 %	953.55	0.00
22b	2020 DISCRETIONARY PAYMENT	(16.32)	100.00 %	(16.32)	0.00
22a	2021 PROP A OBLIGATION	4,771.13	100.00 %	4,771.13	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(104,942.98)	100.00 %	(104,942.98)	0.00
22b	2021 DISCRETIONARY PAYMENT	(2.57)	100.00 %	(2.57)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	358.21	100.00 %	358.21	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(458.33)	100.00 %	(458.33)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	18,025.00	100.00 %	18,025.00	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(2,119.46)	100.00 %	(2,119.46)	0.00
31d	2021 SCHOOL LUNCH	7,987.81	100.00 %	7,987.81	0.00
31f	2021 SCHOOL BREAKFAST	53,523.44	100.00 %	53,523.44	0.00
99z	2021 TEACHER RETENTION STIPEND	4,000.00	100.00 %	4,000.00	0.00
		<u>(\$17,339.86)</u>		<u>(\$17,339.86)</u>	<u>\$0.00</u>
SUBTOTALS		\$21,587,980.62		\$19,562,632.09	\$2,025,348.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,586.84)	16,130,304.66
51a.2	SPECIAL ED FOUNDATION (SEC 52)	509,472.00
51a	SPECIAL EDUCATION (Categorical Amount)	530,285.37
		<u>\$17,170,062.03</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,669,290.59	11/22/2021	\$2,226,697.79	12/20/2021	\$2,011,629.69
01/20/2022	\$1,936,954.11	02/22/2022	\$1,905,067.33	03/21/2022	\$1,932,379.21
04/20/2022	\$1,906,104.74	05/20/2022	\$2,105,422.28	06/21/2022	\$1,926,921.20
07/20/2022	\$1,942,165.15	08/22/2022	\$2,025,348.53		

STATE OF MICHIGAN
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District: 61210 ISD: 61
Ravenna Public Schools

State Aid Membership	1,041.22
General ED K-12	1,014.40
Supplemental 2021	970.88
Fall 2021	1,019.23
Special ED K-12 Sec 52	26.82
Supplemental 2021	19.23
Fall 2021	27.66
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,002.17

	Amount	Mills	Revenue
Non-Pre TV	36,425,433	18.000	655,658
Comm PP TV	1,958,000	6.000	11,748
Assumed Local Revenue			667,406
Local Revenue Per GE			657.93
Local Revenue Per Membership			640.98

Special Ed. Costs	1,105,123.00
Special Ed. Transp. Costs	188,734.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,361.19)	4,540,958.25	100.00 %	4,127,731.05	413,227.20
51c	SPEC ED HEADLEE OBLIGATION	449,117.56	100.00 %	408,247.86	40,869.70
22b	DISCRETIONARY PAYMENT	3,616,917.56	100.00 %	3,287,778.06	329,139.50
31A	AT RISK	374,036.49	100.00 %	339,999.17	34,037.32
41	BILINGUAL EDUCATION	6,105.00	100.00 %	5,549.45	555.55
61d	CTE PER PUPIL INCENTIVE	7,186.34	100.00 %	6,532.38	653.96
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,049.10	100.00 %	13,679.63	1,369.47
99h	FIRST ROBOTICS	8,372.00	100.00 %	7,610.15	761.85
152a	HEADLEE OBLIGATION FOR DATA COLLECT	27,935.22	100.00 %	25,394.56	2,540.66
147a(1)	MPSERS COST OFFSET	67,250.41	100.00 %	61,130.62	6,119.79
147a(2)	MPSERS NORMAL COST OFFSET	116,436.83	100.00 %	86,385.45	30,051.38
147e	MPSERS REFORMS - DEFINED CONTRIBUT	24,599.75	100.00 %	17,387.20	7,212.55
147c	MPSERS UAAL RATE STABILIZATION	881,481.11	100.00 %	801,266.33	80,214.78
31d	SCHOOL LUNCH	20,328.40	100.00 %	18,478.52	1,849.88
51f	SPECIAL ED COST REIMBURSEMENT	35,961.66	100.00 %	32,689.15	3,272.51
61a.1	VOCATIONAL EDUCATION	10,423.78	100.00 %	9,475.22	948.56
		\$10,202,159.46		\$9,249,334.80	\$952,824.66

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
22a	2019 PROP A OBLIGATION	1,641.18	100.00 %	1,641.18	0.00
22b	2019 DISCRETIONARY PAYMENT	8.07	100.00 %	8.07	0.00
22a	2020 PROP A OBLIGATION	6,500.53	100.00 %	6,500.53	0.00
22b	2020 DISCRETIONARY PAYMENT	14.20	100.00 %	14.20	0.00
22a	2021 PROP A OBLIGATION	19,678.85	100.00 %	19,678.85	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	22,936.82	100.00 %	22,936.82	0.00
22b	2021 DISCRETIONARY PAYMENT	(5.27)	100.00 %	(5.27)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	128.01	100.00 %	128.01	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(2,744.93)	100.00 %	(2,744.93)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	8,800.00	100.00 %	8,800.00	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(1,408.67)	100.00 %	(1,408.67)	0.00
31d	2021 SCHOOL LUNCH	3,833.01	100.00 %	3,833.01	0.00
31f	2021 SCHOOL BREAKFAST	29,978.01	100.00 %	29,978.01	0.00
61a.1	2021 VOCATIONAL EDUCATION	112.92	100.00 %	112.92	0.00
		<u>\$89,472.73</u>		<u>\$89,472.73</u>	<u>\$0.00</u>
SUBTOTALS		\$10,291,632.19		\$9,338,807.53	\$952,824.66

Amount Applied to Loan Payments

MFA - SAN 2021 A-2	400,482.67
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,042.07)	8,157,875.81
51a.2	SPECIAL ED FOUNDATION (SEC 52)	233,334.00
51a	SPECIAL EDUCATION (Categorical Amount)	215,783.56
		<u>\$8,606,993.37</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$791,867.84	11/22/2021	\$1,022,598.22	12/20/2021	\$955,780.59
01/20/2022	\$911,073.84	02/22/2022	\$981,180.15	03/21/2022	\$908,799.68
04/20/2022	\$907,758.35	05/20/2022	\$1,024,022.40	06/21/2022	\$914,205.74
07/20/2022	\$921,520.72	08/22/2022	\$952,824.66		

STATE OF MICHIGAN
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District: 61220 ISD: 61
Reeths-Puffer Schools

State Aid Membership	3,551.76
General ED K-12 (23a: 0.08)	3,408.96
Supplemental 2021	3,415.45
Fall 2021	3,408.15
Special ED K-12 Sec 52	142.80
Supplemental 2021	109.83
Fall 2021	146.46
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,738.34

	Amount	Mills	Revenue
Non-Pre TV	148,158,611	18.000	2,666,855
Comm PP TV	17,729,200	6.000	106,375
Assumed Local Revenue			2,773,230
Local Revenue Per GE			813.51
Local Revenue Per Membership			780.80

Special Ed. Costs	5,879,859.00
Special Ed. Transp. Costs	524,352.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,957.54)	14,056,232.27	100.00 %	12,777,115.13	1,279,117.14
51c	SPEC ED HEADLEE OBLIGATION	2,051,681.42	100.00 %	1,864,978.41	186,703.01
22b	DISCRETIONARY PAYMENT	12,828,496.68	100.00 %	11,661,103.48	1,167,393.20
31A	AT RISK	1,460,816.03	100.00 %	1,327,881.77	132,934.26
61d	CTE PER PUPIL INCENTIVE	4,323.49	100.00 %	3,930.05	393.44
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	41,283.35	100.00 %	37,526.57	3,756.78
99h	FIRST ROBOTICS	3,940.00	100.00 %	3,581.46	358.54
152a	HEADLEE OBLIGATION FOR DATA COLLECT	95,291.28	100.00 %	86,624.72	8,666.56
147a(1)	MPSERS COST OFFSET	232,159.49	100.00 %	211,032.98	21,126.51
147a(2)	MPSERS NORMAL COST OFFSET	435,427.83	100.00 %	336,644.64	98,783.19
147e	MPSERS REFORMS - DEFINED CONTRIBUT	92,196.43	100.00 %	70,583.36	21,613.07
147c	MPSERS UAAL RATE STABILIZATION	3,043,017.83	100.00 %	2,766,103.21	276,914.62
26a	RENAISSANCE ZONE	3,581.83	100.00 %	3,255.88	325.95
31d	SCHOOL LUNCH	54,145.60	100.00 %	49,218.35	4,927.25
51f	SPECIAL ED COST REIMBURSEMENT	191,335.72	100.00 %	173,924.17	17,411.55
31o	WRAPAROUND SERVICES	292,760.00	100.00 %	292,760.00	0.00
		\$34,886,689.25		\$31,666,264.18	\$3,220,425.07

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

STATE OF MICHIGAN
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Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	6,305.47	100.00 %	6,305.47	0.00
22b	2019 DISCRETIONARY PAYMENT	(32.70)	100.00 %	(32.70)	0.00
22a	2020 PROP A OBLIGATION	10,755.42	100.00 %	10,755.42	0.00
22b	2020 DISCRETIONARY PAYMENT	(9.80)	100.00 %	(9.80)	0.00
22a	2021 PROP A OBLIGATION	52,879.59	100.00 %	52,879.59	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(25,516.25)	100.00 %	(25,516.25)	0.00
22b	2021 DISCRETIONARY PAYMENT	0.45	100.00 %	0.45	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	482.43	100.00 %	482.43	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	71.72	100.00 %	71.72	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	0.00	0.00 %	0.00	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(2,929.33)	100.00 %	(2,929.33)	0.00
31d	2021 SCHOOL LUNCH	(8,111.72)	100.00 %	(8,111.72)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
99z	2021 TEACHER RETENTION STIPEND	2,000.00	100.00 %	2,000.00	0.00
		<u>\$35,895.28</u>		<u>\$35,895.28</u>	<u>\$0.00</u>
SUBTOTALS		\$34,922,584.53		\$31,702,159.46	\$3,220,425.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,886.49)	26,884,728.95
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,242,360.00
51a	SPECIAL EDUCATION (Categorical Amount)	809,321.42
		<u>\$28,936,410.37</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$2,789,755.49	11/22/2021	\$3,587,416.46	12/20/2021	\$3,090,688.46
01/20/2022	\$3,092,628.12	02/22/2022	\$3,232,042.59	03/21/2022	\$3,064,724.22
04/20/2022	\$3,088,364.95	05/20/2022	\$3,284,556.13	06/21/2022	\$3,390,118.02
07/20/2022	\$3,081,865.02	08/22/2022	\$3,220,425.07		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 61230 ISD: 61

North Muskegon Public Schools

State Aid Membership	964.71
General ED K-12	948.06
Supplemental 2021	953.02
Fall 2021	947.51
Special ED K-12 Sec 52	16.65
Supplemental 2021	8.69
Fall 2021	17.53
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,324.02

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	31,565,187	18.000	568,173
Comm PP TV	1,447,300	6.000	8,684
Assumed Local Revenue			<u>576,857</u>
Local Revenue Per GE			608.46
Local Revenue Per Membership			597.96

Special Ed. Costs	1,347,476.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,726.06)	4,559,277.34	100.00 %	4,144,383.10	414,894.24
51c	SPEC ED HEADLEE OBLIGATION	385,564.09	100.00 %	350,477.76	35,086.33
22b	DISCRETIONARY PAYMENT	3,111,988.07	100.00 %	2,828,797.16	283,190.91
31A	AT RISK	203,531.15	100.00 %	185,009.82	18,521.33
61d	CTE PER PUPIL INCENTIVE	1,285.36	100.00 %	1,168.39	116.97
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,575.05	100.00 %	9,612.72	962.33
99h	FIRST ROBOTICS	2,265.00	100.00 %	2,058.89	206.11
152a	HEADLEE OBLIGATION FOR DATA COLLECT	25,882.51	100.00 %	23,528.54	2,353.97
31j	LOCAL PRODUCE IN SCHOOL MEALS	5,178.07	100.00 %	0.00	5,178.07
147a(1)	MPSERS COST OFFSET	69,956.18	100.00 %	63,590.17	6,366.01
147a(2)	MPSERS NORMAL COST OFFSET	137,297.72	100.00 %	106,172.62	31,125.10
147e	MPSERS REFORMS - DEFINED CONTRIBUT	20,703.55	100.00 %	15,941.13	4,762.42
147c	MPSERS UAAL RATE STABILIZATION	916,946.74	100.00 %	833,504.59	83,442.15
31d	SCHOOL LUNCH	14,614.52	100.00 %	13,284.60	1,329.92
51f	SPECIAL ED COST REIMBURSEMENT	43,848.04	100.00 %	39,857.87	3,990.17
31o	WRAPAROUND SERVICES	204,074.00	100.00 %	204,074.00	0.00
		<u>\$9,712,987.39</u>		<u>\$8,821,461.36</u>	<u>\$891,526.03</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	2,336.33	100.00 %	2,336.33	0.00
22b	2019 DISCRETIONARY PAYMENT	(5.51)	100.00 %	(5.51)	0.00
22a	2020 PROP A OBLIGATION	2,292.29	100.00 %	2,292.29	0.00
22b	2020 DISCRETIONARY PAYMENT	4.23	100.00 %	4.23	0.00
22a	2021 PROP A OBLIGATION	10,657.56	100.00 %	10,657.56	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	29,570.36	100.00 %	29,570.36	0.00
22b	2021 DISCRETIONARY PAYMENT	13.14	100.00 %	13.14	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	155.43	100.00 %	155.43	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(156.00)	100.00 %	(156.00)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	7,687.50	100.00 %	7,687.50	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(1,404.35)	100.00 %	(1,404.35)	0.00
31d	2021 SCHOOL LUNCH	1,190.30	100.00 %	1,190.30	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>\$52,341.28</u>		<u>\$52,341.28</u>	<u>\$0.00</u>
SUBTOTALS		\$9,765,328.67		\$8,873,802.64	\$891,526.03

Amount Applied to Loan Payments

MFA - SAN 2021 A-2	750,905.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,091.54)	7,671,265.41
51a.2	SPECIAL ED FOUNDATION (SEC 52)	144,855.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>240,709.09</u>
		\$8,056,829.50

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$764,559.28	11/22/2021	\$1,002,704.95	12/20/2021	\$821,374.86
01/20/2022	\$845,034.41	02/22/2022	\$934,253.02	03/21/2022	\$846,422.79
04/20/2022	\$846,570.39	05/20/2022	\$907,704.18	06/21/2022	\$1,053,491.28
07/20/2022	\$851,687.48	08/22/2022	\$891,526.03		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 61240 ISD: 61
Whitehall District Schools

State Aid Membership	2,024.05
General ED K-12	1,969.97
Supplemental 2021	1,979.31
Fall 2021	1,968.93
Special ED K-12 Sec 52	54.08
Supplemental 2021	52.68
Fall 2021	54.23
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,892.45

	Amount	Mills	Revenue
Non-Pre TV	179,432,603	18.000	3,229,787
Comm PP TV	9,466,200	6.000	56,797
Assumed Local Revenue			3,286,584
Local Revenue Per GE			1,668.34
Local Revenue Per Membership			1,623.77

Special Ed. Costs	2,636,529.00
Special Ed. Transp. Costs	114,409.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,268.68)	6,615,971.75	100.00 %	6,013,918.32	602,053.43
51c SPEC ED HEADLEE OBLIGATION	834,973.95	100.00 %	758,991.32	75,982.63
22b DISCRETIONARY PAYMENT	7,236,187.50	100.00 %	6,577,694.44	658,493.06
31A AT RISK	850,990.62	100.00 %	773,550.47	77,440.15
41 BILINGUAL EDUCATION	4,120.00	100.00 %	3,745.08	374.92
61d CTE PER PUPIL INCENTIVE	5,170.66	100.00 %	4,700.13	470.53
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	25,420.78	100.00 %	23,107.49	2,313.29
99h FIRST ROBOTICS	14,184.00	100.00 %	12,893.26	1,290.74
152a HEADLEE OBLIGATION FOR DATA COLLECT	54,303.87	100.00 %	49,365.04	4,938.83
31j LOCAL PRODUCE IN SCHOOL MEALS	22,606.60	100.00 %	4,563.87	18,042.73
147a(1) MPSERS COST OFFSET	179,471.67	100.00 %	163,139.75	16,331.92
147a(2) MPSERS NORMAL COST OFFSET	300,488.14	100.00 %	226,563.32	73,924.82
147e MPSERS REFORMS - DEFINED CONTRIBUT	88,258.17	100.00 %	64,662.31	23,595.86
147c MPSERS UAAL RATE STABILIZATION	2,352,415.02	100.00 %	2,138,345.25	214,069.77
31d SCHOOL LUNCH	56,598.40	100.00 %	51,447.95	5,150.45
51f SPECIAL ED COST REIMBURSEMENT	85,794.94	100.00 %	77,987.60	7,807.34
31o WRAPAROUND SERVICES	202,754.00	100.00 %	202,754.00	0.00
	\$18,929,710.07		\$17,147,429.60	\$1,782,280.47

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(275.77)	100.00 %	(275.77)	0.00
22b	2019 DISCRETIONARY PAYMENT	(13.21)	100.00 %	(13.21)	0.00
22a	2020 PROP A OBLIGATION	(671.10)	100.00 %	(671.10)	0.00
22b	2020 DISCRETIONARY PAYMENT	(4.17)	100.00 %	(4.17)	0.00
22a	2021 PROP A OBLIGATION	10,230.90	100.00 %	10,230.90	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(37,261.46)	100.00 %	(37,261.46)	0.00
22b	2021 DISCRETIONARY PAYMENT	19.13	100.00 %	19.13	0.00
31j	2021 LOCAL PRODUCE IN SCHOOL MEALS	6,252.67	100.00 %	6,252.67	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	329.00	100.00 %	329.00	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(465.57)	100.00 %	(465.57)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	16,012.50	100.00 %	16,012.50	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(840.03)	100.00 %	(840.03)	0.00
31d	2021 SCHOOL LUNCH	24,877.32	100.00 %	24,877.32	0.00
31f	2021 SCHOOL BREAKFAST	72,438.64	100.00 %	72,438.64	0.00
61a.1	2021 VOCATIONAL EDUCATION	(6,557.75)	100.00 %	(6,557.75)	0.00
		<u>\$84,071.10</u>		<u>\$84,071.10</u>	<u>\$0.00</u>
SUBTOTALS		\$19,013,781.17		\$17,231,500.70	\$1,782,280.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,031.66)	13,852,159.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)	470,496.00
51a	SPECIAL EDUCATION (Categorical Amount)	364,477.95
		<u>\$14,687,133.20</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,450,866.06	11/22/2021	\$2,025,438.23	12/20/2021	\$1,599,619.45
01/20/2022	\$1,658,261.16	02/22/2022	\$1,715,250.28	03/21/2022	\$1,662,393.00
04/20/2022	\$1,647,509.00	05/20/2022	\$1,895,763.73	06/21/2022	\$1,865,833.70
07/20/2022	\$1,710,566.09	08/22/2022	\$1,782,280.47		

STATE OF MICHIGAN
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District: 61900 ISD: 61	State Aid Membership	168.05
Muskegon Montessori Academy for Environmental Change	General ED K-12	167.08
	Supplemental 2021	157.34
	Fall 2021	168.16
FY 2022 Foundation	8,700.00	
	Special ED K-12 Sec 52	0.97
	Supplemental 2021	0.66
	Fall 2021	1.00
FY 1995 Foundation	4,859.45	
	Special ED K-12 Sec 53	0.00
	Supplemental 2021	0.00
	Fall 2021	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	107,082.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	30,640.23	100.00 %	27,851.97	2,788.26
22b	DISCRETIONARY PAYMENT	636,965.43	100.00 %	579,001.58	57,963.85
22b	PSA PROTECTED	816,630.57	100.00 %	742,317.19	74,313.38
31A	AT RISK	89,092.88	100.00 %	80,985.43	8,107.45
41	BILINGUAL EDUCATION	4,225.00	100.00 %	3,840.53	384.47
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,100.99	100.00 %	5,545.80	555.19
152a	HEADLEE OBLIGATION FOR DATA COLLECT	4,508.67	100.00 %	4,098.61	410.06
31d	SCHOOL LUNCH	2,077.75	100.00 %	1,888.67	189.08
51f	SPECIAL ED COST REIMBURSEMENT	3,484.54	100.00 %	3,167.45	317.09
		\$1,593,726.06		\$1,448,697.23	\$145,028.83

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	4,650.32	100.00 %	4,650.32	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	2,699.78	100.00 %	2,699.78	0.00
31d	2021 SCHOOL LUNCH	190.35	100.00 %	190.35	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$7,540.45		\$7,540.45	\$0.00
SUBTOTALS		\$1,601,266.51		\$1,456,237.68	\$145,028.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				1,453,596.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				8,439.00
51a	SPECIAL EDUCATION (Categorical Amount)				22,201.23
					\$1,484,236.23

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$141,480.68	11/22/2021	\$139,890.32	12/20/2021	\$157,262.83
01/20/2022	\$145,310.98	02/22/2022	\$149,566.16	03/21/2022	\$142,948.18
04/20/2022	\$144,858.77	05/20/2022	\$144,852.56	06/21/2022	\$144,852.08
07/20/2022	\$145,215.12	08/22/2022	\$145,028.83		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
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District: 61902 ISD: 61
Timberland Academy

State Aid Membership	619.94
General ED K-12	609.95
Supplemental 2021	640.32
Fall 2021	606.57
Special ED K-12 Sec 52	9.99
Supplemental 2021	11.98
Fall 2021	9.77
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,338.58

Local Revenue Per GE	0.00	Special Ed. Costs	503,641.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	144,110.83	100.00 %	130,996.74	13,114.09
22b	DISCRETIONARY PAYMENT	1,996,965.71	100.00 %	1,815,241.83	181,723.88
22b	PSA PROTECTED	3,309,599.29	100.00 %	3,008,425.75	301,173.54
31A	AT RISK	516,124.28	100.00 %	469,156.97	46,967.31
41	BILINGUAL EDUCATION	14,910.00	100.00 %	13,553.19	1,356.81
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,235.64	100.00 %	12,940.20	1,295.44
152a	HEADLEE OBLIGATION FOR DATA COLLECT	16,632.57	100.00 %	15,119.86	1,512.71
31d	SCHOOL LUNCH	6,350.00	100.00 %	5,772.15	577.85
51f	SPECIAL ED COST REIMBURSEMENT	16,388.92	100.00 %	14,897.53	1,491.39
		<u>\$6,035,317.24</u>		<u>\$5,486,104.22</u>	<u>\$549,213.02</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	2021 SPEC ED HEADLEE OBLIGATION	(6,587.75)	100.00 %	(6,587.75)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	7,787.50	100.00 %	7,787.50	0.00
31d	2021 SCHOOL LUNCH	(3,029.69)	100.00 %	(3,029.69)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>(\$1,829.94)</u>		<u>(\$1,829.94)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,033,487.30		\$5,484,274.28	\$549,213.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				5,306,565.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				86,913.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>57,197.83</u>
					\$5,450,675.83

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$591,140.57	11/22/2021	\$593,729.63	12/20/2021	\$475,751.97
01/20/2022	\$557,120.24	02/22/2022	\$552,230.14	03/21/2022	\$529,180.65
04/20/2022	\$544,250.60	05/20/2022	\$548,886.29	06/21/2022	\$548,884.62
07/20/2022	\$543,099.57	08/22/2022	\$549,213.02		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
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District: 61904 ISD: 61

Three Oaks Public School Academy

State Aid Membership	350.78
General ED K-12	348.06
Supplemental 2021	364.86
Fall 2021	346.19
Special ED K-12 Sec 52	2.72
Supplemental 2021	3.14
Fall 2021	2.67
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,458.00

Local Revenue Per GE	0.00	Special Ed. Costs	343,293.00
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	98,229.17	100.00 %	89,290.32	8,938.85
22b	DISCRETIONARY PAYMENT	1,113,564.76	100.00 %	1,017,534.93	96,029.83
22b	PSA PROTECTED	1,914,557.24	100.00 %	1,749,262.91	165,294.33
31A	AT RISK	313,281.13	100.00 %	284,772.55	28,508.58
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,778.41	100.00 %	9,797.57	980.84
152a	HEADLEE OBLIGATION FOR DATA COLLECT	9,411.19	100.00 %	8,599.16	812.03
31d	SCHOOL LUNCH	5,157.95	100.00 %	4,688.58	469.37
51f	SPECIAL ED COST REIMBURSEMENT	11,171.05	100.00 %	10,154.48	1,016.57
		\$3,476,150.90		\$3,174,100.50	\$302,050.40

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	13,690.27	100.00 %	13,690.27	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	4,412.50	100.00 %	4,412.50	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	22,109.04	100.00 %	22,109.04	0.00
31d	2021 SCHOOL LUNCH	(414.85)	100.00 %	(414.85)	0.00
31f	2021 SCHOOL BREAKFAST	10,566.36	100.00 %	10,566.36	0.00
		<u>\$50,363.32</u>		<u>\$50,363.32</u>	<u>\$0.00</u>
SUBTOTALS		\$3,526,514.22		\$3,224,463.82	\$302,050.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				3,028,122.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				23,664.00
51a	SPECIAL EDUCATION (Categorical Amount)				74,565.17
					<u>\$3,126,351.17</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$343,884.15	11/22/2021	\$323,735.17	12/20/2021	\$307,195.24
01/20/2022	\$317,567.73	02/22/2022	\$342,560.04	03/21/2022	\$309,938.31
04/20/2022	\$317,467.36	05/20/2022	\$328,014.39	06/21/2022	\$317,447.07
07/20/2022	\$316,654.36	08/22/2022	\$302,050.40		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 61905 ISD: 61

Muskegon Heights Public School Academy System

State Aid Membership	659.51
General ED K-12	626.98
Supplemental 2021	600.50
Fall 2021	629.92
Special ED K-12 Sec 52	32.53
Supplemental 2021	41.60
Fall 2021	31.52
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	741,965.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	61,990.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	255,955.57	100.00 %	232,663.61	23,291.96
22b	DISCRETIONARY PAYMENT	1,854,476.43	100.00 %	1,685,719.07	168,757.36
22b	PSA PROTECTED	3,627,305.00	100.00 %	3,297,220.25	330,084.75
31A	AT RISK	457,753.08	100.00 %	416,097.55	41,655.53
61d	CTE PER PUPIL INCENTIVE	292.13	100.00 %	265.55	26.58
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,575.05	100.00 %	9,612.72	962.33
99h	FIRST ROBOTICS	5,910.00	100.00 %	5,372.19	537.81
152a	HEADLEE OBLIGATION FOR DATA COLLECT	17,694.20	100.00 %	16,084.95	1,609.25
31j	LOCAL PRODUCE IN SCHOOL MEALS	2,794.60	100.00 %	1,351.36	1,443.24
147a(1)	MPSERS COST OFFSET	6,649.19	100.00 %	6,044.11	605.08
147a(2)	MPSERS NORMAL COST OFFSET	9,888.89	100.00 %	7,966.44	1,922.45
147c	MPSERS UAAL RATE STABILIZATION	87,153.91	100.00 %	79,222.90	7,931.01
21h	PARTNERSHIP MODEL DISTRICTS	332,602.00	100.00 %	332,602.00	0.00
31d	SCHOOL LUNCH	5,620.00	100.00 %	5,108.58	511.42
51f	SPECIAL ED COST REIMBURSEMENT	24,144.19	100.00 %	21,947.07	2,197.12
		\$6,698,814.24		\$6,117,278.35	\$581,535.89

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(55,836.85)	100.00 %	(55,836.85)	0.00
22b	2021 DISCRETIONARY PAYMENT	55,836.85	100.00 %	55,836.85	0.00
31j	2021 LOCAL PRODUCE IN SCHOOL MEALS	1,241.80	100.00 %	1,241.80	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	14.13	100.00 %	14.13	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(476.22)	100.00 %	(476.22)	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(1,356.97)	100.00 %	(1,356.97)	0.00
31d	2021 SCHOOL LUNCH	(3,974.65)	100.00 %	(3,974.65)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
99h	2021 FIRST ROBOTICS	1,477.00	100.00 %	0.00	1,477.00
		<u>(5,074.91)</u>		<u>(4,551.91)</u>	<u>1,477.00</u>
	SUBTOTALS	\$6,695,739.33		\$6,112,726.44	\$583,012.89

Amount Applied to Loan Payments

MFA - PSA SAN 2021	92,551.46
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	5,454,726.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	283,011.00
		<u>\$5,737,737.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$546,075.50	11/22/2021	\$572,035.44	12/20/2021	\$941,111.64
01/20/2022	\$574,417.66	02/22/2022	\$562,406.73	03/21/2022	\$608,633.91
04/20/2022	\$575,069.66	05/20/2022	\$584,502.94	06/21/2022	\$578,030.99
07/20/2022	\$570,441.97	08/22/2022	\$583,012.89		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
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District: 61906 ISD: 61
Muskegon Covenant Academy

State Aid Membership	132.18
General ED K-12 (23a: 11.92)	131.47
Supplemental 2021	123.28
Fall 2021	119.13
Special ED K-12 Sec 52	0.71
Supplemental 2021	0.72
Fall 2021	0.71
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,458.00

Local Revenue Per GE	0.00	Special Ed. Costs	62,624.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	17,919.11	100.00 %	16,288.47	1,630.64
22b DISCRETIONARY PAYMENT	422,350.56	100.00 %	380,468.69	41,881.87
22b PSA PROTECTED	721,438.44	100.00 %	649,982.80	71,455.64
31A AT RISK	124,422.82	100.00 %	113,100.34	11,322.48
152a HEADLEE OBLIGATION FOR DATA COLLECT	3,546.30	100.00 %	3,195.23	351.07
51f SPECIAL ED COST REIMBURSEMENT	2,037.84	100.00 %	1,852.40	185.44
31o WRAPAROUND SERVICES	24,000.00	100.00 %	24,000.00	0.00
	\$1,315,715.07		\$1,188,887.93	\$126,827.14

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(14,117.47)	100.00 %	(14,117.47)	0.00
22b	2021 DISCRETIONARY PAYMENT	9,375.16	100.00 %	9,375.16	0.00
22b	2021 PSA PROTECTED	15,937.36	100.00 %	15,937.36	0.00
25g	2021 PUPIL EXCEEDING 1.0 FTE	14,674.78	100.00 %	14,674.78	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(54.62)	100.00 %	(54.62)	0.00
		<u>\$25,815.21</u>		<u>\$25,815.21</u>	<u>\$0.00</u>
SUBTOTALS		\$1,341,530.28		\$1,214,703.14	\$126,827.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				1,143,789.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				6,177.00
51a	SPECIAL EDUCATION (Categorical Amount)				11,742.11
					<u>\$1,161,708.11</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$175,132.56	11/22/2021	\$137,748.69	12/20/2021	\$71,461.39
01/20/2022	\$123,817.93	02/22/2022	\$105,192.29	03/21/2022	\$130,049.19
04/20/2022	\$79,788.53	05/20/2022	\$113,910.76	06/21/2022	\$150,404.42
07/20/2022	\$127,197.38	08/22/2022	\$126,827.14		

STATE OF MICHIGAN
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District: 62000	ISD: 62	LEA Membership	7,014.17
Newaygo County	RESA	ISD Membership	147.77
Homestead Tax Value	1,010,706,917.00	Supplemental 2021	121.88
Non-Homestead Tax Value	557,793,442.00	Fall	150.65
Com Pers Prop Tax Value	22,098,902.00		
Ind Pers Prop Tax Value	7,922,375.00	Mills	
		Special Ed.	2.9471
		Voc. Ed.	2.9477
		Operating	0.1325
		Special Ed. Costs	5,163,865.00
		Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,285,599.00	100.00 %	1,168,609.49	116,989.51
	147.77 Total FTEs				
51a	SPECIAL EDUCATION	191,979.00	100.00 %	174,508.91	17,470.09
32p	EARLY CHILDHOOD BLOCK GRANTS	153,062.00	100.00 %	139,133.36	13,928.64
35a(4)	EARLY LITERACY TEACHER COACHES	225,000.00	100.00 %	204,525.00	20,475.00
54d	EARLY ON	111,573.00	100.00 %	0.00	111,573.00
99h	FIRST ROBOTICS	7,387.00	100.00 %	6,714.78	672.22
32d(1)	GREAT START READINESS	3,300,982.00	100.00 %	3,000,592.64	300,389.36
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,964.57	100.00 %	3,603.99	360.58
81	INTERMEDIATE DISTRICTS	596,175.31	100.00 %	541,923.36	54,251.95
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUND	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	575,000.00	100.00 %	522,675.00	52,325.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	28,319.92	100.00 %	25,744.28	2,575.64
147a(2)	MPSERS NORMAL COST OFFSET	195,748.36	100.00 %	144,237.24	51,511.12
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	72,881.97	100.00 %	53,638.88	19,243.09
147c	MPSERS UAAL RATE STABILIZATION	1,577,450.99	100.00 %	1,433,902.95	143,548.04
26a	RENAISSANCE ZONE	70,136.68	100.00 %	64,259.85	5,876.83
56	SPEC. ED. MILLAGE EQUALIZATION	192,580.95	100.00 %	167,129.78	25,451.17
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	164,223.36	100.00 %	198,180.37	(33,957.01)
51f	SPECIAL ED COST REIMBURSEMENT	168,036.65	100.00 %	152,745.31	15,291.34
31p	TRAILS PROGRAM	112,500.00	100.00 %	112,500.00	0.00
61a.2	VOC. ED. ADMINISTRATION	18,775.00	100.00 %	17,066.48	1,708.52
62	VOC. ED. MILLAGE EQUALIZATION	394,319.62	100.00 %	319,031.29	75,288.33
61a.1	VOCATIONAL EDUCATION	173,662.88	100.00 %	157,859.56	15,803.32
31o	WRAPAROUND SERVICES	104,670.00	100.00 %	0.00	104,670.00
		<u>\$9,732,956.83</u>		<u>\$8,616,698.59</u>	<u>\$1,116,258.24</u>

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2021 SPECIAL EDUCATION	(62,028.71)	100.00 %	(62,028.71)	0.00
51a.3	2021 SPECIAL ED HOLD HARMLESS	62,028.71	100.00 %	62,028.71	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(1,977.29)	100.00 %	(1,977.29)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	213.09	100.00 %	213.09	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIBU	0.00	0.00 %	0.00	0.00
99z	2021 TEACHER RETENTION STIPEND	500.00	100.00 %	500.00	0.00
61a.1	2021 VOCATIONAL EDUCATION	1,277.67	100.00 %	1,277.67	0.00
		<u>\$13.47</u>		<u>\$13.47</u>	<u>\$0.00</u>
SUBTOTALS		\$9,732,970.30		\$8,616,712.06	\$1,116,258.24

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$552,734.31	11/22/2021	\$1,079,858.79	12/20/2021	\$952,889.25
01/20/2022	\$854,405.82	02/22/2022	\$868,516.31	03/21/2022	\$816,263.99
04/20/2022	\$818,033.58	05/20/2022	\$904,474.26	06/21/2022	\$938,908.44
07/20/2022	\$830,627.31	08/22/2022	\$1,116,258.24		

SUPPLEMENTAL PAYMENTS

09/21/2022	chk-14332	Unspent 35a(4) Grant funds returned	-112,500.00 (for Adjust Year 2020)
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STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 62040 ISD: 62
Fremont Public School District

State Aid Membership	2,032.84
General ED K-12	1,959.44
Supplemental 2021	1,916.16
Fall 2021	1,964.25
Special ED K-12 Sec 52	72.53
Supplemental 2021	77.57
Fall 2021	71.97
Special ED K-12 Sec 53	0.87
Supplemental 2021	0.58
Fall 2021	0.90

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,745.08

	Amount	Mills	Revenue
Non-Pre TV	146,796,083	18.000	2,642,329
Comm PP TV	13,450,802	6.000	80,705
Assumed Local Revenue			2,723,034
Local Revenue Per GE			1,389.70
Local Revenue Per Membership			1,339.52

Special Ed. Costs	2,360,680.00
Special Ed. Transp. Costs	152,602.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,405.56)	6,922,958.59	100.00 %	6,292,969.36	629,989.23
51c SPEC ED HEADLEE OBLIGATION	782,937.24	100.00 %	711,689.95	71,247.29
22b DISCRETIONARY PAYMENT	7,408,704.64	100.00 %	6,734,512.52	674,192.12
31A AT RISK	863,279.29	100.00 %	784,720.87	78,558.42
61d CTE PER PUPIL INCENTIVE	8,968.32	100.00 %	8,152.20	816.12
152a HEADLEE OBLIGATION FOR DATA COLLECT	54,539.70	100.00 %	49,579.41	4,960.29
147a(1) MPSERS COST OFFSET	156,896.00	100.00 %	142,618.46	14,277.54
147a(2) MPSERS NORMAL COST OFFSET	279,887.88	100.00 %	216,069.44	63,818.44
147e MPSERS REFORMS - DEFINED CONTRIBUT	67,546.80	100.00 %	52,955.14	14,591.66
147c MPSERS UAAL RATE STABILIZATION	2,056,505.71	100.00 %	1,869,363.69	187,142.02
26a RENAISSANCE ZONE	179,000.53	100.00 %	163,070.24	15,930.29
31d SCHOOL LUNCH	32,576.11	100.00 %	29,611.68	2,964.43
51f SPECIAL ED COST REIMBURSEMENT	76,818.58	100.00 %	69,828.09	6,990.49
61a.1 VOCATIONAL EDUCATION	2,567.42	100.00 %	2,333.78	233.64
31o WRAPAROUND SERVICES	177,576.00	100.00 %	177,576.00	0.00
	\$19,070,762.81		\$17,305,050.83	\$1,765,711.98

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	2019 PROP A OBLIGATION	2,112.98	100.00 %	2,112.98	0.00
22b	2019 DISCRETIONARY PAYMENT	7.98	100.00 %	7.98	0.00
22a	2020 PROP A OBLIGATION	5,411.75	100.00 %	5,411.75	0.00
22b	2020 DISCRETIONARY PAYMENT	4.88	100.00 %	4.88	0.00
22a	2021 PROP A OBLIGATION	17,807.14	100.00 %	17,807.14	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(66,387.37)	100.00 %	(66,387.37)	0.00
22b	2021 DISCRETIONARY PAYMENT	1.28	100.00 %	1.28	0.00
31j	2021 LOCAL PRODUCE IN SCHOOL MEALS	679.20	100.00 %	679.20	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	315.69	100.00 %	315.69	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(3,512.54)	100.00 %	(3,512.54)	0.00
31d	2021 SCHOOL LUNCH	(14,068.72)	100.00 %	(14,068.72)	0.00
61a.1	2021 VOCATIONAL EDUCATION	51.84	100.00 %	51.84	0.00
		<u>(\$57,575.89)</u>		<u>(\$57,575.89)</u>	<u>\$0.00</u>
SUBTOTALS		\$19,013,186.92		\$17,247,474.94	\$1,765,711.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,310.30)	14,324,094.23
51a.2	SPECIAL ED FOUNDATION (SEC 52)	631,011.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	7,569.00
51a	SPECIAL EDUCATION (Categorical Amount)	151,926.24
		<u>\$15,114,600.47</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,468,919.47	11/22/2021	\$1,978,462.02	12/20/2021	\$1,704,673.21
01/20/2022	\$1,684,760.04	02/22/2022	\$1,715,728.62	03/21/2022	\$1,672,290.81
04/20/2022	\$1,673,757.92	05/20/2022	\$1,823,928.67	06/21/2022	\$1,864,695.92
07/20/2022	\$1,660,258.26	08/22/2022	\$1,765,711.98		

STATE OF MICHIGAN
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District: 62050 ISD: 62
 Grant Public School District

State Aid Membership	1,620.29
General ED K-12	1,547.50
Supplemental 2021	1,515.34
Fall 2021	1,551.07
Special ED K-12 Sec 52	72.79
Supplemental 2021	80.07
Fall 2021	71.98
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,659.77

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	59,211,106	18.000	1,065,800
Comm PP TV	2,322,400	6.000	13,934
Assumed Local Revenue			1,079,734
Local Revenue Per GE			697.73
Local Revenue Per Membership			666.38

Special Ed. Costs	1,702,123.00
Special Ed. Transp. Costs	94,646.00

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: \$3,993.39)	6,470,449.88	100.00 %	5,881,638.94	588,810.94
51c SPEC ED HEADLEE OBLIGATION	553,688.47	100.00 %	503,302.82	50,385.65
22b DISCRETIONARY PAYMENT	6,062,369.16	100.00 %	5,510,693.57	551,675.59
31A AT RISK	762,665.78	100.00 %	693,263.19	69,402.59
41 BILINGUAL EDUCATION	57,855.00	100.00 %	52,590.20	5,264.80
53a(5) COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61d CTE PER PUPIL INCENTIVE	5,550.43	100.00 %	5,045.34	505.09
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	25,217.42	100.00 %	22,922.63	2,294.79
152a HEADLEE OBLIGATION FOR DATA COLLECT	43,471.27	100.00 %	39,517.64	3,953.63
147a(1) MPSERS COST OFFSET	103,029.49	100.00 %	93,653.81	9,375.68
147a(2) MPSERS NORMAL COST OFFSET	203,151.88	100.00 %	155,799.36	47,352.52
147e MPSERS REFORMS - DEFINED CONTRIBUT	24,978.66	100.00 %	18,807.43	6,171.23
147c MPSERS UAAL RATE STABILIZATION	1,350,453.45	100.00 %	1,227,562.19	122,891.26
31d SCHOOL LUNCH	24,408.99	100.00 %	22,187.77	2,221.22
51f SPECIAL ED COST REIMBURSEMENT	55,388.56	100.00 %	50,348.20	5,040.36
31o WRAPAROUND SERVICES	100,688.00	100.00 %	100,688.00	0.00
	<u>\$15,843,366.44</u>		<u>\$14,378,021.09</u>	<u>\$1,465,345.35</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: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	859.12	100.00 %	859.12	0.00
22b	2019 DISCRETIONARY PAYMENT	16.98	100.00 %	16.98	0.00
22a	2020 PROP A OBLIGATION	3,667.73	100.00 %	3,667.73	0.00
22b	2020 DISCRETIONARY PAYMENT	3.17	100.00 %	3.17	0.00
22a	2021 PROP A OBLIGATION	12,932.70	100.00 %	12,932.70	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(39,313.97)	100.00 %	(39,313.97)	0.00
22b	2021 DISCRETIONARY PAYMENT	39,059.40	100.00 %	39,059.40	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	230.31	100.00 %	230.31	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(27.47)	100.00 %	(27.47)	0.00
31d	2021 SCHOOL LUNCH	(5,237.30)	100.00 %	(5,237.30)	0.00
		<u>\$12,190.67</u>		<u>\$12,190.67</u>	<u>\$0.00</u>
SUBTOTALS		\$15,855,557.11		\$14,390,211.76	\$1,465,345.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,002.27)	12,383,512.83
51a.2	SPECIAL ED FOUNDATION (SEC 52)	633,273.00
51a.3	SPECIAL ED HOLD HARMLESS	69,721.68
		<u>\$13,086,507.51</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,304,714.51	11/22/2021	\$1,639,244.09	12/20/2021	\$1,338,770.16
01/20/2022	\$1,406,356.19	02/22/2022	\$1,442,645.24	03/21/2022	\$1,430,494.64
04/20/2022	\$1,405,012.15	05/20/2022	\$1,510,797.25	06/21/2022	\$1,511,433.55
07/20/2022	\$1,400,743.98	08/22/2022	\$1,465,345.35		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 62060 ISD: 62

Hesperia Community Schools

State Aid Membership	871.38
General ED K-12	829.30
Supplemental 2021	805.90
Fall 2021	831.90
Special ED K-12 Sec 52	42.08
Supplemental 2021	52.95
Fall 2021	40.87
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,582.09

	Amount	Mills	Revenue
Non-Pre TV	53,662,293	18.000	965,921
Comm PP TV	372,700	6.000	2,236
Assumed Local Revenue			968,157
Local Revenue Per GE			1,167.44
Local Revenue Per Membership			1,111.06

Special Ed. Costs	982,414.00
Special Ed. Transp. Costs	46,023.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,471.03)	3,024,586.12	100.00 %	2,749,348.78	275,237.34
51c	SPEC ED HEADLEE OBLIGATION	313,513.77	100.00 %	284,984.02	28,529.75
22b	DISCRETIONARY PAYMENT	3,340,655.94	100.00 %	3,036,656.25	303,999.69
31A	AT RISK	486,170.63	100.00 %	441,929.10	44,241.53
61d	CTE PER PUPIL INCENTIVE	2,132.53	100.00 %	1,938.47	194.06
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,591.88	100.00 %	10,537.02	1,054.86
152a	HEADLEE OBLIGATION FOR DATA COLLECT	23,378.53	100.00 %	21,252.29	2,126.24
22d.4	ISOLATED DISTRICTS	45,237.49	100.00 %	41,121.54	4,115.95
31j	LOCAL PRODUCE IN SCHOOL MEALS	2,000.00	100.00 %	0.00	2,000.00
147a(1)	MPSERS COST OFFSET	65,427.84	100.00 %	59,473.91	5,953.93
147a(2)	MPSERS NORMAL COST OFFSET	114,181.61	100.00 %	88,089.02	26,092.59
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,129.08	100.00 %	14,431.48	4,697.60
147c	MPSERS UAAL RATE STABILIZATION	857,591.81	100.00 %	779,550.96	78,040.85
Not Set	REIMB FOR SCHOOL BOARD MEM TRAININ	250.00	100.00 %	227.25	22.75
31d	SCHOOL LUNCH	18,807.98	100.00 %	17,096.45	1,711.53
51f	SPECIAL ED COST REIMBURSEMENT	31,968.60	100.00 %	29,059.46	2,909.14
31o	WRAPAROUND SERVICES	56,685.00	100.00 %	56,685.00	0.00
		\$8,413,308.81		\$7,632,381.00	\$780,927.81

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(9.84)	100.00 %	(9.84)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.39	100.00 %	0.39	0.00
22a	2019 PROP A OBLIGATION	1,520.84	100.00 %	1,520.84	0.00
22b	2019 DISCRETIONARY PAYMENT	9.78	100.00 %	9.78	0.00
22a	2020 PROP A OBLIGATION	3,766.95	100.00 %	3,766.95	0.00
22b	2020 DISCRETIONARY PAYMENT	(5.21)	100.00 %	(5.21)	0.00
22a	2021 PROP A OBLIGATION	11,546.12	100.00 %	11,546.12	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	10,527.46	100.00 %	10,527.46	0.00
22b	2021 DISCRETIONARY PAYMENT	(10,531.19)	100.00 %	(10,531.19)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	143.92	100.00 %	143.92	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(1,266.76)	100.00 %	(1,266.76)	0.00
31d	2021 SCHOOL LUNCH	(4,097.96)	100.00 %	(4,097.96)	0.00
31f	2021 SCHOOL BREAKFAST	2,223.90	100.00 %	2,223.90	0.00
99z	2021 TEACHER RETENTION STIPEND	2,000.00	100.00 %	2,000.00	0.00
		<u>\$15,828.40</u>		<u>\$15,828.40</u>	<u>\$0.00</u>
SUBTOTALS		\$8,429,137.21		\$7,648,209.40	\$780,927.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,532.56)	6,246,752.01
51a.2	SPECIAL ED FOUNDATION (SEC 52)	366,096.00
51a.3	SPECIAL ED HOLD HARMLESS	65,907.82
		<u>\$6,678,755.83</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$664,149.24	11/22/2021	\$860,161.98	12/20/2021	\$757,861.07
01/20/2022	\$747,038.71	02/22/2022	\$774,582.54	03/21/2022	\$762,350.10
04/20/2022	\$738,675.26	05/20/2022	\$799,174.86	06/21/2022	\$804,580.69
07/20/2022	\$739,634.95	08/22/2022	\$780,927.81		

STATE OF MICHIGAN
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District: 62070 ISD: 62

Newaygo Public School District

State Aid Membership	1,537.80
General ED K-12	1,497.74
Supplemental 2021	1,458.56
Fall 2021	1,502.09
Special ED K-12 Sec 52	40.06
Supplemental 2021	39.74
Fall 2021	40.10
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,432.24

	Amount	Mills	Revenue
Non-Pre TV	186,079,653	18.000	3,349,434
Comm PP TV	3,732,800	6.000	22,397
Assumed Local Revenue			3,371,831
Local Revenue Per GE			2,251.28
Local Revenue Per Membership			2,192.63

Special Ed. Costs	1,169,210.00
Special Ed. Transp. Costs	39,639.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,239.61)	3,444,072.26	100.00 %	3,130,661.68	313,410.58
51c	SPEC ED HEADLEE OBLIGATION	362,467.81	100.00 %	329,483.24	32,984.57
22b	DISCRETIONARY PAYMENT	6,259,496.87	100.00 %	5,689,882.65	569,614.22
31A	AT RISK	770,346.20	100.00 %	700,244.70	70,101.50
41	BILINGUAL EDUCATION	13,955.00	100.00 %	12,685.10	1,269.90
61d	CTE PER PUPIL INCENTIVE	4,732.47	100.00 %	4,301.82	430.65
99h	FIRST ROBOTICS	5,417.00	100.00 %	4,924.05	492.95
152a	HEADLEE OBLIGATION FOR DATA COLLECT	41,258.12	100.00 %	37,505.77	3,752.35
31j	LOCAL PRODUCE IN SCHOOL MEALS	5,987.81	100.00 %	0.00	5,987.81
147a(1)	MPSERS COST OFFSET	114,725.94	100.00 %	104,285.88	10,440.06
147a(2)	MPSERS NORMAL COST OFFSET	191,218.30	100.00 %	143,413.99	47,804.31
147e	MPSERS REFORMS - DEFINED CONTRIBUT	39,740.80	100.00 %	31,028.03	8,712.77
147c	MPSERS UAAL RATE STABILIZATION	1,503,763.98	100.00 %	1,366,921.46	136,842.52
31d	SCHOOL LUNCH	33,313.41	100.00 %	30,281.89	3,031.52
51f	SPECIAL ED COST REIMBURSEMENT	38,047.11	100.00 %	34,584.82	3,462.29
31o	WRAPAROUND SERVICES	113,505.00	100.00 %	113,505.00	0.00
		\$12,942,048.08		\$11,733,710.08	\$1,208,338.00

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	1,794.68	100.00 %	1,794.68	0.00
22b	2019 DISCRETIONARY PAYMENT	(1.86)	100.00 %	(1.86)	0.00
22a	2020 PROP A OBLIGATION	6,857.25	100.00 %	6,857.25	0.00
22b	2020 DISCRETIONARY PAYMENT	1.36	100.00 %	1.36	0.00
22a	2021 PROP A OBLIGATION	22,169.41	100.00 %	22,169.41	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(30,844.53)	100.00 %	(30,844.53)	0.00
22b	2021 DISCRETIONARY PAYMENT	22,317.55	100.00 %	22,317.55	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	228.23	100.00 %	228.23	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(553.03)	100.00 %	(553.03)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	13,050.00	100.00 %	13,050.00	0.00
31d	2021 SCHOOL LUNCH	(576.89)	100.00 %	(576.89)	0.00
31f	2021 SCHOOL BREAKFAST	38,045.99	100.00 %	38,045.99	0.00
99z	2021 TEACHER RETENTION STIPEND	1,000.00	100.00 %	1,000.00	0.00
		<u>\$73,488.16</u>		<u>\$73,488.16</u>	<u>\$0.00</u>
SUBTOTALS		\$13,015,536.24		\$11,807,198.24	\$1,208,338.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,448.72)	9,658,505.89
51a.2	SPECIAL ED FOUNDATION (SEC 52)	348,522.00
51a.3	SPECIAL ED HOLD HARMLESS	45,063.24
51a	SPECIAL EDUCATION (Categorical Amount)	13,945.81
		<u>\$10,066,036.94</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$981,019.36	11/22/2021	\$1,348,696.34	12/20/2021	\$1,134,601.51
01/20/2022	\$1,128,253.37	02/22/2022	\$1,221,311.10	03/21/2022	\$1,133,990.90
04/20/2022	\$1,126,295.57	05/20/2022	\$1,331,378.24	06/21/2022	\$1,258,130.75
07/20/2022	\$1,143,521.10	08/22/2022	\$1,208,338.00		

STATE OF MICHIGAN
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Payment Dated: 08/22/2022

District: 62090 ISD: 62
White Cloud Public Schools

State Aid Membership	934.66
General ED K-12	887.57
Supplemental 2021	881.41
Fall 2021	874.30
Special ED K-12 Sec 52	47.09
Supplemental 2021	44.39
Fall 2021	48.59
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,720.64

	Amount	Mills	Revenue
Non-Pre TV	98,442,356	18.000	1,771,962
Comm PP TV	2,220,200	6.000	13,321
Assumed Local Revenue			1,785,283
Local Revenue Per GE			2,011.43
Local Revenue Per Membership			1,910.09

Special Ed. Costs	1,174,398.00
Special Ed. Transp. Costs	108,584.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,810.55)	2,626,908.66	100.00 %	2,387,859.97	239,048.69
51c	SPEC ED HEADLEE OBLIGATION	412,500.94	100.00 %	374,963.35	37,537.59
22b	DISCRETIONARY PAYMENT	3,381,475.70	100.00 %	3,073,761.41	307,714.29
31A	AT RISK	503,067.56	100.00 %	457,288.41	45,779.15
61d	CTE PER PUPIL INCENTIVE	2,804.43	100.00 %	2,549.23	255.20
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,032.27	100.00 %	12,755.33	1,276.94
152a	HEADLEE OBLIGATION FOR DATA COLLECT	25,076.29	100.00 %	22,795.65	2,280.64
22d.4	ISOLATED DISTRICTS	48,522.66	100.00 %	44,107.81	4,414.85
147a(1)	MPSERS COST OFFSET	62,633.21	100.00 %	56,933.59	5,699.62
147a(2)	MPSERS NORMAL COST OFFSET	95,410.68	100.00 %	73,662.74	21,747.94
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,879.36	100.00 %	13,727.65	3,151.71
147c	MPSERS UAAL RATE STABILIZATION	820,961.35	100.00 %	746,253.87	74,707.48
31d	SCHOOL LUNCH	21,500.57	100.00 %	19,544.02	1,956.55
51f	SPECIAL ED COST REIMBURSEMENT	38,215.93	100.00 %	34,738.28	3,477.65
		\$8,069,989.61		\$7,320,941.31	\$749,048.30

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

STATE OF MICHIGAN
2021-2022 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	(547.51)	100.00 %	(547.51)	0.00
22b	2018 DISCRETIONARY PAYMENT	(7.22)	100.00 %	(7.22)	0.00
22a	2019 PROP A OBLIGATION	2,306.53	100.00 %	2,306.53	0.00
22b	2019 DISCRETIONARY PAYMENT	1.35	100.00 %	1.35	0.00
22a	2020 PROP A OBLIGATION	3,119.72	100.00 %	3,119.72	0.00
22b	2020 DISCRETIONARY PAYMENT	12.22	100.00 %	12.22	0.00
22a	2021 PROP A OBLIGATION	10,852.65	100.00 %	10,852.65	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(68,388.46)	100.00 %	(68,388.46)	0.00
22b	2021 DISCRETIONARY PAYMENT	54,120.34	100.00 %	54,120.34	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	118.33	100.00 %	118.33	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	258.25	100.00 %	258.25	0.00
31d	2021 SCHOOL LUNCH	21,500.57	100.00 %	21,500.57	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
99z	2021 TEACHER RETENTION STIPEND	5,000.00	100.00 %	5,000.00	0.00
		<u>\$28,346.77</u>		<u>\$28,346.77</u>	<u>\$0.00</u>
SUBTOTALS		\$8,098,336.38		\$7,349,288.08	\$749,048.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,688.57)	5,936,574.07
51a.2	SPECIAL ED FOUNDATION (SEC 52)	409,683.00
51a.3	SPECIAL ED HOLD HARMLESS	71,810.29
51a	SPECIAL EDUCATION (Categorical Amount)	<u>2,817.94</u>
		\$6,420,885.30

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$631,571.62	11/22/2021	\$831,387.31	12/20/2021	\$723,090.39
01/20/2022	\$716,467.86	02/22/2022	\$730,008.35	03/21/2022	\$718,395.35
04/20/2022	\$718,442.50	05/20/2022	\$796,302.09	06/21/2022	\$721,426.27
07/20/2022	\$762,196.34	08/22/2022	\$749,048.30		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2020	898.13	47.20	0.00	47.20	945.33
2021	889.58	45.91	0.00	45.91	935.49
2022	<u>875.01</u>	<u>48.17</u>	<u>0.00</u>	<u>48.17</u>	<u>923.18</u>
	887.57	47.09	0.00	47.09	934.66

STATE OF MICHIGAN
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District: 62470 ISD: 62
Big Jackson School District

State Aid Membership	17.20
General ED K-12	17.15
Supplemental 2021	11.90
Fall 2021	14.95
Special ED K-12 Sec 52	0.05
Supplemental 2021	0.10
Fall 2021	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,788.50

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	13,601,951	18.000	244,835
Comm PP TV	0	6.000	0
Assumed Local Revenue			244,835
Local Revenue Per GE			14,276.10
Local Revenue Per Membership			14,234.60

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
31A AT RISK	2,419.34	100.00 %	2,199.18	220.16
22c FOUNDATION EQUITY PAYMENT	2,932.65	100.00 %	2,665.78	266.87
152a HEADLEE OBLIGATION FOR DATA COLLECT	461.46	100.00 %	419.49	41.97
22d.4 ISOLATED DISTRICTS	892.93	100.00 %	811.69	81.24
147a(1) MPSERS COST OFFSET	1,572.08	100.00 %	1,429.02	143.06
147a(2) MPSERS NORMAL COST OFFSET	1,855.44	100.00 %	1,434.93	420.51
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,402.21	100.00 %	1,028.65	373.56
147c MPSERS UAAL RATE STABILIZATION	20,605.94	100.00 %	18,730.80	1,875.14
51f SPECIAL ED COST REIMBURSEMENT	100.78	100.00 %	91.61	9.17
	\$33,129.00		\$29,616.68	\$3,512.32

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
147a(2)	2021 MPSERS NORMAL COST OFFSET	2.06	100.00 %	2.06	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
		<u>\$2.06</u>		<u>\$2.06</u>	<u>\$0.00</u>
SUBTOTALS		\$33,131.06		\$29,618.74	\$3,512.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	435.00
51a	SPECIAL EDUCATION (Categorical Amount)	451.17
		<u>\$886.17</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$407.58	11/22/2021	\$5,852.63	12/20/2021	\$2,790.31
01/20/2022	\$2,716.33	02/22/2022	\$3,586.41	03/21/2022	\$2,713.20
04/20/2022	\$2,716.26	05/20/2022	\$3,409.51	06/21/2022	\$2,715.79
07/20/2022	\$2,710.72	08/22/2022	\$3,512.32		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2020	19.33	0.07	0.00	0.07	19.40
2021	17.48	0.07	0.00	0.07	17.55
2022	14.65	0.01	0.00	0.01	14.66
	<u>17.15</u>	<u>0.05</u>	<u>0.00</u>	<u>0.05</u>	<u>17.20</u>

STATE OF MICHIGAN
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District: 63000	ISD: 63	LEA Membership	181,036.36
Oakland Schools		ISD Membership	5.60
		Supplemental 2021	10.96
Homestead Tax Value	44,091,659,126.00	Fall	5.00
Non-Homestead Tax Value	18,627,343,181.00		
Com Pers Prop Tax Value	1,819,236,442.00		
Ind Pers Prop Tax Value	360,394,223.00		
		Mills	
		Special Ed.	2.4192
		Voc. Ed.	0.5918
		Operating	0.1902
		Special Ed. Costs	12,142,052.00
		Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	48,720.00	100.00 %	44,286.48	4,433.52
	5.60 Total FTEs				
51a	SPECIAL EDUCATION	3,425,582.48	100.00 %	3,113,854.47	311,728.01
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	196,046.00	100.00 %	178,205.81	17,840.19
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	244,604.78	100.00 %	222,345.75	22,259.03
61d	CTE PER PUPIL INCENTIVE	87.64	100.00 %	79.66	7.98
32p	EARLY CHILDHOOD BLOCK GRANTS	566,909.00	100.00 %	515,320.28	51,588.72
35a(4)	EARLY LITERACY TEACHER COACHES	2,137,500.00	100.00 %	1,942,987.50	194,512.50
54d	EARLY ON	1,291,034.00	100.00 %	1,173,549.91	117,484.09
99h	FIRST ROBOTICS	28,565.00	100.00 %	25,965.59	2,599.41
32d(1)	GREAT START READINESS	25,673,868.00	100.00 %	23,337,546.01	2,336,321.99
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	150.24	100.00 %	136.58	13.66
32p(4)	HOME VISITATION GRANT	239,463.00	100.00 %	217,671.87	21,791.13
81	INTERMEDIATE DISTRICTS	4,058,369.23	100.00 %	3,689,057.63	369,311.60
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUNC	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	575,000.00	100.00 %	522,675.00	52,325.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	715,880.66	100.00 %	650,716.87	65,163.79
99s(5)	MISTEM NETWORK REGIONS	279,764.00	100.00 %	254,305.48	25,458.52
147a(2)	MPSERS NORMAL COST OFFSET	991,857.32	100.00 %	742,265.41	249,591.91
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	162,861.37	100.00 %	122,073.89	40,787.48
147c	MPSERS UAAL RATE STABILIZATION	7,912,434.22	100.00 %	7,192,402.71	720,031.51
26a	RENAISSANCE ZONE	30,962.57	100.00 %	28,380.62	2,581.95
54	SCHOOL FOR DEAF/BLIND	102,164.92	100.00 %	92,867.91	9,297.01
51f	SPECIAL ED COST REIMBURSEMENT	395,112.92	100.00 %	359,157.64	35,955.28
31p	TRAILS PROGRAM	112,500.00	100.00 %	112,500.00	0.00
51a.1	TUITION DEDUCT-DEAF	(260,260.13)	100.00 %	(236,576.46)	(23,683.67)
61a.2	VOC. ED. ADMINISTRATION	13,775.00	100.00 %	12,521.48	1,253.52
61a.1	VOCATIONAL EDUCATION	2,102,577.72	100.00 %	1,911,243.15	191,334.57
		<u>\$51,054,458.51</u>		<u>\$46,233,657.31</u>	<u>\$4,820,801.20</u>

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32d(1)	2020 GREAT START READINESS	(20,687.00)	100.00 %	(20,687.00)	0.00
51a	2021 SPECIAL EDUCATION	72,986.66	100.00 %	72,986.66	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	0.00	0.00 %	0.00	0.00
74(2)	2021 BUS DRIVER SAFETY/NON SE AUX TRANS	(45,927.00)	100.00 %	(45,927.00)	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(104.85)	100.00 %	(104.85)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	1,188.09	100.00 %	1,188.09	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIBU	0.00	0.00 %	0.00	0.00
54	2021 SCHOOL FOR DEAF/BLIND	8,607.00	100.00 %	8,607.00	0.00
51a.1	2021 TUITION DEDUCT-DEAF	114,014.33	100.00 %	114,014.33	0.00
61a.1	2021 VOCATIONAL EDUCATION	9,315.17	100.00 %	9,315.17	0.00
		<u>\$139,392.40</u>		<u>\$139,392.40</u>	<u>\$0.00</u>
SUBTOTALS		\$51,193,850.91		\$46,373,049.71	\$4,820,801.20

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$3,036,015.48	11/22/2021	\$5,787,762.38	12/20/2021	\$4,523,975.59
01/20/2022	\$4,609,957.65	02/22/2022	\$4,659,976.04	03/21/2022	\$4,502,080.73
04/20/2022	\$5,204,419.37	05/20/2022	\$4,808,678.23	06/21/2022	\$4,714,512.42
07/20/2022	\$4,525,671.82	08/22/2022	\$4,820,801.20		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 63010 ISD: 63
 Birmingham Public Schools

State Aid Membership	7,299.02
General ED K-12	7,093.43
Supplemental 2021	7,197.77
Fall 2021	7,081.84
Special ED K-12 Sec 52	205.59
Supplemental 2021	224.41
Fall 2021	203.50
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	12,436.00
FY 1995 Foundation	10,377.23

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,284,591,163	18.000	23,122,641
Comm PP TV	71,209,680	6.000	427,258
Assumed Local Revenue			23,549,899
Local Revenue Per GE			3,319.96
Local Revenue Per Membership			3,226.45

Special Ed. Costs	22,409,927.00
Special Ed. Transp. Costs	1,748,969.00

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: \$3,273.55)	23,893,706.92	100.00 %	21,719,379.59	2,174,327.33
51c SPEC ED HEADLEE OBLIGATION	7,643,894.45	100.00 %	6,948,300.06	695,594.39
22b DISCRETIONARY PAYMENT	14,269,230.22	100.00 %	12,970,730.27	1,298,499.95
31A AT RISK	159,138.32	100.00 %	144,656.73	14,481.59
41 BILINGUAL EDUCATION	29,405.00	100.00 %	26,729.15	2,675.85
61d CTE PER PUPIL INCENTIVE	37,772.12	100.00 %	34,334.86	3,437.26
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	111,444.72	100.00 %	101,303.25	10,141.47
99h FIRST ROBOTICS	13,883.00	100.00 %	12,619.65	1,263.35
152a HEADLEE OBLIGATION FOR DATA COLLECT	195,827.70	100.00 %	178,017.53	17,810.17
20f HOLD HARMLESS GUARANTEE	723,259.89	100.00 %	657,443.24	65,816.65
147a(1) MPSERS COST OFFSET	877,163.89	100.00 %	797,341.98	79,821.91
147a(2) MPSERS NORMAL COST OFFSET	1,606,060.50	100.00 %	1,244,301.38	361,759.12
147e MPSERS REFORMS - DEFINED CONTRIBUT	281,883.86	100.00 %	218,470.74	63,413.12
147c MPSERS UAAL RATE STABILIZATION	11,497,377.60	100.00 %	10,451,116.24	1,046,261.36
Not Set REIMB FOR SCHOOL BOARD MEM TRAININ	630.00	100.00 %	572.67	57.33
31d SCHOOL LUNCH	37,709.34	100.00 %	34,277.79	3,431.55
51f SPECIAL ED COST REIMBURSEMENT	729,238.49	100.00 %	662,877.79	66,360.70
61a.2 VOC. ED. ADMINISTRATION	4,400.00	100.00 %	3,999.60	400.40
61a.1 VOCATIONAL EDUCATION	88,813.06	100.00 %	80,731.07	8,081.99
31o WRAPAROUND SERVICES	184,704.00	100.00 %	184,704.00	0.00
	<u>\$62,385,543.08</u>		<u>\$56,471,907.59</u>	<u>\$5,913,635.49</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	5,901.45	100.00 %	5,901.45	0.00
22b	2018 DISCRETIONARY PAYMENT	(14.95)	100.00 %	(14.95)	0.00
22a	2019 PROP A OBLIGATION	144,161.26	100.00 %	144,161.26	0.00
22b	2019 DISCRETIONARY PAYMENT	(15.58)	100.00 %	(15.58)	0.00
22a	2020 PROP A OBLIGATION	185,415.68	100.00 %	185,415.68	0.00
22b	2020 DISCRETIONARY PAYMENT	(13.65)	100.00 %	(13.65)	0.00
99h	2020 FIRST ROBOTICS	(26.03)	100.00 %	(26.03)	0.00
22a	2021 PROP A OBLIGATION	275,530.21	100.00 %	275,530.21	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	343,686.96	100.00 %	343,686.96	0.00
22b	2021 DISCRETIONARY PAYMENT	(52.58)	100.00 %	(52.58)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	1,807.88	100.00 %	1,807.88	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	1,240.73	100.00 %	1,240.73	0.00
31d	2021 SCHOOL LUNCH	(13,882.30)	100.00 %	(13,882.30)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
61a.1	2021 VOCATIONAL EDUCATION	650.99	100.00 %	650.99	0.00
		<u>\$944,390.07</u>		<u>\$944,390.07</u>	<u>\$0.00</u>
SUBTOTALS		\$63,329,933.15		\$57,416,297.66	\$5,913,635.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,361.04)	38,028,161.97
20j/m	HOLD HARMLESS PAYMENT 20m \$19.00 PP	134,775.17
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,788,633.00
51a	SPECIAL EDUCATION (Categorical Amount)	5,855,261.45
		<u>\$45,806,831.59</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$4,724,806.11	11/22/2021	\$7,139,086.36	12/20/2021	\$5,076,262.24
01/20/2022	\$5,310,524.56	02/22/2022	\$6,263,427.48	03/21/2022	\$5,444,864.87
04/20/2022	\$5,345,179.69	05/20/2022	\$6,964,736.52	06/21/2022	\$5,666,180.01
07/20/2022	\$5,481,229.82	08/22/2022	\$5,913,635.49		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 63020 ISD: 63
 Ferndale Public Schools

State Aid Membership	3,031.43
General ED K-12 (23a: 0.25)	2,930.04
Supplemental 2021	2,852.97
Fall 2021	2,938.32
Special ED K-12 Sec 52	101.39
Supplemental 2021	73.44
Fall 2021	104.50
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	6,108.87

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	268,097,354	18.000	4,825,752
Comm PP TV	13,184,140	6.000	79,105
Assumed Local Revenue			<u>4,904,857</u>
Local Revenue Per GE			1,673.99
Local Revenue Per Membership			1,618.00

Special Ed. Costs	4,240,100.00
Special Ed. Transp. Costs	303,327.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,490.87)	13,613,758.04	100.00 %	12,374,906.06	1,238,851.98
51c	SPEC ED HEADLEE OBLIGATION	1,426,845.99	100.00 %	1,297,003.00	129,842.99
22b	DISCRETIONARY PAYMENT	6,972,732.30	100.00 %	6,338,213.66	634,518.64
31A	AT RISK	1,686,239.44	100.00 %	1,532,791.65	153,447.79
41	BILINGUAL EDUCATION	13,145.00	100.00 %	11,948.81	1,196.19
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	7,799.81	100.00 %	7,090.03	709.78
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	36,199.20	100.00 %	32,905.07	3,294.13
99h	FIRST ROBOTICS	10,293.00	100.00 %	9,356.34	936.66
152a	HEADLEE OBLIGATION FOR DATA COLLECT	81,331.19	100.00 %	73,934.26	7,396.93
31j	LOCAL PRODUCE IN SCHOOL MEALS	3,100.00	100.00 %	547.70	2,552.30
147a(1)	MPSERS COST OFFSET	235,863.83	100.00 %	214,400.22	21,463.61
147a(2)	MPSERS NORMAL COST OFFSET	386,618.43	100.00 %	295,880.78	90,737.65
147e	MPSERS REFORMS - DEFINED CONTRIBUT	113,877.61	100.00 %	86,106.13	27,771.48
147c	MPSERS UAAL RATE STABILIZATION	3,091,572.18	100.00 %	2,810,239.11	281,333.07
Not Set	REIMB FOR SCHOOL BOARD MEM TRAININ	5,200.00	100.00 %	4,726.80	473.20
31d	SCHOOL LUNCH	27,130.96	100.00 %	24,662.04	2,468.92
51f	SPECIAL ED COST REIMBURSEMENT	137,976.54	100.00 %	125,420.67	12,555.87
61a.1	VOCATIONAL EDUCATION	1,710.18	100.00 %	1,554.55	155.63
31o	WRAPAROUND SERVICES	66,500.00	100.00 %	66,500.00	0.00
		<u>\$27,917,893.70</u>		<u>\$25,308,186.88</u>	<u>\$2,609,706.82</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	358.17	100.00 %	358.17	0.00
22b	2018 DISCRETIONARY PAYMENT	(9.11)	100.00 %	(9.11)	0.00
22a	2019 PROP A OBLIGATION	122.52	100.00 %	122.52	0.00
22b	2019 DISCRETIONARY PAYMENT	26.81	100.00 %	26.81	0.00
22a	2020 PROP A OBLIGATION	2,343.79	100.00 %	2,343.79	0.00
22b	2020 DISCRETIONARY PAYMENT	9.02	100.00 %	9.02	0.00
22a	2021 PROP A OBLIGATION	25,996.68	100.00 %	25,996.68	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	94,983.58	100.00 %	94,983.58	0.00
22b	2021 DISCRETIONARY PAYMENT	389.56	100.00 %	389.56	0.00
25g	2021 PUPIL EXCEEDING 1.0 FTE	308.72	100.00 %	308.72	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	433.84	100.00 %	433.84	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	1,670.39	100.00 %	1,670.39	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(5,221.10)	100.00 %	(5,221.10)	0.00
31d	2021 SCHOOL LUNCH	(10,197.73)	100.00 %	(10,197.73)	0.00
61a.1	2021 VOCATIONAL EDUCATION	19.63	100.00 %	19.63	0.00
		<u>\$111,234.77</u>		<u>\$111,234.77</u>	<u>\$0.00</u>
SUBTOTALS		\$28,029,128.47		\$25,419,421.65	\$2,609,706.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,026.01)	20,586,490.34
51a.2	SPECIAL ED FOUNDATION (SEC 52)	882,093.00
51a	SPECIAL EDUCATION (Categorical Amount)	544,752.99
		<u>\$22,013,336.33</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$2,150,454.24	11/22/2021	\$2,866,594.66	12/20/2021	\$2,546,405.74
01/20/2022	\$2,471,969.76	02/22/2022	\$2,749,853.17	03/21/2022	\$2,474,111.10
04/20/2022	\$2,471,297.82	05/20/2022	\$2,664,145.70	06/21/2022	\$2,557,172.49
07/20/2022	\$2,467,416.97	08/22/2022	\$2,609,706.82		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 63030 ISD: 63
Pontiac City School District

State Aid Membership	3,501.48
General ED K-12 (23a: 2.25)	3,199.69
Supplemental 2021	3,176.24
Fall 2021	3,199.80
Special ED K-12 Sec 52	301.79
Supplemental 2021	324.91
Fall 2021	299.22
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,383.71

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,787,470,864	18.000	32,174,476
Comm PP TV	181,412,631	6.000	1,088,476
Assumed Local Revenue			33,262,952
Local Revenue Per GE			10,395.68
Local Revenue Per Membership			9,499.68

Special Ed. Costs	10,356,200.00
Special Ed. Transp. Costs	929,801.00

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
51c SPEC ED HEADLEE OBLIGATION	3,618,035.68	100.00 %	3,288,794.43	329,241.25
31A AT RISK	2,275,708.67	100.00 %	2,068,619.18	207,089.49
41 BILINGUAL EDUCATION	339,700.00	100.00 %	308,787.30	30,912.70
61d CTE PER PUPIL INCENTIVE	14,606.39	100.00 %	13,277.21	1,329.18
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	62,433.45	100.00 %	56,752.01	5,681.44
22c FOUNDATION EQUITY PAYMENT	547,146.99	100.00 %	497,356.61	49,790.38
152a HEADLEE OBLIGATION FOR DATA COLLECT	93,942.31	100.00 %	85,398.42	8,543.89
20f HOLD HARMLESS GUARANTEE	26,961.40	100.00 %	24,507.91	2,453.49
147a(1) MPSERS COST OFFSET	339,077.40	100.00 %	308,221.36	30,856.04
147a(2) MPSERS NORMAL COST OFFSET	538,226.41	100.00 %	457,783.12	80,443.29
147e MPSERS REFORMS - DEFINED CONTRIBUT	155,030.18	100.00 %	132,612.87	22,417.31
147c MPSERS UAAL RATE STABILIZATION	4,444,438.40	100.00 %	4,039,994.51	404,443.89
21h PARTNERSHIP MODEL DISTRICTS	79,321.00	100.00 %	79,321.00	0.00
26a RENAISSANCE ZONE	50,622.84	100.00 %	46,016.16	4,606.68
31d SCHOOL LUNCH	82,923.10	100.00 %	75,377.10	7,546.00
51f SPECIAL ED COST REIMBURSEMENT	336,999.74	100.00 %	306,332.76	30,666.98
61a.1 VOCATIONAL EDUCATION	11,070.11	100.00 %	10,062.73	1,007.38
	<u>\$13,016,244.07</u>		<u>\$11,799,214.68</u>	<u>\$1,217,029.39</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2018 DISCRETIONARY PAYMENT	458.06	100.00 %	458.06	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(263,398.92)	100.00 %	(263,398.92)	0.00
22b	2021 DISCRETIONARY PAYMENT	184,855.01	100.00 %	184,855.01	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	599.15	100.00 %	599.15	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	1,060.94	100.00 %	1,060.94	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	32,075.00	100.00 %	32,075.00	0.00
31d	2021 SCHOOL LUNCH	(16,471.85)	100.00 %	(16,471.85)	0.00
31f	2021 SCHOOL BREAKFAST	110,298.20	100.00 %	110,298.20	0.00
61a.1	2021 VOCATIONAL EDUCATION	96.52	100.00 %	96.52	0.00
		<u>\$49,572.11</u>		<u>\$49,572.11</u>	<u>\$0.00</u>
SUBTOTALS		\$13,065,816.18		\$11,848,786.79	\$1,217,029.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,625,573.00
51a	SPECIAL EDUCATION (Categorical Amount)	992,462.68
		<u>\$3,618,035.68</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$615,345.50	11/22/2021	\$1,799,835.76	12/20/2021	\$1,190,900.77
01/20/2022	\$1,108,694.06	02/22/2022	\$1,134,782.88	03/21/2022	\$1,080,689.97
04/20/2022	\$1,083,051.90	05/20/2022	\$1,390,978.73	06/21/2022	\$1,083,582.26
07/20/2022	\$1,360,924.96	08/22/2022	\$1,217,029.39		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 63040 ISD: 63
 Royal Oak Schools

State Aid Membership	4,943.54
General ED K-12	4,792.58
Supplemental 2021	4,841.58
Fall 2021	4,787.14
Special ED K-12 Sec 52	150.96
Supplemental 2021	153.32
Fall 2021	150.70
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	9,231.00
FY 1995 Foundation	7,379.97

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,054,829,915	18.000	18,986,938
Comm PP TV	78,565,330	6.000	471,392
Assumed Local Revenue			19,458,330
Local Revenue Per GE			4,060.10
Local Revenue Per Membership			3,936.11

Special Ed. Costs	12,861,575.00
Special Ed. Transp. Costs	1,105,193.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,563.89)	12,674,692.77	100.00 %	11,521,295.73	1,153,397.04
51c	SPEC ED HEADLEE OBLIGATION	4,458,423.58	100.00 %	4,052,707.03	405,716.55
22b	DISCRETIONARY PAYMENT	9,562,399.17	100.00 %	8,692,220.85	870,178.32
31A	AT RISK	318,276.64	100.00 %	289,313.47	28,963.17
41	BILINGUAL EDUCATION	22,960.00	100.00 %	20,870.64	2,089.36
61d	CTE PER PUPIL INCENTIVE	38,502.44	100.00 %	34,998.72	3,503.72
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	72,398.39	100.00 %	65,810.14	6,588.25
99h	FIRST ROBOTICS	9,850.00	100.00 %	8,953.65	896.35
152a	HEADLEE OBLIGATION FOR DATA COLLECT	132,631.79	100.00 %	120,569.17	12,062.62
20f	HOLD HARMLESS GUARANTEE	561,190.66	100.00 %	510,122.31	51,068.35
147a(1)	MPSERS COST OFFSET	431,214.88	100.00 %	391,974.33	39,240.55
147a(2)	MPSERS NORMAL COST OFFSET	688,508.14	100.00 %	510,332.82	178,175.32
147e	MPSERS REFORMS - DEFINED CONTRIBUT	153,932.65	100.00 %	111,856.71	42,075.94
147c	MPSERS UAAL RATE STABILIZATION	5,652,125.41	100.00 %	5,137,782.00	514,343.41
31d	SCHOOL LUNCH	21,735.89	100.00 %	19,757.92	1,977.97
51f	SPECIAL ED COST REIMBURSEMENT	418,526.82	100.00 %	380,440.88	38,085.94
61a.1	VOCATIONAL EDUCATION	187,073.66	100.00 %	170,049.96	17,023.70
31o	WRAPAROUND SERVICES	116,660.00	100.00 %	116,660.00	0.00
		<u>\$35,521,102.89</u>		<u>\$32,155,716.33</u>	<u>\$3,365,386.56</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	6,748.41	100.00 %	6,748.41	0.00
22b	2019 DISCRETIONARY PAYMENT	(6.95)	100.00 %	(6.95)	0.00
22a	2020 PROP A OBLIGATION	6,868.13	100.00 %	6,868.13	0.00
22b	2020 DISCRETIONARY PAYMENT	1.38	100.00 %	1.38	0.00
22a	2021 PROP A OBLIGATION	54,334.43	100.00 %	54,334.43	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(77,758.91)	100.00 %	(77,758.91)	0.00
22b	2021 DISCRETIONARY PAYMENT	10.61	100.00 %	10.61	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	800.53	100.00 %	800.53	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(4,521.22)	100.00 %	(4,521.22)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	41,150.00	100.00 %	41,150.00	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(3,627.20)	100.00 %	(3,627.20)	0.00
31d	2021 SCHOOL LUNCH	(23,376.29)	100.00 %	(23,376.29)	0.00
99h	2021 FIRST ROBOTICS	2,462.00	100.00 %	0.00	2,462.00
61a.1	2021 VOCATIONAL EDUCATION	947.71	100.00 %	947.71	0.00
		<u>\$4,032.63</u>		<u>\$1,570.63</u>	<u>\$2,462.00</u>
SUBTOTALS		\$35,525,135.52		\$32,157,286.96	\$3,367,848.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,581.90)				21,959,122.30
20j/m	HOLD HARMLESS PAYMENT 20m \$58.00 PP				277,969.64
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,313,352.00
51a	SPECIAL EDUCATION (Categorical Amount)				3,145,071.58
					<u>\$26,695,515.52</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$2,523,380.23	11/22/2021	\$4,049,235.85	12/20/2021	\$2,989,976.45
01/20/2022	\$3,119,996.66	02/22/2022	\$3,283,686.36	03/21/2022	\$3,146,262.72
04/20/2022	\$3,122,784.04	05/20/2022	\$3,562,336.88	06/21/2022	\$3,260,461.95
07/20/2022	\$3,099,165.82	08/22/2022	\$3,367,848.56		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 63050 ISD: 63
Berkley School District

State Aid Membership	5,854.99
General ED K-12	5,743.86
Supplemental 2021	5,650.32
Fall 2021	5,754.25
Special ED K-12 Sec 52	111.13
Supplemental 2021	113.68
Fall 2021	110.85
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	6,149.00

	Amount	Mills	Revenue
Non-Pre TV	198,230,419	18.000	3,568,148
Comm PP TV	12,849,890	6.000	77,099
Assumed Local Revenue			3,645,247
Local Revenue Per GE			634.63
Local Revenue Per Membership			622.59

Special Ed. Costs	8,100,248.00
Special Ed. Transp. Costs	214,339.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,526.41)	32,357,075.29	100.00 %	29,412,581.44	2,944,493.85
51c	SPEC ED HEADLEE OBLIGATION	2,468,718.78	100.00 %	2,244,065.37	224,653.41
22b	DISCRETIONARY PAYMENT	13,969,280.84	100.00 %	12,698,076.28	1,271,204.56
31A	AT RISK	520,732.53	100.00 %	473,345.87	47,386.66
41	BILINGUAL EDUCATION	13,090.00	100.00 %	11,898.81	1,191.19
61d	CTE PER PUPIL INCENTIVE	10,136.83	100.00 %	9,214.38	922.45
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	59,179.59	100.00 %	53,794.25	5,385.34
99h	FIRST ROBOTICS	6,895.00	100.00 %	6,267.56	627.44
152a	HEADLEE OBLIGATION FOR DATA COLLECT	157,085.37	100.00 %	142,798.74	14,286.63
20f	HOLD HARMLESS GUARANTEE	238,180.99	100.00 %	216,506.52	21,674.47
147a(1)	MPSERS COST OFFSET	452,500.63	100.00 %	411,323.07	41,177.56
147a(2)	MPSERS NORMAL COST OFFSET	746,536.16	100.00 %	549,147.74	197,388.42
147e	MPSERS REFORMS - DEFINED CONTRIBUT	175,321.86	100.00 %	131,510.85	43,811.01
147c	MPSERS UAAL RATE STABILIZATION	5,931,127.18	100.00 %	5,391,394.61	539,732.57
31d	SCHOOL LUNCH	16,367.65	100.00 %	14,878.19	1,489.46
51f	SPECIAL ED COST REIMBURSEMENT	263,589.10	100.00 %	239,602.49	23,986.61
61a.1	VOCATIONAL EDUCATION	11,414.93	100.00 %	10,376.17	1,038.76
31o	WRAPAROUND SERVICES	495,949.00	100.00 %	495,949.00	0.00
		\$57,893,181.73		\$52,512,731.34	\$5,380,450.39

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	8,190.10	100.00 %	8,190.10	0.00
22b	2019 DISCRETIONARY PAYMENT	(2.39)	100.00 %	(2.39)	0.00
22a	2020 PROP A OBLIGATION	7,544.86	100.00 %	7,544.86	0.00
22b	2020 DISCRETIONARY PAYMENT	10.99	100.00 %	10.99	0.00
22a	2021 PROP A OBLIGATION	38,810.35	100.00 %	38,810.35	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(142,987.65)	100.00 %	(142,987.65)	0.00
22b	2021 DISCRETIONARY PAYMENT	(74.26)	100.00 %	(74.26)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	844.47	100.00 %	844.47	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	917.08	100.00 %	917.08	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(1,257.89)	100.00 %	(1,257.89)	0.00
31d	2021 SCHOOL LUNCH	(12,777.80)	100.00 %	(12,777.80)	0.00
31f	2021 SCHOOL BREAKFAST	15,320.04	100.00 %	15,320.04	0.00
99h	2021 FIRST ROBOTICS	2,462.00	100.00 %	0.00	2,462.00
61a.1	2021 VOCATIONAL EDUCATION	175.45	100.00 %	175.45	0.00
		(\$82,824.65)		(\$85,286.65)	\$2,462.00
SUBTOTALS		\$57,810,357.08		\$52,427,444.69	\$5,382,912.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,065.37)	46,326,356.13
51a.2	SPECIAL ED FOUNDATION (SEC 52)	966,831.00
51a	SPECIAL EDUCATION (Categorical Amount)	1,501,887.78
		\$48,795,074.91

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$4,485,630.92	11/22/2021	\$5,856,637.49	12/20/2021	\$5,321,082.32
01/20/2022	\$5,141,237.31	02/22/2022	\$5,161,870.45	03/21/2022	\$5,086,864.79
04/20/2022	\$5,116,144.20	05/20/2022	\$5,516,908.92	06/21/2022	\$5,630,711.43
07/20/2022	\$5,110,356.86	08/22/2022	\$5,382,912.39		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 63060 ISD: 63

Southfield Public School District

State Aid Membership	5,049.22
General ED K-12 (23a: 72.42)	4,745.81
Supplemental 2021	4,795.52
Fall 2021	4,659.82
Special ED K-12 Sec 52	303.35
Supplemental 2021	342.27
Fall 2021	299.03
Special ED K-12 Sec 53	0.06
Supplemental 2021	0.63
Fall 2021	0.00

FY 2022 Foundation	11,471.00
FY 1995 Foundation	9,458.78

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,453,299,834	18.000	26,159,397
Comm PP TV	246,388,527	6.000	1,478,331
Assumed Local Revenue			<u>27,637,728</u>
Local Revenue Per GE			5,823.61
Local Revenue Per Membership			5,473.66

Special Ed. Costs	17,265,988.00
Special Ed. Transp. Costs	2,232,854.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,026.34)	5,182,216.45	100.00 %	4,710,634.75	471,581.70
51c	SPEC ED HEADLEE OBLIGATION	6,512,752.91	100.00 %	5,920,092.40	592,660.51
22b	DISCRETIONARY PAYMENT	8,469,105.98	100.00 %	7,698,417.34	770,688.64
31A	AT RISK	677,413.11	100.00 %	615,768.52	61,644.59
41	BILINGUAL EDUCATION	72,090.00	100.00 %	65,529.81	6,560.19
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	21,880.37	100.00 %	19,889.26	1,991.11
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	71,381.56	100.00 %	64,885.84	6,495.72
99h	FIRST ROBOTICS	23,886.00	100.00 %	21,712.37	2,173.63
152a	HEADLEE OBLIGATION FOR DATA COLLECT	135,467.11	100.00 %	123,146.62	12,320.49
20f	HOLD HARMLESS GUARANTEE	319,817.59	100.00 %	290,714.19	29,103.40
31j	LOCAL PRODUCE IN SCHOOL MEALS	2,532.00	100.00 %	0.00	2,532.00
147a(1)	MPSERS COST OFFSET	533,221.96	100.00 %	484,698.76	48,523.20
147a(2)	MPSERS NORMAL COST OFFSET	1,109,585.00	100.00 %	865,001.00	244,584.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	87,658.04	100.00 %	67,311.73	20,346.31
147c	MPSERS UAAL RATE STABILIZATION	6,989,177.65	100.00 %	6,353,162.48	636,015.17
26a	RENAISSANCE ZONE	6,668.79	100.00 %	7,099.82	(431.03)
31d	SCHOOL LUNCH	52,157.87	100.00 %	47,411.50	4,746.37
51f	SPECIAL ED COST REIMBURSEMENT	561,850.25	100.00 %	510,721.88	51,128.37
61a.1	VOCATIONAL EDUCATION	53,499.64	100.00 %	48,631.17	4,868.47
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00 %	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00 %	0.00	0.00
		<u>\$30,882,362.28</u>		<u>\$27,914,829.44</u>	<u>\$2,967,532.84</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	762.33	100.00 %	762.33	0.00
22b	2015 DISCRETIONARY PAYMENT	(33.85)	100.00 %	(33.85)	0.00
22a	2016 PROP A OBLIGATION	602.76	100.00 %	602.76	0.00
22b	2016 DISCRETIONARY PAYMENT	35.56	100.00 %	35.56	0.00
22a	2017 PROP A OBLIGATION	1,199.06	100.00 %	1,199.06	0.00
22b	2017 DISCRETIONARY PAYMENT	60.29	100.00 %	60.29	0.00
22a	2018 PROP A OBLIGATION	1,053.18	100.00 %	1,053.18	0.00
22b	2018 DISCRETIONARY PAYMENT	61.17	100.00 %	61.17	0.00
22a	2019 PROP A OBLIGATION	15,611.41	100.00 %	15,611.41	0.00
22b	2019 DISCRETIONARY PAYMENT	32.52	100.00 %	32.52	0.00
22a	2020 PROP A OBLIGATION	3,569.17	100.00 %	3,569.17	0.00
22b	2020 DISCRETIONARY PAYMENT	0.89	100.00 %	0.89	0.00
22a	2021 PROP A OBLIGATION	88,623.57	100.00 %	88,623.57	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	254,797.80	100.00 %	254,797.80	0.00
22b	2021 DISCRETIONARY PAYMENT	7.86	100.00 %	7.86	0.00
31j	2021 LOCAL PRODUCE IN SCHOOL MEALS	533.75	100.00 %	533.75	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	1,311.33	100.00 %	1,311.33	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	4,418.92	100.00 %	4,418.92	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	38,825.00	100.00 %	38,825.00	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(6,892.54)	100.00 %	(6,892.54)	0.00
31d	2021 SCHOOL LUNCH	(55,983.35)	100.00 %	(55,983.35)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
53a(5)	2021 COURT AND STATE AGENCY PLACED PU	(30,312.23)	100.00 %	(30,312.23)	0.00
61a.1	2021 VOCATIONAL EDUCATION	304.52	100.00 %	304.52	0.00
		<u>\$318,589.12</u>		<u>\$318,589.12</u>	<u>\$0.00</u>
SUBTOTALS		\$31,200,951.40		\$28,233,418.56	\$2,967,532.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,845.39)	13,503,680.32
20j/m	HOLD HARMLESS PAYMENT 20m \$31.00 PP	147,120.11
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,639,145.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	522.00
51a	SPECIAL EDUCATION (Categorical Amount)	3,873,607.91
		<u>\$20,164,075.34</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,986,559.24	11/22/2021	\$0.00	12/20/2021	\$2,415,108.04
01/20/2022	\$2,645,116.04	02/22/2022	\$3,327,209.05	03/21/2022	\$2,668,568.16
04/20/2022	\$2,716,082.14	05/20/2022	\$3,246,385.97	06/21/2022	\$2,757,612.60
07/20/2022	\$2,598,864.33	08/22/2022	\$2,967,532.84		

SUPPLEMENTAL PAYMENTS

12/07/2021	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$3,871,912.99
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STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 63070 ISD: 63
 Avondale School District

State Aid Membership	4,683.86
General ED K-12	4,566.38
Supplemental 2021	4,232.64
Fall 2021	4,603.46
Special ED K-12 Sec 52	117.48
Supplemental 2021	146.36
Fall 2021	114.27
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	6,766.10

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	470,237,981	18.000	8,464,284
Comm PP TV	25,664,950	6.000	153,990
Assumed Local Revenue			8,618,274
Local Revenue Per GE			1,887.33
Local Revenue Per Membership			1,839.99

Special Ed. Costs	5,441,381.00
Special Ed. Transp. Costs	342,969.00

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: \$4,660.01)	21,826,834.44	100.00 %	19,840,592.51	1,986,241.93
51c SPEC ED HEADLEE OBLIGATION	1,798,492.65	100.00 %	1,634,829.82	163,662.83
22b DISCRETIONARY PAYMENT	9,282,405.59	100.00 %	8,437,706.68	844,698.91
31A AT RISK	1,342,537.55	100.00 %	1,220,366.63	122,170.92
41 BILINGUAL EDUCATION	103,895.00	100.00 %	0.00	103,895.00
61d CTE PER PUPIL INCENTIVE	18,228.77	100.00 %	16,569.95	1,658.82
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	49,621.37	100.00 %	45,105.83	4,515.54
99h FIRST ROBOTICS	28,565.00	100.00 %	25,965.59	2,599.41
152a HEADLEE OBLIGATION FOR DATA COLLECT	125,664.75	100.00 %	114,235.78	11,428.97
20f HOLD HARMLESS GUARANTEE	62,342.18	100.00 %	56,669.04	5,673.14
147a(1) MPSERS COST OFFSET	282,036.53	100.00 %	256,371.21	25,665.32
147a(2) MPSERS NORMAL COST OFFSET	438,261.08	100.00 %	319,545.39	118,715.69
147e MPSERS REFORMS - DEFINED CONTRIBUT	208,671.66	100.00 %	151,109.28	57,562.38
147c MPSERS UAAL RATE STABILIZATION	3,696,778.36	100.00 %	3,360,371.53	336,406.83
31d SCHOOL LUNCH	34,434.22	100.00 %	31,300.71	3,133.51
51f SPECIAL ED COST REIMBURSEMENT	177,067.26	100.00 %	160,954.14	16,113.12
61a.1 VOCATIONAL EDUCATION	86,058.00	100.00 %	78,226.72	7,831.28
31o WRAPAROUND SERVICES	283,879.00	100.00 %	283,879.00	0.00
	<u>\$39,845,773.41</u>		<u>\$36,033,799.81</u>	<u>\$3,811,973.60</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	9,074.29	100.00 %	9,074.29	0.00
22b	2019 DISCRETIONARY PAYMENT	(2.57)	100.00 %	(2.57)	0.00
22a	2020 PROP A OBLIGATION	6,683.50	100.00 %	6,683.50	0.00
22b	2020 DISCRETIONARY PAYMENT	47.35	100.00 %	47.35	0.00
22a	2021 PROP A OBLIGATION	11,170.38	100.00 %	11,170.38	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(177,235.02)	100.00 %	(177,235.02)	0.00
22b	2021 DISCRETIONARY PAYMENT	(9.38)	100.00 %	(9.38)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	445.45	100.00 %	445.45	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	2,179.01	100.00 %	2,179.01	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(2,222.85)	100.00 %	(2,222.85)	0.00
31d	2021 SCHOOL LUNCH	(11,159.97)	100.00 %	(11,159.97)	0.00
31f	2021 SCHOOL BREAKFAST	28,693.43	100.00 %	28,693.43	0.00
61a.1	2021 VOCATIONAL EDUCATION	353.36	100.00 %	353.36	0.00
		(\$131,983.02)		(\$131,983.02)	\$0.00
SUBTOTALS		\$39,713,790.39		\$35,901,816.79	\$3,811,973.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,812.67)	31,109,240.03
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,022,076.00
51a	SPECIAL EDUCATION (Categorical Amount)	776,416.65
		\$32,907,732.68

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$2,997,560.18	11/22/2021	\$3,865,159.45	12/20/2021	\$3,942,902.10
01/20/2022	\$3,553,172.74	02/22/2022	\$3,458,000.11	03/21/2022	\$3,525,046.47
04/20/2022	\$3,336,682.39	05/20/2022	\$3,902,865.10	06/21/2022	\$3,812,810.94
07/20/2022	\$3,507,617.31	08/22/2022	\$3,811,973.60		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 63080 ISD: 63
Bloomfield Hills Schools

State Aid Membership	5,337.68
General ED K-12	5,084.73
Supplemental 2021	5,074.10
Fall 2021	5,085.91
Special ED K-12 Sec 52	252.05
Supplemental 2021	266.00
Fall 2021	250.50
Special ED K-12 Sec 53	0.90
Supplemental 2021	0.00
Fall 2021	1.00

FY 2022 Foundation	12,517.00
FY 1995 Foundation	10,454.25

	Amount	Mills	Revenue
Non-Pre TV	666,936,964	18.000	12,004,865
Comm PP TV	44,397,835	6.000	266,387
Assumed Local Revenue			12,271,252
Local Revenue Per GE			2,413.35
Local Revenue Per Membership			2,298.99

Special Ed. Costs	21,336,714.00
Special Ed. Transp. Costs	1,074,138.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,201.01)	22,423,647.06	100.00 %	20,383,095.18	2,040,551.88
51c	SPEC ED HEADLEE OBLIGATION	6,861,615.05	100.00 %	6,237,208.08	624,406.97
22b	DISCRETIONARY PAYMENT	9,550,100.79	100.00 %	8,681,041.62	869,059.17
31A	AT RISK	152,417.95	100.00 %	138,547.92	13,870.03
41	BILINGUAL EDUCATION	53,350.00	100.00 %	48,495.15	4,854.85
61d	CTE PER PUPIL INCENTIVE	11,130.07	100.00 %	10,117.23	1,012.84
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	77,889.28	100.00 %	70,801.36	7,087.92
99h	FIRST ROBOTICS	19,846.00	100.00 %	18,040.01	1,805.99
152a	HEADLEE OBLIGATION FOR DATA COLLECT	143,206.29	100.00 %	130,181.94	13,024.35
20f	HOLD HARMLESS GUARANTEE	583,355.05	100.00 %	530,269.74	53,085.31
31j	LOCAL PRODUCE IN SCHOOL MEALS	18,647.95	100.00 %	0.00	18,647.95
147a(1)	MPSERS COST OFFSET	708,145.01	100.00 %	643,703.81	64,441.20
147a(2)	MPSERS NORMAL COST OFFSET	1,286,979.84	100.00 %	945,442.48	341,537.36
147e	MPSERS REFORMS - DEFINED CONTRIBUT	228,159.19	100.00 %	168,595.76	59,563.43
147c	MPSERS UAAL RATE STABILIZATION	9,281,971.99	100.00 %	8,437,312.54	844,659.45
31d	SCHOOL LUNCH	49,127.20	100.00 %	44,656.62	4,470.58
51f	SPECIAL ED COST REIMBURSEMENT	694,315.20	100.00 %	631,132.52	63,182.68
61a.1	VOCATIONAL EDUCATION	24,972.75	100.00 %	22,700.23	2,272.52
31o	WRAPAROUND SERVICES	121,098.00	100.00 %	121,098.00	0.00
		\$52,289,974.67		\$47,262,440.19	\$5,027,534.48

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(478.13)	100.00 %	(478.13)	0.00
22b	2006 DISCRETIONARY PAYMENT	(28.97)	100.00 %	(28.97)	0.00
22a	2007 PROP A OBLIGATION	(530.35)	100.00 %	(530.35)	0.00
22b	2007 DISCRETIONARY PAYMENT	32.04	100.00 %	32.04	0.00
22a	2008 PROP A OBLIGATION	(574.95)	100.00 %	(574.95)	0.00
22b	2008 DISCRETIONARY PAYMENT	36.48	100.00 %	36.48	0.00
22a	2017 PROP A OBLIGATION	943.13	100.00 %	943.13	0.00
22b	2017 DISCRETIONARY PAYMENT	5.54	100.00 %	5.54	0.00
22a	2018 PROP A OBLIGATION	953.57	100.00 %	953.57	0.00
22b	2018 DISCRETIONARY PAYMENT	6.58	100.00 %	6.58	0.00
22a	2019 PROP A OBLIGATION	40,231.97	100.00 %	40,231.97	0.00
22b	2019 DISCRETIONARY PAYMENT	26.79	100.00 %	26.79	0.00
22a	2020 PROP A OBLIGATION	98,814.56	100.00 %	98,814.56	0.00
22b	2020 DISCRETIONARY PAYMENT	(12.08)	100.00 %	(12.08)	0.00
22a	2021 PROP A OBLIGATION	280,264.03	100.00 %	280,264.03	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(9,032.88)	100.00 %	(9,032.88)	0.00
22b	2021 DISCRETIONARY PAYMENT	(38.58)	100.00 %	(38.58)	0.00
31j	2021 LOCAL PRODUCE IN SCHOOL MEALS	7,897.51	100.00 %	7,897.51	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	1,470.52	100.00 %	1,470.52	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	2,029.25	100.00 %	2,029.25	0.00
31d	2021 SCHOOL LUNCH	(2,069.95)	100.00 %	(2,069.95)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
99h	2021 FIRST ROBOTICS	2,954.00	100.00 %	0.00	2,954.00
61a.1	2021 VOCATIONAL EDUCATION	37.64	100.00 %	37.64	0.00
		<u>\$422,937.72</u>		<u>\$419,983.72</u>	<u>\$2,954.00</u>
SUBTOTALS		\$52,712,912.39		\$47,682,423.91	\$5,030,488.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,268.65)				31,874,392.71
20j/m	HOLD HARMLESS PAYMENT 20m \$18.00 PP				91,525.14
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,192,835.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				7,830.00
51a	SPECIAL EDUCATION (Categorical Amount)				4,668,780.05
					<u>\$38,835,362.90</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$3,888,886.17	11/22/2021	\$5,780,203.49	12/20/2021	\$4,504,327.47
01/20/2022	\$4,503,198.80	02/22/2022	\$4,923,178.77	03/21/2022	\$4,581,358.48
04/20/2022	\$4,470,607.94	05/20/2022	\$5,668,915.55	06/21/2022	\$4,762,802.30
07/20/2022	\$4,598,944.94	08/22/2022	\$5,030,488.48		

STATE OF MICHIGAN
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District: 63090 ISD: 63
Clarenceville School District

State Aid Membership	1,865.58
General ED K-12 (23a: 0.17)	1,822.77
Supplemental 2021	1,736.81
Fall 2021	1,832.13
Special ED K-12 Sec 52	42.81
Supplemental 2021	40.01
Fall 2021	43.12
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	6,574.87

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	141,179,894	18.000	2,541,238
Comm PP TV	9,538,790	6.000	57,233
Assumed Local Revenue			<u>2,598,471</u>
Local Revenue Per GE			1,425.56
Local Revenue Per Membership			1,392.85

Special Ed. Costs	2,632,080.00
Special Ed. Transp. Costs	209,059.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,107.15)	9,527,796.90	100.00 %	8,660,767.38	867,029.52
51c	SPEC ED HEADLEE OBLIGATION	900,350.14	100.00 %	818,418.28	81,931.86
22b	DISCRETIONARY PAYMENT	3,731,834.10	100.00 %	3,392,237.20	339,596.90
31A	AT RISK	857,134.96	100.00 %	779,135.68	77,999.28
41	BILINGUAL EDUCATION	18,800.00	100.00 %	17,089.20	1,710.80
61d	CTE PER PUPIL INCENTIVE	8,734.62	100.00 %	7,939.77	794.85
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	21,150.09	100.00 %	19,225.43	1,924.66
152a	HEADLEE OBLIGATION FOR DATA COLLECT	50,052.23	100.00 %	45,500.08	4,552.15
20f	HOLD HARMLESS GUARANTEE	17,107.37	100.00 %	15,550.60	1,556.77
147a(1)	MPSERS COST OFFSET	139,863.58	100.00 %	127,135.99	12,727.59
147a(2)	MPSERS NORMAL COST OFFSET	251,050.28	100.00 %	185,790.12	65,260.16
147e	MPSERS REFORMS - DEFINED CONTRIBUT	56,729.09	100.00 %	42,634.61	14,094.48
147c	MPSERS UAAL RATE STABILIZATION	1,833,254.28	100.00 %	1,666,428.14	166,826.14
31d	SCHOOL LUNCH	28,889.30	100.00 %	26,260.37	2,628.93
51f	SPECIAL ED COST REIMBURSEMENT	85,650.17	100.00 %	77,856.00	7,794.17
61a.1	VOCATIONAL EDUCATION	6,155.61	100.00 %	5,595.45	560.16
31o	WRAPAROUND SERVICES	275,330.00	100.00 %	275,330.00	0.00
		<u>\$17,809,882.72</u>		<u>\$16,162,894.30</u>	<u>\$1,646,988.42</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(1,082.33)	100.00 %	(1,082.33)	0.00
22b	2019 DISCRETIONARY PAYMENT	(11.47)	100.00 %	(11.47)	0.00
22a	2020 PROP A OBLIGATION	(798.76)	100.00 %	(798.76)	0.00
22b	2020 DISCRETIONARY PAYMENT	(18.63)	100.00 %	(18.63)	0.00
22a	2021 PROP A OBLIGATION	(186.20)	100.00 %	(186.20)	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(2,630.45)	100.00 %	(2,630.45)	0.00
22b	2021 DISCRETIONARY PAYMENT	344.64	100.00 %	344.64	0.00
25g	2021 PUPIL EXCEEDING 1.0 FTE	155.09	100.00 %	155.09	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	275.66	100.00 %	275.66	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(1,618.46)	100.00 %	(1,618.46)	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(2,205.62)	100.00 %	(2,205.62)	0.00
31d	2021 SCHOOL LUNCH	1,913.35	100.00 %	1,913.35	0.00
61a.1	2021 VOCATIONAL EDUCATION	99.97	100.00 %	99.97	0.00
		(\$5,763.21)		(\$5,763.21)	\$0.00
SUBTOTALS		\$17,804,119.51		\$16,157,131.09	\$1,646,988.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,274.44)	13,259,631.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	372,447.00
51a	SPECIAL EDUCATION (Categorical Amount)	527,903.14
		\$14,159,981.14

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,333,256.53	11/22/2021	\$1,774,463.65	12/20/2021	\$1,651,652.88
01/20/2022	\$1,566,373.93	02/22/2022	\$1,644,292.71	03/21/2022	\$1,561,463.60
04/20/2022	\$1,555,632.78	05/20/2022	\$1,659,543.72	06/21/2022	\$1,841,066.37
07/20/2022	\$1,569,384.92	08/22/2022	\$1,646,988.42		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 63100 ISD: 63

Novi Community School District

State Aid Membership	6,631.45
General ED K-12	6,541.10
Supplemental 2021	6,496.22
Fall 2021	6,546.09
Special ED K-12 Sec 52	90.35
Supplemental 2021	92.49
Fall 2021	90.11
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,948.00
FY 1995 Foundation	7,090.58

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	978,368,560	18.000	17,610,634
Comm PP TV	158,674,987	6.000	952,050
Assumed Local Revenue			18,562,684
Local Revenue Per GE			2,837.85
Local Revenue Per Membership			2,799.19

Special Ed. Costs	8,248,891.00
Special Ed. Transp. Costs	587,459.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,700.81)	24,541,736.47	100.00 %	22,308,438.45	2,233,298.02
51c	SPEC ED HEADLEE OBLIGATION	2,773,989.24	100.00 %	2,521,556.22	252,433.02
22b	DISCRETIONARY PAYMENT	13,803,172.90	100.00 %	12,547,084.17	1,256,088.73
31A	AT RISK	172,310.24	100.00 %	156,630.01	15,680.23
41	BILINGUAL EDUCATION	196,845.00	100.00 %	178,932.11	17,912.89
61d	CTE PER PUPIL INCENTIVE	15,219.86	100.00 %	13,834.85	1,385.01
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	93,955.22	100.00 %	85,405.29	8,549.93
99h	FIRST ROBOTICS	29,993.00	100.00 %	27,263.64	2,729.36
152a	HEADLEE OBLIGATION FOR DATA COLLECT	177,917.26	100.00 %	161,736.01	16,181.25
20f	HOLD HARMLESS GUARANTEE	618,581.66	100.00 %	562,290.73	56,290.93
147a(1)	MPSERS COST OFFSET	515,166.18	100.00 %	468,286.06	46,880.12
147a(2)	MPSERS NORMAL COST OFFSET	951,393.60	100.00 %	716,654.17	234,739.43
147e	MPSERS REFORMS - DEFINED CONTRIBUT	196,423.08	100.00 %	145,687.13	50,735.95
147c	MPSERS UAAL RATE STABILIZATION	6,752,512.46	100.00 %	6,138,033.83	614,478.63
31d	SCHOOL LUNCH	74,511.48	100.00 %	67,730.94	6,780.54
51f	SPECIAL ED COST REIMBURSEMENT	268,426.08	100.00 %	243,999.31	24,426.77
61a.1	VOCATIONAL EDUCATION	23,319.22	100.00 %	21,197.17	2,122.05
31o	WRAPAROUND SERVICES	296,006.00	100.00 %	296,006.00	0.00
		<u>\$51,501,478.95</u>		<u>\$46,660,766.09</u>	<u>\$4,840,712.86</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	2017 PROP A OBLIGATION	(326.55)	100.00 %	(326.55)	0.00
22b	2017 DISCRETIONARY PAYMENT	4.66	100.00 %	4.66	0.00
22a	2018 PROP A OBLIGATION	(331.59)	100.00 %	(331.59)	0.00
22b	2018 DISCRETIONARY PAYMENT	69.98	100.00 %	69.98	0.00
22a	2019 PROP A OBLIGATION	(3,965.81)	100.00 %	(3,965.81)	0.00
22b	2019 DISCRETIONARY PAYMENT	(8.29)	100.00 %	(8.29)	0.00
22a	2020 PROP A OBLIGATION	(15,772.68)	100.00 %	(15,772.68)	0.00
22b	2020 DISCRETIONARY PAYMENT	(33.40)	100.00 %	(33.40)	0.00
22a	2021 PROP A OBLIGATION	73,421.61	100.00 %	73,421.61	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(131,288.35)	100.00 %	(131,288.35)	0.00
22b	2021 DISCRETIONARY PAYMENT	69.27	100.00 %	69.27	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	1,035.83	100.00 %	1,035.83	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	3,045.82	100.00 %	3,045.82	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	55,325.00	100.00 %	55,325.00	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(1,356.97)	100.00 %	(1,356.97)	0.00
31d	2021 SCHOOL LUNCH	(1,934.12)	100.00 %	(1,934.12)	0.00
31f	2021 SCHOOL BREAKFAST	74,116.80	100.00 %	74,116.80	0.00
61a.1	2021 VOCATIONAL EDUCATION	307.72	100.00 %	307.72	0.00
		<u>\$52,378.93</u>		<u>\$52,378.93</u>	<u>\$0.00</u>
SUBTOTALS		\$51,553,857.88		\$46,713,145.02	\$4,840,712.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,800.15)	37,939,361.17
20j/m	HOLD HARMLESS PAYMENT 20m \$62.00 PP	405,548.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)	786,045.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,987,944.24</u>
		\$41,118,898.61

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$3,662,942.72	11/22/2021	\$5,593,526.24	12/20/2021	\$4,570,639.45
01/20/2022	\$4,519,069.45	02/22/2022	\$4,701,476.42	03/21/2022	\$4,518,350.55
04/20/2022	\$4,515,719.46	05/20/2022	\$5,095,166.25	06/21/2022	\$4,989,556.43
07/20/2022	\$4,546,698.05	08/22/2022	\$4,840,712.86		

STATE OF MICHIGAN
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Payment Dated: 08/22/2022

District: 63110 ISD: 63
Oxford Community Schools

State Aid Membership	7,130.22
General ED K-12 (23a: 12.67)	6,998.12
Supplemental 2021	6,666.62
Fall 2021	7,020.88
Special ED K-12 Sec 52	123.37
Supplemental 2021	123.89
Fall 2021	123.31
Special ED K-12 Sec 53	8.73
Supplemental 2021	2.62
Fall 2021	9.41

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,457.99

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	296,581,427	18.000	5,338,466
Comm PP TV	11,555,970	6.000	69,336
Assumed Local Revenue			<u>5,407,802</u>
Local Revenue Per GE			772.75
Local Revenue Per Membership			758.43

Special Ed. Costs	9,833,150.00
Special Ed. Transp. Costs	545,302.00

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: \$4,699.56)	33,508,896.70	100.00 %	30,454,602.35	3,054,294.35
51c SPEC ED HEADLEE OBLIGATION	3,197,620.45	100.00 %	2,906,636.99	290,983.46
22b DISCRETIONARY PAYMENT	22,042,901.07	100.00 %	20,034,076.31	2,008,824.76
31A AT RISK	1,099,836.25	100.00 %	999,751.15	100,085.10
41 BILINGUAL EDUCATION	27,285.00	100.00 %	24,802.07	2,482.93
53a(5) COURT AND STATE AGENCY PLACED PUPI	247,711.15	100.00 %	225,169.44	22,541.71
24 COURT PLACED CHILDREN	432,463.31	100.00 %	393,109.15	39,354.16
61d CTE PER PUPIL INCENTIVE	35,727.22	100.00 %	32,476.04	3,251.18
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	77,685.92	100.00 %	70,616.50	7,069.42
99h FIRST ROBOTICS	18,542.00	100.00 %	16,854.68	1,687.32
152a HEADLEE OBLIGATION FOR DATA COLLECT	191,298.91	100.00 %	173,876.24	17,422.67
20f HOLD HARMLESS GUARANTEE	120,072.90	100.00 %	109,130.96	10,941.94
147a(1) MPSERS COST OFFSET	503,283.22	100.00 %	457,484.45	45,798.77
147a(2) MPSERS NORMAL COST OFFSET	837,522.41	100.00 %	631,215.34	206,307.07
147e MPSERS REFORMS - DEFINED CONTRIBUT	181,230.25	100.00 %	135,107.79	46,122.46
147c MPSERS UAAL RATE STABILIZATION	6,596,757.19	100.00 %	5,996,452.29	600,304.90
11w PUPIL VIOLENCE RESPONSE	9,828,000.00	100.00 %	9,828,000.00	0.00
31d SCHOOL LUNCH	75,825.38	100.00 %	68,925.27	6,900.11
51f SPECIAL ED COST REIMBURSEMENT	319,979.24	100.00 %	290,861.13	29,118.11
61a.2 VOC. ED. ADMINISTRATION	5,000.00	100.00 %	4,545.00	455.00
61a.1 VOCATIONAL EDUCATION	262,786.90	100.00 %	238,873.29	23,913.61
31o WRAPAROUND SERVICES	163,244.00	100.00 %	163,244.00	0.00
	<u>\$79,773,669.47</u>		<u>\$73,255,810.44</u>	<u>\$6,517,859.03</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: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	4,236.05	100.00 %	4,236.05	0.00
22b	2019 DISCRETIONARY PAYMENT	(34.07)	100.00 %	(34.07)	0.00
22a	2020 PROP A OBLIGATION	27,180.13	100.00 %	27,180.13	0.00
22b	2020 DISCRETIONARY PAYMENT	(23.26)	100.00 %	(23.26)	0.00
22a	2021 PROP A OBLIGATION	66,939.86	100.00 %	66,939.86	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	202,689.29	100.00 %	202,689.29	0.00
22b	2021 DISCRETIONARY PAYMENT	2,204.54	100.00 %	2,204.54	0.00
25g	2021 PUPIL EXCEEDING 1.0 FTE	4,916.17	100.00 %	4,916.17	0.00
31j	2021 LOCAL PRODUCE IN SCHOOL MEALS	2,436.73	100.00 %	2,436.73	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	934.96	100.00 %	934.96	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(11,720.17)	100.00 %	(11,720.17)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	46,175.00	100.00 %	46,175.00	0.00
24	2021 COURT PLACED CHILDREN	20,986.83	100.00 %	20,986.83	0.00
31d	2021 SCHOOL LUNCH	(15,983.53)	100.00 %	(15,983.53)	0.00
31f	2021 SCHOOL BREAKFAST	74,985.84	100.00 %	74,985.84	0.00
99h	2021 FIRST ROBOTICS	3,447.00	100.00 %	0.00	3,447.00
99z	2021 TEACHER RETENTION STIPEND	4,000.00	100.00 %	4,000.00	0.00
53a(5)	2021 COURT AND STATE AGENCY PLACED PU	7,247.41	100.00 %	7,247.41	0.00
61a.1	2021 VOCATIONAL EDUCATION	1,896.25	100.00 %	1,896.25	0.00
		<u>\$442,515.03</u>		<u>\$439,068.03</u>	<u>\$3,447.00</u>
SUBTOTALS		\$80,216,184.50		\$73,694,878.47	\$6,521,306.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,927.25)				55,475,846.77
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,073,319.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				75,951.00
51a	SPECIAL EDUCATION (Categorical Amount)				2,124,301.45
					<u>\$58,749,418.22</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$5,372,633.35	11/22/2021	\$6,941,261.46	12/20/2021	\$6,455,756.38
01/20/2022	\$6,168,039.30	02/22/2022	\$6,829,312.16	03/21/2022	\$6,192,511.11
04/20/2022	\$6,515,199.33	05/20/2022	\$6,720,593.49	06/21/2022	\$6,440,661.26
07/20/2022	\$16,058,910.63	08/22/2022	\$6,521,306.03		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 63130 ISD: 63

Hazel Park, School District of the City of

State Aid Membership	2,890.29
General ED K-12	2,705.30
Supplemental 2021	2,667.91
Fall 2021	2,709.45
Special ED K-12 Sec 52	184.99
Supplemental 2021	208.24
Fall 2021	182.41
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,733.86

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	185,911,899	18.000	3,346,414
Comm PP TV	10,946,456	6.000	65,679
Assumed Local Revenue			<u>3,412,093</u>
Local Revenue Per GE			1,261.26
Local Revenue Per Membership			1,180.54

Special Ed. Costs	12,039,415.00
Special Ed. Transp. Costs	536,113.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,553.32)	13,160,415.26	100.00 %	11,962,817.47	1,197,597.79
51c	SPEC ED HEADLEE OBLIGATION	3,822,446.14	100.00 %	3,474,603.54	347,842.60
22b	DISCRETIONARY PAYMENT	6,963,608.06	100.00 %	6,329,919.73	633,688.33
31A	AT RISK	1,739,615.30	100.00 %	1,581,310.31	158,304.99
41	BILINGUAL EDUCATION	125,740.00	100.00 %	114,297.66	11,442.34
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	13,759.22	100.00 %	12,507.13	1,252.09
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	33,555.44	100.00 %	30,501.89	3,053.55
504	EDUCATOR RECRUITMENT AND PREP PRO	16,765.00	100.00 %	0.00	16,765.00
99h	FIRST ROBOTICS	13,297.00	100.00 %	12,086.97	1,210.03
152a	HEADLEE OBLIGATION FOR DATA COLLECT	77,544.50	100.00 %	70,491.97	7,052.53
147a(1)	MPSERS COST OFFSET	278,638.82	100.00 %	253,282.69	25,356.13
147a(2)	MPSERS NORMAL COST OFFSET	468,810.82	100.00 %	360,619.22	108,191.60
147e	MPSERS REFORMS - DEFINED CONTRIBUT	187,751.72	100.00 %	140,228.93	47,522.79
147c	MPSERS UAAL RATE STABILIZATION	3,652,243.02	100.00 %	3,319,888.91	332,354.11
31d	SCHOOL LUNCH	35,100.74	100.00 %	31,906.57	3,194.17
51f	SPECIAL ED COST REIMBURSEMENT	391,773.02	100.00 %	356,121.68	35,651.34
61a.1	VOCATIONAL EDUCATION	25,448.13	100.00 %	23,132.35	2,315.78
31o	WRAPAROUND SERVICES	31,251.00	100.00 %	31,251.00	0.00
		<u>\$31,037,763.19</u>		<u>\$28,104,968.02</u>	<u>\$2,932,795.17</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	1,392.56	100.00 %	1,392.56	0.00
22b	2019 DISCRETIONARY PAYMENT	32.44	100.00 %	32.44	0.00
22a	2020 PROP A OBLIGATION	765.85	100.00 %	765.85	0.00
22b	2020 DISCRETIONARY PAYMENT	8.09	100.00 %	8.09	0.00
22a	2021 PROP A OBLIGATION	6,219.78	100.00 %	6,219.78	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	296,191.70	100.00 %	296,191.70	0.00
22b	2021 DISCRETIONARY PAYMENT	(10.08)	100.00 %	(10.08)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	492.32	100.00 %	492.32	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(2,880.35)	100.00 %	(2,880.35)	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(2,455.47)	100.00 %	(2,455.47)	0.00
31d	2021 SCHOOL LUNCH	(9,306.83)	100.00 %	(9,306.83)	0.00
99z	2021 TEACHER RETENTION STIPEND	9,000.00	100.00 %	9,000.00	0.00
53a(5)	2021 COURT AND STATE AGENCY PLACED PU	(33,219.52)	100.00 %	(33,219.52)	0.00
61a.1	2021 VOCATIONAL EDUCATION	71.83	100.00 %	71.83	0.00
		<u>\$266,302.32</u>		<u>\$266,302.32</u>	<u>\$0.00</u>
SUBTOTALS		\$31,304,065.51		\$28,371,270.34	\$2,932,795.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,438.74)	20,124,023.32
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,609,413.00
51a	SPECIAL EDUCATION (Categorical Amount)	2,213,033.14
		<u>\$23,946,469.46</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$2,345,811.04	11/22/2021	\$3,233,560.56	12/20/2021	\$2,745,901.51
01/20/2022	\$2,723,721.56	02/22/2022	\$3,331,033.98	03/21/2022	\$2,680,402.66
04/20/2022	\$2,703,555.21	05/20/2022	\$3,077,551.38	06/21/2022	\$2,789,378.25
07/20/2022	\$2,740,354.19	08/22/2022	\$2,932,795.17		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 63140 ISD: 63

Madison District Public Schools

State Aid Membership	944.87
General ED K-12	908.34
Supplemental 2021	992.30
Fall 2021	899.01
Special ED K-12 Sec 52	36.53
Supplemental 2021	44.04
Fall 2021	35.70
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,227.18

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	119,361,141	18.000	2,148,501
Comm PP TV	9,798,380	6.000	58,790
Assumed Local Revenue			<u>2,207,291</u>
Local Revenue Per GE			2,430.03
Local Revenue Per Membership			2,336.08

Special Ed. Costs	2,205,796.00
Special Ed. Transp. Costs	134,946.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,891.10)	2,731,713.66	100.00 %	2,483,127.72	248,585.94
51c	SPEC ED HEADLEE OBLIGATION	726,186.31	100.00 %	660,103.36	66,082.95
22b	DISCRETIONARY PAYMENT	2,963,550.89	100.00 %	2,693,867.76	269,683.13
31A	AT RISK	550,686.17	100.00 %	500,573.73	50,112.44
61d	CTE PER PUPIL INCENTIVE	1,314.57	100.00 %	1,194.94	119.63
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,439.01	100.00 %	13,125.06	1,313.95
152a	HEADLEE OBLIGATION FOR DATA COLLECT	25,350.21	100.00 %	23,044.66	2,305.55
20f	HOLD HARMLESS GUARANTEE	5,140.09	100.00 %	4,672.34	467.75
147a(1)	MPSERS COST OFFSET	86,879.20	100.00 %	78,973.19	7,906.01
147a(2)	MPSERS NORMAL COST OFFSET	138,500.45	100.00 %	106,292.44	32,208.01
147e	MPSERS REFORMS - DEFINED CONTRIBUT	58,027.25	100.00 %	45,346.90	12,680.35
147c	MPSERS UAAL RATE STABILIZATION	1,138,764.33	100.00 %	1,035,136.78	103,627.55
31d	SCHOOL LUNCH	28,585.41	100.00 %	25,984.14	2,601.27
51f	SPECIAL ED COST REIMBURSEMENT	71,778.52	100.00 %	65,246.67	6,531.85
		<u>\$8,540,916.07</u>		<u>\$7,736,689.69</u>	<u>\$804,226.38</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	791.27	100.00 %	791.27	0.00
22b	2019 DISCRETIONARY PAYMENT	(16.38)	100.00 %	(16.38)	0.00
22a	2020 PROP A OBLIGATION	731.24	100.00 %	731.24	0.00
22b	2020 DISCRETIONARY PAYMENT	6.72	100.00 %	6.72	0.00
	2020 SUPPLEMENTAL REIMB	(1,218,463.51)	100.00 %	(1,107,694.10)	(110,769.41)
	2020 Deferred Adjustment	(2,436,927.02)	0.00 %	0.00	0.00
	2022 Oct	-1,218,463.51			
	2023 Oct	-1,218,463.51			
22a	2021 PROP A OBLIGATION	11,388.40	100.00 %	11,388.40	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	53,112.30	100.00 %	53,112.30	0.00
22b	2021 DISCRETIONARY PAYMENT	8.02	100.00 %	8.02	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	152.50	100.00 %	152.50	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	201.20	100.00 %	201.20	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(1,064.04)	100.00 %	(1,064.04)	0.00
31d	2021 SCHOOL LUNCH	(447.65)	100.00 %	(447.65)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>(\$3,590,526.95)</u>		<u>(\$1,042,830.52)</u>	<u>(\$110,769.41)</u>
SUBTOTALS		\$4,950,389.12		\$6,693,859.17	\$693,456.97

Amount Applied to Loan Payments

MFA - SAN 2021 A-2	693,456.97
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,269.97)	5,695,264.55
51a.2	SPECIAL ED FOUNDATION (SEC 52)	317,811.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>408,375.31</u>
		\$6,421,450.86

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$587,742.01	11/22/2021	\$853,555.66	12/20/2021	\$542,377.74
01/20/2022	\$641,563.03	02/22/2022	\$765,547.95	03/21/2022	\$639,345.09
04/20/2022	\$646,716.32	05/20/2022	\$722,319.04	06/21/2022	\$647,774.49
07/20/2022	\$646,917.84	08/22/2022	\$693,456.97		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 63150 ISD: 63
Troy School District

State Aid Membership	12,507.94
General ED K-12 (23a: 24.83)	12,175.21
Supplemental 2021	12,394.81
Fall 2021	12,123.22
Special ED K-12 Sec 52	332.73
Supplemental 2021	328.75
Fall 2021	333.17
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	9,430.00
FY 1995 Foundation	7,534.18

	Amount	Mills	Revenue
Non-Pre TV	1,365,946,898	18.000	24,587,044
Comm PP TV	205,571,335	6.000	1,233,428
Assumed Local Revenue			25,820,472
Local Revenue Per GE			2,120.74
Local Revenue Per Membership			2,064.33

Special Ed. Costs	20,872,233.00
Special Ed. Transp. Costs	1,580,707.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,435.67)	55,481,094.22	100.00 %	50,417,573.93	5,063,520.29
51c	SPEC ED HEADLEE OBLIGATION	7,085,417.55	100.00 %	6,440,644.55	644,773.00
22b	DISCRETIONARY PAYMENT	24,622,777.92	100.00 %	22,377,025.88	2,245,752.04
31A	AT RISK	472,845.11	100.00 %	429,816.20	43,028.91
41	BILINGUAL EDUCATION	288,190.00	100.00 %	261,964.71	26,225.29
61d	CTE PER PUPIL INCENTIVE	53,576.23	100.00 %	48,700.79	4,875.44
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	169,404.11	100.00 %	153,988.34	15,415.77
99h	FIRST ROBOTICS	48,615.00	100.00 %	44,191.04	4,423.96
152a	HEADLEE OBLIGATION FOR DATA COLLECT	335,579.45	100.00 %	304,998.14	30,581.31
20f	HOLD HARMLESS GUARANTEE	1,484,317.24	100.00 %	1,348,974.69	135,342.55
31j	LOCAL PRODUCE IN SCHOOL MEALS	9,200.00	100.00 %	0.00	9,200.00
147a(1)	MPSERS COST OFFSET	1,062,198.56	100.00 %	965,538.49	96,660.07
147a(2)	MPSERS NORMAL COST OFFSET	1,841,462.39	100.00 %	1,348,704.04	492,758.35
147e	MPSERS REFORMS - DEFINED CONTRIBUT	311,632.11	100.00 %	234,506.62	77,125.49
147c	MPSERS UAAL RATE STABILIZATION	13,922,709.44	100.00 %	12,655,742.88	1,266,966.56
31d	SCHOOL LUNCH	74,278.47	100.00 %	67,519.13	6,759.34
51f	SPECIAL ED COST REIMBURSEMENT	679,200.59	100.00 %	617,393.34	61,807.25
61a.1	VOCATIONAL EDUCATION	332,886.71	100.00 %	302,594.02	30,292.69
31o	WRAPAROUND SERVICES	999,745.00	100.00 %	999,745.00	0.00
		\$109,275,130.10		\$99,019,621.79	\$10,255,508.31

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(130.84)	100.00 %	(130.84)	0.00
22b	2018 DISCRETIONARY PAYMENT	130.84	100.00 %	130.84	0.00
22a	2019 PROP A OBLIGATION	23,442.89	100.00 %	23,442.89	0.00
22b	2019 DISCRETIONARY PAYMENT	(79.37)	100.00 %	(79.37)	0.00
22a	2020 PROP A OBLIGATION	29,631.56	100.00 %	29,631.56	0.00
22b	2020 DISCRETIONARY PAYMENT	115.69	100.00 %	115.69	0.00
22a	2021 PROP A OBLIGATION	123,723.74	100.00 %	123,723.74	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(103,589.10)	100.00 %	(103,589.10)	0.00
22b	2021 DISCRETIONARY PAYMENT	5,678.93	100.00 %	5,678.93	0.00
25g	2021 PUPIL EXCEEDING 1.0 FTE	9,617.85	100.00 %	9,617.85	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	2,125.35	100.00 %	2,125.35	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	5,429.24	100.00 %	5,429.24	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	0.00	0.00 %	0.00	0.00
31d	2021 SCHOOL LUNCH	(38,539.42)	100.00 %	(38,539.42)	0.00
31f	2021 SCHOOL BREAKFAST	92,250.00	100.00 %	92,250.00	0.00
61a.1	2021 VOCATIONAL EDUCATION	692.47	100.00 %	692.47	0.00
		<u>\$150,499.83</u>		<u>\$150,499.83</u>	<u>\$0.00</u>
SUBTOTALS		\$109,425,629.93		\$99,170,121.62	\$10,255,508.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,523.26)	79,422,060.38
20j/m	HOLD HARMLESS PAYMENT 20m \$56.00 PP	681,811.76
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,894,751.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>4,190,666.55</u>
		<u>\$87,189,289.69</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$8,225,646.89	11/22/2021	\$11,931,241.77	12/20/2021	\$9,253,698.04
01/20/2022	\$9,603,852.26	02/22/2022	\$10,108,575.60	03/21/2022	\$9,523,614.94
04/20/2022	\$9,606,254.89	05/20/2022	\$10,664,652.65	06/21/2022	\$10,659,825.17
07/20/2022	\$9,592,759.41	08/22/2022	\$10,255,508.31		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 63160 ISD: 63

West Bloomfield School District

State Aid Membership	5,135.35
General ED K-12 (23a: 5.42)	4,924.21
Supplemental 2021	5,067.51
Fall 2021	4,902.27
Special ED K-12 Sec 52	211.14
Supplemental 2021	219.93
Fall 2021	210.16
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	9,269.00
FY 1995 Foundation	7,385.94

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	432,752,643	18.000	7,789,548
Comm PP TV	21,992,420	6.000	131,955
Assumed Local Revenue			<u>7,921,503</u>
Local Revenue Per GE			1,608.68
Local Revenue Per Membership			1,542.54

Special Ed. Costs	10,153,060.00
Special Ed. Transp. Costs	1,104,270.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,957.46)	25,458,292.21	100.00 %	23,137,134.38	2,321,157.83
51c	SPEC ED HEADLEE OBLIGATION	3,682,764.56	100.00 %	3,347,632.99	335,131.57
22b	DISCRETIONARY PAYMENT	9,460,856.65	100.00 %	8,598,418.56	862,438.09
31A	AT RISK	502,952.36	100.00 %	457,183.70	45,768.66
41	BILINGUAL EDUCATION	91,880.00	100.00 %	83,518.92	8,361.08
61d	CTE PER PUPIL INCENTIVE	43,205.69	100.00 %	39,273.97	3,931.72
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	68,534.43	100.00 %	62,297.80	6,236.63
99h	FIRST ROBOTICS	9,445.00	100.00 %	8,585.51	859.49
152a	HEADLEE OBLIGATION FOR DATA COLLECT	137,777.92	100.00 %	125,228.98	12,548.94
20f	HOLD HARMLESS GUARANTEE	117,034.63	100.00 %	106,368.93	10,665.70
31j	LOCAL PRODUCE IN SCHOOL MEALS	15,683.24	100.00 %	0.00	15,683.24
147a(1)	MPSERS COST OFFSET	451,109.95	100.00 %	410,058.94	41,051.01
147a(2)	MPSERS NORMAL COST OFFSET	763,105.20	100.00 %	554,899.03	208,206.17
147e	MPSERS REFORMS - DEFINED CONTRIBUT	170,353.37	100.00 %	124,525.82	45,827.55
147c	MPSERS UAAL RATE STABILIZATION	5,912,898.92	100.00 %	5,374,825.12	538,073.80
Not Set	REIMB FOR SCHOOL BOARD MEM TRAININ	720.00	100.00 %	654.48	65.52
31d	SCHOOL LUNCH	36,236.40	100.00 %	32,938.89	3,297.51
51f	SPECIAL ED COST REIMBURSEMENT	330,389.39	100.00 %	300,323.96	30,065.43
61a.1	VOCATIONAL EDUCATION	139,916.10	100.00 %	127,183.73	12,732.37
31o	WRAPAROUND SERVICES	374,930.00	100.00 %	374,930.00	0.00
		<u>\$47,768,086.02</u>		<u>\$43,265,983.71</u>	<u>\$4,502,102.31</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	22,435.05	100.00 %	22,435.05	0.00
22b	2017 DISCRETIONARY PAYMENT	(57.86)	100.00 %	(57.86)	0.00
22a	2018 PROP A OBLIGATION	22,597.54	100.00 %	22,597.54	0.00
22b	2018 DISCRETIONARY PAYMENT	35.27	100.00 %	35.27	0.00
22a	2019 PROP A OBLIGATION	39,981.11	100.00 %	39,981.11	0.00
22b	2019 DISCRETIONARY PAYMENT	25.83	100.00 %	25.83	0.00
22a	2020 PROP A OBLIGATION	49,903.72	100.00 %	49,903.72	0.00
22b	2020 DISCRETIONARY PAYMENT	(9.08)	100.00 %	(9.08)	0.00
22a	2021 PROP A OBLIGATION	73,436.16	100.00 %	73,436.16	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(466,774.99)	100.00 %	(466,774.99)	0.00
22b	2021 DISCRETIONARY PAYMENT	17.60	100.00 %	17.60	0.00
25g	2021 PUPIL EXCEEDING 1.0 FTE	1,387.39	100.00 %	1,387.39	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	855.97	100.00 %	855.97	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	7,328.14	100.00 %	7,328.14	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	37,050.00	100.00 %	37,050.00	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(3,976.13)	100.00 %	(3,976.13)	0.00
31d	2021 SCHOOL LUNCH	(13,722.31)	100.00 %	(13,722.31)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
61a.1	2021 VOCATIONAL EDUCATION	678.21	100.00 %	678.21	0.00
		(\$228,808.38)		(\$228,808.38)	\$0.00
SUBTOTALS		\$47,539,277.64		\$43,037,175.33	\$4,502,102.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,033.32)	34,633,544.68
20j/m	HOLD HARMLESS PAYMENT 20m \$58.00 PP	285,604.18
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,836,918.00
51a	SPECIAL EDUCATION (Categorical Amount)	1,845,846.56
		\$38,601,913.42

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$3,829,897.86	11/22/2021	\$5,299,812.87	12/20/2021	\$3,956,552.12
01/20/2022	\$4,233,816.55	02/22/2022	\$3,843,569.04	03/21/2022	\$4,206,477.93
04/20/2022	\$4,245,267.63	05/20/2022	\$4,623,467.70	06/21/2022	\$4,597,320.48
07/20/2022	\$4,200,993.15	08/22/2022	\$4,502,102.31		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 63180 ISD: 63

Brandon School District in the Counties of Oakland
and Lapeer

State Aid Membership	2,168.45
General ED K-12 (23a: 2.08)	2,112.30
Supplemental 2021	2,151.74
Fall 2021	2,105.61
Special ED K-12 Sec 52	56.15
Supplemental 2021	58.18
Fall 2021	55.92
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,949.04

	Amount	Mills	Revenue
Non-Pre TV	149,477,862	18.000	2,690,602
Comm PP TV	2,943,660	6.000	17,662
Assumed Local Revenue			2,708,264

Local Revenue Per GE	1,282.14
Local Revenue Per Membership	1,248.94

Special Ed. Costs	2,379,576.00
Special Ed. Transp. Costs	453,678.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,700.10)	8,023,481.85	100.00 %	7,293,345.00	730,136.85
51c	SPEC ED HEADLEE OBLIGATION	1,000,351.29	100.00 %	909,319.32	91,031.97
22b	DISCRETIONARY PAYMENT	7,645,263.83	100.00 %	6,949,544.82	695,719.01
31A	AT RISK	627,490.38	100.00 %	570,388.76	57,101.62
41	BILINGUAL EDUCATION	20,195.00	100.00 %	18,357.26	1,837.74
61d	CTE PER PUPIL INCENTIVE	13,876.07	100.00 %	12,613.35	1,262.72
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	30,708.31	100.00 %	27,913.85	2,794.46
99h	FIRST ROBOTICS	6,895.00	100.00 %	6,267.56	627.44
152a	HEADLEE OBLIGATION FOR DATA COLLECT	58,178.03	100.00 %	52,886.84	5,291.19
147a(1)	MPSERS COST OFFSET	142,811.05	100.00 %	129,815.24	12,995.81
147a(2)	MPSERS NORMAL COST OFFSET	267,242.74	100.00 %	201,610.33	65,632.41
147e	MPSERS REFORMS - DEFINED CONTRIBUT	40,184.19	100.00 %	30,686.53	9,497.66
147c	MPSERS UAAL RATE STABILIZATION	1,871,887.96	100.00 %	1,701,546.16	170,341.80
31d	SCHOOL LUNCH	36,688.60	100.00 %	33,349.94	3,338.66
51a.6	SP. ED. RULE CHANGE COSTS	25,975.60	100.00 %	23,611.82	2,363.78
51f	SPECIAL ED COST REIMBURSEMENT	77,433.47	100.00 %	70,387.02	7,046.45
61a.1	VOCATIONAL EDUCATION	17,326.45	100.00 %	15,749.74	1,576.71
31o	WRAPAROUND SERVICES	228,718.00	100.00 %	228,718.00	0.00
		\$20,134,707.82		\$18,276,111.54	\$1,858,596.28

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(691.17)	100.00 %	(691.17)	0.00
22b	2019 DISCRETIONARY PAYMENT	17.70	100.00 %	17.70	0.00
22a	2020 PROP A OBLIGATION	870.44	100.00 %	870.44	0.00
22b	2020 DISCRETIONARY PAYMENT	0.76	100.00 %	0.76	0.00
22a	2021 PROP A OBLIGATION	17,762.79	100.00 %	17,762.79	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(95,106.66)	100.00 %	(95,106.66)	0.00
22b	2021 DISCRETIONARY PAYMENT	776.99	100.00 %	776.99	0.00
25g	2021 PUPIL EXCEEDING 1.0 FTE	393.29	100.00 %	393.29	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	304.71	100.00 %	304.71	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(1,396.94)	100.00 %	(1,396.94)	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(348.93)	100.00 %	(348.93)	0.00
31d	2021 SCHOOL LUNCH	16,751.46	100.00 %	16,751.46	0.00
31f	2021 SCHOOL BREAKFAST	33,144.97	100.00 %	33,144.97	0.00
99h	2021 FIRST ROBOTICS	2,954.00	100.00 %	0.00	2,954.00
61a.1	2021 VOCATIONAL EDUCATION	114.53	100.00 %	114.53	0.00
		<u>(\$24,452.06)</u>		<u>(\$27,406.06)</u>	<u>\$2,954.00</u>
SUBTOTALS		\$20,110,255.76		\$18,248,705.48	\$1,861,550.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,417.86)	15,668,745.68
51a.2	SPECIAL ED FOUNDATION (SEC 52)	488,505.00
51a	SPECIAL EDUCATION (Categorical Amount)	511,846.29
		<u>\$16,669,096.97</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,632,347.71	11/22/2021	\$2,067,022.68	12/20/2021	\$1,731,785.48
01/20/2022	\$1,783,582.74	02/22/2022	\$1,706,713.72	03/21/2022	\$1,775,170.89
04/20/2022	\$1,771,613.35	05/20/2022	\$1,941,958.24	06/21/2022	\$2,008,250.79
07/20/2022	\$1,830,259.88	08/22/2022	\$1,861,550.28		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 63190 ISD: 63

Clarkston Community School District

State Aid Membership	9,032.12
General ED K-12	8,792.74
Supplemental 2021	8,401.85
Fall 2021	8,836.17
Special ED K-12 Sec 52	239.38
Supplemental 2021	223.52
Fall 2021	241.14
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,446.39

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	446,659,272	18.000	8,039,867
Comm PP TV	30,381,080	6.000	182,286
Assumed Local Revenue			<u>8,222,153</u>
Local Revenue Per GE			935.11
Local Revenue Per Membership			910.32

Special Ed. Costs	14,710,376.00
Special Ed. Transp. Costs	1,135,873.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,536.07)	40,970,328.57	100.00 %	37,242,028.67	3,728,299.90
51c	SPEC ED HEADLEE OBLIGATION	5,009,039.58	100.00 %	4,553,216.98	455,822.60
22b	DISCRETIONARY PAYMENT	27,304,330.33	100.00 %	24,819,636.27	2,484,694.06
31A	AT RISK	1,104,444.51	100.00 %	1,003,940.06	100,504.45
41	BILINGUAL EDUCATION	44,925.00	100.00 %	40,836.83	4,088.17
61d	CTE PER PUPIL INCENTIVE	38,356.37	100.00 %	34,865.94	3,490.43
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	102,699.97	100.00 %	93,354.27	9,345.70
99h	FIRST ROBOTICS	18,468.00	100.00 %	16,787.41	1,680.59
152a	HEADLEE OBLIGATION FOR DATA COLLECT	242,325.59	100.00 %	220,286.51	22,039.08
31j	LOCAL PRODUCE IN SCHOOL MEALS	9,000.00	100.00 %	0.00	9,000.00
147a(1)	MPSERS COST OFFSET	671,337.65	100.00 %	610,245.92	61,091.73
147a(2)	MPSERS NORMAL COST OFFSET	1,188,628.22	100.00 %	880,489.78	308,138.44
147e	MPSERS REFORMS - DEFINED CONTRIBUT	266,100.38	100.00 %	198,429.22	67,671.16
147c	MPSERS UAAL RATE STABILIZATION	8,799,521.44	100.00 %	7,998,764.99	800,756.45
31d	SCHOOL LUNCH	75,288.88	100.00 %	68,437.59	6,851.29
51f	SPECIAL ED COST REIMBURSEMENT	478,688.41	100.00 %	435,127.76	43,560.65
61a.2	VOC. ED. ADMINISTRATION	2,553.00	100.00 %	2,320.68	232.32
61a.1	VOCATIONAL EDUCATION	89,855.84	100.00 %	81,678.96	8,176.88
31o	WRAPAROUND SERVICES	367,441.00	100.00 %	367,441.00	0.00
		<u>\$86,783,332.74</u>		<u>\$78,667,888.84</u>	<u>\$8,115,443.90</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	843.68	100.00 %	843.68	0.00
22b	2017 DISCRETIONARY PAYMENT	(24.14)	100.00 %	(24.14)	0.00
22a	2018 PROP A OBLIGATION	1,837.89	100.00 %	1,837.89	0.00
22b	2018 DISCRETIONARY PAYMENT	105.52	100.00 %	105.52	0.00
22a	2019 PROP A OBLIGATION	8,910.78	100.00 %	8,910.78	0.00
22b	2019 DISCRETIONARY PAYMENT	39.64	100.00 %	39.64	0.00
22a	2020 PROP A OBLIGATION	(1,540.95)	100.00 %	(1,540.95)	0.00
22b	2020 DISCRETIONARY PAYMENT	49.35	100.00 %	49.35	0.00
22a	2021 PROP A OBLIGATION	7,460.16	100.00 %	7,460.16	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(54,226.99)	100.00 %	(54,226.99)	0.00
22b	2021 DISCRETIONARY PAYMENT	20.79	100.00 %	20.79	0.00
31j	2021 LOCAL PRODUCE IN SCHOOL MEALS	1,306.40	100.00 %	1,306.40	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	1,324.03	100.00 %	1,324.03	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	1,229.90	100.00 %	1,229.90	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(43,780.28)	100.00 %	(43,780.28)	0.00
31d	2021 SCHOOL LUNCH	1,462.58	100.00 %	1,462.58	0.00
31f	2021 SCHOOL BREAKFAST	90,877.54	100.00 %	90,877.54	0.00
99h	2021 FIRST ROBOTICS	4,923.00	100.00 %	0.00	4,923.00
61a.1	2021 VOCATIONAL EDUCATION	855.09	100.00 %	855.09	0.00
		<u>\$21,673.99</u>		<u>\$16,750.99</u>	<u>\$4,923.00</u>
SUBTOTALS		\$86,805,006.73		\$78,684,639.83	\$8,120,366.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,764.89)	68,274,658.90
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,082,606.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>2,926,433.58</u>
		\$73,283,698.48

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$6,499,697.02	11/22/2021	\$8,607,599.53	12/20/2021	\$8,310,370.00
01/20/2022	\$7,697,388.43	02/22/2022	\$8,007,211.25	03/21/2022	\$7,720,591.65
04/20/2022	\$7,689,738.95	05/20/2022	\$8,379,020.61	06/21/2022	\$8,048,247.73
07/20/2022	\$7,724,774.66	08/22/2022	\$8,120,366.90		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 63200 ISD: 63
 Farmington Public School District

State Aid Membership	8,955.25
General ED K-12 (23a: 71.58)	8,557.63
Supplemental 2021	8,564.89
Fall 2021	8,477.29
Special ED K-12 Sec 52	387.56
Supplemental 2021	389.47
Fall 2021	387.35
Special ED K-12 Sec 53	10.06
Supplemental 2021	9.29
Fall 2021	10.15

FY 2022 Foundation	10,533.00
FY 1995 Foundation	8,567.22

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,278,019,425	18.000	23,004,350
Comm PP TV	127,847,920	6.000	767,088
Assumed Local Revenue			23,771,438
Local Revenue Per GE			2,777.81
Local Revenue Per Membership			2,654.47

Special Ed. Costs	24,206,950.00
Special Ed. Transp. Costs	1,355,023.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,845.53)	34,437,682.53	100.00 %	31,261,022.89	3,176,659.64
51c	SPEC ED HEADLEE OBLIGATION	7,880,688.03	100.00 %	7,163,545.42	717,142.61
22b	DISCRETIONARY PAYMENT	16,329,750.28	100.00 %	14,829,279.92	1,500,470.36
31A	AT RISK	813,702.18	100.00 %	739,655.28	74,046.90
41	BILINGUAL EDUCATION	207,215.00	100.00 %	188,358.44	18,856.56
53a(5)	COURT AND STATE AGENCY PLACED PUPI	680,272.97	100.00 %	618,368.13	61,904.84
61d	CTE PER PUPIL INCENTIVE	61,931.08	100.00 %	56,295.35	5,635.73
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	146,830.45	100.00 %	133,468.88	13,361.57
99h	FIRST ROBOTICS	10,342.00	100.00 %	9,400.88	941.12
152a	HEADLEE OBLIGATION FOR DATA COLLECT	240,263.22	100.00 %	218,234.89	22,028.33
20f	HOLD HARMLESS GUARANTEE	888,181.70	100.00 %	806,703.54	81,478.16
147a(1)	MPSERS COST OFFSET	859,340.14	100.00 %	781,140.19	78,199.95
147a(2)	MPSERS NORMAL COST OFFSET	1,761,212.20	100.00 %	1,370,069.31	391,142.89
147e	MPSERS REFORMS - DEFINED CONTRIBUT	257,518.45	100.00 %	190,614.14	66,904.31
147c	MPSERS UAAL RATE STABILIZATION	11,263,753.78	100.00 %	10,238,752.19	1,025,001.59
31d	SCHOOL LUNCH	79,283.37	100.00 %	72,068.58	7,214.79
51f	SPECIAL ED COST REIMBURSEMENT	787,715.18	100.00 %	716,033.10	71,682.08
61a.1	VOCATIONAL EDUCATION	408,881.47	100.00 %	371,673.26	37,208.21
31o	WRAPAROUND SERVICES	183,309.00	100.00 %	183,309.00	0.00
		<u>\$77,297,873.03</u>		<u>\$69,947,993.39</u>	<u>\$7,349,879.64</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	1,069.10	100.00 %	1,069.10	0.00
22b	2017 DISCRETIONARY PAYMENT	(41.02)	100.00 %	(41.02)	0.00
22a	2018 PROP A OBLIGATION	1,062.05	100.00 %	1,062.05	0.00
22b	2018 DISCRETIONARY PAYMENT	47.53	100.00 %	47.53	0.00
22a	2019 PROP A OBLIGATION	(4,006.59)	100.00 %	(4,006.59)	0.00
22b	2019 DISCRETIONARY PAYMENT	(4.52)	100.00 %	(4.52)	0.00
22a	2020 PROP A OBLIGATION	(6,602.77)	100.00 %	(6,602.77)	0.00
22b	2020 DISCRETIONARY PAYMENT	18.26	100.00 %	18.26	0.00
22a	2021 PROP A OBLIGATION	78,206.13	100.00 %	78,206.13	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(1,187,307.09)	100.00 %	(1,187,307.09)	0.00
22b	2021 DISCRETIONARY PAYMENT	10,596.05	100.00 %	10,596.05	0.00
25g	2021 PUPIL EXCEEDING 1.0 FTE	15,167.36	100.00 %	15,167.36	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	2,014.78	100.00 %	2,014.78	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	1,959.21	100.00 %	1,959.21	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(8,271.05)	100.00 %	(8,271.05)	0.00
31d	2021 SCHOOL LUNCH	(36,192.61)	100.00 %	(36,192.61)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
53a(5)	2021 COURT AND STATE AGENCY PLACED PU	(58,768.61)	100.00 %	(58,768.61)	0.00
61a.1	2021 VOCATIONAL EDUCATION	2,912.61	100.00 %	2,912.61	0.00
		(\$1,188,141.18)		(\$1,188,141.18)	\$0.00
SUBTOTALS		\$76,109,731.85		\$68,759,852.21	\$7,349,879.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,879.19)	50,311,932.72
20j/m	HOLD HARMLESS PAYMENT 20m \$43.00 PP	367,978.09
51a.2	SPECIAL ED FOUNDATION (SEC 52)	3,371,772.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	87,522.00
51a	SPECIAL EDUCATION (Categorical Amount)	4,508,916.03
		\$58,648,120.84

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$5,724,231.70	11/22/2021	\$8,764,815.55	12/20/2021	\$6,613,144.17
01/20/2022	\$6,867,983.82	02/22/2022	\$5,614,828.16	03/21/2022	\$6,753,880.04
04/20/2022	\$6,780,014.30	05/20/2022	\$7,640,461.18	06/21/2022	\$7,146,635.41
07/20/2022	\$6,853,857.88	08/22/2022	\$7,349,879.64		

STATE OF MICHIGAN
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District: 63210 ISD: 63
Holly Area School District

State Aid Membership	3,087.84
General ED K-12	3,014.22
Supplemental 2021	3,000.23
Fall 2021	3,015.77
Special ED K-12 Sec 52	73.62
Supplemental 2021	75.91
Fall 2021	73.36
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,068.61

	Amount	Mills	Revenue
Non-Pre TV	254,585,968	18.000	4,582,547
Comm PP TV	12,882,650	6.000	77,296
Assumed Local Revenue			4,659,843
Local Revenue Per GE			1,545.95
Local Revenue Per Membership			1,509.09

Special Ed. Costs	5,863,697.00
Special Ed. Transp. Costs	737,733.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,559.52)	10,991,228.24	100.00 %	9,991,026.47	1,000,201.77
51c SPEC ED HEADLEE OBLIGATION	2,197,312.29	100.00 %	1,997,356.87	199,955.42
22b DISCRETIONARY PAYMENT	10,572,652.35	100.00 %	9,610,540.99	962,111.36
31A AT RISK	1,051,449.60	100.00 %	955,767.69	95,681.91
41 BILINGUAL EDUCATION	9,000.00	100.00 %	8,181.00	819.00
61d CTE PER PUPIL INCENTIVE	7,916.66	100.00 %	7,196.24	720.42
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	39,656.42	100.00 %	36,047.69	3,608.73
99h FIRST ROBOTICS	8,077.00	100.00 %	7,341.99	735.01
152a HEADLEE OBLIGATION FOR DATA COLLECT	82,844.63	100.00 %	75,310.06	7,534.57
147a(1) MPSERS COST OFFSET	211,755.88	100.00 %	192,486.09	19,269.79
147a(2) MPSERS NORMAL COST OFFSET	377,508.56	100.00 %	295,280.73	82,227.83
147e MPSERS REFORMS - DEFINED CONTRIBUT	69,587.19	100.00 %	53,932.59	15,654.60
147c MPSERS UAAL RATE STABILIZATION	2,775,578.56	100.00 %	2,523,000.91	252,577.65
31d SCHOOL LUNCH	42,868.10	100.00 %	38,967.10	3,901.00
51a.6 SP. ED. RULE CHANGE COSTS	0.00	0.00 %	0.00	0.00
51f SPECIAL ED COST REIMBURSEMENT	190,809.79	100.00 %	173,446.10	17,363.69
61a.1 VOCATIONAL EDUCATION	6,263.79	100.00 %	5,693.79	570.00
31o WRAPAROUND SERVICES	295,029.00	100.00 %	295,029.00	0.00
	\$28,929,538.06		\$26,266,605.31	\$2,662,932.75

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
22a	2019 PROP A OBLIGATION	7,078.19	100.00 %	7,078.19	0.00
22b	2019 DISCRETIONARY PAYMENT	(22.47)	100.00 %	(22.47)	0.00
22a	2020 PROP A OBLIGATION	16,109.63	100.00 %	16,109.63	0.00
22b	2020 DISCRETIONARY PAYMENT	(36.98)	100.00 %	(36.98)	0.00
22a	2021 PROP A OBLIGATION	47,206.97	100.00 %	47,206.97	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(252,566.60)	100.00 %	(252,566.60)	0.00
22b	2021 DISCRETIONARY PAYMENT	(8.77)	100.00 %	(8.77)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	445.00	100.00 %	445.00	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	313.73	100.00 %	313.73	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(1,072.65)	100.00 %	(1,072.65)	0.00
31d	2021 SCHOOL LUNCH	2,014.70	100.00 %	2,014.70	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
99h	2021 FIRST ROBOTICS	4,430.00	100.00 %	0.00	4,430.00
61a.1	2021 VOCATIONAL EDUCATION	137.25	100.00 %	137.25	0.00
		(\$175,972.00)		(\$180,402.00)	\$4,430.00
SUBTOTALS		\$28,753,566.06		\$26,086,203.31	\$2,667,362.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,154.05)	21,563,880.59
51a.2	SPECIAL ED FOUNDATION (SEC 52)	640,494.00
51a	SPECIAL EDUCATION (Categorical Amount)	1,556,818.29
		\$23,761,192.88

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$2,365,790.13	11/22/2021	\$2,979,339.00	12/20/2021	\$2,542,098.22
01/20/2022	\$2,576,263.48	02/22/2022	\$2,274,900.47	03/21/2022	\$2,538,755.16
04/20/2022	\$2,601,746.20	05/20/2022	\$2,784,348.07	06/21/2022	\$2,857,076.13
07/20/2022	\$2,565,886.45	08/22/2022	\$2,667,362.75		

STATE OF MICHIGAN
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District: 63220 ISD: 63
Huron Valley Schools

State Aid Membership	8,068.00
General ED K-12 (23a: 30.50)	7,721.22
Supplemental 2021	7,690.04
Fall 2021	7,690.79
Special ED K-12 Sec 52	346.78
Supplemental 2021	352.13
Fall 2021	346.19
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,305.01

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	581,050,245	18.000	10,458,904
Comm PP TV	28,662,810	6.000	171,977
Assumed Local Revenue			10,630,881
Local Revenue Per GE			1,376.84
Local Revenue Per Membership			1,317.66

Special Ed. Costs	13,921,236.00
Special Ed. Transp. Costs	1,772,744.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,987.35)	32,169,939.80	100.00 %	29,228,372.78	2,941,567.02
51c	SPEC ED HEADLEE OBLIGATION	5,231,698.91	100.00 %	4,755,614.31	476,084.60
22b	DISCRETIONARY PAYMENT	24,373,789.66	100.00 %	22,146,791.29	2,226,998.37
31A	AT RISK	1,685,084.32	100.00 %	1,531,741.65	153,342.67
41	BILINGUAL EDUCATION	48,195.00	100.00 %	43,809.26	4,385.74
61d	CTE PER PUPIL INCENTIVE	55,884.04	100.00 %	50,798.59	5,085.45
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	105,140.36	100.00 %	95,572.59	9,567.77
99h	FIRST ROBOTICS	10,342.00	100.00 %	9,400.88	941.12
152a	HEADLEE OBLIGATION FOR DATA COLLECT	216,458.91	100.00 %	196,701.15	19,757.76
147a(1)	MPSERS COST OFFSET	679,985.39	100.00 %	618,106.72	61,878.67
147a(2)	MPSERS NORMAL COST OFFSET	1,234,529.03	100.00 %	926,278.61	308,250.42
147e	MPSERS REFORMS - DEFINED CONTRIBUT	206,612.28	100.00 %	153,284.41	53,327.87
147c	MPSERS UAAL RATE STABILIZATION	8,912,871.22	100.00 %	8,101,799.94	811,071.28
31d	SCHOOL LUNCH	107,335.29	100.00 %	97,567.78	9,767.51
51f	SPECIAL ED COST REIMBURSEMENT	453,009.11	100.00 %	411,785.28	41,223.83
61a.1	VOCATIONAL EDUCATION	166,207.47	100.00 %	151,082.59	15,124.88
		\$75,657,082.79		\$68,518,707.83	\$7,138,374.96

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	2016 PROP A OBLIGATION	(939.84)	100.00 %	(939.84)	0.00
22b	2016 DISCRETIONARY PAYMENT	(59.12)	100.00 %	(59.12)	0.00
22a	2017 PROP A OBLIGATION	(1,002.96)	100.00 %	(1,002.96)	0.00
22b	2017 DISCRETIONARY PAYMENT	36.58	100.00 %	36.58	0.00
22a	2018 PROP A OBLIGATION	(1,003.02)	100.00 %	(1,003.02)	0.00
22b	2018 DISCRETIONARY PAYMENT	39.04	100.00 %	39.04	0.00
22a	2019 PROP A OBLIGATION	7,175.41	100.00 %	7,175.41	0.00
22b	2019 DISCRETIONARY PAYMENT	(28.79)	100.00 %	(28.79)	0.00
22a	2020 PROP A OBLIGATION	5,116.05	100.00 %	5,116.05	0.00
22b	2020 DISCRETIONARY PAYMENT	(40.48)	100.00 %	(40.48)	0.00
22a	2021 PROP A OBLIGATION	60,666.89	100.00 %	60,666.89	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(405,843.56)	100.00 %	(405,843.56)	0.00
22b	2021 DISCRETIONARY PAYMENT	9,116.28	100.00 %	9,116.28	0.00
25g	2021 PUPIL EXCEEDING 1.0 FTE	9,198.16	100.00 %	9,198.16	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	1,385.77	100.00 %	1,385.77	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	2,652.92	100.00 %	2,652.92	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(5,225.41)	100.00 %	(5,225.41)	0.00
31d	2021 SCHOOL LUNCH	2,193.47	100.00 %	2,193.47	0.00
31f	2021 SCHOOL BREAKFAST	118,966.47	100.00 %	118,966.47	0.00
99h	2021 FIRST ROBOTICS	985.00	100.00 %	0.00	985.00
61a.1	2021 VOCATIONAL EDUCATION	1,295.18	100.00 %	1,295.18	0.00
		<u>(\$195,315.96)</u>		<u>(\$196,300.96)</u>	<u>\$985.00</u>
SUBTOTALS		\$75,461,766.83		\$68,322,406.87	\$7,139,359.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,323.16)	56,543,729.46
51a.2	SPECIAL ED FOUNDATION (SEC 52)	3,016,986.00
51a	SPECIAL EDUCATION (Categorical Amount)	2,214,712.91
		<u>\$61,775,428.37</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$5,971,526.02	11/22/2021	\$8,034,558.40	12/20/2021	\$6,543,280.01
01/20/2022	\$6,731,246.66	02/22/2022	\$6,568,554.46	03/21/2022	\$6,732,611.42
04/20/2022	\$6,730,296.34	05/20/2022	\$7,486,510.58	06/21/2022	\$6,757,537.73
07/20/2022	\$6,766,285.25	08/22/2022	\$7,139,359.96		

STATE OF MICHIGAN
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Payment Dated: 08/22/2022

District: 63230 ISD: 63

Lake Orion Community Schools

State Aid Membership	6,964.81
General ED K-12	6,766.60
Supplemental 2021	6,583.25
Fall 2021	6,786.97
Special ED K-12 Sec 52	198.21
Supplemental 2021	201.48
Fall 2021	197.85
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	6,258.64

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	496,984,440	18.000	8,945,720
Comm PP TV	31,136,510	6.000	186,819
Assumed Local Revenue			9,132,539
Local Revenue Per GE			1,349.65
Local Revenue Per Membership			1,311.24

Special Ed. Costs	14,207,210.00
Special Ed. Transp. Costs	1,530,993.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,947.40)	34,457,700.99	100.00 %	31,322,050.20	3,135,650.79
51c	SPEC ED HEADLEE OBLIGATION	5,143,294.34	100.00 %	4,675,254.56	468,039.78
22b	DISCRETIONARY PAYMENT	15,279,177.32	100.00 %	13,888,772.18	1,390,405.14
31A	AT RISK	1,260,357.05	100.00 %	1,145,664.56	114,692.49
41	BILINGUAL EDUCATION	41,345.00	100.00 %	37,582.61	3,762.39
61d	CTE PER PUPIL INCENTIVE	54,452.61	100.00 %	49,497.42	4,955.19
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	94,972.05	100.00 %	86,329.59	8,642.46
99h	FIRST ROBOTICS	16,479.00	100.00 %	14,979.41	1,499.59
152a	HEADLEE OBLIGATION FOR DATA COLLECT	186,861.08	100.00 %	169,866.40	16,994.68
20f	HOLD HARMLESS GUARANTEE	214,028.61	100.00 %	194,552.01	19,476.60
147a(1)	MPSERS COST OFFSET	602,812.61	100.00 %	547,956.66	54,855.95
147a(2)	MPSERS NORMAL COST OFFSET	1,115,574.64	100.00 %	874,473.25	241,101.39
147e	MPSERS REFORMS - DEFINED CONTRIBUT	172,218.08	100.00 %	130,032.09	42,185.99
147c	MPSERS UAAL RATE STABILIZATION	7,901,333.25	100.00 %	7,182,311.92	719,021.33
26a	RENAISSANCE ZONE	4,807.62	100.00 %	4,370.13	437.49
31d	SCHOOL LUNCH	51,966.92	100.00 %	47,237.93	4,728.99
51f	SPECIAL ED COST REIMBURSEMENT	462,314.95	100.00 %	420,244.29	42,070.66
61a.2	VOC. ED. ADMINISTRATION	5,000.00	100.00 %	4,545.00	455.00
61a.1	VOCATIONAL EDUCATION	126,612.74	100.00 %	115,090.98	11,521.76
31o	WRAPAROUND SERVICES	460,332.00	100.00 %	460,332.00	0.00
		<u>\$67,651,640.86</u>		<u>\$61,371,143.19</u>	<u>\$6,280,497.67</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	25,299.92	100.00 %	25,299.92	0.00
22b	2019 DISCRETIONARY PAYMENT	60.32	100.00 %	60.32	0.00
22a	2020 PROP A OBLIGATION	28,441.37	100.00 %	28,441.37	0.00
22b	2020 DISCRETIONARY PAYMENT	49.19	100.00 %	49.19	0.00
22a	2021 PROP A OBLIGATION	67,520.70	100.00 %	67,520.70	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	105,903.19	100.00 %	105,903.19	0.00
22b	2021 DISCRETIONARY PAYMENT	(2.14)	100.00 %	(2.14)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	1,285.73	100.00 %	1,285.73	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	2,463.70	100.00 %	2,463.70	0.00
31d	2021 SCHOOL LUNCH	(38,583.61)	100.00 %	(38,583.61)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
99h	2021 FIRST ROBOTICS	5,217.00	100.00 %	0.00	5,217.00
61a.1	2021 VOCATIONAL EDUCATION	717.01	100.00 %	717.01	0.00
		<u>\$198,372.38</u>		<u>\$193,155.38</u>	<u>\$5,217.00</u>
SUBTOTALS		\$67,850,013.24		\$61,564,298.57	\$6,285,714.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,350.35)	49,736,878.31
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,724,427.00
51a	SPECIAL EDUCATION (Categorical Amount)	3,418,867.34
		<u>\$54,880,172.65</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$5,144,240.58	11/22/2021	\$6,930,917.84	12/20/2021	\$6,214,618.14
01/20/2022	\$5,954,168.60	02/22/2022	\$6,446,411.31	03/21/2022	\$5,983,818.64
04/20/2022	\$5,975,939.04	05/20/2022	\$6,509,209.16	06/21/2022	\$6,484,522.32
07/20/2022	\$5,920,452.94	08/22/2022	\$6,285,714.67		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
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District: 63240 ISD: 63

South Lyon Community Schools

State Aid Membership	8,370.65
General ED K-12 (23a: 19.42)	8,199.26
Supplemental 2021	8,008.91
Fall 2021	8,198.83
Special ED K-12 Sec 52	170.76
Supplemental 2021	165.39
Fall 2021	171.36
Special ED K-12 Sec 53	0.63
Supplemental 2021	0.69
Fall 2021	0.62

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,255.96

	Amount	Mills	Revenue
Non-Pre TV	535,973,941	18.000	9,647,531
Comm PP TV	64,301,630	6.000	385,810
Assumed Local Revenue			10,033,341
Local Revenue Per GE			1,223.69
Local Revenue Per Membership			1,198.63

Special Ed. Costs	9,997,819.00
Special Ed. Transp. Costs	749,758.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,057.33)	33,962,489.36	100.00 %	30,866,665.52	3,095,823.84
51c	SPEC ED HEADLEE OBLIGATION	3,388,709.27	100.00 %	3,080,336.73	308,372.54
22b	DISCRETIONARY PAYMENT	27,343,201.17	100.00 %	24,851,607.23	2,491,593.94
31A	AT RISK	1,043,769.18	100.00 %	948,786.18	94,983.00
41	BILINGUAL EDUCATION	61,930.00	100.00 %	56,294.37	5,635.63
53a(5)	COURT AND STATE AGENCY PLACED PUPI	12,028.66	100.00 %	10,934.05	1,094.61
61d	CTE PER PUPIL INCENTIVE	6,806.58	100.00 %	6,187.18	619.40
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	123,850.06	100.00 %	112,579.70	11,270.36
99h	FIRST ROBOTICS	10,638.00	100.00 %	9,669.94	968.06
152a	HEADLEE OBLIGATION FOR DATA COLLECT	224,578.80	100.00 %	204,127.19	20,451.61
20f	HOLD HARMLESS GUARANTEE	2,427.49	100.00 %	2,206.30	221.19
147a(1)	MPSERS COST OFFSET	595,805.92	100.00 %	541,587.58	54,218.34
147a(2)	MPSERS NORMAL COST OFFSET	1,035,244.86	100.00 %	779,672.76	255,572.10
147e	MPSERS REFORMS - DEFINED CONTRIBUT	202,896.57	100.00 %	151,956.54	50,940.03
147c	MPSERS UAAL RATE STABILIZATION	7,809,493.43	100.00 %	7,098,829.53	710,663.90
31d	SCHOOL LUNCH	50,382.39	100.00 %	45,797.59	4,584.80
51a.6	SP. ED. RULE CHANGE COSTS	60,989.92	100.00 %	55,439.84	5,550.08
51f	SPECIAL ED COST REIMBURSEMENT	325,337.71	100.00 %	295,731.98	29,605.73
		\$76,260,579.37		\$69,118,410.21	\$7,142,169.16

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
22a	2017 PROP A OBLIGATION	1,986.08	100.00 %	1,986.08	0.00
22b	2017 DISCRETIONARY PAYMENT	(38.76)	100.00 %	(38.76)	0.00
22a	2018 PROP A OBLIGATION	3,196.60	100.00 %	3,196.60	0.00
22b	2018 DISCRETIONARY PAYMENT	18.56	100.00 %	18.56	0.00
22a	2019 PROP A OBLIGATION	7,935.15	100.00 %	7,935.15	0.00
22b	2019 DISCRETIONARY PAYMENT	72.91	100.00 %	72.91	0.00
22a	2020 PROP A OBLIGATION	22,169.53	100.00 %	22,169.53	0.00
22b	2020 DISCRETIONARY PAYMENT	(76.06)	100.00 %	(76.06)	0.00
22a	2021 PROP A OBLIGATION	63,701.95	100.00 %	63,701.95	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	29,579.39	100.00 %	29,579.39	0.00
22b	2021 DISCRETIONARY PAYMENT	486.62	100.00 %	486.62	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	1,111.34	100.00 %	1,111.34	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	2,415.20	100.00 %	2,415.20	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	72,775.00	100.00 %	72,775.00	0.00
31d	2021 SCHOOL LUNCH	(36,440.73)	100.00 %	(36,440.73)	0.00
31f	2021 SCHOOL BREAKFAST	55,161.72	100.00 %	55,161.72	0.00
99h	2021 FIRST ROBOTICS	1,970.00	100.00 %	0.00	1,970.00
53a(5)	2021 COURT AND STATE AGENCY PLACED PU	(27,058.15)	100.00 %	(27,058.15)	0.00
		<u>\$198,966.35</u>		<u>\$196,996.35</u>	<u>\$1,970.00</u>
SUBTOTALS		\$76,459,545.72		\$69,315,406.56	\$7,144,139.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,476.31)				61,300,209.53
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,485,612.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				5,481.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,903,097.27</u>
					<u>\$64,694,399.80</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$5,940,607.35	11/22/2021	\$7,722,343.04	12/20/2021	\$7,049,559.92
01/20/2022	\$6,793,460.68	02/22/2022	\$7,251,371.32	03/21/2022	\$6,804,421.54
04/20/2022	\$6,807,864.99	05/20/2022	\$7,345,087.39	06/21/2022	\$6,837,549.78
07/20/2022	\$6,763,140.55	08/22/2022	\$7,144,139.16		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 63250 ISD: 63

Oak Park, School District of the City of

State Aid Membership	3,582.81
General ED K-12	3,492.55
Supplemental 2021	3,527.09
Fall 2021	3,488.71
Special ED K-12 Sec 52	90.26
Supplemental 2021	100.69
Fall 2021	89.10
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	6,085.84

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	224,370,547	18.000	4,038,670
Comm PP TV	34,320,379	6.000	205,922
Assumed Local Revenue			4,244,592
Local Revenue Per GE			1,215.33
Local Revenue Per Membership			1,184.71

Special Ed. Costs	7,329,045.00
Special Ed. Transp. Costs	845,062.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,901.13)	17,559,817.58	100.00 %	15,961,874.18	1,597,943.40
51c	SPEC ED HEADLEE OBLIGATION	2,692,181.36	100.00 %	2,447,192.86	244,988.50
22b	DISCRETIONARY PAYMENT	8,580,766.63	100.00 %	7,799,916.87	780,849.76
31A	AT RISK	2,284,925.18	100.00 %	2,076,996.99	207,928.19
41	BILINGUAL EDUCATION	46,450.00	100.00 %	38,549.78	7,900.22
61d	CTE PER PUPIL INCENTIVE	2,307.81	100.00 %	2,097.80	210.01
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	43,723.75	100.00 %	39,744.89	3,978.86
99h	FIRST ROBOTICS	9,719.00	100.00 %	8,834.57	884.43
152a	HEADLEE OBLIGATION FOR DATA COLLECT	96,124.34	100.00 %	87,382.01	8,742.33
147a(1)	MPSERS COST OFFSET	293,844.03	100.00 %	267,104.22	26,739.81
147a(2)	MPSERS NORMAL COST OFFSET	507,299.72	100.00 %	389,217.58	118,082.14
147e	MPSERS REFORMS - DEFINED CONTRIBUT	89,456.78	100.00 %	69,672.97	19,783.81
147c	MPSERS UAAL RATE STABILIZATION	3,851,544.46	100.00 %	3,501,053.91	350,490.55
31d	SCHOOL LUNCH	62,164.11	100.00 %	56,507.18	5,656.93
51f	SPECIAL ED COST REIMBURSEMENT	238,493.49	100.00 %	216,790.58	21,702.91
61a.1	VOCATIONAL EDUCATION	5,254.16	100.00 %	4,776.03	478.13
31o	WRAPAROUND SERVICES	552,922.00	100.00 %	552,922.00	0.00
		<u>\$36,916,994.40</u>		<u>\$33,520,634.42</u>	<u>\$3,396,359.98</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	646.47	100.00 %	646.47	0.00
22b	2017 DISCRETIONARY PAYMENT	(17.12)	100.00 %	(17.12)	0.00
22a	2018 PROP A OBLIGATION	618.97	100.00 %	618.97	0.00
22b	2018 DISCRETIONARY PAYMENT	34.00	100.00 %	34.00	0.00
22a	2019 PROP A OBLIGATION	(1,912.05)	100.00 %	(1,912.05)	0.00
22b	2019 DISCRETIONARY PAYMENT	16.06	100.00 %	16.06	0.00
22a	2020 PROP A OBLIGATION	(6,645.22)	100.00 %	(6,645.22)	0.00
22b	2020 DISCRETIONARY PAYMENT	(18.04)	100.00 %	(18.04)	0.00
22a	2021 PROP A OBLIGATION	(4,469.55)	100.00 %	(4,469.55)	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(141,106.38)	100.00 %	(141,106.38)	0.00
22b	2021 DISCRETIONARY PAYMENT	5.93	100.00 %	5.93	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	558.97	100.00 %	558.97	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(1,499.40)	100.00 %	(1,499.40)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	25,250.00	100.00 %	25,250.00	0.00
31d	2021 SCHOOL LUNCH	(10,193.77)	100.00 %	(10,193.77)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
99z	2021 TEACHER RETENTION STIPEND	4,000.00	100.00 %	4,000.00	0.00
61a.1	2021 VOCATIONAL EDUCATION	15.46	100.00 %	15.46	0.00
		(\$134,715.67)		(\$134,715.67)	\$0.00
SUBTOTALS		\$36,782,278.73		\$33,385,918.75	\$3,396,359.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,484.67)	26,140,584.21
51a.2	SPECIAL ED FOUNDATION (SEC 52)	785,262.00
51a	SPECIAL EDUCATION (Categorical Amount)	1,906,919.36
		\$28,832,765.57

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$2,996,795.74	11/22/2021	\$3,937,533.08	12/20/2021	\$2,992,413.59
01/20/2022	\$3,258,264.07	02/22/2022	\$3,219,229.00	03/21/2022	\$3,262,568.78
04/20/2022	\$3,274,922.26	05/20/2022	\$3,403,134.32	06/21/2022	\$3,808,723.80
07/20/2022	\$3,232,334.11	08/22/2022	\$3,396,359.98		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 63260 ISD: 63

Rochester Community School District

State Aid Membership	14,977.45
General ED K-12	14,557.55
Supplemental 2021	14,501.72
Fall 2021	14,563.75
Special ED K-12 Sec 52	419.90
Supplemental 2021	423.09
Fall 2021	419.54
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	6,306.31

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,098,973,082	18.000	19,781,515
Comm PP TV	79,095,680	6.000	474,574
Assumed Local Revenue			<u>20,256,089</u>
Local Revenue Per GE			1,391.45
Local Revenue Per Membership			1,352.44

Special Ed. Costs	28,235,636.00
Special Ed. Transp. Costs	2,720,215.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,953.87)	74,196,340.23	100.00 %	67,444,473.27	6,751,866.96
51c	SPEC ED HEADLEE OBLIGATION	9,994,768.61	100.00 %	9,085,244.67	909,523.94
22b	DISCRETIONARY PAYMENT	32,198,241.82	100.00 %	29,268,201.81	2,930,040.01
31A	AT RISK	1,599,063.60	100.00 %	1,453,548.81	145,514.79
41	BILINGUAL EDUCATION	190,275.00	100.00 %	172,959.98	17,315.02
61d	CTE PER PUPIL INCENTIVE	82,117.11	100.00 %	74,644.45	7,472.66
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	213,534.59	100.00 %	194,102.94	19,431.65
99h	FIRST ROBOTICS	52,106.00	100.00 %	47,364.35	4,741.65
152a	HEADLEE OBLIGATION FOR DATA COLLECT	401,834.71	100.00 %	365,288.58	36,546.13
20f	HOLD HARMLESS GUARANTEE	397,351.75	100.00 %	361,192.74	36,159.01
147a(1)	MPSERS COST OFFSET	1,189,469.84	100.00 %	1,081,228.08	108,241.76
147a(2)	MPSERS NORMAL COST OFFSET	2,153,442.98	100.00 %	1,542,256.05	611,186.93
147e	MPSERS REFORMS - DEFINED CONTRIBUT	340,942.23	100.00 %	240,496.18	100,446.05
147c	MPSERS UAAL RATE STABILIZATION	15,590,910.73	100.00 %	14,172,137.85	1,418,772.88
31d	SCHOOL LUNCH	73,970.97	100.00 %	67,239.61	6,731.36
51f	SPECIAL ED COST REIMBURSEMENT	918,812.12	100.00 %	835,200.22	83,611.90
61a.2	VOC. ED. ADMINISTRATION	5,000.00	100.00 %	4,545.00	455.00
61a.1	VOCATIONAL EDUCATION	184,915.01	100.00 %	168,087.74	16,827.27
		<u>\$139,783,097.30</u>		<u>\$126,578,212.33</u>	<u>\$13,204,884.97</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	2,847.16	100.00 %	2,847.16	0.00
22b	2012 DISCRETIONARY PAYMENT	(82.72)	100.00 %	(82.72)	0.00
22a	2013 PROP A OBLIGATION	2,859.96	100.00 %	2,859.96	0.00
22b	2013 DISCRETIONARY PAYMENT	60.10	100.00 %	60.10	0.00
22a	2014 PROP A OBLIGATION	2,866.64	100.00 %	2,866.64	0.00
22b	2014 DISCRETIONARY PAYMENT	59.94	100.00 %	59.94	0.00
22a	2015 PROP A OBLIGATION	2,987.97	100.00 %	2,987.97	0.00
22b	2015 DISCRETIONARY PAYMENT	59.22	100.00 %	59.22	0.00
22a	2016 PROP A OBLIGATION	3,003.07	100.00 %	3,003.07	0.00
22b	2016 DISCRETIONARY PAYMENT	60.34	100.00 %	60.34	0.00
22a	2019 PROP A OBLIGATION	51,013.40	100.00 %	51,013.40	0.00
22b	2019 DISCRETIONARY PAYMENT	(109.67)	100.00 %	(109.67)	0.00
22a	2020 PROP A OBLIGATION	73,043.59	100.00 %	73,043.59	0.00
22b	2020 DISCRETIONARY PAYMENT	(132.83)	100.00 %	(132.83)	0.00
22a	2021 PROP A OBLIGATION	248,420.98	100.00 %	248,420.98	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(135,691.89)	100.00 %	(135,691.89)	0.00
22b	2021 DISCRETIONARY PAYMENT	(28.39)	100.00 %	(28.39)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	2,430.25	100.00 %	2,430.25	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	6,913.10	100.00 %	6,913.10	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	123,700.00	100.00 %	123,700.00	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(4,816.16)	100.00 %	(4,816.16)	0.00
31d	2021 SCHOOL LUNCH	(29,845.35)	100.00 %	(29,845.35)	0.00
31f	2021 SCHOOL BREAKFAST	60,748.88	100.00 %	60,748.88	0.00
61a.1	2021 VOCATIONAL EDUCATION	825.27	100.00 %	825.27	0.00
		<u>\$411,192.86</u>		<u>\$411,192.86</u>	<u>\$0.00</u>
SUBTOTALS		\$140,194,290.16		\$126,989,405.19	\$13,204,884.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,308.55)	106,394,582.05
51a.2	SPECIAL ED FOUNDATION (SEC 52)	3,653,130.00
51a	SPECIAL EDUCATION (Categorical Amount)	6,341,638.61
		<u>\$116,389,350.66</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$11,068,503.41	11/22/2021	\$14,478,193.24	12/20/2021	\$12,387,436.19
01/20/2022	\$12,402,227.53	02/22/2022	\$13,023,719.98	03/21/2022	\$12,656,042.31
04/20/2022	\$12,420,125.64	05/20/2022	\$13,645,704.89	06/21/2022	\$12,482,229.77
07/20/2022	\$12,425,222.23	08/22/2022	\$13,204,884.97		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 63270 ISD: 63
 Clawson Public Schools

State Aid Membership	1,325.87
General ED K-12	1,276.76
Supplemental 2021	1,285.76
Fall 2021	1,275.76
Special ED K-12 Sec 52	49.11
Supplemental 2021	52.87
Fall 2021	48.69
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	6,318.68

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	113,080,098	18.000	2,035,442
Comm PP TV	6,233,330	6.000	37,400
Assumed Local Revenue			2,072,842
Local Revenue Per GE			1,623.52
Local Revenue Per Membership			1,563.38

Special Ed. Costs	3,238,570.00
Special Ed. Transp. Costs	213,344.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,755.30)	6,304,909.61	100.00 %	5,731,162.84	573,746.77
51c	SPEC ED HEADLEE OBLIGATION	1,076,907.32	100.00 %	978,908.75	97,998.57
22b	DISCRETIONARY PAYMENT	2,730,056.99	100.00 %	2,481,621.80	248,435.19
31A	AT RISK	355,603.48	100.00 %	323,243.56	32,359.92
41	BILINGUAL EDUCATION	23,290.00	100.00 %	21,170.61	2,119.39
61d	CTE PER PUPIL INCENTIVE	3,651.60	100.00 %	3,319.30	332.30
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	23,387.12	100.00 %	21,258.89	2,128.23
99h	FIRST ROBOTICS	6,203.00	100.00 %	5,638.53	564.47
152a	HEADLEE OBLIGATION FOR DATA COLLECT	35,572.18	100.00 %	32,336.96	3,235.22
20f	HOLD HARMLESS GUARANTEE	6,814.97	100.00 %	6,194.81	620.16
31j	LOCAL PRODUCE IN SCHOOL MEALS	2,500.00	100.00 %	0.00	2,500.00
147a(1)	MPSERS COST OFFSET	113,241.09	100.00 %	102,936.15	10,304.94
147a(2)	MPSERS NORMAL COST OFFSET	191,835.87	100.00 %	143,842.52	47,993.35
147e	MPSERS REFORMS - DEFINED CONTRIBUT	36,649.22	100.00 %	27,578.70	9,070.52
147c	MPSERS UAAL RATE STABILIZATION	1,484,301.34	100.00 %	1,349,229.92	135,071.42
Not Set	REIMB FOR SCHOOL BOARD MEM TRAININ	90.00	100.00 %	81.81	8.19
31d	SCHOOL LUNCH	10,669.72	100.00 %	9,698.78	970.94
51f	SPECIAL ED COST REIMBURSEMENT	105,385.88	100.00 %	95,795.76	9,590.12
61a.1	VOCATIONAL EDUCATION	3,798.04	100.00 %	3,452.42	345.62
31o	WRAPAROUND SERVICES	211,405.00	100.00 %	211,405.00	0.00
		\$12,726,272.43		\$11,548,877.11	\$1,177,395.32

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	2,096.77	100.00 %	2,096.77	0.00
22b	2019 DISCRETIONARY PAYMENT	(14.08)	100.00 %	(14.08)	0.00
22a	2020 PROP A OBLIGATION	2,363.86	100.00 %	2,363.86	0.00
22b	2020 DISCRETIONARY PAYMENT	(8.48)	100.00 %	(8.48)	0.00
22a	2021 PROP A OBLIGATION	9,588.76	100.00 %	9,588.76	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(179,214.47)	100.00 %	(179,214.47)	0.00
22b	2021 DISCRETIONARY PAYMENT	(3.30)	100.00 %	(3.30)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	219.47	100.00 %	219.47	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(1,070.97)	100.00 %	(1,070.97)	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(19,859.67)	100.00 %	(19,859.67)	0.00
31d	2021 SCHOOL LUNCH	(8,403.85)	100.00 %	(8,403.85)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
61a.1	2021 VOCATIONAL EDUCATION	22.32	100.00 %	22.32	0.00
		<u>(\$194,283.64)</u>		<u>(\$194,283.64)</u>	<u>\$0.00</u>
SUBTOTALS		\$12,531,988.79		\$11,354,593.47	\$1,177,395.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,076.48)	9,034,966.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)	427,257.00
51a	SPECIAL EDUCATION (Categorical Amount)	649,650.32
		<u>\$10,111,873.92</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$986,311.37	11/22/2021	\$1,340,801.35	12/20/2021	\$1,108,254.40
01/20/2022	\$1,121,796.99	02/22/2022	\$927,196.30	03/21/2022	\$1,124,930.45
04/20/2022	\$1,113,573.65	05/20/2022	\$1,201,571.51	06/21/2022	\$1,328,836.89
07/20/2022	\$1,101,320.56	08/22/2022	\$1,177,395.32		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 63280 ISD: 63
Lamphere Public Schools

State Aid Membership	2,269.70
General ED K-12	2,152.54
Supplemental 2021	2,164.36
Fall 2021	2,151.23
Special ED K-12 Sec 52	117.16
Supplemental 2021	121.10
Fall 2021	116.72
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	10,922.00
FY 1995 Foundation	8,937.00

	Amount	Mills	Revenue
Non-Pre TV	415,108,590	18.000	7,471,955
Comm PP TV	58,479,890	6.000	350,879
Assumed Local Revenue			7,822,834
Local Revenue Per GE			3,634.23
Local Revenue Per Membership			3,446.64

Special Ed. Costs	7,042,268.00
Special Ed. Transp. Costs	354,227.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,053.36)	6,930,211.19	100.00 %	6,299,561.97	630,649.22
51c SPEC ED HEADLEE OBLIGATION	2,264,494.74	100.00 %	2,058,425.72	206,069.02
22b DISCRETIONARY PAYMENT	3,974,061.37	100.00 %	3,612,421.79	361,639.58
31A AT RISK	305,373.53	100.00 %	277,584.54	27,788.99
41 BILINGUAL EDUCATION	93,635.00	100.00 %	85,114.22	8,520.78
61d CTE PER PUPIL INCENTIVE	11,159.28	100.00 %	10,143.79	1,015.49
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	34,572.27	100.00 %	31,426.19	3,146.08
99h FIRST ROBOTICS	7,633.00	100.00 %	6,938.40	694.60
152a HEADLEE OBLIGATION FOR DATA COLLECT	60,894.49	100.00 %	55,356.25	5,538.24
20f HOLD HARMLESS GUARANTEE	44,100.27	100.00 %	40,087.15	4,013.12
147a(1) MPSERS COST OFFSET	231,659.67	100.00 %	210,578.64	21,081.03
147a(2) MPSERS NORMAL COST OFFSET	420,367.59	100.00 %	307,903.52	112,464.07
147e MPSERS REFORMS - DEFINED CONTRIBUT	55,002.07	100.00 %	41,286.23	13,715.84
147c MPSERS UAAL RATE STABILIZATION	3,036,466.38	100.00 %	2,760,147.94	276,318.44
31d SCHOOL LUNCH	35,847.41	100.00 %	32,585.30	3,262.11
51f SPECIAL ED COST REIMBURSEMENT	229,161.52	100.00 %	208,307.82	20,853.70
61a.1 VOCATIONAL EDUCATION	21,902.22	100.00 %	19,909.12	1,993.10
	\$17,756,542.00		\$16,057,778.59	\$1,698,763.41

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(417.84)	100.00 %	(417.84)	0.00
22b	2019 DISCRETIONARY PAYMENT	(0.92)	100.00 %	(0.92)	0.00
22a	2020 PROP A OBLIGATION	9,089.88	100.00 %	9,089.88	0.00
22b	2020 DISCRETIONARY PAYMENT	(24.32)	100.00 %	(24.32)	0.00
22a	2021 PROP A OBLIGATION	18,558.26	100.00 %	18,558.26	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	17,446.08	100.00 %	17,446.08	0.00
22b	2021 DISCRETIONARY PAYMENT	6.68	100.00 %	6.68	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	493.17	100.00 %	493.17	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(808.64)	100.00 %	(808.64)	0.00
31d	2021 SCHOOL LUNCH	4,306.14	100.00 %	4,306.14	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
61a.1	2021 VOCATIONAL EDUCATION	100.66	100.00 %	100.66	0.00
		<u>\$48,749.15</u>		<u>\$48,749.15</u>	<u>\$0.00</u>
SUBTOTALS		\$17,805,291.15		\$16,106,527.74	\$1,698,763.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,027.77)	10,822,476.04
20j/m	HOLD HARMLESS PAYMENT 20m \$38.00 PP	81,796.52
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,019,292.00
51a	SPECIAL EDUCATION (Categorical Amount)	1,245,202.74
		<u>\$13,168,767.30</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,279,687.27	11/22/2021	\$2,029,773.33	12/20/2021	\$1,508,230.48
01/20/2022	\$1,596,115.45	02/22/2022	\$1,714,420.05	03/21/2022	\$1,574,070.23
04/20/2022	\$1,545,047.46	05/20/2022	\$1,710,041.92	06/21/2022	\$1,570,463.04
07/20/2022	\$1,578,678.51	08/22/2022	\$1,698,763.41		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 63290 ISD: 63

Walled Lake Consolidated Schools

State Aid Membership	12,292.54
General ED K-12 (23a: 67.00)	11,764.36
Supplemental 2021	12,039.22
Fall 2021	11,659.38
Special ED K-12 Sec 52	528.18
Supplemental 2021	536.14
Fall 2021	527.29
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,782.00
FY 1995 Foundation	6,952.82

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,649,231,907	18.000	29,686,174
Comm PP TV	182,105,260	6.000	1,092,632
Assumed Local Revenue			30,778,806
Local Revenue Per GE			2,616.28
Local Revenue Per Membership			2,503.86

Special Ed. Costs	27,617,543.00
Special Ed. Transp. Costs	2,493,280.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,996.14)	49,122,710.80	100.00 %	44,652,544.12	4,470,166.68
51c	SPEC ED HEADLEE OBLIGATION	9,658,109.03	100.00 %	8,779,221.11	878,887.92
22b	DISCRETIONARY PAYMENT	22,448,361.42	100.00 %	20,405,560.53	2,042,800.89
31A	AT RISK	951,872.95	100.00 %	865,252.51	86,620.44
41	BILINGUAL EDUCATION	305,730.00	100.00 %	277,908.57	27,821.43
61d	CTE PER PUPIL INCENTIVE	46,185.40	100.00 %	41,982.53	4,202.87
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	180,995.98	100.00 %	164,525.35	16,470.63
99h	FIRST ROBOTICS	21,768.00	100.00 %	19,787.11	1,980.89
152a	HEADLEE OBLIGATION FOR DATA COLLECT	329,800.42	100.00 %	299,805.67	29,994.75
20f	HOLD HARMLESS GUARANTEE	671,541.46	100.00 %	610,431.19	61,110.27
147a(1)	MPSERS COST OFFSET	1,029,881.07	100.00 %	936,161.89	93,719.18
147a(2)	MPSERS NORMAL COST OFFSET	2,008,023.53	100.00 %	1,535,922.77	472,100.76
147e	MPSERS REFORMS - DEFINED CONTRIBUT	224,539.28	100.00 %	167,768.32	56,770.96
147c	MPSERS UAAL RATE STABILIZATION	13,499,109.65	100.00 %	12,270,690.67	1,228,418.98
Not Set	REIMB FOR SCHOOL BOARD MEM TRAININ	1,880.00	100.00 %	1,708.92	171.08
31d	SCHOOL LUNCH	98,409.78	100.00 %	89,454.49	8,955.29
51f	SPECIAL ED COST REIMBURSEMENT	898,698.84	100.00 %	816,917.25	81,781.59
61a.1	VOCATIONAL EDUCATION	108,737.11	100.00 %	98,842.03	9,895.08
31o	WRAPAROUND SERVICES	220,039.00	100.00 %	220,039.00	0.00
		<u>\$101,826,393.72</u>		<u>\$92,254,524.03</u>	<u>\$9,571,869.69</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	5,558.36	100.00 %	5,558.36	0.00
22b	2017 DISCRETIONARY PAYMENT	(55.79)	100.00 %	(55.79)	0.00
22a	2018 PROP A OBLIGATION	11,887.88	100.00 %	11,887.88	0.00
22b	2018 DISCRETIONARY PAYMENT	(4.57)	100.00 %	(4.57)	0.00
22a	2019 PROP A OBLIGATION	9,708.40	100.00 %	9,708.40	0.00
22b	2019 DISCRETIONARY PAYMENT	(94.86)	100.00 %	(94.86)	0.00
22a	2020 PROP A OBLIGATION	23,631.03	100.00 %	23,631.03	0.00
22b	2020 DISCRETIONARY PAYMENT	(12.83)	100.00 %	(12.83)	0.00
22a	2021 PROP A OBLIGATION	135,673.95	100.00 %	135,673.95	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	274,073.82	100.00 %	274,073.82	0.00
22b	2021 DISCRETIONARY PAYMENT	6,718.52	100.00 %	6,718.52	0.00
25g	2021 PUPIL EXCEEDING 1.0 FTE	11,173.29	100.00 %	11,173.29	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	2,316.83	100.00 %	2,316.83	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(2,443.38)	100.00 %	(2,443.38)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	99,600.00	100.00 %	99,600.00	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(5,384.80)	100.00 %	(5,384.80)	0.00
31d	2021 SCHOOL LUNCH	(42,209.30)	100.00 %	(42,209.30)	0.00
61a.1	2021 VOCATIONAL EDUCATION	953.07	100.00 %	953.07	0.00
		<u>\$531,089.62</u>		<u>\$531,089.62</u>	<u>\$0.00</u>
SUBTOTALS		\$102,357,483.34		\$92,785,613.65	\$9,571,869.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,019.72)	70,818,153.18
20j/m	HOLD HARMLESS PAYMENT 20m \$64.00 PP	752,919.04
51a.2	SPECIAL ED FOUNDATION (SEC 52)	4,595,166.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>5,062,943.03</u>
		\$81,229,181.25

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$7,649,089.68	11/22/2021	\$11,373,145.22	12/20/2021	\$8,342,813.32
01/20/2022	\$8,927,264.51	02/22/2022	\$9,969,282.31	03/21/2022	\$9,106,371.63
04/20/2022	\$8,944,866.67	05/20/2022	\$9,939,636.03	06/21/2022	\$9,521,820.10
07/20/2022	\$9,011,324.18	08/22/2022	\$9,571,869.69		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 63300 ISD: 63
Waterford School District

State Aid Membership	7,213.77
General ED K-12	6,887.59
Supplemental 2021	6,884.84
Fall 2021	6,887.89
Special ED K-12 Sec 52	325.96
Supplemental 2021	293.76
Fall 2021	329.54
Special ED K-12 Sec 53	0.22
Supplemental 2021	2.17
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,567.40

	Amount	Mills	Revenue
Non-Pre TV	680,030,848	18.000	12,240,555
Comm PP TV	59,094,322	6.000	354,566
Assumed Local Revenue			12,595,121
Local Revenue Per GE			1,828.67
Local Revenue Per Membership			1,745.98

Special Ed. Costs	18,932,211.00
Special Ed. Transp. Costs	1,811,742.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,821.42)	27,566,844.95	100.00 %	25,058,262.06	2,508,582.89
51c	SPEC ED HEADLEE OBLIGATION	6,692,990.30	100.00 %	6,083,928.18	609,062.12
22b	DISCRETIONARY PAYMENT	19,761,972.84	100.00 %	17,963,633.31	1,798,339.53
31A	AT RISK	3,204,271.54	100.00 %	2,912,682.83	291,588.71
41	BILINGUAL EDUCATION	137,315.00	100.00 %	124,819.34	12,495.66
53a(5)	COURT AND STATE AGENCY PLACED PUPI	90,666.04	100.00 %	82,415.43	8,250.61
24	COURT PLACED CHILDREN	1,193,858.44	100.00 %	1,085,217.32	108,641.12
61d	CTE PER PUPIL INCENTIVE	44,403.42	100.00 %	40,362.71	4,040.71
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	109,004.32	100.00 %	99,084.93	9,919.39
99h	FIRST ROBOTICS	10,047.00	100.00 %	9,132.72	914.28
152a	HEADLEE OBLIGATION FOR DATA COLLECT	193,540.50	100.00 %	175,938.35	17,602.15
147a(1)	MPSERS COST OFFSET	658,954.61	100.00 %	598,989.74	59,964.87
147a(2)	MPSERS NORMAL COST OFFSET	1,113,532.80	100.00 %	850,922.29	262,610.51
147e	MPSERS REFORMS - DEFINED CONTRIBUT	302,386.58	100.00 %	230,784.78	71,601.80
147c	MPSERS UAAL RATE STABILIZATION	8,637,211.41	100.00 %	7,851,225.17	785,986.24
31d	SCHOOL LUNCH	125,983.34	100.00 %	114,518.86	11,464.48
51a.6	SP. ED. RULE CHANGE COSTS	137,852.90	100.00 %	125,308.29	12,544.61
51f	SPECIAL ED COST REIMBURSEMENT	616,070.59	100.00 %	560,008.17	56,062.42
61a.1	VOCATIONAL EDUCATION	40,558.62	100.00 %	36,867.79	3,690.83
		\$70,637,465.20		\$64,004,102.27	\$6,633,362.93

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(1,371.99)	100.00 %	(1,371.99)	0.00
22b	2008 DISCRETIONARY PAYMENT	67.70	100.00 %	67.70	0.00
22a	2009 PROP A OBLIGATION	(684.20)	100.00 %	(684.20)	0.00
22b	2009 DISCRETIONARY PAYMENT	141.17	100.00 %	141.17	0.00
22a	2010 PROP A OBLIGATION	(113.82)	100.00 %	(113.82)	0.00
22b	2010 DISCRETIONARY PAYMENT	5.06	100.00 %	5.06	0.00
22a	2014 PROP A OBLIGATION	517.53	100.00 %	517.53	0.00
22b	2014 DISCRETIONARY PAYMENT	77.35	100.00 %	77.35	0.00
22a	2015 PROP A OBLIGATION	584.80	100.00 %	584.80	0.00
22b	2015 DISCRETIONARY PAYMENT	66.66	100.00 %	66.66	0.00
22a	2016 PROP A OBLIGATION	569.84	100.00 %	569.84	0.00
22b	2016 DISCRETIONARY PAYMENT	64.08	100.00 %	64.08	0.00
22a	2017 PROP A OBLIGATION	557.34	100.00 %	557.34	0.00
22b	2017 DISCRETIONARY PAYMENT	61.66	100.00 %	61.66	0.00
22a	2018 PROP A OBLIGATION	631.99	100.00 %	631.99	0.00
22b	2018 DISCRETIONARY PAYMENT	(30.69)	100.00 %	(30.69)	0.00
22a	2019 PROP A OBLIGATION	1,364.23	100.00 %	1,364.23	0.00
22b	2019 DISCRETIONARY PAYMENT	15.97	100.00 %	15.97	0.00
22a	2020 PROP A OBLIGATION	(16,587.03)	100.00 %	(16,587.03)	0.00
22b	2020 DISCRETIONARY PAYMENT	0.83	100.00 %	0.83	0.00
22a	2021 PROP A OBLIGATION	36,226.36	100.00 %	36,226.36	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(286,359.47)	100.00 %	(286,359.47)	0.00
22b	2021 DISCRETIONARY PAYMENT	14.97	100.00 %	14.97	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	1,225.14	100.00 %	1,225.14	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(9,540.58)	100.00 %	(9,540.58)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	57,537.50	100.00 %	57,537.50	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(10,455.12)	100.00 %	(10,455.12)	0.00
24	2021 COURT PLACED CHILDREN	5,513.07	100.00 %	5,513.07	0.00
31d	2021 SCHOOL LUNCH	(69,834.06)	100.00 %	(69,834.06)	0.00
31f	2021 SCHOOL BREAKFAST	131,878.51	100.00 %	131,878.51	0.00
53a(5)	2021 COURT AND STATE AGENCY PLACED PU	73,574.94	100.00 %	73,574.94	0.00
61a.1	2021 VOCATIONAL EDUCATION	642.56	100.00 %	642.56	0.00
		<u>(\$83,637.70)</u>		<u>(\$83,637.70)</u>	<u>\$0.00</u>
SUBTOTALS		\$70,553,827.50		\$63,920,464.57	\$6,633,362.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,871.33)	47,326,903.79
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,835,852.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	1,914.00
51a	SPECIAL EDUCATION (Categorical Amount)	3,857,138.30
		<u>\$54,021,808.09</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$5,518,930.30	11/22/2021	\$7,601,950.11	12/20/2021	\$6,008,429.20
01/20/2022	\$6,272,475.42	02/22/2022	\$6,406,721.02	03/21/2022	\$6,400,464.30
04/20/2022	\$6,240,856.87	05/20/2022	\$6,906,964.11	06/21/2022	\$6,398,428.82
07/20/2022	\$6,165,244.42	08/22/2022	\$6,633,362.93		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 63900 ISD: 63	State Aid Membership	169.95
Oakland County Academy of Media & Technology	General ED K-12	169.93
	Supplemental 2021	193.28
	Fall 2021	167.33
FY 2022 Foundation	8,700.00	Special ED K-12 Sec 52
		0.02
		Supplemental 2021
		0.22
FY 1995 Foundation	5,383.71	Fall 2021
		0.00
		Special ED K-12 Sec 53
		0.00
		Supplemental 2021
		0.00
		Fall 2021
		0.00

Local Revenue Per GE	0.00	Special Ed. Costs	43,430.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	12,426.97	100.00 %	11,296.12	1,130.85
22b DISCRETIONARY PAYMENT	563,429.49	100.00 %	512,157.41	51,272.08
22b PSA PROTECTED	914,961.51	100.00 %	831,700.01	83,261.50
31A AT RISK	237,654.02	100.00 %	216,027.50	21,626.52
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,677.42	100.00 %	4,251.77	425.65
152a HEADLEE OBLIGATION FOR DATA COLLECT	4,559.64	100.00 %	4,144.95	414.69
21h PARTNERSHIP MODEL DISTRICTS	213,088.00	100.00 %	213,088.00	0.00
31d SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
51f SPECIAL ED COST REIMBURSEMENT	1,413.25	100.00 %	1,284.64	128.61
	\$1,952,210.30		\$1,793,950.40	\$158,259.90

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	1,264.73	100.00 %	1,264.73	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	2,150.00	100.00 %	2,150.00	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	6,858.91	100.00 %	6,858.91	0.00
		\$10,273.64		\$10,273.64	\$0.00
SUBTOTALS		\$1,962,483.94		\$1,804,224.04	\$158,259.90

Amount Applied to Loan Payments

MFA - PSA SAN 2021	27,765.44
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	1,478,391.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	174.00
51a	SPECIAL EDUCATION (Categorical Amount)	12,252.97
		\$1,490,817.97

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$188,202.24	11/22/2021	\$182,193.99	12/20/2021	\$335,221.96
01/20/2022	\$161,890.05	02/22/2022	\$163,441.19	03/21/2022	\$137,405.43
04/20/2022	\$161,611.36	05/20/2022	\$158,086.38	06/21/2022	\$158,085.91
07/20/2022	\$158,085.53	08/22/2022	\$158,259.90		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
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District: 63901 ISD: 63

AGBU Alex-Marie Manoogian School

State Aid Membership	349.88
General ED K-12	349.49
Supplemental 2021	368.51
Fall 2021	347.38
Special ED K-12 Sec 52	0.39
Supplemental 2021	0.49
Fall 2021	0.38
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	31,459.00
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	9,001.62	100.00 %	8,182.47	819.15
22b DISCRETIONARY PAYMENT	1,116,223.00	100.00 %	1,014,646.71	101,576.29
22b PSA PROTECTED	1,924,340.00	100.00 %	1,749,225.06	175,114.94
31A AT RISK	158,984.71	100.00 %	144,517.10	14,467.61
41 BILINGUAL EDUCATION	29,195.00	100.00 %	0.00	29,195.00
99h FIRST ROBOTICS	14,528.00	100.00 %	13,205.95	1,322.05
152a HEADLEE OBLIGATION FOR DATA COLLECT	9,387.04	100.00 %	8,533.31	853.73
20f HOLD HARMLESS GUARANTEE	10,534.89	100.00 %	9,576.22	958.67
147a(1) MPSERS COST OFFSET	21,457.79	100.00 %	19,505.13	1,952.66
147a(2) MPSERS NORMAL COST OFFSET	40,370.96	100.00 %	31,923.93	8,447.03
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,861.20	100.00 %	4,410.48	1,450.72
147c MPSERS UAAL RATE STABILIZATION	281,256.87	100.00 %	255,662.49	25,594.38
51f SPECIAL ED COST REIMBURSEMENT	1,023.70	100.00 %	930.54	93.16
	\$3,622,164.78		\$3,260,319.39	\$361,845.39

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	2,734.91	100.00 %	2,734.91	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	45.85	100.00 %	45.85	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
		<u>\$2,780.76</u>		<u>\$2,780.76</u>	<u>\$0.00</u>
SUBTOTALS		\$3,624,945.54		\$3,263,100.15	\$361,845.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				3,040,563.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,393.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>5,608.62</u>
					<u>\$3,049,564.62</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$310,625.60	11/22/2021	\$343,496.46	12/20/2021	\$321,071.25
01/20/2022	\$320,980.87	02/22/2022	\$338,244.05	03/21/2022	\$320,177.48
04/20/2022	\$321,081.04	05/20/2022	\$342,628.53	06/21/2022	\$322,397.83
07/20/2022	\$322,397.04	08/22/2022	\$361,845.39		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 63906 ISD: 63

Pontiac Academy for Excellence

State Aid Membership	532.65
General ED K-12	527.47
Supplemental 2021	519.14
Fall 2021	528.39
Special ED K-12 Sec 52	5.18
Supplemental 2021	5.69
Fall 2021	5.12
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	616,242.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	176,330.25	100.00 %	160,284.20	16,046.05
22b DISCRETIONARY PAYMENT	1,721,355.87	100.00 %	1,564,712.49	156,643.38
22b PSA PROTECTED	2,867,633.13	100.00 %	2,606,678.52	260,954.61
31A AT RISK	374,036.49	100.00 %	339,999.17	34,037.32
41 BILINGUAL EDUCATION	59,295.00	100.00 %	53,899.16	5,395.84
61d CTE PER PUPIL INCENTIVE	204.49	100.00 %	185.88	18.61
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,354.85	100.00 %	8,503.56	851.29
152a HEADLEE OBLIGATION FOR DATA COLLECT	14,290.63	100.00 %	12,990.93	1,299.70
163 NON-CERT TEACHER/COUNSELOR DEDUC	(22,846.15)	100.00 %	(22,846.15)	0.00
31d SCHOOL LUNCH	8,229.55	100.00 %	7,480.66	748.89
51f SPECIAL ED COST REIMBURSEMENT	20,053.05	100.00 %	18,228.22	1,824.83
	\$5,227,937.16		\$4,750,116.64	\$477,820.52

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(14,195.88)	100.00 %	(14,195.88)	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(400.87)	100.00 %	(400.87)	0.00
31d	2021 SCHOOL LUNCH	(616.50)	100.00 %	(616.50)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>(\$15,213.25)</u>		<u>(\$15,213.25)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,212,723.91		\$4,734,903.39	\$477,820.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	4,588,989.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	45,066.00
51a	SPECIAL EDUCATION (Categorical Amount)	131,264.25
		<u>\$4,765,319.25</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$466,099.45	11/22/2021	\$468,152.47	12/20/2021	\$505,854.81
01/20/2022	\$480,167.98	02/22/2022	\$451,598.55	03/21/2022	\$445,843.62
04/20/2022	\$448,579.88	05/20/2022	\$471,962.82	06/21/2022	\$520,470.57
07/20/2022	\$476,173.24	08/22/2022	\$477,820.52		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 63907 ISD: 63
Great Lakes Academy

State Aid Membership	187.69
General ED K-12	186.26
Supplemental 2021	160.02
Fall 2021	189.18
Special ED K-12 Sec 52	1.43
Supplemental 2021	0.98
Fall 2021	1.48
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	372,696.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	106,642.49	100.00 %	96,938.02	9,704.47
22b	DISCRETIONARY PAYMENT	609,993.47	100.00 %	554,484.06	55,509.41
22b	PSA PROTECTED	1,010,468.53	100.00 %	918,515.89	91,952.64
31A	AT RISK	105,221.76	100.00 %	95,646.58	9,575.18
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,863.96	100.00 %	3,512.34	351.62
152a	HEADLEE OBLIGATION FOR DATA COLLECT	5,035.59	100.00 %	4,577.61	457.98
21h	PARTNERSHIP MODEL DISTRICTS	256,588.00	100.00 %	256,588.00	0.00
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
51f	SPECIAL ED COST REIMBURSEMENT	12,127.85	100.00 %	11,024.22	1,103.63
		\$2,109,941.65		\$1,941,286.72	\$168,654.93

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	13,755.80	100.00 %	13,755.80	0.00
		<u>\$13,755.80</u>		<u>\$13,755.80</u>	<u>\$0.00</u>
SUBTOTALS		\$2,123,697.45		\$1,955,042.52	\$168,654.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	1,620,462.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	12,441.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>94,201.49</u>
		<u>\$1,727,104.49</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$139,525.43	11/22/2021	\$140,228.12	12/20/2021	\$487,403.39
01/20/2022	\$161,621.91	02/22/2022	\$183,922.27	03/21/2022	\$168,442.46
04/20/2022	\$168,490.34	05/20/2022	\$168,470.00	06/21/2022	\$168,469.51
07/20/2022	\$168,469.09	08/22/2022	\$168,654.93		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 63909 ISD: 63
Oakside Prep Academy

State Aid Membership	939.38
General ED K-12	932.49
Supplemental 2021	792.16
Fall 2021	948.08
Special ED K-12 Sec 52	6.89
Supplemental 2021	6.84
Fall 2021	6.89
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	430,070.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	23,934.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	139,912.86	100.00 %	127,180.79	12,732.07
22b DISCRETIONARY PAYMENT	2,946,073.00	100.00 %	2,677,980.36	268,092.64
22b PSA PROTECTED	5,166,590.00	100.00 %	4,696,430.31	470,159.69
31A AT RISK	592,160.44	100.00 %	538,273.84	53,886.60
41 BILINGUAL EDUCATION	48,410.00	100.00 %	43,759.26	4,650.74
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	18,099.60	100.00 %	16,452.54	1,647.06
152a HEADLEE OBLIGATION FOR DATA COLLECT	25,202.92	100.00 %	22,910.76	2,292.16
31d SCHOOL LUNCH	7,430.00	100.00 %	6,753.87	676.13
51f SPECIAL ED COST REIMBURSEMENT	13,994.85	100.00 %	12,721.32	1,273.53
	\$8,957,873.67		\$8,142,463.05	\$815,410.62

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(17,314.33)	100.00 %	(17,314.33)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	10,562.50	100.00 %	10,562.50	0.00
31d	2021 SCHOOL LUNCH	(632.24)	100.00 %	(632.24)	0.00
31f	2021 SCHOOL BREAKFAST	3,431.04	100.00 %	3,431.04	0.00
		<u>(\$3,953.03)</u>		<u>(\$3,953.03)</u>	<u>\$0.00</u>
SUBTOTALS		\$8,953,920.64		\$8,138,510.02	\$815,410.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				8,112,663.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				59,943.00
51a	SPECIAL EDUCATION (Categorical Amount)				79,969.86
					<u>\$8,252,575.86</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$806,327.55	11/22/2021	\$809,619.47	12/20/2021	\$817,050.88
01/20/2022	\$810,997.25	02/22/2022	\$784,772.27	03/21/2022	\$830,737.21
04/20/2022	\$803,243.49	05/20/2022	\$848,367.01	06/21/2022	\$814,301.93
07/20/2022	\$813,092.96	08/22/2022	\$815,410.62		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
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District: 63910 ISD: 63

Dr. Joseph F. Pollack Academic Center of Excellence

State Aid Membership	687.81
General ED K-12	683.65
Supplemental 2021	710.52
Fall 2021	680.66
Special ED K-12 Sec 52	4.16
Supplemental 2021	3.48
Fall 2021	4.24
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	490,355.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	140,309.20	100.00 %	127,541.06	12,768.14
22b DISCRETIONARY PAYMENT	2,164,800.00	100.00 %	1,967,803.20	196,996.80
22b PSA PROTECTED	3,782,955.00	100.00 %	3,438,706.10	344,248.90
31A AT RISK	476,954.13	100.00 %	433,551.30	43,402.83
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,269.30	100.00 %	14,788.79	1,480.51
152a HEADLEE OBLIGATION FOR DATA COLLECT	18,453.47	100.00 %	16,775.16	1,678.31
31d SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
51f SPECIAL ED COST REIMBURSEMENT	15,956.58	100.00 %	14,504.53	1,452.05
31o WRAPAROUND SERVICES	229,048.00	100.00 %	229,048.00	0.00
	\$6,844,745.68		\$6,242,718.14	\$602,027.54

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

STATE OF MICHIGAN
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Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(25,713.79)	100.00 %	(25,713.79)	0.00
		(25,713.79)		(25,713.79)	\$0.00
SUBTOTALS		\$6,819,031.89		\$6,217,004.35	\$602,027.54

Amount Applied to Loan Payments

MFA - 2020 PACE Academy	120,405.51
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	5,947,755.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	36,192.00
51a	SPECIAL EDUCATION (Categorical Amount)	104,117.20
		<u>\$6,088,064.20</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$625,938.61	11/22/2021	\$628,897.48	12/20/2021	\$570,701.52
01/20/2022	\$608,511.01	02/22/2022	\$560,820.89	03/21/2022	\$590,639.81
04/20/2022	\$598,349.66	05/20/2022	\$601,367.53	06/21/2022	\$830,413.68
07/20/2022	\$601,364.16	08/22/2022	\$602,027.54		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
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District: 63911 ISD: 63
Holly Academy

State Aid Membership	614.19
General ED K-12	612.60
Supplemental 2021	614.62
Fall 2021	612.37
Special ED K-12 Sec 52	1.59
Supplemental 2021	1.38
Fall 2021	1.61
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,068.61

Local Revenue Per GE	0.00	Special Ed. Costs	565,477.00
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	161,804.46	100.00 %	147,080.25	14,724.21
22b DISCRETIONARY PAYMENT	2,216,530.42	100.00 %	2,014,826.15	201,704.27
22b PSA PROTECTED	3,113,089.58	100.00 %	2,829,798.43	283,291.15
31A AT RISK	99,077.43	100.00 %	90,061.38	9,016.05
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,032.27	100.00 %	12,755.33	1,276.94
152a HEADLEE OBLIGATION FOR DATA COLLECT	16,478.30	100.00 %	14,979.63	1,498.67
147a(1) MPSERS COST OFFSET	44,856.55	100.00 %	40,774.60	4,081.95
147a(2) MPSERS NORMAL COST OFFSET	72,963.41	100.00 %	57,333.42	15,629.99
147e MPSERS REFORMS - DEFINED CONTRIBUT	23,954.54	100.00 %	18,327.55	5,626.99
147c MPSERS UAAL RATE STABILIZATION	587,954.71	100.00 %	534,450.83	53,503.88
51f SPECIAL ED COST REIMBURSEMENT	18,401.11	100.00 %	16,726.61	1,674.50
	\$6,369,142.78		\$5,777,114.18	\$592,028.60

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	12,908.26	100.00 %	12,908.26	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	79.40	100.00 %	79.40	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
		<u>\$12,987.66</u>		<u>\$12,987.66</u>	<u>\$0.00</u>
SUBTOTALS		\$6,382,130.44		\$5,790,101.84	\$592,028.60

Amount Applied to Loan Payments

MFA - 2021 Holly Academy	118,405.72
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	5,329,620.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	13,833.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>147,971.46</u>
		<u>\$5,491,424.46</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$506,251.50	11/22/2021	\$650,726.64	12/20/2021	\$572,335.02
01/20/2022	\$567,511.51	02/22/2022	\$619,280.82	03/21/2022	\$567,336.48
04/20/2022	\$570,177.78	05/20/2022	\$596,195.20	06/21/2022	\$570,144.13
07/20/2022	\$570,142.76	08/22/2022	\$592,028.60		

STATE OF MICHIGAN
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District: 63912 ISD: 82

Oakland International Academy

State Aid Membership	781.36
General ED K-12	777.76
Supplemental 2021	787.42
Fall 2021	776.69
Special ED K-12 Sec 52	3.60
Supplemental 2021	3.58
Fall 2021	3.60
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	137,331.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	39,295.62	100.00 %	35,719.72	3,575.90
22b	DISCRETIONARY PAYMENT	2,469,032.00	100.00 %	2,244,350.09	224,681.91
22b	PSA PROTECTED	4,297,480.00	100.00 %	3,906,409.32	391,070.68
31A	AT RISK	615,201.70	100.00 %	559,218.35	55,983.35
41	BILINGUAL EDUCATION	194,825.00	100.00 %	177,095.93	17,729.07
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,998.61	100.00 %	10,906.74	1,091.87
152a	HEADLEE OBLIGATION FOR DATA COLLECT	20,963.35	100.00 %	19,056.78	1,906.57
31d	SCHOOL LUNCH	15,151.05	100.00 %	13,772.30	1,378.75
51f	SPECIAL ED COST REIMBURSEMENT	4,468.87	100.00 %	4,062.20	406.67
		\$7,668,416.20		\$6,970,591.43	\$697,824.77

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(17,443.54)	100.00 %	(17,443.54)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	5,825.00	100.00 %	5,825.00	0.00
31d	2021 SCHOOL LUNCH	2,949.37	100.00 %	2,949.37	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>(\$8,669.17)</u>		<u>(\$8,669.17)</u>	<u>\$0.00</u>
SUBTOTALS		\$7,659,747.03		\$6,961,922.26	\$697,824.77

Amount Applied to Loan Payments

MPEFA - 2010 Oakland International Academy	139,564.95
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	6,766,512.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	31,320.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>7,975.62</u>
		<u>\$6,805,807.62</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$696,758.16	11/22/2021	\$698,940.75	12/20/2021	\$633,610.15
01/20/2022	\$676,434.62	02/22/2022	\$655,962.59	03/21/2022	\$703,251.73
04/20/2022	\$676,997.77	05/20/2022	\$679,082.06	06/21/2022	\$679,079.92
07/20/2022	\$861,804.51	08/22/2022	\$697,824.77		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 63913 ISD: 63
Walton Charter Academy

State Aid Membership	822.88
General ED K-12	818.37
Supplemental 2021	810.86
Fall 2021	819.20
Special ED K-12 Sec 52	4.51
Supplemental 2021	5.31
Fall 2021	4.42
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	358,387.00
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	102,548.14	100.00 %	93,216.26	9,331.88
22b	DISCRETIONARY PAYMENT	2,689,671.72	100.00 %	2,444,911.59	244,760.13
22b	PSA PROTECTED	4,430,147.28	100.00 %	4,027,003.88	403,143.40
31A	AT RISK	595,232.61	100.00 %	541,066.44	54,166.17
41	BILINGUAL EDUCATION	100,565.00	100.00 %	91,413.59	9,151.41
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,506.33	100.00 %	16,822.25	1,684.08
152a	HEADLEE OBLIGATION FOR DATA COLLECT	22,077.31	100.00 %	20,069.41	2,007.90
31d	SCHOOL LUNCH	7,600.00	100.00 %	6,908.40	691.60
51f	SPECIAL ED COST REIMBURSEMENT	11,662.22	100.00 %	10,600.96	1,061.26
		\$7,978,010.61		\$7,252,012.78	\$725,997.83

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(17,996.94)	100.00 %	(17,996.94)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	10,325.00	100.00 %	10,325.00	0.00
31d	2021 SCHOOL LUNCH	(3,505.19)	100.00 %	(3,505.19)	0.00
31f	2021 SCHOOL BREAKFAST	2,149.66	100.00 %	2,149.66	0.00
		<u>(\$9,027.47)</u>		<u>(\$9,027.47)</u>	<u>\$0.00</u>
SUBTOTALS		\$7,968,983.14		\$7,242,985.31	\$725,997.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				7,119,819.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				39,237.00
51a	SPECIAL EDUCATION (Categorical Amount)				63,311.14
					<u>\$7,222,367.14</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$717,494.64	11/22/2021	\$720,860.36	12/20/2021	\$723,565.21
01/20/2022	\$720,638.24	02/22/2022	\$702,255.69	03/21/2022	\$711,383.50
04/20/2022	\$710,784.59	05/20/2022	\$791,659.69	06/21/2022	\$725,518.30
07/20/2022	\$718,825.09	08/22/2022	\$725,997.83		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 63914 ISD: 82

Advanced Technology Academy

State Aid Membership	1,242.87
General ED K-12	1,237.28
Supplemental 2021	1,236.09
Fall 2021	1,237.41
Special ED K-12 Sec 52	5.59
Supplemental 2021	5.20
Fall 2021	5.63
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	317,957.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	90,979.58	100.00 %	82,700.44	8,279.14
22b	DISCRETIONARY PAYMENT	3,928,551.00	100.00 %	3,571,052.86	357,498.14
22b	PSA PROTECTED	6,835,785.00	100.00 %	6,213,728.57	622,056.43
31A	AT RISK	1,157,219.86	100.00 %	1,051,912.85	105,307.01
41	BILINGUAL EDUCATION	53,455.00	100.00 %	48,590.60	4,864.40
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	4,265.07	100.00 %	3,876.95	388.12
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,286.13	100.00 %	15,713.09	1,573.04
99h	FIRST ROBOTICS	5,910.00	100.00 %	5,372.19	537.81
152a	HEADLEE OBLIGATION FOR DATA COLLECT	33,345.35	100.00 %	30,312.65	3,032.70
31d	SCHOOL LUNCH	15,277.00	100.00 %	13,886.79	1,390.21
51f	SPECIAL ED COST REIMBURSEMENT	10,346.60	100.00 %	9,405.06	941.54
61a.1	VOCATIONAL EDUCATION	21,481.02	100.00 %	19,526.25	1,954.77
		\$12,173,901.61		\$11,066,078.30	\$1,107,823.31

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(24,608.44)	100.00 %	(24,608.44)	0.00
61d	2021 CTE PER PUPIL INCENTIVE	1,432.76	100.00 %	1,432.76	0.00
31d	2021 SCHOOL LUNCH	(2,573.04)	100.00 %	(2,573.04)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
99h	2021 FIRST ROBOTICS	1,477.00	100.00 %	0.00	1,477.00
61a.1	2021 VOCATIONAL EDUCATION	127.06	100.00 %	127.06	0.00
		<u>(\$24,144.66)</u>		<u>(\$25,621.66)</u>	<u>\$1,477.00</u>
SUBTOTALS		\$12,149,756.95		\$11,040,456.64	\$1,109,300.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				10,764,336.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				48,633.00
51a	SPECIAL EDUCATION (Categorical Amount)				42,346.58
					<u>\$10,855,315.58</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,111,172.03	11/22/2021	\$1,117,922.54	12/20/2021	\$1,098,573.32
01/20/2022	\$1,128,178.53	02/22/2022	\$1,063,852.48	03/21/2022	\$1,102,504.91
04/20/2022	\$1,098,885.69	05/20/2022	\$1,110,603.19	06/21/2022	\$1,106,839.28
07/20/2022	\$1,101,924.67	08/22/2022	\$1,109,300.31		

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

District: 63915 ISD: 63

Arts and Technology Academy of Pontiac

State Aid Membership	768.22
General ED K-12	765.05
Supplemental 2021	754.32
Fall 2021	766.24
Special ED K-12 Sec 52	3.17
Supplemental 2021	3.93
Fall 2021	3.08
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	266,087.00
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	76,137.60	100.00 %	69,209.08	6,928.52
22b	DISCRETIONARY PAYMENT	2,520,061.30	100.00 %	2,290,735.72	229,325.58
22b	PSA PROTECTED	4,135,873.70	100.00 %	3,759,509.19	376,364.51
31A	AT RISK	493,083.01	100.00 %	448,212.46	44,870.55
61d	CTE PER PUPIL INCENTIVE	730.32	100.00 %	663.86	66.46
152a	HEADLEE OBLIGATION FOR DATA COLLECT	20,610.82	100.00 %	18,736.30	1,874.52
31d	SCHOOL LUNCH	9,260.45	100.00 %	8,417.75	842.70
51f	SPECIAL ED COST REIMBURSEMENT	8,658.70	100.00 %	7,870.76	787.94
		\$7,264,415.90		\$6,603,355.12	\$661,060.78

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	4,066.02	100.00 %	4,066.02	0.00
61d	2021 CTE PER PUPIL INCENTIVE	20.87	100.00 %	20.87	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(2,153.92)	100.00 %	(2,153.92)	0.00
31d	2021 SCHOOL LUNCH	(1,246.55)	100.00 %	(1,246.55)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>\$686.42</u>		<u>\$686.42</u>	<u>\$0.00</u>
SUBTOTALS		\$7,265,102.32		\$6,604,041.54	\$661,060.78

Amount Applied to Loan Payments

MFA - 2013 Arts and Technology Academy of Pontiac	132,212.16
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	6,655,935.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	27,579.00
51a	SPECIAL EDUCATION (Categorical Amount)	48,558.60
		<u>\$6,732,072.60</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$642,873.40	11/22/2021	\$645,058.99	12/20/2021	\$702,270.09
01/20/2022	\$661,254.36	02/22/2022	\$661,911.96	03/21/2022	\$651,243.90
04/20/2022	\$660,466.12	05/20/2022	\$660,449.41	06/21/2022	\$660,447.31
07/20/2022	\$658,066.00	08/22/2022	\$661,060.78		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 63917 ISD: 63
Bradford Academy

State Aid Membership	1,059.87
General ED K-12	1,049.99
Supplemental 2021	1,114.74
Fall 2021	1,042.79
Special ED K-12 Sec 52	9.88
Supplemental 2021	12.26
Fall 2021	9.61
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	885,588.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	253,400.38	100.00 %	230,340.95	23,059.43
22b	DISCRETIONARY PAYMENT	3,305,628.00	100.00 %	3,004,815.85	300,812.15
22b	PSA PROTECTED	5,829,285.00	100.00 %	5,298,820.07	530,464.93
31A	AT RISK	768,810.12	100.00 %	698,848.40	69,961.72
61d	CTE PER PUPIL INCENTIVE	87.64	100.00 %	79.66	7.98
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,099.60	100.00 %	16,452.54	1,647.06
152a	HEADLEE OBLIGATION FOR DATA COLLECT	28,435.59	100.00 %	25,849.42	2,586.17
31d	SCHOOL LUNCH	12,630.30	100.00 %	11,480.94	1,149.36
51f	SPECIAL ED COST REIMBURSEMENT	28,817.80	100.00 %	26,195.38	2,622.42
		\$10,245,194.43		\$9,312,883.21	\$932,311.22

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(34,088.19)	100.00 %	(34,088.19)	0.00
61d	2021 CTE PER PUPIL INCENTIVE	2.19	100.00 %	2.19	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(284.32)	100.00 %	(284.32)	0.00
31d	2021 SCHOOL LUNCH	(3,915.65)	100.00 %	(3,915.65)	0.00
31f	2021 SCHOOL BREAKFAST	14,538.72	100.00 %	14,538.72	0.00
		<u>(\$23,747.25)</u>		<u>(\$23,747.25)</u>	<u>\$0.00</u>
SUBTOTALS		\$10,221,447.18		\$9,289,135.96	\$932,311.22

Amount Applied to Loan Payments

MFA - 2020 Bradford Academy	186,462.24
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	9,134,913.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	85,956.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>167,444.38</u>
		<u>\$9,388,313.38</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$983,531.03	11/22/2021	\$943,013.60	12/20/2021	\$909,798.56
01/20/2022	\$945,539.41	02/22/2022	\$876,493.96	03/21/2022	\$911,970.66
04/20/2022	\$916,797.90	05/20/2022	\$946,183.74	06/21/2022	\$931,642.20
07/20/2022	\$924,164.90	08/22/2022	\$932,311.22		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 63918 ISD: 63
Laurus Academy

State Aid Membership	771.94
General ED K-12	766.90
Supplemental 2021	790.39
Fall 2021	764.29
Special ED K-12 Sec 52	5.04
Supplemental 2021	5.61
Fall 2021	4.98
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	305,247.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	87,342.77	100.00 %	79,394.58	7,948.19
22b	DISCRETIONARY PAYMENT	2,426,360.00	100.00 %	2,205,561.24	220,798.76
22b	PSA PROTECTED	4,245,670.00	100.00 %	3,859,314.03	386,355.97
31A	AT RISK	499,227.35	100.00 %	453,797.66	45,429.69
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,709.70	100.00 %	17,007.12	1,702.58
152a	HEADLEE OBLIGATION FOR DATA COLLECT	20,710.62	100.00 %	18,827.03	1,883.59
31d	SCHOOL LUNCH	5,647.45	100.00 %	5,133.53	513.92
51f	SPECIAL ED COST REIMBURSEMENT	9,933.00	100.00 %	9,029.10	903.90
		\$7,313,600.89		\$6,648,064.29	\$665,536.60

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	1,487.87	100.00 %	1,487.87	0.00
31d	2021 SCHOOL LUNCH	(1,141.71)	100.00 %	(1,141.71)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>\$346.16</u>		<u>\$346.16</u>	<u>\$0.00</u>
SUBTOTALS		\$7,313,947.05		\$6,648,410.45	\$665,536.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				6,672,030.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				43,848.00
51a	SPECIAL EDUCATION (Categorical Amount)				43,494.77
					<u>\$6,759,372.77</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$686,448.11	11/22/2021	\$689,850.75	12/20/2021	\$630,189.37
01/20/2022	\$668,827.69	02/22/2022	\$662,849.88	03/21/2022	\$655,719.02
04/20/2022	\$662,145.20	05/20/2022	\$664,744.22	06/21/2022	\$664,908.72
07/20/2022	\$662,727.49	08/22/2022	\$665,536.60		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 63920 ISD: 63
Life Skills Center of Pontiac

State Aid Membership	65.59
General ED K-12	64.44
Supplemental 2021	88.06
Fall 2021	61.82
Special ED K-12 Sec 52	1.15
Supplemental 2021	0.94
Fall 2021	1.17
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	79,866.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	22,852.70	100.00 %	20,773.10	2,079.60
22b DISCRETIONARY PAYMENT	207,510.46	100.00 %	188,627.01	18,883.45
22b PSA PROTECTED	353,117.54	100.00 %	320,983.84	32,133.70
31A AT RISK	82,572.03	100.00 %	75,057.98	7,514.05
152a HEADLEE OBLIGATION FOR DATA COLLECT	1,759.73	100.00 %	1,599.69	160.04
51f SPECIAL ED COST REIMBURSEMENT	2,598.91	100.00 %	2,362.41	236.50
	\$670,411.37		\$609,404.03	\$61,007.34

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(9,273.44)	100.00 %	(9,273.44)	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(191.16)	100.00 %	(191.16)	0.00
		<u>(\$9,464.60)</u>		<u>(\$9,464.60)</u>	<u>\$0.00</u>
SUBTOTALS		\$660,946.77		\$599,939.43	\$61,007.34

Amount Applied to Loan Payments

MFA - PSA SAN 2021	14,808.24
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	560,628.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	10,005.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>12,847.70</u>
		<u>\$583,480.70</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$86,767.28	11/22/2021	\$86,958.59	12/20/2021	\$11,759.05
01/20/2022	\$58,489.91	02/22/2022	\$47,156.34	03/21/2022	\$61,640.54
04/20/2022	\$60,944.90	05/20/2022	\$60,940.46	06/21/2022	\$60,940.28
07/20/2022	\$60,940.12	08/22/2022	\$61,007.34		

SUPPLEMENTAL PAYMENTS

12/20/2021	GAX-28359 22b	PSA PROTECTED	\$3,401.96
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STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 63921 ISD: 63
Crescent Academy

State Aid Membership	741.48
General ED K-12	740.32
Supplemental 2021	808.13
Fall 2021	732.79
Special ED K-12 Sec 52	1.16
Supplemental 2021	1.12
Fall 2021	1.16
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	514,696.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	147,274.08	100.00 %	133,872.14	13,401.94
22b	DISCRETIONARY PAYMENT	2,362,644.00	100.00 %	2,147,643.40	215,000.60
22b	PSA PROTECTED	4,078,140.00	100.00 %	3,707,029.26	371,110.74
31A	AT RISK	667,857.33	100.00 %	607,082.31	60,775.02
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,489.50	100.00 %	15,897.96	1,591.54
152a	HEADLEE OBLIGATION FOR DATA COLLECT	19,893.40	100.00 %	18,084.13	1,809.27
31d	SCHOOL LUNCH	9,551.80	100.00 %	8,682.59	869.21
51f	SPECIAL ED COST REIMBURSEMENT	16,748.65	100.00 %	15,224.52	1,524.13
		\$7,319,598.76		\$6,653,516.31	\$666,082.45

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	50,142.25	100.00 %	50,142.25	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	8,974.96	100.00 %	8,974.96	0.00
31d	2021 SCHOOL LUNCH	(4,742.98)	100.00 %	(4,742.98)	0.00
31f	2021 SCHOOL BREAKFAST	12,867.12	100.00 %	12,867.12	0.00
		<u>\$67,241.35</u>		<u>\$67,241.35</u>	<u>\$0.00</u>
SUBTOTALS		\$7,386,840.11		\$6,720,757.66	\$666,082.45

Amount Applied to Loan Payments

MPEFA - 2008 Crescent Academy Revenue Bonds	24,500.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	6,440,784.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	10,092.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>137,182.08</u>
		<u>\$6,588,058.08</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$714,129.58	11/22/2021	\$708,335.43	12/20/2021	\$570,968.70
01/20/2022	\$661,484.59	02/22/2022	\$732,597.14	03/21/2022	\$668,509.03
04/20/2022	\$663,576.07	05/20/2022	\$678,650.44	06/21/2022	\$665,781.31
07/20/2022	\$656,725.37	08/22/2022	\$666,082.45		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 63922 ISD: 50
Great Oaks Academy

State Aid Membership	738.31
General ED K-12	733.72
Supplemental 2021	749.66
Fall 2021	731.95
Special ED K-12 Sec 52	4.59
Supplemental 2021	4.34
Fall 2021	4.62
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	292,222.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	83,615.82	100.00 %	76,006.78	7,609.04
22b	DISCRETIONARY PAYMENT	2,322,659.00	100.00 %	2,111,297.03	211,361.97
22b	PSA PROTECTED	4,060,705.00	100.00 %	3,691,180.85	369,524.15
31A	AT RISK	539,165.54	100.00 %	490,101.48	49,064.06
41	BILINGUAL EDUCATION	10,790.00	100.00 %	9,808.11	981.89
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,692.87	100.00 %	16,082.82	1,610.05
152a	HEADLEE OBLIGATION FOR DATA COLLECT	19,808.35	100.00 %	18,006.82	1,801.53
31d	SCHOOL LUNCH	6,870.00	100.00 %	6,244.83	625.17
51f	SPECIAL ED COST REIMBURSEMENT	9,509.16	100.00 %	8,643.83	865.33
		\$7,070,815.74		\$6,427,372.55	\$643,443.19

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(6,962.88)	100.00 %	(6,962.88)	0.00
31d	2021 SCHOOL LUNCH	(1,208.00)	100.00 %	(1,208.00)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>(\$8,170.88)</u>		<u>(\$8,170.88)</u>	<u>\$0.00</u>
SUBTOTALS		\$7,062,644.86		\$6,419,201.67	\$643,443.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				6,383,364.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				39,933.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>43,682.82</u>
					<u>\$6,466,979.82</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$663,232.91	11/22/2021	\$666,450.63	12/20/2021	\$601,266.45
01/20/2022	\$643,648.38	02/22/2022	\$623,918.28	03/21/2022	\$641,164.08
04/20/2022	\$653,289.74	05/20/2022	\$642,847.63	06/21/2022	\$642,845.62
07/20/2022	\$640,537.95	08/22/2022	\$643,443.19		

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

District: 63923 ISD: 63

Four Corners Montessori Academy

State Aid Membership	353.33
General ED K-12	351.20
Supplemental 2021	364.80
Fall 2021	349.69
Special ED K-12 Sec 52	2.13
Supplemental 2021	1.20
Fall 2021	2.23
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,227.18

Local Revenue Per GE	0.00	Special Ed. Costs	234,086.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	66,980.90	100.00 %	60,885.64	6,095.26
22b	DISCRETIONARY PAYMENT	1,208,520.49	100.00 %	1,098,545.13	109,975.36
22b	PSA PROTECTED	1,846,919.51	100.00 %	1,678,849.83	168,069.68
31A	AT RISK	101,381.55	100.00 %	92,155.83	9,225.72
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,371.68	100.00 %	9,427.86	943.82
152a	HEADLEE OBLIGATION FOR DATA COLLECT	9,479.60	100.00 %	8,617.45	862.15
31d	SCHOOL LUNCH	2,444.60	100.00 %	2,222.14	222.46
51f	SPECIAL ED COST REIMBURSEMENT	7,617.36	100.00 %	6,924.18	693.18
		\$3,253,715.69		\$2,957,628.06	\$296,087.63

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	7,574.65	100.00 %	7,574.65	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	1,897.15	100.00 %	1,897.15	0.00
31d	2021 SCHOOL LUNCH	669.45	100.00 %	669.45	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$10,141.25		\$10,141.25	\$0.00
SUBTOTALS		\$3,263,856.94		\$2,967,769.31	\$296,087.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				3,055,440.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				18,531.00
51a	SPECIAL EDUCATION (Categorical Amount)				48,449.90
					\$3,122,420.90

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$315,581.82	11/22/2021	\$315,570.81	12/20/2021	\$262,071.02
01/20/2022	\$297,108.03	02/22/2022	\$300,357.50	03/21/2022	\$293,267.94
04/20/2022	\$295,430.24	05/20/2022	\$295,702.21	06/21/2022	\$295,701.26
07/20/2022	\$296,978.48	08/22/2022	\$296,087.63		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
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District: 63924 ISD: 50	State Aid Membership	817.24
Michigan Mathematics and Science Academy	General ED K-12	814.89
	Supplemental 2021	902.91
	Fall 2021	805.11
FY 2022 Foundation	8,700.00	
FY 1995 Foundation	5,500.00	
	Special ED K-12 Sec 52	2.35
	Supplemental 2021	3.09
	Fall 2021	2.27
	Special ED K-12 Sec 53	0.00
	Supplemental 2021	0.00
	Fall 2021	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	328,963.00
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	94,128.81	100.00 %	85,563.09	8,565.72
22b DISCRETIONARY PAYMENT	2,594,723.00	100.00 %	2,358,603.21	236,119.79
22b PSA PROTECTED	4,494,820.00	100.00 %	4,085,791.38	409,028.62
31A AT RISK	696,614.16	100.00 %	633,222.27	63,391.89
61d CTE PER PUPIL INCENTIVE	87.64	100.00 %	79.66	7.98
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,879.40	100.00 %	15,343.37	1,536.03
152a HEADLEE OBLIGATION FOR DATA COLLECT	21,925.99	100.00 %	19,931.86	1,994.13
31d SCHOOL LUNCH	9,763.25	100.00 %	8,874.79	888.46
51f SPECIAL ED COST REIMBURSEMENT	10,704.74	100.00 %	9,730.61	974.13
31o WRAPAROUND SERVICES	63,000.00	100.00 %	63,000.00	0.00
	\$8,002,646.99		\$7,280,140.24	\$722,506.75

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(10,729.61)	100.00 %	(10,729.61)	0.00
61d	2021 CTE PER PUPIL INCENTIVE	29.50	100.00 %	29.50	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(1,167.43)	100.00 %	(1,167.43)	0.00
31d	2021 SCHOOL LUNCH	1,613.25	100.00 %	1,613.25	0.00
31f	2021 SCHOOL BREAKFAST	5,772.00	100.00 %	5,772.00	0.00
		(\$4,482.29)		(\$4,482.29)	\$0.00
SUBTOTALS		\$7,998,164.70		\$7,275,657.95	\$722,506.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				7,089,543.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				20,445.00
51a	SPECIAL EDUCATION (Categorical Amount)				73,683.81
					\$7,183,671.81

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$792,047.38	11/22/2021	\$796,213.13	12/20/2021	\$584,268.22
01/20/2022	\$724,553.74	02/22/2022	\$704,141.57	03/21/2022	\$710,965.44
04/20/2022	\$724,975.50	05/20/2022	\$729,283.50	06/21/2022	\$784,565.79
07/20/2022	\$724,643.68	08/22/2022	\$722,506.75		

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
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District: 63926 ISD: 63
 Faxon Academy

State Aid Membership	73.61
General ED K-12	73.20
Supplemental 2021	65.70
Fall 2021	74.03
Special ED K-12 Sec 52	0.41
Supplemental 2021	0.30
Fall 2021	0.42
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	56,107.00
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	16,054.34	100.00 %	14,593.40	1,460.94
22b	DISCRETIONARY PAYMENT	231,985.00	100.00 %	210,874.37	21,110.63
22b	PSA PROTECTED	404,855.00	100.00 %	368,013.20	36,841.80
31A	AT RISK	60,818.43	100.00 %	55,283.95	5,534.48
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,237.03	100.00 %	2,033.46	203.57
152a	HEADLEE OBLIGATION FOR DATA COLLECT	1,974.91	100.00 %	1,795.29	179.62
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
51f	SPECIAL ED COST REIMBURSEMENT	1,825.77	100.00 %	1,659.62	166.15
		\$719,750.48		\$654,253.29	\$65,497.19

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	7,532.58	100.00 %	7,532.58	0.00
		<u>\$7,532.58</u>		<u>\$7,532.58</u>	<u>\$0.00</u>
SUBTOTALS		\$727,283.06		\$661,785.87	\$65,497.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	636,840.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	3,567.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>12,487.34</u>
		\$652,894.34

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$59,002.70	11/22/2021	\$59,409.51	12/20/2021	\$66,038.43
01/20/2022	\$61,483.39	02/22/2022	\$72,824.43	03/21/2022	\$79,419.37
04/20/2022	\$67,332.45	05/20/2022	\$65,425.38	06/21/2022	\$65,425.19
07/20/2022	\$65,425.02	08/22/2022	\$65,497.19		

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
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District: 63928 ISD: 63
 Momentum Academy

State Aid Membership	227.61
General ED K-12	226.11
Supplemental 2021	236.26
Fall 2021	223.65
Special ED K-12 Sec 52	1.50
Supplemental 2021	1.74
Fall 2021	1.47
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	119,860.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	34,296.50	100.00 %	31,175.52	3,120.98
22b	DISCRETIONARY PAYMENT	715,302.00	100.00 %	650,209.52	65,092.48
22b	PSA PROTECTED	1,251,855.00	100.00 %	1,137,936.20	113,918.80
31A	AT RISK	169,737.30	100.00 %	154,291.21	15,446.09
152a	HEADLEE OBLIGATION FOR DATA COLLECT	6,106.62	100.00 %	5,551.24	555.38
31d	SCHOOL LUNCH	3,000.20	100.00 %	2,727.18	273.02
51f	SPECIAL ED COST REIMBURSEMENT	3,900.35	100.00 %	3,545.42	354.93
		\$2,184,197.97		\$1,985,436.29	\$198,761.68

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(223.19)	100.00 %	(223.19)	0.00
31d	2021 SCHOOL LUNCH	1,070.20	100.00 %	1,070.20	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>\$847.01</u>		<u>\$847.01</u>	<u>\$0.00</u>
SUBTOTALS		\$2,185,044.98		\$1,986,283.30	\$198,761.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				1,967,157.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				13,050.00
51a	SPECIAL EDUCATION (Categorical Amount)				21,246.50
					<u>\$2,001,453.50</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$182,364.60	11/22/2021	\$182,364.92	12/20/2021	\$223,300.10
01/20/2022	\$199,817.05	02/22/2022	\$196,609.32	03/21/2022	\$203,327.42
04/20/2022	\$201,119.02	05/20/2022	\$198,446.52	06/21/2022	\$198,445.93
07/20/2022	\$200,488.42	08/22/2022	\$198,761.68		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
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District: 63929 ISD: 63

Waterford Montessori Academy

State Aid Membership	387.10
General ED K-12	385.23
Supplemental 2021	357.77
Fall 2021	388.28
Special ED K-12 Sec 52	1.87
Supplemental 2021	1.73
Fall 2021	1.89
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	215,751.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	61,734.56	100.00 %	56,116.72	5,617.84
22b DISCRETIONARY PAYMENT	1,222,451.00	100.00 %	1,111,207.96	111,243.04
22b PSA PROTECTED	2,129,050.00	100.00 %	1,935,306.45	193,743.55
31A AT RISK	105,221.76	100.00 %	95,646.58	9,575.18
152a HEADLEE OBLIGATION FOR DATA COLLECT	10,385.63	100.00 %	9,441.07	944.56
147a(1) MPSERS COST OFFSET	167.06	100.00 %	151.86	15.20
147a(2) MPSERS NORMAL COST OFFSET	355.87	100.00 %	272.99	82.88
147c MPSERS UAAL RATE STABILIZATION	2,189.71	100.00 %	1,990.45	199.26
51f SPECIAL ED COST REIMBURSEMENT	7,020.72	100.00 %	6,381.83	638.89
31o WRAPAROUND SERVICES	58,026.00	100.00 %	58,026.00	0.00
	\$3,596,602.31		\$3,274,541.91	\$322,060.40

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(1,932.86)	100.00 %	(1,932.86)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	0.41	100.00 %	0.41	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	4,912.50	100.00 %	4,912.50	0.00
99z	2021 TEACHER RETENTION STIPEND	1,000.00	100.00 %	1,000.00	0.00
		<u>\$3,980.05</u>		<u>\$3,980.05</u>	<u>\$0.00</u>
SUBTOTALS		\$3,600,582.36		\$3,278,521.96	\$322,060.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				3,351,501.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				16,269.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>45,465.56</u>
					\$3,413,235.56

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$304,032.67	11/22/2021	\$304,552.66	12/20/2021	\$362,989.30
01/20/2022	\$323,493.54	02/22/2022	\$318,837.85	03/21/2022	\$320,975.16
04/20/2022	\$320,637.80	05/20/2022	\$321,730.76	06/21/2022	\$379,649.52
07/20/2022	\$321,622.70	08/22/2022	\$322,060.40		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 63931 ISD: 63
Oakland FlexTech High School

State Aid Membership	199.91
General ED K-12	198.19
Supplemental 2021	197.30
Fall 2021	198.29
Special ED K-12 Sec 52	1.72
Supplemental 2021	0.70
Fall 2021	1.83
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	113,356.00
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	32,435.46	100.00 %	29,483.83	2,951.63
22b DISCRETIONARY PAYMENT	624,748.00	100.00 %	567,895.93	56,852.07
22b PSA PROTECTED	1,099,505.00	100.00 %	999,450.05	100,054.95
31A AT RISK	54,530.99	100.00 %	49,568.67	4,962.32
61d CTE PER PUPIL INCENTIVE	204.49	100.00 %	185.88	18.61
152a HEADLEE OBLIGATION FOR DATA COLLECT	5,363.45	100.00 %	4,875.65	487.80
51f SPECIAL ED COST REIMBURSEMENT	3,688.70	100.00 %	3,353.03	335.67
	\$1,820,476.09		\$1,654,813.04	\$165,663.05

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	14,704.63	100.00 %	14,704.63	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(14.17)	100.00 %	(14.17)	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	<u>(1,171.73)</u>	100.00 %	<u>(1,171.73)</u>	<u>0.00</u>
		\$13,518.73		\$13,518.73	\$0.00
SUBTOTALS		\$1,833,994.82		\$1,668,331.77	\$165,663.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				1,724,253.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				14,964.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>17,471.46</u>
					\$1,756,688.46

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$166,107.57	11/22/2021	\$167,303.47	12/20/2021	\$152,892.52
01/20/2022	\$162,496.05	02/22/2022	\$188,482.28	03/21/2022	\$164,739.77
04/20/2022	\$169,867.26	05/20/2022	\$165,481.48	06/21/2022	\$165,480.89
07/20/2022	\$165,480.48	08/22/2022	\$165,663.05		

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
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District: 63934 ISD: 63
 Kingsbury Country Day School

State Aid Membership	345.82
General ED K-12	345.38
Supplemental 2021	332.38
Fall 2021	346.82
Special ED K-12 Sec 52	0.44
Supplemental 2021	0.62
Fall 2021	0.42
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,457.99

Local Revenue Per GE	0.00	Special Ed. Costs	85,543.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	24,477.10	100.00 %	22,249.68	2,227.42
22b DISCRETIONARY PAYMENT	1,117,323.90	100.00 %	1,015,647.43	101,676.47
22b PSA PROTECTED	1,887,482.10	100.00 %	1,715,721.23	171,760.87
31A AT RISK	51,458.82	100.00 %	46,776.07	4,682.75
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,778.41	100.00 %	9,797.57	980.84
152a HEADLEE OBLIGATION FOR DATA COLLECT	9,278.11	100.00 %	8,434.28	843.83
51f SPECIAL ED COST REIMBURSEMENT	2,783.64	100.00 %	2,530.33	253.31
	\$3,103,582.08		\$2,821,156.59	\$282,425.49

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	2021 SPEC ED HEADLEE OBLIGATION	(937.68)	100.00 %	(937.68)	0.00
		(937.68)		(937.68)	\$0.00
SUBTOTALS		\$3,102,644.40		\$2,820,218.91	\$282,425.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				3,004,806.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,828.00
51a	SPECIAL EDUCATION (Categorical Amount)				20,649.10
					<u>\$3,029,283.10</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$279,146.70	11/22/2021	\$286,357.06	12/20/2021	\$282,757.60
01/20/2022	\$282,753.03	02/22/2022	\$282,241.76	03/21/2022	\$278,495.99
04/20/2022	\$282,121.64	05/20/2022	\$282,115.92	06/21/2022	\$282,115.00
07/20/2022	\$282,114.21	08/22/2022	\$282,425.49		

STATE OF MICHIGAN
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District: 63938 ISD: 63
Keys Grace Academy

State Aid Membership	479.75
General ED K-12	477.80
Supplemental 2021	473.59
Fall 2021	478.27
Special ED K-12 Sec 52	1.95
Supplemental 2021	2.41
Fall 2021	1.90
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,227.18

Local Revenue Per GE	0.00	Special Ed. Costs	177,309.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	50,734.84	100.00 %	46,117.97	4,616.87
22b DISCRETIONARY PAYMENT	1,649,120.39	100.00 %	1,499,050.43	150,069.96
22b PSA PROTECTED	2,507,739.61	100.00 %	2,279,535.31	228,204.30
31A AT RISK	363,283.90	100.00 %	330,225.07	33,058.83
41 BILINGUAL EDUCATION	212,070.00	100.00 %	192,771.63	19,298.37
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,185.15	100.00 %	10,167.30	1,017.85
152a HEADLEE OBLIGATION FOR DATA COLLECT	12,871.36	100.00 %	11,700.74	1,170.62
31d SCHOOL LUNCH	38,894.55	100.00 %	35,355.15	3,539.40
51f SPECIAL ED COST REIMBURSEMENT	5,769.79	100.00 %	5,244.74	525.05
31o WRAPAROUND SERVICES	35,000.00	100.00 %	35,000.00	0.00
	\$4,886,669.59		\$4,445,168.34	\$441,501.25

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	2021 SPEC ED HEADLEE OBLIGATION	22,464.69	100.00 %	22,464.69	0.00
22b	2021 DISCRETIONARY PAYMENT	(6,282.71)	100.00 %	(6,282.71)	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	7,442.65	100.00 %	7,442.65	0.00
31d	2021 SCHOOL LUNCH	(18,062.15)	100.00 %	(18,062.15)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>\$5,562.48</u>		<u>\$5,562.48</u>	<u>\$0.00</u>
SUBTOTALS		\$4,892,232.07		\$4,450,730.82	\$441,501.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				4,156,860.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				16,965.00
51a	SPECIAL EDUCATION (Categorical Amount)				33,769.84
					<u>\$4,207,594.84</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$423,246.53	11/22/2021	\$433,333.68	12/20/2021	\$422,434.94
01/20/2022	\$423,856.45	02/22/2022	\$439,893.36	03/21/2022	\$421,139.94
04/20/2022	\$423,392.92	05/20/2022	\$423,381.88	06/21/2022	\$631,875.05
07/20/2022	\$408,176.07	08/22/2022	\$441,501.25		

STATE OF MICHIGAN
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District: 63939 ISD: 63

Lighthouse Connections Academy

State Aid Membership	2,492.35
General ED K-12	2,478.88
Supplemental 2021	1,931.96
Fall 2021	2,539.65
Special ED K-12 Sec 52	13.47
Supplemental 2021	23.90
Fall 2021	12.31
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,457.99

Local Revenue Per GE	0.00	Special Ed. Costs	895,574.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	256,257.75	100.00 %	232,938.29	23,319.46
22b DISCRETIONARY PAYMENT	7,963,034.62	100.00 %	7,238,398.47	724,636.15
22b PSA PROTECTED	13,603,221.38	100.00 %	12,365,328.23	1,237,893.15
31A AT RISK	900,145.31	100.00 %	818,232.09	81,913.22
61d CTE PER PUPIL INCENTIVE	233.70	100.00 %	212.43	21.27
152a HEADLEE OBLIGATION FOR DATA COLLECT	66,868.04	100.00 %	60,786.51	6,081.53
51f SPECIAL ED COST REIMBURSEMENT	29,142.76	100.00 %	26,490.77	2,651.99
	\$22,818,903.56		\$20,742,386.79	\$2,076,516.77

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	2021 SPEC ED HEADLEE OBLIGATION	187,531.12	100.00 %	187,531.12	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(234.83)	100.00 %	(234.83)	0.00
		<u>\$187,296.29</u>		<u>\$187,296.29</u>	<u>\$0.00</u>
SUBTOTALS		\$23,006,199.85		\$20,929,683.08	\$2,076,516.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				21,566,256.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				117,189.00
51a	SPECIAL EDUCATION (Categorical Amount)				139,068.75
					<u>\$21,822,513.75</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,581,320.27	11/22/2021	\$1,581,514.26	12/20/2021	\$3,153,395.23
01/20/2022	\$2,105,482.56	02/22/2022	\$2,275,045.04	03/21/2022	\$1,981,382.07
04/20/2022	\$2,029,229.60	05/20/2022	\$2,073,851.89	06/21/2022	\$2,074,233.80
07/20/2022	\$2,074,228.36	08/22/2022	\$2,076,516.77		

STATE OF MICHIGAN
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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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STATE OF MICHIGAN
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District: 64040 ISD: 53
Hart Public School District

State Aid Membership	1,258.71
General ED K-12	1,235.45
Supplemental 2021	1,149.78
Fall 2021	1,244.97
Special ED K-12 Sec 52	23.26
Supplemental 2021	22.37
Fall 2021	23.36
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,484.52

	Amount	Mills	Revenue
Non-Pre TV	203,397,912	18.000	3,661,162
Comm PP TV	4,804,800	6.000	28,829
Assumed Local Revenue			3,689,991
Local Revenue Per GE			2,986.76
Local Revenue Per Membership			2,931.57

Special Ed. Costs	960,105.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,552.95)	1,954,713.69	100.00 %	1,776,834.74	177,878.95
51c SPEC ED HEADLEE OBLIGATION	274,722.52	100.00 %	249,722.77	24,999.75
22b DISCRETIONARY PAYMENT	5,103,708.67	100.00 %	4,639,271.18	464,437.49
31A AT RISK	741,160.60	100.00 %	673,714.99	67,445.61
41 BILINGUAL EDUCATION	60,790.00	100.00 %	55,258.11	5,531.89
61d CTE PER PUPIL INCENTIVE	2,775.21	100.00 %	2,522.67	252.54
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	20,743.36	100.00 %	18,855.71	1,887.65
99h FIRST ROBOTICS	6,895.00	100.00 %	6,267.56	627.44
152a HEADLEE OBLIGATION FOR DATA COLLECT	33,770.33	100.00 %	30,698.98	3,071.35
22d.4 ISOLATED DISTRICTS	49,009.23	100.00 %	44,550.11	4,459.12
31j LOCAL PRODUCE IN SCHOOL MEALS	6,622.77	100.00 %	5,223.64	1,399.13
147a(1) MPSERS COST OFFSET	89,944.38	100.00 %	81,759.44	8,184.94
147a(2) MPSERS NORMAL COST OFFSET	157,205.38	100.00 %	116,708.67	40,496.71
147e MPSERS REFORMS - DEFINED CONTRIBUT	38,251.42	100.00 %	28,053.86	10,197.56
147c MPSERS UAAL RATE STABILIZATION	1,178,941.05	100.00 %	1,071,657.41	107,283.64
Not Set REIMB FOR SCHOOL BOARD MEM TRAININ	200.00	100.00 %	181.80	18.20
31d SCHOOL LUNCH	31,895.34	100.00 %	28,992.86	2,902.48
51f SPECIAL ED COST REIMBURSEMENT	31,242.65	100.00 %	28,399.57	2,843.08
	\$9,782,591.60		\$8,858,674.07	\$923,917.53

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
22a	2019 PROP A OBLIGATION	(228,317.89)	100.00 %	(207,649.89)	(20,668.00)
22b	2019 DISCRETIONARY PAYMENT	(13.23)	100.00 %	(13.23)	0.00
22a	2020 PROP A OBLIGATION	(220,526.15)	100.00 %	(200,581.56)	(19,944.59)
22b	2020 DISCRETIONARY PAYMENT	1.21	100.00 %	1.21	0.00
22a	2021 PROP A OBLIGATION	(121,208.24)	100.00 %	(110,247.30)	(10,960.94)
51c	2021 SPEC ED HEADLEE OBLIGATION	23,210.65	100.00 %	23,210.65	0.00
22b	2021 DISCRETIONARY PAYMENT	(7,720.18)	100.00 %	(7,720.18)	0.00
31j	2021 LOCAL PRODUCE IN SCHOOL MEALS	1,045.50	100.00 %	1,045.50	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	180.43	100.00 %	180.43	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(344.72)	100.00 %	(344.72)	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(103.39)	100.00 %	(103.39)	0.00
31d	2021 SCHOOL LUNCH	(2,741.52)	100.00 %	(2,741.52)	0.00
31f	2021 SCHOOL BREAKFAST	39,981.96	100.00 %	39,981.96	0.00
		<u>(\$516,555.57)</u>		<u>(\$464,982.04)</u>	<u>(\$51,573.53)</u>
SUBTOTALS		\$9,266,036.03		\$8,393,692.03	\$872,344.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,713.24)	7,058,422.36
51a.2	SPECIAL ED FOUNDATION (SEC 52)	202,362.00
51a	SPECIAL EDUCATION (Categorical Amount)	72,360.52
		<u>\$7,333,144.88</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$651,798.18	11/22/2021	\$930,382.94	12/20/2021	\$882,755.42
01/20/2022	\$807,468.43	02/22/2022	\$892,386.35	03/21/2022	\$828,373.47
04/20/2022	\$811,599.02	05/20/2022	\$909,903.72	06/21/2022	\$864,443.99
07/20/2022	\$814,580.51	08/22/2022	\$872,344.00		

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District: 64070 ISD: 53

Pentwater Public School District

State Aid Membership	228.73
General ED K-12	223.74
Supplemental 2021	235.79
Fall 2021	222.40
Special ED K-12 Sec 52	4.99
Supplemental 2021	5.21
Fall 2021	4.96
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	6,170.87

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	164,236,738	18.000	2,956,261
Comm PP TV	561,200	6.000	3,367
Assumed Local Revenue			<u>2,959,628</u>
Local Revenue Per GE			13,227.98
Local Revenue Per Membership			12,939.40

Special Ed. Costs	271,350.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amt	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	77,643.55	100.00 %	70,577.99	7,065.56
31A	AT RISK	36,289.99	100.00 %	32,987.60	3,302.39
61d	CTE PER PUPIL INCENTIVE	1,051.66	100.00 %	955.96	95.70
22c	FOUNDATION EQUITY PAYMENT	38,259.54	100.00 %	34,777.92	3,481.62
152a	HEADLEE OBLIGATION FOR DATA COLLECT	6,136.67	100.00 %	5,578.55	558.12
22d.4	ISOLATED DISTRICTS	11,874.46	100.00 %	10,794.07	1,080.39
147a(1)	MPSERS COST OFFSET	21,797.69	100.00 %	19,814.10	1,983.59
147a(2)	MPSERS NORMAL COST OFFSET	40,857.99	100.00 %	31,321.03	9,536.96
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,146.55	100.00 %	5,302.40	1,844.15
147c	MPSERS UAAL RATE STABILIZATION	285,712.04	100.00 %	259,712.24	25,999.80
31d	SCHOOL LUNCH	19.66	100.00 %	17.87	1.79
51f	SPECIAL ED COST REIMBURSEMENT	8,829.96	100.00 %	8,026.43	803.53
		<u>\$535,619.76</u>		<u>\$479,866.16</u>	<u>\$55,753.60</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	2021 SPEC ED HEADLEE OBLIGATION	3,518.36	100.00 %	3,518.36	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	46.60	100.00 %	46.60	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	72.25	100.00 %	72.25	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	1,862.50	100.00 %	1,862.50	0.00
31d	2021 SCHOOL LUNCH	19.66	100.00 %	19.66	0.00
		<u>\$5,519.37</u>		<u>\$5,519.37</u>	<u>\$0.00</u>
SUBTOTALS		\$541,139.13		\$485,385.53	\$55,753.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				43,413.00
51a	SPECIAL EDUCATION (Categorical Amount)				34,230.55
					<u>\$77,643.55</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$12,642.99	11/22/2021	\$87,436.55	12/20/2021	\$43,427.91
01/20/2022	\$44,012.75	02/22/2022	\$64,832.64	03/21/2022	\$44,148.62
04/20/2022	\$44,347.05	05/20/2022	\$55,909.19	06/21/2022	\$44,328.73
07/20/2022	\$44,299.10	08/22/2022	\$55,753.60		

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District: 64080 ISD: 53
Shelby Public Schools

State Aid Membership	1,147.42
General ED K-12	1,120.99
Supplemental 2021	1,106.26
Fall 2021	1,122.63
Special ED K-12 Sec 52	26.43
Supplemental 2021	28.95
Fall 2021	26.15
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,653.97

	Amount	Mills	Revenue
Non-Pre TV	174,137,153	18.000	3,134,469
Comm PP TV	3,931,200	6.000	23,587
Assumed Local Revenue			3,158,056
Local Revenue Per GE			2,817.20
Local Revenue Per Membership			2,752.31

Special Ed. Costs	1,052,009.00
Special Ed. Transp. Costs	1,737.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,901.66)	2,182,002.72	100.00 %	1,983,440.47	198,562.25
51c SPEC ED HEADLEE OBLIGATION	302,242.88	100.00 %	274,738.78	27,504.10
22b DISCRETIONARY PAYMENT	4,412,557.25	100.00 %	4,011,014.54	401,542.71
31A AT RISK	735,016.27	100.00 %	668,129.79	66,886.48
41 BILINGUAL EDUCATION	61,135.00	100.00 %	55,571.72	5,563.28
61d CTE PER PUPIL INCENTIVE	2,424.66	100.00 %	2,204.02	220.64
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	18,099.60	100.00 %	16,452.54	1,647.06
152a HEADLEE OBLIGATION FOR DATA COLLECT	30,784.49	100.00 %	27,984.70	2,799.79
22d.4 ISOLATED DISTRICTS	59,568.04	100.00 %	54,148.22	5,419.82
147a(1) MPSERS COST OFFSET	105,321.34	100.00 %	95,737.10	9,584.24
147a(2) MPSERS NORMAL COST OFFSET	164,334.10	100.00 %	120,014.89	44,319.21
147e MPSERS REFORMS - DEFINED CONTRIBUT	50,471.67	100.00 %	35,654.87	14,816.80
147c MPSERS UAAL RATE STABILIZATION	1,380,493.72	100.00 %	1,254,868.79	125,624.93
31d SCHOOL LUNCH	79,678.11	100.00 %	72,427.40	7,250.71
51f SPECIAL ED COST REIMBURSEMENT	34,233.29	100.00 %	31,118.06	3,115.23
	\$9,618,363.14		\$8,703,505.89	\$914,857.25

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	(10,646.80)	100.00 %	(10,646.80)	0.00
22b	2019 DISCRETIONARY PAYMENT	(4.07)	100.00 %	(4.07)	0.00
22a	2020 PROP A OBLIGATION	(11,960.35)	100.00 %	(11,960.35)	0.00
22b	2020 DISCRETIONARY PAYMENT	(2.78)	100.00 %	(2.78)	0.00
22a	2021 PROP A OBLIGATION	1,156.67	100.00 %	1,156.67	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(65,781.17)	100.00 %	(65,781.17)	0.00
22b	2021 DISCRETIONARY PAYMENT	(6.38)	100.00 %	(6.38)	0.00
31j	2021 LOCAL PRODUCE IN SCHOOL MEALS	1,515.00	100.00 %	1,515.00	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	194.06	100.00 %	194.06	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(562.16)	100.00 %	(562.16)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	9,712.50	100.00 %	9,712.50	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(607.40)	100.00 %	(607.40)	0.00
31d	2021 SCHOOL LUNCH	27,111.65	100.00 %	27,111.65	0.00
31f	2021 SCHOOL BREAKFAST	14,141.48	100.00 %	14,141.48	0.00
		<u>(\$35,739.75)</u>		<u>(\$35,739.75)</u>	<u>\$0.00</u>
SUBTOTALS		\$9,582,623.39		\$8,667,766.14	\$914,857.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,882.80)	6,594,559.97
51a.2	SPECIAL ED FOUNDATION (SEC 52)	229,941.00
51a	SPECIAL EDUCATION (Categorical Amount)	72,301.88
		<u>\$6,896,802.85</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$670,629.14	11/22/2021	\$1,013,601.83	12/20/2021	\$870,148.52
01/20/2022	\$845,298.53	02/22/2022	\$846,562.17	03/21/2022	\$888,102.33
04/20/2022	\$850,762.29	05/20/2022	\$926,541.07	06/21/2022	\$852,350.59
07/20/2022	\$903,769.67	08/22/2022	\$914,857.25		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 64090 ISD: 53
Walkerville Public Schools

State Aid Membership	295.25
General ED K-12	286.53
Supplemental 2021	261.02
Fall 2021	289.36
Special ED K-12 Sec 52	8.72
Supplemental 2021	7.48
Fall 2021	8.86
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,575.97

	Amount	Mills	Revenue
Non-Pre TV	38,062,255	18.000	685,121
Comm PP TV	116,500	6.000	699
Assumed Local Revenue			685,820
Local Revenue Per GE			2,393.54
Local Revenue Per Membership			2,322.84

Special Ed. Costs	195,633.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,253.13)	665,236.63	100.00 %	604,700.10	60,536.53
51c SPEC ED HEADLEE OBLIGATION	55,978.04	100.00 %	50,884.04	5,094.00
22b DISCRETIONARY PAYMENT	1,174,029.92	100.00 %	1,067,193.20	106,836.72
31A AT RISK	178,953.80	100.00 %	162,669.00	16,284.80
61d CTE PER PUPIL INCENTIVE	934.81	100.00 %	849.74	85.07
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,067.33	100.00 %	3,697.20	370.13
152a HEADLEE OBLIGATION FOR DATA COLLECT	7,921.36	100.00 %	7,200.93	720.43
22d.4 ISOLATED DISTRICTS	15,327.83	100.00 %	13,933.22	1,394.61
147a(1) MPSERS COST OFFSET	19,439.69	100.00 %	17,670.68	1,769.01
147a(2) MPSERS NORMAL COST OFFSET	25,608.20	100.00 %	18,772.95	6,835.25
147e MPSERS REFORMS - DEFINED CONTRIBUT	12,632.33	100.00 %	9,568.13	3,064.20
147c MPSERS UAAL RATE STABILIZATION	254,804.64	100.00 %	231,617.42	23,187.22
31d SCHOOL LUNCH	31,456.75	100.00 %	28,594.19	2,862.56
51f SPECIAL ED COST REIMBURSEMENT	6,366.07	100.00 %	5,786.76	579.31
	\$2,452,757.40		\$2,223,137.56	\$229,619.84

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(630.12)	100.00 %	(630.12)	0.00
22b	2019 DISCRETIONARY PAYMENT	(1.07)	100.00 %	(1.07)	0.00
22a	2020 PROP A OBLIGATION	5.32	100.00 %	5.32	0.00
22b	2020 DISCRETIONARY PAYMENT	(0.09)	100.00 %	(0.09)	0.00
22a	2021 PROP A OBLIGATION	4,828.44	100.00 %	4,828.44	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	14,951.29	100.00 %	14,951.29	0.00
22b	2021 DISCRETIONARY PAYMENT	(10,314.78)	100.00 %	(10,314.78)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	31.29	100.00 %	31.29	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(45.74)	100.00 %	(45.74)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	2,775.00	100.00 %	2,775.00	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(499.71)	100.00 %	(499.71)	0.00
31d	2021 SCHOOL LUNCH	20,422.08	100.00 %	20,422.08	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
99z	2021 TEACHER RETENTION STIPEND	1,000.00	100.00 %	1,000.00	0.00
		<u>\$32,521.91</u>		<u>\$32,521.91</u>	<u>\$0.00</u>
SUBTOTALS		\$2,485,279.31		\$2,255,659.47	\$229,619.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,306.46)	1,806,989.98
51a.2	SPECIAL ED FOUNDATION (SEC 52)	75,864.00
51a.3	SPECIAL ED HOLD HARMLESS	12,390.61
		<u>\$1,895,244.59</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$177,242.02	11/22/2021	\$234,056.73	12/20/2021	\$246,375.33
01/20/2022	\$215,180.41	02/22/2022	\$246,561.18	03/21/2022	\$215,886.78
04/20/2022	\$217,327.02	05/20/2022	\$228,868.23	06/21/2022	\$217,631.37
07/20/2022	\$256,530.40	08/22/2022	\$229,619.84		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 65045 ISD: 72

West Branch-Rose City Area Schools

State Aid Membership	1,894.71
General ED K-12	1,879.30
Supplemental 2021	1,861.92
Fall 2021	1,881.23
Special ED K-12 Sec 52	15.41
Supplemental 2021	17.88
Fall 2021	15.14
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,228.37

	Amount	Mills	Revenue
Non-Pre TV	363,766,952	18.000	6,547,805
Comm PP TV	8,432,857	6.000	50,597
Assumed Local Revenue			6,598,402
Local Revenue Per GE			3,511.10
Local Revenue Per Membership			3,482.54

Special Ed. Costs	773,999.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$745.83)	1,413,131.56	100.00 %	1,284,536.59	128,594.97
51c	SPEC ED HEADLEE OBLIGATION	221,470.53	100.00 %	201,316.71	20,153.82
22b	DISCRETIONARY PAYMENT	8,338,368.21	100.00 %	7,579,576.70	758,791.51
31A	AT RISK	1,214,925.26	100.00 %	1,104,367.06	110,558.20
61d	CTE PER PUPIL INCENTIVE	15,249.07	100.00 %	13,861.40	1,387.67
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	26,030.88	100.00 %	23,662.07	2,368.81
152a	HEADLEE OBLIGATION FOR DATA COLLECT	50,833.77	100.00 %	46,210.53	4,623.24
22d.4	ISOLATED DISTRICTS	98,363.43	100.00 %	89,413.79	8,949.64
147a(1)	MPSERS COST OFFSET	119,641.61	100.00 %	108,754.22	10,887.39
147a(2)	MPSERS NORMAL COST OFFSET	178,881.77	100.00 %	138,180.18	40,701.59
147e	MPSERS REFORMS - DEFINED CONTRIBUT	52,302.65	100.00 %	41,211.86	11,090.79
147c	MPSERS UAAL RATE STABILIZATION	1,568,195.80	100.00 %	1,425,489.98	142,705.82
31d	SCHOOL LUNCH	44,780.71	100.00 %	40,705.67	4,075.04
51f	SPECIAL ED COST REIMBURSEMENT	25,186.60	100.00 %	22,894.62	2,291.98
		\$13,367,361.85		\$12,120,181.38	\$1,247,180.47

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	8,829.00	100.00 %	8,829.00	0.00
22b	2019 DISCRETIONARY PAYMENT	(9.83)	100.00 %	(9.83)	0.00
22a	2020 PROP A OBLIGATION	65,381.55	100.00 %	65,381.55	0.00
22b	2020 DISCRETIONARY PAYMENT	(4.10)	100.00 %	(4.10)	0.00
22a	2021 PROP A OBLIGATION	79,139.38	100.00 %	79,139.38	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(980.59)	100.00 %	(980.59)	0.00
22b	2021 DISCRETIONARY PAYMENT	744.18	100.00 %	744.18	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	207.11	100.00 %	207.11	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(829.79)	100.00 %	(829.79)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	16,500.00	100.00 %	16,500.00	0.00
31d	2021 SCHOOL LUNCH	(1,998.27)	100.00 %	(1,998.27)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$166,978.64		\$166,978.64	\$0.00
SUBTOTALS		\$13,534,340.49		\$12,287,160.02	\$1,247,180.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,188.90)	9,751,499.77
51a.2	SPECIAL ED FOUNDATION (SEC 52)	134,067.00
51a	SPECIAL EDUCATION (Categorical Amount)	87,403.53
		\$9,972,970.30

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,051,510.57	11/22/2021	\$1,416,533.67	12/20/2021	\$1,137,452.51
01/20/2022	\$1,180,961.78	02/22/2022	\$1,249,306.51	03/21/2022	\$1,175,711.20
04/20/2022	\$1,174,254.92	05/20/2022	\$1,517,175.24	06/21/2022	\$1,194,312.43
07/20/2022	\$1,189,941.19	08/22/2022	\$1,247,180.47		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 65900 ISD: 72

Alternative Educational Academy of Ogemaw County

State Aid Membership	121.25
General ED K-12	120.96
Supplemental 2021	113.49
Fall 2021	121.79
Special ED K-12 Sec 52	0.29
Supplemental 2021	0.26
Fall 2021	0.29
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,228.37

Local Revenue Per GE	0.00	Special Ed. Costs	144,884.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	41,456.82	100.00 %	37,684.25	3,772.57
22b DISCRETIONARY PAYMENT	539,662.14	100.00 %	490,552.89	49,109.25
22b PSA PROTECTED	512,689.86	100.00 %	466,035.08	46,654.78
31A AT RISK	83,716.59	100.00 %	76,098.38	7,618.21
61d CTE PER PUPIL INCENTIVE	321.34	100.00 %	292.10	29.24
152a HEADLEE OBLIGATION FOR DATA COLLECT	3,253.05	100.00 %	2,957.20	295.85
51f SPECIAL ED COST REIMBURSEMENT	4,714.65	100.00 %	4,285.62	429.03
	\$1,185,814.45		\$1,077,905.52	\$107,908.93

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	2021 SPEC ED HEADLEE OBLIGATION	17,833.55	100.00 %	17,833.55	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(496.96)	100.00 %	(496.96)	0.00
		<u>\$17,336.59</u>		<u>\$17,336.59</u>	<u>\$0.00</u>
SUBTOTALS		\$1,203,151.04		\$1,095,242.11	\$107,908.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				1,052,352.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,523.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>38,933.82</u>
					<u>\$1,093,808.82</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$102,974.30	11/22/2021	\$103,503.48	12/20/2021	\$108,685.66
01/20/2022	\$105,219.86	02/22/2022	\$132,068.26	03/21/2022	\$106,623.23
04/20/2022	\$112,796.30	05/20/2022	\$107,790.64	06/21/2022	\$107,790.31
07/20/2022	\$107,790.07	08/22/2022	\$107,908.93		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 66045 ISD: 27

Ewen-Trout Creek Consolidated School District

State Aid Membership	177.49
General ED K-12	173.00
Supplemental 2021	158.30
Fall 2021	167.10
Special ED K-12 Sec 52	4.49
Supplemental 2021	4.56
Fall 2021	1.87
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,485.63

	Amount	Mills	Revenue
Non-Pre TV	76,089,098	18.000	1,369,604
Comm PP TV	981,169	6.000	5,887
Assumed Local Revenue			1,375,491
Local Revenue Per GE			7,950.81
Local Revenue Per Membership			7,749.68

Special Ed. Costs	317,799.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	90,934.37	100.00 %	82,659.34	8,275.03
22b	DISCRETIONARY PAYMENT	129,609.87	100.00 %	117,815.37	11,794.50
31A	AT RISK	69,891.83	100.00 %	63,531.67	6,360.16
61d	CTE PER PUPIL INCENTIVE	1,022.45	100.00 %	929.41	93.04
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,643.76	100.00 %	2,403.18	240.58
152a	HEADLEE OBLIGATION FOR DATA COLLECT	4,761.93	100.00 %	4,328.85	433.08
22d.4	ISOLATED DISTRICTS	9,214.35	100.00 %	8,375.98	838.37
147a(1)	MPSERS COST OFFSET	14,722.29	100.00 %	13,382.56	1,339.73
147a(2)	MPSERS NORMAL COST OFFSET	21,406.98	100.00 %	16,390.11	5,016.87
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,697.15	100.00 %	6,022.42	2,674.73
147c	MPSERS UAAL RATE STABILIZATION	192,971.65	100.00 %	175,411.23	17,560.42
31d	SCHOOL LUNCH	4,865.61	100.00 %	4,422.84	442.77
51f	SPECIAL ED COST REIMBURSEMENT	10,341.46	100.00 %	9,400.39	941.07
		\$561,083.70		\$505,073.35	\$56,010.35

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
22b	2019 DISCRETIONARY PAYMENT	754.94	100.00 %	754.94	0.00
22b	2020 DISCRETIONARY PAYMENT	615.13	100.00 %	615.13	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	2,746.35	100.00 %	2,746.35	0.00
22b	2021 DISCRETIONARY PAYMENT	601.81	100.00 %	601.81	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	26.45	100.00 %	26.45	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(667.25)	100.00 %	(667.25)	0.00
31d	2021 SCHOOL LUNCH	65.00	100.00 %	65.00	0.00
		\$4,142.43		\$4,142.43	\$0.00
SUBTOTALS		\$565,226.13		\$509,215.78	\$56,010.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$749.19)	129,609.87
51a.2	SPECIAL ED FOUNDATION (SEC 52)	39,063.00
51a	SPECIAL EDUCATION (Categorical Amount)	51,871.37
		\$220,544.24

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$27,441.27	11/22/2021	\$71,064.70	12/20/2021	\$53,226.02
01/20/2022	\$47,964.96	02/22/2022	\$57,809.58	03/21/2022	\$48,039.66
04/20/2022	\$48,078.42	05/20/2022	\$58,989.16	06/21/2022	\$48,265.03
07/20/2022	\$48,336.98	08/22/2022	\$56,010.35		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2020	178.92	5.65	0.00	5.65	184.57
2021	173.87	5.68	0.00	5.68	179.55
2022	166.22	2.14	0.00	2.14	168.36
	173.00	4.49	0.00	4.49	177.49

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
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District: 66050 ISD: 27

Ontonagon Area School District

State Aid Membership	285.21
General ED K-12	279.68
Supplemental 2021	272.05
Fall 2021	280.53
Special ED K-12 Sec 52	5.53
Supplemental 2021	5.66
Fall 2021	5.52
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,485.26

	Amount	Mills	Revenue
Non-Pre TV	105,671,363	18.000	1,902,085
Comm PP TV	2,167,407	6.000	13,004
Assumed Local Revenue			1,915,089
Local Revenue Per GE			6,847.43
Local Revenue Per Membership			6,714.66

Special Ed. Costs	153,480.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	43,916.46	100.00 %	39,920.06	3,996.40
22b	DISCRETIONARY PAYMENT	532,042.13	100.00 %	483,626.30	48,415.83
31A	AT RISK	108,293.93	100.00 %	98,439.18	9,854.75
61d	CTE PER PUPIL INCENTIVE	1,957.26	100.00 %	1,779.15	178.11
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,457.23	100.00 %	3,142.62	314.61
99h	FIRST ROBOTICS	5,811.00	100.00 %	5,282.20	528.80
152a	HEADLEE OBLIGATION FOR DATA COLLECT	7,651.99	100.00 %	6,956.05	695.94
22d.4	ISOLATED DISTRICTS	14,806.61	100.00 %	13,459.43	1,347.18
147a(1)	MPSERS COST OFFSET	19,581.61	100.00 %	17,799.68	1,781.93
147a(2)	MPSERS NORMAL COST OFFSET	34,966.22	100.00 %	26,632.25	8,333.97
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,407.25	100.00 %	6,784.41	2,622.84
147c	MPSERS UAAL RATE STABILIZATION	256,664.83	100.00 %	233,308.33	23,356.50
31d	SCHOOL LUNCH	5,565.72	100.00 %	5,059.24	506.48
51f	SPECIAL ED COST REIMBURSEMENT	4,994.37	100.00 %	4,539.88	454.49
31o	WRAPAROUND SERVICES	67,423.00	100.00 %	67,423.00	0.00
		\$1,116,539.61		\$1,014,151.78	\$102,387.83

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2018 DISCRETIONARY PAYMENT	97.60	100.00 %	97.60	0.00
22b	2019 DISCRETIONARY PAYMENT	1,561.78	100.00 %	1,561.78	0.00
22b	2020 DISCRETIONARY PAYMENT	2,395.07	100.00 %	2,395.07	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(11,261.25)	100.00 %	(11,261.25)	0.00
22b	2021 DISCRETIONARY PAYMENT	7,171.01	100.00 %	7,171.01	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	37.55	100.00 %	37.55	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(1,197.98)	100.00 %	(1,197.98)	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(344.63)	100.00 %	(344.63)	0.00
31d	2021 SCHOOL LUNCH	(78.02)	100.00 %	(78.02)	0.00
31f	2021 SCHOOL BREAKFAST	7,172.64	100.00 %	7,172.64	0.00
		<u>\$5,553.77</u>		<u>\$5,553.77</u>	<u>\$0.00</u>
SUBTOTALS		\$1,122,093.38		\$1,019,705.55	\$102,387.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,852.57)				518,126.78
51a.2	SPECIAL ED FOUNDATION (SEC 52)				48,111.00
51a.3	SPECIAL ED HOLD HARMLESS				9,720.81
					<u>\$575,958.59</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$56,399.42	11/22/2021	\$137,075.26	12/20/2021	\$93,910.35
01/20/2022	\$91,287.46	02/22/2022	\$93,596.60	03/21/2022	\$92,674.21
04/20/2022	\$85,908.23	05/20/2022	\$118,971.54	06/21/2022	\$158,769.09
07/20/2022	\$91,113.39	08/22/2022	\$102,387.83		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 67020 ISD: 54
Evert Public Schools

State Aid Membership	880.24
General ED K-12	835.53
Supplemental 2021	823.90
Fall 2021	832.87
Special ED K-12 Sec 52	44.71
Supplemental 2021	50.10
Fall 2021	42.96
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,473.58

	Amount	Mills	Revenue
Non-Pre TV	115,264,651	18.000	2,074,764
Comm PP TV	2,788,600	6.000	16,732
Assumed Local Revenue			2,091,496
Local Revenue Per GE			2,503.20
Local Revenue Per Membership			2,376.05

Special Ed. Costs	652,013.00
Special Ed. Transp. Costs	28,068.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,097.53)	1,846,329.81	100.00 %	1,678,313.80	168,016.01
51c	SPEC ED HEADLEE OBLIGATION	206,330.20	100.00 %	187,554.15	18,776.05
22b	DISCRETIONARY PAYMENT	3,544,911.32	100.00 %	3,222,324.39	322,586.93
31A	AT RISK	471,577.83	100.00 %	428,664.25	42,913.58
61d	CTE PER PUPIL INCENTIVE	3,301.04	100.00 %	3,000.65	300.39
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,015.44	100.00 %	11,831.03	1,184.41
152a	HEADLEE OBLIGATION FOR DATA COLLECT	23,616.24	100.00 %	21,468.38	2,147.86
22d.4	ISOLATED DISTRICTS	45,697.45	100.00 %	41,539.65	4,157.80
147a(1)	MPSERS COST OFFSET	68,649.15	100.00 %	62,402.08	6,247.07
147a(2)	MPSERS NORMAL COST OFFSET	104,010.74	100.00 %	76,972.21	27,038.53
147e	MPSERS REFORMS - DEFINED CONTRIBUT	41,288.19	100.00 %	29,456.78	11,831.41
147c	MPSERS UAAL RATE STABILIZATION	899,814.93	100.00 %	817,931.77	81,883.16
31d	SCHOOL LUNCH	27,897.62	100.00 %	25,358.94	2,538.68
51f	SPECIAL ED COST REIMBURSEMENT	21,217.07	100.00 %	19,286.32	1,930.75
		\$7,317,657.03		\$6,626,104.40	\$691,552.63

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	1,616.83	100.00 %	1,616.83	0.00
22b	2019 DISCRETIONARY PAYMENT	1.57	100.00 %	1.57	0.00
22a	2020 PROP A OBLIGATION	3,937.61	100.00 %	3,937.61	0.00
22b	2020 DISCRETIONARY PAYMENT	(3.32)	100.00 %	(3.32)	0.00
22a	2021 PROP A OBLIGATION	14,808.17	100.00 %	14,808.17	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	18,691.02	100.00 %	18,691.02	0.00
22b	2021 DISCRETIONARY PAYMENT	(18,702.79)	100.00 %	(18,702.79)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	127.34	100.00 %	127.34	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	432.02	100.00 %	432.02	0.00
31d	2021 SCHOOL LUNCH	2,279.91	100.00 %	2,279.91	0.00
31f	2021 SCHOOL BREAKFAST	37,158.88	100.00 %	37,158.88	0.00
		<u>\$60,347.24</u>		<u>\$60,347.24</u>	<u>\$0.00</u>
SUBTOTALS		\$7,378,004.27		\$6,686,451.64	\$691,552.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,196.80)	5,177,612.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)	388,977.00
51a.3	SPECIAL ED HOLD HARMLESS	30,982.03
		<u>\$5,597,571.33</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$577,029.41	11/22/2021	\$767,084.32	12/20/2021	\$648,177.52
01/20/2022	\$648,523.07	02/22/2022	\$698,614.52	03/21/2022	\$648,630.65
04/20/2022	\$647,614.23	05/20/2022	\$741,335.09	06/21/2022	\$653,564.64
07/20/2022	\$655,878.19	08/22/2022	\$691,552.63		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2020	838.35	45.19	0.00	45.19	883.54
2021	836.27	45.27	0.00	45.27	881.54
2022	831.97	43.67	0.00	43.67	875.64
	<u>835.53</u>	<u>44.71</u>	<u>0.00</u>	<u>44.71</u>	<u>880.24</u>

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 67050 ISD: 83
Marion Public Schools

State Aid Membership	474.73
General ED K-12	466.43
Supplemental 2021	452.11
Fall 2021	468.02
Special ED K-12 Sec 52	8.30
Supplemental 2021	7.30
Fall 2021	8.41
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,318.14

	Amount	Mills	Revenue
Non-Pre TV	102,592,319	18.000	1,846,662
Comm PP TV	473,900	6.000	2,843
Assumed Local Revenue			1,849,505
Local Revenue Per GE			3,965.24
Local Revenue Per Membership			3,895.91

Special Ed. Costs	369,780.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$422.23)	200,445.25	100.00 %	182,204.73	18,240.52
51c SPEC ED HEADLEE OBLIGATION	105,808.11	100.00 %	96,179.57	9,628.54
22b DISCRETIONARY PAYMENT	2,007,988.86	100.00 %	1,825,261.87	182,726.99
31A AT RISK	254,989.97	100.00 %	231,785.88	23,204.09
61d CTE PER PUPIL INCENTIVE	1,577.49	100.00 %	1,433.94	143.55
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,677.42	100.00 %	4,251.77	425.65
99h FIRST ROBOTICS	9,357.00	100.00 %	8,505.51	851.49
152a HEADLEE OBLIGATION FOR DATA COLLECT	12,736.68	100.00 %	11,578.31	1,158.37
22d.4 ISOLATED DISTRICTS	24,645.50	100.00 %	22,403.11	2,242.39
147a(1) MPSERS COST OFFSET	28,695.21	100.00 %	26,083.95	2,611.26
147a(2) MPSERS NORMAL COST OFFSET	56,628.09	100.00 %	43,265.41	13,362.68
147e MPSERS REFORMS - DEFINED CONTRIBUT	12,813.73	100.00 %	9,328.42	3,485.31
147c MPSERS UAAL RATE STABILIZATION	376,120.92	100.00 %	341,893.92	34,227.00
Not Set REIMB FOR SCHOOL BOARD MEM TRAININ	290.00	100.00 %	263.61	26.39
31d SCHOOL LUNCH	12,401.93	100.00 %	11,273.35	1,128.58
51f SPECIAL ED COST REIMBURSEMENT	12,032.96	100.00 %	10,937.96	1,095.00
	\$3,121,209.12		\$2,826,651.31	\$294,557.81

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	1,163.63	100.00 %	1,163.63	0.00
22b	2019 DISCRETIONARY PAYMENT	0.36	100.00 %	0.36	0.00
22a	2020 PROP A OBLIGATION	554.02	100.00 %	554.02	0.00
22b	2020 DISCRETIONARY PAYMENT	0.40	100.00 %	0.40	0.00
22a	2021 PROP A OBLIGATION	11,962.92	100.00 %	11,962.92	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	17,252.12	100.00 %	17,252.12	0.00
22b	2021 DISCRETIONARY PAYMENT	(5.95)	100.00 %	(5.95)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	61.67	100.00 %	61.67	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	2.44	100.00 %	2.44	0.00
31d	2021 SCHOOL LUNCH	1,064.17	100.00 %	1,064.17	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$32,055.78		\$32,055.78	\$0.00
SUBTOTALS		\$3,153,264.90		\$2,858,707.09	\$294,557.81

Amount Applied to Loan Payments

MFA - SAN 2021 A-2	294,557.81
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,734.76)	2,208,434.11
51a.2	SPECIAL ED FOUNDATION (SEC 52)	72,210.00
51a	SPECIAL EDUCATION (Categorical Amount)	33,598.11
		\$2,314,242.22

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$223,635.84	11/22/2021	\$310,644.74	12/20/2021	\$295,385.37
01/20/2022	\$269,611.02	02/22/2022	\$323,339.25	03/21/2022	\$270,462.14
04/20/2022	\$284,454.55	05/20/2022	\$325,258.92	06/21/2022	\$276,701.19
07/20/2022	\$279,214.07	08/22/2022	\$294,557.81		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 67055 ISD: 83
Pine River Area Schools

State Aid Membership	1,031.88
General ED K-12	1,007.44
Supplemental 2021	975.75
Fall 2021	981.46
Special ED K-12 Sec 52	24.44
Supplemental 2021	21.96
Fall 2021	21.69
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,819.30

	Amount	Mills	Revenue
Non-Pre TV	119,696,805	18.000	2,154,542
Comm PP TV	2,314,800	6.000	13,889
Assumed Local Revenue			2,168,431
Local Revenue Per GE			2,152.42
Local Revenue Per Membership			2,101.44

Special Ed. Costs	972,683.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,717.86)	2,804,505.38	100.00 %	2,546,314.68	258,190.70
51c	SPEC ED HEADLEE OBLIGATION	278,321.57	100.00 %	252,994.31	25,327.26
22b	DISCRETIONARY PAYMENT	3,791,788.62	100.00 %	3,446,684.02	345,104.60
31A	AT RISK	419,350.97	100.00 %	381,190.03	38,160.94
61d	CTE PER PUPIL INCENTIVE	4,498.77	100.00 %	4,089.38	409.39
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,472.67	100.00 %	14,973.66	1,499.01
152a	HEADLEE OBLIGATION FOR DATA COLLECT	27,684.63	100.00 %	25,178.47	2,506.16
22d.4	ISOLATED DISTRICTS	53,569.81	100.00 %	48,718.39	4,851.42
147a(1)	MPSERS COST OFFSET	70,983.27	100.00 %	64,523.79	6,459.48
147a(2)	MPSERS NORMAL COST OFFSET	118,555.61	100.00 %	87,742.12	30,813.49
147e	MPSERS REFORMS - DEFINED CONTRIBUT	37,933.60	100.00 %	28,194.92	9,738.68
147c	MPSERS UAAL RATE STABILIZATION	930,409.34	100.00 %	845,742.09	84,667.25
31d	SCHOOL LUNCH	21,152.44	100.00 %	19,227.57	1,924.87
51f	SPECIAL ED COST REIMBURSEMENT	31,651.95	100.00 %	28,771.62	2,880.33
31o	WRAPAROUND SERVICES	90,931.00	100.00 %	90,931.00	0.00
		\$8,697,809.63		\$7,885,276.05	\$812,533.58

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	1,992.19	100.00 %	1,992.19	0.00
22b	2019 DISCRETIONARY PAYMENT	(12.24)	100.00 %	(12.24)	0.00
22a	2020 PROP A OBLIGATION	(40,949.51)	100.00 %	(42,332.58)	1,383.07
22b	2020 DISCRETIONARY PAYMENT	(1.64)	100.00 %	(2.69)	1.05
22a	2021 PROP A OBLIGATION	16,528.96	100.00 %	15,423.52	1,105.44
51c	2021 SPEC ED HEADLEE OBLIGATION	12,021.52	100.00 %	12,021.52	0.00
22b	2021 DISCRETIONARY PAYMENT	(1.29)	100.00 %	4.36	(5.65)
147a(2)	2021 MPSERS NORMAL COST OFFSET	138.02	100.00 %	138.02	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	658.34	100.00 %	658.34	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	8,300.00	100.00 %	8,300.00	0.00
31d	2021 SCHOOL LUNCH	203.23	100.00 %	203.23	0.00
31f	2021 SCHOOL BREAKFAST	23,544.95	100.00 %	23,544.95	0.00
		<u>\$22,422.53</u>		<u>\$19,938.62</u>	<u>\$2,483.91</u>
SUBTOTALS		\$8,720,232.16		\$7,905,214.67	\$815,017.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,547.58)	6,596,294.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	212,628.00
51a	SPECIAL EDUCATION (Categorical Amount)	65,693.57
		<u>\$6,874,615.57</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$649,334.27	11/22/2021	\$883,481.18	12/20/2021	\$757,693.41
01/20/2022	\$762,177.41	02/22/2022	\$834,189.25	03/21/2022	\$758,283.57
04/20/2022	\$773,095.73	05/20/2022	\$860,438.73	06/21/2022	\$858,585.83
07/20/2022	\$767,935.29	08/22/2022	\$815,017.49		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
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
2022	980.89	21.72	0.00	21.72	1,002.61
	<u>1,007.44</u>	<u>24.44</u>	<u>0.00</u>	<u>24.44</u>	<u>1,031.88</u>

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 67060 ISD: 54
Reed City Area Public Schools

State Aid Membership	1,350.09
General ED K-12	1,331.24
Supplemental 2021	1,302.57
Fall 2021	1,334.43
Special ED K-12 Sec 52	18.85
Supplemental 2021	15.24
Fall 2021	19.25
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,301.29

	Amount	Mills	Revenue
Non-Pre TV	128,597,116	18.000	2,314,748
Comm PP TV	2,388,047	6.000	14,328
Assumed Local Revenue			2,329,076
Local Revenue Per GE			1,749.55
Local Revenue Per Membership			1,725.13

Special Ed. Costs	1,274,488.00
Special Ed. Transp. Costs	27,300.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,576.16)	3,478,047.85	100.00 %	3,157,581.54	320,466.31
51c	SPEC ED HEADLEE OBLIGATION	383,903.15	100.00 %	348,967.96	34,935.19
22b	DISCRETIONARY PAYMENT	5,774,669.21	100.00 %	5,249,157.05	525,512.16
31A	AT RISK	624,418.21	100.00 %	567,596.15	56,822.06
61d	CTE PER PUPIL INCENTIVE	4,206.64	100.00 %	3,823.84	382.80
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,319.80	100.00 %	17,561.70	1,758.10
99h	FIRST ROBOTICS	11,032.00	100.00 %	10,028.09	1,003.91
152a	HEADLEE OBLIGATION FOR DATA COLLECT	36,221.99	100.00 %	32,927.66	3,294.33
22d.4	ISOLATED DISTRICTS	70,089.61	100.00 %	63,712.47	6,377.14
31j	LOCAL PRODUCE IN SCHOOL MEALS	4,900.00	100.00 %	0.00	4,900.00
147a(1)	MPSERS COST OFFSET	85,918.72	100.00 %	78,100.12	7,818.60
147a(2)	MPSERS NORMAL COST OFFSET	138,570.23	100.00 %	107,891.75	30,678.48
147e	MPSERS REFORMS - DEFINED CONTRIBUT	47,443.76	100.00 %	38,217.11	9,226.65
147c	MPSERS UAAL RATE STABILIZATION	1,126,174.97	100.00 %	1,023,693.05	102,481.92
26a	RENAISSANCE ZONE	3,656.19	100.00 %	3,323.48	332.71
31d	SCHOOL LUNCH	30,585.99	100.00 %	27,802.66	2,783.33
51f	SPECIAL ED COST REIMBURSEMENT	41,472.95	100.00 %	37,698.91	3,774.04
		\$11,880,631.27		\$10,768,083.54	\$1,112,547.73

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	1,424.58	100.00 %	1,424.58	0.00
22b	2019 DISCRETIONARY PAYMENT	(2.42)	100.00 %	(2.42)	0.00
22a	2020 PROP A OBLIGATION	8,178.31	100.00 %	8,178.31	0.00
22b	2020 DISCRETIONARY PAYMENT	(0.22)	100.00 %	(0.22)	0.00
22a	2021 PROP A OBLIGATION	11,430.76	100.00 %	11,430.76	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(24,516.25)	100.00 %	(24,516.25)	0.00
22b	2021 DISCRETIONARY PAYMENT	(4.81)	100.00 %	(4.81)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	158.52	100.00 %	158.52	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(619.75)	100.00 %	(619.75)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	11,687.50	100.00 %	11,687.50	0.00
31d	2021 SCHOOL LUNCH	(2,271.00)	100.00 %	(2,271.00)	0.00
31f	2021 SCHOOL BREAKFAST	57,099.14	100.00 %	57,099.14	0.00
		\$62,564.36		\$62,564.36	\$0.00
SUBTOTALS		\$11,943,195.63		\$10,830,647.90	\$1,112,547.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,950.45)	9,252,717.06
51a.2	SPECIAL ED FOUNDATION (SEC 52)	163,995.00
51a	SPECIAL EDUCATION (Categorical Amount)	219,908.15
		\$9,636,620.21

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$953,314.43	11/22/2021	\$1,209,316.52	12/20/2021	\$1,106,192.07
01/20/2022	\$1,068,570.93	02/22/2022	\$1,095,185.78	03/21/2022	\$1,059,904.57
04/20/2022	\$1,002,642.54	05/20/2022	\$1,210,539.95	06/21/2022	\$1,067,272.17
07/20/2022	\$1,057,708.94	08/22/2022	\$1,112,547.73		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 68010 ISD: 72
Mio-AuSable Schools

State Aid Membership	498.61
General ED K-12	486.92
Supplemental 2021	469.35
Fall 2021	471.70
Special ED K-12 Sec 52	11.69
Supplemental 2021	11.65
Fall 2021	11.26
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	136,728,021	18.000	2,461,104
Comm PP TV	1,208,600	6.000	7,252
Assumed Local Revenue			<u>2,468,356</u>
Local Revenue Per GE			5,069.33
Local Revenue Per Membership			4,950.47

Special Ed. Costs	404,623.00
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	115,778.02	100.00 %	105,242.22	10,535.80
22b DISCRETIONARY PAYMENT	1,772,680.29	100.00 %	1,612,096.68	160,583.61
31A AT RISK	294,928.16	100.00 %	268,089.70	26,838.46
61d CTE PER PUPIL INCENTIVE	87.64	100.00 %	79.66	7.98
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,117.82	100.00 %	6,470.10	647.72
152a HEADLEE OBLIGATION FOR DATA COLLECT	13,377.36	100.00 %	12,160.72	1,216.64
22d.4 ISOLATED DISTRICTS	25,885.22	100.00 %	23,530.05	2,355.17
147a(1) MPSERS COST OFFSET	40,061.91	100.00 %	36,416.28	3,645.63
147a(2) MPSERS NORMAL COST OFFSET	59,872.04	100.00 %	50,458.62	9,413.42
147e MPSERS REFORMS - DEFINED CONTRIBUT	26,376.87	100.00 %	19,623.78	6,753.09
147c MPSERS UAAL RATE STABILIZATION	525,109.34	100.00 %	477,324.39	47,784.95
31d SCHOOL LUNCH	10,358.33	100.00 %	9,415.72	942.61
51f SPECIAL ED COST REIMBURSEMENT	13,166.78	100.00 %	11,968.60	1,198.18
	<u>\$2,904,799.78</u>		<u>\$2,632,876.52</u>	<u>\$271,923.26</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(37.57)	100.00 %	(37.57)	0.00
22b	2017 DISCRETIONARY PAYMENT	0.92	100.00 %	0.92	0.00
22b	2018 DISCRETIONARY PAYMENT	(36.16)	100.00 %	(36.16)	0.00
22b	2019 DISCRETIONARY PAYMENT	(992.76)	100.00 %	(1,524.96)	532.20
22b	2020 DISCRETIONARY PAYMENT	(1,739.65)	100.00 %	(935.95)	(803.70)
51c	2021 SPEC ED HEADLEE OBLIGATION	42,635.14	100.00 %	42,635.14	0.00
22b	2021 DISCRETIONARY PAYMENT	(35,433.55)	100.00 %	(34,362.81)	(1,070.74)
147a(2)	2021 MPSERS NORMAL COST OFFSET	73.32	100.00 %	73.32	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(104.85)	100.00 %	(104.85)	0.00
31d	2021 SCHOOL LUNCH	(1,724.86)	100.00 %	(1,724.86)	0.00
31f	2021 SCHOOL BREAKFAST	3,577.59	100.00 %	3,577.59	0.00
		<u>\$6,217.57</u>		<u>\$7,559.81</u>	<u>(\$1,342.24)</u>
SUBTOTALS		\$2,911,017.35		\$2,640,436.33	\$270,581.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,630.67)	1,767,845.84
51a.2	SPECIAL ED FOUNDATION (SEC 52)	101,703.00
51a.3	SPECIAL ED HOLD HARMLESS	4,834.45
51a	SPECIAL EDUCATION (Categorical Amount)	14,075.02
		<u>\$1,888,458.31</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$204,986.78	11/22/2021	\$326,138.51	12/20/2021	\$256,916.44
01/20/2022	\$255,979.07	02/22/2022	\$290,574.27	03/21/2022	\$255,263.86
04/20/2022	\$254,903.77	05/20/2022	\$286,213.15	06/21/2022	\$256,449.85
07/20/2022	\$253,010.63	08/22/2022	\$270,581.02		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2020	497.59	11.93	0.00	11.93	509.52
2021	491.69	11.84	0.00	11.84	503.53
2022	471.47	11.30	0.00	11.30	482.77
	<u>486.92</u>	<u>11.69</u>	<u>0.00</u>	<u>11.69</u>	<u>498.61</u>

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 68030 ISD: 72
Fairview Area School District

State Aid Membership	296.71
General ED K-12	292.11
Supplemental 2021	296.75
Fall 2021	286.25
Special ED K-12 Sec 52	4.60
Supplemental 2021	4.59
Fall 2021	3.89
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,560.93

	Amount	Mills	Revenue
Non-Pre TV	111,641,128	18.000	2,009,540
Comm PP TV	895,300	6.000	5,372
Assumed Local Revenue			2,014,912
Local Revenue Per GE			6,897.79
Local Revenue Per Membership			6,790.85

Special Ed. Costs	155,859.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	44,597.18	100.00 %	40,538.84	4,058.34
22b DISCRETIONARY PAYMENT	530,160.74	100.00 %	481,916.11	48,244.63
31A AT RISK	172,041.43	100.00 %	156,385.66	15,655.77
61d CTE PER PUPIL INCENTIVE	87.64	100.00 %	79.66	7.98
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,287.52	100.00 %	4,806.36	481.16
152a HEADLEE OBLIGATION FOR DATA COLLECT	7,960.53	100.00 %	7,236.53	724.00
22d.4 ISOLATED DISTRICTS	15,403.63	100.00 %	14,002.13	1,401.50
147a(1) MPSERS COST OFFSET	22,977.58	100.00 %	20,886.62	2,090.96
147a(2) MPSERS NORMAL COST OFFSET	26,618.03	100.00 %	20,716.85	5,901.18
147e MPSERS REFORMS - DEFINED CONTRIBUT	9,793.24	100.00 %	7,602.49	2,190.75
147c MPSERS UAAL RATE STABILIZATION	301,177.37	100.00 %	273,770.23	27,407.14
31d SCHOOL LUNCH	8,038.18	100.00 %	7,306.71	731.47
51f SPECIAL ED COST REIMBURSEMENT	5,071.79	100.00 %	4,610.26	461.53
	\$1,149,214.86		\$1,039,858.45	\$109,356.41

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2019 DISCRETIONARY PAYMENT	(546.77)	100.00 %	(546.77)	0.00
22b	2020 DISCRETIONARY PAYMENT	(134.97)	100.00 %	(134.97)	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(13,319.44)	100.00 %	(13,319.44)	0.00
22b	2021 DISCRETIONARY PAYMENT	6,115.52	100.00 %	6,115.52	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	34.17	100.00 %	34.17	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	2.19	100.00 %	2.19	0.00
31d	2021 SCHOOL LUNCH	(97.42)	100.00 %	(97.42)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		(\$7,946.72)		(\$7,946.72)	\$0.00
SUBTOTALS		\$1,141,268.14		\$1,031,911.73	\$109,356.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,802.21)	526,443.56
51a.2	SPECIAL ED FOUNDATION (SEC 52)	40,020.00
51a.3	SPECIAL ED HOLD HARMLESS	3,717.18
51a	SPECIAL EDUCATION (Categorical Amount)	4,577.18
		\$574,757.92

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$76,182.48	11/22/2021	\$147,826.33	12/20/2021	\$97,806.42
01/20/2022	\$104,890.81	02/22/2022	\$91,394.60	03/21/2022	\$103,416.62
04/20/2022	\$89,085.88	05/20/2022	\$119,297.29	06/21/2022	\$101,113.52
07/20/2022	\$100,897.78	08/22/2022	\$109,356.41		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2020	293.41	4.98	0.00	4.98	298.39
2021	295.62	4.87	0.00	4.87	300.49
2022	287.30	3.96	0.00	3.96	291.26
	292.11	4.60	0.00	4.60	296.71

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 69020 ISD: 16
Gaylord Community Schools

State Aid Membership	2,814.30
General ED K-12	2,741.96
Supplemental 2021	2,708.29
Fall 2021	2,745.70
Special ED K-12 Sec 52	72.34
Supplemental 2021	76.90
Fall 2021	71.83
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,660.73

	Amount	Mills	Revenue
Non-Pre TV	609,017,541	18.000	10,962,316
Comm PP TV	27,432,310	6.000	164,594
Assumed Local Revenue			11,126,910
Local Revenue Per GE			4,058.01
Local Revenue Per Membership			3,953.70

Special Ed. Costs	3,156,002.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$707.03)	1,989,794.53	100.00 %	1,790,483.27	199,311.26
51c SPEC ED HEADLEE OBLIGATION	903,052.10	100.00 %	820,874.36	82,177.74
22b DISCRETIONARY PAYMENT	10,738,356.37	100.00 %	9,761,161.22	977,195.15
31A AT RISK	1,145,918.78	100.00 %	1,041,640.17	104,278.61
61d CTE PER PUPIL INCENTIVE	16,329.94	100.00 %	14,843.92	1,486.02
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	33,962.17	100.00 %	30,871.61	3,090.56
99h FIRST ROBOTICS	5,910.00	100.00 %	5,372.19	537.81
152a HEADLEE OBLIGATION FOR DATA COLLECT	75,505.74	100.00 %	68,638.63	6,867.11
22d(6) ISOLATED DISTRICTS - OTHER	152,867.91	100.00 %	138,956.93	13,910.98
147a(1) MPSERS COST OFFSET	210,435.86	100.00 %	191,286.20	19,149.66
147a(2) MPSERS NORMAL COST OFFSET	393,624.93	100.00 %	298,052.39	95,572.54
147e MPSERS REFORMS - DEFINED CONTRIBUT	76,221.52	100.00 %	54,530.58	21,690.94
147c MPSERS UAAL RATE STABILIZATION	2,758,276.53	100.00 %	2,507,273.37	251,003.16
31d SCHOOL LUNCH	54,613.57	100.00 %	49,643.74	4,969.83
51f SPECIAL ED COST REIMBURSEMENT	102,699.05	100.00 %	93,353.44	9,345.61
61a.1 VOCATIONAL EDUCATION	97,745.29	100.00 %	88,850.47	8,894.82
31o WRAPAROUND SERVICES	289,124.00	100.00 %	289,124.00	0.00
	\$19,044,438.29		\$17,244,956.49	\$1,799,481.80

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(32.26)	100.00 %	(32.26)	0.00
22b	2010 DISCRETIONARY PAYMENT	1.08	100.00 %	1.08	0.00
22a	2011 PROP A OBLIGATION	(31.91)	100.00 %	(31.91)	0.00
22b	2011 DISCRETIONARY PAYMENT	0.98	100.00 %	0.98	0.00
22a	2012 PROP A OBLIGATION	(62.74)	100.00 %	(62.74)	0.00
22b	2012 DISCRETIONARY PAYMENT	1.80	100.00 %	1.80	0.00
22b	2013 DISCRETIONARY PAYMENT	(30.80)	100.00 %	(30.80)	0.00
22a	2014 PROP A OBLIGATION	(30.67)	100.00 %	(30.67)	0.00
22b	2014 DISCRETIONARY PAYMENT	0.89	100.00 %	0.89	0.00
22a	2015 PROP A OBLIGATION	(30.79)	100.00 %	(30.79)	0.00
22b	2015 DISCRETIONARY PAYMENT	0.87	100.00 %	0.87	0.00
22a	2016 PROP A OBLIGATION	(30.61)	100.00 %	(30.61)	0.00
22b	2016 DISCRETIONARY PAYMENT	0.78	100.00 %	0.78	0.00
22a	2017 PROP A OBLIGATION	1,119.25	100.00 %	1,119.25	0.00
22b	2017 DISCRETIONARY PAYMENT	1.79	100.00 %	1.79	0.00
22a	2018 PROP A OBLIGATION	1,127.85	100.00 %	1,127.85	0.00
22b	2018 DISCRETIONARY PAYMENT	(27.66)	100.00 %	(27.66)	0.00
22a	2019 PROP A OBLIGATION	3,115.36	100.00 %	3,115.36	0.00
22b	2019 DISCRETIONARY PAYMENT	9.89	100.00 %	9.89	0.00
22a	2020 PROP A OBLIGATION	17,220.96	100.00 %	17,825.20	(604.24)
22b	2020 DISCRETIONARY PAYMENT	14.94	100.00 %	27.32	(12.38)
22a	2021 PROP A OBLIGATION	60,661.07	100.00 %	62,268.38	(1,607.31)
51c	2021 SPEC ED HEADLEE OBLIGATION	2,342.88	100.00 %	2,342.88	0.00
22b	2021 DISCRETIONARY PAYMENT	(37.42)	100.00 %	(24.24)	(13.18)
147a(2)	2021 MPSERS NORMAL COST OFFSET	432.01	100.00 %	432.01	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	234.33	100.00 %	234.33	0.00
31d	2021 SCHOOL LUNCH	(14,672.19)	100.00 %	(14,672.19)	0.00
31f	2021 SCHOOL BREAKFAST	61,724.16	100.00 %	61,724.16	0.00
61a.1	2021 VOCATIONAL EDUCATION	740.12	100.00 %	740.12	0.00
		<u>\$133,763.96</u>		<u>\$136,001.07</u>	<u>(\$2,237.11)</u>
SUBTOTALS		\$19,178,202.25		\$17,380,957.56	\$1,797,244.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,641.99)	12,728,150.90
51a.2	SPECIAL ED FOUNDATION (SEC 52)	629,358.00
51a	SPECIAL EDUCATION (Categorical Amount)	273,694.10
		<u>\$13,631,203.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,409,812.03	11/22/2021	\$2,044,645.25	12/20/2021	\$1,636,768.56
01/20/2022	\$1,647,746.54	02/22/2022	\$1,812,077.55	03/21/2022	\$1,675,776.41
04/20/2022	\$1,650,717.75	05/20/2022	\$1,905,815.17	06/21/2022	\$1,956,058.07
07/20/2022	\$1,641,540.23	08/22/2022	\$1,797,244.69		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 69030 ISD: 16

Johannesburg-Lewiston Area Schools

State Aid Membership	699.87
General ED K-12	693.38
Supplemental 2021	670.27
Fall 2021	693.78
Special ED K-12 Sec 52	6.49
Supplemental 2021	6.23
Fall 2021	6.85
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,717.37

	Amount	Mills	Revenue
Non-Pre TV	260,404,961	18.000	4,687,289
Comm PP TV	1,264,400	6.000	7,586
Assumed Local Revenue			4,694,875
Local Revenue Per GE			6,771.00
Local Revenue Per Membership			6,708.21

Special Ed. Costs	409,466.00
Special Ed. Transp. Costs	56,636.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	157,044.87	100.00 %	142,753.79	14,291.08
22b	DISCRETIONARY PAYMENT	1,337,530.02	100.00 %	1,211,711.65	125,818.37
31A	AT RISK	330,258.09	100.00 %	300,204.60	30,053.49
61d	CTE PER PUPIL INCENTIVE	1,665.13	100.00 %	1,513.60	151.53
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,778.41	100.00 %	9,797.57	980.84
99h	FIRST ROBOTICS	7,387.00	100.00 %	6,714.78	672.22
152a	HEADLEE OBLIGATION FOR DATA COLLECT	18,777.03	100.00 %	17,069.29	1,707.74
22d.4	ISOLATED DISTRICTS	36,333.59	100.00 %	33,027.76	3,305.83
147a(1)	MPSERS COST OFFSET	48,526.34	100.00 %	44,110.44	4,415.90
147a(2)	MPSERS NORMAL COST OFFSET	87,450.87	100.00 %	64,347.53	23,103.34
147e	MPSERS REFORMS - DEFINED CONTRIBUT	20,333.28	100.00 %	14,812.27	5,521.01
147c	MPSERS UAAL RATE STABILIZATION	636,056.30	100.00 %	578,175.18	57,881.12
31d	SCHOOL LUNCH	12,487.96	100.00 %	11,351.56	1,136.40
51f	SPECIAL ED COST REIMBURSEMENT	13,324.38	100.00 %	12,111.86	1,212.52
61a.1	VOCATIONAL EDUCATION	3,564.59	100.00 %	3,240.21	324.38
		\$2,721,517.86		\$2,450,942.09	\$270,575.77

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2019 DISCRETIONARY PAYMENT	728.69	100.00 %	728.69	0.00
22b	2020 DISCRETIONARY PAYMENT	(403.32)	100.00 %	1,474.23	(1,877.55)
51c	2021 SPEC ED HEADLEE OBLIGATION	10,674.63	100.00 %	10,674.63	0.00
22b	2021 DISCRETIONARY PAYMENT	3,944.94	100.00 %	5,976.34	(2,031.40)
147a(2)	2021 MPSERS NORMAL COST OFFSET	104.49	100.00 %	104.49	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(1,081.14)	100.00 %	(1,081.14)	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(107.69)	100.00 %	(107.69)	0.00
31d	2021 SCHOOL LUNCH	(491.20)	100.00 %	(491.20)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
61a.1	2021 VOCATIONAL EDUCATION	44.54	100.00 %	44.54	0.00
		<u>\$13,413.94</u>		<u>\$17,322.89</u>	<u>(\$3,908.95)</u>
SUBTOTALS		\$2,734,931.80		\$2,468,264.98	\$266,666.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,929.00)	1,337,530.02
51a.2	SPECIAL ED FOUNDATION (SEC 52)	56,463.00
51a	SPECIAL EDUCATION (Categorical Amount)	100,581.87
		<u>\$1,494,574.89</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$171,093.39	11/22/2021	\$315,636.82	12/20/2021	\$237,458.22
01/20/2022	\$232,657.12	02/22/2022	\$288,575.54	03/21/2022	\$220,798.06
04/20/2022	\$232,713.57	05/20/2022	\$292,275.35	06/21/2022	\$240,958.18
07/20/2022	\$236,098.73	08/22/2022	\$266,666.82		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2020	695.39	6.38	0.00	6.38	701.77
2021	693.31	6.29	0.00	6.29	699.60
2022	691.43	6.79	0.00	6.79	698.22
	<u>693.38</u>	<u>6.49</u>	<u>0.00</u>	<u>6.49</u>	<u>699.87</u>

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 69040 ISD: 16
Vanderbilt Area Schools

State Aid Membership	90.50
General ED K-12	88.15
Supplemental 2021	77.25
Fall 2021	89.36
Special ED K-12 Sec 52	2.35
Supplemental 2021	3.25
Fall 2021	2.25
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,442.93

	Amount	Mills	Revenue
Non-Pre TV	52,553,422	18.000	945,962
Comm PP TV	424,900	6.000	2,549
Assumed Local Revenue			948,511
Local Revenue Per GE			10,760.19
Local Revenue Per Membership			10,480.78

Special Ed. Costs	77,376.00
Special Ed. Transp. Costs	2,747.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	24,074.55	100.00 %	21,883.77	2,190.78
22b	DISCRETIONARY PAYMENT	1,271.14	100.00 %	1,155.47	115.67
31A	AT RISK	22,580.44	100.00 %	20,525.62	2,054.82
22c	FOUNDATION EQUITY PAYMENT	15,073.65	100.00 %	13,701.95	1,371.70
152a	HEADLEE OBLIGATION FOR DATA COLLECT	2,428.05	100.00 %	2,207.22	220.83
22d.4	ISOLATED DISTRICTS	4,698.29	100.00 %	4,270.81	427.48
147a(1)	MPSERS COST OFFSET	6,823.63	100.00 %	6,202.68	620.95
147a(2)	MPSERS NORMAL COST OFFSET	12,828.54	100.00 %	9,277.98	3,550.56
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,124.81	100.00 %	3,723.67	1,401.14
147c	MPSERS UAAL RATE STABILIZATION	89,440.35	100.00 %	81,301.28	8,139.07
31d	SCHOOL LUNCH	2,941.59	100.00 %	2,673.91	267.68
51f	SPECIAL ED COST REIMBURSEMENT	2,517.88	100.00 %	2,288.75	229.13
19(3)	FAIL TO SUBMIT REP (DEDUCT)	0.00	0.00 %	0.00	0.00
		\$189,802.92		\$169,213.11	\$20,589.81

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(2,261.90)	100.00 %	(2,261.90)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	12.45	100.00 %	12.45	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	862.50	100.00 %	862.50	0.00
31d	2021 SCHOOL LUNCH	(675.78)	100.00 %	(675.78)	0.00
31f	2021 SCHOOL BREAKFAST	2,010.24	100.00 %	2,010.24	0.00
		<u>(\$52.49)</u>		<u>(\$52.49)</u>	<u>\$0.00</u>
SUBTOTALS		\$189,750.43		\$169,160.62	\$20,589.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	20,445.00
51a.3	SPECIAL ED HOLD HARMLESS	1,271.14
51a	SPECIAL EDUCATION (Categorical Amount)	<u>3,629.55</u>
		\$25,345.69

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$6,533.82	11/22/2021	\$27,936.76	12/20/2021	\$7,017.28
01/20/2022	\$24,639.60	02/22/2022	\$18,545.89	03/21/2022	\$15,551.43
04/20/2022	\$16,330.58	05/20/2022	\$22,551.79	06/21/2022	\$15,685.06
07/20/2022	\$14,368.41	08/22/2022	\$20,589.81		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 70000	ISD: 70	LEA Membership	48,272.49
Ottawa Area ISD		ISD Membership	357.07
		Supplemental 2021	373.76
Homestead Tax Value	9,863,679,113.00	Fall	355.22
Non-Homestead Tax Value	4,320,589,602.00		
Com Pers Prop Tax Value	210,117,670.00		
Ind Pers Prop Tax Value	288,419,685.00		
		Mills	
		Special Ed.	4.2206
		Voc. Ed.	1.0053
		Operating	0.1190
		Special Ed. Costs	23,955,934.00
		Special Ed. Transp. Costs	2,432,038.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	3,077,973.00	100.00 %	2,797,877.46	280,095.54
	353.79 Total FTEs				
51a	SPECIAL EDUCATION	5,489,286.08	100.00 %	4,989,761.05	499,525.03
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	28,710.00	100.00 %	26,097.39	2,612.61
	3.30 Total FTEs				
107	ADULT ED SPECIAL PROGRAMS	242,641.60	100.00 %	256,029.85	(13,388.25)
(15/18)					
41	BILINGUAL EDUCATION	8,230.00	100.00 %	7,477.43	752.57
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	169,177.00	100.00 %	153,781.89	15,395.11
53a(5)	COURT AND STATE AGENCY PLACED PUP	121,471.75	100.00 %	110,417.82	11,053.93
24	COURT PLACED CHILDREN	0.00	0.00 %	0.00	0.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	298,479.74	100.00 %	271,318.08	27,161.66
61d	CTE PER PUPIL INCENTIVE	87.64	100.00 %	79.66	7.98
32p	EARLY CHILDHOOD BLOCK GRANTS	250,428.00	100.00 %	227,639.05	22,788.95
35a(4)	EARLY LITERACY TEACHER COACHES	900,000.00	100.00 %	818,100.00	81,900.00
54d	EARLY ON	422,910.00	100.00 %	384,425.19	38,484.81
32d(1)	GREAT START READINESS	7,157,200.00	100.00 %	6,505,894.80	651,305.20
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	9,579.94	100.00 %	8,708.67	871.27
32p(4)	HOME VISITATION GRANT	90,000.00	100.00 %	81,810.00	8,190.00
81	INTERMEDIATE DISTRICTS	1,617,520.74	100.00 %	1,470,326.35	147,194.39
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUNC	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	575,000.00	100.00 %	522,675.00	52,325.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	192,292.23	100.00 %	174,811.54	17,480.69
147a(2)	MPSERS NORMAL COST OFFSET	595,932.42	100.00 %	449,619.04	146,313.38
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	188,523.81	100.00 %	145,889.89	42,633.92
147c	MPSERS UAAL RATE STABILIZATION	5,255,986.18	100.00 %	4,777,691.44	478,294.74
Not Set	REIMB FOR SCHOOL BOARD MEM TRAINING	540.00	100.00 %	490.86	49.14
26a	RENAISSANCE ZONE	325,782.22	100.00 %	299,294.13	26,488.09
54	SCHOOL FOR DEAF/BLIND	17,935.84	100.00 %	16,303.68	1,632.16
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	1,183,681.30	100.00 %	705,212.59	478,468.71
51f	SPECIAL ED COST REIMBURSEMENT	779,546.90	100.00 %	708,608.13	70,938.77
31p	TRAILS PROGRAM	112,500.00	100.00 %	112,500.00	0.00
51a.1	TUITION DEDUCT-DEAF	(38,432.42)	100.00 %	(34,935.07)	(3,497.35)
61a.2	VOC. ED. ADMINISTRATION	18,775.00	100.00 %	17,066.48	1,708.52
61a.1	VOCATIONAL EDUCATION	1,153,523.54	100.00 %	1,048,552.90	104,970.64
		<u>\$30,254,211.08</u>		<u>\$27,061,641.37</u>	<u>\$3,192,569.71</u>

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
31n6	2019 MENTAL HEALTH AND SUPPORT SERVICES	75,000.00	100.00 %	75,000.00	0.00
32d(1)	2020 GREAT START READINESS	(23,503.00)	100.00 %	(23,503.00)	0.00
31n6	2020 MENTAL HEALTH AND SUPPORT SERVICES	38,236.00	100.00 %	38,236.00	0.00
	2020 REFUNDS	(112,500.00)	100.00 %	(112,500.00)	0.00
51a	2021 SPECIAL EDUCATION	(674,600.85)	100.00 %	(674,600.85)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	825.00	100.00 %	825.00	0.00
74(2)	2021 BUS DRIVER SAFETY/NON SE AUX TRANS	(43,352.00)	100.00 %	(43,352.00)	0.00
53a(5)	2021 COURT AND STATE AGENCY PLACED PUPIL	121,471.75	100.00 %	121,471.75	0.00
24	2021 COURT PLACED CHILDREN	(61,384.12)	100.00 %	(61,384.12)	0.00
61d	2021 CTE PER PUPIL INCENTIVE	31.69	100.00 %	31.69	0.00
32p	2021 EARLY CHILDHOOD BLOCK GRANTS	(17,651.00)	100.00 %	(17,651.00)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	690.33	100.00 %	690.33	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIBUTION	0.00	0.00 %	0.00	0.00
54	2021 SCHOOL FOR DEAF/BLIND	104.13	100.00 %	104.13	0.00
51a.1	2021 TUITION DEDUCT-DEAF	10,648.57	100.00 %	10,648.57	0.00
61a.1	2021 VOCATIONAL EDUCATION	4,935.87	100.00 %	4,935.87	0.00
		(\$681,047.63)		(\$681,047.63)	\$0.00
SUBTOTALS		\$29,573,163.45		\$26,380,593.74	\$3,192,569.71

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,769,771.71	11/22/2021	\$3,474,761.69	12/20/2021	\$2,913,580.34
01/20/2022	\$2,682,100.86	02/22/2022	\$2,027,500.07	03/21/2022	\$2,702,290.30
04/20/2022	\$2,601,885.88	05/20/2022	\$2,830,154.73	06/21/2022	\$2,817,480.02
07/20/2022	\$2,673,568.14	08/22/2022	\$3,192,569.71		

SUPPLEMENTAL PAYMENTS

11/09/2021 CR-01641	Unspent 35a(4) ELC funds returned	-112,500.00 (for Adjust Year 2020)
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STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 70010 ISD: 70

Grand Haven Area Public Schools

State Aid Membership	5,516.31
General ED K-12	5,280.99
Supplemental 2021	5,279.79
Fall 2021	5,281.12
Special ED K-12 Sec 52	235.32
Supplemental 2021	269.94
Fall 2021	231.47
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,630.02

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	860,754,521	18.000	15,493,581
Comm PP TV	31,736,670	6.000	190,420
Assumed Local Revenue			<u>15,684,001</u>
Local Revenue Per GE			2,969.90
Local Revenue Per Membership			2,843.21

Special Ed. Costs	12,920,801.00
Special Ed. Transp. Costs	806,476.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,786.81)	15,372,907.87	100.00 %	13,984,926.69	1,387,981.18
51c	SPEC ED HEADLEE OBLIGATION	4,265,024.33	100.00 %	3,876,907.12	388,117.21
22b	DISCRETIONARY PAYMENT	14,887,692.93	100.00 %	13,519,079.19	1,368,613.74
31A	AT RISK	1,350,217.97	100.00 %	1,227,348.13	122,869.84
41	BILINGUAL EDUCATION	27,160.00	100.00 %	24,688.44	2,471.56
61d	CTE PER PUPIL INCENTIVE	8,325.64	100.00 %	7,568.01	757.63
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	71,788.29	100.00 %	65,255.56	6,532.73
99h	FIRST ROBOTICS	6,895.00	100.00 %	6,267.56	627.44
152a	HEADLEE OBLIGATION FOR DATA COLLECT	147,998.81	100.00 %	134,604.45	13,394.36
147a(1)	MPSERS COST OFFSET	511,921.23	100.00 %	465,336.40	46,584.83
147a(2)	MPSERS NORMAL COST OFFSET	840,281.13	100.00 %	653,839.88	186,441.25
147e	MPSERS REFORMS - DEFINED CONTRIBUT	192,322.45	100.00 %	147,223.33	45,099.12
147c	MPSERS UAAL RATE STABILIZATION	6,709,979.53	100.00 %	6,099,371.39	610,608.14
31d	SCHOOL LUNCH	60,558.14	100.00 %	55,047.35	5,510.79
51f	SPECIAL ED COST REIMBURSEMENT	420,454.09	100.00 %	382,192.77	38,261.32
31o	WRAPAROUND SERVICES	254,246.00	100.00 %	254,246.00	0.00
		<u>\$45,127,773.41</u>		<u>\$40,903,902.27</u>	<u>\$4,223,871.14</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	60.23	100.00 %	0.00	60.23
22b	2005 DISCRETIONARY PAYMENT	(1.82)	100.00 %	0.00	(1.82)
22a	2019 PROP A OBLIGATION	(2,127.32)	100.00 %	(2,127.32)	0.00
22b	2019 DISCRETIONARY PAYMENT	(17.37)	100.00 %	(17.37)	0.00
22a	2020 PROP A OBLIGATION	(18,285.78)	100.00 %	(18,285.78)	0.00
22b	2020 DISCRETIONARY PAYMENT	41.08	100.00 %	41.08	0.00
22a	2021 PROP A OBLIGATION	5,561.66	100.00 %	3,076.66	2,485.00
51c	2021 SPEC ED HEADLEE OBLIGATION	124,464.47	100.00 %	124,464.47	0.00
22b	2021 DISCRETIONARY PAYMENT	(31.29)	100.00 %	(29.31)	(1.98)
147a(2)	2021 MPSERS NORMAL COST OFFSET	960.53	100.00 %	960.53	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	699.40	100.00 %	699.40	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(10,261.27)	100.00 %	(10,261.27)	0.00
31d	2021 SCHOOL LUNCH	(11,014.22)	100.00 %	(11,014.22)	0.00
31f	2021 SCHOOL BREAKFAST	40,123.44	100.00 %	40,123.44	0.00
		<u>\$130,171.74</u>		<u>\$127,630.31</u>	<u>\$2,541.43</u>
SUBTOTALS		\$45,257,945.15		\$41,031,532.58	\$4,226,412.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,730.10)				30,260,600.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,047,284.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,217,740.33</u>
					\$34,525,625.13

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$3,388,483.86	11/22/2021	\$4,911,938.76	12/20/2021	\$3,832,100.81
01/20/2022	\$3,971,401.43	02/22/2022	\$4,489,545.32	03/21/2022	\$3,973,048.66
04/20/2022	\$3,966,701.03	05/20/2022	\$4,293,405.40	06/21/2022	\$4,240,095.75
07/20/2022	\$3,964,811.56	08/22/2022	\$4,226,412.57		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 70020 ISD: 70
Holland City School District

State Aid Membership	3,141.13
General ED K-12	3,008.42
Supplemental 2021	3,030.38
Fall 2021	3,005.98
Special ED K-12 Sec 52	132.71
Supplemental 2021	149.53
Fall 2021	130.84
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,337.52

	Amount	Mills	Revenue
Non-Pre TV	575,783,958	18.000	10,364,111
Comm PP TV	37,125,300	6.000	222,752
Assumed Local Revenue			10,586,863
Local Revenue Per GE			3,519.08
Local Revenue Per Membership			3,370.40

Special Ed. Costs	7,799,123.00
Special Ed. Transp. Costs	225,082.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,967.12)	6,178,979.65	100.00 %	5,638,050.05	540,929.60
51c SPEC ED HEADLEE OBLIGATION	2,390,120.33	100.00 %	2,172,619.38	217,500.95
22b DISCRETIONARY PAYMENT	9,407,403.70	100.00 %	8,551,330.06	856,073.64
31A AT RISK	1,470,032.53	100.00 %	1,336,259.57	133,772.96
41 BILINGUAL EDUCATION	139,265.00	100.00 %	126,591.89	12,673.11
61d CTE PER PUPIL INCENTIVE	4,995.38	100.00 %	4,540.80	454.58
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	41,893.45	100.00 %	38,081.15	3,812.30
99h FIRST ROBOTICS	6,402.00	100.00 %	5,819.42	582.58
152a HEADLEE OBLIGATION FOR DATA COLLECT	84,274.36	100.00 %	76,609.77	7,664.59
31j LOCAL PRODUCE IN SCHOOL MEALS	13,681.46	100.00 %	988.50	12,692.96
147a(1) MPSERS COST OFFSET	250,845.35	100.00 %	228,018.42	22,826.93
147a(2) MPSERS NORMAL COST OFFSET	396,063.04	100.00 %	344,224.60	51,838.44
147e MPSERS REFORMS - DEFINED CONTRIBUT	118,168.40	100.00 %	93,942.83	24,225.57
147c MPSERS UAAL RATE STABILIZATION	3,287,941.70	100.00 %	2,988,739.01	299,202.69
26a RENAISSANCE ZONE	13,961.90	100.00 %	12,691.37	1,270.53
31d SCHOOL LUNCH	59,335.07	100.00 %	53,935.58	5,399.49
51f SPECIAL ED COST REIMBURSEMENT	253,790.24	100.00 %	230,695.33	23,094.91
	<u>\$24,117,153.56</u>		<u>\$21,903,137.73</u>	<u>\$2,214,015.83</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	857.38	100.00 %	0.00	857.38
22b	2005 DISCRETIONARY PAYMENT	60.26	100.00 %	0.00	60.26
22a	2019 PROP A OBLIGATION	(671.32)	100.00 %	(671.32)	0.00
22b	2019 DISCRETIONARY PAYMENT	(40.39)	100.00 %	(40.39)	0.00
22a	2020 PROP A OBLIGATION	(4,764.81)	100.00 %	(2,982.29)	(1,782.52)
22b	2020 DISCRETIONARY PAYMENT	(20.84)	100.00 %	(0.55)	(20.29)
22a	2021 PROP A OBLIGATION	5,437.15	100.00 %	9,557.22	(4,120.07)
51c	2021 SPEC ED HEADLEE OBLIGATION	(4,256.59)	100.00 %	(4,256.59)	0.00
22b	2021 DISCRETIONARY PAYMENT	(10.84)	100.00 %	(28.87)	18.03
31j	2021 LOCAL PRODUCE IN SCHOOL MEALS	7,134.20	100.00 %	7,134.20	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	501.44	100.00 %	501.44	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	94.77	100.00 %	94.77	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(835.73)	100.00 %	(835.73)	0.00
31d	2021 SCHOOL LUNCH	(10,374.25)	100.00 %	(10,374.25)	0.00
31f	2021 SCHOOL BREAKFAST	60,696.65	100.00 %	60,696.65	0.00
		<u>\$53,807.08</u>		<u>\$58,794.29</u>	<u>(\$4,987.21)</u>
SUBTOTALS		\$24,170,960.64		\$21,961,932.02	\$2,209,028.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,180.92)	15,586,383.35
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,154,577.00
51a	SPECIAL EDUCATION (Categorical Amount)	1,235,543.33
		<u>\$17,976,503.68</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,852,967.26	11/22/2021	\$2,647,150.42	12/20/2021	\$2,039,283.52
01/20/2022	\$2,182,830.72	02/22/2022	\$2,316,569.45	03/21/2022	\$2,141,835.30
04/20/2022	\$2,138,874.22	05/20/2022	\$2,367,364.56	06/21/2022	\$2,147,433.92
07/20/2022	\$2,127,622.65	08/22/2022	\$2,209,028.62		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 70040 ISD: 70
 Allendale Public Schools

State Aid Membership	2,644.55
General ED K-12	2,586.71
Supplemental 2021	2,574.52
Fall 2021	2,588.06
Special ED K-12 Sec 52	57.84
Supplemental 2021	58.10
Fall 2021	57.81
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,023.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	234,611,901	18.000	4,223,014
Comm PP TV	11,661,800	6.000	69,971
Assumed Local Revenue			4,292,985
Local Revenue Per GE			1,659.63
Local Revenue Per Membership			1,623.33

Special Ed. Costs	3,304,815.00
Special Ed. Transp. Costs	261,774.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,399.67)	8,990,597.30	100.00 %	8,171,683.70	818,913.60
51c	SPEC ED HEADLEE OBLIGATION	1,129,965.24	100.00 %	1,027,138.40	102,826.84
22b	DISCRETIONARY PAYMENT	9,220,798.18	100.00 %	8,381,698.86	839,099.32
31A	AT RISK	585,248.06	100.00 %	531,990.49	53,257.57
41	BILINGUAL EDUCATION	18,155.00	100.00 %	16,502.90	1,652.10
61d	CTE PER PUPIL INCENTIVE	5,988.62	100.00 %	5,443.66	544.96
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	34,775.63	100.00 %	31,611.05	3,164.58
504	EDUCATOR RECRUITMENT AND PREP PRO	8,300.00	100.00 %	0.00	8,300.00
99h	FIRST ROBOTICS	18,912.00	100.00 %	17,191.01	1,720.99
152a	HEADLEE OBLIGATION FOR DATA COLLECT	70,951.46	100.00 %	64,498.56	6,452.90
35g	INNOVATIVE COMMUNITY LIBRARIES	75,000.00	100.00 %	0.00	75,000.00
147a(1)	MPSERS COST OFFSET	190,494.73	100.00 %	173,159.71	17,335.02
147a(2)	MPSERS NORMAL COST OFFSET	311,719.59	100.00 %	241,703.71	70,015.88
147e	MPSERS REFORMS - DEFINED CONTRIBUT	87,775.17	100.00 %	67,847.41	19,927.76
147c	MPSERS UAAL RATE STABILIZATION	2,496,899.23	100.00 %	2,269,681.40	227,217.83
31d	SCHOOL LUNCH	33,079.54	100.00 %	30,069.30	3,010.24
51f	SPECIAL ED COST REIMBURSEMENT	107,541.55	100.00 %	97,755.27	9,786.28
31o	WRAPAROUND SERVICES	170,979.00	100.00 %	170,979.00	0.00
		\$23,557,180.30		\$21,298,954.43	\$2,258,225.87

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	(3,649.77)	100.00 %	0.00	(3,649.77)
22b	2005 DISCRETIONARY PAYMENT	6.41	100.00 %	0.00	6.41
22a	2019 PROP A OBLIGATION	2,193.93	100.00 %	2,193.93	0.00
22b	2019 DISCRETIONARY PAYMENT	(15.29)	100.00 %	(15.29)	0.00
22a	2020 PROP A OBLIGATION	2,235.12	100.00 %	2,235.12	0.00
22b	2020 DISCRETIONARY PAYMENT	3.91	100.00 %	3.91	0.00
22a	2021 PROP A OBLIGATION	12,395.94	100.00 %	12,395.94	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(21,247.74)	100.00 %	(21,247.74)	0.00
22b	2021 DISCRETIONARY PAYMENT	(4.79)	100.00 %	(4.79)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	352.29	100.00 %	352.29	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	278.46	100.00 %	278.46	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(7,818.73)	100.00 %	(7,818.73)	0.00
31d	2021 SCHOOL LUNCH	(203.56)	100.00 %	(203.56)	0.00
31f	2021 SCHOOL BREAKFAST	32,625.72	100.00 %	32,625.72	0.00
99h	2021 FIRST ROBOTICS	2,954.00	100.00 %	0.00	2,954.00
99z	2021 TEACHER RETENTION STIPEND	500.00	100.00 %	500.00	0.00
		<u>\$20,605.90</u>		<u>\$21,295.26</u>	<u>(\$689.36)</u>
SUBTOTALS		\$23,577,786.20		\$21,320,249.69	\$2,257,536.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,040.37)	18,211,395.48
51a.2	SPECIAL ED FOUNDATION (SEC 52)	503,208.00
51a	SPECIAL EDUCATION (Categorical Amount)	626,757.24
		<u>\$19,341,360.72</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,838,418.99	11/22/2021	\$2,441,583.26	12/20/2021	\$2,057,383.52
01/20/2022	\$2,081,119.82	02/22/2022	\$2,169,246.90	03/21/2022	\$2,085,877.04
04/20/2022	\$2,058,668.01	05/20/2022	\$2,253,655.97	06/21/2022	\$2,252,834.76
07/20/2022	\$2,081,461.42	08/22/2022	\$2,257,536.51		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 70070 ISD: 70

West Ottawa Public School District

State Aid Membership	6,541.03
General ED K-12	6,437.53
Supplemental 2021	6,300.64
Fall 2021	6,452.74
Special ED K-12 Sec 52	103.50
Supplemental 2021	107.61
Fall 2021	103.04
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,112.28

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	774,314,606	18.000	13,937,663
Comm PP TV	39,959,900	6.000	239,759
Assumed Local Revenue			14,177,422
Local Revenue Per GE			2,202.31
Local Revenue Per Membership			2,167.46

Special Ed. Costs	8,166,314.00
Special Ed. Transp. Costs	489,917.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,944.82)	19,262,155.96	100.00 %	17,476,597.89	1,785,558.07
51c	SPEC ED HEADLEE OBLIGATION	2,681,675.16	100.00 %	2,437,642.72	244,032.44
22b	DISCRETIONARY PAYMENT	22,566,918.35	100.00 %	20,513,378.08	2,053,540.27
31A	AT RISK	2,166,646.70	100.00 %	1,969,481.85	197,164.85
41	BILINGUAL EDUCATION	244,775.00	100.00 %	222,500.48	22,274.52
61d	CTE PER PUPIL INCENTIVE	9,873.92	100.00 %	8,975.39	898.53
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	93,548.49	100.00 %	85,035.58	8,512.91
504	EDUCATOR RECRUITMENT AND PREP PRO	52,500.00	100.00 %	0.00	52,500.00
99h	FIRST ROBOTICS	8,274.00	100.00 %	7,521.07	752.93
152a	HEADLEE OBLIGATION FOR DATA COLLECT	175,491.35	100.00 %	159,530.73	15,960.62
147a(1)	MPSERS COST OFFSET	535,805.07	100.00 %	487,046.81	48,758.26
147a(2)	MPSERS NORMAL COST OFFSET	940,684.88	100.00 %	706,514.57	234,170.31
147e	MPSERS REFORMS - DEFINED CONTRIBUT	218,669.80	100.00 %	159,566.21	59,103.59
147c	MPSERS UAAL RATE STABILIZATION	7,023,035.67	100.00 %	6,383,939.42	639,096.25
26a	RENAISSANCE ZONE	180,520.20	100.00 %	164,092.86	16,427.34
31d	SCHOOL LUNCH	132,148.85	100.00 %	120,123.30	12,025.55
51f	SPECIAL ED COST REIMBURSEMENT	265,738.95	100.00 %	241,556.71	24,182.24
31o	WRAPAROUND SERVICES	414,104.00	100.00 %	414,104.00	0.00
		<u>\$56,972,566.35</u>		<u>\$51,557,607.67</u>	<u>\$5,414,958.68</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	2,763.13	100.00 %	2,763.13	0.00
22b	2019 DISCRETIONARY PAYMENT	(32.29)	100.00 %	(32.29)	0.00
22a	2020 PROP A OBLIGATION	8,219.02	100.00 %	8,219.02	0.00
22b	2020 DISCRETIONARY PAYMENT	79.51	100.00 %	79.51	0.00
22a	2021 PROP A OBLIGATION	141,991.12	100.00 %	141,991.12	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(37,440.97)	100.00 %	(37,440.97)	0.00
22b	2021 DISCRETIONARY PAYMENT	22.90	100.00 %	22.90	0.00
31j	2021 LOCAL PRODUCE IN SCHOOL MEALS	5,182.85	100.00 %	5,182.85	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	1,071.68	100.00 %	1,071.68	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	269.28	100.00 %	269.28	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(4,510.31)	100.00 %	(4,510.31)	0.00
31d	2021 SCHOOL LUNCH	4,845.68	100.00 %	4,845.68	0.00
31f	2021 SCHOOL BREAKFAST	156,224.88	100.00 %	156,224.88	0.00
		<u>\$278,686.48</u>		<u>\$278,686.48</u>	<u>\$0.00</u>
SUBTOTALS		\$57,251,252.83		\$51,836,294.15	\$5,414,958.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,497.69)	41,829,074.31
51a.2	SPECIAL ED FOUNDATION (SEC 52)	900,450.00
51a	SPECIAL EDUCATION (Categorical Amount)	1,781,225.16
		<u>\$44,510,749.47</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$4,258,661.42	11/22/2021	\$5,940,929.90	12/20/2021	\$5,132,717.45
01/20/2022	\$5,090,965.89	02/22/2022	\$5,297,743.98	03/21/2022	\$5,035,643.17
04/20/2022	\$5,016,780.48	05/20/2022	\$5,584,933.63	06/21/2022	\$5,441,393.06
07/20/2022	\$5,036,525.17	08/22/2022	\$5,414,958.68		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 70120 ISD: 70

Coopersville Area Public School District

State Aid Membership	2,520.19
General ED K-12	2,460.77
Supplemental 2021	2,540.27
Fall 2021	2,451.94
Special ED K-12 Sec 52	59.42
Supplemental 2021	60.56
Fall 2021	59.29
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,262.63

	Amount	Mills	Revenue
Non-Pre TV	101,397,304	18.000	1,825,151
Comm PP TV	6,446,100	6.000	38,677
Assumed Local Revenue			1,863,828
Local Revenue Per GE			757.42
Local Revenue Per Membership			739.56

Special Ed. Costs	3,376,522.00
Special Ed. Transp. Costs	282,067.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,523.07)	8,878,805.78	100.00 %	8,068,944.59	809,861.19
51c SPEC ED HEADLEE OBLIGATION	1,164,772.96	100.00 %	1,058,778.62	105,994.34
22b DISCRETIONARY PAYMENT	10,666,056.81	100.00 %	9,693,462.34	972,594.47
31A AT RISK	678,181.15	100.00 %	616,466.67	61,714.48
41 BILINGUAL EDUCATION	21,935.00	100.00 %	19,938.92	1,996.08
61d CTE PER PUPIL INCENTIVE	10,808.73	100.00 %	9,825.14	983.59
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	34,572.27	100.00 %	31,426.19	3,146.08
99h FIRST ROBOTICS	18,715.00	100.00 %	17,011.94	1,703.06
152a HEADLEE OBLIGATION FOR DATA COLLECT	67,614.97	100.00 %	61,453.56	6,161.41
147a(1) MPSERS COST OFFSET	189,656.83	100.00 %	172,398.06	17,258.77
147a(2) MPSERS NORMAL COST OFFSET	288,486.17	100.00 %	228,748.63	59,737.54
147e MPSERS REFORMS - DEFINED CONTRIBUT	106,213.11	100.00 %	83,915.33	22,297.78
147c MPSERS UAAL RATE STABILIZATION	2,485,916.51	100.00 %	2,259,698.11	226,218.40
31d SCHOOL LUNCH	42,723.01	100.00 %	38,835.22	3,887.79
51f SPECIAL ED COST REIMBURSEMENT	109,874.96	100.00 %	99,876.34	9,998.62
31o WRAPAROUND SERVICES	263,300.00	100.00 %	263,300.00	0.00
	\$25,027,633.26		\$22,724,079.66	\$2,303,553.60

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	20,533.29	100.00 %	0.00	20,533.29
22b	2006 DISCRETIONARY PAYMENT	(3.29)	100.00 %	0.00	(3.29)
22a	2007 PROP A OBLIGATION	359.36	100.00 %	0.00	359.36
22b	2007 DISCRETIONARY PAYMENT	12.28	100.00 %	0.00	12.28
22a	2008 PROP A OBLIGATION	50.98	100.00 %	0.00	50.98
22b	2008 DISCRETIONARY PAYMENT	22.61	100.00 %	0.00	22.61
22a	2019 PROP A OBLIGATION	8,048.06	100.00 %	8,048.06	0.00
22b	2019 DISCRETIONARY PAYMENT	7.97	100.00 %	7.97	0.00
22a	2020 PROP A OBLIGATION	10,555.15	100.00 %	10,555.15	0.00
22b	2020 DISCRETIONARY PAYMENT	(7.47)	100.00 %	(7.47)	0.00
22a	2021 PROP A OBLIGATION	27,856.17	100.00 %	27,856.17	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	116,745.64	100.00 %	116,745.64	0.00
22b	2021 DISCRETIONARY PAYMENT	(37.16)	100.00 %	(37.16)	0.00
31j	2021 LOCAL PRODUCE IN SCHOOL MEALS	1,125.80	100.00 %	1,125.80	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	343.32	100.00 %	343.32	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	1,704.77	100.00 %	1,704.77	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(753.87)	100.00 %	(753.87)	0.00
31d	2021 SCHOOL LUNCH	(4,307.89)	100.00 %	(4,307.89)	0.00
31f	2021 SCHOOL BREAKFAST	51,395.96	100.00 %	51,395.96	0.00
		<u>\$233,651.68</u>		<u>\$212,676.45</u>	<u>\$20,975.23</u>
SUBTOTALS		\$25,261,284.94		\$22,936,756.11	\$2,324,528.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,942.58)	19,544,862.59
51a.2	SPECIAL ED FOUNDATION (SEC 52)	516,954.00
51a	SPECIAL EDUCATION (Categorical Amount)	647,818.96
		<u>\$20,709,635.55</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$2,024,135.92	11/22/2021	\$2,646,661.97	12/20/2021	\$2,078,049.46
01/20/2022	\$2,201,745.91	02/22/2022	\$2,512,709.92	03/21/2022	\$2,212,164.64
04/20/2022	\$2,211,803.47	05/20/2022	\$2,364,017.58	06/21/2022	\$2,478,498.22
07/20/2022	\$2,206,969.02	08/22/2022	\$2,324,528.83		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 70175 ISD: 70
 Jenison Public Schools

State Aid Membership	5,335.36
General ED K-12	5,226.29
Supplemental 2021	5,155.43
Fall 2021	5,234.16
Special ED K-12 Sec 52	109.07
Supplemental 2021	139.55
Fall 2021	105.68
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,691.59

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	189,797,795	18.000	3,416,360
Comm PP TV	16,941,100	6.000	101,647
Assumed Local Revenue			<u>3,518,007</u>
Local Revenue Per GE			673.14
Local Revenue Per Membership			659.38

Special Ed. Costs	9,756,847.00
Special Ed. Transp. Costs	287,391.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,032.21)	21,513,291.95	100.00 %	19,550,344.55	1,962,947.40
51c	SPEC ED HEADLEE OBLIGATION	2,994,175.37	100.00 %	2,721,705.41	272,469.96
22b	DISCRETIONARY PAYMENT	20,437,406.20	100.00 %	18,577,614.30	1,859,791.90
31A	AT RISK	1,016,119.67	100.00 %	923,652.78	92,466.89
41	BILINGUAL EDUCATION	19,960.00	100.00 %	18,143.64	1,816.36
61d	CTE PER PUPIL INCENTIVE	19,864.69	100.00 %	18,057.00	1,807.69
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	77,482.55	100.00 %	70,431.64	7,050.91
99h	FIRST ROBOTICS	19,995.00	100.00 %	18,175.46	1,819.54
152a	HEADLEE OBLIGATION FOR DATA COLLECT	143,144.05	100.00 %	130,125.36	13,018.69
31j	LOCAL PRODUCE IN SCHOOL MEALS	6,017.51	100.00 %	8,853.04	(2,835.53)
147a(1)	MPSERS COST OFFSET	399,598.47	100.00 %	363,235.01	36,363.46
147a(2)	MPSERS NORMAL COST OFFSET	674,357.11	100.00 %	522,598.78	151,758.33
147e	MPSERS REFORMS - DEFINED CONTRIBUT	181,652.30	100.00 %	141,407.84	40,244.46
147c	MPSERS UAAL RATE STABILIZATION	5,237,715.07	100.00 %	4,761,083.00	476,632.07
31d	SCHOOL LUNCH	128,375.16	100.00 %	116,693.02	11,682.14
51f	SPECIAL ED COST REIMBURSEMENT	317,496.28	100.00 %	288,604.12	28,892.16
61a.1	VOCATIONAL EDUCATION	60,516.15	100.00 %	55,009.18	5,506.97
31o	WRAPAROUND SERVICES	207,649.00	100.00 %	207,649.00	0.00
		\$53,454,816.53		\$48,493,383.13	\$4,961,433.40

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(2,094.32)	100.00 %	(2,094.32)	0.00
22b	2019 DISCRETIONARY PAYMENT	(6.88)	100.00 %	(6.88)	0.00
22a	2020 PROP A OBLIGATION	(3,953.69)	100.00 %	(2,030.27)	(1,923.42)
22b	2020 DISCRETIONARY PAYMENT	2.28	100.00 %	2.58	(0.30)
22a	2021 PROP A OBLIGATION	9,895.28	100.00 %	11,874.34	(1,979.06)
51c	2021 SPEC ED HEADLEE OBLIGATION	83,556.89	100.00 %	83,556.89	0.00
22b	2021 DISCRETIONARY PAYMENT	(52.31)	100.00 %	(52.36)	0.05
147a(2)	2021 MPSERS NORMAL COST OFFSET	753.67	100.00 %	753.67	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(2,750.42)	100.00 %	(2,750.42)	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(3,347.20)	100.00 %	(3,347.20)	0.00
31d	2021 SCHOOL LUNCH	(15,912.36)	100.00 %	(15,912.36)	0.00
31f	2021 SCHOOL BREAKFAST	64,651.95	100.00 %	64,651.95	0.00
61a.1	2021 VOCATIONAL EDUCATION	688.52	100.00 %	688.52	0.00
		<u>\$131,431.41</u>		<u>\$135,334.14</u>	<u>(\$3,902.73)</u>
SUBTOTALS		\$53,586,247.94		\$48,628,717.27	\$4,957,530.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,026.86)	41,950,698.15
51a.2	SPECIAL ED FOUNDATION (SEC 52)	948,909.00
51a	SPECIAL EDUCATION (Categorical Amount)	2,045,266.37
		<u>\$44,944,873.52</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$4,233,731.65	11/22/2021	\$5,488,783.27	12/20/2021	\$4,738,914.29
01/20/2022	\$4,748,162.63	02/22/2022	\$5,103,960.72	03/21/2022	\$4,762,210.41
04/20/2022	\$4,762,212.96	05/20/2022	\$5,086,263.10	06/21/2022	\$4,971,257.81
07/20/2022	\$4,733,220.43	08/22/2022	\$4,957,530.67		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 70190 ISD: 70

Hudsonville Public School District

State Aid Membership	6,968.44
General ED K-12	6,776.87
Supplemental 2021	6,749.38
Fall 2021	6,779.92
Special ED K-12 Sec 52	191.57
Supplemental 2021	186.45
Fall 2021	192.14
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	321,477,751	18.000	5,786,600
Comm PP TV	23,749,900	6.000	142,499
Assumed Local Revenue			<u>5,929,099</u>
Local Revenue Per GE			874.90
Local Revenue Per Membership			850.85

Special Ed. Costs	11,220,589.00
Special Ed. Transp. Costs	819,308.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,349.15)	23,338,350.83	100.00 %	21,186,183.18	2,152,167.65
51c	SPEC ED HEADLEE OBLIGATION	3,787,564.92	100.00 %	3,442,896.51	344,668.41
22b	DISCRETIONARY PAYMENT	29,691,334.61	100.00 %	26,989,402.48	2,701,932.13
31A	AT RISK	942,387.63	100.00 %	856,630.36	85,757.27
41	BILINGUAL EDUCATION	25,440.00	100.00 %	23,124.05	2,315.95
61d	CTE PER PUPIL INCENTIVE	10,458.17	100.00 %	9,506.48	951.69
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	105,140.36	100.00 %	95,572.59	9,567.77
99h	FIRST ROBOTICS	14,085.00	100.00 %	12,803.27	1,281.73
152a	HEADLEE OBLIGATION FOR DATA COLLECT	186,958.47	100.00 %	169,954.94	17,003.53
147a(1)	MPSERS COST OFFSET	562,482.32	100.00 %	511,296.43	51,185.89
147a(2)	MPSERS NORMAL COST OFFSET	990,122.20	100.00 %	766,302.90	223,819.30
147e	MPSERS REFORMS - DEFINED CONTRIBUT	250,869.02	100.00 %	191,736.26	59,132.76
147c	MPSERS UAAL RATE STABILIZATION	7,372,706.15	100.00 %	6,701,789.89	670,916.26
31d	SCHOOL LUNCH	4,295.26	100.00 %	3,904.39	390.87
51f	SPECIAL ED COST REIMBURSEMENT	365,127.71	100.00 %	331,901.09	33,226.62
31o	WRAPAROUND SERVICES	254,290.00	100.00 %	254,290.00	0.00
		<u>\$67,901,612.65</u>		<u>\$61,547,294.82</u>	<u>\$6,354,317.83</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	64.99	100.00 %	64.99	0.00
22b	2016 DISCRETIONARY PAYMENT	(64.99)	100.00 %	(64.99)	0.00
22a	2019 PROP A OBLIGATION	1,672.68	100.00 %	1,672.68	0.00
22b	2019 DISCRETIONARY PAYMENT	17.92	100.00 %	17.92	0.00
22a	2020 PROP A OBLIGATION	9,471.51	100.00 %	6,409.29	3,062.22
22b	2020 DISCRETIONARY PAYMENT	24.91	100.00 %	37.18	(12.27)
22a	2021 PROP A OBLIGATION	47,595.75	100.00 %	36,900.87	10,694.88
51c	2021 SPEC ED HEADLEE OBLIGATION	77,164.28	100.00 %	77,164.28	0.00
22b	2021 DISCRETIONARY PAYMENT	46.98	100.00 %	54.99	(8.01)
147a(2)	2021 MPSERS NORMAL COST OFFSET	1,119.58	100.00 %	1,119.58	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	1,268.87	100.00 %	1,268.87	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(521.25)	100.00 %	(521.25)	0.00
31d	2021 SCHOOL LUNCH	4,295.26	100.00 %	4,295.26	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$142,156.49		\$128,419.67	\$13,736.82
SUBTOTALS		\$68,043,769.14		\$61,675,714.49	\$6,368,054.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,825.10)	53,029,685.44
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,666,659.00
51a	SPECIAL EDUCATION (Categorical Amount)	2,120,905.92
		\$56,817,250.36

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$5,324,763.41	11/22/2021	\$7,036,625.16	12/20/2021	\$6,030,161.90
01/20/2022	\$6,016,323.03	02/22/2022	\$6,539,469.23	03/21/2022	\$6,039,628.96
04/20/2022	\$6,017,085.03	05/20/2022	\$6,342,998.23	06/21/2022	\$6,287,382.56
07/20/2022	\$6,041,276.98	08/22/2022	\$6,368,054.65		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 70300 ISD: 70
Spring Lake Public Schools

State Aid Membership	2,387.78
General ED K-12	2,346.88
Supplemental 2021	2,393.14
Fall 2021	2,341.74
Special ED K-12 Sec 52	40.90
Supplemental 2021	46.58
Fall 2021	40.27
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,234.73

	Amount	Mills	Revenue
Non-Pre TV	182,251,803	18.000	3,280,532
Comm PP TV	5,504,800	6.000	33,029
Assumed Local Revenue			3,313,561
Local Revenue Per GE			1,411.90
Local Revenue Per Membership			1,387.72

Special Ed. Costs	4,272,386.00
Special Ed. Transp. Costs	247,022.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,847.01)	9,185,813.54	100.00 %	8,346,019.32	839,794.22
51c SPEC ED HEADLEE OBLIGATION	1,396,436.24	100.00 %	1,269,360.54	127,075.70
22b DISCRETIONARY PAYMENT	7,918,482.59	100.00 %	7,197,903.23	720,579.36
31A AT RISK	371,732.36	100.00 %	337,904.72	33,827.64
61d CTE PER PUPIL INCENTIVE	2,862.85	100.00 %	2,602.33	260.52
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	30,708.31	100.00 %	27,913.85	2,794.46
152a HEADLEE OBLIGATION FOR DATA COLLECT	64,062.50	100.00 %	58,236.13	5,826.37
31j LOCAL PRODUCE IN SCHOOL MEALS	3,144.98	100.00 %	0.00	3,144.98
147a(1) MPSERS COST OFFSET	190,050.29	100.00 %	172,755.71	17,294.58
147a(2) MPSERS NORMAL COST OFFSET	338,641.87	100.00 %	249,663.44	88,978.43
147e MPSERS REFORMS - DEFINED CONTRIBUT	56,783.93	100.00 %	42,598.49	14,185.44
147c MPSERS UAAL RATE STABILIZATION	2,491,073.80	100.00 %	2,264,386.08	226,687.72
31d SCHOOL LUNCH	39,054.98	100.00 %	35,500.98	3,554.00
51f SPECIAL ED COST REIMBURSEMENT	139,027.15	100.00 %	126,375.68	12,651.47
31o WRAPAROUND SERVICES	124,000.00	100.00 %	124,000.00	0.00
	\$22,351,875.39		\$20,255,220.50	\$2,096,654.89

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	15,552.41	100.00 %	15,552.41	0.00
22b	2019 DISCRETIONARY PAYMENT	(1.63)	100.00 %	(1.63)	0.00
22a	2020 PROP A OBLIGATION	16,038.18	100.00 %	16,038.18	0.00
22b	2020 DISCRETIONARY PAYMENT	(6.13)	100.00 %	(6.13)	0.00
22a	2021 PROP A OBLIGATION	46,313.09	100.00 %	46,313.09	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	21,409.41	100.00 %	21,409.41	0.00
22b	2021 DISCRETIONARY PAYMENT	(14.75)	100.00 %	(14.75)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	385.80	100.00 %	385.80	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	644.95	100.00 %	644.95	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	18,850.00	100.00 %	18,850.00	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	44,072.15	100.00 %	44,072.15	0.00
31d	2021 SCHOOL LUNCH	(4,266.08)	100.00 %	(4,266.08)	0.00
		<u>\$158,977.40</u>		<u>\$158,977.40</u>	<u>\$0.00</u>
SUBTOTALS		\$22,510,852.79		\$20,414,197.90	\$2,096,654.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,288.10)	17,104,296.13
51a.2	SPECIAL ED FOUNDATION (SEC 52)	355,830.00
51a	SPECIAL EDUCATION (Categorical Amount)	1,040,606.24
		<u>\$18,500,732.37</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,879,831.38	11/22/2021	\$2,350,059.00	12/20/2021	\$1,921,608.60
01/20/2022	\$1,981,560.10	02/22/2022	\$2,166,616.42	03/21/2022	\$1,970,858.03
04/20/2022	\$1,982,803.81	05/20/2022	\$2,076,451.73	06/21/2022	\$2,108,279.02
07/20/2022	\$1,976,129.81	08/22/2022	\$2,096,654.89		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 70350 ISD: 70
 Zeeland Public Schools

State Aid Membership	6,212.92
General ED K-12	6,081.31
Supplemental 2021	6,010.43
Fall 2021	6,089.19
Special ED K-12 Sec 52	131.61
Supplemental 2021	132.49
Fall 2021	131.51
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,884.96

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	495,588,937	18.000	8,920,601
Comm PP TV	21,407,300	6.000	128,444
Assumed Local Revenue			9,049,045
Local Revenue Per GE			1,488.01
Local Revenue Per Membership			1,456.49

Special Ed. Costs	8,877,041.00
Special Ed. Transp. Costs	375,505.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,428.47)	21,300,809.83	100.00 %	19,356,619.16	1,944,190.67
51c	SPEC ED HEADLEE OBLIGATION	2,804,476.24	100.00 %	2,549,268.90	255,207.34
22b	DISCRETIONARY PAYMENT	22,557,537.08	100.00 %	20,504,758.59	2,052,778.49
31A	AT RISK	1,113,661.01	100.00 %	1,012,317.86	101,343.15
41	BILINGUAL EDUCATION	56,700.00	100.00 %	51,539.39	5,160.61
61d	CTE PER PUPIL INCENTIVE	12,415.43	100.00 %	11,285.63	1,129.80
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	83,990.27	100.00 %	76,347.16	7,643.11
504	EDUCATOR RECRUITMENT AND PREP PRO	55,950.00	100.00 %	0.00	55,950.00
99h	FIRST ROBOTICS	5,910.00	100.00 %	5,372.19	537.81
152a	HEADLEE OBLIGATION FOR DATA COLLECT	166,688.38	100.00 %	151,528.38	15,160.00
31j	LOCAL PRODUCE IN SCHOOL MEALS	23,631.76	100.00 %	20,893.17	2,738.59
147a(1)	MPSERS COST OFFSET	533,311.33	100.00 %	484,780.00	48,531.33
147a(2)	MPSERS NORMAL COST OFFSET	873,487.24	100.00 %	635,178.63	238,308.61
147e	MPSERS REFORMS - DEFINED CONTRIBUT	197,384.92	100.00 %	143,089.95	54,294.97
147c	MPSERS UAAL RATE STABILIZATION	6,990,349.03	100.00 %	6,354,227.27	636,121.76
31d	SCHOOL LUNCH	70,149.58	100.00 %	63,765.97	6,383.61
51f	SPECIAL ED COST REIMBURSEMENT	288,866.62	100.00 %	262,579.76	26,286.86
31o	WRAPAROUND SERVICES	472,471.00	100.00 %	472,471.00	0.00
		\$57,607,789.72		\$52,156,023.01	\$5,451,766.71

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	43,862.95	100.00 %	0.00	43,862.95
22b	2005 DISCRETIONARY PAYMENT	(18.57)	100.00 %	0.00	(18.57)
22a	2006 PROP A OBLIGATION	37,705.47	100.00 %	0.00	37,705.47
22b	2006 DISCRETIONARY PAYMENT	18.40	100.00 %	0.00	18.40
22a	2019 PROP A OBLIGATION	2,404.13	100.00 %	2,404.13	0.00
22b	2019 DISCRETIONARY PAYMENT	(62.23)	100.00 %	(62.23)	0.00
22a	2020 PROP A OBLIGATION	10,161.41	100.00 %	9,904.16	257.25
22b	2020 DISCRETIONARY PAYMENT	11.70	100.00 %	(45.03)	56.73
22a	2021 PROP A OBLIGATION	63,170.80	100.00 %	63,170.80	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	157,214.19	100.00 %	157,214.19	0.00
22b	2021 DISCRETIONARY PAYMENT	13,772.51	100.00 %	13,772.51	0.00
31j	2021 LOCAL PRODUCE IN SCHOOL MEALS	12,611.85	100.00 %	12,611.85	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	1,002.35	100.00 %	1,002.35	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(1,178.72)	100.00 %	(1,178.72)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	50,187.50	100.00 %	50,187.50	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(1,882.52)	100.00 %	(1,882.52)	0.00
31d	2021 SCHOOL LUNCH	(15,002.35)	100.00 %	(15,002.35)	0.00
31f	2021 SCHOOL BREAKFAST	57,156.12	100.00 %	57,156.12	0.00
		<u>\$431,134.99</u>		<u>\$349,252.76</u>	<u>\$81,882.23</u>
SUBTOTALS		\$58,038,924.71		\$52,505,275.77	\$5,533,648.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,211.99)	43,858,346.91
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,145,007.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,659,469.24</u>
		\$46,662,823.15

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$4,325,668.11	11/22/2021	\$6,091,382.59	12/20/2021	\$5,048,623.21
01/20/2022	\$5,074,033.11	02/22/2022	\$5,718,983.79	03/21/2022	\$5,077,985.87
04/20/2022	\$5,078,495.64	05/20/2022	\$5,462,525.61	06/21/2022	\$5,564,350.93
07/20/2022	\$5,063,226.91	08/22/2022	\$5,533,648.94		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 70901 ISD: 70
Walden Green Montessori

State Aid Membership	232.16
General ED K-12	231.30
Supplemental 2021	220.40
Fall 2021	232.51
Special ED K-12 Sec 52	0.86
Supplemental 2021	0.60
Fall 2021	0.89
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,234.73

Local Revenue Per GE	0.00	Special Ed. Costs	109,196.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,234.73)	1,215,294.92	100.00 %	1,104,703.08	110,591.84
51c SPEC ED HEADLEE OBLIGATION	31,245.13	100.00 %	28,401.82	2,843.31
22b DISCRETIONARY PAYMENT	797,015.08	100.00 %	724,486.71	72,528.37
31A AT RISK	66,819.66	100.00 %	60,739.07	6,080.59
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,694.26	100.00 %	5,176.08	518.18
152a HEADLEE OBLIGATION FOR DATA COLLECT	6,228.69	100.00 %	5,662.21	566.48
147a(1) MPSERS COST OFFSET	1,289.01	100.00 %	1,171.71	117.30
147a(2) MPSERS NORMAL COST OFFSET	3,739.26	100.00 %	2,948.34	790.92
147c MPSERS UAAL RATE STABILIZATION	16,895.64	100.00 %	15,358.14	1,537.50
51f SPECIAL ED COST REIMBURSEMENT	3,553.33	100.00 %	3,229.98	323.35
	\$2,147,774.98		\$1,951,877.14	\$195,897.84

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(14,138.36)	100.00 %	(14,138.36)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	3.26	100.00 %	3.26	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	2,912.50	100.00 %	2,912.50	0.00
		<u>(\$11,222.60)</u>		<u>(\$11,222.60)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,136,552.38		\$1,940,654.54	\$195,897.84

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: \$8,700.00)	2,012,310.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	7,482.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>23,763.13</u>
		<u>\$2,043,555.13</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$187,382.84	11/22/2021	\$192,575.18	12/20/2021	\$209,029.27
01/20/2022	\$196,043.89	02/22/2022	\$179,232.83	03/21/2022	\$198,878.85
04/20/2022	\$191,948.69	05/20/2022	\$195,778.66	06/21/2022	\$194,892.39
07/20/2022	\$194,891.94	08/22/2022	\$195,897.84		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 70902 ISD: 70

West MI Academy of Arts and Academics

State Aid Membership	433.57
General ED K-12	428.06
Supplemental 2021	412.50
Fall 2021	429.79
Special ED K-12 Sec 52	5.51
Supplemental 2021	3.50
Fall 2021	5.73
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	222,915.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	63,784.45	100.00 %	57,980.07	5,804.38
22b DISCRETIONARY PAYMENT	1,339,487.00	100.00 %	1,217,593.68	121,893.32
22b PSA PROTECTED	2,384,635.00	100.00 %	2,167,633.22	217,001.78
31A AT RISK	171,273.38	100.00 %	155,687.50	15,585.88
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,727.92	100.00 %	7,024.68	703.24
152a HEADLEE OBLIGATION FOR DATA COLLECT	11,632.39	100.00 %	10,574.44	1,057.95
31d SCHOOL LUNCH	3,143.45	100.00 %	2,857.40	286.05
51f SPECIAL ED COST REIMBURSEMENT	7,253.85	100.00 %	6,593.75	660.10
	\$3,988,937.44		\$3,625,944.74	\$362,992.70

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	2,057.33	100.00 %	2,057.33	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	5,462.50	100.00 %	5,462.50	0.00
31d	2021 SCHOOL LUNCH	3,143.45	100.00 %	3,143.45	0.00
		\$10,663.28		\$10,663.28	\$0.00
SUBTOTALS		\$3,999,600.72		\$3,636,608.02	\$362,992.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				3,724,122.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				47,937.00
51a	SPECIAL EDUCATION (Categorical Amount)				15,847.45
					\$3,787,906.45

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$343,835.88	11/22/2021	\$345,241.44	12/20/2021	\$393,994.72
01/20/2022	\$361,023.04	02/22/2022	\$386,571.46	03/21/2022	\$362,450.65
04/20/2022	\$354,286.53	05/20/2022	\$358,588.61	06/21/2022	\$362,307.88
07/20/2022	\$368,307.81	08/22/2022	\$362,992.70		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 70904 ISD: 70
Black River Public School

State Aid Membership	900.11
General ED K-12	888.66
Supplemental 2021	893.85
Fall 2021	888.08
Special ED K-12 Sec 52	11.45
Supplemental 2021	8.76
Fall 2021	11.75
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,337.52

Local Revenue Per GE	0.00	Special Ed. Costs	1,084,143.00
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	310,214.51	100.00 %	281,984.99	28,229.52
22b	DISCRETIONARY PAYMENT	2,926,986.87	100.00 %	2,660,631.06	266,355.81
22b	PSA PROTECTED	4,804,355.13	100.00 %	4,367,158.81	437,196.32
31A	AT RISK	151,304.29	100.00 %	137,535.60	13,768.69
41	BILINGUAL EDUCATION	6,830.00	100.00 %	6,208.47	621.53
61d	CTE PER PUPIL INCENTIVE	1,314.57	100.00 %	1,194.94	119.63
99h	FIRST ROBOTICS	2,955.00	100.00 %	2,686.10	268.90
152a	HEADLEE OBLIGATION FOR DATA COLLECT	24,149.33	100.00 %	21,953.00	2,196.33
31d	SCHOOL LUNCH	2,330.00	100.00 %	2,117.97	212.03
51f	SPECIAL ED COST REIMBURSEMENT	35,278.95	100.00 %	32,068.57	3,210.38
		\$8,265,718.65		\$7,513,539.51	\$752,179.14

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(26,143.00)	100.00 %	(26,143.00)	0.00
61d	2021 CTE PER PUPIL INCENTIVE	446.98	100.00 %	446.98	0.00
31d	2021 SCHOOL LUNCH	2,330.00	100.00 %	2,330.00	0.00
31f	2021 SCHOOL BREAKFAST	7,199.19	100.00 %	7,199.19	0.00
		<u>(\$16,166.83)</u>		<u>(\$16,166.83)</u>	<u>\$0.00</u>
SUBTOTALS		\$8,249,551.82		\$7,497,372.68	\$752,179.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				7,731,342.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				99,615.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>210,599.51</u>
					\$8,041,556.51

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$762,500.33	11/22/2021	\$762,218.06	12/20/2021	\$737,925.51
01/20/2022	\$754,063.67	02/22/2022	\$708,860.00	03/21/2022	\$750,196.36
04/20/2022	\$750,313.73	05/20/2022	\$759,601.44	06/21/2022	\$756,107.18
07/20/2022	\$755,586.40	08/22/2022	\$752,179.14		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 70905 ISD: 70
Vanderbilt Charter Academy

State Aid Membership	460.76
General ED K-12	458.62
Supplemental 2021	471.80
Fall 2021	457.15
Special ED K-12 Sec 52	2.14
Supplemental 2021	1.70
Fall 2021	2.19
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,337.52

Local Revenue Per GE	0.00	Special Ed. Costs	250,285.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	71,616.05	100.00 %	65,098.99	6,517.06
22b	DISCRETIONARY PAYMENT	1,530,678.28	100.00 %	1,391,386.56	139,291.72
22b	PSA PROTECTED	2,459,315.72	100.00 %	2,235,517.99	223,797.73
31A	AT RISK	281,871.44	100.00 %	256,221.14	25,650.30
41	BILINGUAL EDUCATION	23,715.00	100.00 %	21,556.94	2,158.06
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,371.68	100.00 %	9,427.86	943.82
152a	HEADLEE OBLIGATION FOR DATA COLLECT	12,361.87	100.00 %	11,237.59	1,124.28
31d	SCHOOL LUNCH	3,510.00	100.00 %	3,190.59	319.41
51f	SPECIAL ED COST REIMBURSEMENT	8,144.49	100.00 %	7,403.34	741.15
		\$4,401,584.53		\$4,001,041.00	\$400,543.53

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(8,732.07)	100.00 %	(8,732.07)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	5,725.00	100.00 %	5,725.00	0.00
31d	2021 SCHOOL LUNCH	(666.65)	100.00 %	(666.65)	0.00
31f	2021 SCHOOL BREAKFAST	5,581.20	100.00 %	5,581.20	0.00
		<u>\$1,907.48</u>		<u>\$1,907.48</u>	<u>\$0.00</u>
SUBTOTALS		\$4,403,492.01		\$4,002,948.48	\$400,543.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				3,989,994.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				18,618.00
51a	SPECIAL EDUCATION (Categorical Amount)				52,998.05
					<u>\$4,061,610.05</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$410,954.82	11/22/2021	\$412,841.13	12/20/2021	\$370,144.01
01/20/2022	\$406,601.73	02/22/2022	\$400,128.25	03/21/2022	\$397,298.44
04/20/2022	\$400,179.88	05/20/2022	\$405,746.25	06/21/2022	\$400,163.80
07/20/2022	\$398,890.17	08/22/2022	\$400,543.53		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 70906 ISD: 70

Eagle Crest Charter Academy

State Aid Membership	662.18
General ED K-12	656.76
Supplemental 2021	684.46
Fall 2021	653.68
Special ED K-12 Sec 52	5.42
Supplemental 2021	5.54
Fall 2021	5.41
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,112.28

Local Revenue Per GE	0.00	Special Ed. Costs	280,835.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	80,357.57	100.00 %	73,045.03	7,312.54
22b	DISCRETIONARY PAYMENT	2,328,562.43	100.00 %	2,116,663.25	211,899.18
22b	PSA PROTECTED	3,385,249.57	100.00 %	3,077,191.86	308,057.71
31A	AT RISK	308,752.91	100.00 %	280,656.40	28,096.51
41	BILINGUAL EDUCATION	27,125.00	100.00 %	24,656.63	2,468.37
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,862.57	100.00 %	14,419.08	1,443.49
152a	HEADLEE OBLIGATION FOR DATA COLLECT	17,765.84	100.00 %	16,150.07	1,615.77
31d	SCHOOL LUNCH	3,850.00	100.00 %	3,499.65	350.35
51f	SPECIAL ED COST REIMBURSEMENT	9,138.61	100.00 %	8,307.00	831.61
		\$6,176,664.50		\$5,614,588.97	\$562,075.53

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(31,625.11)	100.00 %	(31,625.11)	0.00
31d	2021 SCHOOL LUNCH	46.87	100.00 %	46.87	0.00
31f	2021 SCHOOL BREAKFAST	4,889.85	100.00 %	4,889.85	0.00
		<u>(\$26,688.39)</u>		<u>(\$26,688.39)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,149,976.11		\$5,587,900.58	\$562,075.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				5,713,812.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				47,154.00
51a	SPECIAL EDUCATION (Categorical Amount)				33,203.57
					<u>\$5,794,169.57</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$585,693.99	11/22/2021	\$588,578.86	12/20/2021	\$517,372.18
01/20/2022	\$563,880.23	02/22/2022	\$516,673.25	03/21/2022	\$565,366.05
04/20/2022	\$560,996.29	05/20/2022	\$566,345.00	06/21/2022	\$561,453.33
07/20/2022	\$561,541.40	08/22/2022	\$562,075.53		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 70908 ISD: 70
Innocademy

State Aid Membership	291.02
General ED K-12	288.99
Supplemental 2021	280.12
Fall 2021	289.98
Special ED K-12 Sec 52	2.03
Supplemental 2021	0.88
Fall 2021	2.16
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,884.96

Local Revenue Per GE	0.00	Special Ed. Costs	294,968.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	84,401.55	100.00 %	76,721.01	7,680.54
22b	DISCRETIONARY PAYMENT	1,092,591.94	100.00 %	993,166.07	99,425.87
22b	PSA PROTECTED	1,421,621.06	100.00 %	1,292,253.54	129,367.52
31A	AT RISK	85,252.67	100.00 %	77,494.68	7,757.99
41	BILINGUAL EDUCATION	960.00	100.00 %	872.64	87.36
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,117.82	100.00 %	6,470.10	647.72
152a	HEADLEE OBLIGATION FOR DATA COLLECT	7,807.87	100.00 %	7,097.75	710.12
51f	SPECIAL ED COST REIMBURSEMENT	9,598.51	100.00 %	8,725.05	873.46
		\$2,709,351.42		\$2,462,800.84	\$246,550.58

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	16,612.02	100.00 %	16,612.02	0.00
		<u>\$16,612.02</u>		<u>\$16,612.02</u>	<u>\$0.00</u>
SUBTOTALS		\$2,725,963.44		\$2,479,412.86	\$246,550.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	2,514,213.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	17,661.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>66,740.55</u>
		\$2,598,614.55

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$233,943.77	11/22/2021	\$235,238.17	12/20/2021	\$272,484.75
01/20/2022	\$247,570.64	02/22/2022	\$270,591.17	03/21/2022	\$247,096.91
04/20/2022	\$248,404.92	05/20/2022	\$231,524.14	06/21/2022	\$246,279.52
07/20/2022	\$246,278.87	08/22/2022	\$246,550.58		

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

District: 70909 ISD: 70
 ICademy Global

State Aid Membership	299.07
General ED K-12	297.78
Supplemental 2021	394.97
Fall 2021	286.98
Special ED K-12 Sec 52	1.29
Supplemental 2021	1.03
Fall 2021	1.32
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,884.96

Local Revenue Per GE	0.00	Special Ed. Costs	294,781.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	84,348.05	100.00 %	76,672.38	7,675.67
22b	DISCRETIONARY PAYMENT	1,129,741.01	100.00 %	1,026,934.58	102,806.43
22b	PSA PROTECTED	1,460,944.99	100.00 %	1,327,999.00	132,945.99
31A	AT RISK	107,525.89	100.00 %	97,741.03	9,784.86
61d	CTE PER PUPIL INCENTIVE	525.83	100.00 %	477.98	47.85
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,253.86	100.00 %	2,957.76	296.10
99h	FIRST ROBOTICS	7,387.00	100.00 %	6,714.78	672.22
152a	HEADLEE OBLIGATION FOR DATA COLLECT	8,023.84	100.00 %	7,294.09	729.75
51f	SPECIAL ED COST REIMBURSEMENT	9,592.43	100.00 %	8,719.52	872.91
		\$2,811,342.90		\$2,555,511.12	\$255,831.78

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	28,752.58	100.00 %	28,752.58	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(21.77)	100.00 %	(21.77)	0.00
		<u>\$28,730.81</u>		<u>\$28,730.81</u>	<u>\$0.00</u>
SUBTOTALS		\$2,840,073.71		\$2,584,241.93	\$255,831.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				2,590,686.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				11,223.00
51a	SPECIAL EDUCATION (Categorical Amount)				73,125.05
					<u>\$2,675,034.05</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$336,829.18	11/22/2021	\$337,455.35	12/20/2021	\$93,284.96
01/20/2022	\$255,863.09	02/22/2022	\$287,877.15	03/21/2022	\$255,441.35
04/20/2022	\$256,245.01	05/20/2022	\$250,145.44	06/21/2022	\$255,550.52
07/20/2022	\$255,549.88	08/22/2022	\$255,831.78		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 71050 ISD: 16

Onaway Area Community School District

State Aid Membership	554.82
General ED K-12	549.23
Supplemental 2021	508.22
Fall 2021	527.83
Special ED K-12 Sec 52	5.59
Supplemental 2021	5.18
Fall 2021	4.20
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	154,446,531	18.000	2,780,038
Comm PP TV	3,471,850	6.000	20,831
Assumed Local Revenue			2,800,869
Local Revenue Per GE			5,099.63
Local Revenue Per Membership			5,048.25

Special Ed. Costs	416,586.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	119,201.08	100.00 %	108,353.78	10,847.30
22b	DISCRETIONARY PAYMENT	1,977,431.22	100.00 %	1,797,484.98	179,946.24
31A	AT RISK	265,742.56	100.00 %	241,559.99	24,182.57
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,134.65	100.00 %	7,394.40	740.25
99h	FIRST ROBOTICS	7,387.00	100.00 %	6,714.78	672.22
152a	HEADLEE OBLIGATION FOR DATA COLLECT	14,885.44	100.00 %	13,531.64	1,353.80
22d.4	ISOLATED DISTRICTS	28,803.35	100.00 %	26,182.66	2,620.69
147a(1)	MPSERS COST OFFSET	41,156.30	100.00 %	37,411.08	3,745.22
147a(2)	MPSERS NORMAL COST OFFSET	79,327.97	100.00 %	58,370.57	20,957.40
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,852.11	100.00 %	11,278.08	3,574.03
147c	MPSERS UAAL RATE STABILIZATION	539,453.90	100.00 %	490,363.60	49,090.30
31d	SCHOOL LUNCH	10,476.98	100.00 %	9,523.57	953.41
51f	SPECIAL ED COST REIMBURSEMENT	13,556.07	100.00 %	12,322.47	1,233.60
		\$3,120,408.63		\$2,820,491.60	\$299,917.03

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2019 DISCRETIONARY PAYMENT	746.03	100.00 %	746.03	0.00
22b	2020 DISCRETIONARY PAYMENT	765.81	100.00 %	765.81	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	30,548.66	100.00 %	30,548.66	0.00
22b	2021 DISCRETIONARY PAYMENT	16,193.95	100.00 %	16,193.95	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	92.06	100.00 %	92.06	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(54.62)	100.00 %	(54.62)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	0.00	0.00 %	0.00	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(146.47)	100.00 %	(146.47)	0.00
31d	2021 SCHOOL LUNCH	614.74	100.00 %	614.74	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>\$48,760.16</u>		<u>\$48,760.16</u>	<u>\$0.00</u>
SUBTOTALS		\$3,169,168.79		\$2,869,251.76	\$299,917.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,600.37)	1,977,431.22
51a.2	SPECIAL ED FOUNDATION (SEC 52)	48,633.00
51a	SPECIAL EDUCATION (Categorical Amount)	70,568.08
		<u>\$2,096,632.30</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$226,278.44	11/22/2021	\$342,863.08	12/20/2021	\$266,342.53
01/20/2022	\$267,742.07	02/22/2022	\$345,149.32	03/21/2022	\$272,656.48
04/20/2022	\$271,530.12	05/20/2022	\$325,591.94	06/21/2022	\$275,043.61
07/20/2022	\$276,054.17	08/22/2022	\$299,917.03		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2020	565.08	6.51	0.00	6.51	571.59
2021	556.75	5.96	0.00	5.96	562.71
2022	<u>525.87</u>	<u>4.30</u>	<u>0.00</u>	<u>4.30</u>	<u>530.17</u>
	549.23	5.59	0.00	5.59	554.82

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 71060 ISD: 16

Posen Consolidated School District No. 9

State Aid Membership	209.60
General ED K-12	206.05
Supplemental 2021	209.25
Fall 2021	205.69
Special ED K-12 Sec 52	3.55
Supplemental 2021	5.75
Fall 2021	3.31
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,738.88

	Amount	Mills	Revenue
Non-Pre TV	53,294,376	18.000	959,299
Comm PP TV	789,300	6.000	4,736
Assumed Local Revenue			964,035
Local Revenue Per GE			4,678.64
Local Revenue Per Membership			4,599.40

Special Ed. Costs	90,531.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$139.48)	29,235.01	100.00 %	26,574.62	2,660.39
51c	SPEC ED HEADLEE OBLIGATION	25,904.36	100.00 %	23,547.06	2,357.30
22b	DISCRETIONARY PAYMENT	810,062.62	100.00 %	736,346.92	73,715.70
31A	AT RISK	98,309.39	100.00 %	89,363.24	8,946.15
61d	CTE PER PUPIL INCENTIVE	87.64	100.00 %	79.66	7.98
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,643.76	100.00 %	2,403.18	240.58
99h	FIRST ROBOTICS	5,910.00	100.00 %	5,372.19	537.81
152a	HEADLEE OBLIGATION FOR DATA COLLECT	5,623.42	100.00 %	5,111.98	511.44
22d.4	ISOLATED DISTRICTS	10,881.34	100.00 %	9,891.29	990.05
147a(1)	MPSERS COST OFFSET	15,251.83	100.00 %	13,863.91	1,387.92
147a(2)	MPSERS NORMAL COST OFFSET	31,456.45	100.00 %	23,015.05	8,441.40
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,497.74	100.00 %	1,700.93	796.81
147c	MPSERS UAAL RATE STABILIZATION	199,912.50	100.00 %	181,720.46	18,192.04
31d	SCHOOL LUNCH	3,598.93	100.00 %	3,271.43	327.50
51f	SPECIAL ED COST REIMBURSEMENT	2,945.96	100.00 %	2,677.88	268.08
		\$1,244,320.95		\$1,124,939.80	\$119,381.15

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	2,428.58	100.00 %	2,428.58	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	638.95	100.00 %	638.95	0.00
22b	2021 DISCRETIONARY PAYMENT	(514.97)	100.00 %	(514.97)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	35.88	100.00 %	35.88	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	29.50	100.00 %	29.50	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	1,687.50	100.00 %	1,687.50	0.00
31d	2021 SCHOOL LUNCH	(542.11)	100.00 %	(542.11)	0.00
31f	2021 SCHOOL BREAKFAST	1,980.72	100.00 %	1,980.72	0.00
		<u>\$5,744.05</u>		<u>\$5,744.05</u>	<u>\$0.00</u>
SUBTOTALS		\$1,250,065.00		\$1,130,683.85	\$119,381.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,021.36)	828,601.23
51a.2	SPECIAL ED FOUNDATION (SEC 52)	30,885.00
51a.3	SPECIAL ED HOLD HARMLESS	5,715.76
		<u>\$865,201.99</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$90,299.79	11/22/2021	\$136,035.38	12/20/2021	\$111,638.66
01/20/2022	\$109,994.95	02/22/2022	\$121,377.97	03/21/2022	\$105,684.06
04/20/2022	\$109,298.56	05/20/2022	\$127,296.14	06/21/2022	\$110,077.41
07/20/2022	\$108,980.93	08/22/2022	\$119,381.15		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 71080 ISD: 16
Rogers City Area Schools

State Aid Membership	486.61
General ED K-12	479.57
Supplemental 2021	449.76
Fall 2021	427.61
Special ED K-12 Sec 52	7.04
Supplemental 2021	8.08
Fall 2021	7.45
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	96,253,148	18.000	1,732,557
Comm PP TV	3,031,700	6.000	18,190
Assumed Local Revenue			1,750,747
Local Revenue Per GE			3,650.66
Local Revenue Per Membership			3,597.84

Special Ed. Costs	585,865.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$602.16)	293,017.08	100.00 %	266,352.53	26,664.55
51c	SPEC ED HEADLEE OBLIGATION	167,638.24	100.00 %	152,383.16	15,255.08
22b	DISCRETIONARY PAYMENT	2,128,494.90	100.00 %	1,934,801.86	193,693.04
31A	AT RISK	236,556.96	100.00 %	215,030.28	21,526.68
61d	CTE PER PUPIL INCENTIVE	87.64	100.00 %	79.66	7.98
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,490.89	100.00 %	4,991.22	499.67
99h	FIRST ROBOTICS	6,402.00	100.00 %	5,819.42	582.58
152a	HEADLEE OBLIGATION FOR DATA COLLECT	13,055.41	100.00 %	11,868.05	1,187.36
22d.4	ISOLATED DISTRICTS	25,262.24	100.00 %	22,963.75	2,298.49
147a(1)	MPSERS COST OFFSET	35,051.64	100.00 %	31,861.94	3,189.70
147a(2)	MPSERS NORMAL COST OFFSET	52,149.16	100.00 %	40,358.05	11,791.11
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,621.53	100.00 %	9,753.69	1,867.84
147c	MPSERS UAAL RATE STABILIZATION	459,437.42	100.00 %	417,628.61	41,808.81
31d	SCHOOL LUNCH	15,945.69	100.00 %	14,494.63	1,451.06
51f	SPECIAL ED COST REIMBURSEMENT	19,064.56	100.00 %	17,329.69	1,734.87
		\$3,469,275.36		\$3,145,716.54	\$323,558.82

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	44,154.45	100.00 %	44,154.45	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(7,992.98)	100.00 %	(7,992.98)	0.00
22b	2021 DISCRETIONARY PAYMENT	6.51	100.00 %	6.51	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	61.75	100.00 %	61.75	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	59.00	100.00 %	59.00	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	3,125.00	100.00 %	3,125.00	0.00
31d	2021 SCHOOL LUNCH	1,257.07	100.00 %	1,257.07	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$40,670.80		\$40,670.80	\$0.00
SUBTOTALS		\$3,509,946.16		\$3,186,387.34	\$323,558.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,049.34)	2,421,511.98
51a.2	SPECIAL ED FOUNDATION (SEC 52)	61,248.00
51a	SPECIAL EDUCATION (Categorical Amount)	106,390.24
		\$2,589,150.22

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$267,999.43	11/22/2021	\$373,688.24	12/20/2021	\$286,140.51
01/20/2022	\$303,811.11	02/22/2022	\$309,679.77	03/21/2022	\$303,545.66
04/20/2022	\$303,395.98	05/20/2022	\$416,950.75	06/21/2022	\$309,459.56
07/20/2022	\$311,716.33	08/22/2022	\$323,558.82		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2020	509.65	6.60	0.00	6.60	516.25
2021	499.23	7.01	0.00	7.01	506.24
2022	429.83	7.51	0.00	7.51	437.34
	479.57	7.04	0.00	7.04	486.61

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

District: 71902 ISD: 16
 Presque Isle Academy

State Aid Membership	30.00
General ED K-12	30.00
Supplemental 2021	30.00
Fall 2021	30.00
Special ED K-12 Sec 52	0.00
Supplemental 2021	0.00
Fall 2021	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
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	135,000.00	100.00 %	122,715.00	12,285.00
22b PSA PROTECTED	126,000.00	100.00 %	114,534.00	11,466.00
31A AT RISK	21,505.18	100.00 %	19,548.21	1,956.97
152a HEADLEE OBLIGATION FOR DATA COLLECT	804.88	100.00 %	731.68	73.20
20f HOLD HARMLESS GUARANTEE	1,276.80	100.00 %	1,160.61	116.19
147a(1) MPSERS COST OFFSET	1,497.55	100.00 %	1,361.27	136.28
147a(2) MPSERS NORMAL COST OFFSET	1,434.92	100.00 %	1,051.65	383.27
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,715.15	100.00 %	1,673.63	1,041.52
147c MPSERS UAAL RATE STABILIZATION	19,629.02	100.00 %	17,842.78	1,786.24
	\$309,863.50		\$280,618.83	\$29,244.67

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2021 MPSERS NORMAL COST OFFSET	1.53	100.00 %	1.53	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
		<u>\$1.53</u>		<u>\$1.53</u>	<u>\$0.00</u>
SUBTOTALS		\$309,865.03		\$280,620.36	\$29,244.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				261,000.00
					<u>\$261,000.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$26,047.71	11/22/2021	\$30,737.46	12/20/2021	\$27,406.32
01/20/2022	\$27,789.95	02/22/2022	\$28,838.08	03/21/2022	\$27,786.13
04/20/2022	\$27,789.49	05/20/2022	\$28,646.70	06/21/2022	\$27,789.30
07/20/2022	\$27,789.22	08/22/2022	\$29,244.67		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 72000	ISD: 72	LEA Membership	7,229.19
C.O.O.R. ISD		ISD Membership	68.80
Homestead Tax Value	1,418,133,273.00	Supplemental 2021	67.00
Non-Homestead Tax Value	1,916,003,448.00	Fall	69.00
Com Pers Prop Tax Value	30,334,498.00		
Ind Pers Prop Tax Value	5,882,000.00	Mills	
		Special Ed.	0.7468
		Voc. Ed.	0.0000
		Operating	0.2987
		Special Ed. Costs	3,690,191.00
		Special Ed. Transp. Costs	633,730.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	598,560.00	100.00 %	544,091.04	54,468.96
	68.80 Total FTEs				
51a	SPECIAL EDUCATION	903,594.36	100.00 %	821,367.27	82,227.09
61g	COOR ISD CTE PROGRAM	2,500,000.00	100.00 %	2,272,500.00	227,500.00
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	50,000.00	100.00 %	45,450.00	4,550.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	271,444.05	100.00 %	246,742.64	24,701.41
32p	EARLY CHILDHOOD BLOCK GRANTS	160,515.00	100.00 %	145,908.14	14,606.86
35a(5)	EARLY LITERACY TARGETED INSTRUCTION	406.73	100.00 %	369.72	37.01
35a(4)	EARLY LITERACY TEACHER COACHES	225,000.00	100.00 %	204,525.00	20,475.00
54d	EARLY ON	107,724.00	100.00 %	0.00	107,724.00
504	EDUCATOR RECRUITMENT AND PREP PROG	13,365.00	100.00 %	0.00	13,365.00
32d(1)	GREAT START READINESS	2,453,052.00	100.00 %	2,229,824.27	223,227.73
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,845.86	100.00 %	1,677.98	167.88
81	INTERMEDIATE DISTRICTS	435,463.01	100.00 %	395,835.88	39,627.13
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUNC	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	575,000.00	100.00 %	522,675.00	52,325.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	28,857.90	100.00 %	26,233.32	2,624.58
147a(2)	MPSERS NORMAL COST OFFSET	59,838.53	100.00 %	48,860.23	10,978.30
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	28,521.91	100.00 %	20,321.94	8,199.97
147c	MPSERS UAAL RATE STABILIZATION	604,319.43	100.00 %	549,326.36	54,993.07
Not Set	REIMB FOR SCHOOL BOARD MEM TRAINING	460.00	100.00 %	418.14	41.86
26a	RENAISSANCE ZONE	79,531.99	100.00 %	72,648.79	6,883.20
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
61c	SKILLED TRADES INITIATIVE	535,714.00	100.00 %	486,964.03	48,749.97
51f	SPECIAL ED COST REIMBURSEMENT	120,082.02	100.00 %	109,154.56	10,927.46
61a.2	VOC. ED. ADMINISTRATION	13,775.00	100.00 %	12,521.48	1,253.52
61a.1	VOCATIONAL EDUCATION	177,339.48	100.00 %	161,201.59	16,137.89
		<u>\$9,953,338.84</u>		<u>\$8,926,733.45</u>	<u>\$1,026,605.39</u>

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2021 SPECIAL EDUCATION	(31,495.98)	100.00 %	(31,495.98)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	69.09	100.00 %	69.09	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIBU	0.00	0.00 %	0.00	0.00
61a.1	2021 VOCATIONAL EDUCATION	1,005.26	100.00 %	1,005.26	0.00
		(\$30,421.63)		(\$30,421.63)	\$0.00
SUBTOTALS		\$9,922,917.21		\$8,896,311.82	\$1,026,605.39

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$423,514.98	11/22/2021	\$1,234,536.63	12/20/2021	\$969,784.98
01/20/2022	\$920,090.83	02/22/2022	\$881,650.81	03/21/2022	\$883,037.16
04/20/2022	\$884,403.31	05/20/2022	\$907,085.11	06/21/2022	\$906,461.99
07/20/2022	\$885,746.02	08/22/2022	\$1,026,605.39		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
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District: 72010 ISD: 72

Roscommon Area Public Schools

State Aid Membership	837.60
General ED K-12	807.12
Supplemental 2021	770.85
Fall 2021	780.13
Special ED K-12 Sec 52	30.48
Supplemental 2021	29.00
Fall 2021	25.80
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,378.76

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	463,597,760	18.000	8,344,760
Comm PP TV	5,111,241	6.000	30,667
Assumed Local Revenue			<u>8,375,427</u>
Local Revenue Per GE			10,376.93
Local Revenue Per Membership			9,999.32

Special Ed. Costs	715,065.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	204,607.27	100.00 %	185,988.01	18,619.26
22b	DISCRETIONARY PAYMENT	105,858.09	100.00 %	96,225.00	9,633.09
31A	AT RISK	337,938.51	100.00 %	307,186.11	30,752.40
61d	CTE PER PUPIL INCENTIVE	847.17	100.00 %	770.08	77.09
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,744.75	100.00 %	7,948.98	795.77
22c	FOUNDATION EQUITY PAYMENT	138,017.52	100.00 %	125,457.93	12,559.59
152a	HEADLEE OBLIGATION FOR DATA COLLECT	22,472.23	100.00 %	20,428.42	2,043.81
22d.4	ISOLATED DISTRICTS	43,483.81	100.00 %	39,527.42	3,956.39
147a(1)	MPSERS COST OFFSET	64,889.24	100.00 %	58,984.32	5,904.92
147a(2)	MPSERS NORMAL COST OFFSET	115,153.55	100.00 %	91,665.73	23,487.82
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,737.97	100.00 %	14,591.75	4,146.22
147c	MPSERS UAAL RATE STABILIZATION	850,532.12	100.00 %	773,133.70	77,398.42
31d	SCHOOL LUNCH	27,246.50	100.00 %	24,767.07	2,479.43
51f	SPECIAL ED COST REIMBURSEMENT	23,268.84	100.00 %	21,151.38	2,117.46
		<u>\$1,961,797.57</u>		<u>\$1,767,825.90</u>	<u>\$193,971.67</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(114.32)	100.00 %	(114.32)	0.00
22b	2001 DISCRETIONARY PAYMENT	3.11	100.00 %	3.11	0.00
22a	2002 PROP A OBLIGATION	(132.14)	100.00 %	(132.14)	0.00
22b	2002 DISCRETIONARY PAYMENT	(15.09)	100.00 %	(15.09)	0.00
22a	2003 PROP A OBLIGATION	(132.28)	100.00 %	(132.28)	0.00
22b	2003 DISCRETIONARY PAYMENT	3.49	100.00 %	3.49	0.00
22a	2004 PROP A OBLIGATION	(128.76)	100.00 %	(128.76)	0.00
22b	2004 DISCRETIONARY PAYMENT	(14.42)	100.00 %	(14.42)	0.00
22a	2005 PROP A OBLIGATION	(144.43)	100.00 %	(144.43)	0.00
22b	2005 DISCRETIONARY PAYMENT	4.24	100.00 %	4.24	0.00
22a	2006 PROP A OBLIGATION	(140.78)	100.00 %	(140.78)	0.00
22b	2006 DISCRETIONARY PAYMENT	(12.53)	100.00 %	(12.53)	0.00
22a	2007 PROP A OBLIGATION	(210.00)	100.00 %	(210.00)	0.00
22b	2007 DISCRETIONARY PAYMENT	7.63	100.00 %	7.63	0.00
22a	2008 PROP A OBLIGATION	(151.85)	100.00 %	(151.85)	0.00
22b	2008 DISCRETIONARY PAYMENT	(10.28)	100.00 %	(10.28)	0.00
22b	2009 DISCRETIONARY PAYMENT	(369.66)	100.00 %	(369.66)	0.00
22b	2010 DISCRETIONARY PAYMENT	(354.60)	100.00 %	(354.60)	0.00
22b	2011 DISCRETIONARY PAYMENT	(367.45)	100.00 %	(367.45)	0.00
22b	2012 DISCRETIONARY PAYMENT	(365.28)	100.00 %	(365.28)	0.00
22b	2013 DISCRETIONARY PAYMENT	(389.38)	100.00 %	(389.38)	0.00
22b	2014 DISCRETIONARY PAYMENT	(287.80)	100.00 %	(287.80)	0.00
22b	2015 DISCRETIONARY PAYMENT	(198.50)	100.00 %	(198.50)	0.00
22b	2016 DISCRETIONARY PAYMENT	(200.17)	100.00 %	(200.17)	0.00
22b	2017 DISCRETIONARY PAYMENT	(202.37)	100.00 %	(202.37)	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	2,490.26	100.00 %	2,490.26	0.00
22b	2021 DISCRETIONARY PAYMENT	(1,939.04)	100.00 %	(1,939.04)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	146.72	100.00 %	146.72	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(352.69)	100.00 %	(352.69)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	6,587.50	100.00 %	6,587.50	0.00
31d	2021 SCHOOL LUNCH	7,486.89	100.00 %	7,486.89	0.00
31f	2021 SCHOOL BREAKFAST	34,581.31	100.00 %	34,581.31	0.00
		<u>\$45,077.33</u>		<u>\$45,077.33</u>	<u>\$0.00</u>
SUBTOTALS		\$2,006,874.90		\$1,812,903.23	\$193,971.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	265,176.00
51a.3	SPECIAL ED HOLD HARMLESS	45,289.36
		<u>\$310,465.36</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$69,237.86	11/22/2021	\$297,054.53	12/20/2021	\$164,335.17
01/20/2022	\$165,474.60	02/22/2022	\$205,590.16	03/21/2022	\$165,452.09
04/20/2022	\$165,529.13	05/20/2022	\$235,184.80	06/21/2022	\$165,499.24
07/20/2022	\$179,545.65	08/22/2022	\$193,971.67		

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
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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
2020	829.78	33.08	0.00	33.08	862.86
2021	812.37	32.23	0.00	32.23	844.60
2022	779.20	26.12	0.00	26.12	805.32
	807.12	30.48	0.00	30.48	837.60

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 72020 ISD: 72

Houghton Lake Community Schools

State Aid Membership	1,200.78
General ED K-12	1,177.35
Supplemental 2021	1,112.11
Fall 2021	1,157.57
Special ED K-12 Sec 52	23.43
Supplemental 2021	18.19
Fall 2021	21.24
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,023.53

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	473,259,915	18.000	8,518,678
Comm PP TV	7,918,400	6.000	47,510
Assumed Local Revenue			8,566,188
Local Revenue Per GE			7,275.82
Local Revenue Per Membership			7,133.85

Special Ed. Costs	970,765.00
Special Ed. Transp. Costs	73,709.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	329,676.06	100.00 %	299,675.54	30,000.52
22b	DISCRETIONARY PAYMENT	1,676,758.32	100.00 %	1,524,173.31	152,585.01
31A	AT RISK	672,036.82	100.00 %	610,881.47	61,155.35
61d	CTE PER PUPIL INCENTIVE	3,213.41	100.00 %	2,920.99	292.42
99h	FIRST ROBOTICS	4,925.00	100.00 %	4,476.83	448.17
152a	HEADLEE OBLIGATION FOR DATA COLLECT	32,216.10	100.00 %	29,286.11	2,929.99
22d.4	ISOLATED DISTRICTS	62,338.21	100.00 %	56,666.35	5,671.86
147a(1)	MPSERS COST OFFSET	75,013.01	100.00 %	68,186.83	6,826.18
147a(2)	MPSERS NORMAL COST OFFSET	117,521.27	100.00 %	90,987.56	26,533.71
147e	MPSERS REFORMS - DEFINED CONTRIBUT	27,316.54	100.00 %	21,315.20	6,001.34
147c	MPSERS UAAL RATE STABILIZATION	983,228.91	100.00 %	893,755.08	89,473.83
Not Set	REIMB FOR SCHOOL BOARD MEM TRAININ	360.00	100.00 %	327.24	32.76
31d	SCHOOL LUNCH	24,861.31	100.00 %	22,598.93	2,262.38
51f	SPECIAL ED COST REIMBURSEMENT	31,589.54	100.00 %	28,714.89	2,874.65
31o	WRAPAROUND SERVICES	81,551.00	100.00 %	47,109.00	34,442.00
		<u>\$4,122,605.50</u>		<u>\$3,701,075.33</u>	<u>\$421,530.17</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2019 DISCRETIONARY PAYMENT	(36,689.47)	100.00 %	(36,689.47)	0.00
22b	2020 DISCRETIONARY PAYMENT	(54,500.23)	100.00 %	(54,500.23)	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(31,961.74)	100.00 %	(31,961.74)	0.00
22b	2021 DISCRETIONARY PAYMENT	(48,376.98)	100.00 %	(48,376.98)	0.00
31j	2021 LOCAL PRODUCE IN SCHOOL MEALS	1,402.70	100.00 %	1,402.70	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	137.37	100.00 %	137.37	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	671.23	100.00 %	671.23	0.00
31d	2021 SCHOOL LUNCH	(3,818.50)	100.00 %	(3,818.50)	0.00
31f	2021 SCHOOL BREAKFAST	8,125.47	100.00 %	8,125.47	0.00
99z	2021 TEACHER RETENTION STIPEND	1,000.00	100.00 %	1,000.00	0.00
		(\$164,010.15)		(\$164,010.15)	\$0.00
SUBTOTALS		\$3,958,595.35		\$3,537,065.18	\$421,530.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,424.18)	1,676,758.32
51a.2	SPECIAL ED FOUNDATION (SEC 52)	203,841.00
51a	SPECIAL EDUCATION (Categorical Amount)	125,835.06
		\$2,006,434.38

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$252,752.16	11/22/2021	\$490,262.33	12/20/2021	\$371,715.79
01/20/2022	\$360,819.94	02/22/2022	\$215,773.28	03/21/2022	\$354,809.53
04/20/2022	\$359,508.24	05/20/2022	\$381,602.68	06/21/2022	\$402,917.11
07/20/2022	\$346,904.12	08/22/2022	\$421,530.17		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
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
2022	1,153.02	20.94	0.00	20.94	1,173.96
	1,177.35	23.43	0.00	23.43	1,200.78

STATE OF MICHIGAN
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District: 72901 ISD: 72
Charlton Heston Academy

State Aid Membership	741.36
General ED K-12	728.37
Supplemental 2021	730.23
Fall 2021	728.16
Special ED K-12 Sec 52	12.99
Supplemental 2021	11.41
Fall 2021	13.17
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,378.76

Local Revenue Per GE	0.00	Special Ed. Costs	92,484.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	26,463.19	100.00 %	24,055.04	2,408.15
22b DISCRETIONARY PAYMENT	3,177,131.30	100.00 %	2,888,012.35	289,118.95
22b PSA PROTECTED	3,246,237.51	100.00 %	2,950,829.90	295,407.61
31A AT RISK	486,170.63	100.00 %	441,929.10	44,241.53
61d CTE PER PUPIL INCENTIVE	1,519.06	100.00 %	1,380.83	138.23
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,608.71	100.00 %	11,461.32	1,147.39
152a HEADLEE OBLIGATION FOR DATA COLLECT	19,890.18	100.00 %	18,081.20	1,808.98
31d SCHOOL LUNCH	5,630.00	100.00 %	5,117.67	512.33
51f SPECIAL ED COST REIMBURSEMENT	3,009.51	100.00 %	2,735.64	273.87
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00 %	0.00	0.00
	\$6,978,660.09		\$6,343,603.05	\$635,057.04

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(8,151.21)	100.00 %	(8,151.21)	0.00
22b	2021 DISCRETIONARY PAYMENT	8,151.21	100.00 %	8,151.21	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(329.64)	100.00 %	(329.64)	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	33,054.11	100.00 %	33,054.11	0.00
31d	2021 SCHOOL LUNCH	(5,092.92)	100.00 %	(5,092.92)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>\$27,631.55</u>		<u>\$27,631.55</u>	<u>\$0.00</u>
SUBTOTALS		\$7,006,291.64		\$6,371,234.60	\$635,057.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	6,336,819.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	113,013.00
		<u>\$6,449,832.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$671,170.39	11/22/2021	\$0.00	12/20/2021	\$1,261,380.12
01/20/2022	\$633,273.72	02/22/2022	\$626,928.43	03/21/2022	\$630,154.36
04/20/2022	\$620,988.70	05/20/2022	\$667,419.28	06/21/2022	\$634,821.81
07/20/2022	\$625,097.79	08/22/2022	\$635,057.04		

STATE OF MICHIGAN
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District: 73000	ISD: 73	LEA Membership	26,006.01
Saginaw ISD		ISD Membership	239.63
		Supplemental 2021	267.44
Homestead Tax Value	3,372,698,795.00	Fall	236.54
Non-Homestead Tax Value	1,788,278,946.00		
Com Pers Prop Tax Value	176,441,609.00		
Ind Pers Prop Tax Value	32,239,026.00		
		Mills	
		Special Ed.	1.9417
		Voc. Ed.	1.0000
		Operating	0.1455
		Special Ed. Costs	25,333,001.00
		Special Ed. Transp. Costs	4,532,350.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 210.86 Total FTEs	1,834,482.00	100.00 %	1,667,544.14	166,937.86
51a	SPECIAL EDUCATION	8,605,774.48	100.00 %	7,822,649.00	783,125.48
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 28.79 Total FTEs	250,473.00	100.00 %	227,679.96	22,793.04
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	70,314.00	100.00 %	63,915.43	6,398.57
53a(5)	COURT AND STATE AGENCY PLACED PUPI	58,305.72	100.00 %	52,999.90	5,305.82
24	COURT PLACED CHILDREN	837,495.02	100.00 %	761,282.97	76,212.05
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	5,728.04	100.00 %	5,206.79	521.25
61d	CTE PER PUPIL INCENTIVE	146.06	100.00 %	132.77	13.29
32p	EARLY CHILDHOOD BLOCK GRANTS	203,898.00	100.00 %	185,343.28	18,554.72
35a(4)	EARLY LITERACY TEACHER COACHES	675,000.00	100.00 %	613,575.00	61,425.00
54d	EARLY ON	292,914.00	100.00 %	266,258.83	26,655.17
32d(1)	GREAT START READINESS	7,040,276.00	100.00 %	6,399,610.88	640,665.12
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	6,429.11	100.00 %	5,844.40	584.71
32p(4)	HOME VISITATION GRANT	244,200.00	100.00 %	221,977.80	22,222.20
81	INTERMEDIATE DISTRICTS	1,830,709.78	100.00 %	1,664,115.19	166,594.59
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUNC	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	575,000.00	100.00 %	522,675.00	52,325.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	103,781.17	100.00 %	94,338.26	9,442.91
147a(2)	MPSERS NORMAL COST OFFSET	598,533.37	100.00 %	444,030.44	154,502.93
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	138,658.05	100.00 %	102,863.81	35,794.24
147c	MPSERS UAAL RATE STABILIZATION	4,886,951.85	100.00 %	4,442,239.23	444,712.62
26a	RENAISSANCE ZONE	12,408.64	100.00 %	11,279.45	1,129.19
54	SCHOOL FOR DEAF/BLIND	89,679.20	100.00 %	81,518.39	8,160.81
31d	SCHOOL LUNCH	1,786.25	100.00 %	1,623.70	162.55
56	SPEC. ED. MILLAGE EQUALIZATION	948,063.83	100.00 %	746,694.79	201,369.04
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	534,466.76	100.00 %	730,629.38	(196,162.62)
51f	SPECIAL ED COST REIMBURSEMENT	824,357.85	100.00 %	749,341.29	75,016.56
31p	TRAILS PROGRAM	112,500.00	100.00 %	112,500.00	0.00
51a.1	TUITION DEDUCT-DEAF	(211,446.72)	100.00 %	(192,205.07)	(19,241.65)
61a.2	VOC. ED. ADMINISTRATION	13,775.00	100.00 %	12,521.48	1,253.52
62	VOC. ED. MILLAGE EQUALIZATION	733,132.60	100.00 %	602,249.88	130,882.72
		<u>\$31,326,721.63</u>		<u>\$28,428,552.44</u>	<u>\$2,898,169.19</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amt	Current Amt
32d(1)	2020	GREAT START READINESS	(189,213.00)	100.00 %	(189,213.00)	0.00
32p(4)	2020	HOME VISITATION GRANT	(35,568.00)	100.00 %	(35,568.00)	0.00
51a	2021	SPECIAL EDUCATION	(241,337.95)	100.00 %	(241,337.95)	0.00
51a11	2021	SPECIAL ED FOUNDATION (NON-SEC 52)	37,817.54	100.00 %	37,817.54	0.00
74(2)	2021	BUS DRIVER SAFETY/NON SE AUX TRANS	(571.00)	100.00 %	(571.00)	0.00
53a(5)	2021	COURT AND STATE AGENCY PLACED PUPI	28,052.27	100.00 %	28,052.27	0.00
24	2021	COURT PLACED CHILDREN	212,069.31	100.00 %	212,069.31	0.00
61d	2021	CTE PER PUPIL INCENTIVE	63.37	100.00 %	63.37	0.00
147a(2)	2021	MPSERS NORMAL COST OFFSET	689.95	100.00 %	689.95	0.00
147e	2021	MPSERS REFORMS - DEFINED CONTRIBU	0.00	0.00 %	0.00	0.00
31f	2021	SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
54	2021	SCHOOL FOR DEAF/BLIND	624.78	100.00 %	624.78	0.00
31d	2021	SCHOOL LUNCH	628.44	100.00 %	628.44	0.00
51a.1	2021	TUITION DEDUCT-DEAF	78,296.21	100.00 %	78,296.21	0.00
			(\$108,448.08)		(\$108,448.08)	\$0.00

SUBTOTALS	\$31,218,273.55	\$28,320,104.36	\$2,898,169.19
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SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$2,111,308.23	11/22/2021	\$3,375,998.64	12/20/2021	\$3,031,008.70
01/20/2022	\$2,823,796.39	02/22/2022	\$3,006,966.26	03/21/2022	\$3,709,021.61
04/20/2022	\$1,730,714.37	05/20/2022	\$2,974,949.79	06/21/2022	\$2,778,289.21
07/20/2022	\$2,778,051.16	08/22/2022	\$2,898,169.19		

STATE OF MICHIGAN
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District: 73010 ISD: 73

Saginaw, School District of the City of

State Aid Membership	5,021.97
General ED K-12	4,736.16
Supplemental 2021	4,738.99
Fall 2021	4,735.85
Special ED K-12 Sec 52	285.81
Supplemental 2021	282.97
Fall 2021	286.13
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,482.62

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	456,266,275	18.000	8,212,793
Comm PP TV	63,388,402	6.000	380,330
Assumed Local Revenue			<u>8,593,123</u>
Local Revenue Per GE			1,814.37
Local Revenue Per Membership			1,711.11

Special Ed. Costs	4,852,121.00
Special Ed. Transp. Costs	1,233,713.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,771.51)	18,940,410.07	100.00 %	17,134,891.53	1,805,518.54
51c	SPEC ED HEADLEE OBLIGATION	2,257,113.71	100.00 %	2,051,716.36	205,397.35
22b	DISCRETIONARY PAYMENT	14,428,603.27	100.00 %	13,115,571.17	1,313,032.10
31A	AT RISK	3,311,797.43	100.00 %	3,010,423.86	301,373.57
41	BILINGUAL EDUCATION	78,825.00	100.00 %	0.00	78,825.00
61d	CTE PER PUPIL INCENTIVE	6,017.83	100.00 %	5,470.21	547.62
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	99,649.47	100.00 %	90,581.37	9,068.10
99h	FIRST ROBOTICS	16,843.00	100.00 %	15,310.29	1,532.71
152a	HEADLEE OBLIGATION FOR DATA COLLECT	134,736.01	100.00 %	122,482.01	12,254.00
31j	LOCAL PRODUCE IN SCHOOL MEALS	10,000.00	100.00 %	0.00	10,000.00
147a(1)	MPSERS COST OFFSET	407,803.59	100.00 %	370,693.46	37,110.13
147a(2)	MPSERS NORMAL COST OFFSET	787,229.84	100.00 %	595,760.37	191,469.47
147e	MPSERS REFORMS - DEFINED CONTRIBUT	161,326.94	100.00 %	120,875.49	40,451.45
147c	MPSERS UAAL RATE STABILIZATION	5,345,263.17	100.00 %	4,858,844.22	486,418.95
21h	PARTNERSHIP MODEL DISTRICTS	344,139.00	100.00 %	344,139.00	0.00
26a	RENAISSANCE ZONE	13,899.18	100.00 %	12,634.35	1,264.83
31d	SCHOOL LUNCH	46,391.55	100.00 %	42,169.92	4,221.63
51f	SPECIAL ED COST REIMBURSEMENT	157,892.23	100.00 %	143,524.04	14,368.19
61a.1	VOCATIONAL EDUCATION	285,585.57	100.00 %	259,597.28	25,988.29
		<u>\$46,833,526.86</u>		<u>\$42,294,684.93</u>	<u>\$4,538,841.93</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	9,742.81	100.00 %	0.00	9,742.81
22b	2019 DISCRETIONARY PAYMENT	(21.86)	100.00 %	0.00	(21.86)
22a	2020 PROP A OBLIGATION	10,559.15	100.00 %	0.00	10,559.15
22b	2020 DISCRETIONARY PAYMENT	(15.01)	100.00 %	0.00	(15.01)
22a	2021 PROP A OBLIGATION	23,118.59	100.00 %	0.00	23,118.59
51c	2021 SPEC ED HEADLEE OBLIGATION	105,207.84	100.00 %	105,207.84	0.00
22b	2021 DISCRETIONARY PAYMENT	(90,878.44)	100.00 %	(90,869.32)	(9.12)
31j	2021 LOCAL PRODUCE IN SCHOOL MEALS	3,814.53	100.00 %	3,814.53	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	841.40	100.00 %	841.40	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(1,822.11)	100.00 %	(1,822.11)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	44,137.50	100.00 %	44,137.50	0.00
31d	2021 SCHOOL LUNCH	(77,002.94)	100.00 %	(77,002.94)	0.00
31f	2021 SCHOOL BREAKFAST	5,552.79	100.00 %	5,552.79	0.00
99h	2021 FIRST ROBOTICS	985.00	100.00 %	0.00	985.00
99z	2021 TEACHER RETENTION STIPEND	14,000.00	100.00 %	14,000.00	0.00
61a.1	2021 VOCATIONAL EDUCATION	1,234.09	100.00 %	1,234.09	0.00
		<u>\$49,453.34</u>		<u>\$5,093.78</u>	<u>\$44,359.56</u>
SUBTOTALS		\$46,882,980.20		\$42,299,778.71	\$4,583,201.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,885.63)	32,611,445.38
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,486,547.00
51a.3	SPECIAL ED HOLD HARMLESS	528,134.67
		<u>\$35,626,127.05</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$3,571,320.47	11/22/2021	\$4,931,547.49	12/20/2021	\$4,726,025.91
01/20/2022	\$4,213,030.53	02/22/2022	\$4,613,655.60	03/21/2022	\$4,220,280.56
04/20/2022	\$3,865,590.95	05/20/2022	\$4,044,575.22	06/21/2022	\$4,130,380.80
07/20/2022	\$3,983,371.18	08/22/2022	\$4,583,201.49		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
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District: 73030 ISD: 73
Carrollton Public Schools

State Aid Membership	2,218.21
General ED K-12	2,133.71
Supplemental 2021	2,121.32
Fall 2021	2,135.09
Special ED K-12 Sec 52	84.50
Supplemental 2021	93.62
Fall 2021	83.49
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,936.87

	Amount	Mills	Revenue
Non-Pre TV	32,057,390	18.000	577,033
Comm PP TV	4,690,200	6.000	28,141
Assumed Local Revenue			605,174
Local Revenue Per GE			283.63
Local Revenue Per Membership			272.82

Special Ed. Costs	1,678,305.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,664.05)	10,345,842.35	100.00 %	9,387,876.93	957,965.42
51c SPEC ED HEADLEE OBLIGATION	480,226.84	100.00 %	436,526.20	43,700.64
22b DISCRETIONARY PAYMENT	7,956,842.47	100.00 %	7,232,777.47	724,065.00
31A AT RISK	1,219,650.82	100.00 %	1,108,662.60	110,988.22
41 BILINGUAL EDUCATION	7,055.00	100.00 %	6,413.00	642.00
61d CTE PER PUPIL INCENTIVE	2,161.75	100.00 %	1,965.03	196.72
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	25,014.05	100.00 %	22,737.77	2,276.28
99h FIRST ROBOTICS	7,387.00	100.00 %	6,714.78	672.22
152a HEADLEE OBLIGATION FOR DATA COLLECT	59,513.05	100.00 %	54,100.45	5,412.60
147a(1) MPSERS COST OFFSET	150,555.75	100.00 %	136,855.18	13,700.57
147a(2) MPSERS NORMAL COST OFFSET	292,747.24	100.00 %	226,512.17	66,235.07
147e MPSERS REFORMS - DEFINED CONTRIBUT	54,815.87	100.00 %	41,635.14	13,180.73
147c MPSERS UAAL RATE STABILIZATION	1,973,401.26	100.00 %	1,793,821.75	179,579.51
31d SCHOOL LUNCH	40,703.68	100.00 %	36,999.65	3,704.03
51f SPECIAL ED COST REIMBURSEMENT	54,613.50	100.00 %	49,643.67	4,969.83
	\$22,670,530.63		\$20,543,241.79	\$2,127,288.84

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	462.39	100.00 %	0.00	462.39
22b	2019 DISCRETIONARY PAYMENT	3.60	100.00 %	0.00	3.60
22a	2020 PROP A OBLIGATION	480.93	100.00 %	0.00	480.93
22b	2020 DISCRETIONARY PAYMENT	(20.02)	100.00 %	0.00	(20.02)
22a	2021 PROP A OBLIGATION	2,796.47	100.00 %	0.00	2,796.47
51c	2021 SPEC ED HEADLEE OBLIGATION	10,208.55	100.00 %	10,208.55	0.00
22b	2021 DISCRETIONARY PAYMENT	(10,216.40)	100.00 %	(10,208.55)	(7.85)
147a(2)	2021 MPSERS NORMAL COST OFFSET	313.98	100.00 %	313.98	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(390.70)	100.00 %	(390.70)	0.00
31d	2021 SCHOOL LUNCH	1,683.01	100.00 %	1,683.01	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>\$5,321.81</u>		<u>\$1,606.29</u>	<u>\$3,715.52</u>
SUBTOTALS		\$22,675,852.44		\$20,544,848.08	\$2,131,004.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,416.37)	17,958,092.83
51a.2	SPECIAL ED FOUNDATION (SEC 52)	735,150.00
51a.3	SPECIAL ED HOLD HARMLESS	89,668.83
		<u>\$18,782,911.66</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,831,174.42	11/22/2021	\$2,308,577.15	12/20/2021	\$2,030,331.50
01/20/2022	\$2,028,634.91	02/22/2022	\$2,119,651.93	03/21/2022	\$2,024,385.80
04/20/2022	\$2,008,723.86	05/20/2022	\$2,130,325.81	06/21/2022	\$2,026,710.82
07/20/2022	\$2,036,331.88	08/22/2022	\$2,131,004.36		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 73040 ISD: 73

Saginaw Township Community Schools

State Aid Membership	4,592.75
General ED K-12	4,376.01
Supplemental 2021	4,365.67
Fall 2021	4,377.16
Special ED K-12 Sec 52	216.74
Supplemental 2021	238.02
Fall 2021	214.37
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,023.97

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	443,641,837	18.000	7,985,553
Comm PP TV	44,517,807	6.000	267,107
Assumed Local Revenue			<u>8,252,660</u>
Local Revenue Per GE			1,885.89
Local Revenue Per Membership			1,796.89

Special Ed. Costs	4,649,392.00
Special Ed. Transp. Costs	270,856.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,227.08)	14,821,171.67	100.00 %	13,394,083.87	1,427,087.80
51c	SPEC ED HEADLEE OBLIGATION	1,521,095.05	100.00 %	1,382,675.40	138,419.65
22b	DISCRETIONARY PAYMENT	15,563,675.97	100.00 %	14,147,380.11	1,416,295.86
31A	AT RISK	1,575,254.30	100.00 %	1,431,906.16	143,348.14
41	BILINGUAL EDUCATION	23,500.00	100.00 %	21,361.50	2,138.50
61d	CTE PER PUPIL INCENTIVE	6,835.79	100.00 %	6,213.73	622.06
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	68,331.07	100.00 %	62,112.94	6,218.13
152a	HEADLEE OBLIGATION FOR DATA COLLECT	123,220.33	100.00 %	112,013.67	11,206.66
147a(1)	MPSERS COST OFFSET	320,029.56	100.00 %	290,906.87	29,122.69
147a(2)	MPSERS NORMAL COST OFFSET	620,241.68	100.00 %	481,728.30	138,513.38
147e	MPSERS REFORMS - DEFINED CONTRIBUT	87,404.84	100.00 %	67,194.32	20,210.52
147c	MPSERS UAAL RATE STABILIZATION	4,194,769.94	100.00 %	3,813,045.88	381,724.06
31d	SCHOOL LUNCH	89,201.40	100.00 %	81,084.07	8,117.33
51f	SPECIAL ED COST REIMBURSEMENT	151,295.25	100.00 %	137,527.38	13,767.87
31o	WRAPAROUND SERVICES	159,990.00	100.00 %	159,990.00	0.00
		<u>\$39,326,016.85</u>		<u>\$35,589,224.20</u>	<u>\$3,736,792.65</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	4,780.60	100.00 %	0.00	4,780.60
22b	2019 DISCRETIONARY PAYMENT	(9.30)	100.00 %	0.00	(9.30)
22a	2020 PROP A OBLIGATION	8,801.09	100.00 %	0.00	8,801.09
22b	2020 DISCRETIONARY PAYMENT	19.77	100.00 %	0.00	19.77
22a	2021 PROP A OBLIGATION	21,755.89	100.00 %	0.00	21,755.89
51c	2021 SPEC ED HEADLEE OBLIGATION	(22,926.59)	100.00 %	(22,926.59)	0.00
22b	2021 DISCRETIONARY PAYMENT	22,979.67	100.00 %	22,926.59	53.08
147a(2)	2021 MPSERS NORMAL COST OFFSET	716.04	100.00 %	716.04	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	942.74	100.00 %	942.74	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	37,462.50	100.00 %	37,462.50	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(1,098.50)	100.00 %	(1,098.50)	0.00
31d	2021 SCHOOL LUNCH	(31,672.68)	100.00 %	(31,672.68)	0.00
31f	2021 SCHOOL BREAKFAST	73,503.50	100.00 %	73,503.50	0.00
61a.1	2021 VOCATIONAL EDUCATION	(18,837.36)	100.00 %	(18,837.36)	0.00
		<u>\$96,417.37</u>		<u>\$61,016.24</u>	<u>\$35,401.13</u>
SUBTOTALS		\$39,422,434.22		\$35,650,240.44	\$3,772,193.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,814.11)				29,818,613.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,885,638.00
51a.3	SPECIAL ED HOLD HARMLESS				201,691.19
					<u>\$31,905,942.69</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$3,105,817.55	11/22/2021	\$4,121,015.07	12/20/2021	\$3,436,102.67
01/20/2022	\$3,494,235.68	02/22/2022	\$3,668,012.99	03/21/2022	\$3,504,055.79
04/20/2022	\$3,464,609.01	05/20/2022	\$3,757,983.17	06/21/2022	\$3,667,980.43
07/20/2022	\$3,430,428.08	08/22/2022	\$3,772,193.78		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 73110 ISD: 73
Chesaning Union Schools

State Aid Membership	1,443.19
General ED K-12	1,405.52
Supplemental 2021	1,389.84
Fall 2021	1,407.26
Special ED K-12 Sec 52	37.67
Supplemental 2021	38.36
Fall 2021	37.59
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,005.94

	Amount	Mills	Revenue
Non-Pre TV	69,176,087	18.000	1,245,170
Comm PP TV	5,863,100	6.000	35,179
Assumed Local Revenue			1,280,349
Local Revenue Per GE			910.94
Local Revenue Per Membership			887.17

Special Ed. Costs	713,417.00
Special Ed. Transp. Costs	34,439.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,118.77)	5,944,167.68	100.00 %	5,373,311.78	570,855.90
51c SPEC ED HEADLEE OBLIGATION	228,386.45	100.00 %	207,603.28	20,783.17
22b DISCRETIONARY PAYMENT	5,148,691.08	100.00 %	4,680,149.47	468,541.61
31A AT RISK	567,580.95	100.00 %	515,931.08	51,649.87
61d CTE PER PUPIL INCENTIVE	5,199.87	100.00 %	4,726.68	473.19
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	22,166.92	100.00 %	20,149.73	2,017.19
99h FIRST ROBOTICS	7,387.00	100.00 %	6,714.78	672.22
152a HEADLEE OBLIGATION FOR DATA COLLECT	38,719.80	100.00 %	35,198.31	3,521.49
22d.4 ISOLATED DISTRICTS	56,192.15	100.00 %	51,079.49	5,112.66
147a(1) MPSERS COST OFFSET	95,710.75	100.00 %	87,001.07	8,709.68
147a(2) MPSERS NORMAL COST OFFSET	177,575.88	100.00 %	132,917.52	44,658.36
147e MPSERS REFORMS - DEFINED CONTRIBUT	33,544.22	100.00 %	25,015.02	8,529.20
147c MPSERS UAAL RATE STABILIZATION	1,254,523.35	100.00 %	1,140,361.73	114,161.62
31d SCHOOL LUNCH	25,435.02	100.00 %	23,120.43	2,314.59
51f SPECIAL ED COST REIMBURSEMENT	23,215.21	100.00 %	21,102.63	2,112.58
61a.1 VOCATIONAL EDUCATION	9,450.96	100.00 %	8,590.92	860.04
31o WRAPAROUND SERVICES	85,994.00	100.00 %	85,994.00	0.00
	\$13,723,941.29		\$12,418,967.92	\$1,304,973.37

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	1,954.85	100.00 %	0.00	1,954.85
22b	2019 DISCRETIONARY PAYMENT	6.99	100.00 %	0.00	6.99
22a	2020 PROP A OBLIGATION	3,934.83	100.00 %	0.00	3,934.83
22b	2020 DISCRETIONARY PAYMENT	3.37	100.00 %	0.00	3.37
22a	2021 PROP A OBLIGATION	16,720.09	100.00 %	1,018.12	15,701.97
51c	2021 SPEC ED HEADLEE OBLIGATION	(36,077.91)	100.00 %	(36,077.91)	0.00
22b	2021 DISCRETIONARY PAYMENT	39,832.53	100.00 %	39,824.22	8.31
147a(2)	2021 MPSERS NORMAL COST OFFSET	193.20	100.00 %	193.20	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(3,603.84)	100.00 %	(3,603.84)	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(900.34)	100.00 %	(900.34)	0.00
31d	2021 SCHOOL LUNCH	(2,450.99)	100.00 %	(2,450.99)	0.00
31f	2021 SCHOOL BREAKFAST	29,496.03	100.00 %	29,496.03	0.00
61a.1	2021 VOCATIONAL EDUCATION	47.27	100.00 %	47.27	0.00
		<u>\$49,156.08</u>		<u>\$27,545.76</u>	<u>\$21,610.32</u>
SUBTOTALS		\$13,773,097.37		\$12,446,513.68	\$1,326,583.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,789.06)	10,947,679.61
51a.2	SPECIAL ED FOUNDATION (SEC 52)	327,729.00
51a.3	SPECIAL ED HOLD HARMLESS	45,836.60
		<u>\$11,321,245.21</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,072,738.62	11/22/2021	\$1,375,243.61	12/20/2021	\$1,239,190.33
01/20/2022	\$1,214,354.80	02/22/2022	\$1,299,143.07	03/21/2022	\$1,213,735.31
04/20/2022	\$1,215,053.46	05/20/2022	\$1,299,882.09	06/21/2022	\$1,304,414.19
07/20/2022	\$1,212,758.20	08/22/2022	\$1,326,583.69		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 73170 ISD: 73
Birch Run Area Schools

State Aid Membership	1,836.40
General ED K-12	1,757.99
Supplemental 2021	1,755.24
Fall 2021	1,758.29
Special ED K-12 Sec 52	78.41
Supplemental 2021	71.16
Fall 2021	79.21
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,523.97

	Amount	Mills	Revenue
Non-Pre TV	130,429,869	18.000	2,347,738
Comm PP TV	11,366,600	6.000	68,200
Assumed Local Revenue			2,415,938
Local Revenue Per GE			1,374.26
Local Revenue Per Membership			1,315.58

Special Ed. Costs	1,381,018.00
Special Ed. Transp. Costs	68,884.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,208.39)	5,891,887.40	100.00 %	5,321,238.16	570,649.24
51c SPEC ED HEADLEE OBLIGATION	443,667.43	100.00 %	403,293.69	40,373.74
22b DISCRETIONARY PAYMENT	7,280,062.46	100.00 %	6,617,595.13	662,467.33
31A AT RISK	682,021.36	100.00 %	619,957.42	62,063.94
61d CTE PER PUPIL INCENTIVE	2,746.00	100.00 %	2,496.11	249.89
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	27,861.18	100.00 %	25,325.81	2,535.37
152a HEADLEE OBLIGATION FOR DATA COLLECT	49,269.35	100.00 %	44,788.39	4,480.96
147a(1) MPSERS COST OFFSET	112,562.07	100.00 %	102,318.92	10,243.15
147a(2) MPSERS NORMAL COST OFFSET	204,747.47	100.00 %	161,721.77	43,025.70
147e MPSERS REFORMS - DEFINED CONTRIBUT	37,502.68	100.00 %	29,784.13	7,718.55
147c MPSERS UAAL RATE STABILIZATION	1,475,401.21	100.00 %	1,341,139.70	134,261.51
31d SCHOOL LUNCH	45,321.78	100.00 %	41,197.50	4,124.28
51f SPECIAL ED COST REIMBURSEMENT	44,939.53	100.00 %	40,850.03	4,089.50
	\$16,297,989.92		\$14,751,706.76	\$1,546,283.16

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	3,535.98	100.00 %	0.00	3,535.98
22b	2019 DISCRETIONARY PAYMENT	(7.83)	100.00 %	0.00	(7.83)
22a	2020 PROP A OBLIGATION	4,797.24	100.00 %	0.00	4,797.24
22b	2020 DISCRETIONARY PAYMENT	15.52	100.00 %	0.00	15.52
22a	2021 PROP A OBLIGATION	9,287.08	100.00 %	0.00	9,287.08
51c	2021 SPEC ED HEADLEE OBLIGATION	64,897.40	100.00 %	64,897.40	0.00
22b	2021 DISCRETIONARY PAYMENT	(64,887.78)	100.00 %	(64,897.40)	9.62
147a(2)	2021 MPSERS NORMAL COST OFFSET	240.23	100.00 %	240.23	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	499.65	100.00 %	499.65	0.00
31d	2021 SCHOOL LUNCH	17,816.60	100.00 %	17,816.60	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$36,194.09		\$18,556.48	\$17,637.61
SUBTOTALS		\$16,334,184.01		\$14,770,263.24	\$1,563,920.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,325.74)	12,878,577.66
51a.2	SPECIAL ED FOUNDATION (SEC 52)	682,167.00
51a.3	SPECIAL ED HOLD HARMLESS	54,872.63
		\$13,615,617.29

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,308,998.59	11/22/2021	\$1,664,674.30	12/20/2021	\$1,458,240.34
01/20/2022	\$1,456,511.82	02/22/2022	\$1,517,918.40	03/21/2022	\$1,435,543.59
04/20/2022	\$1,462,291.48	05/20/2022	\$1,523,282.91	06/21/2022	\$1,454,396.96
07/20/2022	\$1,488,404.85	08/22/2022	\$1,563,920.77		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 73180 ISD: 73

Bridgeport-Spaulling Community School District

State Aid Membership	1,511.83
General ED K-12	1,444.13
Supplemental 2021	1,410.45
Fall 2021	1,447.87
Special ED K-12 Sec 52	67.70
Supplemental 2021	75.06
Fall 2021	66.88
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,081.78

	Amount	Mills	Revenue
Non-Pre TV	125,554,565	18.000	2,259,982
Comm PP TV	11,705,700	6.000	70,234
Assumed Local Revenue			2,330,216
Local Revenue Per GE			1,613.58
Local Revenue Per Membership			1,541.32

Special Ed. Costs	1,247,796.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,540.46)	5,352,573.64	100.00 %	4,831,078.13	521,495.51
51c	SPEC ED HEADLEE OBLIGATION	357,041.85	100.00 %	324,551.04	32,490.81
22b	DISCRETIONARY PAYMENT	5,192,116.63	100.00 %	4,719,639.09	472,477.54
31A	AT RISK	1,014,583.58	100.00 %	922,256.47	92,327.11
41	BILINGUAL EDUCATION	9,410.00	100.00 %	8,553.69	856.31
61d	CTE PER PUPIL INCENTIVE	1,898.83	100.00 %	1,726.04	172.79
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	20,539.99	100.00 %	18,670.85	1,869.14
99h	FIRST ROBOTICS	3,908.00	100.00 %	3,552.37	355.63
152a	HEADLEE OBLIGATION FOR DATA COLLECT	40,561.36	100.00 %	36,872.38	3,688.98
147a(1)	MPSERS COST OFFSET	79,222.31	100.00 %	72,013.08	7,209.23
147a(2)	MPSERS NORMAL COST OFFSET	145,025.23	100.00 %	107,411.48	37,613.75
147e	MPSERS REFORMS - DEFINED CONTRIBUT	25,600.14	100.00 %	18,406.75	7,193.39
147c	MPSERS UAAL RATE STABILIZATION	1,038,402.04	100.00 %	943,907.45	94,494.59
21h	PARTNERSHIP MODEL DISTRICTS	159,913.00	100.00 %	159,913.00	0.00
Not Set	REIMB FOR SCHOOL BOARD MEM TRAININ	540.00	100.00 %	490.86	49.14
31d	SCHOOL LUNCH	37,888.43	100.00 %	34,440.58	3,447.85
51f	SPECIAL ED COST REIMBURSEMENT	40,604.37	100.00 %	36,909.37	3,695.00
		\$13,519,829.40		\$12,240,392.63	\$1,279,436.77

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(59,594.26)	100.00 %	(54,176.60)	(5,417.66)
22a	2019 PROP A OBLIGATION	5,093.45	100.00 %	0.00	5,093.45
22b	2019 DISCRETIONARY PAYMENT	3.40	100.00 %	0.00	3.40
	2019 SUPPLEMENTAL REIMB	(71,229.40)	100.00 %	(64,754.00)	(6,475.40)
22a	2020 PROP A OBLIGATION	7,326.59	100.00 %	0.00	7,326.59
22b	2020 DISCRETIONARY PAYMENT	7.25	100.00 %	0.00	7.25
22a	2021 PROP A OBLIGATION	12,774.56	100.00 %	0.00	12,774.56
51c	2021 SPEC ED HEADLEE OBLIGATION	(31,407.37)	100.00 %	(31,407.37)	0.00
22b	2021 DISCRETIONARY PAYMENT	24,453.62	100.00 %	24,455.42	(1.80)
147a(2)	2021 MPSERS NORMAL COST OFFSET	161.47	100.00 %	161.47	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	108.45	100.00 %	108.45	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	20,430.80	100.00 %	20,430.80	0.00
31d	2021 SCHOOL LUNCH	(2,635.21)	100.00 %	(2,635.21)	0.00
31f	2021 SCHOOL BREAKFAST	31,010.75	100.00 %	31,010.75	0.00
		<u>(\$63,495.90)</u>		<u>(\$76,806.29)</u>	<u>\$13,310.39</u>
SUBTOTALS		\$13,456,333.50		\$12,163,586.34	\$1,292,747.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,086.42)	10,233,711.71
51a.2	SPECIAL ED FOUNDATION (SEC 52)	588,990.00
51a.3	SPECIAL ED HOLD HARMLESS	79,030.41
		<u>\$10,901,732.12</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,087,460.30	11/22/2021	\$1,311,058.42	12/20/2021	\$1,376,757.65
01/20/2022	\$1,186,003.76	02/22/2022	\$1,232,553.19	03/21/2022	\$1,177,461.97
04/20/2022	\$1,171,390.44	05/20/2022	\$1,257,922.50	06/21/2022	\$1,184,202.37
07/20/2022	\$1,178,775.74	08/22/2022	\$1,292,747.16		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 73190 ISD: 73

Frankenmuth School District

State Aid Membership	1,374.68
General ED K-12	1,356.77
Supplemental 2021	1,365.05
Fall 2021	1,355.85
Special ED K-12 Sec 52	17.91
Supplemental 2021	16.90
Fall 2021	18.02
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,881.39

	Amount	Mills	Revenue
Non-Pre TV	191,107,082	18.000	3,439,927
Comm PP TV	18,341,900	6.000	110,051
Assumed Local Revenue			3,549,978
Local Revenue Per GE			2,616.49
Local Revenue Per Membership			2,582.40

Special Ed. Costs	466,578.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,298.99)	4,535,055.57	100.00 %	4,060,423.64	474,631.93
51c	SPEC ED HEADLEE OBLIGATION	133,505.70	100.00 %	121,356.68	12,149.02
22b	DISCRETIONARY PAYMENT	3,766,805.59	100.00 %	3,424,031.64	342,773.95
31A	AT RISK	190,474.43	100.00 %	173,141.26	17,333.17
61d	CTE PER PUPIL INCENTIVE	4,031.36	100.00 %	3,664.51	366.85
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,286.13	100.00 %	15,713.09	1,573.04
99h	FIRST ROBOTICS	7,387.00	100.00 %	6,714.78	672.22
152a	HEADLEE OBLIGATION FOR DATA COLLECT	36,881.72	100.00 %	33,527.39	3,354.33
147a(1)	MPSERS COST OFFSET	84,575.45	100.00 %	76,879.08	7,696.37
147a(2)	MPSERS NORMAL COST OFFSET	156,356.34	100.00 %	113,815.71	42,540.63
147e	MPSERS REFORMS - DEFINED CONTRIBUT	37,427.61	100.00 %	25,887.20	11,540.41
147c	MPSERS UAAL RATE STABILIZATION	1,108,568.03	100.00 %	1,007,688.34	100,879.69
31d	SCHOOL LUNCH	16,742.97	100.00 %	15,219.36	1,523.61
51f	SPECIAL ED COST REIMBURSEMENT	15,182.85	100.00 %	13,801.21	1,381.64
61a.1	VOCATIONAL EDUCATION	33,977.34	100.00 %	30,885.40	3,091.94
31o	WRAPAROUND SERVICES	185,771.00	100.00 %	185,771.00	0.00
		\$10,330,029.09		\$9,308,520.29	\$1,021,508.80

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

STATE OF MICHIGAN
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Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	2,459.00	100.00 %	2,459.00	0.00
22b	2018 DISCRETIONARY PAYMENT	11.75	100.00 %	11.75	0.00
22a	2019 PROP A OBLIGATION	4,125.64	100.00 %	2,510.10	1,615.54
22b	2019 DISCRETIONARY PAYMENT	12.72	100.00 %	7.18	5.54
22a	2020 PROP A OBLIGATION	4,251.12	100.00 %	2,547.90	1,703.22
22b	2020 DISCRETIONARY PAYMENT	1.25	100.00 %	(4.68)	5.93
22a	2021 PROP A OBLIGATION	15,811.90	100.00 %	0.00	15,811.90
51c	2021 SPEC ED HEADLEE OBLIGATION	(93,060.66)	100.00 %	(93,060.66)	0.00
22b	2021 DISCRETIONARY PAYMENT	25,237.87	100.00 %	25,243.25	(5.38)
147a(2)	2021 MPSERS NORMAL COST OFFSET	172.44	100.00 %	172.44	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(32.10)	100.00 %	(32.10)	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(719.41)	100.00 %	(719.41)	0.00
31d	2021 SCHOOL LUNCH	(1,198.27)	100.00 %	(1,198.27)	0.00
31f	2021 SCHOOL BREAKFAST	14,395.50	100.00 %	14,395.50	0.00
61a.1	2021 VOCATIONAL EDUCATION	105.26	100.00 %	105.26	0.00
		<u>(\$28,425.99)</u>		<u>(\$47,562.74)</u>	<u>\$19,136.75</u>
SUBTOTALS		\$10,301,603.10		\$9,260,957.55	\$1,040,645.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,083.51)	8,253,923.86
51a.2	SPECIAL ED FOUNDATION (SEC 52)	155,817.00
51a.3	SPECIAL ED HOLD HARMLESS	25,626.00
		<u>\$8,435,366.86</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$807,897.29	11/22/2021	\$1,064,091.40	12/20/2021	\$872,340.45
01/20/2022	\$899,653.36	02/22/2022	\$877,253.02	03/21/2022	\$900,725.94
04/20/2022	\$879,623.07	05/20/2022	\$979,070.77	06/21/2022	\$1,084,181.87
07/20/2022	\$896,120.38	08/22/2022	\$1,040,645.55		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 73200 ISD: 73

Freeland Community School District

State Aid Membership	2,017.77
General ED K-12	1,976.59
Supplemental 2021	1,955.61
Fall 2021	1,978.92
Special ED K-12 Sec 52	41.18
Supplemental 2021	46.32
Fall 2021	40.61
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,497.35

	Amount	Mills	Revenue
Non-Pre TV	102,650,158	18.000	1,847,703
Comm PP TV	4,567,500	6.000	27,405
Assumed Local Revenue			1,875,108
Local Revenue Per GE			948.66
Local Revenue Per Membership			929.30

Special Ed. Costs	1,407,709.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,568.05)	7,199,504.25	100.00 %	6,499,302.57	700,201.68
51c	SPEC ED HEADLEE OBLIGATION	402,799.04	100.00 %	366,144.33	36,654.71
22b	DISCRETIONARY PAYMENT	8,121,716.88	100.00 %	7,382,625.69	739,091.19
31A	AT RISK	267,278.64	100.00 %	242,956.28	24,322.36
41	BILINGUAL EDUCATION	2,855.00	100.00 %	2,595.20	259.80
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	3,184.19	100.00 %	2,894.43	289.76
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	26,030.88	100.00 %	23,662.07	2,368.81
99h	FIRST ROBOTICS	3,342.00	100.00 %	3,037.88	304.12
152a	HEADLEE OBLIGATION FOR DATA COLLECT	54,135.39	100.00 %	49,211.87	4,923.52
147a(1)	MPSERS COST OFFSET	117,121.77	100.00 %	106,463.69	10,658.08
147a(2)	MPSERS NORMAL COST OFFSET	224,633.34	100.00 %	166,769.50	57,863.84
147e	MPSERS REFORMS - DEFINED CONTRIBUT	34,464.16	100.00 %	25,244.58	9,219.58
147c	MPSERS UAAL RATE STABILIZATION	1,535,167.25	100.00 %	1,395,467.03	139,700.22
31d	SCHOOL LUNCH	34,580.08	100.00 %	31,433.29	3,146.79
51f	SPECIAL ED COST REIMBURSEMENT	45,808.07	100.00 %	41,639.54	4,168.53
31o	WRAPAROUND SERVICES	155,913.00	100.00 %	155,913.00	0.00
		\$18,228,533.94		\$16,495,360.95	\$1,733,172.99

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

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Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	1,909.93	100.00 %	0.00	1,909.93
22b	2020 DISCRETIONARY PAYMENT	(11.38)	100.00 %	0.00	(11.38)
22a	2021 PROP A OBLIGATION	10,858.16	100.00 %	0.00	10,858.16
51c	2021 SPEC ED HEADLEE OBLIGATION	31,160.72	100.00 %	31,160.72	0.00
22b	2021 DISCRETIONARY PAYMENT	(31,164.97)	100.00 %	(31,160.72)	(4.25)
147a(2)	2021 MPSERS NORMAL COST OFFSET	253.23	100.00 %	253.23	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(68.29)	100.00 %	(68.29)	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(387.71)	100.00 %	(387.71)	0.00
31d	2021 SCHOOL LUNCH	4,845.41	100.00 %	4,845.41	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
99h	2021 FIRST ROBOTICS	1,970.00	100.00 %	0.00	1,970.00
99z	2021 TEACHER RETENTION STIPEND	1,500.00	100.00 %	1,500.00	0.00
61a.1	2021 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		\$20,865.10		\$6,142.64	\$14,722.46
SUBTOTALS		\$18,249,399.04		\$16,501,503.59	\$1,747,895.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,751.34)	15,321,221.13
51a.2	SPECIAL ED FOUNDATION (SEC 52)	358,266.00
51a	SPECIAL EDUCATION (Categorical Amount)	44,533.04
		\$15,724,020.17

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,453,957.01	11/22/2021	\$1,818,627.67	12/20/2021	\$1,626,873.59
01/20/2022	\$1,614,137.70	02/22/2022	\$1,689,122.58	03/21/2022	\$1,610,938.49
04/20/2022	\$1,612,486.07	05/20/2022	\$1,678,027.82	06/21/2022	\$1,773,788.17
07/20/2022	\$1,623,544.49	08/22/2022	\$1,747,895.45		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
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District: 73210 ISD: 73
Hemlock Public School District

State Aid Membership	1,185.36
General ED K-12	1,146.71
Supplemental 2021	1,144.53
Fall 2021	1,146.95
Special ED K-12 Sec 52	38.65
Supplemental 2021	40.83
Fall 2021	38.41
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,832.58

	Amount	Mills	Revenue
Non-Pre TV	96,714,263	18.000	1,740,857
Comm PP TV	2,001,800	6.000	12,011
Assumed Local Revenue			1,752,868
Local Revenue Per GE			1,528.61
Local Revenue Per Membership			1,478.76

Special Ed. Costs	707,078.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,353.82)	3,975,484.08	100.00 %	3,587,467.32	388,016.76
51c SPEC ED HEADLEE OBLIGATION	202,321.88	100.00 %	183,910.59	18,411.29
22b DISCRETIONARY PAYMENT	4,426,737.16	100.00 %	4,023,915.60	402,821.56
31A AT RISK	283,407.53	100.00 %	257,617.44	25,790.09
61d CTE PER PUPIL INCENTIVE	1,139.30	100.00 %	1,035.62	103.68
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,049.10	100.00 %	13,679.63	1,369.47
99h FIRST ROBOTICS	10,539.00	100.00 %	9,579.95	959.05
152a HEADLEE OBLIGATION FOR DATA COLLECT	31,802.40	100.00 %	28,910.03	2,892.37
147a(1) MPSERS COST OFFSET	73,311.65	100.00 %	66,640.29	6,671.36
147a(2) MPSERS NORMAL COST OFFSET	119,851.98	100.00 %	93,287.19	26,564.79
147e MPSERS REFORMS - DEFINED CONTRIBUT	35,581.18	100.00 %	28,061.47	7,519.71
147c MPSERS UAAL RATE STABILIZATION	960,928.38	100.00 %	873,483.90	87,444.48
31d SCHOOL LUNCH	13,689.79	100.00 %	12,444.02	1,245.77
51f SPECIAL ED COST REIMBURSEMENT	23,008.93	100.00 %	20,915.12	2,093.81
31o WRAPAROUND SERVICES	141,852.00	100.00 %	141,852.00	0.00
	\$10,314,704.36		\$9,342,800.17	\$971,904.19

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
22a	2019 PROP A OBLIGATION	1,030.84	100.00 %	206.17	824.67
22b	2019 DISCRETIONARY PAYMENT	9.60	100.00 %	4.25	5.35
22a	2020 PROP A OBLIGATION	2,918.26	100.00 %	215.28	2,702.98
22b	2020 DISCRETIONARY PAYMENT	(9.27)	100.00 %	(7.49)	(1.78)
22a	2021 PROP A OBLIGATION	12,614.53	100.00 %	214.61	12,399.92
51c	2021 SPEC ED HEADLEE OBLIGATION	(43,102.97)	100.00 %	(43,102.97)	0.00
22b	2021 DISCRETIONARY PAYMENT	33,563.64	100.00 %	33,554.81	8.83
147a(2)	2021 MPSERS NORMAL COST OFFSET	146.94	100.00 %	146.94	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(221.56)	100.00 %	(221.56)	0.00
31d	2021 SCHOOL LUNCH	(1,976.13)	100.00 %	(1,976.13)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
99h	2021 FIRST ROBOTICS	1,772.00	100.00 %	0.00	1,772.00
		<u>\$6,745.88</u>		<u>(\$10,966.09)</u>	<u>\$17,711.97</u>
SUBTOTALS		\$10,321,450.24		\$9,331,834.08	\$989,616.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,171.39)				8,223,504.63
51a.2	SPECIAL ED FOUNDATION (SEC 52)				336,255.00
51a.3	SPECIAL ED HOLD HARMLESS				44,783.49
					<u>\$8,604,543.12</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$809,675.35	11/22/2021	\$1,039,634.46	12/20/2021	\$908,401.15
01/20/2022	\$906,393.75	02/22/2022	\$957,037.91	03/21/2022	\$892,199.98
04/20/2022	\$904,175.71	05/20/2022	\$959,964.26	06/21/2022	\$1,049,989.27
07/20/2022	\$904,362.24	08/22/2022	\$989,616.16		

STATE OF MICHIGAN
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District: 73230 ISD: 73
Merrill Community Schools

State Aid Membership	519.87
General ED K-12	508.86
Supplemental 2021	526.15
Fall 2021	506.94
Special ED K-12 Sec 52	11.01
Supplemental 2021	12.85
Fall 2021	10.81
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,856.38

	Amount	Mills	Revenue
Non-Pre TV	25,472,472	18.000	458,504
Comm PP TV	1,648,400	6.000	9,890
Assumed Local Revenue			468,394
Local Revenue Per GE			920.48
Local Revenue Per Membership			900.98

Special Ed. Costs	258,722.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,955.40)	2,056,293.80	100.00 %	1,858,221.80	198,072.00
51c SPEC ED HEADLEE OBLIGATION	74,030.20	100.00 %	67,293.45	6,736.75
22b DISCRETIONARY PAYMENT	1,940,535.97	100.00 %	1,763,947.81	176,588.16
31A AT RISK	249,613.67	100.00 %	226,898.83	22,714.84
61d CTE PER PUPIL INCENTIVE	1,022.45	100.00 %	929.41	93.04
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,100.99	100.00 %	5,545.80	555.19
99h FIRST ROBOTICS	11,229.00	100.00 %	10,207.16	1,021.84
152a HEADLEE OBLIGATION FOR DATA COLLECT	13,947.76	100.00 %	12,679.23	1,268.53
22d.4 ISOLATED DISTRICTS	26,988.93	100.00 %	24,533.33	2,455.60
147a(1) MPSERS COST OFFSET	32,742.62	100.00 %	29,763.04	2,979.58
147a(2) MPSERS NORMAL COST OFFSET	58,393.06	100.00 %	45,375.75	13,017.31
147e MPSERS REFORMS - DEFINED CONTRIBUT	17,620.70	100.00 %	13,278.62	4,342.08
147c MPSERS UAAL RATE STABILIZATION	429,172.05	100.00 %	390,117.39	39,054.66
31d SCHOOL LUNCH	15,179.86	100.00 %	13,798.49	1,381.37
51f SPECIAL ED COST REIMBURSEMENT	8,419.04	100.00 %	7,652.91	766.13
31o WRAPAROUND SERVICES	63,709.00	100.00 %	63,709.00	0.00
	\$5,004,999.10		\$4,533,952.02	\$471,047.08

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	954.28	100.00 %	954.28	0.00
22b	2020 DISCRETIONARY PAYMENT	4.11	100.00 %	4.11	0.00
22a	2021 PROP A OBLIGATION	5,684.91	100.00 %	972.49	4,712.42
51c	2021 SPEC ED HEADLEE OBLIGATION	10,696.99	100.00 %	10,696.99	0.00
22b	2021 DISCRETIONARY PAYMENT	(8,324.51)	100.00 %	(8,326.36)	1.85
147a(2)	2021 MPSERS NORMAL COST OFFSET	61.39	100.00 %	61.39	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	97.38	100.00 %	97.38	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	3,648.36	100.00 %	3,648.36	0.00
31d	2021 SCHOOL LUNCH	489.52	100.00 %	489.52	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$13,312.43		\$8,598.16	\$4,714.27
SUBTOTALS		\$5,018,311.53		\$4,542,550.18	\$475,761.35

Amount Applied to Loan Payments

MFA - SAN 2021 A-2	475,761.35
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,779.52)	3,958,686.55
51a.2	SPECIAL ED FOUNDATION (SEC 52)	95,787.00
51a.3	SPECIAL ED HOLD HARMLESS	16,386.42
		\$4,070,859.97

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$424,417.65	11/22/2021	\$523,190.11	12/20/2021	\$396,210.83
01/20/2022	\$439,715.81	02/22/2022	\$457,318.95	03/21/2022	\$453,631.54
04/20/2022	\$431,463.21	05/20/2022	\$469,854.10	06/21/2022	\$504,837.60
07/20/2022	\$441,910.38	08/22/2022	\$475,761.35		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 73240 ISD: 73

St. Charles Community Schools

State Aid Membership	809.17
General ED K-12 (23a: 3.42)	794.04
Supplemental 2021	797.66
Fall 2021	789.84
Special ED K-12 Sec 52	15.13
Supplemental 2021	19.67
Fall 2021	14.62
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,761.40

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	35,859,114	18.000	645,464
Comm PP TV	845,600	6.000	5,074
Assumed Local Revenue			650,538
Local Revenue Per GE			819.28
Local Revenue Per Membership			803.96

Special Ed. Costs	543,755.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,957.44)	3,202,241.72	100.00 %	2,895,899.00	306,342.72
51c	SPEC ED HEADLEE OBLIGATION	155,588.97	100.00 %	141,430.37	14,158.60
22b	DISCRETIONARY PAYMENT	3,061,592.08	100.00 %	2,782,985.03	278,607.05
31A	AT RISK	330,258.09	100.00 %	300,204.60	30,053.49
61d	CTE PER PUPIL INCENTIVE	1,519.06	100.00 %	1,380.83	138.23
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,558.21	100.00 %	8,688.41	869.80
99h	FIRST ROBOTICS	7,387.00	100.00 %	6,714.78	672.22
152a	HEADLEE OBLIGATION FOR DATA COLLECT	21,709.48	100.00 %	19,735.04	1,974.44
147a(1)	MPSERS COST OFFSET	58,091.70	100.00 %	52,805.36	5,286.34
147a(2)	MPSERS NORMAL COST OFFSET	109,296.22	100.00 %	85,841.27	23,454.95
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,791.71	100.00 %	13,876.03	4,915.68
147c	MPSERS UAAL RATE STABILIZATION	761,433.73	100.00 %	692,143.26	69,290.47
31d	SCHOOL LUNCH	15,412.57	100.00 %	14,010.03	1,402.54
51f	SPECIAL ED COST REIMBURSEMENT	17,694.26	100.00 %	16,084.08	1,610.18
		<u>\$7,770,574.80</u>		<u>\$7,031,798.09</u>	<u>\$738,776.71</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	1,127.89	100.00 %	0.00	1,127.89
22b	2019 DISCRETIONARY PAYMENT	(8.96)	100.00 %	0.00	(8.96)
22a	2020 PROP A OBLIGATION	3,704.85	100.00 %	0.00	3,704.85
22b	2020 DISCRETIONARY PAYMENT	3.74	100.00 %	0.00	3.74
22a	2021 PROP A OBLIGATION	12,916.00	100.00 %	4,332.57	8,583.43
51c	2021 SPEC ED HEADLEE OBLIGATION	(3,670.29)	100.00 %	(3,670.29)	0.00
22b	2021 DISCRETIONARY PAYMENT	6,709.69	100.00 %	6,719.82	(10.13)
147a(2)	2021 MPSERS NORMAL COST OFFSET	123.98	100.00 %	123.98	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(821.20)	100.00 %	(821.20)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	6,037.50	100.00 %	6,037.50	0.00
31d	2021 SCHOOL LUNCH	(2,820.53)	100.00 %	(2,820.53)	0.00
31f	2021 SCHOOL BREAKFAST	9,569.54	100.00 %	9,569.54	0.00
61a.1	2021 VOCATIONAL EDUCATION	(8,345.58)	100.00 %	(8,345.58)	0.00
		<u>\$24,526.63</u>		<u>\$11,125.81</u>	<u>\$13,400.82</u>
SUBTOTALS		\$7,795,101.43		\$7,042,923.90	\$752,177.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,880.72)				6,257,606.91
51a.2	SPECIAL ED FOUNDATION (SEC 52)				131,631.00
51a.3	SPECIAL ED HOLD HARMLESS				6,226.89
51a	SPECIAL EDUCATION (Categorical Amount)				23,957.97
					<u>\$6,419,422.77</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$640,450.44	11/22/2021	\$820,601.78	12/20/2021	\$655,100.00
01/20/2022	\$691,860.58	02/22/2022	\$717,692.20	03/21/2022	\$708,124.06
04/20/2022	\$680,862.74	05/20/2022	\$739,267.20	06/21/2022	\$696,678.88
07/20/2022	\$692,286.02	08/22/2022	\$752,177.53		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 73255 ISD: 73
 Swan Valley School District

State Aid Membership	1,794.80
General ED K-12	1,767.60
Supplemental 2021	1,779.39
Fall 2021	1,766.29
Special ED K-12 Sec 52	27.20
Supplemental 2021	26.61
Fall 2021	27.26
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,741.68

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	79,349,834	18.000	1,428,297
Comm PP TV	7,504,600	6.000	45,028
Assumed Local Revenue			<u>1,473,325</u>
Local Revenue Per GE			833.52
Local Revenue Per Membership			820.89

Special Ed. Costs	842,031.00
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: \$3,920.79)	7,037,033.89	100.00 %	6,377,559.25	659,474.64
51c SPEC ED HEADLEE OBLIGATION	240,937.07	100.00 %	219,011.80	21,925.27
22b DISCRETIONARY PAYMENT	6,915,268.06	100.00 %	6,285,978.98	629,289.08
31A AT RISK	578,230.88	100.00 %	525,611.87	52,619.01
53a(5) COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61d CTE PER PUPIL INCENTIVE	12,240.15	100.00 %	11,126.30	1,113.85
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	26,640.98	100.00 %	24,216.65	2,424.33
99h FIRST ROBOTICS	9,224.00	100.00 %	8,384.62	839.38
152a HEADLEE OBLIGATION FOR DATA COLLECT	48,153.25	100.00 %	43,773.80	4,379.45
147a(1) MPSERS COST OFFSET	111,867.97	100.00 %	101,687.98	10,179.99
147a(2) MPSERS NORMAL COST OFFSET	203,777.37	100.00 %	149,469.19	54,308.18
147e MPSERS REFORMS - DEFINED CONTRIBUT	33,215.92	100.00 %	24,852.45	8,363.47
147c MPSERS UAAL RATE STABILIZATION	1,466,303.28	100.00 %	1,332,869.68	133,433.60
51f SPECIAL ED COST REIMBURSEMENT	27,400.42	100.00 %	24,906.98	2,493.44
61a.1 VOCATIONAL EDUCATION	36,234.56	100.00 %	32,937.22	3,297.34
31o WRAPAROUND SERVICES	82,192.00	100.00 %	82,192.00	0.00
	<u>\$16,828,719.80</u>		<u>\$15,244,578.77</u>	<u>\$1,584,141.03</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	770.94	100.00 %	0.00	770.94
22b	2019 DISCRETIONARY PAYMENT	(12.63)	100.00 %	0.00	(12.63)
22a	2020 PROP A OBLIGATION	747.24	100.00 %	0.00	747.24
22b	2020 DISCRETIONARY PAYMENT	6.48	100.00 %	0.00	6.48
22a	2021 PROP A OBLIGATION	5,449.57	100.00 %	0.00	5,449.57
51c	2021 SPEC ED HEADLEE OBLIGATION	8,854.83	100.00 %	8,854.83	0.00
22b	2021 DISCRETIONARY PAYMENT	(8,408.81)	100.00 %	(8,416.74)	7.93
147a(2)	2021 MPSERS NORMAL COST OFFSET	230.20	100.00 %	230.20	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	5,471.38	100.00 %	5,471.38	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	15,275.00	100.00 %	15,275.00	0.00
99z	2021 TEACHER RETENTION STIPEND	500.00	100.00 %	500.00	0.00
61a.1	2021 VOCATIONAL EDUCATION	181.05	100.00 %	181.05	0.00
		<u>\$29,065.25</u>		<u>\$22,095.72</u>	<u>\$6,969.53</u>
SUBTOTALS		\$16,857,785.05		\$15,266,674.49	\$1,591,110.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,866.48)				13,904,790.05
51a.2	SPECIAL ED FOUNDATION (SEC 52)				236,640.00
51a.3	SPECIAL ED HOLD HARMLESS				47,511.90
51a	SPECIAL EDUCATION (Categorical Amount)				4,297.07
					<u>\$14,193,239.02</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,372,993.07	11/22/2021	\$1,717,369.06	12/20/2021	\$1,459,987.79
01/20/2022	\$1,497,480.68	02/22/2022	\$1,575,680.64	03/21/2022	\$1,497,391.47
04/20/2022	\$1,495,110.71	05/20/2022	\$1,570,866.98	06/21/2022	\$1,580,994.99
07/20/2022	\$1,498,799.10	08/22/2022	\$1,591,110.56		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 73900 ISD: 73
Saginaw Covenant Academy

State Aid Membership	97.44
General ED K-12 (23a: 16.17)	94.64
Supplemental 2021	85.60
Fall 2021	77.68
Special ED K-12 Sec 52	2.80
Supplemental 2021	3.65
Fall 2021	2.71
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,482.62

Local Revenue Per GE	0.00	Special Ed. Costs	101,515.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	29,047.30	100.00 %	26,404.00	2,643.30
22b DISCRETIONARY PAYMENT	289,141.51	100.00 %	259,407.85	29,733.66
22b PSA PROTECTED	534,226.49	100.00 %	479,780.95	54,445.54
31A AT RISK	79,108.33	100.00 %	71,909.47	7,198.86
61d CTE PER PUPIL INCENTIVE	87.64	100.00 %	79.66	7.98
152a HEADLEE OBLIGATION FOR DATA COLLEC1	2,614.25	100.00 %	2,347.96	266.29
51f SPECIAL ED COST REIMBURSEMENT	3,303.39	100.00 %	3,002.78	300.61
	\$937,528.91		\$842,932.67	\$94,596.24

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	1,923.99	100.00 %	1,923.99	0.00
22b	2021 DISCRETIONARY PAYMENT	7,464.60	100.00 %	7,464.60	0.00
22b	2021 PSA PROTECTED	15,570.64	100.00 %	15,570.64	0.00
25g	2021 PUPIL EXCEEDING 1.0 FTE	20,402.12	100.00 %	20,402.12	0.00
61d	2021 CTE PER PUPIL INCENTIVE	59.00	100.00 %	59.00	0.00
		<u>\$45,420.35</u>		<u>\$45,420.35</u>	<u>\$0.00</u>
SUBTOTALS		\$982,949.26		\$888,353.02	\$94,596.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				823,368.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				24,360.00
51a	SPECIAL EDUCATION (Categorical Amount)				4,687.30
					<u>\$852,415.30</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$128,724.82	11/22/2021	\$85,215.90	12/20/2021	\$45,572.84
01/20/2022	\$79,398.80	02/22/2022	\$93,397.60	03/21/2022	\$86,356.57
04/20/2022	\$78,880.99	05/20/2022	\$92,075.31	06/21/2022	\$97,159.92
07/20/2022	\$101,570.27	08/22/2022	\$94,596.24		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 73901 ISD: 73

Saginaw Academy of Excellence

State Aid Membership	189.01
General ED K-12	187.82
Supplemental 2021	195.14
Fall 2021	187.01
Special ED K-12 Sec 52	1.19
Supplemental 2021	1.86
Fall 2021	1.12
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,482.62

Local Revenue Per GE	0.00	Special Ed. Costs	113,803.00
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	32,563.36	100.00 %	29,600.09	2,963.27
22b	DISCRETIONARY PAYMENT	597,763.99	100.00 %	543,367.47	54,396.52
22b	PSA PROTECTED	1,036,270.01	100.00 %	941,969.44	94,300.57
31A	AT RISK	139,783.66	100.00 %	127,063.35	12,720.31
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,694.26	100.00 %	5,176.08	518.18
152a	HEADLEE OBLIGATION FOR DATA COLLECT	5,071.01	100.00 %	4,609.81	461.20
31d	SCHOOL LUNCH	1,979.10	100.00 %	1,799.00	180.10
51f	SPECIAL ED COST REIMBURSEMENT	3,703.25	100.00 %	3,366.25	337.00
		\$1,822,828.64		\$1,656,951.49	\$165,877.15

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	2,301.98	100.00 %	2,301.98	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	2,500.00	100.00 %	2,500.00	0.00
31d	2021 SCHOOL LUNCH	(452.85)	100.00 %	(452.85)	0.00
31f	2021 SCHOOL BREAKFAST	1,434.24	100.00 %	1,434.24	0.00
		\$5,783.37		\$5,783.37	\$0.00
SUBTOTALS		\$1,828,612.01		\$1,662,734.86	\$165,877.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				1,634,034.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				10,353.00
51a	SPECIAL EDUCATION (Categorical Amount)				22,210.36
					\$1,666,597.36

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$164,421.49	11/22/2021	\$165,457.01	12/20/2021	\$186,591.43
01/20/2022	\$172,156.22	02/22/2022	\$152,248.78	03/21/2022	\$158,339.14
04/20/2022	\$165,743.12	05/20/2022	\$167,170.69	06/21/2022	\$165,735.94
07/20/2022	\$164,871.04	08/22/2022	\$165,877.15		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 73908 ISD: 73
Saginaw Preparatory Academy

State Aid Membership	265.31
General ED K-12	262.72
Supplemental 2021	258.90
Fall 2021	263.14
Special ED K-12 Sec 52	2.59
Supplemental 2021	2.10
Fall 2021	2.64
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,081.78

Local Revenue Per GE	0.00	Special Ed. Costs	130,254.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	37,270.62	100.00 %	33,878.99	3,391.63
22b	DISCRETIONARY PAYMENT	937,416.95	100.00 %	852,112.01	85,304.94
22b	PSA PROTECTED	1,348,247.05	100.00 %	1,225,556.57	122,690.48
31A	AT RISK	201,227.02	100.00 %	182,915.36	18,311.66
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,897.62	100.00 %	5,360.94	536.68
152a	HEADLEE OBLIGATION FOR DATA COLLECT	7,118.09	100.00 %	6,470.71	647.38
21h	PARTNERSHIP MODEL DISTRICTS	229,095.00	100.00 %	229,095.00	0.00
31d	SCHOOL LUNCH	4,267.25	100.00 %	3,878.93	388.32
51f	SPECIAL ED COST REIMBURSEMENT	4,238.58	100.00 %	3,852.87	385.71
		\$2,774,778.18		\$2,543,121.38	\$231,656.80

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(10,756.21)	100.00 %	(10,756.21)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	3,337.50	100.00 %	3,337.50	0.00
31d	2021 SCHOOL LUNCH	1,277.25	100.00 %	1,277.25	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>(\$6,141.46)</u>		<u>(\$6,141.46)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,768,636.72		\$2,536,979.92	\$231,656.80

Amount Applied to Loan Payments

MFA - 2012 Saginaw Preparatory Academy	46,331.36
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	2,285,664.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	22,533.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>14,737.62</u>
		<u>\$2,322,934.62</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$228,142.16	11/22/2021	\$229,214.71	12/20/2021	\$471,536.11
01/20/2022	\$233,265.41	02/22/2022	\$215,423.00	03/21/2022	\$231,807.53
04/20/2022	\$231,294.55	05/20/2022	\$231,286.72	06/21/2022	\$231,286.01
07/20/2022	\$233,723.72	08/22/2022	\$231,656.80		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 73909 ISD: 73
Francis Reh PSA

State Aid Membership	473.87
General ED K-12	469.87
Supplemental 2021	482.30
Fall 2021	468.49
Special ED K-12 Sec 52	4.00
Supplemental 2021	3.70
Fall 2021	4.03
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,482.62

Local Revenue Per GE	0.00	Special Ed. Costs	303,986.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	86,981.95	100.00 %	79,066.59	7,915.36
22b	DISCRETIONARY PAYMENT	1,489,819.86	100.00 %	1,354,246.25	135,573.61
22b	PSA PROTECTED	2,598,049.14	100.00 %	2,361,626.67	236,422.47
31A	AT RISK	373,268.45	100.00 %	339,301.02	33,967.43
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,981.78	100.00 %	9,982.44	999.34
152a	HEADLEE OBLIGATION FOR DATA COLLECT	12,713.61	100.00 %	11,557.33	1,156.28
147a(1)	MPSERS COST OFFSET	284.93	100.00 %	259.00	25.93
147c	MPSERS UAAL RATE STABILIZATION	3,734.77	100.00 %	3,394.91	339.86
31d	SCHOOL LUNCH	11,235.75	100.00 %	10,213.30	1,022.45
51f	SPECIAL ED COST REIMBURSEMENT	9,891.97	100.00 %	8,991.80	900.17
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00 %	0.00	0.00
		\$4,596,962.21		\$4,178,639.31	\$418,322.90

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(21,468.64)	100.00 %	(21,468.64)	0.00
31d	2021 SCHOOL LUNCH	(11,230.49)	100.00 %	(11,230.49)	0.00
31f	2021 SCHOOL BREAKFAST	49,031.19	100.00 %	49,031.19	0.00
99z	2021 TEACHER RETENTION STIPEND	0.00	0.00 %	0.00	0.00
		<u>\$16,332.06</u>		<u>\$16,332.06</u>	<u>\$0.00</u>
SUBTOTALS		\$4,613,294.27		\$4,194,971.37	\$418,322.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				4,087,869.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				34,800.00
51a	SPECIAL EDUCATION (Categorical Amount)				52,181.95
					<u>\$4,174,850.95</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$433,671.85	11/22/2021	\$0.00	12/20/2021	\$836,964.65
01/20/2022	\$423,544.44	02/22/2022	\$383,504.87	03/21/2022	\$414,138.70
04/20/2022	\$418,902.84	05/20/2022	\$467,916.33	06/21/2022	\$418,883.87
07/20/2022	\$397,443.82	08/22/2022	\$418,322.90		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 73910 ISD: 73

North Saginaw Charter Academy

State Aid Membership	563.86
General ED K-12	558.54
Supplemental 2021	540.37
Fall 2021	560.56
Special ED K-12 Sec 52	5.32
Supplemental 2021	5.43
Fall 2021	5.31
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,482.62

Local Revenue Per GE	0.00	Special Ed. Costs	248,473.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	71,097.57	100.00 %	64,627.69	6,469.88
22b DISCRETIONARY PAYMENT	1,767,867.89	100.00 %	1,606,991.91	160,875.98
22b PSA PROTECTED	3,091,430.11	100.00 %	2,810,109.97	281,320.14
31A AT RISK	420,887.06	100.00 %	382,586.34	38,300.72
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,845.74	100.00 %	13,494.78	1,350.96
152a HEADLEE OBLIGATION FOR DATA COLLECT	15,127.98	100.00 %	13,752.12	1,375.86
31d SCHOOL LUNCH	5,430.00	100.00 %	4,935.87	494.13
51f SPECIAL ED COST REIMBURSEMENT	8,085.53	100.00 %	7,349.75	735.78
	\$5,394,771.88		\$4,903,848.43	\$490,923.45

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	3,472.29	100.00 %	3,472.29	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	7,125.00	100.00 %	7,125.00	0.00
31d	2021 SCHOOL LUNCH	(922.01)	100.00 %	(922.01)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$9,675.28		\$9,675.28	\$0.00
SUBTOTALS		\$5,404,447.16		\$4,913,523.71	\$490,923.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				4,859,298.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				46,284.00
51a	SPECIAL EDUCATION (Categorical Amount)				24,813.57
					\$4,930,395.57

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$492,899.71	11/22/2021	\$495,599.52	12/20/2021	\$488,689.57
01/20/2022	\$492,395.01	02/22/2022	\$497,222.65	03/21/2022	\$489,112.84
04/20/2022	\$490,793.53	05/20/2022	\$487,637.11	06/21/2022	\$490,467.55
07/20/2022	\$488,706.22	08/22/2022	\$490,923.45		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 73912 ISD: 73

International Academy of Saginaw

State Aid Membership	90.52
General ED K-12	90.27
Supplemental 2021	127.74
Fall 2021	86.11
Special ED K-12 Sec 52	0.25
Supplemental 2021	1.26
Fall 2021	0.14
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,081.78

Local Revenue Per GE	0.00	Special Ed. Costs	11,084.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	3,171.55	100.00 %	2,882.94	288.61
22b	DISCRETIONARY PAYMENT	325,346.27	100.00 %	295,739.76	29,606.51
22b	PSA PROTECTED	460,002.73	100.00 %	418,142.48	41,860.25
31A	AT RISK	96,773.30	100.00 %	87,966.93	8,806.37
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,033.66	100.00 %	1,848.60	185.06
152a	HEADLEE OBLIGATION FOR DATA COLLECT	2,428.59	100.00 %	2,207.72	220.87
20f	HOLD HARMLESS GUARANTEE	2,947.33	100.00 %	2,679.12	268.21
31d	SCHOOL LUNCH	1,614.25	100.00 %	1,467.35	146.90
51f	SPECIAL ED COST REIMBURSEMENT	360.68	100.00 %	327.86	32.82
		\$894,678.36		\$813,262.76	\$81,415.60

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	2021 SPEC ED HEADLEE OBLIGATION	(5,754.81)	100.00 %	(5,754.81)	0.00
22b	2021 DISCRETIONARY PAYMENT	2,749.48	100.00 %	2,749.48	0.00
31d	2021 SCHOOL LUNCH	(502.05)	100.00 %	(502.05)	0.00
31f	2021 SCHOOL BREAKFAST	1,654.00	100.00 %	1,654.00	0.00
		(\$1,853.38)		(\$1,853.38)	\$0.00
SUBTOTALS		\$892,824.98		\$811,409.38	\$81,415.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	785,349.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,175.00
51a	SPECIAL EDUCATION (Categorical Amount)	996.55
		\$788,520.55

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$111,713.62	11/22/2021	\$112,083.51	12/20/2021	\$23,630.59
01/20/2022	\$82,475.70	02/22/2022	\$73,965.22	03/21/2022	\$81,357.02
04/20/2022	\$81,372.88	05/20/2022	\$83,025.99	06/21/2022	\$81,371.73
07/20/2022	\$80,413.12	08/22/2022	\$81,415.60		

STATE OF MICHIGAN
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District: 74000	ISD: 74	LEA Membership	19,904.08
St. Clair County RESA		ISD Membership	179.17
		Supplemental 2021	171.73
Homestead Tax Value	3,606,378,053.00	Fall	180.00
Non-Homestead Tax Value	2,014,170,820.00		
Com Pers Prop Tax Value	105,967,100.00		
Ind Pers Prop Tax Value	508,917,000.00		
		Mills	
		Special Ed.	2.3038
		Voc. Ed.	0.9215
		Operating	0.1931
		Special Ed. Costs	11,012,060.00
		Special Ed. Transp. Costs	3,952,874.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,558,866.00	100.00 %	1,417,009.19	141,856.81
	179.18 Total FTEs				
51a	SPECIAL EDUCATION	4,375,578.34	100.00 %	3,977,400.71	398,177.63
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	30,915.00	100.00 %	28,101.74	2,813.26
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	50,000.00	100.00 %	45,450.00	4,550.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	238,942.80	100.00 %	217,199.01	21,743.79
61d	CTE PER PUPIL INCENTIVE	87.64	100.00 %	79.66	7.98
32p	EARLY CHILDHOOD BLOCK GRANTS	185,506.00	100.00 %	168,624.95	16,881.05
35a(5)	EARLY LITERACY TARGETED INSTRUCTION	1,626.93	100.00 %	1,478.88	148.05
35a(4)	EARLY LITERACY TEACHER COACHES	450,000.00	100.00 %	409,050.00	40,950.00
54d	EARLY ON	216,982.00	100.00 %	197,236.64	19,745.36
32d(1)	GREAT START READINESS	4,325,885.00	100.00 %	3,932,229.47	393,655.53
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,807.01	100.00 %	4,369.82	437.19
32p(4)	HOME VISITATION GRANT	96,750.00	100.00 %	87,945.75	8,804.25
81	INTERMEDIATE DISTRICTS	1,417,478.88	100.00 %	1,288,488.30	128,990.58
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUNDC	8,928.57	100.00 %	8,116.07	812.50
31j	LOCAL PRODUCE IN SCHOOL MEALS	389.47	100.00 %	0.00	389.47
31n6	MENTAL HEALTH AND SUPPORT SERVICES	575,000.00	100.00 %	522,675.00	52,325.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	79,413.69	100.00 %	72,191.16	7,222.53
147a(2)	MPSERS NORMAL COST OFFSET	322,893.28	100.00 %	239,831.78	83,061.50
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	107,809.01	100.00 %	79,487.77	28,321.24
147c	MPSERS UAAL RATE STABILIZATION	2,638,534.14	100.00 %	2,398,427.53	240,106.61
54	SCHOOL FOR DEAF/BLIND	35,871.68	100.00 %	32,607.36	3,264.32
31d	SCHOOL LUNCH	488.42	100.00 %	443.97	44.45
51f	SPECIAL ED COST REIMBURSEMENT	358,342.00	100.00 %	325,732.88	32,609.12
31p	TRAILS PROGRAM	112,500.00	100.00 %	112,500.00	0.00
51a.1	TUITION DEDUCT-DEAF	(76,864.84)	100.00 %	(69,870.14)	(6,994.70)
61a.2	VOC. ED. ADMINISTRATION	18,775.00	100.00 %	17,066.48	1,708.52
61a.1	VOCATIONAL EDUCATION	606,525.96	100.00 %	551,332.10	55,193.86
		<u>\$17,742,031.98</u>		<u>\$16,065,206.08</u>	<u>\$1,676,825.90</u>

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2021 SPECIAL EDUCATION	(414,302.74)	100.00 %	(414,302.74)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	0.00	0.00 %	0.00	0.00
74(2)	2021 BUS DRIVER SAFETY/NON SE AUX TRANS	(22,039.00)	100.00 %	(22,039.00)	0.00
61d	2021 CTE PER PUPIL INCENTIVE	4.38	100.00 %	4.38	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	355.91	100.00 %	355.91	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIBU	0.00	0.00 %	0.00	0.00
31f	2021 SCHOOL BREAKFAST	4,199.87	100.00 %	4,199.87	0.00
54	2021 SCHOOL FOR DEAF/BLIND	312.39	100.00 %	312.39	0.00
31d	2021 SCHOOL LUNCH	106.82	100.00 %	106.82	0.00
51a.1	2021 TUITION DEDUCT-DEAF	28,217.89	100.00 %	28,217.89	0.00
61a.1	2021 VOCATIONAL EDUCATION	2,682.95	100.00 %	2,682.95	0.00
		(\$400,461.53)		(\$400,461.53)	\$0.00
SUBTOTALS		\$17,341,570.45		\$15,664,744.55	\$1,676,825.90

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,137,473.87	11/22/2021	\$2,033,514.44	12/20/2021	\$1,695,181.84
01/20/2022	\$1,612,900.37	02/22/2022	\$1,121,262.70	03/21/2022	\$1,520,587.71
04/20/2022	\$1,677,635.52	05/20/2022	\$1,680,650.24	06/21/2022	\$1,622,017.96
07/20/2022	\$1,563,519.90	08/22/2022	\$1,676,825.90		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 74010 ISD: 74

Port Huron Area School District

State Aid Membership	7,233.18
General ED K-12	6,971.35
Supplemental 2021	6,729.56
Fall 2021	6,998.22
Special ED K-12 Sec 52	261.80
Supplemental 2021	327.06
Fall 2021	254.55
Special ED K-12 Sec 53	0.03
Supplemental 2021	0.00
Fall 2021	0.03

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,790.46

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	664,865,967	18.000	11,967,587
Comm PP TV	58,266,200	6.000	349,597
Assumed Local Revenue			12,317,184
Local Revenue Per GE			1,766.83
Local Revenue Per Membership			1,702.87

Special Ed. Costs	9,804,958.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,087.59)	22,333,094.24	100.00 %	20,300,782.66	2,032,311.58
51c	SPEC ED HEADLEE OBLIGATION	2,805,571.07	100.00 %	2,550,264.10	255,306.97
22b	DISCRETIONARY PAYMENT	26,093,817.19	100.00 %	23,719,279.83	2,374,537.36
31A	AT RISK	3,294,132.46	100.00 %	2,994,366.41	299,766.05
41	BILINGUAL EDUCATION	13,790.00	100.00 %	12,535.11	1,254.89
61d	CTE PER PUPIL INCENTIVE	19,543.35	100.00 %	17,764.91	1,778.44
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	101,276.40	100.00 %	92,060.25	9,216.15
99h	FIRST ROBOTICS	6,698.00	100.00 %	6,088.48	609.52
152a	HEADLEE OBLIGATION FOR DATA COLLECT	194,061.26	100.00 %	176,411.74	17,649.52
147a(1)	MPSERS COST OFFSET	544,023.63	100.00 %	494,517.48	49,506.15
147a(2)	MPSERS NORMAL COST OFFSET	980,485.26	100.00 %	731,470.71	249,014.55
147e	MPSERS REFORMS - DEFINED CONTRIBUT	176,214.93	100.00 %	125,566.18	50,648.75
147c	MPSERS UAAL RATE STABILIZATION	7,130,759.87	100.00 %	6,481,860.72	648,899.15
Not Set	REIMB FOR SCHOOL BOARD MEM TRAININ	1,080.00	100.00 %	981.72	98.28
31d	SCHOOL LUNCH	122,875.80	100.00 %	111,694.10	11,181.70
51f	SPECIAL ED COST REIMBURSEMENT	319,061.85	100.00 %	290,027.22	29,034.63
61a.1	VOCATIONAL EDUCATION	5,970.17	100.00 %	5,426.88	543.29
		<u>\$64,142,455.48</u>		<u>\$58,111,098.50</u>	<u>\$6,031,356.98</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(74,783.48)	100.00 %	(74,783.48)	0.00
22b	2019 DISCRETIONARY PAYMENT	3.37	100.00 %	3.37	0.00
22a	2020 PROP A OBLIGATION	(74,749.76)	100.00 %	(74,749.76)	0.00
22b	2020 DISCRETIONARY PAYMENT	(2.71)	100.00 %	(2.71)	0.00
22a	2021 PROP A OBLIGATION	78,861.07	100.00 %	78,861.07	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(188,520.02)	100.00 %	(188,520.02)	0.00
22b	2021 DISCRETIONARY PAYMENT	187,208.86	100.00 %	187,208.86	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	1,112.90	100.00 %	1,112.90	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	912.12	100.00 %	912.12	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	59,937.50	100.00 %	59,937.50	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(2,623.47)	100.00 %	(2,623.47)	0.00
31d	2021 SCHOOL LUNCH	(30,242.93)	100.00 %	(30,242.93)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
99h	2021 FIRST ROBOTICS	1,477.00	100.00 %	0.00	1,477.00
61a.1	2021 VOCATIONAL EDUCATION	(16,801.32)	100.00 %	(16,801.32)	0.00
		<u>(\$58,210.87)</u>		<u>(\$59,687.87)</u>	<u>\$1,477.00</u>
SUBTOTALS		\$64,084,244.61		\$58,051,410.63	\$6,032,833.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,933.17)	48,333,554.68
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,277,660.00
51a.3	SPECIAL ED HOLD HARMLESS	93,095.75
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	261.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>527,911.07</u>
		<u>\$51,232,482.50</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$5,089,838.15	11/22/2021	\$6,646,460.42	12/20/2021	\$5,868,409.19
01/20/2022	\$5,740,900.83	02/22/2022	\$6,006,616.23	03/21/2022	\$5,581,287.29
04/20/2022	\$5,669,641.81	05/20/2022	\$6,048,938.62	06/21/2022	\$5,728,926.50
07/20/2022	\$5,670,391.59	08/22/2022	\$6,032,833.98		

STATE OF MICHIGAN
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District: 74030 ISD: 74

Algonac Community School District

State Aid Membership	1,400.94
General ED K-12	1,369.23
Supplemental 2021	1,329.58
Fall 2021	1,373.63
Special ED K-12 Sec 52	31.71
Supplemental 2021	27.77
Fall 2021	32.15
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,135.58

	Amount	Mills	Revenue
Non-Pre TV	241,662,281	18.000	4,349,921
Comm PP TV	4,104,200	6.000	24,625
Assumed Local Revenue			4,374,546
Local Revenue Per GE			3,194.90
Local Revenue Per Membership			3,122.58

Special Ed. Costs	1,371,085.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,013.00)	2,820,092.22	100.00 %	2,563,463.83	256,628.39
51c	SPEC ED HEADLEE OBLIGATION	392,319.52	100.00 %	356,618.44	35,701.08
22b	DISCRETIONARY PAYMENT	4,717,655.85	100.00 %	4,288,349.17	429,306.68
31A	AT RISK	499,995.39	100.00 %	454,495.81	45,499.58
61d	CTE PER PUPIL INCENTIVE	2,629.15	100.00 %	2,389.90	239.25
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,676.03	100.00 %	15,158.51	1,517.52
99h	FIRST ROBOTICS	10,144.00	100.00 %	9,220.90	923.10
152a	HEADLEE OBLIGATION FOR DATA COLLECT	37,586.26	100.00 %	34,167.86	3,418.40
147a(1)	MPSERS COST OFFSET	89,214.13	100.00 %	81,095.64	8,118.49
147a(2)	MPSERS NORMAL COST OFFSET	176,335.08	100.00 %	133,565.19	42,769.89
147e	MPSERS REFORMS - DEFINED CONTRIBUT	24,546.83	100.00 %	19,384.24	5,162.59
147c	MPSERS UAAL RATE STABILIZATION	1,169,369.32	100.00 %	1,062,956.71	106,412.61
31d	SCHOOL LUNCH	19,007.29	100.00 %	17,277.63	1,729.66
51f	SPECIAL ED COST REIMBURSEMENT	44,616.30	100.00 %	40,556.22	4,060.08
31o	WRAPAROUND SERVICES	291,614.00	100.00 %	291,614.00	0.00
		\$10,311,801.37		\$9,370,314.05	\$941,487.32

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(77,156.37)	100.00 %	(77,156.37)	0.00
22b	2019 DISCRETIONARY PAYMENT	3.00	100.00 %	3.00	0.00
22a	2020 PROP A OBLIGATION	(81,738.47)	100.00 %	(81,738.47)	0.00
22b	2020 DISCRETIONARY PAYMENT	4.83	100.00 %	4.83	0.00
22a	2021 PROP A OBLIGATION	(98,033.60)	100.00 %	(98,033.60)	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(5,982.00)	100.00 %	(5,982.00)	0.00
22b	2021 DISCRETIONARY PAYMENT	0.96	100.00 %	0.96	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	191.77	100.00 %	191.77	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	163.19	100.00 %	163.19	0.00
31d	2021 SCHOOL LUNCH	(2,323.00)	100.00 %	(2,323.00)	0.00
31f	2021 SCHOOL BREAKFAST	14,520.97	100.00 %	14,520.97	0.00
99z	2021 TEACHER RETENTION STIPEND	2,500.00	100.00 %	2,500.00	0.00
		(\$247,848.72)		(\$247,848.72)	\$0.00
SUBTOTALS		\$10,063,952.65		\$9,122,465.33	\$941,487.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,505.10)	7,537,748.07
51a.2	SPECIAL ED FOUNDATION (SEC 52)	275,877.00
51a	SPECIAL EDUCATION (Categorical Amount)	116,442.52
		\$7,930,067.59

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$721,749.17	11/22/2021	\$1,036,242.22	12/20/2021	\$949,326.52
01/20/2022	\$897,487.90	02/22/2022	\$922,180.74	03/21/2022	\$666,059.01
04/20/2022	\$908,900.40	05/20/2022	\$945,276.05	06/21/2022	\$1,186,897.50
07/20/2022	\$888,345.82	08/22/2022	\$941,487.32		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 74040 ISD: 74
 Capac Community Schools

State Aid Membership	767.88
General ED K-12	735.09
Supplemental 2021	745.77
Fall 2021	733.90
Special ED K-12 Sec 52	32.79
Supplemental 2021	38.10
Fall 2021	32.20
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,494.74

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	51,302,665	18.000	923,448
Comm PP TV	2,922,800	6.000	17,537
Assumed Local Revenue			940,985
Local Revenue Per GE			1,280.09
Local Revenue Per Membership			1,225.43

Special Ed. Costs	735,244.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,269.31)	2,510,437.76	100.00 %	2,281,987.92	228,449.84
51c	SPEC ED HEADLEE OBLIGATION	210,381.25	100.00 %	191,236.56	19,144.69
22b	DISCRETIONARY PAYMENT	3,065,323.04	100.00 %	2,786,378.64	278,944.40
31A	AT RISK	334,098.30	100.00 %	303,695.35	30,402.95
61d	CTE PER PUPIL INCENTIVE	5,959.41	100.00 %	5,417.10	542.31
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,964.95	100.00 %	9,058.14	906.81
99h	FIRST ROBOTICS	6,845.00	100.00 %	6,222.11	622.89
152a	HEADLEE OBLIGATION FOR DATA COLLECT	20,601.69	100.00 %	18,728.01	1,873.68
22d.4	ISOLATED DISTRICTS	39,864.31	100.00 %	36,237.24	3,627.07
147a(1)	MPSERS COST OFFSET	50,623.75	100.00 %	46,016.99	4,606.76
147a(2)	MPSERS NORMAL COST OFFSET	94,990.02	100.00 %	70,212.15	24,777.87
147e	MPSERS REFORMS - DEFINED CONTRIBUT	20,122.50	100.00 %	14,602.29	5,520.21
147c	MPSERS UAAL RATE STABILIZATION	663,548.07	100.00 %	603,165.20	60,382.87
31d	SCHOOL LUNCH	14,618.30	100.00 %	13,288.03	1,330.27
51f	SPECIAL ED COST REIMBURSEMENT	23,925.48	100.00 %	21,748.26	2,177.22
61a.1	VOCATIONAL EDUCATION	2,153.18	100.00 %	1,957.24	195.94
		\$7,073,457.01		\$6,409,951.23	\$663,505.78

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(7,871.54)	100.00 %	(7,871.54)	0.00
22b	2019 DISCRETIONARY PAYMENT	2.33	100.00 %	2.33	0.00
22a	2020 PROP A OBLIGATION	(7,811.62)	100.00 %	(7,811.62)	0.00
22b	2020 DISCRETIONARY PAYMENT	2.64	100.00 %	2.64	0.00
22a	2021 PROP A OBLIGATION	26,743.37	100.00 %	26,743.37	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	1,402.08	100.00 %	1,402.08	0.00
22b	2021 DISCRETIONARY PAYMENT	(1,087.33)	100.00 %	(1,087.33)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	110.95	100.00 %	110.95	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	1,996.69	100.00 %	1,996.69	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(861.57)	100.00 %	(861.57)	0.00
31d	2021 SCHOOL LUNCH	1,423.05	100.00 %	1,423.05	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
99h	2021 FIRST ROBOTICS	2,658.00	100.00 %	0.00	2,658.00
61a.1	2021 VOCATIONAL EDUCATION	3.88	100.00 %	3.88	0.00
		<u>\$16,710.93</u>		<u>\$14,052.93</u>	<u>\$2,658.00</u>
SUBTOTALS		\$7,090,167.94		\$6,424,004.16	\$666,163.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,419.91)	5,454,301.64
51a.2	SPECIAL ED FOUNDATION (SEC 52)	285,273.00
51a.3	SPECIAL ED HOLD HARMLESS	46,567.41
		<u>\$5,786,142.05</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$601,668.00	11/22/2021	\$729,649.94	12/20/2021	\$623,581.30
01/20/2022	\$633,628.54	02/22/2022	\$664,187.43	03/21/2022	\$615,430.00
04/20/2022	\$621,973.87	05/20/2022	\$666,583.35	06/21/2022	\$632,405.35
07/20/2022	\$634,896.38	08/22/2022	\$666,163.78		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 74050 ISD: 74
 East China School District

State Aid Membership	3,806.87
General ED K-12	3,668.84
Supplemental 2021	3,671.97
Fall 2021	3,668.49
Special ED K-12 Sec 52	138.03
Supplemental 2021	137.20
Fall 2021	138.12
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,902.03

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	605,871,615	18.000	10,905,689
Comm PP TV	18,667,400	6.000	112,004
Assumed Local Revenue			11,017,693
Local Revenue Per GE			3,003.05
Local Revenue Per Membership			2,894.16

Special Ed. Costs	4,278,044.00
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: \$3,007.87)	11,450,570.07	100.00 %	10,408,568.19	1,042,001.88
51c SPEC ED HEADLEE OBLIGATION	1,224,110.95	100.00 %	1,112,716.85	111,394.10
22b DISCRETIONARY PAYMENT	9,640,503.60	100.00 %	8,763,217.77	877,285.83
31A AT RISK	994,614.49	100.00 %	904,104.57	90,509.92
41 BILINGUAL EDUCATION	2,355.00	100.00 %	2,140.70	214.30
53a(5) COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61d CTE PER PUPIL INCENTIVE	20,127.60	100.00 %	18,295.99	1,831.61
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	49,214.64	100.00 %	44,736.11	4,478.53
99h FIRST ROBOTICS	5,910.00	100.00 %	5,372.19	537.81
152a HEADLEE OBLIGATION FOR DATA COLLECT	102,135.71	100.00 %	92,846.65	9,289.06
147a(1) MPSERS COST OFFSET	288,917.93	100.00 %	262,626.40	26,291.53
147a(2) MPSERS NORMAL COST OFFSET	551,801.01	100.00 %	415,500.17	136,300.84
147e MPSERS REFORMS - DEFINED CONTRIBUT	58,285.87	100.00 %	43,620.28	14,665.59
147c MPSERS UAAL RATE STABILIZATION	3,786,975.93	100.00 %	3,442,361.12	344,614.81
Not Set REIMB FOR SCHOOL BOARD MEM TRAININ	540.00	100.00 %	490.86	49.14
31d SCHOOL LUNCH	42,328.52	100.00 %	38,476.62	3,851.90
51f SPECIAL ED COST REIMBURSEMENT	139,211.27	100.00 %	126,543.04	12,668.23
61a.1 VOCATIONAL EDUCATION	21,506.02	100.00 %	19,548.97	1,957.05
31o WRAPAROUND SERVICES	458,503.00	100.00 %	458,503.00	0.00
	<u>\$28,837,611.61</u>		<u>\$26,159,669.48</u>	<u>\$2,677,942.13</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(40,333.28)	100.00 %	(40,333.28)	0.00
22b	2019 DISCRETIONARY PAYMENT	(5.61)	100.00 %	(5.61)	0.00
22a	2020 PROP A OBLIGATION	(39,924.49)	100.00 %	(39,924.49)	0.00
22b	2020 DISCRETIONARY PAYMENT	(1.00)	100.00 %	(1.00)	0.00
22a	2021 PROP A OBLIGATION	(129,149.64)	100.00 %	(129,149.64)	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	18,403.82	100.00 %	18,403.82	0.00
22b	2021 DISCRETIONARY PAYMENT	(18,434.27)	100.00 %	(18,434.27)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	641.16	100.00 %	641.16	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	1,638.63	100.00 %	1,638.63	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(1,464.66)	100.00 %	(1,464.66)	0.00
31d	2021 SCHOOL LUNCH	(5,680.39)	100.00 %	(5,680.39)	0.00
31f	2021 SCHOOL BREAKFAST	48,451.62	100.00 %	48,451.62	0.00
99z	2021 TEACHER RETENTION STIPEND	1,500.00	100.00 %	1,500.00	0.00
61a.1	2021 VOCATIONAL EDUCATION	156.72	100.00 %	156.72	0.00
		(\$164,201.39)		(\$164,201.39)	\$0.00
SUBTOTALS		\$28,673,410.22		\$25,995,468.09	\$2,677,942.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,696.95)	20,901,198.04
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,200,861.00
51a.3	SPECIAL ED HOLD HARMLESS	189,875.63
51a	SPECIAL EDUCATION (Categorical Amount)	23,249.95
		\$22,315,184.62

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$2,053,937.43	11/22/2021	\$3,049,164.50	12/20/2021	\$2,502,319.31
01/20/2022	\$2,521,288.90	02/22/2022	\$2,680,585.09	03/21/2022	\$2,395,626.77
04/20/2022	\$2,558,178.92	05/20/2022	\$2,735,396.64	06/21/2022	\$2,985,109.20
07/20/2022	\$2,513,861.33	08/22/2022	\$2,677,942.13		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
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District: 74100 ISD: 74
 Marysville Public Schools

State Aid Membership	2,654.45
General ED K-12	2,602.93
Supplemental 2021	2,635.35
Fall 2021	2,599.33
Special ED K-12 Sec 52	51.52
Supplemental 2021	55.78
Fall 2021	51.05
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,915.50

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	201,410,997	18.000	3,625,398
Comm PP TV	19,223,800	6.000	115,343
Assumed Local Revenue			<u>3,740,741</u>
Local Revenue Per GE			1,437.13
Local Revenue Per Membership			1,409.23

Special Ed. Costs	1,640,631.00
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: \$3,506.27)	9,307,218.40	100.00 %	8,460,261.53	846,956.87
51c SPEC ED HEADLEE OBLIGATION	469,446.87	100.00 %	426,727.20	42,719.67
22b DISCRETIONARY PAYMENT	9,636,338.65	100.00 %	8,759,431.83	876,906.82
31A AT RISK	664,356.40	100.00 %	603,899.97	60,456.43
61d CTE PER PUPIL INCENTIVE	5,053.81	100.00 %	4,593.91	459.90
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	42,910.28	100.00 %	39,005.44	3,904.84
99h FIRST ROBOTICS	9,653.00	100.00 %	8,774.58	878.42
152a HEADLEE OBLIGATION FOR DATA COLLECT	71,217.07	100.00 %	64,740.01	6,477.06
147a(1) MPSERS COST OFFSET	159,175.45	100.00 %	144,690.48	14,484.97
147a(2) MPSERS NORMAL COST OFFSET	304,187.94	100.00 %	225,660.60	78,527.34
147e MPSERS REFORMS - DEFINED CONTRIBUT	39,886.61	100.00 %	29,509.41	10,377.20
147c MPSERS UAAL RATE STABILIZATION	2,086,383.52	100.00 %	1,896,522.62	189,860.90
31d SCHOOL LUNCH	27,521.39	100.00 %	25,016.94	2,504.45
51f SPECIAL ED COST REIMBURSEMENT	53,387.56	100.00 %	48,529.29	4,858.27
31o WRAPAROUND SERVICES	45,565.00	100.00 %	45,565.00	0.00
	<u>\$22,922,301.95</u>		<u>\$20,782,928.81</u>	<u>\$2,139,373.14</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(12,297.62)	100.00 %	(12,297.62)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.35	100.00 %	0.35	0.00
22a	2020 PROP A OBLIGATION	(10,959.84)	100.00 %	(10,959.84)	0.00
22b	2020 DISCRETIONARY PAYMENT	30.68	100.00 %	30.68	0.00
22a	2021 PROP A OBLIGATION	(43,743.68)	100.00 %	(43,743.68)	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(42,016.22)	100.00 %	(42,016.22)	0.00
22b	2021 DISCRETIONARY PAYMENT	42,020.70	100.00 %	42,020.70	0.00
31j	2021 LOCAL PRODUCE IN SCHOOL MEALS	794.20	100.00 %	794.20	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	338.78	100.00 %	338.78	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	1,191.49	100.00 %	1,191.49	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(7,547.34)	100.00 %	(7,547.34)	0.00
31d	2021 SCHOOL LUNCH	(807.94)	100.00 %	(807.94)	0.00
31f	2021 SCHOOL BREAKFAST	32,155.62	100.00 %	32,155.62	0.00
99h	2021 FIRST ROBOTICS	1,477.00	100.00 %	0.00	1,477.00
		<u>(\$39,363.82)</u>		<u>(\$40,840.82)</u>	<u>\$1,477.00</u>
SUBTOTALS		\$22,882,938.13		\$20,742,087.99	\$2,140,850.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,262.87)	18,904,742.21
51a.2	SPECIAL ED FOUNDATION (SEC 52)	448,224.00
51a.3	SPECIAL ED HOLD HARMLESS	38,814.84
51a	SPECIAL EDUCATION (Categorical Amount)	21,222.87
		<u>\$19,413,003.92</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,844,409.82	11/22/2021	\$2,379,224.97	12/20/2021	\$1,981,223.16
01/20/2022	\$2,051,484.84	02/22/2022	\$2,117,749.65	03/21/2022	\$1,994,809.83
04/20/2022	\$2,064,843.61	05/20/2022	\$2,167,749.99	06/21/2022	\$2,093,852.64
07/20/2022	\$2,046,739.48	08/22/2022	\$2,140,850.14		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
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District: 74120 ISD: 74

Memphis Community Schools

State Aid Membership	747.93
General ED K-12	716.85
Supplemental 2021	740.42
Fall 2021	714.23
Special ED K-12 Sec 52	31.08
Supplemental 2021	34.26
Fall 2021	30.73
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,058.57

	Amount	Mills	Revenue
Non-Pre TV	79,658,210	18.000	1,433,848
Comm PP TV	1,023,000	6.000	6,138
Assumed Local Revenue			1,439,986
Local Revenue Per GE			2,008.77
Local Revenue Per Membership			1,925.29

Special Ed. Costs	601,864.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,133.28)	2,343,474.11	100.00 %	2,130,217.97	213,256.14
51c	SPEC ED HEADLEE OBLIGATION	172,216.16	100.00 %	156,544.49	15,671.67
22b	DISCRETIONARY PAYMENT	2,574,318.93	100.00 %	2,340,055.91	234,263.02
31A	AT RISK	202,763.11	100.00 %	184,311.67	18,451.44
61d	CTE PER PUPIL INCENTIVE	2,278.60	100.00 %	2,071.25	207.35
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,201.98	100.00 %	11,091.60	1,110.38
99h	FIRST ROBOTICS	7,190.00	100.00 %	6,535.71	654.29
152a	HEADLEE OBLIGATION FOR DATA COLLECT	20,066.45	100.00 %	18,241.44	1,825.01
35g	INNOVATIVE COMMUNITY LIBRARIES	100,500.00	100.00 %	0.00	100,500.00
147a(1)	MPSERS COST OFFSET	57,804.36	100.00 %	52,544.16	5,260.20
147a(2)	MPSERS NORMAL COST OFFSET	112,883.28	100.00 %	82,693.66	30,189.62
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,567.18	100.00 %	13,083.26	4,483.92
147c	MPSERS UAAL RATE STABILIZATION	757,667.53	100.00 %	688,719.78	68,947.75
31d	SCHOOL LUNCH	13,463.03	100.00 %	12,237.89	1,225.14
51f	SPECIAL ED COST REIMBURSEMENT	19,585.18	100.00 %	17,802.93	1,782.25
31o	WRAPAROUND SERVICES	82,182.00	100.00 %	82,182.00	0.00
		\$6,496,161.90		\$5,798,333.72	\$697,828.18

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(760.67)	100.00 %	(760.67)	0.00
22b	2018 DISCRETIONARY PAYMENT	3.50	100.00 %	3.50	0.00
22a	2019 PROP A OBLIGATION	(1,646.43)	100.00 %	(1,646.43)	0.00
22b	2019 DISCRETIONARY PAYMENT	(4.07)	100.00 %	(4.07)	0.00
22a	2020 PROP A OBLIGATION	122.48	100.00 %	122.48	0.00
22b	2020 DISCRETIONARY PAYMENT	2.21	100.00 %	2.21	0.00
22a	2021 PROP A OBLIGATION	33,947.02	100.00 %	33,947.02	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	1,887.65	100.00 %	1,887.65	0.00
22b	2021 DISCRETIONARY PAYMENT	(1,895.59)	100.00 %	(1,895.59)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	126.85	100.00 %	126.85	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	382.69	100.00 %	382.69	0.00
31d	2021 SCHOOL LUNCH	1,241.22	100.00 %	1,241.22	0.00
31f	2021 SCHOOL BREAKFAST	15,722.64	100.00 %	15,722.64	0.00
99h	2021 FIRST ROBOTICS	2,954.00	100.00 %	0.00	2,954.00
		<u>\$52,083.50</u>		<u>\$49,129.50</u>	<u>\$2,954.00</u>
SUBTOTALS		\$6,548,245.40		\$5,847,463.22	\$700,782.18

Amount Applied to Loan Payments

MFA - SAN 2021 A-2	500,603.33
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,691.23)	4,796,608.23
51a.2	SPECIAL ED FOUNDATION (SEC 52)	270,396.00
51a.3	SPECIAL ED HOLD HARMLESS	23,004.97
		<u>\$5,090,009.20</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$528,298.93	11/22/2021	\$677,580.21	12/20/2021	\$532,561.81
01/20/2022	\$556,771.47	02/22/2022	\$593,711.26	03/21/2022	\$544,481.12
04/20/2022	\$574,846.50	05/20/2022	\$630,815.67	06/21/2022	\$644,105.21
07/20/2022	\$564,291.04	08/22/2022	\$700,782.18		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 74130 ISD: 74
Yale Public Schools

State Aid Membership	1,806.65
General ED K-12	1,735.74
Supplemental 2021	1,731.73
Fall 2021	1,736.18
Special ED K-12 Sec 52	70.91
Supplemental 2021	75.92
Fall 2021	70.35
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,787.76

	Amount	Mills	Revenue
Non-Pre TV	169,399,085	18.000	3,049,184
Comm PP TV	1,759,700	6.000	10,558
Assumed Local Revenue			3,059,742
Local Revenue Per GE			1,762.79
Local Revenue Per Membership			1,693.60

Special Ed. Costs	2,047,094.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,094.16)	5,590,064.16	100.00 %	5,081,368.32	508,695.84
51c SPEC ED HEADLEE OBLIGATION	585,751.38	100.00 %	532,448.00	53,303.38
22b DISCRETIONARY PAYMENT	6,517,047.38	100.00 %	5,923,996.07	593,051.31
31A AT RISK	650,531.64	100.00 %	591,333.26	59,198.38
61d CTE PER PUPIL INCENTIVE	7,127.92	100.00 %	6,479.28	648.64
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	23,387.12	100.00 %	21,258.89	2,128.23
99h FIRST ROBOTICS	5,910.00	100.00 %	5,372.19	537.81
152a HEADLEE OBLIGATION FOR DATA COLLECT	48,471.18	100.00 %	44,062.81	4,408.37
147a(1) MPSERS COST OFFSET	127,271.61	100.00 %	115,689.89	11,581.72
147a(2) MPSERS NORMAL COST OFFSET	256,554.12	100.00 %	198,374.87	58,179.25
147e MPSERS REFORMS - DEFINED CONTRIBUT	39,995.74	100.00 %	30,456.51	9,539.23
147c MPSERS UAAL RATE STABILIZATION	1,668,205.62	100.00 %	1,516,398.91	151,806.71
Not Set REIMB FOR SCHOOL BOARD MEM TRAININ	540.00	100.00 %	490.86	49.14
31d SCHOOL LUNCH	26,644.19	100.00 %	24,219.57	2,424.62
51f SPECIAL ED COST REIMBURSEMENT	66,614.22	100.00 %	60,552.33	6,061.89
61a.1 VOCATIONAL EDUCATION	7,397.04	100.00 %	6,723.91	673.13
31o WRAPAROUND SERVICES	171,303.00	100.00 %	171,303.00	0.00
	\$15,792,816.32		\$14,330,528.67	\$1,462,287.65

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(16,903.99)	100.00 %	(16,903.99)	0.00
22b	2019 DISCRETIONARY PAYMENT	(4.46)	100.00 %	(4.46)	0.00
22a	2020 PROP A OBLIGATION	(14,799.09)	100.00 %	(14,799.09)	0.00
22b	2020 DISCRETIONARY PAYMENT	(13.46)	100.00 %	(13.46)	0.00
22a	2021 PROP A OBLIGATION	(16,361.51)	100.00 %	(16,361.51)	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(24,840.79)	100.00 %	(24,840.79)	0.00
22b	2021 DISCRETIONARY PAYMENT	24,836.04	100.00 %	24,836.04	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	286.09	100.00 %	286.09	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(73.08)	100.00 %	(73.08)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	15,100.00	100.00 %	15,100.00	0.00
31d	2021 SCHOOL LUNCH	1,718.54	100.00 %	1,718.54	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
99h	2021 FIRST ROBOTICS	1,477.00	100.00 %	0.00	1,477.00
61a.1	2021 VOCATIONAL EDUCATION	81.50	100.00 %	81.50	0.00
		(\$29,497.21)		(\$30,974.21)	\$1,477.00
SUBTOTALS		\$15,763,319.11		\$14,299,554.46	\$1,463,764.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,937.21)	12,041,192.89
51a.2	SPECIAL ED FOUNDATION (SEC 52)	616,917.00
51a.3	SPECIAL ED HOLD HARMLESS	34,753.03
		\$12,692,862.92

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,245,044.55	11/22/2021	\$1,655,524.07	12/20/2021	\$1,362,735.69
01/20/2022	\$1,397,318.99	02/22/2022	\$1,472,631.82	03/21/2022	\$1,350,756.74
04/20/2022	\$1,377,358.91	05/20/2022	\$1,476,745.01	06/21/2022	\$1,565,282.22
07/20/2022	\$1,396,156.46	08/22/2022	\$1,463,764.65		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 74900 ISD: 74

East Shore Leadership Academy

State Aid Membership	151.79
General ED K-12	150.96
Supplemental 2021	179.62
Fall 2021	147.78
Special ED K-12 Sec 52	0.83
Supplemental 2021	1.38
Fall 2021	0.77
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,790.46

Local Revenue Per GE	0.00	Special Ed. Costs	77,575.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	22,197.16	100.00 %	20,177.22	2,019.94
22b	DISCRETIONARY PAYMENT	586,208.08	100.00 %	532,863.14	53,344.94
22b	PSA PROTECTED	727,143.92	100.00 %	660,973.82	66,170.10
31A	AT RISK	125,958.90	100.00 %	114,496.64	11,462.26
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,304.35	100.00 %	5,730.65	573.70
152a	HEADLEE OBLIGATION FOR DATA COLLECT	4,072.42	100.00 %	3,702.04	370.38
31d	SCHOOL LUNCH	2,301.00	100.00 %	2,091.61	209.39
51f	SPECIAL ED COST REIMBURSEMENT	2,524.36	100.00 %	2,294.64	229.72
		\$1,476,710.19		\$1,342,329.76	\$134,380.43

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	4,086.91	100.00 %	4,086.91	0.00
31d	2021 SCHOOL LUNCH	(478.20)	100.00 %	(478.20)	0.00
31f	2021 SCHOOL BREAKFAST	3,785.60	100.00 %	3,785.60	0.00
		<u>\$7,394.31</u>		<u>\$7,394.31</u>	<u>\$0.00</u>
SUBTOTALS		\$1,484,104.50		\$1,349,724.07	\$134,380.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				1,313,352.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				7,221.00
51a	SPECIAL EDUCATION (Categorical Amount)				14,976.16
					<u>\$1,335,549.16</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$152,761.13	11/22/2021	\$153,907.51	12/20/2021	\$98,029.26
01/20/2022	\$134,898.95	02/22/2022	\$143,346.56	03/21/2022	\$133,414.10
04/20/2022	\$127,665.33	05/20/2022	\$138,062.14	06/21/2022	\$134,276.17
07/20/2022	\$133,362.92	08/22/2022	\$134,380.43		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 74903 ISD: 74
Landmark Academy

State Aid Membership	804.51
General ED K-12	800.49
Supplemental 2021	768.80
Fall 2021	804.01
Special ED K-12 Sec 52	4.02
Supplemental 2021	4.20
Fall 2021	4.00
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,790.46

Local Revenue Per GE	0.00	Special Ed. Costs	214,408.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	61,350.28	100.00 %	55,767.40	5,582.88
22b DISCRETIONARY PAYMENT	3,110,290.03	100.00 %	2,827,253.64	283,036.39
22b PSA PROTECTED	3,853,972.97	100.00 %	3,503,261.43	350,711.54
31A AT RISK	427,031.39	100.00 %	388,171.53	38,859.86
61d CTE PER PUPIL INCENTIVE	847.17	100.00 %	770.08	77.09
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,812.08	100.00 %	11,646.18	1,165.90
152a HEADLEE OBLIGATION FOR DATA COLLECT	21,584.45	100.00 %	19,621.38	1,963.07
20f HOLD HARMLESS GUARANTEE	10,828.70	100.00 %	9,843.29	985.41
31d SCHOOL LUNCH	7,317.15	100.00 %	6,651.29	665.86
51f SPECIAL ED COST REIMBURSEMENT	6,977.02	100.00 %	6,342.11	634.91
31o WRAPAROUND SERVICES	58,306.00	100.00 %	58,306.00	0.00
	\$7,571,317.24		\$6,887,634.33	\$683,682.91

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(13,245.04)	100.00 %	(13,245.04)	0.00
61d	2021 CTE PER PUPIL INCENTIVE	248.09	100.00 %	248.09	0.00
31d	2021 SCHOOL LUNCH	(2,315.20)	100.00 %	(2,315.20)	0.00
31f	2021 SCHOOL BREAKFAST	6,327.75	100.00 %	6,327.75	0.00
		<u>(\$8,984.40)</u>		<u>(\$8,984.40)</u>	<u>\$0.00</u>
SUBTOTALS		\$7,562,332.84		\$6,878,649.93	\$683,682.91

Amount Applied to Loan Payments

MFA - 2020 Landmark Academy	136,736.58
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	6,964,263.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	34,974.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>26,376.28</u>
		<u>\$7,025,613.28</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$656,175.82	11/22/2021	\$658,331.95	12/20/2021	\$740,919.57
01/20/2022	\$685,057.98	02/22/2022	\$663,407.47	03/21/2022	\$671,329.22
04/20/2022	\$693,788.32	05/20/2022	\$689,471.63	06/21/2022	\$741,447.73
07/20/2022	\$678,720.24	08/22/2022	\$683,682.91		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 74911 ISD: 74

St. Clair County Intervention Academy

State Aid Membership	50.77
General ED K-12	49.15
Supplemental 2021	51.30
Fall 2021	48.91
Special ED K-12 Sec 52	1.62
Supplemental 2021	1.70
Fall 2021	1.61
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,790.46

Local Revenue Per GE	0.00	Special Ed. Costs	40,433.00
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	11,569.42	100.00 %	10,516.60	1,052.82
22b DISCRETIONARY PAYMENT	186,917.93	100.00 %	169,908.40	17,009.53
22b PSA PROTECTED	243,211.65	100.00 %	221,079.39	22,132.26
31A AT RISK	40,706.23	100.00 %	37,001.96	3,704.27
152a HEADLEE OBLIGATION FOR DATA COLLECT	1,362.12	100.00 %	1,238.24	123.88
51f SPECIAL ED COST REIMBURSEMENT	1,315.72	100.00 %	1,195.99	119.73
25f STRICT DISCIPLINE ACADEMIES	46,664.34	100.00 %	42,417.89	4,246.45
	\$531,747.41		\$483,358.47	\$48,388.94

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(2,715.45)	100.00 %	(2,715.45)	0.00
22b	2021 DISCRETIONARY PAYMENT	2,715.45	100.00 %	2,715.45	0.00
25f	2021 STRICT DISCIPLINE ACADEMIES	27,840.44	100.00 %	27,840.44	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(27.31)	100.00 %	(27.31)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	62.50	100.00 %	62.50	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(180.93)	100.00 %	(180.93)	0.00
		<u>\$27,694.70</u>		<u>\$27,694.70</u>	<u>\$0.00</u>
SUBTOTALS		\$559,442.11		\$511,053.17	\$48,388.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	427,605.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	14,094.00
		<u>\$441,699.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$45,694.07	11/22/2021	\$45,902.39	12/20/2021	\$78,092.47
01/20/2022	\$47,352.13	02/22/2022	\$45,516.06	03/21/2022	\$41,633.28
04/20/2022	\$61,855.49	05/20/2022	\$48,335.89	06/21/2022	\$48,335.76
07/20/2022	\$48,335.63	08/22/2022	\$48,388.94		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 74912 ISD: 74

Virtual Learning Academy of St. Clair County

State Aid Membership	138.40
General ED K-12	138.40
Supplemental 2021	136.43
Fall 2021	138.62
Special ED K-12 Sec 52	0.00
Supplemental 2021	0.00
Fall 2021	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,915.50

Local Revenue Per GE	0.00	Special Ed. Costs	61,392.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	17,566.58	100.00 %	15,968.02	1,598.56
22b DISCRETIONARY PAYMENT	523,774.80	100.00 %	476,111.29	47,663.51
22b PSA PROTECTED	680,305.20	100.00 %	618,397.43	61,907.77
31A AT RISK	76,036.17	100.00 %	69,116.88	6,919.29
61d CTE PER PUPIL INCENTIVE	555.04	100.00 %	504.53	50.51
152a HEADLEE OBLIGATION FOR DATA COLLECT	3,713.18	100.00 %	3,375.47	337.71
147a(1) MPSERS COST OFFSET	6,990.51	100.00 %	6,354.37	636.14
147a(2) MPSERS NORMAL COST OFFSET	9,907.86	100.00 %	7,500.44	2,407.42
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,356.00	100.00 %	1,706.86	649.14
147c MPSERS UAAL RATE STABILIZATION	91,627.67	100.00 %	83,289.55	8,338.12
51f SPECIAL ED COST REIMBURSEMENT	1,997.75	100.00 %	1,815.95	181.80
	\$1,414,830.76		\$1,284,140.79	\$130,689.97

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(2,768.10)	100.00 %	(2,768.10)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	11.43	100.00 %	11.43	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	7.73	100.00 %	7.73	0.00
25j	2021 VIRTUAL LEARNING SUPPORT GRANTS	(3,495.90)	100.00 %	0.00	(3,495.90)
		(\$6,244.84)		(\$2,748.94)	(\$3,495.90)
SUBTOTALS		\$1,408,585.92		\$1,281,391.85	\$127,194.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	1,204,080.00
51a	SPECIAL EDUCATION (Categorical Amount)	17,566.58
		<u>\$1,221,646.58</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$114,355.02	11/22/2021	\$135,607.00	12/20/2021	\$137,654.84
01/20/2022	\$128,110.45	02/22/2022	\$127,146.81	03/21/2022	\$125,814.16
04/20/2022	\$127,497.18	05/20/2022	\$130,220.54	06/21/2022	\$127,493.09
07/20/2022	\$127,492.76	08/22/2022	\$127,194.07		

SUPPLEMENTAL PAYMENTS

08/22/2022	GAX- 116486	25j	VIRTUAL LEARNING SUPPORT GRANTS	\$3,495.90 (for Adjust Year 2021)
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STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 74914 ISD: 74
Blue Water Middle College

State Aid Membership	340.71
General ED K-12	340.71
Supplemental 2021	366.73
Fall 2021	337.82
Special ED K-12 Sec 52	0.00
Supplemental 2021	0.00
Fall 2021	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
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	1,332,019.37	100.00 %	1,210,805.61	121,213.76
22b	PSA PROTECTED	1,632,157.63	100.00 %	1,483,631.29	148,526.34
31A	AT RISK	66,819.66	100.00 %	60,739.07	6,080.59
61d	CTE PER PUPIL INCENTIVE	817.96	100.00 %	743.53	74.43
152a	HEADLEE OBLIGATION FOR DATA COLLECT	9,141.02	100.00 %	8,309.66	831.36
147a(1)	MPSERS COST OFFSET	4,554.33	100.00 %	4,139.89	414.44
147a(2)	MPSERS NORMAL COST OFFSET	7,768.12	100.00 %	5,826.29	1,941.83
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,607.07	100.00 %	1,349.51	257.56
147c	MPSERS UAAL RATE STABILIZATION	59,695.59	100.00 %	54,263.29	5,432.30
		\$3,114,580.75		\$2,829,808.14	\$284,772.61

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2021 MPSERS NORMAL COST OFFSET	11.47	100.00 %	11.47	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(109.11)	100.00 %	(109.11)	0.00
11r(4)	2021 ESSER PER PUPIL EQUALIZATION	<u>(151,407.50)</u>	100.00 %	<u>(151,407.50)</u>	<u>0.00</u>
		(\$151,505.14)		(\$151,505.14)	\$0.00
SUBTOTALS		\$2,963,075.61		\$2,678,303.00	\$284,772.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				<u>2,964,177.00</u>
					\$2,964,177.00

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$318,775.48	11/22/2021	\$332,464.02	12/20/2021	\$197,289.17
01/20/2022	\$282,264.67	02/22/2022	\$285,323.78	03/21/2022	\$282,253.27
04/20/2022	\$282,264.70	05/20/2022	\$133,143.51	06/21/2022	\$282,262.56
07/20/2022	\$282,261.84	08/22/2022	\$284,772.61		

STATE OF MICHIGAN
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District: 75000	ISD: 75	LEA Membership	9,865.09
St. Joseph County	ISD	ISD Membership	112.48
Homestead Tax Value	1,504,205,441.00	Supplemental 2021	131.40
Non-Homestead Tax Value	953,504,252.00	Fall	110.38
Com Pers Prop Tax Value	35,729,217.00		
Ind Pers Prop Tax Value	21,681,674.00	Mills	
		Special Ed.	2.7407
		Voc. Ed.	0.9967
		Operating	0.2275
		Special Ed. Costs	7,907,385.00
		Special Ed. Transp. Costs	1,145,938.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	978,663.00	100.00 %	889,604.67	89,058.33
	112.49 Total FTEs				
51a	SPECIAL EDUCATION	2,090,869.76	100.00 %	1,900,600.61	190,269.15
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	402,955.33	100.00 %	366,286.39	36,668.94
32p	EARLY CHILDHOOD BLOCK GRANTS	159,823.00	100.00 %	145,279.11	14,543.89
35a(4)	EARLY LITERACY TEACHER COACHES	450,000.00	100.00 %	409,050.00	40,950.00
54d	EARLY ON	144,388.00	100.00 %	0.00	144,388.00
32d(1)	GREAT START READINESS	3,293,958.00	100.00 %	2,994,207.82	299,750.18
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,017.76	100.00 %	2,743.30	274.46
81	INTERMEDIATE DISTRICTS	612,369.39	100.00 %	556,643.78	55,725.61
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUND	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	575,000.00	100.00 %	522,675.00	52,325.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	39,453.56	100.00 %	35,849.76	3,603.80
147a(2)	MPSERS NORMAL COST OFFSET	168,508.97	100.00 %	125,586.78	42,922.19
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	97,521.40	100.00 %	71,662.89	25,858.51
147c	MPSERS UAAL RATE STABILIZATION	1,667,988.37	100.00 %	1,516,201.43	151,786.94
26a	RENAISSANCE ZONE	0.00	0.00 %	333.42	(333.42)
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	210,855.52	100.00 %	244,584.78	(33,729.26)
51f	SPECIAL ED COST REIMBURSEMENT	257,313.18	100.00 %	233,897.68	23,415.50
31p	TRAILS PROGRAM	112,500.00	100.00 %	112,500.00	0.00
61a.2	VOC. ED. ADMINISTRATION	13,775.00	100.00 %	12,521.48	1,253.52
61a.1	VOCATIONAL EDUCATION	184,426.83	100.00 %	167,643.99	16,782.84
		<u>\$11,472,315.64</u>		<u>\$10,315,988.96</u>	<u>\$1,156,326.68</u>

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amt	Current Amt
51a	2021	SPECIAL EDUCATION	(9,527.89)	100.00 %	(9,527.89)	0.00
104a/h	2021	BENCHMARK ASSESSMENTS	0.00	0.00 %	0.00	0.00
61d	2021	CTE PER PUPIL INCENTIVE	(54.62)	100.00 %	(54.62)	0.00
147a(2)	2021	MPSERS NORMAL COST OFFSET	195.11	100.00 %	195.11	0.00
147e	2021	MPSERS REFORMS - DEFINED CONTRIBU	0.00	0.00 %	0.00	0.00
61a.1	2021	VOCATIONAL EDUCATION	1,085.05	100.00 %	1,085.05	0.00
			<u>(\$8,302.35)</u>		<u>(\$8,302.35)</u>	<u>\$0.00</u>
SUBTOTALS			\$11,464,013.29		\$10,307,686.61	\$1,156,326.68

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$657,099.23	11/22/2021	\$1,310,685.28	12/20/2021	\$1,130,525.59
01/20/2022	\$1,024,915.24	02/22/2022	\$1,084,354.39	03/21/2022	\$996,494.60
04/20/2022	\$998,449.39	05/20/2022	\$1,076,271.61	06/21/2022	\$1,028,261.06
07/20/2022	\$1,000,630.22	08/22/2022	\$1,156,326.68		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 75010 ISD: 75
Sturgis Public Schools

State Aid Membership	2,987.48
General ED K-12	2,923.91
Supplemental 2021	2,981.14
Fall 2021	2,917.55
Special ED K-12 Sec 52	63.57
Supplemental 2021	66.94
Fall 2021	63.19
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,553.61

	Amount	Mills	Revenue
Non-Pre TV	155,840,233	18.000	2,805,124
Comm PP TV	11,178,338	6.000	67,070
Assumed Local Revenue			2,872,194
Local Revenue Per GE			982.31
Local Revenue Per Membership			961.41

Special Ed. Costs	1,885,593.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,592.20)	10,731,625.66	100.00 %	9,755,047.72	976,577.94
51c SPEC ED HEADLEE OBLIGATION	539,539.81	100.00 %	490,441.69	49,098.12
22b DISCRETIONARY PAYMENT	11,919,643.92	100.00 %	10,834,956.32	1,084,687.60
31A AT RISK	1,521,887.19	100.00 %	1,383,395.46	138,491.73
41 BILINGUAL EDUCATION	145,940.00	100.00 %	132,659.46	13,280.54
61d CTE PER PUPIL INCENTIVE	8,354.85	100.00 %	7,594.56	760.29
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	43,317.02	100.00 %	39,375.17	3,941.85
152a HEADLEE OBLIGATION FOR DATA COLLECT	80,152.04	100.00 %	72,862.36	7,289.68
147a(1) MPSERS COST OFFSET	207,059.43	100.00 %	188,217.02	18,842.41
147a(2) MPSERS NORMAL COST OFFSET	312,579.95	100.00 %	243,766.66	68,813.29
147e MPSERS REFORMS - DEFINED CONTRIBUT	77,551.93	100.00 %	59,774.92	17,777.01
147c MPSERS UAAL RATE STABILIZATION	2,714,020.13	100.00 %	2,467,044.30	246,975.83
26a RENAISSANCE ZONE	0.00	0.00 %	1,505.40	(1,505.40)
31d SCHOOL LUNCH	58,108.24	100.00 %	52,820.39	5,287.85
51f SPECIAL ED COST REIMBURSEMENT	61,358.83	100.00 %	55,775.18	5,583.65
	\$28,421,139.00		\$25,785,236.61	\$2,635,902.39

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(1,335.52)	100.00 %	(1,335.52)	0.00
22b	2019 DISCRETIONARY PAYMENT	(1.20)	100.00 %	(1.20)	0.00
22a	2020 PROP A OBLIGATION	21,412.59	100.00 %	21,412.59	0.00
22b	2020 DISCRETIONARY PAYMENT	(24.87)	100.00 %	(24.87)	0.00
22a	2021 PROP A OBLIGATION	33,661.26	100.00 %	33,661.26	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(35,808.88)	100.00 %	(35,808.88)	0.00
22b	2021 DISCRETIONARY PAYMENT	8,296.34	100.00 %	8,296.34	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	383.60	100.00 %	383.60	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	2,012.39	100.00 %	2,012.39	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	24,600.00	100.00 %	24,600.00	0.00
31d	2021 SCHOOL LUNCH	(10,114.79)	100.00 %	(10,114.79)	0.00
31f	2021 SCHOOL BREAKFAST	42,699.43	100.00 %	42,699.43	0.00
		<u>\$85,780.35</u>		<u>\$85,780.35</u>	<u>\$0.00</u>
SUBTOTALS		\$28,506,919.35		\$25,871,016.96	\$2,635,902.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,717.69)	22,565,830.97
51a.2	SPECIAL ED FOUNDATION (SEC 52)	553,059.00
51a.3	SPECIAL ED HOLD HARMLESS	71,919.42
		<u>\$23,190,809.39</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$2,305,838.96	11/22/2021	\$2,943,369.26	12/20/2021	\$2,471,743.58
01/20/2022	\$2,540,110.34	02/22/2022	\$2,609,303.70	03/21/2022	\$2,530,145.15
04/20/2022	\$2,513,608.65	05/20/2022	\$2,822,747.04	06/21/2022	\$2,547,243.87
07/20/2022	\$2,586,906.41	08/22/2022	\$2,635,902.39		

STATE OF MICHIGAN
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District: 75020 ISD: 75

Burr Oak Community School District

State Aid Membership	368.37
General ED K-12 (23a: 26.50)	366.64
Supplemental 2021	303.35
Fall 2021	344.23
Special ED K-12 Sec 52	1.73
Supplemental 2021	1.65
Fall 2021	1.74
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,654.10

	Amount	Mills	Revenue
Non-Pre TV	14,097,790	18.000	253,760
Comm PP TV	146,200	6.000	877
Assumed Local Revenue			254,637
Local Revenue Per GE			694.52
Local Revenue Per Membership			691.25

Special Ed. Costs	76,793.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,962.85)	1,459,795.05	100.00 %	1,308,632.63	151,162.42
51c	SPEC ED HEADLEE OBLIGATION	21,973.40	100.00 %	19,973.82	1,999.58
22b	DISCRETIONARY PAYMENT	1,475,334.14	100.00 %	1,325,156.95	150,177.19
31A	AT RISK	165,129.05	100.00 %	150,102.31	15,026.74
61d	CTE PER PUPIL INCENTIVE	555.04	100.00 %	504.53	50.51
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,847.13	100.00 %	2,588.04	259.09
99h	FIRST ROBOTICS	15,169.00	100.00 %	13,788.62	1,380.38
152a	HEADLEE OBLIGATION FOR DATA COLLECT	9,883.11	100.00 %	8,878.66	1,004.45
147a(1)	MPSERS COST OFFSET	14,759.29	100.00 %	13,416.19	1,343.10
147a(2)	MPSERS NORMAL COST OFFSET	23,628.62	100.00 %	17,183.03	6,445.59
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,779.86	100.00 %	3,657.26	1,122.60
147c	MPSERS UAAL RATE STABILIZATION	193,456.61	100.00 %	175,852.06	17,604.55
31d	SCHOOL LUNCH	5,089.25	100.00 %	4,626.13	463.12
51f	SPECIAL ED COST REIMBURSEMENT	2,498.91	100.00 %	2,271.51	227.40
		\$3,394,898.46		\$3,046,631.74	\$348,266.72

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	2019 PROP A OBLIGATION	(446.12)	100.00 %	(446.12)	0.00
22b	2019 DISCRETIONARY PAYMENT	(1.97)	100.00 %	(1.97)	0.00
22a	2020 PROP A OBLIGATION	(442.60)	100.00 %	(442.60)	0.00
22b	2020 DISCRETIONARY PAYMENT	(2.49)	100.00 %	(2.49)	0.00
22a	2021 PROP A OBLIGATION	7,778.86	100.00 %	7,778.86	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	2,881.99	100.00 %	2,881.99	0.00
22b	2021 DISCRETIONARY PAYMENT	5,773.15	100.00 %	5,773.15	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	25.02	100.00 %	25.02	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(347.28)	100.00 %	(347.28)	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(142.15)	100.00 %	(142.15)	0.00
31d	2021 SCHOOL LUNCH	(156.25)	100.00 %	(156.25)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
99z	2021 TEACHER RETENTION STIPEND	1,000.00	100.00 %	1,000.00	0.00
		\$15,920.16		\$15,920.16	\$0.00
SUBTOTALS		\$3,410,818.62		\$3,062,551.90	\$348,266.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,005.48)	2,935,129.19
51a.2	SPECIAL ED FOUNDATION (SEC 52)	15,051.00
51a	SPECIAL EDUCATION (Categorical Amount)	6,922.40
		\$2,957,102.59

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$217,872.36	11/22/2021	\$250,131.57	12/20/2021	\$456,919.61
01/20/2022	\$306,967.24	02/22/2022	\$305,972.58	03/21/2022	\$308,885.63
04/20/2022	\$256,799.35	05/20/2022	\$329,242.36	06/21/2022	\$299,483.25
07/20/2022	\$330,277.95	08/22/2022	\$348,266.72		

STATE OF MICHIGAN
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District: 75030 ISD: 75
Centreville Public Schools

State Aid Membership	859.15
General ED K-12	851.53
Supplemental 2021	807.11
Fall 2021	856.47
Special ED K-12 Sec 52	7.62
Supplemental 2021	6.22
Fall 2021	7.78
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,187.08

	Amount	Mills	Revenue
Non-Pre TV	47,943,462	18.000	862,982
Comm PP TV	1,142,000	6.000	6,852
Assumed Local Revenue			869,834
Local Revenue Per GE			1,021.50
Local Revenue Per Membership			1,012.44

Special Ed. Costs	350,005.00
Special Ed. Transp. Costs	650.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,174.64)	3,586,641.96	100.00 %	3,260,257.54	326,384.42
51c SPEC ED HEADLEE OBLIGATION	100,607.44	100.00 %	91,452.16	9,155.28
22b DISCRETIONARY PAYMENT	2,951,831.15	100.00 %	2,683,214.52	268,616.63
31A AT RISK	297,232.28	100.00 %	270,184.14	27,048.14
41 BILINGUAL EDUCATION	7,080.00	100.00 %	6,435.72	644.28
61d CTE PER PUPIL INCENTIVE	3,710.02	100.00 %	3,372.41	337.61
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,981.78	100.00 %	9,982.44	999.34
152a HEADLEE OBLIGATION FOR DATA COLLECT	23,050.41	100.00 %	20,954.01	2,096.40
147a(1) MPSERS COST OFFSET	52,438.83	100.00 %	47,666.90	4,771.93
147a(2) MPSERS NORMAL COST OFFSET	85,799.42	100.00 %	66,627.65	19,171.77
147e MPSERS REFORMS - DEFINED CONTRIBUT	21,910.94	100.00 %	15,742.97	6,167.97
147c MPSERS UAAL RATE STABILIZATION	687,339.16	100.00 %	624,791.30	62,547.86
31d SCHOOL LUNCH	20,568.78	100.00 %	18,697.02	1,871.76
51f SPECIAL ED COST REIMBURSEMENT	11,389.47	100.00 %	10,353.03	1,036.44
	\$7,860,581.64		\$7,129,731.81	\$730,849.83

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
22a	2019 PROP A OBLIGATION	75.06	100.00 %	75.06	0.00
22b	2019 DISCRETIONARY PAYMENT	(0.87)	100.00 %	(0.87)	0.00
22a	2020 PROP A OBLIGATION	(234.43)	100.00 %	(234.43)	0.00
22b	2020 DISCRETIONARY PAYMENT	10.28	100.00 %	10.28	0.00
22a	2021 PROP A OBLIGATION	3,758.44	100.00 %	3,758.44	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	12,806.85	100.00 %	12,806.85	0.00
22b	2021 DISCRETIONARY PAYMENT	0.45	100.00 %	0.45	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	98.36	100.00 %	98.36	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(711.59)	100.00 %	(711.59)	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(456.63)	100.00 %	(456.63)	0.00
31d	2021 SCHOOL LUNCH	1,162.03	100.00 %	1,162.03	0.00
31f	2021 SCHOOL BREAKFAST	24,246.47	100.00 %	24,246.47	0.00
		<u>\$40,754.42</u>		<u>\$40,754.42</u>	<u>\$0.00</u>
SUBTOTALS		\$7,901,336.06		\$7,170,486.23	\$730,849.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,678.50)	6,538,473.11
51a.2	SPECIAL ED FOUNDATION (SEC 52)	66,294.00
51a	SPECIAL EDUCATION (Categorical Amount)	34,313.44
		<u>\$6,639,080.55</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$603,231.67	11/22/2021	\$767,537.40	12/20/2021	\$759,543.38
01/20/2022	\$701,839.40	02/22/2022	\$746,702.68	03/21/2022	\$703,877.14
04/20/2022	\$699,556.29	05/20/2022	\$776,724.20	06/21/2022	\$704,628.82
07/20/2022	\$706,845.25	08/22/2022	\$730,849.83		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 75040 ISD: 75

Colon Community School District

State Aid Membership	522.54
General ED K-12	510.05
Supplemental 2021	496.92
Fall 2021	511.51
Special ED K-12 Sec 52	12.49
Supplemental 2021	12.33
Fall 2021	12.51
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,428.18

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	70,406,564	18.000	1,267,318
Comm PP TV	720,450	6.000	4,323
Assumed Local Revenue			<u>1,271,641</u>
Local Revenue Per GE			2,493.17
Local Revenue Per Membership			2,433.58

Special Ed. Costs	334,923.00
Special Ed. Transp. Costs	11,996.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,994.60)	1,042,258.28	100.00 %	947,412.78	94,845.50
51c	SPEC ED HEADLEE OBLIGATION	104,281.36	100.00 %	94,791.76	9,489.60
22b	DISCRETIONARY PAYMENT	2,153,651.15	100.00 %	1,957,668.90	195,982.25
31A	AT RISK	238,093.04	100.00 %	216,426.57	21,666.47
41	BILINGUAL EDUCATION	6,105.00	100.00 %	5,549.45	555.55
61d	CTE PER PUPIL INCENTIVE	1,811.19	100.00 %	1,646.37	164.82
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,100.99	100.00 %	5,545.80	555.19
152a	HEADLEE OBLIGATION FOR DATA COLLECT	14,019.39	100.00 %	12,744.35	1,275.04
22d.4	ISOLATED DISTRICTS	27,127.54	100.00 %	24,659.33	2,468.21
147a(1)	MPSERS COST OFFSET	29,526.57	100.00 %	26,839.65	2,686.92
147a(2)	MPSERS NORMAL COST OFFSET	42,158.75	100.00 %	31,360.59	10,798.16
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,783.51	100.00 %	11,534.87	4,248.64
147c	MPSERS UAAL RATE STABILIZATION	387,017.94	100.00 %	351,799.31	35,218.63
31d	SCHOOL LUNCH	11,402.82	100.00 %	10,365.16	1,037.66
51f	SPECIAL ED COST REIMBURSEMENT	10,898.69	100.00 %	9,906.91	991.78
		<u>\$4,090,236.22</u>		<u>\$3,708,251.80</u>	<u>\$381,984.42</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(1,939.49)	100.00 %	(1,939.49)	0.00
22b	2019 DISCRETIONARY PAYMENT	1.02	100.00 %	1.02	0.00
22a	2020 PROP A OBLIGATION	(1,987.01)	100.00 %	(1,987.01)	0.00
22b	2020 DISCRETIONARY PAYMENT	0.75	100.00 %	0.75	0.00
22a	2021 PROP A OBLIGATION	(526.46)	100.00 %	(526.46)	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	4,274.03	100.00 %	4,274.03	0.00
22b	2021 DISCRETIONARY PAYMENT	(5,237.82)	100.00 %	(5,237.82)	0.00
31j	2021 LOCAL PRODUCE IN SCHOOL MEALS	125.31	100.00 %	125.31	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	50.91	100.00 %	50.91	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	320.34	100.00 %	320.34	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(564.33)	100.00 %	(564.33)	0.00
31d	2021 SCHOOL LUNCH	(5,687.09)	100.00 %	(5,687.09)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		(\$11,169.84)		(\$11,169.84)	\$0.00
SUBTOTALS		\$4,079,066.38		\$3,697,081.96	\$381,984.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,206.83)	3,165,793.64
51a.2	SPECIAL ED FOUNDATION (SEC 52)	108,663.00
51a.3	SPECIAL ED HOLD HARMLESS	25,734.15
		\$3,300,190.79

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$318,783.87	11/22/2021	\$408,493.03	12/20/2021	\$387,462.95
01/20/2022	\$367,564.86	02/22/2022	\$376,172.29	03/21/2022	\$365,696.62
04/20/2022	\$363,251.29	05/20/2022	\$386,533.41	06/21/2022	\$367,066.90
07/20/2022	\$356,056.74	08/22/2022	\$381,984.42		

STATE OF MICHIGAN
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Payment Dated: 08/22/2022

District: 75050 ISD: 75

Constantine Public School District

State Aid Membership	1,339.00
General ED K-12	1,310.47
Supplemental 2021	1,341.77
Fall 2021	1,306.99
Special ED K-12 Sec 52	28.53
Supplemental 2021	29.00
Fall 2021	28.48
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,528.26

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	99,184,787	18.000	1,785,326
Comm PP TV	2,522,100	6.000	15,133
Assumed Local Revenue			<u>1,800,459</u>
Local Revenue Per GE			1,373.90
Local Revenue Per Membership			1,344.63

Special Ed. Costs	1,122,085.00
Special Ed. Transp. Costs	66,741.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,183.63)	4,262,880.57	100.00 %	3,874,958.44	387,922.13
51c	SPEC ED HEADLEE OBLIGATION	368,067.84	100.00 %	334,573.67	33,494.17
22b	DISCRETIONARY PAYMENT	5,337,753.70	100.00 %	4,852,018.11	485,735.59
31A	AT RISK	572,959.39	100.00 %	520,820.09	52,139.30
61d	CTE PER PUPIL INCENTIVE	3,622.38	100.00 %	3,292.74	329.64
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,116.43	100.00 %	17,376.83	1,739.60
152a	HEADLEE OBLIGATION FOR DATA COLLECT	35,924.45	100.00 %	32,657.19	3,267.26
147a(1)	MPSERS COST OFFSET	79,790.98	100.00 %	72,530.00	7,260.98
147a(2)	MPSERS NORMAL COST OFFSET	122,177.78	100.00 %	95,370.88	26,806.90
147e	MPSERS REFORMS - DEFINED CONTRIBUT	45,016.65	100.00 %	34,056.19	10,960.46
147c	MPSERS UAAL RATE STABILIZATION	1,045,855.89	100.00 %	950,683.00	95,172.89
31d	SCHOOL LUNCH	33,475.94	100.00 %	30,429.63	3,046.31
51f	SPECIAL ED COST REIMBURSEMENT	36,513.62	100.00 %	33,190.88	3,322.74
		<u>\$11,963,155.62</u>		<u>\$10,851,957.65</u>	<u>\$1,111,197.97</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	(2,850.64)	100.00 %	(2,850.64)	0.00
22b	2019 DISCRETIONARY PAYMENT	(3.30)	100.00 %	(3.30)	0.00
22a	2020 PROP A OBLIGATION	(2,116.62)	100.00 %	(2,116.62)	0.00
22b	2020 DISCRETIONARY PAYMENT	(13.54)	100.00 %	(13.54)	0.00
22a	2021 PROP A OBLIGATION	4,948.89	100.00 %	4,948.89	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	7,413.92	100.00 %	7,413.92	0.00
22b	2021 DISCRETIONARY PAYMENT	9.57	100.00 %	9.57	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	141.97	100.00 %	141.97	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	893.04	100.00 %	893.04	0.00
31d	2021 SCHOOL LUNCH	(11,450.13)	100.00 %	(11,450.13)	0.00
31f	2021 SCHOOL BREAKFAST	6,451.05	100.00 %	6,451.05	0.00
		<u>\$3,424.21</u>		<u>\$3,424.21</u>	<u>\$0.00</u>
SUBTOTALS		\$11,966,579.83		\$10,855,381.86	\$1,111,197.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,326.10)	9,600,634.27
51a.2	SPECIAL ED FOUNDATION (SEC 52)	248,211.00
51a	SPECIAL EDUCATION (Categorical Amount)	119,856.84
		<u>\$9,968,702.11</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,004,456.96	11/22/2021	\$1,253,955.13	12/20/2021	\$1,007,166.44
01/20/2022	\$1,074,459.55	02/22/2022	\$1,135,993.67	03/21/2022	\$1,074,299.36
04/20/2022	\$1,082,762.90	05/20/2022	\$1,097,242.01	06/21/2022	\$1,073,250.70
07/20/2022	\$1,051,795.14	08/22/2022	\$1,111,197.97		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 75060 ISD: 75

Mendon Community School District

State Aid Membership	461.12
General ED K-12	456.16
Supplemental 2021	472.94
Fall 2021	454.30
Special ED K-12 Sec 52	4.96
Supplemental 2021	6.06
Fall 2021	4.84
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,689.39

	Amount	Mills	Revenue
Non-Pre TV	81,628,369	18.000	1,469,311
Comm PP TV	760,100	6.000	4,561
Assumed Local Revenue			1,473,872
Local Revenue Per GE			3,231.04
Local Revenue Per Membership			3,196.29

Special Ed. Costs	285,801.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,493.10)	688,498.27	100.00 %	625,844.93	62,653.34
51c	SPEC ED HEADLEE OBLIGATION	81,778.53	100.00 %	74,336.68	7,441.85
22b	DISCRETIONARY PAYMENT	1,806,222.52	100.00 %	1,641,856.27	164,366.25
31A	AT RISK	192,897.94	100.00 %	175,344.23	17,553.71
61d	CTE PER PUPIL INCENTIVE	2,307.81	100.00 %	2,097.80	210.01
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,914.45	100.00 %	6,285.24	629.21
152a	HEADLEE OBLIGATION FOR DATA COLLECT	12,371.53	100.00 %	11,246.37	1,125.16
22d.4	ISOLATED DISTRICTS	17,954.21	100.00 %	16,320.63	1,633.58
147a(1)	MPSERS COST OFFSET	27,965.60	100.00 %	25,420.73	2,544.87
147a(2)	MPSERS NORMAL COST OFFSET	51,606.99	100.00 %	39,807.66	11,799.33
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,040.52	100.00 %	8,864.70	2,175.82
147c	MPSERS UAAL RATE STABILIZATION	366,557.61	100.00 %	333,200.87	33,356.74
31d	SCHOOL LUNCH	8,486.21	100.00 %	7,713.96	772.25
51f	SPECIAL ED COST REIMBURSEMENT	9,300.21	100.00 %	8,453.89	846.32
		\$3,283,902.40		\$2,976,793.96	\$307,108.44

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	2017 PROP A OBLIGATION	(11,987.70)	100.00 %	(10,897.91)	(1,089.79)
22a	2017 Deferred Adjustment	(23,975.40)	0.00 %	0.00	0.00
	2022 Oct	-11,987.70			
	2023 Oct	-11,987.70			
22a	2018 PROP A OBLIGATION	(11,931.09)	100.00 %	(10,846.45)	(1,084.64)
22a	2018 Deferred Adjustment	(23,862.18)	0.00 %	0.00	0.00
	2022 Oct	-11,931.09			
	2023 Oct	-11,931.09			
22a	2019 PROP A OBLIGATION	(12,596.87)	100.00 %	(11,431.05)	(1,165.82)
22a	2019 Deferred Adjustment	(25,648.00)	0.00 %	0.00	0.00
	2022 Oct	-12,824.00			
	2023 Oct	-12,824.00			
22b	2019 DISCRETIONARY PAYMENT	1.26	100.00 %	1.26	0.00
22a	2020 PROP A OBLIGATION	(1,550.22)	100.00 %	(1,550.22)	0.00
22b	2020 DISCRETIONARY PAYMENT	(4.44)	100.00 %	(4.44)	0.00
22a	2021 PROP A OBLIGATION	(1,664.70)	100.00 %	(1,664.70)	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(3,066.54)	100.00 %	(3,066.54)	0.00
22b	2021 DISCRETIONARY PAYMENT	2,388.74	100.00 %	2,388.74	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	56.28	100.00 %	56.28	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(625.53)	100.00 %	(625.53)	0.00
31d	2021 SCHOOL LUNCH	(2,459.15)	100.00 %	(2,459.15)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>(\$116,925.54)</u>		<u>(\$40,099.71)</u>	<u>(\$3,340.25)</u>
SUBTOTALS		\$3,166,976.86		\$2,936,694.25	\$303,768.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,468.96)	2,494,720.79
51a.2	SPECIAL ED FOUNDATION (SEC 52)	43,152.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>38,626.53</u>
		\$2,576,499.32

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$263,068.25	11/22/2021	\$351,617.95	12/20/2021	\$266,863.14
01/20/2022	\$289,208.85	02/22/2022	\$298,434.13	03/21/2022	\$287,889.94
04/20/2022	\$287,386.22	05/20/2022	\$317,612.75	06/21/2022	\$289,704.68
07/20/2022	\$284,908.34	08/22/2022	\$303,768.19		

STATE OF MICHIGAN
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District: 75070 ISD: 75

White Pigeon Community Schools

State Aid Membership	729.03
General ED K-12	717.95
Supplemental 2021	679.10
Fall 2021	722.27
Special ED K-12 Sec 52	11.08
Supplemental 2021	8.73
Fall 2021	11.34
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,224.89

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	170,466,181	18.000	3,068,391
Comm PP TV	988,900	6.000	5,933
Assumed Local Revenue			<u>3,074,324</u>
Local Revenue Per GE			4,282.09
Local Revenue Per Membership			4,217.01

Special Ed. Costs	514,556.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$7.88)	5,744.76	100.00 %	5,221.99	522.77
51c	SPEC ED HEADLEE OBLIGATION	147,234.02	100.00 %	133,835.72	13,398.30
22b	DISCRETIONARY PAYMENT	3,166,093.72	100.00 %	2,877,979.19	288,114.53
31A	AT RISK	386,325.16	100.00 %	351,169.57	35,155.59
61d	CTE PER PUPIL INCENTIVE	1,197.72	100.00 %	1,088.73	108.99
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,608.71	100.00 %	11,461.32	1,147.39
152a	HEADLEE OBLIGATION FOR DATA COLLECT	19,559.37	100.00 %	17,780.49	1,778.88
147a(1)	MPSERS COST OFFSET	47,266.58	100.00 %	42,965.32	4,301.26
147a(2)	MPSERS NORMAL COST OFFSET	65,261.59	100.00 %	51,272.76	13,988.83
147e	MPSERS REFORMS - DEFINED CONTRIBUT	23,255.20	100.00 %	18,172.37	5,082.83
147c	MPSERS UAAL RATE STABILIZATION	619,544.05	100.00 %	563,165.54	56,378.51
31d	SCHOOL LUNCH	19,597.65	100.00 %	17,814.26	1,783.39
51f	SPECIAL ED COST REIMBURSEMENT	16,744.10	100.00 %	15,220.39	1,523.71
		<u>\$4,530,432.63</u>		<u>\$4,107,147.65</u>	<u>\$423,284.98</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	(872.77)	100.00 %	(872.77)	0.00
22b	2019 DISCRETIONARY PAYMENT	(6.90)	100.00 %	(6.90)	0.00
22a	2020 PROP A OBLIGATION	1,841.76	100.00 %	1,841.76	0.00
22b	2020 DISCRETIONARY PAYMENT	3.43	100.00 %	3.43	0.00
22a	2021 PROP A OBLIGATION	6,306.71	100.00 %	6,306.71	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	4,879.51	100.00 %	4,879.51	0.00
22b	2021 DISCRETIONARY PAYMENT	(6.92)	100.00 %	(6.92)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	82.25	100.00 %	82.25	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	83.20	100.00 %	83.20	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	6,362.50	100.00 %	6,362.50	0.00
31d	2021 SCHOOL LUNCH	1,410.79	100.00 %	1,410.79	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$20,083.56		\$20,083.56	\$0.00
SUBTOTALS		\$4,550,516.19		\$4,127,231.21	\$423,284.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,417.91)				3,171,838.48
51a.2	SPECIAL ED FOUNDATION (SEC 52)				96,396.00
51a	SPECIAL EDUCATION (Categorical Amount)				50,838.02
					\$3,319,072.50

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$308,582.35	11/22/2021	\$454,102.95	12/20/2021	\$453,324.32
01/20/2022	\$398,046.51	02/22/2022	\$427,691.51	03/21/2022	\$402,975.20
04/20/2022	\$394,836.70	05/20/2022	\$477,698.87	06/21/2022	\$403,640.60
07/20/2022	\$406,332.20	08/22/2022	\$423,284.98		

STATE OF MICHIGAN
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District: 75080 ISD: 75

Three Rivers Community Schools

State Aid Membership	2,446.76
General ED K-12	2,401.19
Supplemental 2021	2,312.30
Fall 2021	2,411.07
Special ED K-12 Sec 52	45.57
Supplemental 2021	46.81
Fall 2021	45.43
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,405.63

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	290,048,721	18.000	5,220,877
Comm PP TV	17,874,729	6.000	107,248
Assumed Local Revenue			<u>5,328,125</u>
Local Revenue Per GE			2,218.95
Local Revenue Per Membership			2,177.62

Special Ed. Costs	2,324,700.00
Special Ed. Transp. Costs	127,362.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,228.01)	5,451,405.75	100.00 %	4,955,327.83	496,077.92
51c	SPEC ED HEADLEE OBLIGATION	754,868.87	100.00 %	686,175.80	68,693.07
22b	DISCRETIONARY PAYMENT	10,110,826.70	100.00 %	9,190,741.47	920,085.23
31A	AT RISK	933,171.12	100.00 %	848,252.55	84,918.57
41	BILINGUAL EDUCATION	21,025.00	100.00 %	19,111.73	1,913.27
61d	CTE PER PUPIL INCENTIVE	8,004.30	100.00 %	7,275.91	728.39
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	39,046.32	100.00 %	35,493.10	3,553.22
152a	HEADLEE OBLIGATION FOR DATA COLLECT	65,644.89	100.00 %	59,674.61	5,970.28
147a(1)	MPSERS COST OFFSET	179,419.52	100.00 %	163,092.34	16,327.18
147a(2)	MPSERS NORMAL COST OFFSET	277,316.45	100.00 %	212,572.09	64,744.36
147e	MPSERS REFORMS - DEFINED CONTRIBUT	79,616.58	100.00 %	57,169.94	22,446.64
147c	MPSERS UAAL RATE STABILIZATION	2,351,731.55	100.00 %	2,137,723.98	214,007.57
31d	SCHOOL LUNCH	45,116.34	100.00 %	41,010.75	4,105.59
51f	SPECIAL ED COST REIMBURSEMENT	75,647.76	100.00 %	68,763.81	6,883.95
		<u>\$20,392,841.15</u>		<u>\$18,482,385.91</u>	<u>\$1,910,455.24</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	698.39	100.00 %	698.39	0.00
22b	2016 DISCRETIONARY PAYMENT	(14.35)	100.00 %	(14.35)	0.00
22a	2017 PROP A OBLIGATION	(115,700.88)	100.00 %	(105,149.16)	(10,551.72)
22a	2017 Deferred Adjustment	(116,068.92)	0.00 %	0.00	0.00
	2022 Oct	-116,068.92			
22b	2017 DISCRETIONARY PAYMENT	18.75	100.00 %	18.75	0.00
22a	2018 PROP A OBLIGATION	(117,330.38)	100.00 %	(106,629.61)	(10,700.77)
22a	2018 Deferred Adjustment	(117,708.47)	0.00 %	0.00	0.00
	2022 Oct	-117,708.47			
22b	2018 DISCRETIONARY PAYMENT	19.54	100.00 %	19.54	0.00
22a	2019 PROP A OBLIGATION	(119,083.06)	100.00 %	(108,503.04)	(10,580.02)
22a	2019 Deferred Adjustment	(119,350.22)	0.00 %	0.00	0.00
	2022 Oct	-119,350.22			
22b	2019 DISCRETIONARY PAYMENT	20.68	100.00 %	20.68	0.00
22a	2020 PROP A OBLIGATION	(11,310.05)	100.00 %	(11,310.05)	0.00
22b	2020 DISCRETIONARY PAYMENT	(5.83)	100.00 %	(5.83)	0.00
22a	2021 PROP A OBLIGATION	34,486.36	100.00 %	34,486.36	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	34,383.16	100.00 %	34,383.16	0.00
22b	2021 DISCRETIONARY PAYMENT	16.70	100.00 %	16.70	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	324.20	100.00 %	324.20	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	1,412.64	100.00 %	1,412.64	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	20,987.50	100.00 %	20,987.50	0.00
31d	2021 SCHOOL LUNCH	9,146.50	100.00 %	9,146.50	0.00
31f	2021 SCHOOL BREAKFAST	47,225.16	100.00 %	47,225.16	0.00
		<u>(\$567,832.58)</u>		<u>(\$182,872.46)</u>	<u>(\$31,832.51)</u>
SUBTOTALS		\$19,825,008.57		\$18,299,513.45	\$1,878,622.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,481.05)	15,562,232.45
51a.2	SPECIAL ED FOUNDATION (SEC 52)	396,459.00
51a	SPECIAL EDUCATION (Categorical Amount)	358,409.87
		<u>\$16,317,101.32</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,525,852.33	11/22/2021	\$2,076,153.71	12/20/2021	\$1,815,176.60
01/20/2022	\$1,779,742.58	02/22/2022	\$1,942,224.79	03/21/2022	\$1,788,241.21
04/20/2022	\$1,734,603.89	05/20/2022	\$2,042,871.64	06/21/2022	\$1,788,595.67
07/20/2022	\$1,806,051.03	08/22/2022	\$1,878,622.73		

STATE OF MICHIGAN
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District: 75100 ISD: 75
Nottawa Community School

State Aid Membership	151.64
General ED K-12	150.73
Supplemental 2021	152.33
Fall 2021	150.55
Special ED K-12 Sec 52	0.91
Supplemental 2021	0.92
Fall 2021	0.91
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	23,888,145	18.000	429,987
Comm PP TV	396,400	6.000	2,378
Assumed Local Revenue			432,365
Local Revenue Per GE			2,868.47
Local Revenue Per Membership			2,851.26

Special Ed. Costs	50,053.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,348.74)	204,522.93	100.00 %	185,911.34	18,611.59
51c SPEC ED HEADLEE OBLIGATION	14,322.07	100.00 %	13,018.76	1,303.31
22b DISCRETIONARY PAYMENT	674,463.59	100.00 %	613,087.40	61,376.19
31A AT RISK	39,170.15	100.00 %	35,605.67	3,564.48
41 BILINGUAL EDUCATION	10,305.00	100.00 %	9,367.25	937.75
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,457.23	100.00 %	3,142.62	314.61
504 EDUCATOR RECRUITMENT AND PREP PRO	4,125.00	100.00 %	0.00	4,125.00
152a HEADLEE OBLIGATION FOR DATA COLLECT	4,068.40	100.00 %	3,698.38	370.02
22d.4 ISOLATED DISTRICTS	5,904.27	100.00 %	5,367.06	537.21
147a(1) MPSERS COST OFFSET	8,790.14	100.00 %	7,990.24	799.90
147a(2) MPSERS NORMAL COST OFFSET	11,540.73	100.00 %	8,714.34	2,826.39
147e MPSERS REFORMS - DEFINED CONTRIBUT	7,746.00	100.00 %	6,014.10	1,731.90
147c MPSERS UAAL RATE STABILIZATION	115,216.26	100.00 %	104,731.58	10,484.68
31d SCHOOL LUNCH	1.05	100.00 %	0.95	0.10
51f SPECIAL ED COST REIMBURSEMENT	1,628.77	100.00 %	1,480.55	148.22
	\$1,105,261.59		\$998,130.24	\$107,131.35

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
22a	2019 PROP A OBLIGATION	(3,330.66)	100.00 %	(3,330.66)	0.00
22b	2019 DISCRETIONARY PAYMENT	(0.36)	100.00 %	(0.36)	0.00
22a	2020 PROP A OBLIGATION	(3,411.71)	100.00 %	(3,411.71)	0.00
22b	2020 DISCRETIONARY PAYMENT	(0.32)	100.00 %	(0.32)	0.00
22a	2021 PROP A OBLIGATION	(3,228.03)	100.00 %	(3,228.03)	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	5,470.68	100.00 %	5,470.68	0.00
22b	2021 DISCRETIONARY PAYMENT	(1,868.79)	100.00 %	(1,868.79)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	11.64	100.00 %	11.64	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	0.00	0.00 %	0.00	0.00
31d	2021 SCHOOL LUNCH	1.05	100.00 %	1.05	0.00
		(\$6,356.50)		(\$6,356.50)	\$0.00
SUBTOTALS		\$1,098,905.09		\$991,773.74	\$107,131.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,831.53)	878,986.52
51a.2	SPECIAL ED FOUNDATION (SEC 52)	7,917.00
51a	SPECIAL EDUCATION (Categorical Amount)	6,405.07
		\$893,308.59

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$85,406.12	11/22/2021	\$113,465.61	12/20/2021	\$93,726.62
01/20/2022	\$95,929.30	02/22/2022	\$110,555.25	03/21/2022	\$94,932.66
04/20/2022	\$103,388.53	05/20/2022	\$97,714.89	06/21/2022	\$98,343.14
07/20/2022	\$98,311.62	08/22/2022	\$107,131.35		

STATE OF MICHIGAN
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District: 76000	ISD: 76	LEA Membership	5,702.11
Sanilac ISD		ISD Membership	76.37
		Supplemental 2021	79.76
Homestead Tax Value	1,101,454,210.00	Fall	75.99
Non-Homestead Tax Value	533,118,204.00		
Com Pers Prop Tax Value	16,222,014.00		
Ind Pers Prop Tax Value	55,620,819.00		
		Mills	
		Special Ed.	0.7298
		Voc. Ed.	1.6227
		Operating	0.2026
		Special Ed. Costs	2,702,570.00
		Special Ed. Transp. Costs	521,487.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	664,506.00	100.00 %	604,035.95	60,470.05
	76.38 Total FTEs				
51a	SPECIAL EDUCATION	476,014.86	100.00 %	432,697.51	43,317.35
32p	EARLY CHILDHOOD BLOCK GRANTS	149,118.00	100.00 %	135,548.26	13,569.74
35a(4)	EARLY LITERACY TEACHER COACHES	112,500.00	100.00 %	102,262.50	10,237.50
54d	EARLY ON	95,784.00	100.00 %	87,067.66	8,716.34
32d(1)	GREAT START READINESS	1,822,357.00	100.00 %	1,656,522.51	165,834.49
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,048.95	100.00 %	1,862.60	186.35
81	INTERMEDIATE DISTRICTS	577,776.78	100.00 %	525,199.09	52,577.69
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUNDC	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	575,000.00	100.00 %	522,675.00	52,325.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	22,849.41	100.00 %	20,771.30	2,078.11
147a(2)	MPSERS NORMAL COST OFFSET	93,607.21	100.00 %	72,612.74	20,994.47
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	20,527.64	100.00 %	16,266.90	4,260.74
147c	MPSERS UAAL RATE STABILIZATION	720,473.74	100.00 %	654,910.63	65,563.11
54	SCHOOL FOR DEAF/BLIND	17,935.84	100.00 %	16,303.68	1,632.16
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
51f	SPECIAL ED COST REIMBURSEMENT	87,943.97	100.00 %	79,941.07	8,002.90
51a.1	TUITION DEDUCT-DEAF	(48,074.73)	100.00 %	(43,699.93)	(4,374.80)
61a.2	VOC. ED. ADMINISTRATION	13,775.00	100.00 %	12,521.48	1,253.52
61a.1	VOCATIONAL EDUCATION	275,927.48	100.00 %	250,818.08	25,109.40
		<u>\$5,688,999.72</u>		<u>\$5,156,433.10</u>	<u>\$532,566.62</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amt	Current Amt
51a	2021	SPECIAL EDUCATION	(36,610.84)	100.00 %	(36,610.84)	0.00
104a/h	2021	BENCHMARK ASSESSMENTS	0.00	0.00 %	0.00	0.00
147a(2)	2021	MPSERS NORMAL COST OFFSET	110.74	100.00 %	110.74	0.00
147e	2021	MPSERS REFORMS - DEFINED CONTRIBU	0.00	0.00 %	0.00	0.00
54	2021	SCHOOL FOR DEAF/BLIND	104.13	100.00 %	104.13	0.00
51a.1	2021	TUITION DEDUCT-DEAF	19,714.88	100.00 %	19,714.88	0.00
61a.1	2021	VOCATIONAL EDUCATION	1,355.19	100.00 %	1,355.19	0.00
			<u>(\$15,325.90)</u>		<u>(\$15,325.90)</u>	<u>\$0.00</u>
SUBTOTALS			\$5,673,673.82		\$5,141,107.20	\$532,566.62

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$340,051.58	11/22/2021	\$677,237.07	12/20/2021	\$517,236.69
01/20/2022	\$518,853.90	02/22/2022	\$524,249.17	03/21/2022	\$503,555.92
04/20/2022	\$507,525.47	05/20/2022	\$532,995.01	06/21/2022	\$512,650.88
07/20/2022	\$506,751.51	08/22/2022	\$532,566.62		

STATE OF MICHIGAN
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District: 76060 ISD: 76

Brown City Community Schools

State Aid Membership	717.47
General ED K-12	707.47
Supplemental 2021	728.66
Fall 2021	705.11
Special ED K-12 Sec 52	10.00
Supplemental 2021	10.21
Fall 2021	9.98
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,528.00

	Amount	Mills	Revenue
Non-Pre TV	34,481,016	18.000	620,658
Comm PP TV	1,179,371	6.000	7,076
Assumed Local Revenue			627,734
Local Revenue Per GE			887.29
Local Revenue Per Membership			874.93

Special Ed. Costs	636,502.00
Special Ed. Transp. Costs	4,765.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,653.07)	2,620,968.13	100.00 %	2,382,460.03	238,508.10
51c	SPEC ED HEADLEE OBLIGATION	185,482.76	100.00 %	168,603.83	16,878.93
22b	DISCRETIONARY PAYMENT	2,906,289.81	100.00 %	2,641,817.44	264,472.37
31A	AT RISK	355,603.48	100.00 %	323,243.56	32,359.92
61d	CTE PER PUPIL INCENTIVE	2,950.49	100.00 %	2,682.00	268.49
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,168.31	100.00 %	9,242.99	925.32
99h	FIRST ROBOTICS	10,145.00	100.00 %	9,221.81	923.19
152a	HEADLEE OBLIGATION FOR DATA COLLECT	19,249.23	100.00 %	17,498.55	1,750.68
22d.4	ISOLATED DISTRICTS	37,247.29	100.00 %	33,858.33	3,388.96
147a(1)	MPSERS COST OFFSET	53,017.00	100.00 %	48,192.45	4,824.55
147a(2)	MPSERS NORMAL COST OFFSET	102,142.71	100.00 %	74,182.53	27,960.18
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,326.11	100.00 %	13,409.95	3,916.16
147c	MPSERS UAAL RATE STABILIZATION	694,917.48	100.00 %	631,679.99	63,237.49
31d	SCHOOL LUNCH	13,862.88	100.00 %	12,601.36	1,261.52
51f	SPECIAL ED COST REIMBURSEMENT	20,712.33	100.00 %	18,827.51	1,884.82
		\$7,050,083.01		\$6,387,522.33	\$662,560.68

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	821.81	100.00 %	821.81	0.00
22b	2018 DISCRETIONARY PAYMENT	(2.32)	100.00 %	(2.32)	0.00
22a	2019 PROP A OBLIGATION	(1,379.84)	100.00 %	(1,379.84)	0.00
22b	2019 DISCRETIONARY PAYMENT	(0.74)	100.00 %	(0.74)	0.00
22a	2020 PROP A OBLIGATION	(1,145.84)	100.00 %	(1,145.84)	0.00
22b	2020 DISCRETIONARY PAYMENT	(3.74)	100.00 %	(3.74)	0.00
22a	2021 PROP A OBLIGATION	7.58	100.00 %	7.58	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	1,428.41	100.00 %	1,428.41	0.00
22b	2021 DISCRETIONARY PAYMENT	7.36	100.00 %	7.36	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	121.45	100.00 %	121.45	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	1,115.76	100.00 %	1,115.76	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(1,774.83)	100.00 %	(1,774.83)	0.00
31d	2021 SCHOOL LUNCH	(1,447.93)	100.00 %	(1,447.93)	0.00
31f	2021 SCHOOL BREAKFAST	39,495.04	100.00 %	39,495.04	0.00
		<u>\$37,242.17</u>		<u>\$37,242.17</u>	<u>\$0.00</u>
SUBTOTALS		\$7,087,325.18		\$6,424,764.50	\$662,560.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,812.71)				5,527,257.94
51a.2	SPECIAL ED FOUNDATION (SEC 52)				87,000.00
51a	SPECIAL EDUCATION (Categorical Amount)				98,482.76
					<u>\$5,712,740.70</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$578,400.11	11/22/2021	\$741,172.63	12/20/2021	\$588,873.09
01/20/2022	\$627,331.60	02/22/2022	\$674,316.08	03/21/2022	\$619,777.67
04/20/2022	\$624,950.25	05/20/2022	\$707,191.46	06/21/2022	\$635,582.22
07/20/2022	\$627,169.39	08/22/2022	\$662,560.68		

STATE OF MICHIGAN
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District: 76070 ISD: 76

Carsonville-Port Sanilac School District

State Aid Membership	388.42
General ED K-12	384.52
Supplemental 2021	390.84
Fall 2021	383.82
Special ED K-12 Sec 52	3.90
Supplemental 2021	4.60
Fall 2021	3.82
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,274.36

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	59,994,247	18.000	1,079,896
Comm PP TV	1,277,607	6.000	7,666
Assumed Local Revenue			<u>1,087,562</u>
Local Revenue Per GE			2,828.36
Local Revenue Per Membership			2,799.96

Special Ed. Costs	176,866.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,474.40)	572,686.45	100.00 %	520,571.98	52,114.47
51c	SPEC ED HEADLEE OBLIGATION	50,608.08	100.00 %	46,002.74	4,605.34
22b	DISCRETIONARY PAYMENT	1,685,076.56	100.00 %	1,531,734.59	153,341.97
31A	AT RISK	189,706.39	100.00 %	172,443.11	17,263.28
61d	CTE PER PUPIL INCENTIVE	1,314.57	100.00 %	1,194.94	119.63
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,677.42	100.00 %	4,251.77	425.65
99h	FIRST ROBOTICS	6,993.00	100.00 %	6,356.64	636.36
152a	HEADLEE OBLIGATION FOR DATA COLLECT	10,421.04	100.00 %	9,473.27	947.77
22d.4	ISOLATED DISTRICTS	20,164.73	100.00 %	18,330.04	1,834.69
147a(1)	MPSERS COST OFFSET	20,108.02	100.00 %	18,278.19	1,829.83
147a(2)	MPSERS NORMAL COST OFFSET	39,772.36	100.00 %	30,280.08	9,492.28
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,467.91	100.00 %	4,805.78	1,662.13
147c	MPSERS UAAL RATE STABILIZATION	263,564.72	100.00 %	239,580.33	23,984.39
31d	SCHOOL LUNCH	8,391.02	100.00 %	7,627.44	763.58
51f	SPECIAL ED COST REIMBURSEMENT	5,755.37	100.00 %	5,231.63	523.74
		<u>\$2,885,707.64</u>		<u>\$2,616,162.53</u>	<u>\$269,545.11</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	126.14	100.00 %	126.14	0.00
22b	2019 DISCRETIONARY PAYMENT	2.75	100.00 %	2.75	0.00
22a	2020 PROP A OBLIGATION	5,303.59	100.00 %	5,303.59	0.00
22b	2020 DISCRETIONARY PAYMENT	1.65	100.00 %	1.65	0.00
22a	2021 PROP A OBLIGATION	10,155.34	100.00 %	10,155.34	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	10,089.22	100.00 %	10,089.22	0.00
22b	2021 DISCRETIONARY PAYMENT	(3,245.22)	100.00 %	(3,245.22)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	43.59	100.00 %	43.59	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	638.14	100.00 %	638.14	0.00
31d	2021 SCHOOL LUNCH	1,822.17	100.00 %	1,822.17	0.00
31f	2021 SCHOOL BREAKFAST	5,643.11	100.00 %	5,643.11	0.00
		<u>\$30,580.48</u>		<u>\$30,580.48</u>	<u>\$0.00</u>
SUBTOTALS		\$2,916,288.12		\$2,646,743.01	\$269,545.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,871.64)	2,257,763.01
51a.2	SPECIAL ED FOUNDATION (SEC 52)	33,930.00
51a	SPECIAL EDUCATION (Categorical Amount)	16,678.08
		<u>\$2,308,371.09</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$229,657.68	11/22/2021	\$307,777.70	12/20/2021	\$248,626.61
01/20/2022	\$253,090.59	02/22/2022	\$286,818.28	03/21/2022	\$254,119.05
04/20/2022	\$255,346.76	05/20/2022	\$272,390.30	06/21/2022	\$277,598.96
07/20/2022	\$261,317.08	08/22/2022	\$269,545.11		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
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District: 76080 ISD: 76

Croswell-Lexington Community Schools

State Aid Membership	1,938.16
General ED K-12	1,887.93
Supplemental 2021	1,876.95
Fall 2021	1,889.15
Special ED K-12 Sec 52	50.23
Supplemental 2021	42.84
Fall 2021	51.05
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	217,122,974	18.000	3,908,214
Comm PP TV	4,826,233	6.000	28,957
Assumed Local Revenue			<u>3,937,171</u>
Local Revenue Per GE			2,085.44
Local Revenue Per Membership			2,031.40

Special Ed. Costs	1,188,656.00
Special Ed. Transp. Costs	39,335.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,168.60)	4,203,093.78	100.00 %	3,820,612.25	382,481.53
51c	SPEC ED HEADLEE OBLIGATION	367,817.98	100.00 %	334,346.54	33,471.44
22b	DISCRETIONARY PAYMENT	8,426,300.29	100.00 %	7,659,506.96	766,793.33
31A	AT RISK	743,464.73	100.00 %	675,809.44	67,655.29
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	9,026.75	100.00 %	8,205.32	821.43
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	25,420.78	100.00 %	23,107.49	2,313.29
99h	FIRST ROBOTICS	9,077.00	100.00 %	8,250.99	826.01
152a	HEADLEE OBLIGATION FOR DATA COLLECT	51,999.50	100.00 %	47,270.25	4,729.25
147a(1)	MPSERS COST OFFSET	125,020.50	100.00 %	113,643.63	11,376.87
147a(2)	MPSERS NORMAL COST OFFSET	240,185.85	100.00 %	184,170.46	56,015.39
147e	MPSERS REFORMS - DEFINED CONTRIBUT	30,006.21	100.00 %	24,001.54	6,004.67
147c	MPSERS UAAL RATE STABILIZATION	1,638,699.38	100.00 %	1,489,577.74	149,121.64
31d	SCHOOL LUNCH	38,024.86	100.00 %	34,564.60	3,460.26
51f	SPECIAL ED COST REIMBURSEMENT	38,679.90	100.00 %	35,160.03	3,519.87
31o	WRAPAROUND SERVICES	103,051.00	100.00 %	103,051.00	0.00
		<u>\$16,049,868.51</u>		<u>\$14,561,278.24</u>	<u>\$1,488,590.27</u>

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

STATE OF MICHIGAN
2021-2022 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	341.74	100.00 %	341.74	0.00
22b	2018 DISCRETIONARY PAYMENT	14.78	100.00 %	14.78	0.00
22a	2019 PROP A OBLIGATION	2,520.10	100.00 %	2,520.10	0.00
22b	2019 DISCRETIONARY PAYMENT	(8.47)	100.00 %	(8.47)	0.00
22a	2020 PROP A OBLIGATION	10,508.41	100.00 %	10,508.41	0.00
22b	2020 DISCRETIONARY PAYMENT	(0.72)	100.00 %	(0.72)	0.00
22a	2021 PROP A OBLIGATION	14,635.38	100.00 %	14,635.38	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	1,528.64	100.00 %	1,528.64	0.00
22b	2021 DISCRETIONARY PAYMENT	(1,542.35)	100.00 %	(1,542.35)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	278.21	100.00 %	278.21	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(313.07)	100.00 %	(313.07)	0.00
31d	2021 SCHOOL LUNCH	2,555.79	100.00 %	2,555.79	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
99h	2021 FIRST ROBOTICS	1,477.00	100.00 %	0.00	1,477.00
		<u>\$31,995.44</u>		<u>\$30,518.44</u>	<u>\$1,477.00</u>
SUBTOTALS		\$16,081,863.95		\$14,591,796.68	\$1,490,067.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,614.56)	12,487,826.26
51a.2	SPECIAL ED FOUNDATION (SEC 52)	437,001.00
51a.3	SPECIAL ED HOLD HARMLESS	72,384.79
		<u>\$12,997,212.05</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,241,227.33	11/22/2021	\$1,663,115.17	12/20/2021	\$1,433,860.95
01/20/2022	\$1,412,706.37	02/22/2022	\$1,496,062.62	03/21/2022	\$1,398,993.05
04/20/2022	\$1,404,026.22	05/20/2022	\$1,492,671.63	06/21/2022	\$1,619,489.14
07/20/2022	\$1,429,644.20	08/22/2022	\$1,490,067.27		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 76090 ISD: 76

Deckerville Community School District

State Aid Membership	570.59
General ED K-12	557.24
Supplemental 2021	531.85
Fall 2021	552.24
Special ED K-12 Sec 52	13.26
Supplemental 2021	13.87
Fall 2021	12.99
Special ED K-12 Sec 53	0.09
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,349.33

	Amount	Mills	Revenue
Non-Pre TV	91,401,310	18.000	1,645,224
Comm PP TV	1,113,748	6.000	6,682
Assumed Local Revenue			1,651,906
Local Revenue Per GE			2,964.44
Local Revenue Per Membership			2,895.08

Special Ed. Costs	512,893.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,454.25)	829,780.51	100.00 %	754,270.48	75,510.03
51c	SPEC ED HEADLEE OBLIGATION	146,758.18	100.00 %	133,403.19	13,354.99
22b	DISCRETIONARY PAYMENT	2,367,085.94	100.00 %	2,151,681.12	215,404.82
31A	AT RISK	227,340.45	100.00 %	206,652.47	20,687.98
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	2,015.68	100.00 %	1,832.25	183.43
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,507.72	100.00 %	5,915.52	592.20
99h	FIRST ROBOTICS	7,387.00	100.00 %	6,714.78	672.22
152a	HEADLEE OBLIGATION FOR DATA COLLECT	15,308.54	100.00 %	13,916.25	1,392.29
22d.4	ISOLATED DISTRICTS	29,622.05	100.00 %	26,926.87	2,695.18
147a(1)	MPSERS COST OFFSET	43,550.43	100.00 %	39,587.34	3,963.09
147a(2)	MPSERS NORMAL COST OFFSET	78,706.57	100.00 %	60,971.49	17,735.08
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,366.82	100.00 %	5,559.58	1,807.24
147c	MPSERS UAAL RATE STABILIZATION	570,834.88	100.00 %	518,888.91	51,945.97
31d	SCHOOL LUNCH	14,561.90	100.00 %	13,236.77	1,325.13
51f	SPECIAL ED COST REIMBURSEMENT	16,689.98	100.00 %	15,171.19	1,518.79
		\$4,363,516.65		\$3,954,728.21	\$408,788.44

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	2020 PROP A OBLIGATION	4,151.63	100.00 %	4,151.63	0.00
22b	2020 DISCRETIONARY PAYMENT	4.87	100.00 %	4.87	0.00
22a	2021 PROP A OBLIGATION	6,413.20	100.00 %	6,413.20	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	9,379.61	100.00 %	9,379.61	0.00
22b	2021 DISCRETIONARY PAYMENT	5.82	100.00 %	5.82	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	96.88	100.00 %	96.88	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(265.11)	100.00 %	(265.11)	0.00
31d	2021 SCHOOL LUNCH	(302.98)	100.00 %	(302.98)	0.00
31f	2021 SCHOOL BREAKFAST	16,629.65	100.00 %	16,629.65	0.00
53a(5)	2021 COURT AND STATE AGENCY PLACED PU	(5,882.34)	100.00 %	(5,882.34)	0.00
		\$30,231.23		\$30,231.23	\$0.00
SUBTOTALS		\$4,393,747.88		\$3,984,959.44	\$408,788.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,735.56)	3,196,083.45
51a.2	SPECIAL ED FOUNDATION (SEC 52)	115,362.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	783.00
51a	SPECIAL EDUCATION (Categorical Amount)	31,396.18
		<u>\$3,343,624.63</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$325,082.00	11/22/2021	\$468,469.10	12/20/2021	\$398,142.28
01/20/2022	\$387,319.26	02/22/2022	\$425,868.93	03/21/2022	\$377,951.45
04/20/2022	\$386,885.27	05/20/2022	\$430,959.24	06/21/2022	\$396,165.04
07/20/2022	\$388,116.87	08/22/2022	\$408,788.44		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2020	564.64	13.44	0.16	13.60	578.24
2021	556.87	13.25	0.12	13.37	570.24
2022	550.20	13.08	0.00	13.08	563.28
	<u>557.24</u>	<u>13.26</u>	<u>0.09</u>	<u>13.35</u>	<u>570.59</u>

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 76140 ISD: 76
 Marlette Community Schools

State Aid Membership	724.28
General ED K-12	708.79
Supplemental 2021	709.99
Fall 2021	708.66
Special ED K-12 Sec 52	15.49
Supplemental 2021	17.07
Fall 2021	15.31
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,668.67

	Amount	Mills	Revenue
Non-Pre TV	48,492,192	18.000	872,859
Comm PP TV	3,454,774	6.000	20,729
Assumed Local Revenue			893,588
Local Revenue Per GE			1,260.72
Local Revenue Per Membership			1,233.76

Special Ed. Costs	637,570.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,434.91)	2,487,836.61	100.00 %	2,261,443.48	226,393.13
51c	SPEC ED HEADLEE OBLIGATION	182,433.00	100.00 %	165,831.60	16,601.40
22b	DISCRETIONARY PAYMENT	2,785,050.66	100.00 %	2,531,611.05	253,439.61
31A	AT RISK	308,752.91	100.00 %	280,656.40	28,096.51
61d	CTE PER PUPIL INCENTIVE	3,008.92	100.00 %	2,735.11	273.81
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,761.58	100.00 %	8,873.28	888.30
152a	HEADLEE OBLIGATION FOR DATA COLLECT	19,431.94	100.00 %	17,664.63	1,767.31
22d.4	ISOLATED DISTRICTS	37,600.83	100.00 %	34,179.70	3,421.13
147a(1)	MPSERS COST OFFSET	49,745.09	100.00 %	45,218.29	4,526.80
147a(2)	MPSERS NORMAL COST OFFSET	87,120.92	100.00 %	62,999.25	24,121.67
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,778.56	100.00 %	11,489.57	4,288.99
147c	MPSERS UAAL RATE STABILIZATION	652,031.04	100.00 %	592,696.22	59,334.82
31d	SCHOOL LUNCH	11,939.55	100.00 %	10,853.05	1,086.50
51f	SPECIAL ED COST REIMBURSEMENT	20,747.08	100.00 %	18,859.10	1,887.98
		\$6,671,238.69		\$6,045,110.73	\$626,127.96

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	1,769.55	100.00 %	1,769.55	0.00
22b	2019 DISCRETIONARY PAYMENT	(4.06)	100.00 %	(4.06)	0.00
22a	2020 PROP A OBLIGATION	6,856.22	100.00 %	6,856.22	0.00
22b	2020 DISCRETIONARY PAYMENT	(3.95)	100.00 %	(3.95)	0.00
22a	2021 PROP A OBLIGATION	6,500.50	100.00 %	6,500.50	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(8,093.13)	100.00 %	(8,093.13)	0.00
22b	2021 DISCRETIONARY PAYMENT	(4.87)	100.00 %	(4.87)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	101.05	100.00 %	101.05	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(381.82)	100.00 %	(381.82)	0.00
31d	2021 SCHOOL LUNCH	(7,569.17)	100.00 %	(7,569.17)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>(\$829.68)</u>		<u>(\$829.68)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,670,409.01		\$6,044,281.05	\$626,127.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,439.28)	5,272,887.27
51a.2	SPECIAL ED FOUNDATION (SEC 52)	134,763.00
51a	SPECIAL EDUCATION (Categorical Amount)	47,670.00
		<u>\$5,455,320.27</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$543,640.15	11/22/2021	\$694,724.35	12/20/2021	\$587,390.89
01/20/2022	\$598,185.10	02/22/2022	\$615,515.64	03/21/2022	\$596,984.99
04/20/2022	\$579,880.95	05/20/2022	\$636,282.85	06/21/2022	\$608,568.35
07/20/2022	\$583,107.78	08/22/2022	\$626,127.96		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 76180 ISD: 76

Peck Community School District

State Aid Membership	364.18
General ED K-12	358.49
Supplemental 2021	353.79
Fall 2021	359.01
Special ED K-12 Sec 52	5.69
Supplemental 2021	3.82
Fall 2021	5.90
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,364.79

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	11,294,329	18.000	203,298
Comm PP TV	371,717	6.000	2,230
Assumed Local Revenue			205,528
Local Revenue Per GE			573.32
Local Revenue Per Membership			564.36

Special Ed. Costs	210,416.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,800.43)	1,384,040.60	100.00 %	1,258,092.91	125,947.69
51c	SPEC ED HEADLEE OBLIGATION	60,208.01	100.00 %	54,729.08	5,478.93
22b	DISCRETIONARY PAYMENT	1,529,292.91	100.00 %	1,390,127.26	139,165.65
31A	AT RISK	149,768.20	100.00 %	136,139.29	13,628.91
61d	CTE PER PUPIL INCENTIVE	1,957.26	100.00 %	1,779.15	178.11
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,474.06	100.00 %	4,066.92	407.14
152a	HEADLEE OBLIGATION FOR DATA COLLECT	9,770.70	100.00 %	8,882.08	888.62
22d.4	ISOLATED DISTRICTS	18,906.32	100.00 %	17,186.12	1,720.20
147a(1)	MPSERS COST OFFSET	21,114.95	100.00 %	19,193.49	1,921.46
147a(2)	MPSERS NORMAL COST OFFSET	44,586.01	100.00 %	34,323.00	10,263.01
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,603.35	100.00 %	1,378.54	224.81
147c	MPSERS UAAL RATE STABILIZATION	276,763.11	100.00 %	251,577.67	25,185.44
31d	SCHOOL LUNCH	6,968.52	100.00 %	6,334.38	634.14
51f	SPECIAL ED COST REIMBURSEMENT	6,847.12	100.00 %	6,224.03	623.09
		<u>\$3,516,301.12</u>		<u>\$3,190,033.92</u>	<u>\$326,267.20</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	2021 SPEC ED HEADLEE OBLIGATION	(2,213.28)	100.00 %	(2,213.28)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	45.60	100.00 %	45.60	0.00
61d	2021 CTE PER PUPIL INCENTIVE	249.37	100.00 %	249.37	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	3,112.50	100.00 %	3,112.50	0.00
31d	2021 SCHOOL LUNCH	(52.96)	100.00 %	(52.96)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>\$1,141.23</u>		<u>\$1,141.23</u>	<u>\$0.00</u>
SUBTOTALS		\$3,517,442.35		\$3,191,175.15	\$326,267.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,126.68)				2,913,333.51
51a.2	SPECIAL ED FOUNDATION (SEC 52)				49,503.00
51a	SPECIAL EDUCATION (Categorical Amount)				10,705.01
					<u>\$2,973,541.52</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$280,910.12	11/22/2021	\$347,723.48	12/20/2021	\$328,700.18
01/20/2022	\$315,076.22	02/22/2022	\$329,275.80	03/21/2022	\$312,980.14
04/20/2022	\$314,485.01	05/20/2022	\$325,791.26	06/21/2022	\$320,992.97
07/20/2022	\$315,239.97	08/22/2022	\$326,267.20		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 76210 ISD: 76

Sandusky Community School District

State Aid Membership	999.01
General ED K-12	972.54
Supplemental 2021	964.13
Fall 2021	973.47
Special ED K-12 Sec 52	26.32
Supplemental 2021	25.91
Fall 2021	26.36
Special ED K-12 Sec 53	0.15
Supplemental 2021	0.00
Fall 2021	0.17

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,456.11

	Amount	Mills	Revenue
Non-Pre TV	70,332,136	18.000	1,265,978
Comm PP TV	3,998,564	6.000	23,991
Assumed Local Revenue			1,289,969
Local Revenue Per GE			1,326.39
Local Revenue Per Membership			1,291.25

Special Ed. Costs	805,112.00
Special Ed. Transp. Costs	28,413.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,164.86)	3,161,726.79	100.00 %	2,874,009.65	287,717.14
51c	SPEC ED HEADLEE OBLIGATION	250,380.58	100.00 %	227,595.95	22,784.63
22b	DISCRETIONARY PAYMENT	4,029,720.47	100.00 %	3,663,015.91	366,704.56
31A	AT RISK	420,119.02	100.00 %	381,888.19	38,230.83
61d	CTE PER PUPIL INCENTIVE	3,797.66	100.00 %	3,452.07	345.59
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,676.03	100.00 %	15,158.51	1,517.52
99h	FIRST ROBOTICS	7,387.00	100.00 %	6,714.78	672.22
152a	HEADLEE OBLIGATION FOR DATA COLLECT	26,802.75	100.00 %	24,365.09	2,437.66
22d.4	ISOLATED DISTRICTS	51,863.37	100.00 %	47,144.56	4,718.81
147a(1)	MPSERS COST OFFSET	65,162.27	100.00 %	59,232.50	5,929.77
147a(2)	MPSERS NORMAL COST OFFSET	102,439.15	100.00 %	81,814.87	20,624.28
147e	MPSERS REFORMS - DEFINED CONTRIBUT	27,379.99	100.00 %	22,083.20	5,296.79
147c	MPSERS UAAL RATE STABILIZATION	854,110.85	100.00 %	776,386.76	77,724.09
31d	SCHOOL LUNCH	18,027.03	100.00 %	16,386.57	1,640.46
51f	SPECIAL ED COST REIMBURSEMENT	26,199.04	100.00 %	23,814.93	2,384.11
		\$9,061,792.00		\$8,223,063.54	\$838,728.46

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	223.99	100.00 %	223.99	0.00
22b	2019 DISCRETIONARY PAYMENT	(3.95)	100.00 %	(3.95)	0.00
22a	2020 PROP A OBLIGATION	1,783.77	100.00 %	1,783.77	0.00
22b	2020 DISCRETIONARY PAYMENT	(3.25)	100.00 %	(3.25)	0.00
22a	2021 PROP A OBLIGATION	3,117.54	100.00 %	3,117.54	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(4,783.03)	100.00 %	(4,783.03)	0.00
22b	2021 DISCRETIONARY PAYMENT	(1.06)	100.00 %	(1.06)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	127.29	100.00 %	127.29	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(295.39)	100.00 %	(295.39)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	8,662.50	100.00 %	8,662.50	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(133.54)	100.00 %	(133.54)	0.00
31d	2021 SCHOOL LUNCH	1,917.81	100.00 %	1,917.81	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
99h	2021 FIRST ROBOTICS	(7,387.00)	100.00 %	(7,387.00)	0.00
99z	2021 TEACHER RETENTION STIPEND	0.00	0.00 %	0.00	0.00
		<u>\$3,225.68</u>		<u>\$3,225.68</u>	<u>\$0.00</u>
SUBTOTALS		\$9,065,017.68		\$8,226,289.22	\$838,728.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,373.61)	7,171,130.67
51a.2	SPECIAL ED FOUNDATION (SEC 52)	228,984.00
51a.3	SPECIAL ED HOLD HARMLESS	19,011.59
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	1,305.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>21,396.58</u>
		<u>\$7,441,827.84</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$744,468.41	11/22/2021	\$953,109.37	12/20/2021	\$792,488.99
01/20/2022	\$817,555.56	02/22/2022	\$842,724.31	03/21/2022	\$813,194.46
04/20/2022	\$814,460.13	05/20/2022	\$855,296.45	06/21/2022	\$785,241.33
07/20/2022	\$807,750.21	08/22/2022	\$838,728.46		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 77010 ISD: 21
Manistique Area Schools

State Aid Membership	777.11
General ED K-12	758.34
Supplemental 2021	704.85
Fall 2021	728.97
Special ED K-12 Sec 52	18.77
Supplemental 2021	19.68
Fall 2021	17.31
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,574.41

	Amount	Mills	Revenue
Non-Pre TV	179,699,759	18.000	3,234,596
Comm PP TV	3,334,667	6.000	20,008
Assumed Local Revenue			3,254,604
Local Revenue Per GE			4,291.75
Local Revenue Per Membership			4,188.09

Special Ed. Costs	472,749.00
Special Ed. Transp. Costs	18,140.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$386.32)	300,213.14	100.00 %	272,893.74	27,319.40
51c SPEC ED HEADLEE OBLIGATION	148,045.00	100.00 %	134,572.91	13,472.09
22b DISCRETIONARY PAYMENT	3,089,238.44	100.00 %	2,808,117.74	281,120.70
31A AT RISK	327,953.97	100.00 %	298,110.16	29,843.81
61d CTE PER PUPIL INCENTIVE	5,696.49	100.00 %	5,178.11	518.38
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,711.09	100.00 %	6,100.38	610.71
99h FIRST ROBOTICS	5,910.00	100.00 %	5,372.19	537.81
152a HEADLEE OBLIGATION FOR DATA COLLECT	20,849.33	100.00 %	18,953.12	1,896.21
22d.4 ISOLATED DISTRICTS	40,343.48	100.00 %	36,672.81	3,670.67
147a(1) MPSERS COST OFFSET	45,032.18	100.00 %	40,934.25	4,097.93
147a(2) MPSERS NORMAL COST OFFSET	80,537.11	100.00 %	57,097.72	23,439.39
147e MPSERS REFORMS - DEFINED CONTRIBUT	19,894.79	100.00 %	16,131.21	3,763.58
147c MPSERS UAAL RATE STABILIZATION	590,256.83	100.00 %	536,543.46	53,713.37
Not Set REIMB FOR SCHOOL BOARD MEM TRAININ	1,150.00	100.00 %	1,045.35	104.65
31d SCHOOL LUNCH	11,541.58	100.00 %	10,491.30	1,050.28
51f SPECIAL ED COST REIMBURSEMENT	15,383.66	100.00 %	13,983.75	1,399.91
	\$4,708,757.09		\$4,262,198.20	\$446,558.89

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	1,694.85	100.00 %	1,694.85	0.00
22b	2019 DISCRETIONARY PAYMENT	2.71	100.00 %	2.71	0.00
22a	2020 PROP A OBLIGATION	2,632.24	100.00 %	2,632.24	0.00
22b	2020 DISCRETIONARY PAYMENT	(3.15)	100.00 %	(3.15)	0.00
22a	2021 PROP A OBLIGATION	6,432.59	100.00 %	6,432.59	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(8,129.85)	100.00 %	(8,129.85)	0.00
22b	2021 DISCRETIONARY PAYMENT	7,313.23	100.00 %	7,313.23	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	88.68	100.00 %	88.68	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(176.00)	100.00 %	(176.00)	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(219.70)	100.00 %	(219.70)	0.00
31d	2021 SCHOOL LUNCH	(1,141.20)	100.00 %	(1,141.20)	0.00
31f	2021 SCHOOL BREAKFAST	11,268.00	100.00 %	11,268.00	0.00
99h	2021 FIRST ROBOTICS	1,477.00	100.00 %	0.00	1,477.00
99z	2021 TEACHER RETENTION STIPEND	1,000.00	100.00 %	1,000.00	0.00
61a.1	2021 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		\$22,239.40		\$20,762.40	\$1,477.00
SUBTOTALS		\$4,730,996.49		\$4,282,960.60	\$448,035.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,408.25)	3,342,952.31
51a.2	SPECIAL ED FOUNDATION (SEC 52)	163,299.00
51a.3	SPECIAL ED HOLD HARMLESS	31,245.27
		\$3,537,496.58

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$349,080.62	11/22/2021	\$482,739.54	12/20/2021	\$417,779.50
01/20/2022	\$411,218.03	02/22/2022	\$492,076.79	03/21/2022	\$416,360.34
04/20/2022	\$418,371.84	05/20/2022	\$458,860.61	06/21/2022	\$419,858.21
07/20/2022	\$416,615.12	08/22/2022	\$448,035.89		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2020	781.64	19.44	0.00	19.44	801.08
2021	766.83	19.33	0.00	19.33	786.16
2022	726.56	17.55	0.00	17.55	744.11
	758.34	18.77	0.00	18.77	777.11

STATE OF MICHIGAN
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District: 78000	ISD: 78	LEA Membership	9,980.82
Shiawassee Regional ESD		ISD Membership	200.06
		Supplemental 2021	195.29
Homestead Tax Value	1,706,386,269.00	Fall	200.59
Non-Homestead Tax Value	462,405,012.00		
Com Pers Prop Tax Value	26,765,105.00		
Ind Pers Prop Tax Value	55,274,947.00		
Mills			
		Special Ed.	4.1611
		Voc. Ed.	0.0000
		Operating	0.2404
		Special Ed. Costs	11,505,569.00
		Special Ed. Transp. Costs	1,892,181.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 197.95 Total FTEs	1,722,165.00	100.00 %	1,565,447.99	156,717.01
51a	SPECIAL EDUCATION	2,902,423.13	100.00 %	2,638,302.63	264,120.50
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 2.10 Total FTEs	18,270.00	100.00 %	16,607.43	1,662.57
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	0.00	0.00 %	0.00	0.00
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	50,000.00	100.00 %	45,450.00	4,550.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	97,325.06	100.00 %	88,468.48	8,856.58
32p	EARLY CHILDHOOD BLOCK GRANTS	158,270.00	100.00 %	143,867.43	14,402.57
35a(4)	EARLY LITERACY TEACHER COACHES	337,500.00	100.00 %	306,787.50	30,712.50
54d	EARLY ON	138,408.00	100.00 %	125,812.87	12,595.13
32d(1)	GREAT START READINESS	2,668,892.00	100.00 %	2,426,022.83	242,869.17
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	5,367.47	100.00 %	4,879.31	488.16
81	INTERMEDIATE DISTRICTS	925,156.82	100.00 %	840,967.55	84,189.27
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUNC	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	575,000.00	100.00 %	522,675.00	52,325.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	40,257.49	100.00 %	36,596.15	3,661.34
99s(5)	MISTEM NETWORK REGIONS	238,476.00	100.00 %	216,774.68	21,701.32
147a(2)	MPSERS NORMAL COST OFFSET	233,224.67	100.00 %	182,465.55	50,759.12
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	69,615.83	100.00 %	53,963.14	15,652.69
147c	MPSERS UAAL RATE STABILIZATION	1,819,743.66	100.00 %	1,654,146.99	165,596.67
54	SCHOOL FOR DEAF/BLIND	63,915.01	100.00 %	58,098.74	5,816.27
61c	SKILLED TRADES INITIATIVE	535,714.00	100.00 %	486,964.03	48,749.97
56	SPEC. ED. MILLAGE EQUALIZATION	745,972.68	100.00 %	583,872.39	162,100.29
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	291,497.04	100.00 %	286,528.05	4,968.99
51f	SPECIAL ED COST REIMBURSEMENT	374,401.21	100.00 %	340,330.70	34,070.51
31p	TRAILS PROGRAM	112,500.00	100.00 %	112,500.00	0.00
51a.1	TUITION DEDUCT-DEAF	(160,254.77)	100.00 %	(145,671.59)	(14,583.18)
61a.2	VOC. ED. ADMINISTRATION	11,984.00	100.00 %	10,893.46	1,090.54
61a.1	VOCATIONAL EDUCATION	517,228.59	100.00 %	470,160.79	47,067.80
		<u>\$14,501,981.46</u>		<u>\$13,081,028.17</u>	<u>\$1,420,953.29</u>

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2021 SPECIAL EDUCATION	(40,607.46)	100.00 %	(40,607.46)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	1,212.50	100.00 %	1,212.50	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(109.23)	100.00 %	(109.23)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	263.52	100.00 %	263.52	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIBU	0.00	0.00 %	0.00	0.00
54	2021 SCHOOL FOR DEAF/BLIND	399.75	100.00 %	399.75	0.00
51a.1	2021 TUITION DEDUCT-DEAF	63,359.50	100.00 %	63,359.50	0.00
61a.1	2021 VOCATIONAL EDUCATION	3,404.49	100.00 %	3,404.49	0.00
		<u>\$27,923.07</u>		<u>\$27,923.07</u>	<u>\$0.00</u>
SUBTOTALS		\$14,529,904.53		\$13,108,951.24	\$1,420,953.29

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$850,690.91	11/22/2021	\$1,525,638.52	12/20/2021	\$1,559,236.32
01/20/2022	\$1,267,711.13	02/22/2022	\$1,282,836.63	03/21/2022	\$1,428,769.11
04/20/2022	\$1,276,479.03	05/20/2022	\$1,362,145.24	06/21/2022	\$1,282,236.57
07/20/2022	\$1,273,207.78	08/22/2022	\$1,420,953.29		

STATE OF MICHIGAN
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District: 78020 ISD: 78
Byron Area Schools

State Aid Membership	699.20
General ED K-12 (23a: 5.33)	685.96
Supplemental 2021	688.84
Fall 2021	679.72
Special ED K-12 Sec 52	13.24
Supplemental 2021	26.13
Fall 2021	11.81
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00
Special Ed. Costs	479,409.00
Special Ed. Transp. Costs	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,741.73

	Amount	Mills	Revenue
Non-Pre TV	28,192,013	18.000	507,456
Comm PP TV	728,000	6.000	4,368
Assumed Local Revenue			511,824
Local Revenue Per GE			746.14
Local Revenue Per Membership			732.01

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,009.72)	2,803,596.22	100.00 %	2,548,468.96	255,127.26
51c	SPEC ED HEADLEE OBLIGATION	137,177.13	100.00 %	124,694.01	12,483.12
22b	DISCRETIONARY PAYMENT	2,655,337.03	100.00 %	2,413,701.36	241,635.67
31A	AT RISK	231,180.66	100.00 %	210,143.22	21,037.44
61d	CTE PER PUPIL INCENTIVE	9,669.43	100.00 %	8,789.51	879.92
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,575.05	100.00 %	9,612.72	962.33
99h	FIRST ROBOTICS	7,387.00	100.00 %	6,714.78	672.22
152a	HEADLEE OBLIGATION FOR DATA COLLECT	18,759.06	100.00 %	17,052.96	1,706.10
22d.4	ISOLATED DISTRICTS	18,149.40	100.00 %	16,498.08	1,651.32
147a(1)	MPSERS COST OFFSET	50,176.93	100.00 %	45,610.83	4,566.10
147a(2)	MPSERS NORMAL COST OFFSET	92,726.29	100.00 %	70,579.99	22,146.30
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,707.50	100.00 %	11,851.83	4,855.67
147c	MPSERS UAAL RATE STABILIZATION	657,691.35	100.00 %	597,841.44	59,849.91
31d	SCHOOL LUNCH	12,716.26	100.00 %	11,559.08	1,157.18
51f	SPECIAL ED COST REIMBURSEMENT	15,600.39	100.00 %	14,180.75	1,419.64
		\$6,737,449.70		\$6,107,299.52	\$630,150.18

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(2,241.27)	100.00 %	(2,241.27)	0.00
22b	2018 DISCRETIONARY PAYMENT	4.11	100.00 %	4.11	0.00
22a	2019 PROP A OBLIGATION	(689.55)	100.00 %	(75.68)	(613.87)
22b	2019 DISCRETIONARY PAYMENT	4.87	100.00 %	2.32	2.55
22a	2020 PROP A OBLIGATION	930.45	100.00 %	1,558.92	(628.47)
22b	2020 DISCRETIONARY PAYMENT	7.22	100.00 %	9.12	(1.90)
22a	2021 PROP A OBLIGATION	20,148.93	100.00 %	20,148.93	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(17,057.55)	100.00 %	(17,057.55)	0.00
22b	2021 DISCRETIONARY PAYMENT	18,741.29	100.00 %	18,741.29	0.00
25g	2021 PUPIL EXCEEDING 1.0 FTE	2,138.54	100.00 %	2,138.54	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	108.27	100.00 %	108.27	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(2,449.58)	100.00 %	(2,449.58)	0.00
31d	2021 SCHOOL LUNCH	2,571.81	100.00 %	2,571.81	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>\$22,217.54</u>		<u>\$23,459.23</u>	<u>(\$1,241.69)</u>
SUBTOTALS		\$6,759,667.24		\$6,130,758.75	\$628,908.49

Amount Applied to Loan Payments

MFA - SAN 2021 A-2	550,663.67
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,953.86)	5,456,029.81
51a.2	SPECIAL ED FOUNDATION (SEC 52)	115,188.00
51a.3	SPECIAL ED HOLD HARMLESS	2,903.44
51a	SPECIAL EDUCATION (Categorical Amount)	<u>21,989.13</u>
		\$5,596,110.38

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$556,231.74	11/22/2021	\$704,081.34	12/20/2021	\$570,120.82
01/20/2022	\$598,996.26	02/22/2022	\$618,382.24	03/21/2022	\$611,314.49
04/20/2022	\$605,824.13	05/20/2022	\$646,592.67	06/21/2022	\$610,997.99
07/20/2022	\$608,217.07	08/22/2022	\$628,908.49		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
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District: 78030 ISD: 78
Durand Area Schools

State Aid Membership	1,230.89
General ED K-12 (23a: 1.17)	1,203.57
Supplemental 2021	1,224.62
Fall 2021	1,199.93
Special ED K-12 Sec 52	27.32
Supplemental 2021	26.63
Fall 2021	27.40
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,795.16

	Amount	Mills	Revenue
Non-Pre TV	65,147,522	18.000	1,172,655
Comm PP TV	4,229,900	6.000	25,379
Assumed Local Revenue			1,198,034
Local Revenue Per GE			995.40
Local Revenue Per Membership			973.31

Special Ed. Costs	1,133,969.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,821.85)	4,704,276.95	100.00 %	4,276,187.75	428,089.20
51c	SPEC ED HEADLEE OBLIGATION	324,471.62	100.00 %	294,944.70	29,526.92
22b	DISCRETIONARY PAYMENT	4,568,748.47	100.00 %	4,152,992.36	415,756.11
31A	AT RISK	524,572.74	100.00 %	476,836.62	47,736.12
61d	CTE PER PUPIL INCENTIVE	18,287.20	100.00 %	16,623.06	1,664.14
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,659.20	100.00 %	14,234.21	1,424.99
99h	FIRST ROBOTICS	7,387.00	100.00 %	6,714.78	672.22
152a	HEADLEE OBLIGATION FOR DATA COLLECT	33,023.93	100.00 %	30,020.47	3,003.46
147a(1)	MPSERS COST OFFSET	86,525.84	100.00 %	78,651.99	7,873.85
147a(2)	MPSERS NORMAL COST OFFSET	159,914.05	100.00 %	117,881.99	42,032.06
147e	MPSERS REFORMS - DEFINED CONTRIBUT	25,891.32	100.00 %	18,908.43	6,982.89
147c	MPSERS UAAL RATE STABILIZATION	1,134,132.69	100.00 %	1,030,926.62	103,206.07
Not Set	REIMB FOR SCHOOL BOARD MEM TRAININ	360.00	100.00 %	327.24	32.76
31d	SCHOOL LUNCH	17,758.06	100.00 %	16,142.08	1,615.98
51f	SPECIAL ED COST REIMBURSEMENT	36,900.34	100.00 %	33,542.41	3,357.93
		\$11,657,909.41		\$10,564,934.71	\$1,092,974.70

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	423.73	100.00 %	0.00	423.73
22b	2018 DISCRETIONARY PAYMENT	(0.46)	100.00 %	0.00	(0.46)
22a	2019 PROP A OBLIGATION	2,125.27	100.00 %	0.00	2,125.27
22b	2019 DISCRETIONARY PAYMENT	9.63	100.00 %	0.00	9.63
22a	2020 PROP A OBLIGATION	2,139.79	100.00 %	0.00	2,139.79
22b	2020 DISCRETIONARY PAYMENT	6.29	100.00 %	0.00	6.29
22a	2021 PROP A OBLIGATION	78,984.07	100.00 %	77,171.19	1,812.88
51c	2021 SPEC ED HEADLEE OBLIGATION	16,357.36	100.00 %	16,357.36	0.00
22b	2021 DISCRETIONARY PAYMENT	(12,485.54)	100.00 %	(12,481.38)	(4.16)
147a(2)	2021 MPSERS NORMAL COST OFFSET	182.28	100.00 %	182.28	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	1,773.77	100.00 %	1,773.77	0.00
31d	2021 SCHOOL LUNCH	(3,637.69)	100.00 %	(3,637.69)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>\$85,878.50</u>		<u>\$79,365.53</u>	<u>\$6,512.97</u>
SUBTOTALS		\$11,743,787.91		\$10,644,300.24	\$1,099,487.67

Amount Applied to Loan Payments

MFA - SAN 2021 A-2	300,362.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,704.60)	9,273,025.42
51a.2	SPECIAL ED FOUNDATION (SEC 52)	237,684.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>86,787.62</u>
		\$9,597,497.04

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,024,356.98	11/22/2021	\$1,213,542.82	12/20/2021	\$986,820.03
01/20/2022	\$1,035,504.98	02/22/2022	\$1,098,011.29	03/21/2022	\$1,055,875.84
04/20/2022	\$1,038,553.63	05/20/2022	\$1,087,161.00	06/21/2022	\$1,067,629.98
07/20/2022	\$1,036,843.69	08/22/2022	\$1,099,487.67		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 78040 ISD: 78

Laingsburg Community Schools

State Aid Membership	1,147.94
General ED K-12 (23a: 0.08)	1,131.20
Supplemental 2021	1,102.88
Fall 2021	1,134.26
Special ED K-12 Sec 52	16.74
Supplemental 2021	14.80
Fall 2021	16.95
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,133.45

	Amount	Mills	Revenue
Non-Pre TV	28,892,730	18.000	520,069
Comm PP TV	390,100	6.000	2,341
Assumed Local Revenue			522,410
Local Revenue Per GE			461.82
Local Revenue Per Membership			455.08

Special Ed. Costs	663,329.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,678.37)	5,370,488.06	100.00 %	4,881,773.65	488,714.41
51c	SPEC ED HEADLEE OBLIGATION	189,803.63	100.00 %	172,531.50	17,272.13
22b	DISCRETIONARY PAYMENT	3,948,541.16	100.00 %	3,589,223.91	359,317.25
31A	AT RISK	223,500.24	100.00 %	203,161.72	20,338.52
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	10,545.81	100.00 %	9,586.14	959.67
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,862.57	100.00 %	14,419.08	1,443.49
99h	FIRST ROBOTICS	7,387.00	100.00 %	6,714.78	672.22
152a	HEADLEE OBLIGATION FOR DATA COLLECT	30,798.44	100.00 %	27,997.38	2,801.06
147a(1)	MPSERS COST OFFSET	72,472.14	100.00 %	65,877.18	6,594.96
147a(2)	MPSERS NORMAL COST OFFSET	126,424.14	100.00 %	96,537.70	29,886.44
147e	MPSERS REFORMS - DEFINED CONTRIBUT	27,755.24	100.00 %	20,893.73	6,861.51
147c	MPSERS UAAL RATE STABILIZATION	949,924.57	100.00 %	863,481.43	86,443.14
31d	SCHOOL LUNCH	10,589.31	100.00 %	9,625.68	963.63
51f	SPECIAL ED COST REIMBURSEMENT	21,585.30	100.00 %	19,621.04	1,964.26
31o	WRAPAROUND SERVICES	56,668.00	100.00 %	56,668.00	0.00
		\$11,062,345.61		\$10,038,112.92	\$1,024,232.69

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(4,750.03)	100.00 %	(4,750.03)	0.00
22b	2019 DISCRETIONARY PAYMENT	(0.33)	100.00 %	(0.33)	0.00
22a	2020 PROP A OBLIGATION	(4,277.28)	100.00 %	(4,277.28)	0.00
22b	2020 DISCRETIONARY PAYMENT	(6.38)	100.00 %	(6.38)	0.00
22a	2021 PROP A OBLIGATION	4,077.52	100.00 %	4,077.52	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	8,289.70	100.00 %	8,289.70	0.00
22b	2021 DISCRETIONARY PAYMENT	7.93	100.00 %	7.93	0.00
25g	2021 PUPIL EXCEEDING 1.0 FTE	1,327.37	100.00 %	1,327.37	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	136.58	100.00 %	136.58	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	783.89	100.00 %	783.89	0.00
31d	2021 SCHOOL LUNCH	(5,218.61)	100.00 %	(5,218.61)	0.00
31f	2021 SCHOOL BREAKFAST	3,672.62	100.00 %	3,672.62	0.00
		<u>\$4,042.98</u>		<u>\$4,042.98</u>	<u>\$0.00</u>
SUBTOTALS		\$11,066,388.59		\$10,042,155.90	\$1,024,232.69

Amount Applied to Loan Payments

MFA - SAN 2021 A-2	500,603.33
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,238.18)	9,319,029.22
51a.2	SPECIAL ED FOUNDATION (SEC 52)	145,638.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>44,165.63</u>
		<u>\$9,508,832.85</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$871,690.43	11/22/2021	\$1,103,097.29	12/20/2021	\$1,003,835.85
01/20/2022	\$982,028.98	02/22/2022	\$1,033,924.22	03/21/2022	\$984,636.33
04/20/2022	\$985,394.71	05/20/2022	\$1,035,925.02	06/21/2022	\$1,064,714.42
07/20/2022	\$976,908.65	08/22/2022	\$1,024,232.69		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 78060 ISD: 78
Morrice Area Schools

State Aid Membership	481.96
General ED K-12	472.38
Supplemental 2021	473.04
Fall 2021	472.31
Special ED K-12 Sec 52	9.56
Supplemental 2021	10.17
Fall 2021	9.49
Special ED K-12 Sec 53	0.02
Supplemental 2021	0.17
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,034.12

	Amount	Mills	Revenue
Non-Pre TV	14,545,702	18.000	261,823
Comm PP TV	154,727	6.000	928
Assumed Local Revenue			262,751
Local Revenue Per GE			556.23
Local Revenue Per Membership			545.17

Special Ed. Costs	394,452.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,488.95)	2,163,494.34	100.00 %	1,966,616.36	196,877.98
51c	SPEC ED HEADLEE OBLIGATION	112,867.71	100.00 %	102,596.75	10,270.96
22b	DISCRETIONARY PAYMENT	1,683,633.73	100.00 %	1,530,423.06	153,210.67
31A	AT RISK	183,562.06	100.00 %	166,857.91	16,704.15
61d	CTE PER PUPIL INCENTIVE	555.04	100.00 %	504.53	50.51
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,541.38	100.00 %	7,764.11	777.27
99h	FIRST ROBOTICS	7,387.00	100.00 %	6,714.78	672.22
152a	HEADLEE OBLIGATION FOR DATA COLLECT	12,930.66	100.00 %	11,754.63	1,176.03
22d.4	ISOLATED DISTRICTS	12,510.42	100.00 %	11,372.15	1,138.27
147a(1)	MPSERS COST OFFSET	36,221.73	100.00 %	32,925.55	3,296.18
147a(2)	MPSERS NORMAL COST OFFSET	57,502.13	100.00 %	42,487.68	15,014.45
147e	MPSERS REFORMS - DEFINED CONTRIBUT	23,222.80	100.00 %	17,149.61	6,073.19
147c	MPSERS UAAL RATE STABILIZATION	474,774.33	100.00 %	431,569.87	43,204.46
31d	SCHOOL LUNCH	8,430.28	100.00 %	7,663.12	767.16
51f	SPECIAL ED COST REIMBURSEMENT	12,835.81	100.00 %	11,667.75	1,168.06
		\$4,798,469.42		\$4,348,067.86	\$450,401.56

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	30,614.77	100.00 %	30,614.77	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	588.59	100.00 %	588.59	0.00
22b	2021 DISCRETIONARY PAYMENT	(0.76)	100.00 %	(0.76)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	64.07	100.00 %	64.07	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	230.57	100.00 %	230.57	0.00
31d	2021 SCHOOL LUNCH	(1,396.71)	100.00 %	(1,396.71)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
99z	2021 TEACHER RETENTION STIPEND	2,000.00	100.00 %	2,000.00	0.00
		<u>\$32,100.53</u>		<u>\$32,100.53</u>	<u>\$0.00</u>
SUBTOTALS		\$4,830,569.95		\$4,380,168.39	\$450,401.56

Amount Applied to Loan Payments

MFA - SAN 2021 A-2	370,446.47
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,143.77)	3,846,954.07
51a.2	SPECIAL ED FOUNDATION (SEC 52)	83,172.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	174.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>29,695.71</u>
		<u>\$3,959,995.78</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$411,128.23	11/22/2021	\$490,804.96	12/20/2021	\$427,814.24
01/20/2022	\$427,029.00	02/22/2022	\$450,065.25	03/21/2022	\$417,798.65
04/20/2022	\$424,968.24	05/20/2022	\$450,735.80	06/21/2022	\$453,585.53
07/20/2022	\$426,238.49	08/22/2022	\$450,401.56		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 78070 ISD: 78

New Lothrop Area Public Schools

State Aid Membership	888.79
General ED K-12	877.50
Supplemental 2021	888.39
Fall 2021	876.29
Special ED K-12 Sec 52	11.29
Supplemental 2021	8.61
Fall 2021	11.59
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,959.57

	Amount	Mills	Revenue
Non-Pre TV	13,646,479	18.000	245,637
Comm PP TV	482,900	6.000	2,897
Assumed Local Revenue			248,534
Local Revenue Per GE			283.23
Local Revenue Per Membership			279.63

Special Ed. Costs	406,136.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,679.94)	4,159,483.87	100.00 %	3,777,157.50	382,326.37
51c	SPEC ED HEADLEE OBLIGATION	116,210.94	100.00 %	105,635.74	10,575.20
22b	DISCRETIONARY PAYMENT	3,226,231.81	100.00 %	2,932,653.27	293,578.54
31A	AT RISK	217,355.91	100.00 %	197,576.52	19,779.39
61d	CTE PER PUPIL INCENTIVE	9,289.66	100.00 %	8,444.30	845.36
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,998.61	100.00 %	10,906.74	1,091.87
99h	FIRST ROBOTICS	8,372.00	100.00 %	7,610.15	761.85
152a	HEADLEE OBLIGATION FOR DATA COLLECT	23,845.63	100.00 %	21,676.91	2,168.72
31j	LOCAL PRODUCE IN SCHOOL MEALS	1,000.00	100.00 %	81.74	918.26
147a(1)	MPSERS COST OFFSET	61,413.80	100.00 %	55,825.14	5,588.66
147a(2)	MPSERS NORMAL COST OFFSET	105,702.92	100.00 %	81,701.71	24,001.21
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,842.61	100.00 %	13,422.57	4,420.04
147c	MPSERS UAAL RATE STABILIZATION	804,977.98	100.00 %	731,724.98	73,253.00
31d	SCHOOL LUNCH	12,316.38	100.00 %	11,195.59	1,120.79
51f	SPECIAL ED COST REIMBURSEMENT	13,216.02	100.00 %	12,013.36	1,202.66
		\$8,789,258.14		\$7,967,626.22	\$821,631.92

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	2,186.87	100.00 %	0.00	2,186.87
51c	2021 SPEC ED HEADLEE OBLIGATION	6,734.83	100.00 %	6,734.83	0.00
22b	2021 DISCRETIONARY PAYMENT	(2.49)	100.00 %	0.00	(2.49)
25g	2021 PUPIL EXCEEDING 1.0 FTE	1,573.18	100.00 %	1,573.18	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	123.84	100.00 %	123.84	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	198.18	100.00 %	198.18	0.00
31d	2021 SCHOOL LUNCH	(1,114.30)	100.00 %	(1,114.30)	0.00
31f	2021 SCHOOL BREAKFAST	9,023.70	100.00 %	9,023.70	0.00
		<u>\$18,723.81</u>		<u>\$16,539.43</u>	<u>\$2,184.38</u>
SUBTOTALS		\$8,807,981.95		\$7,984,165.65	\$823,816.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,416.77)	7,385,715.68
51a.2	SPECIAL ED FOUNDATION (SEC 52)	98,223.00
51a	SPECIAL EDUCATION (Categorical Amount)	17,987.94
		<u>\$7,501,926.62</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$713,350.97	11/22/2021	\$901,208.85	12/20/2021	\$773,392.88
01/20/2022	\$785,993.53	02/22/2022	\$831,164.89	03/21/2022	\$786,051.22
04/20/2022	\$786,321.95	05/20/2022	\$831,826.56	06/21/2022	\$789,634.20
07/20/2022	\$785,220.60	08/22/2022	\$823,816.30		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 78080 ISD: 78
Perry Public Schools

State Aid Membership	991.73
General ED K-12 (23a: 0.58)	967.76
Supplemental 2021	937.77
Fall 2021	970.45
Special ED K-12 Sec 52	23.97
Supplemental 2021	25.80
Fall 2021	23.77
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,770.92

	Amount	Mills	Revenue
Non-Pre TV	48,544,255	18.000	873,797
Comm PP TV	2,780,578	6.000	16,683
Assumed Local Revenue			890,480
Local Revenue Per GE			920.15
Local Revenue Per Membership			897.91

Special Ed. Costs	1,288,242.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,873.01)	3,840,980.21	100.00 %	3,491,451.01	349,529.20
51c	SPEC ED HEADLEE OBLIGATION	368,614.99	100.00 %	335,071.03	33,543.96
22b	DISCRETIONARY PAYMENT	3,688,047.43	100.00 %	3,352,435.11	335,612.32
31A	AT RISK	323,345.71	100.00 %	293,921.25	29,424.46
61d	CTE PER PUPIL INCENTIVE	4,703.26	100.00 %	4,275.26	428.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,625.54	100.00 %	12,385.62	1,239.92
99h	FIRST ROBOTICS	7,387.00	100.00 %	6,714.78	672.22
152a	HEADLEE OBLIGATION FOR DATA COLLECT	26,607.44	100.00 %	24,187.54	2,419.90
147a(1)	MPSERS COST OFFSET	63,496.37	100.00 %	57,718.20	5,778.17
147a(2)	MPSERS NORMAL COST OFFSET	114,088.54	100.00 %	88,066.18	26,022.36
147e	MPSERS REFORMS - DEFINED CONTRIBUT	25,254.83	100.00 %	19,165.14	6,089.69
147c	MPSERS UAAL RATE STABILIZATION	832,275.19	100.00 %	756,538.15	75,737.04
31d	SCHOOL LUNCH	14,123.21	100.00 %	12,838.00	1,285.21
51f	SPECIAL ED COST REIMBURSEMENT	41,920.51	100.00 %	38,105.74	3,814.77
		\$9,364,470.23		\$8,492,873.01	\$871,597.22

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	33,364.13	100.00 %	33,364.13	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	43,116.13	100.00 %	43,116.13	0.00
22b	2021 DISCRETIONARY PAYMENT	(10.24)	100.00 %	(10.24)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	128.47	100.00 %	128.47	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	264.03	100.00 %	264.03	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	0.00	0.00 %	0.00	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	8,391.22	100.00 %	8,391.22	0.00
31d	2021 SCHOOL LUNCH	(5,166.24)	100.00 %	(5,166.24)	0.00
31f	2021 SCHOOL BREAKFAST	16,358.76	100.00 %	16,358.76	0.00
		<u>\$96,446.26</u>		<u>\$96,446.26</u>	<u>\$0.00</u>
SUBTOTALS		\$9,460,916.49		\$8,589,319.27	\$871,597.22

Amount Applied to Loan Payments

MFA - SAN 2021 A-2	300,362.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,779.85)	7,529,027.64
51a.2	SPECIAL ED FOUNDATION (SEC 52)	208,539.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>160,075.99</u>
		<u>\$7,897,642.63</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$762,464.46	11/22/2021	\$921,476.82	12/20/2021	\$880,664.58
01/20/2022	\$830,333.35	02/22/2022	\$945,242.64	03/21/2022	\$824,316.61
04/20/2022	\$835,163.46	05/20/2022	\$896,861.92	06/21/2022	\$863,628.09
07/20/2022	\$829,167.34	08/22/2022	\$871,597.22		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 78100 ISD: 78
Corunna Public Schools

State Aid Membership	1,618.75
General ED K-12 (23a: 23.92)	1,569.90
Supplemental 2021	1,562.06
Fall 2021	1,544.19
Special ED K-12 Sec 52	48.85
Supplemental 2021	46.66
Fall 2021	49.09
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,052.92

	Amount	Mills	Revenue
Non-Pre TV	87,899,370	18.000	1,582,189
Comm PP TV	7,555,700	6.000	45,334
Assumed Local Revenue			1,627,523
Local Revenue Per GE			1,036.70
Local Revenue Per Membership			1,005.42

Special Ed. Costs	1,869,881.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,047.50)	6,551,890.63	100.00 %	5,955,668.58	596,222.05
51c SPEC ED HEADLEE OBLIGATION	535,044.01	100.00 %	486,355.01	48,689.00
22b DISCRETIONARY PAYMENT	5,478,724.04	100.00 %	4,980,160.15	498,563.89
31A AT RISK	652,067.72	100.00 %	592,729.56	59,338.16
53a(5) COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61d CTE PER PUPIL INCENTIVE	19,105.15	100.00 %	17,366.58	1,738.57
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	21,150.09	100.00 %	19,225.43	1,924.66
99h FIRST ROBOTICS	7,683.00	100.00 %	6,983.85	699.15
152a HEADLEE OBLIGATION FOR DATA COLLECT	43,429.95	100.00 %	39,480.08	3,949.87
147a(1) MPSERS COST OFFSET	124,286.16	100.00 %	112,976.12	11,310.04
147a(2) MPSERS NORMAL COST OFFSET	222,405.45	100.00 %	169,788.94	52,616.51
147e MPSERS REFORMS - DEFINED CONTRIBUT	41,345.89	100.00 %	30,814.27	10,531.62
147c MPSERS UAAL RATE STABILIZATION	1,629,074.05	100.00 %	1,480,828.31	148,245.74
31d SCHOOL LUNCH	38,816.27	100.00 %	35,283.99	3,532.28
51f SPECIAL ED COST REIMBURSEMENT	60,847.55	100.00 %	55,310.42	5,537.13
31o WRAPAROUND SERVICES	58,505.00	100.00 %	58,505.00	0.00
	\$15,484,374.96		\$14,041,476.29	\$1,442,898.67

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	29,268.23	100.00 %	29,268.23	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	68,410.16	100.00 %	68,410.16	0.00
22b	2021 DISCRETIONARY PAYMENT	(68,421.28)	100.00 %	(68,421.28)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	252.32	100.00 %	252.32	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	60.03	100.00 %	60.03	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(1,365.59)	100.00 %	(1,365.59)	0.00
31d	2021 SCHOOL LUNCH	3,109.05	100.00 %	3,109.05	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
99h	2021 FIRST ROBOTICS	2,954.00	100.00 %	0.00	2,954.00
		<u>\$34,266.92</u>		<u>\$31,312.92</u>	<u>\$2,954.00</u>
SUBTOTALS		\$15,518,641.88		\$14,072,789.21	\$1,445,852.67

Amount Applied to Loan Payments

MFA - SAN 2021 A-2	300,362.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,663.30)	12,030,614.67
51a.2	SPECIAL ED FOUNDATION (SEC 52)	424,995.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>110,049.01</u>
		<u>\$12,565,658.68</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,234,918.83	11/22/2021	\$1,599,286.89	12/20/2021	\$1,320,636.48
01/20/2022	\$1,361,909.50	02/22/2022	\$1,482,587.91	03/21/2022	\$1,374,340.78
04/20/2022	\$1,382,447.26	05/20/2022	\$1,458,982.38	06/21/2022	\$1,464,867.22
07/20/2022	\$1,392,811.96	08/22/2022	\$1,445,852.67		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 78110 ISD: 78
Owosso Public Schools

State Aid Membership	2,921.56
General ED K-12	2,752.94
Supplemental 2021	2,769.27
Fall 2021	2,751.12
Special ED K-12 Sec 52	168.62
Supplemental 2021	178.74
Fall 2021	167.50
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,474.68

	Amount	Mills	Revenue
Non-Pre TV	175,536,941	18.000	3,159,665
Comm PP TV	10,443,200	6.000	62,659
Assumed Local Revenue			3,222,324
Local Revenue Per GE			1,170.50
Local Revenue Per Membership			1,102.95

Special Ed. Costs	3,201,783.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,371.73)	9,850,711.50	100.00 %	8,954,296.75	896,414.75
51c SPEC ED HEADLEE OBLIGATION	916,151.78	100.00 %	832,781.97	83,369.81
22b DISCRETIONARY PAYMENT	11,562,024.25	100.00 %	10,509,880.04	1,052,144.21
31A AT RISK	1,350,986.01	100.00 %	1,228,046.28	122,939.73
53a(5) COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61d CTE PER PUPIL INCENTIVE	21,383.75	100.00 %	19,437.83	1,945.92
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	46,977.61	100.00 %	42,702.65	4,274.96
99h FIRST ROBOTICS	7,387.00	100.00 %	6,714.78	672.22
152a HEADLEE OBLIGATION FOR DATA COLLECT	78,383.45	100.00 %	71,254.62	7,128.83
147a(1) MPSERS COST OFFSET	218,340.35	100.00 %	198,471.38	19,868.97
147a(2) MPSERS NORMAL COST OFFSET	361,717.01	100.00 %	280,571.44	81,145.57
147e MPSERS REFORMS - DEFINED CONTRIBUT	80,611.37	100.00 %	61,631.25	18,980.12
147c MPSERS UAAL RATE STABILIZATION	2,861,884.19	100.00 %	2,601,452.73	260,431.46
31d SCHOOL LUNCH	46,798.41	100.00 %	42,539.75	4,258.66
51f SPECIAL ED COST REIMBURSEMENT	104,188.80	100.00 %	94,707.62	9,481.18
31o WRAPAROUND SERVICES	73,040.00	100.00 %	73,040.00	0.00
	\$27,580,585.48		\$25,017,529.09	\$2,563,056.39

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	4,071.31	100.00 %	4,071.31	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(16,327.04)	100.00 %	(16,327.04)	0.00
22b	2021 DISCRETIONARY PAYMENT	16,341.35	100.00 %	16,341.35	0.00
31j	2021 LOCAL PRODUCE IN SCHOOL MEALS	6,644.00	100.00 %	6,644.00	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	438.91	100.00 %	438.91	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	1,869.32	100.00 %	1,869.32	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	24,737.50	100.00 %	24,737.50	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(1,912.68)	100.00 %	(1,912.68)	0.00
31d	2021 SCHOOL LUNCH	(19,612.33)	100.00 %	(19,612.33)	0.00
31f	2021 SCHOOL BREAKFAST	42,059.50	100.00 %	42,059.50	0.00
53a(5)	2021 COURT AND STATE AGENCY PLACED PU	(9,257.19)	100.00 %	(9,257.19)	0.00
		<u>\$49,052.65</u>		<u>\$49,052.65</u>	<u>\$0.00</u>
SUBTOTALS		\$27,629,638.13		\$25,066,581.74	\$2,563,056.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,529.50)	20,728,261.73
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,466,994.00
51a.3	SPECIAL ED HOLD HARMLESS	133,631.80
		<u>\$22,328,887.53</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$2,220,464.42	11/22/2021	\$2,893,662.35	12/20/2021	\$2,358,616.21
01/20/2022	\$2,454,845.73	02/22/2022	\$2,582,367.56	03/21/2022	\$2,479,804.59
04/20/2022	\$2,451,371.86	05/20/2022	\$2,621,220.75	06/21/2022	\$2,579,668.89
07/20/2022	\$2,424,559.38	08/22/2022	\$2,563,056.39		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 79000	ISD: 79	LEA Membership	7,488.19
Tuscola ISD		ISD Membership	137.15
		Supplemental 2021	183.29
Homestead Tax Value	1,439,631,860.00	Fall	132.02
Non-Homestead Tax Value	493,629,598.00		
Com Pers Prop Tax Value	23,656,336.00		
Ind Pers Prop Tax Value	377,383,054.00		
		Mills	
		Special Ed.	2.4502
		Voc. Ed.	1.6496
		Operating	0.1411
		Special Ed. Costs	10,999,064.00
		Special Ed. Transp. Costs	1,291,131.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	855,558.00	100.00 %	777,702.22	77,855.78
	98.34 Total FTEs				
51a	SPECIAL EDUCATION	3,200,861.43	100.00 %	2,909,583.04	291,278.39
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	337,647.00	100.00 %	306,921.12	30,725.88
	38.81 Total FTEs				
53a(5)	COURT AND STATE AGENCY PLACED PUPI	3,874,903.27	100.00 %	3,522,287.07	352,616.20
24	COURT PLACED CHILDREN	376,228.13	100.00 %	341,991.37	34,236.76
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	13,397.90	100.00 %	12,178.69	1,219.21
61d	CTE PER PUPIL INCENTIVE	87.64	100.00 %	79.66	7.98
32p	EARLY CHILDHOOD BLOCK GRANTS	152,129.00	100.00 %	138,285.26	13,843.74
35a(4)	EARLY LITERACY TEACHER COACHES	225,000.00	100.00 %	204,525.00	20,475.00
54d	EARLY ON	123,232.00	100.00 %	112,017.89	11,214.11
99h	FIRST ROBOTICS	2,745.00	100.00 %	2,495.21	249.79
32d(1)	GREAT START READINESS	2,101,826.00	100.00 %	1,910,559.83	191,266.17
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,679.64	100.00 %	3,344.98	334.66
81	INTERMEDIATE DISTRICTS	1,179,940.06	100.00 %	1,072,565.51	107,374.55
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUNC	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	575,000.00	100.00 %	522,675.00	52,325.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	30,152.31	100.00 %	27,410.01	2,742.30
147a(2)	MPSERS NORMAL COST OFFSET	246,880.05	100.00 %	188,135.42	58,744.63
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	49,572.07	100.00 %	35,975.22	13,596.85
147c	MPSERS UAAL RATE STABILIZATION	2,180,071.90	100.00 %	1,981,685.36	198,386.54
26a	RENAISSANCE ZONE	30,417.65	100.00 %	27,649.64	2,768.01
54	SCHOOL FOR DEAF/BLIND	35,871.68	100.00 %	32,607.36	3,264.32
31d	SCHOOL LUNCH	482.80	100.00 %	438.87	43.93
56	SPEC. ED. MILLAGE EQUALIZATION	8,586.20	100.00 %	7,804.86	781.34
51f	SPECIAL ED COST REIMBURSEMENT	357,919.10	100.00 %	325,348.46	32,570.64
31p	TRAILS PROGRAM	112,500.00	100.00 %	112,500.00	0.00
51a.1	TUITION DEDUCT-DEAF	(122,779.68)	100.00 %	(111,606.73)	(11,172.95)
61a.2	VOC. ED. ADMINISTRATION	13,775.00	100.00 %	12,521.48	1,253.52
62	VOC. ED. MILLAGE EQUALIZATION	24,116.53	100.00 %	21,921.93	2,194.60
61a.1	VOCATIONAL EDUCATION	253,427.71	100.00 %	230,365.79	23,061.92
		<u>\$16,252,156.96</u>		<u>\$14,738,085.59</u>	<u>\$1,514,071.37</u>

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
31n6	2020 MENTAL HEALTH AND SUPPORT SERVICES	38,236.00	100.00 %	38,236.00	0.00
51a	2021 SPECIAL EDUCATION	56,697.26	100.00 %	56,697.26	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	562.50	100.00 %	562.50	0.00
53a(5)	2021 COURT AND STATE AGENCY PLACED PUPIL	(827,948.59)	100.00 %	(827,948.59)	0.00
24	2021 COURT PLACED CHILDREN	(1,515.40)	100.00 %	(1,515.40)	0.00
61d	2021 CTE PER PUPIL INCENTIVE	59.00	100.00 %	59.00	0.00
99h	2021 FIRST ROBOTICS	591.00	100.00 %	0.00	591.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	313.32	100.00 %	313.32	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIBUTION	0.00	0.00 %	0.00	0.00
31f	2021 SCHOOL BREAKFAST	3,545.71	100.00 %	3,545.71	0.00
54	2021 SCHOOL FOR DEAF/BLIND	208.26	100.00 %	208.26	0.00
31d	2021 SCHOOL LUNCH	58.17	100.00 %	58.17	0.00
99z	2021 TEACHER RETENTION STIPEND	2,000.00	100.00 %	2,000.00	0.00
51a.1	2021 TUITION DEDUCT-DEAF	21,256.95	100.00 %	21,256.95	0.00
61a.1	2021 VOCATIONAL EDUCATION	1,288.81	100.00 %	1,288.81	0.00
		(\$704,647.01)		(\$705,238.01)	\$591.00
SUBTOTALS		\$15,547,509.95		\$14,032,847.58	\$1,514,662.37

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,229,158.70	11/22/2021	\$1,873,794.79	12/20/2021	\$1,546,094.98
01/20/2022	\$1,515,073.15	02/22/2022	\$1,728,264.08	03/21/2022	\$223,488.16
04/20/2022	\$1,451,558.01	05/20/2022	\$1,531,420.42	06/21/2022	\$1,455,538.58
07/20/2022	\$1,478,456.71	08/22/2022	\$1,514,662.37		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 79010 ISD: 79
Akron-Fairgrove Schools

State Aid Membership	341.83
General ED K-12	338.45
Supplemental 2021	337.39
Fall 2021	338.57
Special ED K-12 Sec 52	3.38
Supplemental 2021	3.11
Fall 2021	3.41
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,723.69

	Amount	Mills	Revenue
Non-Pre TV	58,691,936	18.000	1,056,455
Comm PP TV	565,200	6.000	3,391
Assumed Local Revenue			1,059,846
Local Revenue Per GE			3,131.47
Local Revenue Per Membership			3,100.51

Special Ed. Costs	183,517.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,623.18)	554,851.62	100.00 %	504,360.12	50,491.50
51c SPEC ED HEADLEE OBLIGATION	52,511.19	100.00 %	47,732.67	4,778.52
22b DISCRETIONARY PAYMENT	1,329,817.36	100.00 %	1,208,803.98	121,013.38
31A AT RISK	190,474.43	100.00 %	173,141.26	17,333.17
53a(5) COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61d CTE PER PUPIL INCENTIVE	1,898.83	100.00 %	1,726.04	172.79
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,711.09	100.00 %	6,100.38	610.71
152a HEADLEE OBLIGATION FOR DATA COLLECT	9,171.06	100.00 %	8,336.98	834.08
22d.4 ISOLATED DISTRICTS	17,746.02	100.00 %	16,131.40	1,614.62
147a(1) MPSERS COST OFFSET	24,362.26	100.00 %	22,145.29	2,216.97
147a(2) MPSERS NORMAL COST OFFSET	36,625.23	100.00 %	28,447.27	8,177.96
147e MPSERS REFORMS - DEFINED CONTRIBUT	8,343.07	100.00 %	6,926.58	1,416.49
147c MPSERS UAAL RATE STABILIZATION	319,327.04	100.00 %	290,268.28	29,058.76
31d SCHOOL LUNCH	9,237.30	100.00 %	8,396.71	840.59
51f SPECIAL ED COST REIMBURSEMENT	5,971.80	100.00 %	5,428.37	543.43
	\$2,567,048.30		\$2,327,945.33	\$239,102.97

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	1,041.66	100.00 %	1,041.66	0.00
22b	2018 DISCRETIONARY PAYMENT	0.82	100.00 %	0.82	0.00
22a	2019 PROP A OBLIGATION	2,578.12	100.00 %	2,578.12	0.00
22b	2019 DISCRETIONARY PAYMENT	(2.38)	100.00 %	(2.38)	0.00
22a	2020 PROP A OBLIGATION	3,424.66	100.00 %	3,424.66	0.00
22b	2020 DISCRETIONARY PAYMENT	(0.90)	100.00 %	(0.90)	0.00
22a	2021 PROP A OBLIGATION	6,119.01	100.00 %	6,119.01	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(2,740.34)	100.00 %	(2,740.34)	0.00
22b	2021 DISCRETIONARY PAYMENT	(0.85)	100.00 %	(0.85)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	40.76	100.00 %	40.76	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	709.24	100.00 %	709.24	0.00
31d	2021 SCHOOL LUNCH	2,464.95	100.00 %	2,464.95	0.00
31f	2021 SCHOOL BREAKFAST	11,638.80	100.00 %	11,638.80	0.00
53a(5)	2021 COURT AND STATE AGENCY PLACED PU	(1,743.56)	100.00 %	(1,743.56)	0.00
		<u>\$23,529.99</u>		<u>\$23,529.99</u>	<u>\$0.00</u>
SUBTOTALS		\$2,590,578.29		\$2,351,475.32	\$239,102.97

Amount Applied to Loan Payments

MFA - SAN 2021 A-2	239,102.97
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,568.53)	1,884,668.98
51a.2	SPECIAL ED FOUNDATION (SEC 52)	29,406.00
51a	SPECIAL EDUCATION (Categorical Amount)	23,105.19
		<u>\$1,937,180.17</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$209,414.29	11/22/2021	\$273,500.14	12/20/2021	\$228,083.36
01/20/2022	\$228,674.41	02/22/2022	\$236,027.68	03/21/2022	\$223,610.05
04/20/2022	\$187,347.70	05/20/2022	\$302,127.61	06/21/2022	\$229,042.42
07/20/2022	\$233,647.66	08/22/2022	\$239,102.97		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 79020 ISD: 79
 Caro Community Schools

State Aid Membership	1,477.52
General ED K-12	1,442.45
Supplemental 2021	1,403.35
Fall 2021	1,446.79
Special ED K-12 Sec 52	35.07
Supplemental 2021	31.56
Fall 2021	35.46
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,594.15

	Amount	Mills	Revenue
Non-Pre TV	92,610,148	18.000	1,666,983
Comm PP TV	4,236,802	6.000	25,421
Assumed Local Revenue			1,692,404
Local Revenue Per GE			1,173.28
Local Revenue Per Membership			1,145.44

Special Ed. Costs	1,007,785.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,448.71)	5,095,538.00	100.00 %	4,631,844.04	463,693.96
51c SPEC ED HEADLEE OBLIGATION	288,365.58	100.00 %	262,124.31	26,241.27
22b DISCRETIONARY PAYMENT	5,841,951.75	100.00 %	5,310,334.14	531,617.61
31A AT RISK	654,371.85	100.00 %	594,824.01	59,547.84
53a(5) COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61d CTE PER PUPIL INCENTIVE	3,856.09	100.00 %	3,505.19	350.90
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	20,539.99	100.00 %	18,670.85	1,869.14
99h FIRST ROBOTICS	2,462.00	100.00 %	2,237.96	224.04
152a HEADLEE OBLIGATION FOR DATA COLLECT	39,640.85	100.00 %	36,035.59	3,605.26
147a(1) MPSERS COST OFFSET	117,250.65	100.00 %	106,580.84	10,669.81
147a(2) MPSERS NORMAL COST OFFSET	210,471.93	100.00 %	154,877.67	55,594.26
147e MPSERS REFORMS - DEFINED CONTRIBUT	46,030.63	100.00 %	34,236.43	11,794.20
147c MPSERS UAAL RATE STABILIZATION	1,536,856.51	100.00 %	1,397,002.57	139,853.94
31d SCHOOL LUNCH	27,723.61	100.00 %	25,200.76	2,522.85
51f SPECIAL ED COST REIMBURSEMENT	32,794.20	100.00 %	29,809.93	2,984.27
	\$13,917,853.64		\$12,607,284.29	\$1,310,569.35

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	1,648.73	100.00 %	1,648.73	0.00
22b	2018 DISCRETIONARY PAYMENT	6.22	100.00 %	6.22	0.00
22a	2019 PROP A OBLIGATION	2,988.17	100.00 %	2,988.17	0.00
22b	2019 DISCRETIONARY PAYMENT	(0.11)	100.00 %	(0.11)	0.00
22a	2020 PROP A OBLIGATION	5,131.19	100.00 %	5,131.19	0.00
22b	2020 DISCRETIONARY PAYMENT	1.56	100.00 %	1.56	0.00
22a	2021 PROP A OBLIGATION	(302,591.19)	100.00 %	(302,591.19)	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(7,143.89)	100.00 %	(7,143.89)	0.00
22b	2021 DISCRETIONARY PAYMENT	3,530.13	100.00 %	3,530.13	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	235.84	100.00 %	235.84	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(1,492.59)	100.00 %	(1,492.59)	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(921.87)	100.00 %	(921.87)	0.00
31d	2021 SCHOOL LUNCH	(16,213.81)	100.00 %	(16,213.81)	0.00
31f	2021 SCHOOL BREAKFAST	20,133.54	100.00 %	20,133.54	0.00
		<u>(\$294,688.08)</u>		<u>(\$294,688.08)</u>	<u>\$0.00</u>
SUBTOTALS		\$13,623,165.56		\$12,312,596.21	\$1,310,569.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,526.72)	10,856,917.26
51a.2	SPECIAL ED FOUNDATION (SEC 52)	305,109.00
51a.3	SPECIAL ED HOLD HARMLESS	63,829.07
		<u>\$11,225,855.33</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,115,823.52	11/22/2021	\$1,408,125.34	12/20/2021	\$966,268.23
01/20/2022	\$1,244,053.14	02/22/2022	\$1,293,628.45	03/21/2022	\$1,243,603.10
04/20/2022	\$1,073,209.25	05/20/2022	\$1,512,264.61	06/21/2022	\$1,243,287.99
07/20/2022	\$1,212,332.58	08/22/2022	\$1,310,569.35		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 79030 ISD: 79
Cass City Public Schools

State Aid Membership	955.85
General ED K-12	924.24
Supplemental 2021	888.94
Fall 2021	928.16
Special ED K-12 Sec 52	30.12
Supplemental 2021	33.15
Fall 2021	29.78
Special ED K-12 Sec 53	1.49
Supplemental 2021	0.00
Fall 2021	1.66

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,298.29

	Amount	Mills	Revenue
Non-Pre TV	58,958,219	18.000	1,061,248
Comm PP TV	3,111,260	6.000	18,668
Assumed Local Revenue			1,079,916
Local Revenue Per GE			1,168.44
Local Revenue Per Membership			1,129.80

Special Ed. Costs	207,923.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,168.49)	3,028,601.17	100.00 %	2,752,998.46	275,602.71
51c SPEC ED HEADLEE OBLIGATION	59,494.67	100.00 %	54,080.66	5,414.01
22b DISCRETIONARY PAYMENT	4,161,049.18	100.00 %	3,782,393.70	378,655.48
31A AT RISK	363,283.90	100.00 %	330,225.07	33,058.83
41 BILINGUAL EDUCATION	420.00	100.00 %	381.78	38.22
53a(5) COURT AND STATE AGENCY PLACED PUPI	4,210.70	100.00 %	3,827.53	383.17
61d CTE PER PUPIL INCENTIVE	6,076.26	100.00 %	5,523.32	552.94
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,201.98	100.00 %	11,091.60	1,110.38
99h FIRST ROBOTICS	2,462.00	100.00 %	2,237.96	224.04
152a HEADLEE OBLIGATION FOR DATA COLLECT	25,644.80	100.00 %	23,312.45	2,332.35
22d.4 ISOLATED DISTRICTS	49,622.73	100.00 %	45,107.79	4,514.94
147a(1) MPSERS COST OFFSET	60,228.48	100.00 %	54,747.69	5,480.79
147a(2) MPSERS NORMAL COST OFFSET	112,972.79	100.00 %	88,067.06	24,905.73
147e MPSERS REFORMS - DEFINED CONTRIBUT	22,612.13	100.00 %	18,070.99	4,541.14
147c MPSERS UAAL RATE STABILIZATION	789,441.55	100.00 %	717,602.37	71,839.18
26a RENAISSANCE ZONE	91,243.84	100.00 %	83,382.69	7,861.15
31d SCHOOL LUNCH	20,918.03	100.00 %	19,014.49	1,903.54
51f SPECIAL ED COST REIMBURSEMENT	6,766.00	100.00 %	6,150.29	615.71
61a.1 VOCATIONAL EDUCATION	2,665.49	100.00 %	2,422.93	242.56
	\$8,819,915.70		\$8,000,638.83	\$819,276.87

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	1,000.38	100.00 %	1,000.38	0.00
22b	2018 DISCRETIONARY PAYMENT	2.26	100.00 %	2.26	0.00
22a	2019 PROP A OBLIGATION	2,245.50	100.00 %	2,245.50	0.00
22b	2019 DISCRETIONARY PAYMENT	3.77	100.00 %	3.77	0.00
22a	2020 PROP A OBLIGATION	6,429.57	100.00 %	6,429.57	0.00
22b	2020 DISCRETIONARY PAYMENT	(0.40)	100.00 %	(0.40)	0.00
22a	2021 PROP A OBLIGATION	8,385.04	100.00 %	8,385.04	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	19,914.06	100.00 %	19,914.06	0.00
22b	2021 DISCRETIONARY PAYMENT	(15,509.77)	100.00 %	(15,509.77)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	138.73	100.00 %	138.73	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	585.41	100.00 %	585.41	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(288.62)	100.00 %	(288.62)	0.00
31d	2021 SCHOOL LUNCH	(1,208.79)	100.00 %	(1,208.79)	0.00
31f	2021 SCHOOL BREAKFAST	23,808.14	100.00 %	23,808.14	0.00
53a(5)	2021 COURT AND STATE AGENCY PLACED PU	4,210.70	100.00 %	4,210.70	0.00
61a.1	2021 VOCATIONAL EDUCATION	11.79	100.00 %	11.79	0.00
		<u>\$49,727.77</u>		<u>\$49,727.77</u>	<u>\$0.00</u>
SUBTOTALS		\$8,869,643.47		\$8,050,366.60	\$819,276.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,531.56)	6,960,969.01
51a.2	SPECIAL ED FOUNDATION (SEC 52)	262,044.00
51a.3	SPECIAL ED HOLD HARMLESS	13,169.01
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	<u>12,963.00</u>
		\$7,249,145.02

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$708,089.06	11/22/2021	\$891,180.84	12/20/2021	\$806,851.77
01/20/2022	\$784,598.13	02/22/2022	\$842,953.01	03/21/2022	\$795,627.47
04/20/2022	\$685,987.78	05/20/2022	\$956,444.72	06/21/2022	\$791,636.04
07/20/2022	\$786,997.78	08/22/2022	\$819,276.87		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 79080 ISD: 79

Kingston Community School District

State Aid Membership	613.97
General ED K-12	606.35
Supplemental 2021	621.87
Fall 2021	604.63
Special ED K-12 Sec 52	7.62
Supplemental 2021	8.13
Fall 2021	7.56
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,443.17

	Amount	Mills	Revenue
Non-Pre TV	28,235,619	18.000	508,241
Comm PP TV	286,024	6.000	1,716
Assumed Local Revenue			509,957
Local Revenue Per GE			841.03
Local Revenue Per Membership			830.59

Special Ed. Costs	68,396.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,612.58)	2,218,015.74	100.00 %	2,016,176.31	201,839.43
51c	SPEC ED HEADLEE OBLIGATION	19,570.69	100.00 %	17,789.76	1,780.93
22b	DISCRETIONARY PAYMENT	2,598,325.96	100.00 %	2,361,878.30	236,447.66
31A	AT RISK	284,175.57	100.00 %	258,315.59	25,859.98
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	2,921.28	100.00 %	2,655.44	265.84
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,134.65	100.00 %	7,394.40	740.25
99h	FIRST ROBOTICS	13,297.00	100.00 %	12,086.97	1,210.03
152a	HEADLEE OBLIGATION FOR DATA COLLECT	16,472.39	100.00 %	14,974.26	1,498.13
22d.4	ISOLATED DISTRICTS	31,874.11	100.00 %	28,974.03	2,900.08
147a(1)	MPSERS COST OFFSET	41,807.62	100.00 %	38,003.13	3,804.49
147a(2)	MPSERS NORMAL COST OFFSET	59,340.82	100.00 %	45,771.31	13,569.51
147e	MPSERS REFORMS - DEFINED CONTRIBUT	24,854.65	100.00 %	18,612.49	6,242.16
147c	MPSERS UAAL RATE STABILIZATION	547,991.06	100.00 %	498,123.87	49,867.19
163	NON-CERT TEACHER/COUNSELOR DEDUC	(8,084.05)	100.00 %	(8,084.05)	0.00
31d	SCHOOL LUNCH	16,492.41	100.00 %	14,991.60	1,500.81
51f	SPECIAL ED COST REIMBURSEMENT	2,225.67	100.00 %	2,023.13	202.54
		\$5,877,415.57		\$5,329,686.54	\$547,729.03

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	698.41	100.00 %	698.41	0.00
22b	2018 DISCRETIONARY PAYMENT	(0.92)	100.00 %	(0.92)	0.00
22a	2019 PROP A OBLIGATION	1,600.30	100.00 %	1,600.30	0.00
22b	2019 DISCRETIONARY PAYMENT	1.70	100.00 %	1.70	0.00
22a	2020 PROP A OBLIGATION	1,617.54	100.00 %	1,617.54	0.00
22b	2020 DISCRETIONARY PAYMENT	5.17	100.00 %	5.17	0.00
22a	2021 PROP A OBLIGATION	1,655.46	100.00 %	1,655.46	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(18,925.46)	100.00 %	(18,925.46)	0.00
22b	2021 DISCRETIONARY PAYMENT	14,729.39	100.00 %	14,729.39	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	73.30	100.00 %	73.30	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	267.01	100.00 %	267.01	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(796.95)	100.00 %	(796.95)	0.00
31d	2021 SCHOOL LUNCH	1,091.62	100.00 %	1,091.62	0.00
31f	2021 SCHOOL BREAKFAST	9,950.28	100.00 %	9,950.28	0.00
99z	2021 TEACHER RETENTION STIPEND	1,500.00	100.00 %	1,500.00	0.00
		<u>\$13,466.85</u>		<u>\$13,466.85</u>	<u>\$0.00</u>
SUBTOTALS		\$5,890,882.42		\$5,343,153.39	\$547,729.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,858.97)	4,765,286.46
51a.2	SPECIAL ED FOUNDATION (SEC 52)	66,294.00
51a.3	SPECIAL ED HOLD HARMLESS	4,331.93
		<u>\$4,835,912.39</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$497,575.46	11/22/2021	\$622,175.79	12/20/2021	\$506,704.33
01/20/2022	\$534,052.70	02/22/2022	\$540,764.40	03/21/2022	\$525,957.39
04/20/2022	\$456,607.93	05/20/2022	\$653,547.17	06/21/2022	\$533,587.20
07/20/2022	\$472,181.02	08/22/2022	\$547,729.03		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 79090 ISD: 79

Mayville Community School District

State Aid Membership	588.22
General ED K-12	575.63
Supplemental 2021	563.52
Fall 2021	576.98
Special ED K-12 Sec 52	12.59
Supplemental 2021	10.98
Fall 2021	12.77
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,840.60

	Amount	Mills	Revenue
Non-Pre TV	41,955,295	18.000	755,195
Comm PP TV	1,154,000	6.000	6,924
Assumed Local Revenue			762,119
Local Revenue Per GE			1,323.97
Local Revenue Per Membership			1,295.64

Special Ed. Costs	206,331.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,544.96)	2,085,216.37	100.00 %	1,895,461.68	189,754.69
51c	SPEC ED HEADLEE OBLIGATION	59,039.14	100.00 %	53,666.58	5,372.56
22b	DISCRETIONARY PAYMENT	2,224,209.82	100.00 %	2,021,806.73	202,403.09
31A	AT RISK	333,330.26	100.00 %	302,997.21	30,333.05
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	3,768.45	100.00 %	3,425.52	342.93
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,575.05	100.00 %	9,612.72	962.33
152a	HEADLEE OBLIGATION FOR DATA COLLECT	15,781.54	100.00 %	14,346.24	1,435.30
22d.4	ISOLATED DISTRICTS	30,537.30	100.00 %	27,758.85	2,778.45
147a(1)	MPSERS COST OFFSET	32,123.17	100.00 %	29,199.96	2,923.21
147a(2)	MPSERS NORMAL COST OFFSET	61,760.02	100.00 %	48,077.65	13,682.37
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,260.52	100.00 %	13,190.17	5,070.35
147c	MPSERS UAAL RATE STABILIZATION	421,052.68	100.00 %	382,736.89	38,315.79
31d	SCHOOL LUNCH	11,974.48	100.00 %	10,884.80	1,089.68
51f	SPECIAL ED COST REIMBURSEMENT	6,714.19	100.00 %	6,103.20	610.99
		\$5,314,342.99		\$4,819,268.20	\$495,074.79

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	1,910.84	100.00 %	1,910.84	0.00
22b	2019 DISCRETIONARY PAYMENT	0.21	100.00 %	0.21	0.00
22a	2020 PROP A OBLIGATION	474.73	100.00 %	474.73	0.00
22b	2020 DISCRETIONARY PAYMENT	5.11	100.00 %	5.11	0.00
22a	2021 PROP A OBLIGATION	16,264.76	100.00 %	16,264.76	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(10,488.67)	100.00 %	(10,488.67)	0.00
22b	2021 DISCRETIONARY PAYMENT	8,168.50	100.00 %	8,168.50	0.00
31j	2021 LOCAL PRODUCE IN SCHOOL MEALS	3,290.60	100.00 %	3,290.60	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	62.35	100.00 %	62.35	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	221.28	100.00 %	221.28	0.00
31d	2021 SCHOOL LUNCH	(2,523.08)	100.00 %	(2,523.08)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
99z	2021 TEACHER RETENTION STIPEND	2,000.00	100.00 %	2,000.00	0.00
		<u>\$19,386.63</u>		<u>\$19,386.63</u>	<u>\$0.00</u>
SUBTOTALS		\$5,333,729.62		\$4,838,654.83	\$495,074.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,376.03)	4,245,864.15
51a.2	SPECIAL ED FOUNDATION (SEC 52)	109,533.00
51a.3	SPECIAL ED HOLD HARMLESS	13,068.18
		<u>\$4,368,465.33</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$431,570.31	11/22/2021	\$526,369.35	12/20/2021	\$487,544.14
01/20/2022	\$469,091.65	02/22/2022	\$514,954.34	03/21/2022	\$473,719.43
04/20/2022	\$392,997.96	05/20/2022	\$595,306.03	06/21/2022	\$476,045.47
07/20/2022	\$471,056.15	08/22/2022	\$495,074.79		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 79100 ISD: 79
Millington Community Schools

State Aid Membership	1,132.05
General ED K-12	1,093.95
Supplemental 2021	1,076.15
Fall 2021	1,095.93
Special ED K-12 Sec 52	37.75
Supplemental 2021	34.54
Fall 2021	38.11
Special ED K-12 Sec 53	0.35
Supplemental 2021	0.00
Fall 2021	0.39

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,940.27

	Amount	Mills	Revenue
Non-Pre TV	43,796,499	18.000	788,337
Comm PP TV	1,132,900	6.000	6,797
Assumed Local Revenue			795,134
Local Revenue Per GE			726.85
Local Revenue Per Membership			702.38

Special Ed. Costs	447,098.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,237.89)	4,797,503.37	100.00 %	4,360,930.56	436,572.81
51c SPEC ED HEADLEE OBLIGATION	127,931.73	100.00 %	116,289.94	11,641.79
22b DISCRETIONARY PAYMENT	4,156,579.74	100.00 %	3,778,330.98	378,248.76
31A AT RISK	430,103.56	100.00 %	390,964.14	39,139.42
53a(5) COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61d CTE PER PUPIL INCENTIVE	5,375.15	100.00 %	4,886.01	489.14
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	13,422.17	100.00 %	12,200.75	1,221.42
152a HEADLEE OBLIGATION FOR DATA COLLECT	30,372.13	100.00 %	27,609.84	2,762.29
147a(1) MPSERS COST OFFSET	72,155.87	100.00 %	65,589.69	6,566.18
147a(2) MPSERS NORMAL COST OFFSET	128,143.46	100.00 %	99,497.25	28,646.21
147e MPSERS REFORMS - DEFINED CONTRIBUT	20,582.51	100.00 %	16,866.67	3,715.84
147c MPSERS UAAL RATE STABILIZATION	945,779.10	100.00 %	859,713.20	86,065.90
31d SCHOOL LUNCH	26,965.19	100.00 %	24,511.36	2,453.83
51f SPECIAL ED COST REIMBURSEMENT	14,548.96	100.00 %	13,225.00	1,323.96
	\$10,769,462.94		\$9,770,615.39	\$998,847.55

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2019 PROP A OBLIGATION	2,388.60	100.00 %	2,388.60	0.00
22b	2019 DISCRETIONARY PAYMENT	(7.12)	100.00 %	(7.12)	0.00
22a	2020 PROP A OBLIGATION	5,973.13	100.00 %	5,973.13	0.00
22b	2020 DISCRETIONARY PAYMENT	(2.73)	100.00 %	(2.73)	0.00
22a	2021 PROP A OBLIGATION	3,000.29	100.00 %	2,885.78	114.51
51c	2021 SPEC ED HEADLEE OBLIGATION	79,217.88	100.00 %	79,217.88	0.00
22b	2021 DISCRETIONARY PAYMENT	(61,675.75)	100.00 %	(61,672.23)	(3.52)
147a(2)	2021 MPSERS NORMAL COST OFFSET	141.29	100.00 %	141.29	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	887.87	100.00 %	887.87	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(917.57)	100.00 %	(917.57)	0.00
31d	2021 SCHOOL LUNCH	759.79	100.00 %	759.79	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>\$29,765.68</u>		<u>\$29,654.69</u>	<u>\$110.99</u>
SUBTOTALS		\$10,799,228.62		\$9,800,270.08	\$998,958.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,973.15)	8,722,227.44
51a.2	SPECIAL ED FOUNDATION (SEC 52)	328,425.00
51a.3	SPECIAL ED HOLD HARMLESS	28,317.40
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	3,045.00
		<u>\$9,082,014.84</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$876,395.04	11/22/2021	\$1,034,625.53	12/20/2021	\$1,014,666.21
01/20/2022	\$960,247.32	02/22/2022	\$1,033,308.19	03/21/2022	\$966,906.53
04/20/2022	\$775,803.70	05/20/2022	\$1,206,161.85	06/21/2022	\$965,353.88
07/20/2022	\$966,801.83	08/22/2022	\$998,958.54		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
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District: 79110 ISD: 79
Reese Public Schools

State Aid Membership	777.17
General ED K-12	764.92
Supplemental 2021	730.73
Fall 2021	768.72
Special ED K-12 Sec 52	12.25
Supplemental 2021	10.06
Fall 2021	12.49
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,497.87

	Amount	Mills	Revenue
Non-Pre TV	54,844,435	18.000	987,200
Comm PP TV	7,243,200	6.000	43,459
Assumed Local Revenue			1,030,659
Local Revenue Per GE			1,347.41
Local Revenue Per Membership			1,326.17

Special Ed. Costs	81,628.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,171.70)	2,464,950.09	100.00 %	2,234,161.51	230,788.58
51c SPEC ED HEADLEE OBLIGATION	23,356.87	100.00 %	21,231.39	2,125.48
22b DISCRETIONARY PAYMENT	3,247,581.17	100.00 %	2,952,056.06	295,525.11
31A AT RISK	276,495.15	100.00 %	251,334.09	25,161.06
61d CTE PER PUPIL INCENTIVE	2,483.09	100.00 %	2,257.13	225.96
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,371.68	100.00 %	9,427.86	943.82
99h FIRST ROBOTICS	20,192.00	100.00 %	18,354.53	1,837.47
152a HEADLEE OBLIGATION FOR DATA COLLECT	20,850.94	100.00 %	18,954.59	1,896.35
22d.4 ISOLATED DISTRICTS	20,173.30	100.00 %	18,337.83	1,835.47
147a(1) MPSERS COST OFFSET	51,302.00	100.00 %	46,633.52	4,668.48
147a(2) MPSERS NORMAL COST OFFSET	91,726.41	100.00 %	68,398.42	23,327.99
147e MPSERS REFORMS - DEFINED CONTRIBUT	13,127.45	100.00 %	9,916.53	3,210.92
147c MPSERS UAAL RATE STABILIZATION	672,438.14	100.00 %	611,246.27	61,191.87
31d SCHOOL LUNCH	21,440.86	100.00 %	19,489.74	1,951.12
51f SPECIAL ED COST REIMBURSEMENT	2,656.25	100.00 %	2,414.53	241.72
	\$6,939,145.40		\$6,284,214.00	\$654,931.40

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

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2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	354.30	100.00 %	354.30	0.00
22b	2018 DISCRETIONARY PAYMENT	10.19	100.00 %	10.19	0.00
22a	2019 PROP A OBLIGATION	2,515.46	100.00 %	1,140.45	1,375.01
22b	2019 DISCRETIONARY PAYMENT	(8.77)	100.00 %	1.13	(9.90)
22a	2020 PROP A OBLIGATION	3,501.92	100.00 %	2,131.26	1,370.66
22b	2020 DISCRETIONARY PAYMENT	6.07	100.00 %	1.66	4.41
22a	2021 PROP A OBLIGATION	18,288.90	100.00 %	12,474.33	5,814.57
51c	2021 SPEC ED HEADLEE OBLIGATION	(976.88)	100.00 %	(976.88)	0.00
22b	2021 DISCRETIONARY PAYMENT	759.01	100.00 %	760.87	(1.86)
147a(2)	2021 MPSERS NORMAL COST OFFSET	107.31	100.00 %	107.31	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(230.07)	100.00 %	(230.07)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	0.00	0.00 %	0.00	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(495.40)	100.00 %	(495.40)	0.00
31d	2021 SCHOOL LUNCH	5,896.93	100.00 %	5,896.93	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>\$29,728.97</u>		<u>\$21,176.08</u>	<u>\$8,552.89</u>
SUBTOTALS		\$6,968,874.37		\$6,305,390.08	\$663,484.29

Amount Applied to Loan Payments

MFA - SAN 2021 A-2	350,422.33
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,352.59)	5,624,143.14
51a.2	SPECIAL ED FOUNDATION (SEC 52)	106,575.00
51a.3	SPECIAL ED HOLD HARMLESS	5,169.99
		<u>\$5,735,888.13</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$528,760.69	11/22/2021	\$682,273.74	12/20/2021	\$658,469.39
01/20/2022	\$614,513.94	02/22/2022	\$657,776.70	03/21/2022	\$598,113.35
04/20/2022	\$571,427.41	05/20/2022	\$742,785.10	06/21/2022	\$620,063.75
07/20/2022	\$631,206.01	08/22/2022	\$663,484.29		

STATE OF MICHIGAN
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Payment Dated: 08/22/2022

District: 79145 ISD: 79

Unionville-Sebewaing Area S.D.

State Aid Membership	677.07
General ED K-12	669.56
Supplemental 2021	670.49
Fall 2021	669.46
Special ED K-12 Sec 52	7.51
Supplemental 2021	11.12
Fall 2021	7.11
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,896.18

	Amount	Mills	Revenue
Non-Pre TV	63,857,884	18.000	1,149,442
Comm PP TV	2,732,400	6.000	16,394
Assumed Local Revenue			1,165,836
Local Revenue Per GE			1,741.20
Local Revenue Per Membership			1,721.88

Special Ed. Costs	101,123.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,174.30)	2,149,223.30	100.00 %	1,953,643.98	195,579.32
51c	SPEC ED HEADLEE OBLIGATION	28,935.13	100.00 %	26,302.03	2,633.10
22b	DISCRETIONARY PAYMENT	2,552,917.43	100.00 %	2,320,601.94	232,315.49
31A	AT RISK	188,938.35	100.00 %	171,744.96	17,193.39
61d	CTE PER PUPIL INCENTIVE	7,682.96	100.00 %	6,983.81	699.15
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,151.48	100.00 %	8,318.70	832.78
99h	FIRST ROBOTICS	13,280.00	100.00 %	12,071.52	1,208.48
152a	HEADLEE OBLIGATION FOR DATA COLLECT	18,165.32	100.00 %	16,513.22	1,652.10
22d.4	ISOLATED DISTRICTS	35,149.93	100.00 %	31,951.80	3,198.13
147a(1)	MPSERS COST OFFSET	46,537.45	100.00 %	42,302.54	4,234.91
147a(2)	MPSERS NORMAL COST OFFSET	85,112.36	100.00 %	61,978.78	23,133.58
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,729.49	100.00 %	11,028.25	4,701.24
147c	MPSERS UAAL RATE STABILIZATION	609,987.04	100.00 %	554,478.22	55,508.82
31d	SCHOOL LUNCH	16,624.02	100.00 %	15,111.23	1,512.79
51f	SPECIAL ED COST REIMBURSEMENT	3,290.63	100.00 %	2,991.18	299.45
61a.1	VOCATIONAL EDUCATION	5,515.88	100.00 %	5,013.93	501.95
31o	WRAPAROUND SERVICES	113,643.00	100.00 %	113,643.00	0.00
		\$5,899,883.77		\$5,354,679.09	\$545,204.68

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	2019 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2020 PROP A OBLIGATION	686.92	100.00 %	686.92	0.00
22b	2020 DISCRETIONARY PAYMENT	(3.78)	100.00 %	(3.78)	0.00
22a	2021 PROP A OBLIGATION	329.65	100.00 %	329.65	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(12,335.70)	100.00 %	(12,335.70)	0.00
22b	2021 DISCRETIONARY PAYMENT	9,600.14	100.00 %	9,600.14	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	97.17	100.00 %	97.17	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	1,224.70	100.00 %	1,224.70	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	5,437.50	100.00 %	5,437.50	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(340.32)	100.00 %	(340.32)	0.00
31d	2021 SCHOOL LUNCH	(1,242.46)	100.00 %	(1,242.46)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
61a.1	2021 VOCATIONAL EDUCATION	48.19	100.00 %	48.19	0.00
		<u>\$3,502.01</u>		<u>\$3,502.01</u>	<u>\$0.00</u>
SUBTOTALS		\$5,903,385.78		\$5,358,181.10	\$545,204.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,958.80)	4,659,334.13
51a.2	SPECIAL ED FOUNDATION (SEC 52)	65,337.00
51a.3	SPECIAL ED HOLD HARMLESS	6,404.73
		<u>\$4,731,075.86</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$469,057.70	11/22/2021	\$611,758.28	12/20/2021	\$489,357.95
01/20/2022	\$515,719.69	02/22/2022	\$544,216.81	03/21/2022	\$514,295.94
04/20/2022	\$484,778.65	05/20/2022	\$584,055.09	06/21/2022	\$630,577.38
07/20/2022	\$514,363.61	08/22/2022	\$545,204.68		

STATE OF MICHIGAN
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District: 79150 ISD: 79
Vassar Public Schools

State Aid Membership	924.51
General ED K-12 (23a: 1.83)	910.85
Supplemental 2021	925.83
Fall 2021	907.15
Special ED K-12 Sec 52	13.56
Supplemental 2021	11.24
Fall 2021	13.82
Special ED K-12 Sec 53	0.10
Supplemental 2021	0.01
Fall 2021	0.11

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,435.20

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	50,679,563	18.000	912,232
Comm PP TV	3,194,550	6.000	19,167
Assumed Local Revenue			931,399
Local Revenue Per GE			1,022.56
Local Revenue Per Membership			1,007.45

Special Ed. Costs	572,380.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,427.75)	3,168,989.15	100.00 %	2,880,611.14	288,378.01
51c	SPEC ED HEADLEE OBLIGATION	163,779.67	100.00 %	148,875.72	14,903.95
22b	DISCRETIONARY PAYMENT	3,824,877.07	100.00 %	3,476,813.26	348,063.81
31A	AT RISK	602,834.98	100.00 %	547,977.00	54,857.98
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	3,710.02	100.00 %	3,372.41	337.61
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,812.08	100.00 %	11,646.18	1,165.90
99h	FIRST ROBOTICS	13,987.00	100.00 %	12,714.18	1,272.82
152a	HEADLEE OBLIGATION FOR DATA COLLECT	24,803.97	100.00 %	22,548.09	2,255.88
147a(1)	MPSERS COST OFFSET	75,115.52	100.00 %	68,280.01	6,835.51
147a(2)	MPSERS NORMAL COST OFFSET	131,115.03	100.00 %	97,152.54	33,962.49
147e	MPSERS REFORMS - DEFINED CONTRIBUT	33,803.89	100.00 %	24,036.97	9,766.92
147c	MPSERS UAAL RATE STABILIZATION	984,572.53	100.00 %	894,976.43	89,596.10
Not Set	REIMB FOR SCHOOL BOARD MEM TRAININ	200.00	100.00 %	181.80	18.20
31d	SCHOOL LUNCH	33,799.28	100.00 %	30,723.55	3,075.73
51f	SPECIAL ED COST REIMBURSEMENT	18,625.74	100.00 %	16,930.80	1,694.94
31o	WRAPAROUND SERVICES	204,464.00	100.00 %	204,464.00	0.00
		<u>\$9,297,489.93</u>		<u>\$8,441,304.08</u>	<u>\$856,185.85</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: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	262.82	100.00 %	262.82	0.00
22b	2018 DISCRETIONARY PAYMENT	7.62	100.00 %	7.62	0.00
22a	2019 PROP A OBLIGATION	1,235.51	100.00 %	1,235.51	0.00
22b	2019 DISCRETIONARY PAYMENT	(2.64)	100.00 %	(2.64)	0.00
22a	2020 PROP A OBLIGATION	5,159.46	100.00 %	5,159.46	0.00
22b	2020 DISCRETIONARY PAYMENT	(0.55)	100.00 %	(0.55)	0.00
22a	2021 PROP A OBLIGATION	(7,005.59)	100.00 %	(7,005.59)	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(75,112.94)	100.00 %	(75,112.94)	0.00
22b	2021 DISCRETIONARY PAYMENT	(0.82)	100.00 %	(0.82)	0.00
25g	2021 PUPIL EXCEEDING 1.0 FTE	228.60	100.00 %	228.60	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	148.40	100.00 %	148.40	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	53.04	100.00 %	53.04	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	7,137.50	100.00 %	7,137.50	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(1,076.96)	100.00 %	(1,076.96)	0.00
31d	2021 SCHOOL LUNCH	10,051.20	100.00 %	10,051.20	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		(\$58,915.35)		(\$58,915.35)	\$0.00
SUBTOTALS		\$9,238,574.58		\$8,382,388.73	\$856,185.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,677.44)	6,992,996.22
51a.2	SPECIAL ED FOUNDATION (SEC 52)	117,972.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	870.00
51a	SPECIAL EDUCATION (Categorical Amount)	45,807.67
		\$7,157,645.89

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$742,353.60	11/22/2021	\$980,866.28	12/20/2021	\$738,046.75
01/20/2022	\$809,693.30	02/22/2022	\$743,717.83	03/21/2022	\$833,097.52
04/20/2022	\$700,740.62	05/20/2022	\$985,606.47	06/21/2022	\$1,015,504.23
07/20/2022	\$832,762.13	08/22/2022	\$856,185.85		

STATE OF MICHIGAN
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District: 80000	ISD: 80	LEA Membership	15,164.49
Van Buren ISD		ISD Membership	224.70
		Supplemental 2021	225.37
Homestead Tax Value	2,437,845,639.00	Fall	224.63
Non-Homestead Tax Value	1,672,325,377.00		
Com Pers Prop Tax Value	42,378,100.00		
Ind Pers Prop Tax Value	183,296,900.00		
		Mills	
		Special Ed.	4.2177
		Voc. Ed.	2.4885
		Operating	0.1407
		Special Ed. Costs	19,695,161.00
		Special Ed. Transp. Costs	2,409,760.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,955,064.00	100.00 %	1,777,153.18	177,910.82
	224.72 Total FTEs				
51a	SPECIAL EDUCATION	5,377,338.63	100.00 %	4,888,000.81	489,337.82
41	BILINGUAL EDUCATION	4,200.00	100.00 %	3,817.80	382.20
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	50,000.00	100.00 %	45,450.00	4,550.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	119,191.59	100.00 %	108,345.16	10,846.43
32p	EARLY CHILDHOOD BLOCK GRANTS	163,594.00	100.00 %	148,706.95	14,887.05
35a(5)	EARLY LITERACY TARGETED INSTRUCTION	1,016.83	100.00 %	924.30	92.53
35a(4)	EARLY LITERACY TEACHER COACHES	450,000.00	100.00 %	409,050.00	40,950.00
54d	EARLY ON	171,468.00	100.00 %	155,864.41	15,603.59
99h	FIRST ROBOTICS	21,867.00	100.00 %	19,877.10	1,989.90
32d(1)	GREAT START READINESS	3,126,257.00	100.00 %	2,841,767.61	284,489.39
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	6,028.55	100.00 %	5,480.26	548.29
32p(4)	HOME VISITATION GRANT	56,353.00	100.00 %	51,224.88	5,128.12
81	INTERMEDIATE DISTRICTS	1,529,086.99	100.00 %	1,389,940.07	139,146.92
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUND	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	575,000.00	100.00 %	522,675.00	52,325.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	60,852.32	100.00 %	55,317.91	5,534.41
147a(2)	MPSERS NORMAL COST OFFSET	522,161.99	100.00 %	398,989.64	123,172.35
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	135,019.75	100.00 %	101,148.87	33,870.88
147c	MPSERS UAAL RATE STABILIZATION	4,200,602.60	100.00 %	3,818,347.76	382,254.84
Not Set	REIMB FOR SCHOOL BOARD MEM TRAINING	630.00	100.00 %	572.67	57.33
31d	SCHOOL LUNCH	696.10	100.00 %	632.75	63.35
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	372,177.72	100.00 %	225,289.31	146,888.41
51f	SPECIAL ED COST REIMBURSEMENT	640,897.64	100.00 %	582,575.95	58,321.69
31p	TRAILS PROGRAM	112,500.00	100.00 %	112,500.00	0.00
61a.2	VOC. ED. ADMINISTRATION	13,775.00	100.00 %	12,521.48	1,253.52
61a.1	VOCATIONAL EDUCATION	364,107.03	100.00 %	330,973.29	33,133.74
		<u>\$20,038,814.31</u>		<u>\$18,015,263.23</u>	<u>\$2,023,551.08</u>

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
31n6	2020 MENTAL HEALTH AND SUPPORT SERVICES	38,236.00	100.00 %	38,236.00	0.00
51a	2021 SPECIAL EDUCATION	(34,477.52)	100.00 %	(34,477.52)	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(54.62)	100.00 %	(54.62)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	582.26	100.00 %	582.26	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIBU	0.00	0.00 %	0.00	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2021 SCHOOL LUNCH	(3,607.65)	100.00 %	(3,607.65)	0.00
61a.1	2021 VOCATIONAL EDUCATION	2,343.25	100.00 %	2,343.25	0.00
		<u>\$3,021.72</u>		<u>\$3,021.72</u>	<u>\$0.00</u>
SUBTOTALS		\$20,041,836.03		\$18,018,284.95	\$2,023,551.08

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,157,657.29	11/22/2021	\$2,365,167.58	12/20/2021	\$1,866,196.51
01/20/2022	\$1,754,084.34	02/22/2022	\$1,942,163.54	03/21/2022	\$1,735,397.59
04/20/2022	\$1,739,403.24	05/20/2022	\$1,924,504.76	06/21/2022	\$1,761,781.02
07/20/2022	\$1,771,929.08	08/22/2022	\$2,023,551.08		

STATE OF MICHIGAN
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District: 80010 ISD: 80

South Haven Public Schools

State Aid Membership	1,779.66
General ED K-12	1,751.39
Supplemental 2021	1,717.85
Fall 2021	1,755.12
Special ED K-12 Sec 52	28.27
Supplemental 2021	24.36
Fall 2021	28.70
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	553,643,289	18.000	9,965,579
Comm PP TV	10,581,800	6.000	63,491
Assumed Local Revenue			10,029,070
Local Revenue Per GE			5,726.35
Local Revenue Per Membership			5,635.39

Special Ed. Costs	1,623,803.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	464,631.74	100.00 %	422,350.25	42,281.49
22b	DISCRETIONARY PAYMENT	5,208,020.87	100.00 %	4,757,063.73	450,957.14
31A	AT RISK	1,036,856.80	100.00 %	942,502.83	94,353.97
41	BILINGUAL EDUCATION	35,235.00	100.00 %	32,028.62	3,206.38
61d	CTE PER PUPIL INCENTIVE	2,950.49	100.00 %	2,682.00	268.49
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	27,251.08	100.00 %	24,771.23	2,479.85
99h	FIRST ROBOTICS	9,357.00	100.00 %	8,505.51	851.49
152a	HEADLEE OBLIGATION FOR DATA COLLECT	47,747.06	100.00 %	43,404.55	4,342.51
31j	LOCAL PRODUCE IN SCHOOL MEALS	1,110.73	100.00 %	0.00	1,110.73
147a(1)	MPSERS COST OFFSET	144,549.10	100.00 %	131,395.13	13,153.97
147a(2)	MPSERS NORMAL COST OFFSET	215,284.00	100.00 %	167,499.06	47,784.94
147e	MPSERS REFORMS - DEFINED CONTRIBUT	76,933.99	100.00 %	58,477.74	18,456.25
147c	MPSERS UAAL RATE STABILIZATION	1,894,669.39	100.00 %	1,722,254.48	172,414.91
Not Set	REIMB FOR SCHOOL BOARD MEM TRAININ	540.00	100.00 %	490.86	49.14
31d	SCHOOL LUNCH	44,508.32	100.00 %	40,458.06	4,050.26
51f	SPECIAL ED COST REIMBURSEMENT	52,839.96	100.00 %	48,031.52	4,808.44
		\$9,262,485.53		\$8,401,915.57	\$860,569.96

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	2019 DISCRETIONARY PAYMENT	(3,876.44)	100.00 %	(3,876.44)	0.00
22b	2020 DISCRETIONARY PAYMENT	(9,894.09)	100.00 %	(7,579.24)	(2,314.85)
51c	2021 SPEC ED HEADLEE OBLIGATION	(94,412.67)	100.00 %	(94,412.67)	0.00
22b	2021 DISCRETIONARY PAYMENT	47,204.90	100.00 %	49,761.99	(2,557.09)
31j	2021 LOCAL PRODUCE IN SCHOOL MEALS	1,438.40	100.00 %	1,438.40	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	251.86	100.00 %	251.86	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	187.27	100.00 %	187.27	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	15,225.00	100.00 %	15,225.00	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(1,869.60)	100.00 %	(1,869.60)	0.00
31d	2021 SCHOOL LUNCH	(14,002.35)	100.00 %	(14,002.35)	0.00
31f	2021 SCHOOL BREAKFAST	58,160.67	100.00 %	58,160.67	0.00
		<u>(\$1,587.05)</u>		<u>\$3,284.89</u>	<u>(\$4,871.94)</u>
SUBTOTALS		\$9,260,898.48		\$8,405,200.46	\$855,698.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,973.65)	5,208,020.87
51a.2	SPECIAL ED FOUNDATION (SEC 52)	245,949.00
51a	SPECIAL EDUCATION (Categorical Amount)	218,682.74
		<u>\$5,672,652.61</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$663,504.78	11/22/2021	\$1,068,649.71	12/20/2021	\$808,274.13
01/20/2022	\$824,680.51	02/22/2022	\$787,728.15	03/21/2022	\$824,578.79
04/20/2022	\$807,442.80	05/20/2022	\$1,024,011.58	06/21/2022	\$804,201.17
07/20/2022	\$792,128.84	08/22/2022	\$855,698.02		

STATE OF MICHIGAN
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Payment Dated: 08/22/2022

District: 80020 ISD: 80

Bangor Public Schools (Van Buren)

State Aid Membership	1,024.23
General ED K-12	1,011.94
Supplemental 2021	984.67
Fall 2021	1,014.97
Special ED K-12 Sec 52	12.29
Supplemental 2021	12.57
Fall 2021	12.26
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,203.89

	Amount	Mills	Revenue
Non-Pre TV	87,886,965	18.000	1,581,965
Comm PP TV	1,961,500	6.000	11,769
Assumed Local Revenue			1,593,734
Local Revenue Per GE			1,574.93
Local Revenue Per Membership			1,556.03

Special Ed. Costs	741,605.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,647.86)	2,712,017.65	100.00 %	2,465,922.31	246,095.34
51c	SPEC ED HEADLEE OBLIGATION	212,201.37	100.00 %	192,891.05	19,310.32
22b	DISCRETIONARY PAYMENT	4,498,125.69	100.00 %	4,088,797.07	409,328.62
31A	AT RISK	579,640.53	100.00 %	526,893.24	52,747.29
41	BILINGUAL EDUCATION	62,500.00	100.00 %	56,812.50	5,687.50
61d	CTE PER PUPIL INCENTIVE	1,519.06	100.00 %	1,380.83	138.23
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,828.91	100.00 %	12,570.48	1,258.43
99h	FIRST ROBOTICS	7,387.00	100.00 %	6,714.78	672.22
152a	HEADLEE OBLIGATION FOR DATA COLLECT	27,479.39	100.00 %	24,980.19	2,499.20
147a(1)	MPSERS COST OFFSET	76,709.20	100.00 %	69,728.66	6,980.54
147a(2)	MPSERS NORMAL COST OFFSET	132,750.40	100.00 %	102,798.70	29,951.70
147e	MPSERS REFORMS - DEFINED CONTRIBUT	41,885.90	100.00 %	31,479.91	10,405.99
147c	MPSERS UAAL RATE STABILIZATION	1,005,461.68	100.00 %	913,964.67	91,497.01
Not Set	REIMB FOR SCHOOL BOARD MEM TRAININ	180.00	100.00 %	163.62	16.38
31d	SCHOOL LUNCH	30,062.07	100.00 %	27,326.42	2,735.65
51f	SPECIAL ED COST REIMBURSEMENT	24,132.47	100.00 %	21,936.42	2,196.05
31o	WRAPAROUND SERVICES	285,840.00	100.00 %	285,840.00	0.00
		\$9,711,721.32		\$8,830,200.85	\$881,520.47

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	5,440.96	100.00 %	5,440.96	0.00
22b	2019 DISCRETIONARY PAYMENT	6.89	100.00 %	6.89	0.00
22a	2020 PROP A OBLIGATION	4,916.10	100.00 %	5,657.95	(741.85)
22b	2020 DISCRETIONARY PAYMENT	4.14	100.00 %	(8.38)	12.52
22a	2021 PROP A OBLIGATION	7,800.92	100.00 %	8,583.19	(782.27)
51c	2021 SPEC ED HEADLEE OBLIGATION	(16,788.86)	100.00 %	(16,788.86)	0.00
22b	2021 DISCRETIONARY PAYMENT	(9.95)	100.00 %	(1.36)	(8.59)
147a(2)	2021 MPSERS NORMAL COST OFFSET	145.92	100.00 %	145.92	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(1,421.98)	100.00 %	(1,421.98)	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(1,292.35)	100.00 %	(1,292.35)	0.00
31d	2021 SCHOOL LUNCH	(4,162.87)	100.00 %	(4,162.87)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>(\$5,361.08)</u>		<u>(\$3,840.89)</u>	<u>(\$1,520.19)</u>
SUBTOTALS		\$9,706,360.24		\$8,826,359.96	\$880,000.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,125.07)	7,210,143.34
51a.2	SPECIAL ED FOUNDATION (SEC 52)	106,923.00
51a	SPECIAL EDUCATION (Categorical Amount)	105,278.37
		<u>\$7,422,344.71</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$740,293.29	11/22/2021	\$970,595.12	12/20/2021	\$860,373.22
01/20/2022	\$837,657.30	02/22/2022	\$881,523.64	03/21/2022	\$841,204.48
04/20/2022	\$837,358.28	05/20/2022	\$896,563.63	06/21/2022	\$1,127,355.50
07/20/2022	\$833,435.50	08/22/2022	\$880,000.28		

STATE OF MICHIGAN
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District: 80040 ISD: 80
Covert Public Schools

State Aid Membership	319.92
General ED K-12	309.56
Supplemental 2021	322.24
Fall 2021	308.15
Special ED K-12 Sec 52	10.36
Supplemental 2021	8.87
Fall 2021	10.53
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	9,814.00
FY 1995 Foundation	7,887.44

	Amount	Mills	Revenue
Non-Pre TV	351,695,362	18.000	6,330,517
Comm PP TV	1,661,200	6.000	9,967
Assumed Local Revenue			6,340,484
Local Revenue Per GE			20,482.24
Local Revenue Per Membership			19,818.97

Special Ed. Costs	440,637.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	126,082.99	100.00 %	114,609.44	11,473.55
31A	AT RISK	94,891.60	100.00 %	86,256.46	8,635.14
41	BILINGUAL EDUCATION	48,630.00	100.00 %	44,204.67	4,425.33
61d	CTE PER PUPIL INCENTIVE	1,635.92	100.00 %	1,487.05	148.87
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,711.09	100.00 %	6,100.38	610.71
22c	FOUNDATION EQUITY PAYMENT	52,934.76	100.00 %	48,117.70	4,817.06
152a	HEADLEE OBLIGATION FOR DATA COLLECT	8,583.23	100.00 %	7,802.60	780.63
22d.4	ISOLATED DISTRICTS	12,456.43	100.00 %	11,323.08	1,133.35
31j	LOCAL PRODUCE IN SCHOOL MEALS	450.83	100.00 %	0.00	450.83
147a(1)	MPSERS COST OFFSET	34,230.73	100.00 %	31,115.73	3,115.00
147a(2)	MPSERS NORMAL COST OFFSET	62,274.56	100.00 %	46,292.56	15,982.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,685.33	100.00 %	2,798.81	886.52
147c	MPSERS UAAL RATE STABILIZATION	448,677.42	100.00 %	407,847.77	40,829.65
31d	SCHOOL LUNCH	11,803.70	100.00 %	10,729.56	1,074.14
51f	SPECIAL ED COST REIMBURSEMENT	14,338.71	100.00 %	13,033.89	1,304.82
		\$927,387.30		\$831,719.70	\$95,667.60

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	2021 SPEC ED HEADLEE OBLIGATION	(541.66)	100.00 %	(541.66)	0.00
22b	2021 DISCRETIONARY PAYMENT	541.66	100.00 %	541.66	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	71.95	100.00 %	71.95	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	6.81	100.00 %	6.81	0.00
31d	2021 SCHOOL LUNCH	(225.12)	100.00 %	(225.12)	0.00
31f	2021 SCHOOL BREAKFAST	7,541.03	100.00 %	7,541.03	0.00
		<u>\$7,394.67</u>		<u>\$7,394.67</u>	<u>\$0.00</u>
SUBTOTALS		\$934,781.97		\$839,114.37	\$95,667.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	90,132.00
51a	SPECIAL EDUCATION (Categorical Amount)	35,950.99
		<u>\$126,082.99</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$24,253.62	11/22/2021	\$138,295.48	12/20/2021	\$73,641.78
01/20/2022	\$73,949.20	02/22/2022	\$92,514.51	03/21/2022	\$73,856.06
04/20/2022	\$73,821.52	05/20/2022	\$132,703.21	06/21/2022	\$78,289.71
07/20/2022	\$77,789.28	08/22/2022	\$95,667.60		

STATE OF MICHIGAN
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District: 80050 ISD: 80
Decatur Public Schools

State Aid Membership	734.42
General ED K-12	721.13
Supplemental 2021	698.55
Fall 2021	723.64
Special ED K-12 Sec 52	13.29
Supplemental 2021	13.64
Fall 2021	13.25
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,361.58

	Amount	Mills	Revenue
Non-Pre TV	59,398,534	18.000	1,069,174
Comm PP TV	3,249,400	6.000	19,496
Assumed Local Revenue			1,088,670
Local Revenue Per GE			1,509.67
Local Revenue Per Membership			1,482.35

Special Ed. Costs	673,221.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,879.23)	2,114,564.10	100.00 %	1,927,272.52	187,291.58
51c SPEC ED HEADLEE OBLIGATION	192,634.11	100.00 %	175,104.41	17,529.70
22b DISCRETIONARY PAYMENT	3,070,598.57	100.00 %	2,791,172.97	279,425.60
31A AT RISK	350,995.23	100.00 %	319,054.66	31,940.57
41 BILINGUAL EDUCATION	23,925.00	100.00 %	21,747.83	2,177.17
61d CTE PER PUPIL INCENTIVE	1,898.83	100.00 %	1,726.04	172.79
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	13,218.81	100.00 %	12,015.90	1,202.91
152a HEADLEE OBLIGATION FOR DATA COLLECT	19,703.98	100.00 %	17,911.94	1,792.04
22d.4 ISOLATED DISTRICTS	19,063.62	100.00 %	17,329.11	1,734.51
147a(1) MPSERS COST OFFSET	46,489.45	100.00 %	42,258.91	4,230.54
147a(2) MPSERS NORMAL COST OFFSET	79,139.35	100.00 %	57,689.73	21,449.62
147e MPSERS REFORMS - DEFINED CONTRIBUT	27,313.47	100.00 %	21,216.87	6,096.60
147c MPSERS UAAL RATE STABILIZATION	609,357.92	100.00 %	553,906.35	55,451.57
31d SCHOOL LUNCH	27,133.64	100.00 %	24,664.48	2,469.16
51f SPECIAL ED COST REIMBURSEMENT	21,907.20	100.00 %	19,913.64	1,993.56
31o WRAPAROUND SERVICES	66,953.00	100.00 %	66,953.00	0.00
	\$6,684,896.28		\$6,069,938.36	\$614,957.92

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	598.75	100.00 %	598.75	0.00
22b	2019 DISCRETIONARY PAYMENT	(0.63)	100.00 %	(0.63)	0.00
22a	2020 PROP A OBLIGATION	12,994.37	100.00 %	18,462.53	(5,468.16)
22b	2020 DISCRETIONARY PAYMENT	0.84	100.00 %	(1.08)	1.92
22a	2021 PROP A OBLIGATION	4,712.14	100.00 %	10,285.09	(5,572.95)
51c	2021 SPEC ED HEADLEE OBLIGATION	2,621.60	100.00 %	2,621.60	0.00
22b	2021 DISCRETIONARY PAYMENT	1.15	100.00 %	(0.22)	1.37
147a(2)	2021 MPSERS NORMAL COST OFFSET	83.21	100.00 %	83.21	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	26.53	100.00 %	26.53	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(749.57)	100.00 %	(749.57)	0.00
31d	2021 SCHOOL LUNCH	11,584.10	100.00 %	11,584.10	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
99z	2021 TEACHER RETENTION STIPEND	500.00	100.00 %	500.00	0.00
		<u>\$32,372.49</u>		<u>\$43,410.31</u>	<u>(\$11,037.82)</u>
SUBTOTALS		\$6,717,268.77		\$6,113,348.67	\$603,920.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,190.33)				5,185,162.67
51a.2	SPECIAL ED FOUNDATION (SEC 52)				115,623.00
51a	SPECIAL EDUCATION (Categorical Amount)				77,011.11
					<u>\$5,377,796.78</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$529,289.99	11/22/2021	\$649,731.42	12/20/2021	\$620,476.07
01/20/2022	\$584,301.58	02/22/2022	\$633,519.04	03/21/2022	\$598,949.33
04/20/2022	\$588,726.32	05/20/2022	\$636,668.11	06/21/2022	\$658,317.23
07/20/2022	\$613,369.58	08/22/2022	\$603,920.10		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 80090 ISD: 80

Bloomington Public School District

State Aid Membership	1,100.06
General ED K-12	1,085.61
Supplemental 2021	1,084.93
Fall 2021	1,085.69
Special ED K-12 Sec 52	14.45
Supplemental 2021	13.82
Fall 2021	14.52
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,336.70

	Amount	Mills	Revenue
Non-Pre TV	83,514,406	18.000	1,503,259
Comm PP TV	810,000	6.000	4,860
Assumed Local Revenue			1,508,119
Local Revenue Per GE			1,389.19
Local Revenue Per Membership			1,370.94

Special Ed. Costs	1,030,520.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,965.76)	3,262,513.95	100.00 %	2,967,205.10	295,308.85
51c	SPEC ED HEADLEE OBLIGATION	294,870.93	100.00 %	268,037.68	26,833.25
22b	DISCRETIONARY PAYMENT	4,674,174.49	100.00 %	4,248,833.47	425,341.02
31A	AT RISK	880,784.82	100.00 %	800,633.40	80,151.42
41	BILINGUAL EDUCATION	80,575.00	100.00 %	19,309.89	61,265.11
61d	CTE PER PUPIL INCENTIVE	2,044.89	100.00 %	1,858.81	186.08
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,845.74	100.00 %	13,494.78	1,350.96
152a	HEADLEE OBLIGATION FOR DATA COLLECT	29,513.86	100.00 %	26,829.63	2,684.23
147a(1)	MPSERS COST OFFSET	75,718.20	100.00 %	68,827.84	6,890.36
147a(2)	MPSERS NORMAL COST OFFSET	135,813.82	100.00 %	104,052.44	31,761.38
147e	MPSERS REFORMS - DEFINED CONTRIBUT	39,180.02	100.00 %	30,337.26	8,842.76
147c	MPSERS UAAL RATE STABILIZATION	992,472.18	100.00 %	902,157.21	90,314.97
31d	SCHOOL LUNCH	24,222.51	100.00 %	22,018.26	2,204.25
51f	SPECIAL ED COST REIMBURSEMENT	33,534.02	100.00 %	30,482.42	3,051.60
		\$10,540,264.43		\$9,504,078.19	\$1,036,186.24

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	4,211.26	100.00 %	4,211.26	0.00
22b	2019 DISCRETIONARY PAYMENT	(6.54)	100.00 %	(6.54)	0.00
22a	2020 PROP A OBLIGATION	5,280.80	100.00 %	6,741.20	(1,460.40)
22b	2020 DISCRETIONARY PAYMENT	(4.56)	100.00 %	0.02	(4.58)
22a	2021 PROP A OBLIGATION	15,692.62	100.00 %	17,415.69	(1,723.07)
51c	2021 SPEC ED HEADLEE OBLIGATION	2,131.44	100.00 %	2,131.44	0.00
22b	2021 DISCRETIONARY PAYMENT	4.99	100.00 %	5.93	(0.94)
147a(2)	2021 MPSERS NORMAL COST OFFSET	149.38	100.00 %	149.38	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(809.08)	100.00 %	(809.08)	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(1,033.88)	100.00 %	(1,033.88)	0.00
31d	2021 SCHOOL LUNCH	(9,792.41)	100.00 %	(9,792.41)	0.00
31f	2021 SCHOOL BREAKFAST	27,660.15	100.00 %	27,660.15	0.00
99z	2021 TEACHER RETENTION STIPEND	2,000.00	100.00 %	2,000.00	0.00
		<u>\$45,484.17</u>		<u>\$48,673.16</u>	<u>(\$3,188.99)</u>
SUBTOTALS		\$10,585,748.60		\$9,552,751.35	\$1,032,997.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,310.81)	7,936,688.44
51a.2	SPECIAL ED FOUNDATION (SEC 52)	125,715.00
51a	SPECIAL EDUCATION (Categorical Amount)	169,155.93
		<u>\$8,231,559.37</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$874,775.88	11/22/2021	\$1,087,757.80	12/20/2021	\$911,210.38
01/20/2022	\$934,452.19	02/22/2022	\$999,567.02	03/21/2022	\$929,922.74
04/20/2022	\$934,882.44	05/20/2022	\$1,026,878.01	06/21/2022	\$934,144.17
07/20/2022	\$919,160.72	08/22/2022	\$1,032,997.25		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 80110 ISD: 80
Gobles Public School District

State Aid Membership	764.29
General ED K-12	755.68
Supplemental 2021	738.57
Fall 2021	757.58
Special ED K-12 Sec 52	8.61
Supplemental 2021	9.25
Fall 2021	8.54
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,822.69

	Amount	Mills	Revenue
Non-Pre TV	49,118,033	18.000	884,125
Comm PP TV	811,300	6.000	4,868
Assumed Local Revenue			888,993
Local Revenue Per GE			1,176.41
Local Revenue Per Membership			1,163.16

Special Ed. Costs	472,589.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,659.53)	2,796,942.18	100.00 %	2,542,809.50	254,132.68
51c SPEC ED HEADLEE OBLIGATION	135,225.67	100.00 %	122,920.13	12,305.54
22b DISCRETIONARY PAYMENT	2,888,484.31	100.00 %	2,625,634.72	262,849.59
31A AT RISK	364,904.62	100.00 %	331,698.30	33,206.32
41 BILINGUAL EDUCATION	4,645.00	100.00 %	4,222.31	422.69
61d CTE PER PUPIL INCENTIVE	2,337.02	100.00 %	2,124.35	212.67
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,388.51	100.00 %	10,352.16	1,036.35
152a HEADLEE OBLIGATION FOR DATA COLLECT	20,505.38	100.00 %	18,640.45	1,864.93
147a(1) MPSERS COST OFFSET	48,327.02	100.00 %	43,929.26	4,397.76
147a(2) MPSERS NORMAL COST OFFSET	74,527.60	100.00 %	53,953.29	20,574.31
147e MPSERS REFORMS - DEFINED CONTRIBUT	15,031.70	100.00 %	10,623.04	4,408.66
147c MPSERS UAAL RATE STABILIZATION	633,443.82	100.00 %	575,800.43	57,643.39
31d SCHOOL LUNCH	14,640.75	100.00 %	13,308.44	1,332.31
51f SPECIAL ED COST REIMBURSEMENT	15,378.46	100.00 %	13,979.02	1,399.44
	\$7,025,782.04		\$6,369,995.40	\$655,786.64

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(113.03)	100.00 %	(113.03)	0.00
22b	2019 DISCRETIONARY PAYMENT	1.66	100.00 %	1.66	0.00
22a	2020 PROP A OBLIGATION	1,014.96	100.00 %	1,466.05	(451.09)
22b	2020 DISCRETIONARY PAYMENT	(4.98)	100.00 %	(10.73)	5.75
22a	2021 PROP A OBLIGATION	2,390.04	100.00 %	2,828.22	(438.18)
51c	2021 SPEC ED HEADLEE OBLIGATION	10,888.12	100.00 %	10,888.12	0.00
22b	2021 DISCRETIONARY PAYMENT	(6.76)	100.00 %	(4.47)	(2.29)
147a(2)	2021 MPSERS NORMAL COST OFFSET	94.79	100.00 %	94.79	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	223.22	100.00 %	223.22	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	9,339.79	100.00 %	9,339.79	0.00
31d	2021 SCHOOL LUNCH	(2,227.80)	100.00 %	(2,227.80)	0.00
31f	2021 SCHOOL BREAKFAST	4,362.00	100.00 %	4,362.00	0.00
99z	2021 TEACHER RETENTION STIPEND	1,000.00	100.00 %	1,000.00	0.00
		<u>\$26,962.01</u>		<u>\$27,847.82</u>	<u>(\$885.81)</u>
SUBTOTALS		\$7,052,744.05		\$6,397,843.22	\$654,900.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,523.59)	5,685,426.49
51a.2	SPECIAL ED FOUNDATION (SEC 52)	74,907.00
51a	SPECIAL EDUCATION (Categorical Amount)	60,318.67
		<u>\$5,820,652.16</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$580,084.11	11/22/2021	\$709,681.38	12/20/2021	\$629,404.55
01/20/2022	\$628,363.72	02/22/2022	\$668,794.07	03/21/2022	\$632,651.72
04/20/2022	\$629,287.88	05/20/2022	\$658,966.65	06/21/2022	\$630,320.70
07/20/2022	\$630,288.44	08/22/2022	\$654,900.83		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 80120 ISD: 80
Hartford Public Schools

State Aid Membership	1,322.21
General ED K-12	1,294.26
Supplemental 2021	1,273.12
Fall 2021	1,296.61
Special ED K-12 Sec 52	27.95
Supplemental 2021	27.13
Fall 2021	28.04
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,758.85

	Amount	Mills	Revenue
Non-Pre TV	49,362,909	18.000	888,532
Comm PP TV	2,165,600	6.000	12,994
Assumed Local Revenue			901,526
Local Revenue Per GE			696.56
Local Revenue Per Membership			681.83

Special Ed. Costs	1,210,322.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,077.02)	5,390,676.61	100.00 %	4,900,125.04	490,551.57
51c SPEC ED HEADLEE OBLIGATION	346,319.12	100.00 %	314,804.08	31,515.04
22b DISCRETIONARY PAYMENT	4,967,855.64	100.00 %	4,515,780.78	452,074.86
31A AT RISK	921,650.49	100.00 %	837,780.30	83,870.19
41 BILINGUAL EDUCATION	104,090.00	100.00 %	94,617.81	9,472.19
61d CTE PER PUPIL INCENTIVE	3,651.60	100.00 %	3,319.30	332.30
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	17,896.23	100.00 %	16,267.67	1,628.56
152a HEADLEE OBLIGATION FOR DATA COLLECT	35,473.99	100.00 %	32,247.69	3,226.30
147a(1) MPSERS COST OFFSET	82,132.47	100.00 %	74,658.42	7,474.05
147a(2) MPSERS NORMAL COST OFFSET	148,968.37	100.00 %	109,048.97	39,919.40
147e MPSERS REFORMS - DEFINED CONTRIBUT	26,243.67	100.00 %	20,461.46	5,782.21
147c MPSERS UAAL RATE STABILIZATION	1,076,546.89	100.00 %	978,581.12	97,965.77
31d SCHOOL LUNCH	35,960.42	100.00 %	32,688.02	3,272.40
51f SPECIAL ED COST REIMBURSEMENT	39,384.93	100.00 %	35,800.90	3,584.03
	\$13,196,850.43		\$11,966,181.56	\$1,230,668.87

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	1,801.10	100.00 %	1,801.10	0.00
22b	2019 DISCRETIONARY PAYMENT	(8.62)	100.00 %	(8.62)	0.00
22a	2020 PROP A OBLIGATION	7,057.96	100.00 %	3,312.12	3,745.84
22b	2020 DISCRETIONARY PAYMENT	2.06	100.00 %	4.93	(2.87)
22a	2021 PROP A OBLIGATION	8,260.08	100.00 %	8,260.08	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	11,723.08	100.00 %	11,723.08	0.00
22b	2021 DISCRETIONARY PAYMENT	14.27	100.00 %	14.27	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	161.06	100.00 %	161.06	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(87.87)	100.00 %	(87.87)	0.00
31d	2021 SCHOOL LUNCH	(11,438.65)	100.00 %	(11,438.65)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
99z	2021 TEACHER RETENTION STIPEND	1,000.00	100.00 %	1,000.00	0.00
		<u>\$18,484.47</u>		<u>\$14,741.50</u>	<u>\$3,742.97</u>
SUBTOTALS		\$13,215,334.90		\$11,980,923.06	\$1,234,411.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,003.44)	10,358,532.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)	243,165.00
51a	SPECIAL EDUCATION (Categorical Amount)	103,154.12
		<u>\$10,704,851.37</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,072,249.28	11/22/2021	\$1,315,497.06	12/20/2021	\$1,168,796.57
01/20/2022	\$1,169,070.37	02/22/2022	\$1,289,641.77	03/21/2022	\$1,212,893.16
04/20/2022	\$1,178,504.07	05/20/2022	\$1,226,701.43	06/21/2022	\$1,184,704.31
07/20/2022	\$1,162,865.04	08/22/2022	\$1,234,411.84		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 80130 ISD: 80
Lawrence Public Schools

State Aid Membership	453.14
General ED K-12	444.99
Supplemental 2021	460.11
Fall 2021	443.31
Special ED K-12 Sec 52	8.15
Supplemental 2021	7.89
Fall 2021	8.18
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,653.39

	Amount	Mills	Revenue
Non-Pre TV	51,500,375	18.000	927,007
Comm PP TV	4,938,700	6.000	29,632
Assumed Local Revenue			956,639
Local Revenue Per GE			2,149.80
Local Revenue Per Membership			2,111.13

Special Ed. Costs	344,764.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,542.26)	1,151,999.70	100.00 %	1,049,371.42	102,628.28
51c SPEC ED HEADLEE OBLIGATION	98,650.08	100.00 %	89,672.92	8,977.16
22b DISCRETIONARY PAYMENT	1,762,773.80	100.00 %	1,602,366.24	160,407.56
31A AT RISK	261,902.35	100.00 %	238,069.24	23,833.11
41 BILINGUAL EDUCATION	21,550.00	100.00 %	19,588.95	1,961.05
61d CTE PER PUPIL INCENTIVE	3,125.77	100.00 %	2,841.32	284.45
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,507.72	100.00 %	5,915.52	592.20
152a HEADLEE OBLIGATION FOR DATA COLLECT	12,157.44	100.00 %	11,051.74	1,105.70
22d.4 ISOLATED DISTRICTS	11,762.33	100.00 %	10,692.13	1,070.20
147a(1) MPSERS COST OFFSET	35,932.33	100.00 %	32,662.49	3,269.84
147a(2) MPSERS NORMAL COST OFFSET	48,947.60	100.00 %	36,994.42	11,953.18
147e MPSERS REFORMS - DEFINED CONTRIBUT	17,136.59	100.00 %	13,032.25	4,104.34
147c MPSERS UAAL RATE STABILIZATION	470,981.00	100.00 %	428,121.73	42,859.27
31d SCHOOL LUNCH	9,341.32	100.00 %	8,491.26	850.06
51f SPECIAL ED COST REIMBURSEMENT	11,218.92	100.00 %	10,198.00	1,020.92
	\$3,923,986.95		\$3,559,069.63	\$364,917.32

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(3,251.89)	100.00 %	(3,251.89)	0.00
22b	2019 DISCRETIONARY PAYMENT	2.78	100.00 %	2.78	0.00
22a	2020 PROP A OBLIGATION	(6,742.15)	100.00 %	(6,742.15)	0.00
22b	2020 DISCRETIONARY PAYMENT	2.48	100.00 %	2.48	0.00
22a	2021 PROP A OBLIGATION	871.67	100.00 %	871.67	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(7,248.45)	100.00 %	(7,248.45)	0.00
22b	2021 DISCRETIONARY PAYMENT	0.25	100.00 %	0.25	0.00
31j	2021 LOCAL PRODUCE IN SCHOOL MEALS	1,712.50	100.00 %	1,712.50	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	62.81	100.00 %	62.81	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	173.10	100.00 %	173.10	0.00
31d	2021 SCHOOL LUNCH	(4,434.32)	100.00 %	(4,434.32)	0.00
31f	2021 SCHOOL BREAKFAST	10,967.54	100.00 %	10,967.54	0.00
		<u>(\$7,883.68)</u>		<u>(\$7,883.68)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,916,103.27		\$3,551,185.95	\$364,917.32

Amount Applied to Loan Payments

MFA - SAN 2021 A-2	364,917.32
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,550.20)	2,914,773.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)	70,905.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>27,745.08</u>
		<u>\$3,013,423.58</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$300,090.67	11/22/2021	\$403,603.25	12/20/2021	\$355,798.84
01/20/2022	\$351,319.92	02/22/2022	\$355,922.99	03/21/2022	\$347,933.52
04/20/2022	\$349,159.00	05/20/2022	\$393,263.65	06/21/2022	\$351,313.14
07/20/2022	\$342,780.97	08/22/2022	\$364,917.32		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 80140 ISD: 80

Lawton Community School District

State Aid Membership	1,004.09
General ED K-12	992.03
Supplemental 2021	965.79
Fall 2021	994.95
Special ED K-12 Sec 52	12.06
Supplemental 2021	11.21
Fall 2021	12.15
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,683.59

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	70,811,277	18.000	1,274,603
Comm PP TV	2,092,100	6.000	12,553
Assumed Local Revenue			<u>1,287,156</u>
Local Revenue Per GE			1,297.50
Local Revenue Per Membership			1,281.91

Special Ed. Costs	672,601.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,401.68)	3,415,592.87	100.00 %	3,104,773.92	310,818.95
51c	SPEC ED HEADLEE OBLIGATION	192,456.70	100.00 %	174,943.14	17,513.56
22b	DISCRETIONARY PAYMENT	3,927,909.21	100.00 %	3,570,469.47	357,439.74
31A	AT RISK	359,443.69	100.00 %	326,734.31	32,709.38
61d	CTE PER PUPIL INCENTIVE	4,031.36	100.00 %	3,664.51	366.85
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,659.20	100.00 %	14,234.21	1,424.99
99h	FIRST ROBOTICS	7,387.00	100.00 %	6,714.78	672.22
152a	HEADLEE OBLIGATION FOR DATA COLLECT	26,939.05	100.00 %	24,488.99	2,450.06
147a(1)	MPSERS COST OFFSET	68,973.06	100.00 %	62,696.51	6,276.55
147a(2)	MPSERS NORMAL COST OFFSET	124,532.17	100.00 %	96,798.20	27,733.97
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,859.75	100.00 %	12,598.85	3,260.90
147c	MPSERS UAAL RATE STABILIZATION	904,060.64	100.00 %	821,791.12	82,269.52
31d	SCHOOL LUNCH	22,891.38	100.00 %	20,808.26	2,083.12
51f	SPECIAL ED COST REIMBURSEMENT	21,887.02	100.00 %	19,895.30	1,991.72
31o	WRAPAROUND SERVICES	92,918.00	100.00 %	92,918.00	0.00
		<u>\$9,200,541.10</u>		<u>\$8,353,529.57</u>	<u>\$847,011.53</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	1,467.46	100.00 %	1,467.46	0.00
22b	2019 DISCRETIONARY PAYMENT	0.11	100.00 %	0.11	0.00
22a	2020 PROP A OBLIGATION	4,824.23	100.00 %	4,824.23	0.00
22b	2020 DISCRETIONARY PAYMENT	(2.47)	100.00 %	(2.47)	0.00
22a	2021 PROP A OBLIGATION	12,263.73	100.00 %	12,263.73	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	7,097.65	100.00 %	7,097.65	0.00
22b	2021 DISCRETIONARY PAYMENT	(9.38)	100.00 %	(9.38)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	134.57	100.00 %	134.57	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	131.75	100.00 %	131.75	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(784.03)	100.00 %	(784.03)	0.00
31d	2021 SCHOOL LUNCH	55.58	100.00 %	55.58	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$25,179.20		\$25,179.20	\$0.00
SUBTOTALS		\$9,225,720.30		\$8,378,708.77	\$847,011.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,402.50)	7,343,502.08
51a.2	SPECIAL ED FOUNDATION (SEC 52)	104,922.00
51a	SPECIAL EDUCATION (Categorical Amount)	87,534.70
		\$7,535,958.78

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$702,693.61	11/22/2021	\$911,687.72	12/20/2021	\$850,811.59
01/20/2022	\$808,148.83	02/22/2022	\$884,917.46	03/21/2022	\$819,174.42
04/20/2022	\$813,020.23	05/20/2022	\$865,004.13	06/21/2022	\$908,032.44
07/20/2022	\$815,218.34	08/22/2022	\$847,011.53		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 80150 ISD: 80

Mattawan Consolidated School

State Aid Membership	3,680.81
General ED K-12	3,604.20
Supplemental 2021	3,418.81
Fall 2021	3,624.80
Special ED K-12 Sec 52	76.61
Supplemental 2021	62.71
Fall 2021	78.15
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	166,601,077	18.000	2,998,819
Comm PP TV	3,347,300	6.000	20,084
Assumed Local Revenue			<u>3,018,903</u>
Local Revenue Per GE			837.61
Local Revenue Per Membership			820.17

Special Ed. Costs	2,752,124.00
Special Ed. Transp. Costs	136,554.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,379.83)	12,440,512.06	100.00 %	11,308,425.46	1,132,086.60
51c	SPEC ED HEADLEE OBLIGATION	883,643.81	100.00 %	803,232.22	80,411.59
22b	DISCRETIONARY PAYMENT	15,897,113.98	100.00 %	14,450,476.61	1,446,637.37
31A	AT RISK	467,737.62	100.00 %	425,173.50	42,564.12
41	BILINGUAL EDUCATION	5,485.00	100.00 %	4,985.87	499.13
61d	CTE PER PUPIL INCENTIVE	5,638.07	100.00 %	5,125.01	513.06
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	45,960.78	100.00 %	41,778.35	4,182.43
99h	FIRST ROBOTICS	5,910.00	100.00 %	5,372.19	537.81
152a	HEADLEE OBLIGATION FOR DATA COLLECT	98,753.61	100.00 %	89,772.15	8,981.46
31j	LOCAL PRODUCE IN SCHOOL MEALS	5,289.00	100.00 %	1,165.33	4,123.67
147a(1)	MPSERS COST OFFSET	223,812.05	100.00 %	203,445.15	20,366.90
147a(2)	MPSERS NORMAL COST OFFSET	418,981.32	100.00 %	306,199.15	112,782.17
147e	MPSERS REFORMS - DEFINED CONTRIBUT	106,340.08	100.00 %	77,241.06	29,099.02
147c	MPSERS UAAL RATE STABILIZATION	2,933,604.18	100.00 %	2,666,646.20	266,957.98
31d	SCHOOL LUNCH	29,632.34	100.00 %	26,935.80	2,696.54
51f	SPECIAL ED COST REIMBURSEMENT	89,556.51	100.00 %	81,406.87	8,149.64
		<u>\$33,657,970.41</u>		<u>\$30,497,380.92</u>	<u>\$3,160,589.49</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	37.63	100.00 %	37.63	0.00
22b	2019 DISCRETIONARY PAYMENT	(0.72)	100.00 %	(0.72)	0.00
22a	2020 PROP A OBLIGATION	12,053.32	100.00 %	12,053.32	0.00
22b	2020 DISCRETIONARY PAYMENT	(0.99)	100.00 %	(0.99)	0.00
22a	2021 PROP A OBLIGATION	39,641.18	100.00 %	39,641.18	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	32,426.21	100.00 %	32,426.21	0.00
22b	2021 DISCRETIONARY PAYMENT	(1.33)	100.00 %	(1.33)	0.00
31j	2021 LOCAL PRODUCE IN SCHOOL MEALS	10,693.05	100.00 %	10,693.05	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	422.15	100.00 %	422.15	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	771.04	100.00 %	771.04	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(2,028.99)	100.00 %	(2,028.99)	0.00
31d	2021 SCHOOL LUNCH	(19,700.40)	100.00 %	(19,700.40)	0.00
31f	2021 SCHOOL BREAKFAST	29,661.60	100.00 %	29,661.60	0.00
99h	2021 FIRST ROBOTICS	1,477.00	100.00 %	0.00	1,477.00
99z	2021 TEACHER RETENTION STIPEND	1,500.00	100.00 %	1,500.00	0.00
		<u>\$106,950.75</u>		<u>\$105,473.75</u>	<u>\$1,477.00</u>
SUBTOTALS		\$33,764,921.16		\$30,602,854.67	\$3,162,066.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,862.39)				28,337,626.04
51a.2	SPECIAL ED FOUNDATION (SEC 52)				666,507.00
51a	SPECIAL EDUCATION (Categorical Amount)				217,136.81
					<u>\$29,221,269.85</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$2,608,279.79	11/22/2021	\$3,536,187.22	12/20/2021	\$2,995,454.28
01/20/2022	\$2,994,352.05	02/22/2022	\$3,199,666.55	03/21/2022	\$3,028,710.80
04/20/2022	\$2,998,931.12	05/20/2022	\$3,248,544.94	06/21/2022	\$3,017,166.36
07/20/2022	\$2,975,561.56	08/22/2022	\$3,162,066.49		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 80160 ISD: 80

Paw Paw Public School District

State Aid Membership	2,167.03
General ED K-12	2,114.67
Supplemental 2021	2,065.12
Fall 2021	2,120.17
Special ED K-12 Sec 52	52.36
Supplemental 2021	43.78
Fall 2021	53.31
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	146,937,265	18.000	2,644,871
Comm PP TV	10,759,200	6.000	64,555
Assumed Local Revenue			<u>2,709,426</u>
Local Revenue Per GE			1,281.25
Local Revenue Per Membership			1,250.29

Special Ed. Costs	2,010,457.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,949.71)	6,392,110.06	100.00 %	5,810,546.23	581,563.83
51c	SPEC ED HEADLEE OBLIGATION	575,268.15	100.00 %	522,918.75	52,349.40
22b	DISCRETIONARY PAYMENT	9,296,098.00	100.00 %	8,450,169.45	845,928.55
31A	AT RISK	826,761.19	100.00 %	751,525.92	75,235.27
41	BILINGUAL EDUCATION	9,815.00	100.00 %	8,921.84	893.16
61d	CTE PER PUPIL INCENTIVE	5,492.00	100.00 %	4,992.23	499.77
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	30,098.21	100.00 %	27,359.27	2,738.94
99h	FIRST ROBOTICS	8,471.00	100.00 %	7,700.14	770.86
152a	HEADLEE OBLIGATION FOR DATA COLLECT	58,139.93	100.00 %	52,852.21	5,287.72
31j	LOCAL PRODUCE IN SCHOOL MEALS	1,701.91	100.00 %	0.00	1,701.91
147a(1)	MPSERS COST OFFSET	142,320.82	100.00 %	129,369.63	12,951.19
147a(2)	MPSERS NORMAL COST OFFSET	248,881.30	100.00 %	183,599.41	65,281.89
147e	MPSERS REFORMS - DEFINED CONTRIBUT	65,369.73	100.00 %	45,010.77	20,358.96
147c	MPSERS UAAL RATE STABILIZATION	1,865,462.41	100.00 %	1,695,705.33	169,757.08
31d	SCHOOL LUNCH	42,533.10	100.00 %	38,662.59	3,870.51
51f	SPECIAL ED COST REIMBURSEMENT	65,422.02	100.00 %	59,468.62	5,953.40
		<u>\$19,633,944.83</u>		<u>\$17,788,802.39</u>	<u>\$1,845,142.44</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	3,300.84	100.00 %	3,300.84	0.00
22b	2019 DISCRETIONARY PAYMENT	(26.06)	100.00 %	(26.06)	0.00
22a	2020 PROP A OBLIGATION	7,551.77	100.00 %	7,703.23	(151.46)
22b	2020 DISCRETIONARY PAYMENT	3.85	100.00 %	0.54	3.31
22a	2021 PROP A OBLIGATION	12,223.55	100.00 %	12,374.46	(150.91)
51c	2021 SPEC ED HEADLEE OBLIGATION	(5,974.27)	100.00 %	(5,974.27)	0.00
22b	2021 DISCRETIONARY PAYMENT	(11.00)	100.00 %	(14.26)	3.26
31j	2021 LOCAL PRODUCE IN SCHOOL MEALS	16,515.66	100.00 %	16,515.66	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	272.95	100.00 %	272.95	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(195.70)	100.00 %	(195.70)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	17,762.50	100.00 %	17,762.50	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(1,404.35)	100.00 %	(1,404.35)	0.00
31d	2021 SCHOOL LUNCH	(4,198.17)	100.00 %	(4,198.17)	0.00
31f	2021 SCHOOL BREAKFAST	31,092.72	100.00 %	31,092.72	0.00
		<u>\$76,914.29</u>		<u>\$77,210.09</u>	<u>(\$295.80)</u>
SUBTOTALS		\$19,710,859.12		\$17,866,012.48	\$1,844,846.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,418.75)	15,688,208.06
51a.2	SPECIAL ED FOUNDATION (SEC 52)	455,532.00
51a	SPECIAL EDUCATION (Categorical Amount)	119,736.15
		<u>\$16,263,476.21</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,559,518.98	11/22/2021	\$1,989,052.93	12/20/2021	\$1,804,822.51
01/20/2022	\$1,750,009.14	02/22/2022	\$1,864,588.69	03/21/2022	\$1,762,758.97
04/20/2022	\$1,750,247.03	05/20/2022	\$1,880,240.05	06/21/2022	\$1,756,396.60
07/20/2022	\$1,748,377.58	08/22/2022	\$1,844,846.64		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 80240 ISD: 80
Bangor Township S/D #8

State Aid Membership	25.89
General ED K-12	25.89
Supplemental 2021	24.86
Fall 2021	26.00
Special ED K-12 Sec 52	0.00
Supplemental 2021	0.00
Fall 2021	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,671.00
FY 1995 Foundation	6,811.98

	Amount	Mills	Revenue
Non-Pre TV	1,855,885	18.000	33,406
Comm PP TV	0	6.000	0
Assumed Local Revenue			33,406
Local Revenue Per GE			1,290.30
Local Revenue Per Membership			1,290.30

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: \$5,209.70)	134,879.13	100.00 %	122,605.13	12,274.00
22b DISCRETIONARY PAYMENT	56,958.00	100.00 %	51,774.82	5,183.18
31A AT RISK	13,056.72	100.00 %	11,868.56	1,188.16
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	1,220.20	100.00 %	1,109.16	111.04
152a HEADLEE OBLIGATION FOR DATA COLLECT	694.61	100.00 %	631.44	63.17
20f HOLD HARMLESS GUARANTEE	27.70	100.00 %	25.18	2.52
22d.4 ISOLATED DISTRICTS	1,344.07	100.00 %	1,221.78	122.29
147a(1) MPSERS COST OFFSET	1,344.65	100.00 %	1,222.29	122.36
147a(2) MPSERS NORMAL COST OFFSET	3,185.39	100.00 %	2,473.35	712.04
147c MPSERS UAAL RATE STABILIZATION	17,624.95	100.00 %	16,021.08	1,603.87
	\$230,335.42		\$208,952.79	\$21,382.63

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
147a(2)	2021 MPSERS NORMAL COST OFFSET	3.53	100.00 %	3.53	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
		<u>\$3.53</u>		<u>\$3.53</u>	<u>\$0.00</u>
SUBTOTALS		\$230,338.95		\$208,956.32	\$21,382.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,344.70)				190,154.28
20j/m	HOLD HARMLESS PAYMENT 20m \$65.00 PP				<u>1,682.85</u>
					\$191,837.13

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$17,368.96	11/22/2021	\$24,787.15	12/20/2021	\$20,650.66
01/20/2022	\$20,648.98	02/22/2022	\$21,519.71	03/21/2022	\$20,646.93
04/20/2022	\$20,649.12	05/20/2022	\$21,395.11	06/21/2022	\$20,648.65
07/20/2022	\$20,641.05	08/22/2022	\$21,382.63		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 80900 ISD: 80
Michigan Online School

State Aid Membership	788.74
General ED K-12	775.78
Supplemental 2021	713.00
Fall 2021	782.76
Special ED K-12 Sec 52	12.96
Supplemental 2021	0.00
Fall 2021	14.40
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,822.69

Local Revenue Per GE	0.00	Special Ed. Costs	334,994.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	95,854.51	100.00 %	87,131.75	8,722.76
22b DISCRETIONARY PAYMENT	2,962,334.98	100.00 %	2,692,762.50	269,572.48
22b PSA PROTECTED	3,803,848.51	100.00 %	3,457,698.30	346,150.21
31A AT RISK	354,835.44	100.00 %	322,545.41	32,290.03
41 BILINGUAL EDUCATION	1,920.00	100.00 %	1,745.28	174.72
61d CTE PER PUPIL INCENTIVE	438.19	100.00 %	398.31	39.88
152a HEADLEE OBLIGATION FOR DATA COLLECT	21,161.35	100.00 %	19,236.77	1,924.58
51f SPECIAL ED COST REIMBURSEMENT	10,901.00	100.00 %	9,909.01	991.99
31o WRAPAROUND SERVICES	115,515.00	100.00 %	115,515.00	0.00
	\$7,366,808.98		\$6,706,942.33	\$659,866.65

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	30,926.36	100.00 %	30,926.36	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(269.74)	100.00 %	(269.74)	0.00
		<u>\$30,656.62</u>		<u>\$30,656.62</u>	<u>\$0.00</u>
SUBTOTALS		\$7,397,465.60		\$6,737,598.95	\$659,866.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				6,749,286.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				<u>112,752.00</u>
					\$6,862,038.00

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$546,089.21	11/22/2021	\$546,414.38	12/20/2021	\$885,196.38
01/20/2022	\$659,321.50	02/22/2022	\$665,121.55	03/21/2022	\$698,631.48
04/20/2022	\$642,663.76	05/20/2022	\$658,968.80	06/21/2022	\$774,481.66
07/20/2022	\$660,710.23	08/22/2022	\$659,866.65		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
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District: 81000	ISD: 81	LEA Membership	43,556.71
Washtenaw	ISD	ISD Membership	242.39
Homestead Tax Value	11,747,747,309.00	Supplemental 2021	248.65
Non-Homestead Tax Value	6,167,669,388.00	Fall	241.69
Com Pers Prop Tax Value	416,660,933.00		
Ind Pers Prop Tax Value	105,991,750.00	Mills	
		Special Ed.	5.1774
		Voc. Ed.	0.0000
		Operating	0.0943
		Special Ed. Costs	29,625,373.00
		Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,062,770.00	100.00 %	1,875,057.93	187,712.07
	237.10 Total FTEs				
51a	SPECIAL EDUCATION	6,414,174.98	100.00 %	5,830,485.06	583,689.92
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	46,110.00	100.00 %	41,913.99	4,196.01
	5.30 Total FTEs				
107.1	ADULT EDUCATION PARTICIPANTS	2,464,420.00	100.00 %	2,103,051.49	361,368.51
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	87,796.00	100.00 %	79,806.56	7,989.44
53a(5)	COURT AND STATE AGENCY PLACED PUPI	432,578.22	100.00 %	393,213.60	39,364.62
24	COURT PLACED CHILDREN	205,016.88	100.00 %	186,360.34	18,656.54
61d	CTE PER PUPIL INCENTIVE	87.64	100.00 %	79.66	7.98
32p	EARLY CHILDHOOD BLOCK GRANTS	248,920.00	100.00 %	226,268.28	22,651.72
35a(4)	EARLY LITERACY TEACHER COACHES	675,000.00	100.00 %	613,575.00	61,425.00
54d	EARLY ON	430,937.00	100.00 %	0.00	430,937.00
32d(1)	GREAT START READINESS	6,596,909.00	100.00 %	5,996,590.28	600,318.72
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	6,503.16	100.00 %	5,911.71	591.45
32p(4)	HOME VISITATION GRANT	152,605.00	100.00 %	138,717.95	13,887.05
81	INTERMEDIATE DISTRICTS	1,661,979.12	100.00 %	1,510,739.02	151,240.10
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUNC	8,928.57	100.00 %	8,116.07	812.50
24a	JUVENILE DETENTION FACILITIES	1,351,000.00	100.00 %	0.00	1,351,000.00
31n6	MENTAL HEALTH AND SUPPORT SERVICES	575,000.00	100.00 %	522,675.00	52,325.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	173,191.50	100.00 %	157,440.05	15,751.45
99s(4)	MISTEM ADVISORY COUNCIL	900,000.00	100.00 %	818,100.00	81,900.00
99s(5)	MISTEM NETWORK REGIONS	259,623.00	100.00 %	235,997.31	23,625.69
147a(2)	MPSERS NORMAL COST OFFSET	554,347.04	100.00 %	440,920.12	113,426.92
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	224,698.18	100.00 %	176,944.73	47,753.45
147c	MPSERS UAAL RATE STABILIZATION	5,131,736.71	100.00 %	4,664,748.67	466,988.04
26a	RENAISSANCE ZONE	143,488.76	100.00 %	130,945.91	12,542.85
54	SCHOOL FOR DEAF/BLIND	35,871.68	100.00 %	32,607.36	3,264.32
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
51f	SPECIAL ED COST REIMBURSEMENT	964,035.37	100.00 %	876,308.15	87,727.22
31p	TRAILS PROGRAM	112,500.00	100.00 %	112,500.00	0.00
51a.1	TUITION DEDUCT-DEAF	(118,764.84)	100.00 %	(107,957.24)	(10,807.60)
		<u>\$31,801,462.97</u>		<u>\$27,071,117.00</u>	<u>\$4,730,345.97</u>

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
99h	2020 FIRST ROBOTICS	(10,330.00)	100.00 %	(10,330.00)	0.00
32d(1)	2020 GREAT START READINESS	(30,031.00)	100.00 %	(30,031.00)	0.00
	2020 KINDERGARTEN READINESS ASSESSMEN	(214,029.92)	100.00 %	(214,029.92)	0.00
51a	2021 SPECIAL EDUCATION	63,208.78	100.00 %	63,208.78	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	587.50	100.00 %	587.50	0.00
74(2)	2021 BUS DRIVER SAFETY/NON SE AUX TRANS	(32,712.00)	100.00 %	(32,712.00)	0.00
53a(5)	2021 COURT AND STATE AGENCY PLACED PUPI	140,852.26	100.00 %	140,852.26	0.00
24	2021 COURT PLACED CHILDREN	(130,434.01)	100.00 %	(130,434.01)	0.00
61d	2021 CTE PER PUPIL INCENTIVE	59.00	100.00 %	59.00	0.00
	2021 KINDERGARTEN READINESS ASSESSMEN	(1,303,659.29)	100.00 %	(1,303,659.29)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	649.20	100.00 %	649.20	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIBU	0.00	0.00 %	0.00	0.00
54	2021 SCHOOL FOR DEAF/BLIND	360.42	100.00 %	360.42	0.00
31d	2021 SCHOOL LUNCH	(686.31)	100.00 %	(686.31)	0.00
51a.1	2021 TUITION DEDUCT-DEAF	44,913.09	100.00 %	44,913.09	0.00
		<u>(\$1,471,252.28)</u>		<u>(\$1,471,252.28)</u>	<u>\$0.00</u>
SUBTOTALS		\$30,330,210.69		\$25,599,864.72	\$4,730,345.97

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,903,245.49	11/22/2021	\$3,260,613.92	12/20/2021	\$2,653,078.45
01/20/2022	\$2,588,251.51	02/22/2022	\$2,742,269.75	03/21/2022	\$3,174,995.78
04/20/2022	\$2,629,615.18	05/20/2022	\$2,892,679.84	06/21/2022	\$2,639,964.91
07/20/2022	\$1,115,149.89	08/22/2022	\$4,730,345.97		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 81010 ISD: 81
 Ann Arbor Public Schools

State Aid Membership	16,955.91
General ED K-12 (23a: 119.33)	16,621.31
Supplemental 2021	16,528.77
Fall 2021	16,499.00
Special ED K-12 Sec 52	334.60
Supplemental 2021	355.17
Fall 2021	332.31
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	9,648.00
FY 1995 Foundation	7,734.35

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	3,799,302,412	18.000	68,387,443
Comm PP TV	297,046,113	6.000	1,782,277
Assumed Local Revenue			70,169,720
Local Revenue Per GE			4,221.67
Local Revenue Per Membership			4,138.36

Special Ed. Costs	51,940,874.00
Special Ed. Transp. Costs	1,429,010.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,361.64)	40,043,755.29	100.00 %	36,399,773.56	3,643,981.73
51c	SPEC ED HEADLEE OBLIGATION	15,868,516.63	100.00 %	14,424,481.62	1,444,035.01
22b	DISCRETIONARY PAYMENT	34,391,955.92	100.00 %	31,262,287.93	3,129,667.99
31A	AT RISK	1,096,495.27	100.00 %	996,714.20	99,781.07
41	BILINGUAL EDUCATION	353,710.00	100.00 %	321,522.39	32,187.61
61d	CTE PER PUPIL INCENTIVE	32,630.67	100.00 %	29,661.28	2,969.39
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	258,885.27	100.00 %	235,326.71	23,558.56
99h	FIRST ROBOTICS	34,967.00	100.00 %	31,785.00	3,182.00
152a	HEADLEE OBLIGATION FOR DATA COLLECT	454,915.44	100.00 %	413,541.71	41,373.73
20f	HOLD HARMLESS GUARANTEE	2,144,244.38	100.00 %	1,949,118.14	195,126.24
31j	LOCAL PRODUCE IN SCHOOL MEALS	5,011.20	100.00 %	3,111.85	1,899.35
147a(1)	MPSERS COST OFFSET	1,757,429.83	100.00 %	1,597,503.72	159,926.11
147a(2)	MPSERS NORMAL COST OFFSET	2,768,683.22	100.00 %	2,250,515.10	518,168.12
147e	MPSERS REFORMS - DEFINED CONTRIBUT	699,699.80	100.00 %	566,327.13	133,372.67
147c	MPSERS UAAL RATE STABILIZATION	23,035,415.19	100.00 %	20,939,192.41	2,096,222.78
31d	SCHOOL LUNCH	118,299.96	100.00 %	107,534.66	10,765.30
51f	SPECIAL ED COST REIMBURSEMENT	1,690,201.15	100.00 %	1,536,392.85	153,808.30
61a.1	VOCATIONAL EDUCATION	234,964.92	100.00 %	213,583.11	21,381.81
31o	WRAPAROUND SERVICES	1,845,760.00	100.00 %	1,845,760.00	0.00
		<u>\$126,835,541.14</u>		<u>\$115,124,133.37</u>	<u>\$11,711,407.77</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	821.61	100.00 %	821.61	0.00
22b	2010 DISCRETIONARY PAYMENT	140.09	100.00 %	140.09	0.00
22a	2013 PROP A OBLIGATION	1,834.98	100.00 %	1,834.98	0.00
22b	2013 DISCRETIONARY PAYMENT	115.39	100.00 %	115.39	0.00
22a	2014 PROP A OBLIGATION	1,483.18	100.00 %	1,483.18	0.00
22b	2014 DISCRETIONARY PAYMENT	(35.43)	100.00 %	(35.43)	0.00
22a	2015 PROP A OBLIGATION	4,207.71	100.00 %	4,207.71	0.00
22b	2015 DISCRETIONARY PAYMENT	65.36	100.00 %	65.36	0.00
22a	2016 PROP A OBLIGATION	4,791.43	100.00 %	4,791.43	0.00
22b	2016 DISCRETIONARY PAYMENT	226.27	100.00 %	226.27	0.00
22a	2017 PROP A OBLIGATION	1,571.31	100.00 %	1,571.31	0.00
22b	2017 DISCRETIONARY PAYMENT	134.33	100.00 %	134.33	0.00
22a	2018 PROP A OBLIGATION	2,123.98	100.00 %	2,123.98	0.00
22b	2018 DISCRETIONARY PAYMENT	122.29	100.00 %	122.29	0.00
22a	2019 PROP A OBLIGATION	74,454.70	100.00 %	74,454.70	0.00
22b	2019 DISCRETIONARY PAYMENT	166.14	100.00 %	166.14	0.00
22a	2020 PROP A OBLIGATION	265,111.44	100.00 %	265,111.44	0.00
22b	2020 DISCRETIONARY PAYMENT	(117.10)	100.00 %	(117.10)	0.00
22a	2021 PROP A OBLIGATION	488,515.45	100.00 %	488,515.45	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(1,334,880.14)	100.00 %	(1,334,880.14)	0.00
22b	2021 DISCRETIONARY PAYMENT	17,006.39	100.00 %	17,006.39	0.00
25g	2021 PUPIL EXCEEDING 1.0 FTE	57,401.45	100.00 %	57,401.45	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	3,303.34	100.00 %	3,303.34	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	1,019.21	100.00 %	1,019.21	0.00
31d	2021 SCHOOL LUNCH	(61,133.10)	100.00 %	(61,133.10)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
61a.1	2021 VOCATIONAL EDUCATION	1,445.04	100.00 %	1,445.04	0.00
		<u>(\$470,104.68)</u>		<u>(\$470,104.68)</u>	<u>\$0.00</u>
SUBTOTALS		\$126,365,436.46		\$114,654,028.69	\$11,711,407.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,425.33)	73,554,781.78
20j/m	HOLD HARMLESS PAYMENT 20m \$53.00 PP	880,929.43
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,911,020.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>12,957,496.63</u>
		\$90,304,227.84

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$8,700,178.81	11/22/2021	\$14,952,295.34	12/20/2021	\$10,652,605.09
01/20/2022	\$11,050,522.33	02/22/2022	\$10,063,530.69	03/21/2022	\$11,201,153.59
04/20/2022	\$11,098,501.56	05/20/2022	\$16,201,913.61	06/21/2022	\$9,710,328.14
07/20/2022	\$11,022,999.53	08/22/2022	\$11,711,407.77		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 81020 ISD: 81
 Ypsilanti Community Schools

State Aid Membership	3,626.53
General ED K-12	3,500.16
Supplemental 2021	3,414.77
Fall 2021	3,509.65
Special ED K-12 Sec 52	126.37
Supplemental 2021	150.26
Fall 2021	123.71
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,923.98

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	608,953,200	18.000	10,961,158
Comm PP TV	37,180,525	6.000	223,083
Assumed Local Revenue			11,184,241
Local Revenue Per GE			3,195.35
Local Revenue Per Membership			3,084.01

Special Ed. Costs	10,396,335.00
Special Ed. Transp. Costs	2,035,479.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,839.97)	10,299,236.40	100.00 %	9,362,005.89	937,230.51
51c	SPEC ED HEADLEE OBLIGATION	4,408,099.57	100.00 %	4,006,962.51	401,137.06
22b	DISCRETIONARY PAYMENT	8,967,919.34	100.00 %	8,151,838.68	816,080.66
31A	AT RISK	2,036,079.54	100.00 %	1,850,796.30	185,283.24
41	BILINGUAL EDUCATION	129,910.00	100.00 %	118,088.19	11,821.81
61d	CTE PER PUPIL INCENTIVE	1,314.57	100.00 %	1,194.94	119.63
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	60,399.78	100.00 %	54,903.40	5,496.38
99h	FIRST ROBOTICS	9,404.00	100.00 %	8,548.24	855.76
152a	HEADLEE OBLIGATION FOR DATA COLLECT	97,297.31	100.00 %	88,448.30	8,849.01
20f	HOLD HARMLESS GUARANTEE	93,637.00	100.00 %	85,116.03	8,520.97
31j	LOCAL PRODUCE IN SCHOOL MEALS	3,241.85	100.00 %	303.92	2,937.93
147a(1)	MPSERS COST OFFSET	301,848.96	100.00 %	274,380.70	27,468.26
147a(2)	MPSERS NORMAL COST OFFSET	443,700.90	100.00 %	351,769.88	91,931.02
147e	MPSERS REFORMS - DEFINED CONTRIBUT	241,127.10	100.00 %	191,203.64	49,923.46
147c	MPSERS UAAL RATE STABILIZATION	3,956,468.71	100.00 %	3,596,430.06	360,038.65
26a	RENAISSANCE ZONE	8,562.38	100.00 %	7,783.20	779.18
31d	SCHOOL LUNCH	83,950.46	100.00 %	76,310.97	7,639.49
51f	SPECIAL ED COST REIMBURSEMENT	338,305.77	100.00 %	307,519.94	30,785.83
61a.1	VOCATIONAL EDUCATION	9,698.54	100.00 %	8,815.97	882.57
31o	WRAPAROUND SERVICES	237,506.00	100.00 %	237,506.00	0.00
		\$31,727,708.18		\$28,779,926.76	\$2,947,781.42

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	8,765.68	100.00 %	8,765.68	0.00
22b	2019 DISCRETIONARY PAYMENT	11.00	100.00 %	11.00	0.00
22a	2020 PROP A OBLIGATION	2,487.63	100.00 %	2,487.63	0.00
22b	2020 DISCRETIONARY PAYMENT	0.05	100.00 %	0.05	0.00
22a	2021 PROP A OBLIGATION	(81,309.13)	100.00 %	(81,309.13)	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(46,048.04)	100.00 %	(46,048.04)	0.00
22b	2021 DISCRETIONARY PAYMENT	4.02	100.00 %	4.02	0.00
31j	2021 LOCAL PRODUCE IN SCHOOL MEALS	9,062.27	100.00 %	9,062.27	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	484.76	100.00 %	484.76	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(1,136.91)	100.00 %	(1,136.91)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	29,212.50	100.00 %	29,212.50	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(11,639.78)	100.00 %	(11,639.78)	0.00
31d	2021 SCHOOL LUNCH	(29,119.64)	100.00 %	(29,119.64)	0.00
31f	2021 SCHOOL BREAKFAST	98,563.53	100.00 %	98,563.53	0.00
99z	2021 TEACHER RETENTION STIPEND	1,000.00	100.00 %	1,000.00	0.00
61a.1	2021 VOCATIONAL EDUCATION	142.58	100.00 %	142.58	0.00
		<u>(\$19,519.48)</u>		<u>(\$19,519.48)</u>	<u>\$0.00</u>
SUBTOTALS		\$31,708,188.70		\$28,760,407.28	\$2,947,781.42

Amount Applied to Loan Payments

MFA - SAN 2021 A-2	2,947,781.42
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,504.65)	19,267,155.74
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,099,419.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>3,308,680.57</u>
		<u>\$23,675,255.31</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$2,317,497.42	11/22/2021	\$3,168,421.55	12/20/2021	\$2,731,797.49
01/20/2022	\$3,039,250.84	02/22/2022	\$2,950,653.08	03/21/2022	\$2,794,421.33
04/20/2022	\$2,672,819.00	05/20/2022	\$3,298,468.64	06/21/2022	\$3,040,090.62
07/20/2022	\$2,746,987.31	08/22/2022	\$2,947,781.42		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 81040 ISD: 81
Chelsea School District

State Aid Membership	2,338.68
General ED K-12	2,301.41
Supplemental 2021	2,250.95
Fall 2021	2,307.02
Special ED K-12 Sec 52	36.01
Supplemental 2021	28.55
Fall 2021	36.84
Special ED K-12 Sec 53	1.26
Supplemental 2021	3.60
Fall 2021	1.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,572.82

	Amount	Mills	Revenue
Non-Pre TV	295,406,105	18.000	5,317,310
Comm PP TV	6,710,295	6.000	40,262
Assumed Local Revenue			5,357,572
Local Revenue Per GE			2,327.95
Local Revenue Per Membership			2,290.85

Special Ed. Costs	5,291,358.00
Special Ed. Transp. Costs	159,865.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,281.97)	7,675,477.60	100.00 %	6,977,009.14	698,468.46
51c SPEC ED HEADLEE OBLIGATION	1,626,629.94	100.00 %	1,478,606.62	148,023.32
22b DISCRETIONARY PAYMENT	7,000,183.99	100.00 %	6,363,167.25	637,016.74
31A AT RISK	252,685.84	100.00 %	229,691.43	22,994.41
41 BILINGUAL EDUCATION	6,445.00	100.00 %	5,858.51	586.49
53a(5) COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61d CTE PER PUPIL INCENTIVE	3,447.11	100.00 %	3,133.42	313.69
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	29,284.74	100.00 %	26,619.83	2,664.91
99h FIRST ROBOTICS	9,948.00	100.00 %	9,042.73	905.27
152a HEADLEE OBLIGATION FOR DATA COLLECT	62,745.18	100.00 %	57,038.62	5,706.56
147a(1) MPSERS COST OFFSET	220,808.32	100.00 %	200,714.76	20,093.56
147a(2) MPSERS NORMAL COST OFFSET	372,483.77	100.00 %	278,738.58	93,745.19
147e MPSERS REFORMS - DEFINED CONTRIBUT	111,920.60	100.00 %	80,635.72	31,284.88
147c MPSERS UAAL RATE STABILIZATION	2,894,232.91	100.00 %	2,630,857.72	263,375.19
31d SCHOOL LUNCH	41,581.86	100.00 %	37,797.91	3,783.95
51f SPECIAL ED COST REIMBURSEMENT	172,185.38	100.00 %	156,516.51	15,668.87
31o WRAPAROUND SERVICES	150,674.00	100.00 %	150,674.00	0.00
	\$20,630,734.24		\$18,686,102.75	\$1,944,631.49

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	5,153.30	100.00 %	5,153.30	0.00
22b	2019 DISCRETIONARY PAYMENT	24.05	100.00 %	24.05	0.00
22a	2020 PROP A OBLIGATION	5,686.41	100.00 %	5,686.41	0.00
22b	2020 DISCRETIONARY PAYMENT	(17.18)	100.00 %	(17.18)	0.00
22a	2021 PROP A OBLIGATION	14,688.24	100.00 %	14,688.24	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(157,567.58)	100.00 %	(157,567.58)	0.00
22b	2021 DISCRETIONARY PAYMENT	10.55	100.00 %	10.55	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	417.35	100.00 %	417.35	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	1,289.52	100.00 %	1,289.52	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(1,365.59)	100.00 %	(1,365.59)	0.00
31d	2021 SCHOOL LUNCH	7,017.83	100.00 %	7,017.83	0.00
31f	2021 SCHOOL BREAKFAST	35,317.19	100.00 %	35,317.19	0.00
99h	2021 FIRST ROBOTICS	2,462.00	100.00 %	0.00	2,462.00
		(\$86,883.91)		(\$89,345.91)	\$2,462.00
SUBTOTALS		\$20,543,850.33		\$18,596,756.84	\$1,947,093.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,372.05)	14,664,699.59
51a.2	SPECIAL ED FOUNDATION (SEC 52)	313,287.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	10,962.00
51a	SPECIAL EDUCATION (Categorical Amount)	1,313,342.94
		\$16,302,291.53

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,505,244.83	11/22/2021	\$2,199,778.93	12/20/2021	\$1,861,208.62
01/20/2022	\$1,819,908.31	02/22/2022	\$1,723,513.67	03/21/2022	\$1,796,917.22
04/20/2022	\$1,826,965.37	05/20/2022	\$2,065,228.02	06/21/2022	\$1,967,636.96
07/20/2022	\$1,830,354.91	08/22/2022	\$1,947,093.49		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 81050 ISD: 81

Dexter Community School District

State Aid Membership	3,411.15
General ED K-12	3,378.25
Supplemental 2021	3,317.62
Fall 2021	3,384.99
Special ED K-12 Sec 52	32.90
Supplemental 2021	46.77
Fall 2021	31.36
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,875.85

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	288,604,246	18.000	5,194,876
Comm PP TV	12,247,079	6.000	73,482
Assumed Local Revenue			<u>5,268,358</u>
Local Revenue Per GE			1,559.49
Local Revenue Per Membership			1,544.45

Special Ed. Costs	6,820,551.00
Special Ed. Transp. Costs	194,805.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,331.40)	14,775,055.11	100.00 %	13,430,525.09	1,344,530.02
51c	SPEC ED HEADLEE OBLIGATION	2,088,793.68	100.00 %	1,898,713.46	190,080.22
22b	DISCRETIONARY PAYMENT	9,347,372.80	100.00 %	8,496,761.88	850,610.92
31A	AT RISK	311,057.04	100.00 %	282,750.85	28,306.19
41	BILINGUAL EDUCATION	5,645.00	100.00 %	5,131.31	513.69
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	3,856.09	100.00 %	3,505.19	350.90
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	42,706.92	100.00 %	38,820.59	3,886.33
99h	FIRST ROBOTICS	7,486.00	100.00 %	6,804.77	681.23
152a	HEADLEE OBLIGATION FOR DATA COLLECT	91,518.82	100.00 %	83,195.34	8,323.48
20f	HOLD HARMLESS GUARANTEE	136,275.44	100.00 %	123,874.37	12,401.07
147a(1)	MPSERS COST OFFSET	310,942.84	100.00 %	282,647.04	28,295.80
147a(2)	MPSERS NORMAL COST OFFSET	507,613.35	100.00 %	402,534.80	105,078.55
147e	MPSERS REFORMS - DEFINED CONTRIBUT	119,310.15	100.00 %	90,976.90	28,333.25
147c	MPSERS UAAL RATE STABILIZATION	4,075,666.29	100.00 %	3,704,780.66	370,885.63
31d	SCHOOL LUNCH	40,761.33	100.00 %	37,052.05	3,709.28
51f	SPECIAL ED COST REIMBURSEMENT	221,946.65	100.00 %	201,749.50	20,197.15
31o	WRAPAROUND SERVICES	443,926.00	100.00 %	443,926.00	0.00
		<u>\$32,529,933.51</u>		<u>\$29,533,749.80</u>	<u>\$2,996,183.71</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	1,558.24	100.00 %	1,558.24	0.00
22b	2018 DISCRETIONARY PAYMENT	(18.45)	100.00 %	(18.45)	0.00
22a	2019 PROP A OBLIGATION	86,904.87	100.00 %	86,904.87	0.00
22b	2019 DISCRETIONARY PAYMENT	4.44	100.00 %	4.44	0.00
22a	2020 PROP A OBLIGATION	84,701.66	100.00 %	84,701.66	0.00
22b	2020 DISCRETIONARY PAYMENT	38.84	100.00 %	38.84	0.00
22a	2021 PROP A OBLIGATION	121,134.19	100.00 %	121,134.19	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(116,094.47)	100.00 %	(116,094.47)	0.00
22b	2021 DISCRETIONARY PAYMENT	(5.09)	100.00 %	(5.09)	0.00
31j	2021 LOCAL PRODUCE IN SCHOOL MEALS	4,619.20	100.00 %	4,619.20	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	596.81	100.00 %	596.81	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(727.95)	100.00 %	(727.95)	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(13,375.84)	100.00 %	(13,375.84)	0.00
31d	2021 SCHOOL LUNCH	(12,674.49)	100.00 %	(12,674.49)	0.00
31f	2021 SCHOOL BREAKFAST	40,955.67	100.00 %	40,955.67	0.00
99h	2021 FIRST ROBOTICS	2,757.00	100.00 %	0.00	2,757.00
		<u>\$200,374.63</u>		<u>\$197,617.63</u>	<u>\$2,757.00</u>
SUBTOTALS		\$32,730,308.14		\$29,731,367.43	\$2,998,940.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,140.51)	24,122,427.91
51a.2	SPECIAL ED FOUNDATION (SEC 52)	286,230.00
51a	SPECIAL EDUCATION (Categorical Amount)	1,802,563.68
		<u>\$26,211,221.59</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$2,400,098.85	11/22/2021	\$3,419,648.62	12/20/2021	\$2,911,625.41
01/20/2022	\$2,854,291.94	02/22/2022	\$2,828,640.28	03/21/2022	\$2,826,859.45
04/20/2022	\$2,849,043.98	05/20/2022	\$3,406,067.99	06/21/2022	\$3,308,807.70
07/20/2022	\$2,926,283.21	08/22/2022	\$2,998,940.71		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 81070 ISD: 81

Lincoln Consolidated School District

State Aid Membership	3,555.14
General ED K-12	3,433.17
Supplemental 2021	3,398.98
Fall 2021	3,436.97
Special ED K-12 Sec 52	121.97
Supplemental 2021	134.69
Fall 2021	120.56
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,197.88

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	276,099,128	18.000	4,969,784
Comm PP TV	5,621,100	6.000	33,727
Assumed Local Revenue			<u>5,003,511</u>
Local Revenue Per GE			1,457.40
Local Revenue Per Membership			1,407.40

Special Ed. Costs	9,596,703.00
Special Ed. Transp. Costs	909,647.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,790.48)	13,475,687.07	100.00 %	12,249,399.55	1,226,287.52
51c	SPEC ED HEADLEE OBLIGATION	3,386,522.98	100.00 %	3,078,349.39	308,173.59
22b	DISCRETIONARY PAYMENT	11,389,389.97	100.00 %	10,352,955.48	1,036,434.49
31A	AT RISK	1,377,867.48	100.00 %	1,252,481.54	125,385.94
41	BILINGUAL EDUCATION	17,300.00	100.00 %	15,725.70	1,574.30
61d	CTE PER PUPIL INCENTIVE	4,235.85	100.00 %	3,850.39	385.46
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	45,757.41	100.00 %	41,593.49	4,163.92
99h	FIRST ROBOTICS	7,387.00	100.00 %	6,714.78	672.22
152a	HEADLEE OBLIGATION FOR DATA COLLECT	95,381.97	100.00 %	86,707.16	8,674.81
147a(1)	MPSERS COST OFFSET	277,908.55	100.00 %	252,618.87	25,289.68
147a(2)	MPSERS NORMAL COST OFFSET	487,601.76	100.00 %	373,415.29	114,186.47
147e	MPSERS REFORMS - DEFINED CONTRIBUT	100,269.70	100.00 %	72,217.70	28,052.00
147c	MPSERS UAAL RATE STABILIZATION	3,642,671.13	100.00 %	3,311,188.06	331,483.07
31d	SCHOOL LUNCH	15,280.51	100.00 %	13,889.98	1,390.53
51f	SPECIAL ED COST REIMBURSEMENT	312,285.05	100.00 %	283,867.11	28,417.94
		<u>\$34,635,546.43</u>		<u>\$31,394,974.49</u>	<u>\$3,240,571.94</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	4,159.76	100.00 %	4,159.76	0.00
22b	2018 DISCRETIONARY PAYMENT	20.67	100.00 %	20.67	0.00
22a	2019 PROP A OBLIGATION	2,439.05	100.00 %	2,439.05	0.00
22b	2019 DISCRETIONARY PAYMENT	(21.40)	100.00 %	(21.40)	0.00
22a	2020 PROP A OBLIGATION	(939.96)	100.00 %	(939.96)	0.00
22b	2020 DISCRETIONARY PAYMENT	37.34	100.00 %	37.34	0.00
22a	2021 PROP A OBLIGATION	12,737.07	100.00 %	12,737.07	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(43,729.44)	100.00 %	(43,729.44)	0.00
22b	2021 DISCRETIONARY PAYMENT	(0.02)	100.00 %	(0.02)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	595.43	100.00 %	595.43	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(808.71)	100.00 %	(808.71)	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(3,472.12)	100.00 %	(3,472.12)	0.00
31d	2021 SCHOOL LUNCH	(23,588.16)	100.00 %	(23,588.16)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
99z	2021 TEACHER RETENTION STIPEND	2,500.00	100.00 %	2,500.00	0.00
		<u>(\$50,070.49)</u>		<u>(\$50,070.49)</u>	<u>\$0.00</u>
SUBTOTALS		\$34,585,475.94		\$31,344,904.00	\$3,240,571.94

Amount Applied to Loan Payments

MFA - SAN 2021 A-2	3,240,571.94
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,242.60)	24,865,077.04
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,061,139.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>2,325,383.98</u>
		<u>\$28,251,600.02</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$2,716,684.26	11/22/2021	\$3,576,557.73	12/20/2021	\$3,089,605.57
01/20/2022	\$3,093,068.58	02/22/2022	\$3,175,467.37	03/21/2022	\$3,063,891.14
04/20/2022	\$3,175,795.64	05/20/2022	\$3,292,147.96	06/21/2022	\$3,109,651.91
07/20/2022	\$3,052,033.84	08/22/2022	\$3,240,571.94		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 81080 ISD: 81

Manchester Community Schools

State Aid Membership	806.77
General ED K-12	789.55
Supplemental 2021	798.99
Fall 2021	788.50
Special ED K-12 Sec 52	17.22
Supplemental 2021	18.70
Fall 2021	17.05
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,405.99

	Amount	Mills	Revenue
Non-Pre TV	143,055,678	18.000	2,575,002
Comm PP TV	2,806,169	6.000	16,837
Assumed Local Revenue			2,591,839
Local Revenue Per GE			3,282.68
Local Revenue Per Membership			3,212.61

Special Ed. Costs	1,158,621.00
Special Ed. Transp. Costs	29,650.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,193.38)	1,769,553.18	100.00 %	1,608,523.84	161,029.34
51c SPEC ED HEADLEE OBLIGATION	352,403.99	100.00 %	320,335.23	32,068.76
22b DISCRETIONARY PAYMENT	2,507,691.83	100.00 %	2,279,491.87	228,199.96
31A AT RISK	162,056.88	100.00 %	147,309.70	14,747.18
41 BILINGUAL EDUCATION	1,710.00	100.00 %	1,554.39	155.61
61d CTE PER PUPIL INCENTIVE	6,280.75	100.00 %	5,709.20	571.55
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,354.85	100.00 %	8,503.56	851.29
99h FIRST ROBOTICS	9,270.00	100.00 %	8,426.43	843.57
152a HEADLEE OBLIGATION FOR DATA COLLECT	21,645.09	100.00 %	19,676.50	1,968.59
22d.4 ISOLATED DISTRICTS	31,412.46	100.00 %	28,554.38	2,858.08
147a(1) MPSERS COST OFFSET	57,675.71	100.00 %	52,427.22	5,248.49
147a(2) MPSERS NORMAL COST OFFSET	106,461.09	100.00 %	80,882.47	25,578.62
147e MPSERS REFORMS - DEFINED CONTRIBUT	16,278.04	100.00 %	11,804.55	4,473.49
147c MPSERS UAAL RATE STABILIZATION	755,981.16	100.00 %	687,186.87	68,794.29
31d SCHOOL LUNCH	20,326.76	100.00 %	18,477.02	1,849.74
51f SPECIAL ED COST REIMBURSEMENT	37,702.53	100.00 %	34,271.60	3,430.93
	\$5,865,804.32		\$5,313,134.83	\$552,669.49

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	139.49	100.00 %	139.49	0.00
22b	2019 DISCRETIONARY PAYMENT	(2.12)	100.00 %	(2.12)	0.00
22a	2020 PROP A OBLIGATION	(1,108.95)	100.00 %	(1,108.95)	0.00
22b	2020 DISCRETIONARY PAYMENT	2.02	100.00 %	2.02	0.00
22a	2021 PROP A OBLIGATION	(562.25)	100.00 %	(562.25)	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	6,234.89	100.00 %	6,234.89	0.00
22b	2021 DISCRETIONARY PAYMENT	1.65	100.00 %	1.65	0.00
31j	2021 LOCAL PRODUCE IN SCHOOL MEALS	1,032.80	100.00 %	1,032.80	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	125.83	100.00 %	125.83	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	191.12	100.00 %	191.12	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(452.32)	100.00 %	(452.32)	0.00
31d	2021 SCHOOL LUNCH	8,147.17	100.00 %	8,147.17	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>\$13,749.33</u>		<u>\$13,749.33</u>	<u>\$0.00</u>
SUBTOTALS		\$5,879,553.65		\$5,326,884.16	\$552,669.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,417.32)	4,277,245.01
51a.2	SPECIAL ED FOUNDATION (SEC 52)	149,814.00
51a	SPECIAL EDUCATION (Categorical Amount)	202,589.99
		<u>\$4,629,649.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$445,644.91	11/22/2021	\$629,611.08	12/20/2021	\$500,058.07
01/20/2022	\$514,268.83	02/22/2022	\$552,582.43	03/21/2022	\$515,992.68
04/20/2022	\$517,725.02	05/20/2022	\$591,742.13	06/21/2022	\$521,164.93
07/20/2022	\$538,094.08	08/22/2022	\$552,669.49		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 81100 ISD: 81
Milan Area Schools

State Aid Membership	1,948.87
General ED K-12	1,931.85
Supplemental 2021	1,956.34
Fall 2021	1,929.13
Special ED K-12 Sec 52	17.02
Supplemental 2021	23.90
Fall 2021	16.25
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,177.95

	Amount	Mills	Revenue
Non-Pre TV	212,885,113	18.000	3,831,932
Comm PP TV	9,733,939	6.000	58,404
Assumed Local Revenue			3,890,336
Local Revenue Per GE			2,013.79
Local Revenue Per Membership			1,996.20

Special Ed. Costs	4,067,457.00
Special Ed. Transp. Costs	143,189.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,181.75)	6,200,817.12	100.00 %	5,636,542.76	564,274.36
51c SPEC ED HEADLEE OBLIGATION	1,264,682.69	100.00 %	1,149,596.57	115,086.12
22b DISCRETIONARY PAYMENT	6,715,937.67	100.00 %	6,104,787.34	611,150.33
31A AT RISK	469,273.71	100.00 %	426,569.80	42,703.91
41 BILINGUAL EDUCATION	7,750.00	100.00 %	7,044.75	705.25
61d CTE PER PUPIL INCENTIVE	8,939.11	100.00 %	8,125.65	813.46
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	30,504.94	100.00 %	27,728.99	2,775.95
99h FIRST ROBOTICS	11,623.00	100.00 %	10,565.31	1,057.69
152a HEADLEE OBLIGATION FOR DATA COLLECT	52,286.85	100.00 %	47,531.46	4,755.39
147a(1) MPSERS COST OFFSET	167,072.14	100.00 %	151,868.58	15,203.56
147a(2) MPSERS NORMAL COST OFFSET	295,308.33	100.00 %	234,599.84	60,708.49
147e MPSERS REFORMS - DEFINED CONTRIBUT	60,723.25	100.00 %	47,442.19	13,281.06
147c MPSERS UAAL RATE STABILIZATION	2,189,888.95	100.00 %	1,990,609.06	199,279.89
Not Set REIMB FOR SCHOOL BOARD MEM TRAININ	630.00	100.00 %	572.67	57.33
31d SCHOOL LUNCH	19,574.93	100.00 %	17,793.61	1,781.32
51f SPECIAL ED COST REIMBURSEMENT	132,358.58	100.00 %	120,313.95	12,044.63
61a.1 VOCATIONAL EDUCATION	7,156.92	100.00 %	6,505.64	651.28
	<u>\$17,634,528.19</u>		<u>\$15,988,198.17</u>	<u>\$1,646,330.02</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	4,592.26	100.00 %	4,592.26	0.00
22b	2019 DISCRETIONARY PAYMENT	10.16	100.00 %	10.16	0.00
22a	2020 PROP A OBLIGATION	5,501.29	100.00 %	5,501.29	0.00
22b	2020 DISCRETIONARY PAYMENT	12.00	100.00 %	12.00	0.00
22a	2021 PROP A OBLIGATION	13,075.93	100.00 %	13,075.93	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(181,146.56)	100.00 %	(181,146.56)	0.00
22b	2021 DISCRETIONARY PAYMENT	(3.73)	100.00 %	(3.73)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	340.96	100.00 %	340.96	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	2,301.95	100.00 %	2,301.95	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(11,966.61)	100.00 %	(11,966.61)	0.00
31d	2021 SCHOOL LUNCH	(9,264.77)	100.00 %	(9,264.77)	0.00
31f	2021 SCHOOL BREAKFAST	16,160.97	100.00 %	16,160.97	0.00
61a.1	2021 VOCATIONAL EDUCATION	13.49	100.00 %	13.49	0.00
		(\$160,372.66)		(\$160,372.66)	\$0.00
SUBTOTALS		\$17,474,155.53		\$15,827,825.51	\$1,646,330.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,686.21)	12,916,754.79
51a.2	SPECIAL ED FOUNDATION (SEC 52)	148,074.00
51a	SPECIAL EDUCATION (Categorical Amount)	1,116,608.69
		\$14,181,437.48

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,411,766.35	11/22/2021	\$1,936,324.19	12/20/2021	\$1,501,170.44
01/20/2022	\$1,584,129.20	02/22/2022	\$1,394,309.09	03/21/2022	\$1,553,820.40
04/20/2022	\$1,591,902.83	05/20/2022	\$1,734,351.91	06/21/2022	\$1,577,547.94
07/20/2022	\$1,542,503.16	08/22/2022	\$1,646,330.02		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 81120 ISD: 81
Saline Area Schools

State Aid Membership	4,905.91
General ED K-12	4,741.31
Supplemental 2021	4,762.07
Fall 2021	4,739.00
Special ED K-12 Sec 52	164.60
Supplemental 2021	157.55
Fall 2021	165.38
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,565.28

	Amount	Mills	Revenue
Non-Pre TV	415,509,979	18.000	7,479,180
Comm PP TV	37,214,513	6.000	223,287
Assumed Local Revenue			7,702,467
Local Revenue Per GE			1,624.54
Local Revenue Per Membership			1,570.04

Special Ed. Costs	13,654,699.00
Special Ed. Transp. Costs	310,267.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,995.24)	19,600,287.87	100.00 %	17,816,661.67	1,783,626.20
51c SPEC ED HEADLEE OBLIGATION	4,125,607.42	100.00 %	3,750,177.14	375,430.28
22b DISCRETIONARY PAYMENT	13,946,661.38	100.00 %	12,677,515.19	1,269,146.19
31A AT RISK	546,077.92	100.00 %	496,384.83	49,693.09
41 BILINGUAL EDUCATION	28,770.00	100.00 %	26,151.93	2,618.07
61d CTE PER PUPIL INCENTIVE	16,768.13	100.00 %	15,242.23	1,525.90
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	59,789.68	100.00 %	54,348.82	5,440.86
99h FIRST ROBOTICS	9,160.00	100.00 %	8,326.44	833.56
152a HEADLEE OBLIGATION FOR DATA COLLECT	131,622.20	100.00 %	119,651.41	11,970.79
147a(1) MPSERS COST OFFSET	428,907.87	100.00 %	389,877.25	39,030.62
147a(2) MPSERS NORMAL COST OFFSET	702,008.01	100.00 %	533,216.94	168,791.07
147e MPSERS REFORMS - DEFINED CONTRIBUT	163,546.10	100.00 %	121,533.21	42,012.89
147c MPSERS UAAL RATE STABILIZATION	5,621,886.36	100.00 %	5,110,294.70	511,591.66
31d SCHOOL LUNCH	45,539.66	100.00 %	41,395.55	4,144.11
61c SKILLED TRADES INITIATIVE	535,714.00	100.00 %	486,964.03	48,749.97
51f SPECIAL ED COST REIMBURSEMENT	444,335.76	100.00 %	403,901.21	40,434.55
61a.2 VOC. ED. ADMINISTRATION	13,775.00	100.00 %	12,521.48	1,253.52
61a.1 VOCATIONAL EDUCATION	271,638.79	100.00 %	246,919.66	24,719.13
	\$46,692,096.15		\$42,311,083.69	\$4,381,012.46

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	318.10	100.00 %	318.10	0.00
22b	2013 DISCRETIONARY PAYMENT	(5.74)	100.00 %	(5.74)	0.00
22b	2015 DISCRETIONARY PAYMENT	51.73	100.00 %	51.73	0.00
22a	2016 PROP A OBLIGATION	585.35	100.00 %	585.35	0.00
22b	2016 DISCRETIONARY PAYMENT	(19.99)	100.00 %	(19.99)	0.00
22a	2019 PROP A OBLIGATION	4,653.34	100.00 %	4,653.34	0.00
22b	2019 DISCRETIONARY PAYMENT	11.40	100.00 %	11.40	0.00
22a	2020 PROP A OBLIGATION	13,274.39	100.00 %	13,274.39	0.00
22b	2020 DISCRETIONARY PAYMENT	(13.01)	100.00 %	(13.01)	0.00
22a	2021 PROP A OBLIGATION	21,783.02	100.00 %	21,783.02	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(187,879.28)	100.00 %	(187,879.28)	0.00
22b	2021 DISCRETIONARY PAYMENT	(26.45)	100.00 %	(26.45)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	845.55	100.00 %	845.55	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	3,544.18	100.00 %	3,544.18	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	38,775.00	100.00 %	38,775.00	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	7,296.71	100.00 %	7,296.71	0.00
31d	2021 SCHOOL LUNCH	1,561.63	100.00 %	1,561.63	0.00
31f	2021 SCHOOL BREAKFAST	59,064.18	100.00 %	59,064.18	0.00
99h	2021 FIRST ROBOTICS	2,462.00	100.00 %	0.00	2,462.00
61a.1	2021 VOCATIONAL EDUCATION	1,785.85	100.00 %	1,785.85	0.00
		(\$31,932.04)		(\$34,394.04)	\$2,462.00
SUBTOTALS		\$46,660,164.11		\$42,276,689.65	\$4,383,474.46

Amount Applied to Loan Payments

MFA - SAN 2021 A-2	2,002,413.33
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,075.46)	33,546,949.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,432,020.00
51a	SPECIAL EDUCATION (Categorical Amount)	2,693,587.42
		\$37,672,556.67

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$3,601,527.40	11/22/2021	\$4,958,214.19	12/20/2021	\$4,173,442.28
01/20/2022	\$4,148,154.47	02/22/2022	\$4,203,148.34	03/21/2022	\$4,155,099.64
04/20/2022	\$4,181,808.30	05/20/2022	\$4,521,360.91	06/21/2022	\$4,165,481.87
07/20/2022	\$4,168,452.25	08/22/2022	\$4,383,474.46		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 81140 ISD: 81

Whitmore Lake Public School District

State Aid Membership	659.92
General ED K-12	648.04
Supplemental 2021	662.84
Fall 2021	646.40
Special ED K-12 Sec 52	11.88
Supplemental 2021	14.07
Fall 2021	11.64
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,678.66

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	127,853,527	18.000	2,301,363
Comm PP TV	8,101,200	6.000	48,607
Assumed Local Revenue			<u>2,349,970</u>
Local Revenue Per GE			3,626.27
Local Revenue Per Membership			3,560.99

Special Ed. Costs	1,719,675.00
Special Ed. Transp. Costs	112,300.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,117.67)	737,572.79	100.00 %	670,453.67	67,119.12
51c	SPEC ED HEADLEE OBLIGATION	571,142.10	100.00 %	519,168.17	51,973.93
22b	DISCRETIONARY PAYMENT	2,550,407.20	100.00 %	2,318,320.14	232,087.06
31A	AT RISK	232,716.75	100.00 %	211,539.53	21,177.22
41	BILINGUAL EDUCATION	2,330.00	100.00 %	2,117.97	212.03
61d	CTE PER PUPIL INCENTIVE	4,235.85	100.00 %	3,850.39	385.46
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,761.58	100.00 %	8,873.28	888.30
99h	FIRST ROBOTICS	8,372.00	100.00 %	7,610.15	761.85
152a	HEADLEE OBLIGATION FOR DATA COLLECT	17,705.20	100.00 %	16,094.94	1,610.26
20f	HOLD HARMLESS GUARANTEE	5,893.09	100.00 %	5,356.82	536.27
31j	LOCAL PRODUCE IN SCHOOL MEALS	461.33	100.00 %	0.00	461.33
147a(1)	MPSERS COST OFFSET	65,036.79	100.00 %	59,118.44	5,918.35
147a(2)	MPSERS NORMAL COST OFFSET	113,415.46	100.00 %	90,205.35	23,210.11
147e	MPSERS REFORMS - DEFINED CONTRIBUT	26,603.47	100.00 %	20,400.46	6,203.01
147c	MPSERS UAAL RATE STABILIZATION	852,466.20	100.00 %	774,891.78	77,574.42
31d	SCHOOL LUNCH	11,663.27	100.00 %	10,601.91	1,061.36
51f	SPECIAL ED COST REIMBURSEMENT	55,959.72	100.00 %	50,867.39	5,092.33
61a.1	VOCATIONAL EDUCATION	13,994.79	100.00 %	12,721.26	1,273.53
		<u>\$5,279,737.59</u>		<u>\$4,782,191.65</u>	<u>\$497,545.94</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(3,952.40)	100.00 %	(3,952.40)	0.00
22b	2019 DISCRETIONARY PAYMENT	(2.68)	100.00 %	(2.68)	0.00
22a	2020 PROP A OBLIGATION	(4,576.93)	100.00 %	(4,576.93)	0.00
22b	2020 DISCRETIONARY PAYMENT	4.38	100.00 %	4.38	0.00
22a	2021 PROP A OBLIGATION	2,171.16	100.00 %	2,171.16	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(33,908.94)	100.00 %	(33,908.94)	0.00
22b	2021 DISCRETIONARY PAYMENT	(0.69)	100.00 %	(0.69)	0.00
31j	2021 LOCAL PRODUCE IN SCHOOL MEALS	969.45	100.00 %	969.45	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	134.27	100.00 %	134.27	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	529.40	100.00 %	529.40	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	5,412.50	100.00 %	5,412.50	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(758.18)	100.00 %	(758.18)	0.00
31d	2021 SCHOOL LUNCH	(694.73)	100.00 %	(694.73)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
99h	2021 FIRST ROBOTICS	2,954.00	100.00 %	0.00	2,954.00
99z	2021 TEACHER RETENTION STIPEND	500.00	100.00 %	500.00	0.00
61a.1	2021 VOCATIONAL EDUCATION	92.76	100.00 %	92.76	0.00
		(\$31,126.63)		(\$34,080.63)	\$2,954.00
SUBTOTALS		\$5,248,610.96		\$4,748,111.02	\$500,499.94

Amount Applied to Loan Payments

MFA - SAN 2021 A-2	500,499.94
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,073.73)	3,287,979.99
51a.2	SPECIAL ED FOUNDATION (SEC 52)	103,356.00
51a	SPECIAL EDUCATION (Categorical Amount)	467,786.10
		\$3,859,122.09

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$395,843.29	11/22/2021	\$601,480.43	12/20/2021	\$409,152.41
01/20/2022	\$461,429.63	02/22/2022	\$467,586.77	03/21/2022	\$463,572.47
04/20/2022	\$475,532.41	05/20/2022	\$540,400.40	06/21/2022	\$467,220.44
07/20/2022	\$465,892.77	08/22/2022	\$500,499.94		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 81900 ISD: 81
Global Tech Academy

State Aid Membership	222.61
General ED K-12	221.39
Supplemental 2021	220.83
Fall 2021	220.34
Special ED K-12 Sec 52	1.22
Supplemental 2021	1.17
Fall 2021	1.22
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	122,925.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	35,173.51	100.00 %	31,972.72	3,200.79
22b DISCRETIONARY PAYMENT	701,738.00	100.00 %	637,879.84	63,858.16
22b PSA PROTECTED	1,224,355.00	100.00 %	1,112,938.70	111,416.30
31A AT RISK	168,201.21	100.00 %	152,894.90	15,306.31
41 BILINGUAL EDUCATION	13,070.00	100.00 %	11,880.63	1,189.37
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,931.28	100.00 %	7,209.53	721.75
152a HEADLEE OBLIGATION FOR DATA COLLECT	5,972.47	100.00 %	5,429.28	543.19
31d SCHOOL LUNCH	2,962.25	100.00 %	2,692.69	269.56
51f SPECIAL ED COST REIMBURSEMENT	4,000.09	100.00 %	3,636.08	364.01
	\$2,163,403.81		\$1,966,534.37	\$196,869.44

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	9,611.94	100.00 %	9,611.94	0.00
31d	2021 SCHOOL LUNCH	(666.37)	100.00 %	(666.37)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>\$8,945.57</u>		<u>\$8,945.57</u>	<u>\$0.00</u>
SUBTOTALS		\$2,172,349.38		\$1,975,479.94	\$196,869.44

Amount Applied to Loan Payments

MFA - PSA SAN 2021	30,264.33
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	1,926,093.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	10,614.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>24,559.51</u>
		<u>\$1,961,266.51</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$190,712.25	11/22/2021	\$192,154.47	12/20/2021	\$207,810.55
01/20/2022	\$196,891.94	02/22/2022	\$200,964.68	03/21/2022	\$200,129.55
04/20/2022	\$189,631.32	05/20/2022	\$195,526.13	06/21/2022	\$195,525.50
07/20/2022	\$206,133.55	08/22/2022	\$196,869.44		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 81901 ISD: 81

Honey Creek Community School

State Aid Membership	243.00
General ED K-12	242.53
Supplemental 2021	223.95
Fall 2021	244.59
Special ED K-12 Sec 52	0.47
Supplemental 2021	1.05
Fall 2021	0.41
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	478,997.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	137,059.24	100.00 %	124,586.85	12,472.39
22b	DISCRETIONARY PAYMENT	773,511.00	100.00 %	703,121.50	70,389.50
22b	PSA PROTECTED	1,336,500.00	100.00 %	1,214,878.50	121,621.50
31A	AT RISK	19,969.09	100.00 %	18,151.90	1,817.19
152a	HEADLEE OBLIGATION FOR DATA COLLECT	6,519.52	100.00 %	5,926.59	592.93
147a(1)	MPSERS COST OFFSET	16,316.46	100.00 %	14,831.66	1,484.80
147a(2)	MPSERS NORMAL COST OFFSET	23,917.42	100.00 %	20,179.71	3,737.71
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,736.51	100.00 %	7,523.76	3,212.75
147c	MPSERS UAAL RATE STABILIZATION	213,867.11	100.00 %	194,405.20	19,461.91
51f	SPECIAL ED COST REIMBURSEMENT	15,586.98	100.00 %	14,168.56	1,418.42
31o	WRAPAROUND SERVICES	64,413.00	100.00 %	64,413.00	0.00
		\$2,618,396.33		\$2,382,187.23	\$236,209.10

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	4,874.36	100.00 %	4,874.36	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	29.08	100.00 %	29.08	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
		<u>\$4,903.44</u>		<u>\$4,903.44</u>	<u>\$0.00</u>
SUBTOTALS		\$2,623,299.77		\$2,387,090.67	\$236,209.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				2,110,011.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				4,089.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>132,970.24</u>
					<u>\$2,247,070.24</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$192,889.63	11/22/2021	\$240,412.51	12/20/2021	\$257,917.32
01/20/2022	\$228,524.34	02/22/2022	\$244,669.75	03/21/2022	\$228,989.20
04/20/2022	\$229,033.37	05/20/2022	\$242,228.88	06/21/2022	\$293,419.60
07/20/2022	\$229,006.07	08/22/2022	\$236,209.10		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 81902 ISD: 81
Central Academy

State Aid Membership	526.36
General ED K-12	524.88
Supplemental 2021	556.11
Fall 2021	521.41
Special ED K-12 Sec 52	1.48
Supplemental 2021	1.53
Fall 2021	1.47
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	237,808.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	68,045.91	100.00 %	61,853.73	6,192.18
22b DISCRETIONARY PAYMENT	1,671,476.00	100.00 %	1,519,371.68	152,104.32
22b PSA PROTECTED	2,894,980.00	100.00 %	2,631,536.82	263,443.18
31A AT RISK	440,856.15	100.00 %	400,738.24	40,117.91
41 BILINGUAL EDUCATION	69,690.00	100.00 %	63,348.21	6,341.79
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,931.28	100.00 %	7,209.53	721.75
99h FIRST ROBOTICS	3,940.00	100.00 %	3,581.46	358.54
152a HEADLEE OBLIGATION FOR DATA COLLECT	14,121.88	100.00 %	12,837.52	1,284.36
147a(1) MPSERS COST OFFSET	1,708.30	100.00 %	1,552.84	155.46
147a(2) MPSERS NORMAL COST OFFSET	3,991.00	100.00 %	3,154.27	836.73
147c MPSERS UAAL RATE STABILIZATION	22,392.14	100.00 %	20,354.46	2,037.68
31d SCHOOL LUNCH	8,288.05	100.00 %	7,533.84	754.21
51f SPECIAL ED COST REIMBURSEMENT	7,738.48	100.00 %	7,034.28	704.20
	\$5,215,159.19		\$4,740,106.88	\$475,052.31

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	2,844.50	100.00 %	2,844.50	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	4.45	100.00 %	4.45	0.00
31d	2021 SCHOOL LUNCH	(4,256.91)	100.00 %	(4,256.91)	0.00
31f	2021 SCHOOL BREAKFAST	6,375.71	100.00 %	6,375.71	0.00
		<u>\$4,967.75</u>		<u>\$4,967.75</u>	<u>\$0.00</u>
SUBTOTALS		\$5,220,126.94		\$4,745,074.63	\$475,052.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	4,566,456.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	12,876.00
51a	SPECIAL EDUCATION (Categorical Amount)	55,169.91
		<u>\$4,634,501.91</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$489,193.23	11/22/2021	\$495,759.59	12/20/2021	\$431,981.51
01/20/2022	\$472,061.40	02/22/2022	\$469,364.65	03/21/2022	\$507,617.52
04/20/2022	\$454,983.33	05/20/2022	\$484,078.63	06/21/2022	\$474,081.18
07/20/2022	\$465,953.59	08/22/2022	\$475,052.31		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
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District: 81903 ISD: 81

Washtenaw Technical Middle College

State Aid Membership	913.93
General ED K-12	913.93
Supplemental 2021	789.65
Fall 2021	927.74
Special ED K-12 Sec 52	0.00
Supplemental 2021	0.00
Fall 2021	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	160,100.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	45,810.69	100.00 %	41,641.92	4,168.77
22b DISCRETIONARY PAYMENT	2,924,576.00	100.00 %	2,658,439.58	266,136.42
22b PSA PROTECTED	5,026,615.00	100.00 %	4,569,193.04	457,421.96
31A AT RISK	156,680.58	100.00 %	142,422.65	14,257.93
99h FIRST ROBOTICS	7,387.00	100.00 %	6,714.78	672.22
152a HEADLEE OBLIGATION FOR DATA COLLECT	24,520.12	100.00 %	22,290.05	2,230.07
147a(1) MPSERS COST OFFSET	26,605.42	100.00 %	24,184.33	2,421.09
147a(2) MPSERS NORMAL COST OFFSET	35,536.44	100.00 %	27,796.85	7,739.59
147e MPSERS REFORMS - DEFINED CONTRIBUT	15,068.55	100.00 %	12,287.15	2,781.40
147c MPSERS UAAL RATE STABILIZATION	348,729.62	100.00 %	316,995.22	31,734.40
51f SPECIAL ED COST REIMBURSEMENT	5,209.79	100.00 %	4,735.70	474.09
	\$8,616,739.21		\$7,826,701.27	\$790,037.94

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	2021 SPEC ED HEADLEE OBLIGATION	(1,879.36)	100.00 %	(1,879.36)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	42.13	100.00 %	42.13	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
		<u>(\$1,837.23)</u>		<u>(\$1,837.23)</u>	<u>\$0.00</u>
SUBTOTALS		\$8,614,901.98		\$7,824,864.04	\$790,037.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	7,951,191.00
51a	SPECIAL EDUCATION (Categorical Amount)	45,810.69
		<u>\$7,997,001.69</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$701,993.93	11/22/2021	\$782,537.37	12/20/2021	\$579,008.81
01/20/2022	\$682,352.92	02/22/2022	\$694,874.46	03/21/2022	\$680,104.25
04/20/2022	\$1,349,679.88	05/20/2022	\$796,994.54	06/21/2022	\$778,659.93
07/20/2022	\$778,657.95	08/22/2022	\$790,037.94		

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

District: 81904 ISD: 81
 Ann Arbor Learning Community

State Aid Membership	58.74
General ED K-12	58.70
Supplemental 2021	267.84
Fall 2021	35.46
Special ED K-12 Sec 52	0.04
Supplemental 2021	0.40
Fall 2021	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	11,713.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	3,351.53	100.00 %	3,046.54	304.99
22b DISCRETIONARY PAYMENT	187,620.00	100.00 %	170,546.58	17,073.42
22b PSA PROTECTED	323,070.00	100.00 %	293,670.63	29,399.37
31A AT RISK	195,082.69	100.00 %	177,330.17	17,752.52
152a HEADLEE OBLIGATION FOR DATA COLLECT	1,575.95	100.00 %	1,432.62	143.33
20f HOLD HARMLESS GUARANTEE	61.68	100.00 %	56.07	5.61
51f SPECIAL ED COST REIMBURSEMENT	381.15	100.00 %	346.47	34.68
	\$711,143.00		\$646,429.08	\$64,713.92

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	2021 SPEC ED HEADLEE OBLIGATION	(11,263.25)	100.00 %	(11,263.25)	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(27.31)	100.00 %	(27.31)	0.00
		<u>(\$11,290.56)</u>		<u>(\$11,290.56)</u>	<u>\$0.00</u>
SUBTOTALS		\$699,852.44		\$635,138.52	\$64,713.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				510,690.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				348.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>3,003.53</u>
					<u>\$514,041.53</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$232,281.68	11/22/2021	\$232,309.41	12/20/2021	\$0.00
01/20/2022	\$0.00	02/22/2022	\$0.00	03/21/2022	\$0.00
04/20/2022	\$0.00	05/20/2022	\$41,261.95	06/21/2022	\$64,642.81
07/20/2022	\$64,642.67	08/22/2022	\$64,713.92		

STATE OF MICHIGAN
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District: 81905 ISD: 81
South Arbor Charter Academy

State Aid Membership	798.25
General ED K-12	795.06
Supplemental 2021	788.80
Fall 2021	795.75
Special ED K-12 Sec 52	3.19
Supplemental 2021	4.20
Fall 2021	3.08
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,177.95

Local Revenue Per GE	0.00	Special Ed. Costs	465,330.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	133,148.60	100.00 %	121,032.08	12,116.52
22b	DISCRETIONARY PAYMENT	2,783,723.41	100.00 %	2,530,404.58	253,318.83
22b	PSA PROTECTED	4,133,298.59	100.00 %	3,757,168.42	376,130.17
31A	AT RISK	132,871.28	100.00 %	120,779.99	12,091.29
41	BILINGUAL EDUCATION	12,235.00	100.00 %	11,121.62	1,113.38
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,082.77	100.00 %	15,528.24	1,554.53
152a	HEADLEE OBLIGATION FOR DATA COLLECT	21,416.50	100.00 %	19,468.71	1,947.79
31d	SCHOOL LUNCH	2,568.95	100.00 %	2,335.18	233.77
51f	SPECIAL ED COST REIMBURSEMENT	15,142.24	100.00 %	13,764.30	1,377.94
		\$7,251,487.34		\$6,591,603.12	\$659,884.22

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	2021 SPEC ED HEADLEE OBLIGATION	(27,462.09)	100.00 %	(27,462.09)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	9,950.00	100.00 %	9,950.00	0.00
31d	2021 SCHOOL LUNCH	666.78	100.00 %	666.78	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>(\$16,845.31)</u>		<u>(\$16,845.31)</u>	<u>\$0.00</u>
SUBTOTALS		\$7,234,642.03		\$6,574,757.81	\$659,884.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				6,917,022.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				27,753.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>105,395.60</u>
					\$7,050,170.60

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$647,353.71	11/22/2021	\$650,460.55	12/20/2021	\$678,377.36
01/20/2022	\$658,728.80	02/22/2022	\$637,674.56	03/21/2022	\$659,079.56
04/20/2022	\$656,730.40	05/20/2022	\$657,988.12	06/21/2022	\$667,995.44
07/20/2022	\$660,369.31	08/22/2022	\$659,884.22		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 81906 ISD: 81
Fortis Academy

State Aid Membership	636.86
General ED K-12	630.37
Supplemental 2021	690.95
Fall 2021	623.64
Special ED K-12 Sec 52	6.49
Supplemental 2021	8.05
Fall 2021	6.32
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	446,545.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	127,773.49	100.00 %	116,146.10	11,627.39
22b DISCRETIONARY PAYMENT	1,981,489.00	100.00 %	1,801,173.50	180,315.50
22b PSA PROTECTED	3,502,730.00	100.00 %	3,183,981.57	318,748.43
31A AT RISK	453,912.87	100.00 %	412,606.80	41,306.07
41 BILINGUAL EDUCATION	28,225.00	100.00 %	5,908.50	22,316.50
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,455.84	100.00 %	14,049.36	1,406.48
152a HEADLEE OBLIGATION FOR DATA COLLECT	17,086.52	100.00 %	15,532.53	1,553.99
31d SCHOOL LUNCH	5,550.00	100.00 %	5,044.95	505.05
51f SPECIAL ED COST REIMBURSEMENT	14,530.96	100.00 %	13,208.64	1,322.32
	\$6,146,753.68		\$5,567,651.95	\$579,101.73

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	3,428.79	100.00 %	3,428.79	0.00
31d	2021 SCHOOL LUNCH	(2,543.80)	100.00 %	(2,543.80)	0.00
31f	2021 SCHOOL BREAKFAST	610.32	100.00 %	610.32	0.00
		<u>\$1,495.31</u>		<u>\$1,495.31</u>	<u>\$0.00</u>
SUBTOTALS		\$6,148,248.99		\$5,569,147.26	\$579,101.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				5,484,219.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				56,463.00
51a	SPECIAL EDUCATION (Categorical Amount)				71,310.49
					<u>\$5,611,992.49</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$598,393.22	11/22/2021	\$601,204.15	12/20/2021	\$466,864.21
01/20/2022	\$555,485.80	02/22/2022	\$570,073.19	03/21/2022	\$558,052.95
04/20/2022	\$548,197.69	05/20/2022	\$557,016.39	06/21/2022	\$561,721.98
07/20/2022	\$552,137.68	08/22/2022	\$579,101.73		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 81908 ISD: 81
Multicultural Academy

State Aid Membership	148.81
General ED K-12	148.28
Supplemental 2021	163.05
Fall 2021	146.64
Special ED K-12 Sec 52	0.53
Supplemental 2021	0.95
Fall 2021	0.48
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	27,232.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	7,792.11	100.00 %	7,083.03	709.08
22b DISCRETIONARY PAYMENT	471,581.00	100.00 %	428,667.13	42,913.87
22b PSA PROTECTED	818,455.00	100.00 %	743,975.60	74,479.40
31A AT RISK	113,670.23	100.00 %	103,326.24	10,343.99
41 BILINGUAL EDUCATION	90,765.00	100.00 %	82,505.39	8,259.61
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,253.86	100.00 %	2,957.76	296.10
152a HEADLEE OBLIGATION FOR DATA COLLECT	3,992.47	100.00 %	3,629.36	363.11
31d SCHOOL LUNCH	2,403.35	100.00 %	2,184.65	218.70
51f SPECIAL ED COST REIMBURSEMENT	886.15	100.00 %	805.51	80.64
	\$1,512,799.17		\$1,375,134.67	\$137,664.50

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	2021 SPEC ED HEADLEE OBLIGATION	(9,264.29)	100.00 %	(9,264.29)	0.00
22b	2021 DISCRETIONARY PAYMENT	562.22	100.00 %	562.22	0.00
31d	2021 SCHOOL LUNCH	24.90	100.00 %	24.90	0.00
31f	2021 SCHOOL BREAKFAST	3,756.06	100.00 %	3,756.06	0.00
		<u>(\$4,921.11)</u>		<u>(\$4,921.11)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,507,878.06		\$1,370,213.56	\$137,664.50

Amount Applied to Loan Payments

MFA - PSA SAN 2021	37,020.59
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	1,290,036.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	4,611.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>3,181.11</u>
		<u>\$1,297,828.11</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$144,020.24	11/22/2021	\$144,612.01	12/20/2021	\$105,999.92
01/20/2022	\$131,543.71	02/22/2022	\$111,719.66	03/21/2022	\$128,965.11
04/20/2022	\$129,262.72	05/20/2022	\$199,021.14	06/21/2022	\$137,510.93
07/20/2022	\$137,558.12	08/22/2022	\$137,664.50		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
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District: 81909 ISD: 81
Arbor Preparatory High School

State Aid Membership	315.27
General ED K-12	311.83
Supplemental 2021	333.65
Fall 2021	309.41
Special ED K-12 Sec 52	3.44
Supplemental 2021	3.06
Fall 2021	3.48
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	259,491.00
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	74,250.24	100.00 %	67,493.47	6,756.77
22b	DISCRETIONARY PAYMENT	978,936.00	100.00 %	889,852.82	89,083.18
22b	PSA PROTECTED	1,733,985.00	100.00 %	1,576,192.37	157,792.63
31A	AT RISK	138,247.57	100.00 %	125,667.04	12,580.53
41	BILINGUAL EDUCATION	8,170.00	100.00 %	7,426.53	743.47
152a	HEADLEE OBLIGATION FOR DATA COLLECT	8,458.48	100.00 %	7,689.19	769.29
31d	SCHOOL LUNCH	1,595.85	100.00 %	1,450.63	145.22
51f	SPECIAL ED COST REIMBURSEMENT	8,444.06	100.00 %	7,675.65	768.41
		\$2,952,087.20		\$2,683,447.70	\$268,639.50

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	17,696.49	100.00 %	17,696.49	0.00
31d	2021 SCHOOL LUNCH	(70.78)	100.00 %	(70.78)	0.00
31f	2021 SCHOOL BREAKFAST	222.31	100.00 %	222.31	0.00
		<u>\$17,848.02</u>		<u>\$17,848.02</u>	<u>\$0.00</u>
SUBTOTALS		\$2,969,935.22		\$2,701,295.72	\$268,639.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				2,712,921.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				29,928.00
51a	SPECIAL EDUCATION (Categorical Amount)				44,322.24
					<u>\$2,787,171.24</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$283,940.94	11/22/2021	\$283,941.42	12/20/2021	\$201,918.04
01/20/2022	\$256,599.47	02/22/2022	\$280,687.77	03/21/2022	\$257,560.75
04/20/2022	\$326,365.18	05/20/2022	\$267,775.55	06/21/2022	\$267,607.95
07/20/2022	\$274,898.65	08/22/2022	\$268,639.50		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
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District: 81910 ISD: 81
East Arbor Charter Academy

State Aid Membership	497.11
General ED K-12	495.09
Supplemental 2021	550.19
Fall 2021	488.97
Special ED K-12 Sec 52	2.02
Supplemental 2021	3.81
Fall 2021	1.82
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	450,515.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	1,627.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	130,055.14	100.00 %	118,220.12	11,835.02
22b DISCRETIONARY PAYMENT	1,573,178.00	100.00 %	1,430,018.80	143,159.20
22b PSA PROTECTED	2,734,105.00	100.00 %	2,485,301.45	248,803.55
31A AT RISK	246,541.51	100.00 %	224,106.23	22,435.28
41 BILINGUAL EDUCATION	16,265.00	100.00 %	14,784.89	1,480.11
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,795.24	100.00 %	10,721.87	1,073.37
152a HEADLEE OBLIGATION FOR DATA COLLECT	13,337.12	100.00 %	12,124.13	1,212.99
31d SCHOOL LUNCH	3,766.25	100.00 %	3,423.52	342.73
51f SPECIAL ED COST REIMBURSEMENT	14,660.15	100.00 %	13,326.08	1,334.07
	\$4,743,703.41		\$4,312,027.09	\$431,676.32

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	13,649.03	100.00 %	13,649.03	0.00
31d	2021 SCHOOL LUNCH	(1,009.04)	100.00 %	(1,009.04)	0.00
31f	2021 SCHOOL BREAKFAST	314.16	100.00 %	314.16	0.00
		<u>\$12,954.15</u>		<u>\$12,954.15</u>	<u>\$0.00</u>
SUBTOTALS		\$4,756,657.56		\$4,324,981.24	\$431,676.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				4,307,283.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				17,574.00
51a	SPECIAL EDUCATION (Categorical Amount)				112,481.14
					<u>\$4,437,338.14</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$465,345.15	11/22/2021	\$467,490.36	12/20/2021	\$352,660.07
01/20/2022	\$428,497.43	02/22/2022	\$451,501.29	03/21/2022	\$426,219.17
04/20/2022	\$431,149.57	05/20/2022	\$429,630.72	06/21/2022	\$443,121.36
07/20/2022	\$429,366.12	08/22/2022	\$431,676.32		

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

District: 81911 ISD: 81
 WSC Academy

State Aid Membership	49.20
General ED K-12	47.62
Supplemental 2021	48.02
Fall 2021	47.58
Special ED K-12 Sec 52	1.58
Supplemental 2021	2.98
Fall 2021	1.42
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	94,924.00
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	27,161.36	100.00 %	24,689.68	2,471.68
22b	DISCRETIONARY PAYMENT	143,694.00	100.00 %	130,617.85	13,076.15
22b	PSA PROTECTED	270,600.00	100.00 %	245,975.40	24,624.60
31A	AT RISK	32,257.77	100.00 %	29,322.31	2,935.46
152a	HEADLEE OBLIGATION FOR DATA COLLECT	1,320.00	100.00 %	1,199.95	120.05
51f	SPECIAL ED COST REIMBURSEMENT	3,088.91	100.00 %	2,807.82	281.09
		\$478,122.04		\$434,613.01	\$43,509.03

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	4,625.13	100.00 %	4,625.13	0.00
22b	2021 DISCRETIONARY PAYMENT	<u>(4,625.13)</u>	100.00 %	<u>(4,625.13)</u>	<u>0.00</u>
		\$0.00		\$0.00	\$0.00
SUBTOTALS		\$478,122.04		\$434,613.01	\$43,509.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	414,294.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	13,746.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>13,415.36</u>
		\$441,455.36

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$42,196.52	11/22/2021	\$43,794.66	12/20/2021	\$42,996.40
01/20/2022	\$42,995.75	02/22/2022	\$45,326.01	03/21/2022	\$43,453.51
04/20/2022	\$43,466.51	05/20/2022	\$43,461.35	06/21/2022	\$43,461.20
07/20/2022	\$43,461.10	08/22/2022	\$43,509.03		

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

District: 81912 ISD: 81

South Pointe Scholars Charter Academy

State Aid Membership	671.10
General ED K-12	662.85
Supplemental 2021	721.01
Fall 2021	656.39
Special ED K-12 Sec 52	8.25
Supplemental 2021	6.99
Fall 2021	8.39
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	588,995.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	168,533.85	100.00 %	153,197.27	15,336.58
22b DISCRETIONARY PAYMENT	2,075,745.00	100.00 %	1,886,852.21	188,892.79
22b PSA PROTECTED	3,691,050.00	100.00 %	3,355,164.45	335,885.55
31A AT RISK	357,907.61	100.00 %	325,338.02	32,569.59
41 BILINGUAL EDUCATION	21,585.00	100.00 %	19,620.77	1,964.23
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	17,082.77	100.00 %	15,528.24	1,554.53
152a HEADLEE OBLIGATION FOR DATA COLLECT	18,005.15	100.00 %	16,367.62	1,637.53
31d SCHOOL LUNCH	5,388.75	100.00 %	4,898.37	490.38
51f SPECIAL ED COST REIMBURSEMENT	19,166.41	100.00 %	17,422.27	1,744.14
	\$6,374,464.54		\$5,794,389.22	\$580,075.32

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	1,563.46	100.00 %	1,563.46	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	8,312.50	100.00 %	8,312.50	0.00
31d	2021 SCHOOL LUNCH	(1,246.26)	100.00 %	(1,246.26)	0.00
31f	2021 SCHOOL BREAKFAST	3,248.80	100.00 %	3,248.80	0.00
		\$11,878.50		\$11,878.50	\$0.00
SUBTOTALS		\$6,386,343.04		\$5,806,267.72	\$580,075.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				5,766,795.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				71,775.00
51a	SPECIAL EDUCATION (Categorical Amount)				96,758.85
					\$5,935,328.85

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$638,627.14	11/22/2021	\$641,733.92	12/20/2021	\$452,626.27
01/20/2022	\$577,660.96	02/22/2022	\$587,933.24	03/21/2022	\$582,483.97
04/20/2022	\$585,679.49	05/20/2022	\$582,801.48	06/21/2022	\$579,550.91
07/20/2022	\$577,170.34	08/22/2022	\$580,075.32		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 81913 ISD: 81

Livingston Classical Academy

State Aid Membership	266.59
General ED K-12	265.78
Supplemental 2021	240.06
Fall 2021	268.64
Special ED K-12 Sec 52	0.81
Supplemental 2021	0.94
Fall 2021	0.80
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,678.66

Local Revenue Per GE	0.00	Special Ed. Costs	102,514.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	29,333.15	100.00 %	26,663.83	2,669.32
22b	DISCRETIONARY PAYMENT	1,065,002.03	100.00 %	968,086.85	96,915.18
22b	PSA PROTECTED	1,247,283.97	100.00 %	1,133,781.13	113,502.84
31A	AT RISK	31,489.73	100.00 %	28,624.16	2,865.57
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,880.79	100.00 %	4,436.64	444.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	7,152.43	100.00 %	6,501.92	650.51
51f	SPECIAL ED COST REIMBURSEMENT	3,335.89	100.00 %	3,032.32	303.57
		\$2,388,477.99		\$2,171,126.85	\$217,351.14

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	2021 SPEC ED HEADLEE OBLIGATION	(2,896.86)	100.00 %	(2,896.86)	0.00
		(2,896.86)		(2,896.86)	\$0.00
SUBTOTALS		\$2,385,581.13		\$2,168,229.99	\$217,351.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	2,312,286.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	7,047.00
51a	SPECIAL EDUCATION (Categorical Amount)	22,286.15
		<u>\$2,341,619.15</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$197,489.91	11/22/2021	\$198,377.60	12/20/2021	\$259,693.18
01/20/2022	\$218,519.65	02/22/2022	\$216,164.80	03/21/2022	\$213,431.87
04/20/2022	\$216,548.10	05/20/2022	\$213,781.15	06/21/2022	\$217,112.15
07/20/2022	\$217,111.58	08/22/2022	\$217,351.14		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 82000	ISD: 82	LEA Membership	261,467.68
Wayne RESA		ISD Membership	13.10
		Supplemental 2021	14.00
Homestead Tax Value	26,839,314,277.00	Fall	13.00
Non-Homestead Tax Value	16,932,828,738.00		
Com Pers Prop Tax Value	1,612,011,796.00		
Ind Pers Prop Tax Value	575,722,513.00		
		Mills	
		Special Ed.	3.3596
		Voc. Ed.	0.0000
		Operating	0.0962
		Special Ed. Costs	2,920,946.00
		Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	97,440.00	100.00 %	88,572.96	8,867.04
	11.20 Total FTEs				
51a	SPECIAL EDUCATION	738,353.65	100.00 %	671,163.47	67,190.18
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	16,530.00	100.00 %	15,025.77	1,504.23
	1.90 Total FTEs				
107.1	ADULT EDUCATION PARTICIPANTS	11,578,556.00	100.00 %	9,880,740.92	1,697,815.08
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	207,661.00	100.00 %	188,763.85	18,897.15
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	251,350.16	100.00 %	228,477.30	22,872.86
32p	EARLY CHILDHOOD BLOCK GRANTS	856,258.00	100.00 %	778,338.52	77,919.48
35a(4)	EARLY LITERACY TEACHER COACHES	5,737,500.00	100.00 %	5,215,387.50	522,112.50
54d	EARLY ON	2,150,123.00	100.00 %	0.00	2,150,123.00
32d(1)	GREAT START READINESS	65,569,128.00	100.00 %	59,602,337.35	5,966,790.65
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	351.46	100.00 %	319.50	31.96
81	INTERMEDIATE DISTRICTS	9,290,538.84	100.00 %	8,445,099.81	845,439.03
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUNC	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	575,000.00	100.00 %	522,675.00	52,325.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	1,033,953.84	100.00 %	939,855.28	94,098.56
99s(5)	MISTEM NETWORK REGIONS	318,489.00	100.00 %	289,506.50	28,982.50
147a(2)	MPSERS NORMAL COST OFFSET	465,631.23	100.00 %	363,640.00	101,991.23
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	97,110.98	100.00 %	76,316.57	20,794.41
147c	MPSERS UAAL RATE STABILIZATION	3,441,486.60	100.00 %	3,128,311.32	313,175.28
65	PRE-COLLEGE ENGINEERING	400,000.00	100.00 %	363,600.00	36,400.00
26a	RENAISSANCE ZONE	934,216.04	100.00 %	911,681.07	22,534.97
74(4)	SCHOOL BUS INSPECTIONS	1,780,800.00	100.00 %	1,780,800.00	0.00
54	SCHOOL FOR DEAF/BLIND	216,617.05	100.00 %	196,904.90	19,712.15
61c	SKILLED TRADES INITIATIVE	535,714.00	100.00 %	486,964.03	48,749.97
56	SPEC. ED. MILLAGE EQUALIZATION	24,343,591.02	100.00 %	22,128,324.24	2,215,266.78
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	10,369,621.42	100.00 %	8,415,741.94	1,953,879.48
51f	SPECIAL ED COST REIMBURSEMENT	95,050.12	100.00 %	86,400.56	8,649.56
31p	TRAILS PROGRAM	112,500.00	100.00 %	112,500.00	0.00
51a.1	TUITION DEDUCT-DEAF	(493,959.08)	100.00 %	(449,008.80)	(44,950.28)
61a.2	VOC. ED. ADMINISTRATION	13,775.00	100.00 %	12,521.48	1,253.52
		<u>\$140,742,315.90</u>		<u>\$124,489,077.11</u>	<u>\$16,253,238.79</u>

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
54d	2020 EARLY ON	(289,090.00)	100.00 %	(289,090.00)	0.00
32d(1)	2020 GREAT START READINESS	(8,422.09)	100.00 %	(8,422.09)	0.00
31n6	2020 MENTAL HEALTH AND SUPPORT SERVICES	38,236.00	100.00 %	38,236.00	0.00
	2020 REFUNDS	(425,143.02)	100.00 %	(425,143.02)	0.00
51a	2021 SPECIAL EDUCATION	95,923.19	100.00 %	95,923.19	0.00
74(2)	2021 BUS DRIVER SAFETY/NON SE AUX TRANS	53,187.00	100.00 %	53,187.00	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	560.76	100.00 %	560.76	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIBU	0.00	0.00 %	0.00	0.00
54	2021 SCHOOL FOR DEAF/BLIND	(18,089.07)	100.00 %	(18,089.07)	0.00
51a.1	2021 TUITION DEDUCT-DEAF	207,381.30	100.00 %	207,381.30	0.00
		<u>(\$345,455.93)</u>		<u>(\$345,455.93)</u>	<u>\$0.00</u>
SUBTOTALS		\$140,396,859.97		\$124,143,621.18	\$16,253,238.79

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$11,790,657.70	11/22/2021	\$11,975,578.66	12/20/2021	\$14,098,717.30
01/20/2022	\$12,835,915.73	02/22/2022	\$12,494,828.94	03/21/2022	\$12,264,909.17
04/20/2022	\$12,208,719.52	05/20/2022	\$12,377,741.57	06/21/2022	\$12,267,640.08
07/20/2022	\$12,254,055.53	08/22/2022	\$16,253,238.79		

SUPPLEMENTAL PAYMENTS

01/07/2022 CR-04522	Unspent 35a(4) ELC funds returned	-425,143.02 (for Adjust Year 2020)
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STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

District: 82010 ISD: 82
 Detroit City School District

State Aid Membership	0.00
General ED K-12	0.00
Supplemental 2021	0.00
Fall 2021	0.00
Special ED K-12 Sec 52	0.00
Supplemental 2021	0.00
Fall 2021	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,583.60

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	4,608,217,669	18.000	82,947,918
Comm PP TV	431,694,955	6.000	2,590,170
Assumed Local Revenue			85,538,088
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

		<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
26a	RENAISSANCE ZONE	3,903,996.97	81.51 %	3,182,094.09	0.00
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
		<u>\$3,903,996.97</u>		<u>\$3,182,094.09</u>	<u>\$0.00</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

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		(\$16,478.89)		\$3,182,094.09	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
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SUPPLEMENTAL PAYMENTS

12/20/2021	GAX-25702	26a	RENAISSANCE ZONE	\$1,060,698.03
03/21/2022	GAX-59934	26a	RENAISSANCE ZONE	\$1,060,698.03
06/20/2022	GAX-86506	26a	RENAISSANCE ZONE	\$1,060,698.03
09/20/2022	GAX-11963	26a	RENAISSANCE ZONE	\$721,902.88

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 82015 ISD: 82

Detroit Public Schools Community District

State Aid Membership	47,524.04
General ED K-12	44,931.05
Supplemental 2021	44,296.50
Fall 2021	45,001.56
Special ED K-12 Sec 52	2,592.99
Supplemental 2021	2,822.99
Fall 2021	2,567.43
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,583.60

Local Revenue Per GE	0.00	Special Ed. Costs	118,388,673.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	7,852,316.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,583.60)	265,355,229.74	100.00 %	241,207,903.83	24,147,325.91
51c	SPEC ED HEADLEE OBLIGATION	39,404,824.21	100.00 %	35,818,985.21	3,585,839.00
22b	DISCRETIONARY PAYMENT	125,544,905.26	100.00 %	114,120,318.88	11,424,586.38
22a	PROP A OBLIG - SUBTRACT DPS LOST REV	(72,000,000.00)	100.00 %	(65,448,000.00)	(6,552,000.00)
22b	REIMB FROM COMMUNITY TRUST FUND	72,000,000.00	100.00 %	65,448,000.00	6,552,000.00
31A	AT RISK	31,099,559.75	100.00 %	28,269,499.81	2,830,059.94
41	BILINGUAL EDUCATION	2,137,905.00	100.00 %	1,943,355.65	194,549.35
61d	CTE PER PUPIL INCENTIVE	80,305.92	100.00 %	72,998.08	7,307.84
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	799,839.56	100.00 %	727,054.16	72,785.40
99h	FIRST ROBOTICS	206,739.00	100.00 %	187,925.75	18,813.25
152a	HEADLEE OBLIGATION FOR DATA COLLECT	1,275,037.38	100.00 %	1,159,074.98	115,962.40
31j	LOCAL PRODUCE IN SCHOOL MEALS	100,000.00	100.00 %	0.00	100,000.00
147a(1)	MPSERS COST OFFSET	4,966,758.08	100.00 %	4,514,783.09	451,974.99
147a(2)	MPSERS NORMAL COST OFFSET	8,927,694.08	100.00 %	6,687,647.80	2,240,046.28
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,083,021.84	100.00 %	2,268,227.34	814,794.50
147c	MPSERS UAAL RATE STABILIZATION	65,101,512.63	100.00 %	59,177,274.98	5,924,237.65
21h	PARTNERSHIP MODEL DISTRICTS	568,784.00	100.00 %	568,784.00	0.00
31d	SCHOOL LUNCH	705,514.02	100.00 %	641,312.24	64,201.78
61c	SKILLED TRADES INITIATIVE	535,714.00	100.00 %	486,964.03	48,749.97
51f	SPECIAL ED COST REIMBURSEMENT	3,852,470.20	100.00 %	3,501,895.41	350,574.79
61a.1	VOCATIONAL EDUCATION	440,988.52	100.00 %	400,858.56	40,129.96
		\$554,186,803.19		\$501,754,863.80	\$52,431,939.39

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(1,658,210.70)	100.00 %	(1,658,210.70)	0.00
31j	2021 LOCAL PRODUCE IN SCHOOL MEALS	45,736.71	100.00 %	45,736.71	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	9,586.77	100.00 %	9,586.77	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(7,859.94)	100.00 %	(7,859.94)	0.00
31d	2021 SCHOOL LUNCH	(783,120.71)	100.00 %	(783,120.71)	0.00
31f	2021 SCHOOL BREAKFAST	515,065.53	100.00 %	515,065.53	0.00
61a.1	2021 VOCATIONAL EDUCATION	(4,545.53)	100.00 %	(4,545.53)	0.00
		<u>(\$1,883,347.87)</u>		<u>(\$1,883,347.87)</u>	<u>\$0.00</u>
SUBTOTALS		\$552,303,455.32		\$499,871,515.93	\$52,431,939.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	390,900,135.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	22,559,013.00
51a	SPECIAL EDUCATION (Categorical Amount)	16,845,811.21
		<u>\$430,304,959.21</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$42,402,091.63	11/22/2021	\$57,704,357.56	12/20/2021	\$50,543,149.98
01/20/2022	\$49,273,877.12	02/22/2022	\$50,361,726.51	03/21/2022	\$49,161,433.90
04/20/2022	\$50,441,854.05	05/20/2022	\$52,739,538.99	06/21/2022	\$49,444,454.04
07/20/2022	\$47,799,032.15	08/22/2022	\$52,431,939.39		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 82020 ISD: 82
 Allen Park Public Schools

State Aid Membership	3,694.72
General ED K-12	3,602.90
Supplemental 2021	3,584.37
Fall 2021	3,604.96
Special ED K-12 Sec 52	91.82
Supplemental 2021	103.51
Fall 2021	90.52
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,567.98

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	90,688,343	18.000	1,632,390
Comm PP TV	5,502,000	6.000	33,012
Assumed Local Revenue			<u>1,665,402</u>
Local Revenue Per GE			462.24
Local Revenue Per Membership			450.75

Special Ed. Costs	4,820,499.00
Special Ed. Transp. Costs	309,303.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,117.23)	18,906,732.03	100.00 %	17,186,219.42	1,720,512.61
51c	SPEC ED HEADLEE OBLIGATION	1,597,128.29	100.00 %	1,451,789.62	145,338.67
22b	DISCRETIONARY PAYMENT	10,773,093.47	100.00 %	9,792,741.96	980,351.51
31A	AT RISK	990,774.28	100.00 %	900,613.82	90,160.46
61d	CTE PER PUPIL INCENTIVE	15,278.28	100.00 %	13,887.96	1,390.32
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	51,044.93	100.00 %	46,399.84	4,645.09
99h	FIRST ROBOTICS	7,387.00	100.00 %	6,714.78	672.22
152a	HEADLEE OBLIGATION FOR DATA COLLECT	99,126.80	100.00 %	90,111.41	9,015.39
147a(1)	MPSERS COST OFFSET	286,162.73	100.00 %	260,121.92	26,040.81
147a(2)	MPSERS NORMAL COST OFFSET	484,423.70	100.00 %	365,450.38	118,973.32
147e	MPSERS REFORMS - DEFINED CONTRIBUT	103,407.66	100.00 %	77,721.23	25,686.43
147c	MPSERS UAAL RATE STABILIZATION	3,750,862.31	100.00 %	3,409,533.84	341,328.47
31d	SCHOOL LUNCH	36,512.89	100.00 %	33,190.22	3,322.67
51f	SPECIAL ED COST REIMBURSEMENT	156,863.22	100.00 %	142,588.67	14,274.55
61a.1	VOCATIONAL EDUCATION	25,150.63	100.00 %	22,861.92	2,288.71
		<u>\$37,283,948.22</u>		<u>\$33,799,946.99</u>	<u>\$3,484,001.23</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	89,298.02	100.00 %	89,298.02	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	582.11	100.00 %	582.11	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(117.58)	100.00 %	(117.58)	0.00
31d	2021 SCHOOL LUNCH	(14,606.98)	100.00 %	(14,606.98)	0.00
31f	2021 SCHOOL BREAKFAST	37,642.68	100.00 %	37,642.68	0.00
99z	2021 TEACHER RETENTION STIPEND	1,000.00	100.00 %	1,000.00	0.00
61a.1	2021 VOCATIONAL EDUCATION	119.57	100.00 %	119.57	0.00
		<u>\$113,917.82</u>		<u>\$113,917.82</u>	<u>\$0.00</u>
SUBTOTALS		\$37,397,866.04		\$33,913,864.81	\$3,484,001.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,237.76)	29,679,825.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)	798,834.00
51a	SPECIAL EDUCATION (Categorical Amount)	798,294.29
		<u>\$31,276,953.79</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$2,951,264.50	11/22/2021	\$3,824,095.03	12/20/2021	\$3,310,086.02
01/20/2022	\$3,316,947.11	02/22/2022	\$3,639,865.76	03/21/2022	\$3,324,671.44
04/20/2022	\$3,323,829.68	05/20/2022	\$3,577,001.84	06/21/2022	\$3,336,998.11
07/20/2022	\$3,309,105.32	08/22/2022	\$3,484,001.23		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 82030 ISD: 82
Dearborn City School District

State Aid Membership	20,181.54
General ED K-12 (23a: 93.50)	19,740.68
Supplemental 2021	19,831.04
Fall 2021	19,626.75
Special ED K-12 Sec 52	440.86
Supplemental 2021	460.46
Fall 2021	438.68
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,951.00
FY 1995 Foundation	7,093.72

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,783,556,455	18.000	32,104,016
Comm PP TV	184,990,650	6.000	1,109,944
Assumed Local Revenue			33,213,960
Local Revenue Per GE			1,682.51
Local Revenue Per Membership			1,645.76

Special Ed. Costs	35,329,986.00
Special Ed. Transp. Costs	4,907,094.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,854.24)	98,928,496.37	100.00 %	89,842,766.98	9,085,729.39
51c	SPEC ED HEADLEE OBLIGATION	13,564,655.38	100.00 %	12,330,271.74	1,234,383.64
22b	DISCRETIONARY PAYMENT	39,601,528.12	100.00 %	35,978,704.81	3,622,823.31
107	ADULT ED SPECIAL PROGRAMS	94,149.40	100.00 %	86,226.83	7,922.57
(15/18)					
31A	AT RISK	3,858,028.96	100.00 %	3,506,948.32	351,080.64
41	BILINGUAL EDUCATION	2,414,115.00	100.00 %	2,194,429.63	219,685.37
61d	CTE PER PUPIL INCENTIVE	63,158.02	100.00 %	57,410.64	5,747.38
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	288,780.11	100.00 %	262,501.12	26,278.99
99h	FIRST ROBOTICS	44,004.00	100.00 %	39,999.64	4,004.36
152a	HEADLEE OBLIGATION FOR DATA COLLECT	541,456.88	100.00 %	491,897.25	49,559.63
20f	HOLD HARMLESS GUARANTEE	1,120,479.10	100.00 %	1,017,863.46	102,615.64
147a(1)	MPSERS COST OFFSET	1,993,969.16	100.00 %	1,812,517.97	181,451.19
147a(2)	MPSERS NORMAL COST OFFSET	3,305,406.83	100.00 %	2,584,422.77	720,984.06
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,007,859.02	100.00 %	779,255.01	228,604.01
147c	MPSERS UAAL RATE STABILIZATION	26,135,839.08	100.00 %	23,757,477.72	2,378,361.36
31d	SCHOOL LUNCH	367,582.05	100.00 %	334,132.08	33,449.97
51f	SPECIAL ED COST REIMBURSEMENT	1,149,668.43	100.00 %	1,045,048.60	104,619.83
61a.2	VOC. ED. ADMINISTRATION	5,000.00	100.00 %	4,545.00	455.00
61a.1	VOCATIONAL EDUCATION	332,803.82	100.00 %	302,518.67	30,285.15
31o	WRAPAROUND SERVICES	1,551,293.00	100.00 %	1,551,293.00	0.00
		<u>\$196,368,272.73</u>		<u>\$177,980,231.24</u>	<u>\$18,388,041.49</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	1,349,795.27	100.00 %	1,349,795.27	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	3,344.17	100.00 %	3,344.17	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(1,089.28)	100.00 %	(1,089.28)	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(30,671.77)	100.00 %	(30,671.77)	0.00
31d	2021 SCHOOL LUNCH	(109,186.03)	100.00 %	(109,186.03)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
61a.1	2021 VOCATIONAL EDUCATION	1,232.93	100.00 %	1,232.93	0.00
		<u>\$1,213,425.29</u>		<u>\$1,213,425.29</u>	<u>\$0.00</u>
SUBTOTALS		\$197,581,698.02		\$179,193,656.53	\$18,388,041.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,955.49)	137,306,102.33
20j/m	HOLD HARMLESS PAYMENT 20m \$62.00 PP	1,223,922.16
51a.2	SPECIAL ED FOUNDATION (SEC 52)	3,835,482.00
51a	SPECIAL EDUCATION (Categorical Amount)	9,729,173.38
		<u>\$152,094,679.87</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$13,934,841.39	11/22/2021	\$21,426,621.13	12/20/2021	\$16,452,539.97
01/20/2022	\$17,780,951.22	02/22/2022	\$20,340,016.29	03/21/2022	\$17,266,293.43
04/20/2022	\$17,284,372.69	05/20/2022	\$18,551,057.85	06/21/2022	\$18,943,733.50
07/20/2022	\$17,213,229.06	08/22/2022	\$18,388,041.49		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 82040 ISD: 82

Dearborn Heights School District #7

State Aid Membership	2,429.38
General ED K-12	2,398.73
Supplemental 2021	2,337.57
Fall 2021	2,405.53
Special ED K-12 Sec 52	30.65
Supplemental 2021	31.57
Fall 2021	30.55
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,999.08

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	74,428,252	18.000	1,339,709
Comm PP TV	1,744,100	6.000	10,465
Assumed Local Revenue			1,350,174
Local Revenue Per GE			562.87
Local Revenue Per Membership			555.77

Special Ed. Costs	1,985,841.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,443.31)	10,794,488.45	100.00 %	9,812,190.00	982,298.45
51c	SPEC ED HEADLEE OBLIGATION	568,224.57	100.00 %	516,516.13	51,708.44
22b	DISCRETIONARY PAYMENT	8,724,289.39	100.00 %	7,930,379.06	793,910.33
31A	AT RISK	1,460,047.99	100.00 %	1,327,183.62	132,864.37
41	BILINGUAL EDUCATION	75,820.00	100.00 %	68,920.38	6,899.62
61d	CTE PER PUPIL INCENTIVE	4,936.96	100.00 %	4,487.70	449.26
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	33,555.44	100.00 %	30,501.89	3,053.55
99h	FIRST ROBOTICS	5,910.00	100.00 %	5,372.19	537.81
152a	HEADLEE OBLIGATION FOR DATA COLLECT	65,178.60	100.00 %	59,250.73	5,927.87
147a(1)	MPSERS COST OFFSET	172,598.84	100.00 %	156,892.35	15,706.49
147a(2)	MPSERS NORMAL COST OFFSET	311,631.88	100.00 %	230,526.65	81,105.23
147e	MPSERS REFORMS - DEFINED CONTRIBUT	82,380.27	100.00 %	60,595.46	21,784.81
147c	MPSERS UAAL RATE STABILIZATION	2,262,329.82	100.00 %	2,056,457.81	205,872.01
31d	SCHOOL LUNCH	38,085.39	100.00 %	34,619.62	3,465.77
51f	SPECIAL ED COST REIMBURSEMENT	64,620.99	100.00 %	58,740.48	5,880.51
61a.1	VOCATIONAL EDUCATION	25,412.23	100.00 %	23,099.72	2,312.51
31o	WRAPAROUND SERVICES	72,772.00	100.00 %	72,772.00	0.00
		<u>\$24,762,282.82</u>		<u>\$22,448,505.79</u>	<u>\$2,313,777.03</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	2021 SPEC ED HEADLEE OBLIGATION	(37,735.02)	100.00 %	(37,735.02)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	359.07	100.00 %	359.07	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(1,985.04)	100.00 %	(1,985.04)	0.00
31d	2021 SCHOOL LUNCH	(11,381.25)	100.00 %	(11,381.25)	0.00
31f	2021 SCHOOL BREAKFAST	31,685.96	100.00 %	31,685.96	0.00
61a.1	2021 VOCATIONAL EDUCATION	166.24	100.00 %	166.24	0.00
		<u>(\$18,890.04)</u>		<u>(\$18,890.04)</u>	<u>\$0.00</u>
SUBTOTALS		\$24,743,392.78		\$22,429,615.75	\$2,313,777.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,137.13)	19,518,777.84
51a.2	SPECIAL ED FOUNDATION (SEC 52)	266,655.00
51a	SPECIAL EDUCATION (Categorical Amount)	301,569.57
		<u>\$20,087,002.41</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,965,321.13	11/22/2021	\$2,506,066.66	12/20/2021	\$2,231,600.26
01/20/2022	\$2,209,680.73	02/22/2022	\$2,232,795.98	03/21/2022	\$2,175,558.64
04/20/2022	\$2,192,584.93	05/20/2022	\$2,390,849.25	06/21/2022	\$2,337,399.29
07/20/2022	\$2,187,758.88	08/22/2022	\$2,313,777.03		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 82045 ISD: 82

Melvindale-Northern Allen Park Schools

State Aid Membership	2,948.63
General ED K-12	2,891.66
Supplemental 2021	2,901.68
Fall 2021	2,890.55
Special ED K-12 Sec 52	56.97
Supplemental 2021	54.20
Fall 2021	57.28
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	9,147.00
FY 1995 Foundation	7,273.27

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	301,852,592	18.000	5,433,347
Comm PP TV	36,522,600	6.000	219,136
Assumed Local Revenue			<u>5,652,483</u>
Local Revenue Per GE			1,954.75
Local Revenue Per Membership			1,916.99

Special Ed. Costs	2,415,739.00
Special Ed. Transp. Costs	813,864.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,583.01)	13,973,351.17	100.00 %	12,701,776.21	1,271,574.96
51c	SPEC ED HEADLEE OBLIGATION	1,264,329.27	100.00 %	1,149,275.31	115,053.96
22b	DISCRETIONARY PAYMENT	5,531,618.45	100.00 %	5,028,241.17	503,377.28
31A	AT RISK	1,870,182.46	100.00 %	1,699,995.86	170,186.60
41	BILINGUAL EDUCATION	524,090.00	100.00 %	476,397.81	47,692.19
61d	CTE PER PUPIL INCENTIVE	23,136.52	100.00 %	21,031.10	2,105.42
99h	FIRST ROBOTICS	16,070.00	100.00 %	14,607.63	1,462.37
152a	HEADLEE OBLIGATION FOR DATA COLLECT	79,109.72	100.00 %	71,914.84	7,194.88
20f	HOLD HARMLESS GUARANTEE	20,964.76	100.00 %	19,056.97	1,907.79
147a(1)	MPSERS COST OFFSET	225,032.46	100.00 %	204,554.51	20,477.95
147a(2)	MPSERS NORMAL COST OFFSET	408,138.84	100.00 %	315,933.40	92,205.44
147e	MPSERS REFORMS - DEFINED CONTRIBUT	100,890.92	100.00 %	77,191.05	23,699.87
147c	MPSERS UAAL RATE STABILIZATION	2,949,600.65	100.00 %	2,681,186.99	268,413.66
31d	SCHOOL LUNCH	48,554.14	100.00 %	44,135.71	4,418.43
51f	SPECIAL ED COST REIMBURSEMENT	78,610.25	100.00 %	71,456.72	7,153.53
61a.1	VOCATIONAL EDUCATION	157,453.32	100.00 %	143,125.07	14,328.25
31o	WRAPAROUND SERVICES	123,572.00	100.00 %	123,572.00	0.00
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00 %	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00 %	0.00	0.00
		<u>\$27,394,704.93</u>		<u>\$24,843,452.35</u>	<u>\$2,551,252.58</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(27,497.09)	100.00 %	(27,497.09)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	442.06	100.00 %	442.06	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	1,290.68	100.00 %	1,290.68	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(1,214.81)	100.00 %	(1,214.81)	0.00
31d	2021 SCHOOL LUNCH	(23,872.84)	100.00 %	(23,872.84)	0.00
31f	2021 SCHOOL BREAKFAST	37,736.25	100.00 %	37,736.25	0.00
61a.1	2021 VOCATIONAL EDUCATION	324.23	100.00 %	324.23	0.00
		<u>(\$12,791.52)</u>		<u>(\$12,791.52)</u>	<u>\$0.00</u>
SUBTOTALS		\$27,381,913.41		\$24,830,660.83	\$2,551,252.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,686.25)	19,334,361.68
20j/m	HOLD HARMLESS PAYMENT 20m \$59.00 PP	170,607.94
51a.2	SPECIAL ED FOUNDATION (SEC 52)	495,639.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>768,690.27</u>
		\$20,769,298.89

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$2,016,719.61	11/22/2021	\$0.00	12/20/2021	\$0.00
01/20/2022	\$0.00	02/22/2022	\$0.00	03/21/2022	\$2,403,540.41
04/20/2022	\$2,451,366.45	05/20/2022	\$2,666,029.51	06/21/2022	\$2,558,411.90
07/20/2022	\$2,389,260.20	08/22/2022	\$2,551,252.58		

SUPPLEMENTAL PAYMENTS

02/22/2022	GAX-52818 18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$10,345,332.75
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STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 82050 ISD: 82
Garden City Public Schools

State Aid Membership	3,212.27
General ED K-12	2,930.23
Supplemental 2021	3,006.14
Fall 2021	2,921.79
Special ED K-12 Sec 52	282.04
Supplemental 2021	297.77
Fall 2021	280.29
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,683.15

	Amount	Mills	Revenue
Non-Pre TV	173,908,415	18.000	3,130,351
Comm PP TV	15,484,575	6.000	92,907
Assumed Local Revenue			3,223,258
Local Revenue Per GE			1,100.00
Local Revenue Per Membership			1,003.42

Special Ed. Costs	18,114,872.00
Special Ed. Transp. Costs	399,393.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,679.73)	15,032,556.29	100.00 %	13,664,593.67	1,367,962.62
51c SPEC ED HEADLEE OBLIGATION	5,464,591.81	100.00 %	4,967,313.96	497,277.85
22b DISCRETIONARY PAYMENT	7,237,191.71	100.00 %	6,578,607.26	658,584.45
31A AT RISK	1,503,826.39	100.00 %	1,366,978.19	136,848.20
41 BILINGUAL EDUCATION	32,950.00	100.00 %	29,951.55	2,998.45
61d CTE PER PUPIL INCENTIVE	25,035.35	100.00 %	22,757.13	2,278.22
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	44,943.95	100.00 %	40,854.05	4,089.90
152a HEADLEE OBLIGATION FOR DATA COLLECT	86,183.00	100.00 %	78,344.81	7,838.19
147a(1) MPSERS COST OFFSET	348,821.18	100.00 %	317,078.45	31,742.73
147a(2) MPSERS NORMAL COST OFFSET	556,204.13	100.00 %	431,985.00	124,219.13
147e MPSERS REFORMS - DEFINED CONTRIBUT	138,938.48	100.00 %	110,286.28	28,652.20
147c MPSERS UAAL RATE STABILIZATION	4,572,154.45	100.00 %	4,156,088.40	416,066.05
31d SCHOOL LUNCH	26,828.65	100.00 %	24,387.24	2,441.41
51f SPECIAL ED COST REIMBURSEMENT	589,473.67	100.00 %	535,831.57	53,642.10
61a.1 VOCATIONAL EDUCATION	89,693.59	100.00 %	81,531.47	8,162.12
	\$35,749,392.65		\$32,406,589.03	\$3,342,803.62

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(247,527.02)	100.00 %	(247,527.02)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	621.95	100.00 %	621.95	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	2,306.87	100.00 %	2,306.87	0.00
31d	2021 SCHOOL LUNCH	(8,801.43)	100.00 %	(8,801.43)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
61a.1	2021 VOCATIONAL EDUCATION	777.31	100.00 %	777.31	0.00
		<u>(\$252,622.32)</u>		<u>(\$252,622.32)</u>	<u>\$0.00</u>
SUBTOTALS		\$35,496,770.33		\$32,153,966.71	\$3,342,803.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,600.00)	22,269,748.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,453,748.00
51a	SPECIAL EDUCATION (Categorical Amount)	3,010,843.81
		<u>\$27,734,339.81</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$2,849,708.22	11/22/2021	\$3,950,245.58	12/20/2021	\$2,989,358.98
01/20/2022	\$3,205,360.32	02/22/2022	\$3,041,732.13	03/21/2022	\$3,157,639.66
04/20/2022	\$3,203,123.28	05/20/2022	\$3,375,195.12	06/21/2022	\$3,211,186.84
07/20/2022	\$3,170,416.58	08/22/2022	\$3,342,803.62		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 82055 ISD: 82

Grosse Pointe Public Schools

State Aid Membership	6,636.24
General ED K-12	6,349.38
Supplemental 2021	6,563.09
Fall 2021	6,325.63
Special ED K-12 Sec 52	286.86
Supplemental 2021	313.07
Fall 2021	283.95
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	10,350.00
FY 1995 Foundation	8,393.09

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	496,922,125	18.000	8,944,598
Comm PP TV	22,796,900	6.000	136,781
Assumed Local Revenue			<u>9,081,379</u>
Local Revenue Per GE			1,430.28
Local Revenue Per Membership			1,368.45

Special Ed. Costs	19,816,860.00
Special Ed. Transp. Costs	892,016.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,131.55)	34,054,197.37	100.00 %	30,955,265.41	3,098,931.96
51c	SPEC ED HEADLEE OBLIGATION	6,298,483.14	100.00 %	5,725,321.17	573,161.97
22b	DISCRETIONARY PAYMENT	12,104,017.40	100.00 %	11,002,551.82	1,101,465.58
31A	AT RISK	348,652.70	100.00 %	316,925.30	31,727.40
41	BILINGUAL EDUCATION	26,785.00	100.00 %	24,347.57	2,437.43
61d	CTE PER PUPIL INCENTIVE	57,724.44	100.00 %	52,471.52	5,252.92
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	89,074.43	100.00 %	80,968.66	8,105.77
504	EDUCATOR RECRUITMENT AND PREP PRO	15,816.00	100.00 %	14,376.74	1,439.26
99h	FIRST ROBOTICS	12,312.00	100.00 %	11,191.61	1,120.39
152a	HEADLEE OBLIGATION FOR DATA COLLECT	178,045.77	100.00 %	161,852.83	16,192.94
20f	HOLD HARMLESS GUARANTEE	411,712.33	100.00 %	374,246.51	37,465.82
147a(1)	MPSERS COST OFFSET	739,841.69	100.00 %	672,516.10	67,325.59
147a(2)	MPSERS NORMAL COST OFFSET	1,264,782.20	100.00 %	932,605.56	332,176.64
147e	MPSERS REFORMS - DEFINED CONTRIBUT	250,484.29	100.00 %	185,719.90	64,764.39
147c	MPSERS UAAL RATE STABILIZATION	9,697,434.37	100.00 %	8,814,967.84	882,466.53
31d	SCHOOL LUNCH	21,729.66	100.00 %	19,752.26	1,977.40
51f	SPECIAL ED COST REIMBURSEMENT	644,857.84	100.00 %	586,175.78	58,682.06
61a.1	VOCATIONAL EDUCATION	416,543.63	100.00 %	378,638.16	37,905.47
31o	WRAPAROUND SERVICES	762,957.00	100.00 %	762,957.00	0.00
		<u>\$67,395,451.26</u>		<u>\$61,072,851.74</u>	<u>\$6,322,599.52</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(207,326.20)	100.00 %	(207,326.20)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	1,479.03	100.00 %	1,479.03	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	5,385.16	100.00 %	5,385.16	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(4,738.62)	100.00 %	(4,738.62)	0.00
31d	2021 SCHOOL LUNCH	(12,547.89)	100.00 %	(12,547.89)	0.00
31f	2021 SCHOOL BREAKFAST	29,967.31	100.00 %	29,967.31	0.00
99h	2021 FIRST ROBOTICS	2,954.00	100.00 %	0.00	2,954.00
99z	2021 TEACHER RETENTION STIPEND	12,000.00	100.00 %	12,000.00	0.00
61a.1	2021 VOCATIONAL EDUCATION	1,787.46	100.00 %	1,787.46	0.00
		(\$171,039.75)		(\$173,993.75)	\$2,954.00
SUBTOTALS		\$67,224,411.51		\$60,898,857.99	\$6,325,553.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,224.72)				45,872,492.67
20j/m	HOLD HARMLESS PAYMENT 20m \$45.00 PP				285,722.10
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,495,682.00
51a	SPECIAL EDUCATION (Categorical Amount)				3,802,801.14
					\$52,456,697.91

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$5,004,556.75	11/22/2021	\$7,540,140.85	12/20/2021	\$5,509,348.37
01/20/2022	\$5,898,919.60	02/22/2022	\$6,109,283.98	03/21/2022	\$5,913,325.56
04/20/2022	\$5,897,218.93	05/20/2022	\$6,435,004.79	06/21/2022	\$6,681,803.90
07/20/2022	\$5,909,255.26	08/22/2022	\$6,325,553.52		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 82060 ISD: 82

Hamtramck, School District of the City of

State Aid Membership	3,117.71
General ED K-12	3,100.61
Supplemental 2021	3,244.59
Fall 2021	3,084.61
Special ED K-12 Sec 52	17.10
Supplemental 2021	20.86
Fall 2021	16.68
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,763.27

	Amount	Mills	Revenue
Non-Pre TV	126,582,848	18.000	2,278,491
Comm PP TV	6,478,430	6.000	38,871
Assumed Local Revenue			2,317,362
Local Revenue Per GE			747.39
Local Revenue Per Membership			743.29

Special Ed. Costs	2,772,948.00
Special Ed. Transp. Costs	401,625.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,019.98)	12,533,131.85	100.00 %	11,392,616.85	1,140,515.00
51c	SPEC ED HEADLEE OBLIGATION	1,076,256.06	100.00 %	978,316.76	97,939.30
22b	DISCRETIONARY PAYMENT	12,124,810.24	100.00 %	11,021,452.51	1,103,357.73
31A	AT RISK	2,249,595.24	100.00 %	2,044,882.07	204,713.17
41	BILINGUAL EDUCATION	779,050.00	100.00 %	708,156.45	70,893.55
61d	CTE PER PUPIL INCENTIVE	12,503.07	100.00 %	11,365.29	1,137.78
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	45,554.05	100.00 %	41,408.63	4,145.42
99h	FIRST ROBOTICS	7,387.00	100.00 %	6,714.78	672.22
152a	HEADLEE OBLIGATION FOR DATA COLLECT	83,646.02	100.00 %	76,038.57	7,607.45
147a(1)	MPSERS COST OFFSET	269,388.68	100.00 %	244,874.31	24,514.37
147a(2)	MPSERS NORMAL COST OFFSET	442,244.42	100.00 %	329,209.19	113,035.23
147e	MPSERS REFORMS - DEFINED CONTRIBUT	99,455.29	100.00 %	72,269.91	27,185.38
147c	MPSERS UAAL RATE STABILIZATION	3,530,997.38	100.00 %	3,209,676.62	321,320.76
31d	SCHOOL LUNCH	53,727.08	100.00 %	48,837.92	4,889.16
51f	SPECIAL ED COST REIMBURSEMENT	90,234.14	100.00 %	82,022.83	8,211.31
61a.1	VOCATIONAL EDUCATION	83,897.29	100.00 %	76,262.64	7,634.65
		\$33,481,877.81		\$30,344,105.33	\$3,137,772.48

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(541,143.93)	100.00 %	(541,143.93)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	511.46	100.00 %	511.46	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	4,016.44	100.00 %	4,016.44	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(3,769.36)	100.00 %	(3,769.36)	0.00
31d	2021 SCHOOL LUNCH	(41,910.71)	100.00 %	(41,910.71)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
61a.1	2021 VOCATIONAL EDUCATION	924.05	100.00 %	924.05	0.00
		<u>(\$581,372.05)</u>		<u>(\$581,372.05)</u>	<u>\$0.00</u>
SUBTOTALS		\$32,900,505.76		\$29,762,733.28	\$3,137,772.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,952.61)	24,657,942.09
51a.2	SPECIAL ED FOUNDATION (SEC 52)	148,770.00
51a	SPECIAL EDUCATION (Categorical Amount)	927,486.06
		<u>\$25,734,198.15</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$2,748,564.35	11/22/2021	\$3,593,574.34	12/20/2021	\$2,759,469.39
01/20/2022	\$2,994,509.61	02/22/2022	\$2,316,266.05	03/21/2022	\$2,915,599.01
04/20/2022	\$3,422,798.22	05/20/2022	\$3,095,834.23	06/21/2022	\$2,998,066.22
07/20/2022	\$2,918,051.86	08/22/2022	\$3,137,772.48		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 82090 ISD: 82

Lincoln Park, School District of the City of

State Aid Membership	4,897.22
General ED K-12	4,605.84
Supplemental 2021	4,508.21
Fall 2021	4,616.69
Special ED K-12 Sec 52	291.38
Supplemental 2021	279.54
Fall 2021	292.69
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,073.88

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	237,870,708	18.000	4,281,673
Comm PP TV	26,160,600	6.000	156,964
Assumed Local Revenue			<u>4,438,637</u>
Local Revenue Per GE			963.70
Local Revenue Per Membership			906.36

Special Ed. Costs	19,721,939.00
Special Ed. Transp. Costs	666,398.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,167.52)	20,409,262.29	100.00 %	18,552,019.42	1,857,242.87
51c	SPEC ED HEADLEE OBLIGATION	6,112,450.33	100.00 %	5,556,217.35	556,232.98
22b	DISCRETIONARY PAYMENT	15,222,897.70	100.00 %	13,837,614.01	1,385,283.69
31A	AT RISK	2,940,065.07	100.00 %	2,672,519.15	267,545.92
41	BILINGUAL EDUCATION	274,390.00	100.00 %	249,420.51	24,969.49
61d	CTE PER PUPIL INCENTIVE	22,523.05	100.00 %	20,473.45	2,049.60
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	84,600.37	100.00 %	76,901.74	7,698.63
99h	FIRST ROBOTICS	7,387.00	100.00 %	6,714.78	672.22
152a	HEADLEE OBLIGATION FOR DATA COLLECT	131,389.05	100.00 %	119,439.46	11,949.59
147a(1)	MPSERS COST OFFSET	499,379.21	100.00 %	453,935.70	45,443.51
147a(2)	MPSERS NORMAL COST OFFSET	890,091.64	100.00 %	688,562.62	201,529.02
147e	MPSERS REFORMS - DEFINED CONTRIBUT	143,606.09	100.00 %	113,295.80	30,310.29
147c	MPSERS UAAL RATE STABILIZATION	6,545,585.60	100.00 %	5,949,937.31	595,648.29
31d	SCHOOL LUNCH	93,118.76	100.00 %	84,644.95	8,473.81
51f	SPECIAL ED COST REIMBURSEMENT	641,769.02	100.00 %	583,368.04	58,400.98
61a.1	VOCATIONAL EDUCATION	44,570.73	100.00 %	40,514.79	4,055.94
31o	WRAPAROUND SERVICES	171,049.00	100.00 %	171,049.00	0.00
		<u>\$54,234,134.91</u>		<u>\$49,176,628.08</u>	<u>\$5,057,506.83</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	254,594.31	100.00 %	254,594.31	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	963.91	100.00 %	963.91	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	2,364.35	100.00 %	2,364.35	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(3,269.65)	100.00 %	(3,269.65)	0.00
31d	2021 SCHOOL LUNCH	(40,033.44)	100.00 %	(40,033.44)	0.00
31f	2021 SCHOOL BREAKFAST	107,836.87	100.00 %	107,836.87	0.00
99z	2021 TEACHER RETENTION STIPEND	3,000.00	100.00 %	3,000.00	0.00
61a.1	2021 VOCATIONAL EDUCATION	354.28	100.00 %	354.28	0.00
		<u>\$325,810.63</u>		<u>\$325,810.63</u>	<u>\$0.00</u>
SUBTOTALS		\$54,559,945.54		\$49,502,438.71	\$5,057,506.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,736.30)	35,632,159.99
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,535,006.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>3,577,444.33</u>
		<u>\$41,744,610.32</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$4,033,605.85	11/22/2021	\$5,597,899.25	12/20/2021	\$4,893,110.87
01/20/2022	\$4,758,059.01	02/22/2022	\$5,468,521.45	03/21/2022	\$4,795,787.19
04/20/2022	\$4,788,984.76	05/20/2022	\$5,224,316.35	06/21/2022	\$5,194,586.95
07/20/2022	\$4,747,567.03	08/22/2022	\$5,057,506.83		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 82095 ISD: 82

Livonia Public Schools School District

State Aid Membership	13,442.54
General ED K-12 (23a: 29.25)	12,785.94
Supplemental 2021	12,866.28
Fall 2021	12,744.51
Special ED K-12 Sec 52	656.60
Supplemental 2021	667.14
Fall 2021	655.43
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	6,604.81

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,377,619,217	18.000	24,797,146
Comm PP TV	190,725,087	6.000	1,144,351
Assumed Local Revenue			25,941,497
Local Revenue Per GE			2,028.91
Local Revenue Per Membership			1,929.81

Special Ed. Costs	33,955,208.00
Special Ed. Transp. Costs	3,661,143.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,570.19)	61,434,961.88	100.00 %	55,822,327.31	5,612,634.57
51c	SPEC ED HEADLEE OBLIGATION	12,293,924.07	100.00 %	11,175,176.98	1,118,747.09
22b	DISCRETIONARY PAYMENT	23,861,194.59	100.00 %	21,682,283.64	2,178,910.95
31A	AT RISK	3,479,998.65	100.00 %	3,163,318.77	316,679.88
41	BILINGUAL EDUCATION	134,935.00	100.00 %	122,655.92	12,279.08
61d	CTE PER PUPIL INCENTIVE	52,875.12	100.00 %	48,063.48	4,811.64
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	191,367.66	100.00 %	173,953.20	17,414.46
99h	FIRST ROBOTICS	19,905.00	100.00 %	18,093.65	1,811.35
152a	HEADLEE OBLIGATION FOR DATA COLLECT	360,654.13	100.00 %	327,761.84	32,892.29
20f	HOLD HARMLESS GUARANTEE	854,542.27	100.00 %	776,562.23	77,980.04
147a(1)	MPSERS COST OFFSET	1,286,901.71	100.00 %	1,169,793.65	117,108.06
147a(2)	MPSERS NORMAL COST OFFSET	2,334,781.83	100.00 %	1,765,686.25	569,095.58
147e	MPSERS REFORMS - DEFINED CONTRIBUT	385,558.23	100.00 %	292,236.41	93,321.82
147c	MPSERS UAAL RATE STABILIZATION	16,867,993.73	100.00 %	15,333,006.30	1,534,987.43
Not Set	REIMB FOR SCHOOL BOARD MEM TRAININ	360.00	100.00 %	327.24	32.76
31d	SCHOOL LUNCH	100,874.89	100.00 %	91,695.28	9,179.61
51f	SPECIAL ED COST REIMBURSEMENT	1,104,931.96	100.00 %	1,004,383.15	100,548.81
61a.2	VOC. ED. ADMINISTRATION	5,000.00	100.00 %	4,545.00	455.00
61a.1	VOCATIONAL EDUCATION	574,349.34	100.00 %	522,083.55	52,265.79
		<u>\$125,345,110.06</u>		<u>\$113,493,953.85</u>	<u>\$11,851,156.21</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	9,104.24	100.00 %	9,104.24	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(160,313.88)	100.00 %	(160,313.88)	0.00
22b	2021 DISCRETIONARY PAYMENT	2,859.48	100.00 %	2,859.48	0.00
25g	2021 PUPIL EXCEEDING 1.0 FTE	11,202.37	100.00 %	11,202.37	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	2,667.69	100.00 %	2,667.69	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	1,389.67	100.00 %	1,389.67	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(9,102.46)	100.00 %	(9,102.46)	0.00
31d	2021 SCHOOL LUNCH	(72,697.79)	100.00 %	(72,697.79)	0.00
31f	2021 SCHOOL BREAKFAST	60,229.29	100.00 %	60,229.29	0.00
61a.1	2021 VOCATIONAL EDUCATION	2,810.61	100.00 %	2,810.61	0.00
		(\$151,850.78)		(\$151,850.78)	\$0.00
SUBTOTALS		\$125,193,259.28		\$113,342,103.07	\$11,851,156.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,671.09)	85,296,156.47
51a.2	SPECIAL ED FOUNDATION (SEC 52)	5,712,420.00
51a	SPECIAL EDUCATION (Categorical Amount)	6,581,504.07
		\$97,590,080.54

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$9,485,278.09	11/22/2021	\$13,547,251.95	12/20/2021	\$10,859,059.05
01/20/2022	\$11,094,230.96	02/22/2022	\$11,593,119.71	03/21/2022	\$11,097,173.37
04/20/2022	\$11,157,171.16	05/20/2022	\$12,292,665.41	06/21/2022	\$11,174,162.03
07/20/2022	\$11,041,991.34	08/22/2022	\$11,851,156.21		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 82100 ISD: 82

Plymouth-Canton Community Schools

State Aid Membership	16,394.45
General ED K-12 (23a: 2.75)	15,990.84
Supplemental 2021	15,993.87
Fall 2021	15,987.45
Special ED K-12 Sec 52	403.61
Supplemental 2021	429.57
Fall 2021	400.73
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,524.04

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,637,356,244	18.000	29,472,412
Comm PP TV	121,490,690	6.000	728,944
Assumed Local Revenue			<u>30,201,356</u>
Local Revenue Per GE			1,888.67
Local Revenue Per Membership			1,842.17

Special Ed. Costs	25,868,676.00
Special Ed. Transp. Costs	2,459,716.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,681.87)	60,362,233.62	100.00 %	54,868,403.36	5,493,830.26
51c	SPEC ED HEADLEE OBLIGATION	9,134,057.13	100.00 %	8,302,857.93	831,199.20
22b	DISCRETIONARY PAYMENT	48,556,654.60	100.00 %	44,137,522.77	4,419,131.83
31A	AT RISK	2,376,322.18	100.00 %	2,160,076.86	216,245.32
41	BILINGUAL EDUCATION	169,730.00	100.00 %	154,284.57	15,445.43
61d	CTE PER PUPIL INCENTIVE	61,405.25	100.00 %	55,817.37	5,587.88
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	200,112.41	100.00 %	181,902.18	18,210.23
99h	FIRST ROBOTICS	15,070.00	100.00 %	13,698.63	1,371.37
152a	HEADLEE OBLIGATION FOR DATA COLLECT	439,851.85	100.00 %	399,843.98	40,007.87
31j	LOCAL PRODUCE IN SCHOOL MEALS	36,443.54	100.00 %	884.97	35,558.57
147a(1)	MPSERS COST OFFSET	1,349,723.75	100.00 %	1,226,898.89	122,824.86
147a(2)	MPSERS NORMAL COST OFFSET	2,469,252.27	100.00 %	1,854,869.79	614,382.48
147e	MPSERS REFORMS - DEFINED CONTRIBUT	462,065.03	100.00 %	339,608.52	122,456.51
147c	MPSERS UAAL RATE STABILIZATION	17,691,430.13	100.00 %	16,081,509.99	1,609,920.14
31d	SCHOOL LUNCH	160,173.68	100.00 %	145,597.88	14,575.80
51f	SPECIAL ED COST REIMBURSEMENT	841,789.18	100.00 %	765,186.36	76,602.82
61a.1	VOCATIONAL EDUCATION	369,952.21	100.00 %	336,286.56	33,665.65
		<u>\$144,696,266.83</u>		<u>\$131,025,250.61</u>	<u>\$13,671,016.22</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	4,696.86	100.00 %	4,696.86	0.00
22b	2020 DISCRETIONARY PAYMENT	46.53	100.00 %	46.53	0.00
22a	2021 PROP A OBLIGATION	12,660.60	100.00 %	12,660.60	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(292,651.96)	100.00 %	(292,651.96)	0.00
22b	2021 DISCRETIONARY PAYMENT	497.94	100.00 %	497.94	0.00
25g	2021 PUPIL EXCEEDING 1.0 FTE	3,072.61	100.00 %	3,072.61	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	2,717.75	100.00 %	2,717.75	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(13,645.97)	100.00 %	(13,645.97)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	128,025.00	100.00 %	128,025.00	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(27,841.57)	100.00 %	(27,841.57)	0.00
31d	2021 SCHOOL LUNCH	(31,826.92)	100.00 %	(31,826.92)	0.00
31f	2021 SCHOOL BREAKFAST	103,739.71	100.00 %	103,739.71	0.00
61a.1	2021 VOCATIONAL EDUCATION	2,896.35	100.00 %	2,896.35	0.00
		<u>(\$107,613.07)</u>		<u>(\$107,613.07)</u>	<u>\$0.00</u>
SUBTOTALS		\$144,588,653.76		\$130,917,637.54	\$13,671,016.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,811.33)	108,918,888.22
51a.2	SPECIAL ED FOUNDATION (SEC 52)	3,511,407.00
51a	SPECIAL EDUCATION (Categorical Amount)	5,622,650.13
		<u>\$118,052,945.35</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$11,112,656.64	11/22/2021	\$15,404,114.13	12/20/2021	\$12,575,657.35
01/20/2022	\$12,820,610.96	02/22/2022	\$13,470,962.59	03/21/2022	\$12,813,538.90
04/20/2022	\$12,820,382.23	05/20/2022	\$14,186,525.36	06/21/2022	\$12,886,887.73
07/20/2022	\$12,826,301.65	08/22/2022	\$13,671,016.22		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 82110 ISD: 82

Redford Union Schools, District No. 1

State Aid Membership	2,303.28
General ED K-12	2,078.89
Supplemental 2021	2,063.74
Fall 2021	2,080.57
Special ED K-12 Sec 52	215.07
Supplemental 2021	246.56
Fall 2021	211.57
Special ED K-12 Sec 53	9.32
Supplemental 2021	8.97
Fall 2021	9.36

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,214.83

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	155,812,348	18.000	2,804,622
Comm PP TV	7,949,900	6.000	47,699
Assumed Local Revenue			<u>2,852,321</u>
Local Revenue Per GE			1,372.04
Local Revenue Per Membership			1,238.37

Special Ed. Costs	13,610,874.00
Special Ed. Transp. Costs	376,607.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,976.46)	9,158,900.79	100.00 %	8,325,440.82	833,459.97
51c	SPEC ED HEADLEE OBLIGATION	4,159,781.73	100.00 %	3,781,241.59	378,540.14
22b	DISCRETIONARY PAYMENT	6,156,205.97	100.00 %	5,595,991.23	560,214.74
31A	AT RISK	1,186,625.01	100.00 %	1,078,642.13	107,982.88
53a(5)	COURT AND STATE AGENCY PLACED PUPI	354,364.66	100.00 %	322,117.48	32,247.18
61d	CTE PER PUPIL INCENTIVE	204.49	100.00 %	185.88	18.61
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	22,980.39	100.00 %	20,889.17	2,091.22
152a	HEADLEE OBLIGATION FOR DATA COLLECT	61,795.42	100.00 %	56,175.25	5,620.17
147a(1)	MPSERS COST OFFSET	251,419.87	100.00 %	228,540.66	22,879.21
147a(2)	MPSERS NORMAL COST OFFSET	474,376.68	100.00 %	350,174.67	124,202.01
147e	MPSERS REFORMS - DEFINED CONTRIBUT	72,637.57	100.00 %	52,794.35	19,843.22
147c	MPSERS UAAL RATE STABILIZATION	3,295,472.21	100.00 %	2,995,584.24	299,887.97
163	NON-CERT TEACHER/COUNSELOR DEDUC	(8,105.65)	100.00 %	(8,105.65)	0.00
31d	SCHOOL LUNCH	27,075.51	100.00 %	24,611.64	2,463.87
51f	SPECIAL ED COST REIMBURSEMENT	442,909.66	100.00 %	402,604.88	40,304.78
		<u>\$25,656,644.31</u>		<u>\$23,226,888.34</u>	<u>\$2,429,755.97</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(345,604.98)	100.00 %	(345,604.98)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	539.23	100.00 %	539.23	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(96.09)	100.00 %	(96.09)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	14,412.50	100.00 %	14,412.50	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(1,572.37)	100.00 %	(1,572.37)	0.00
31d	2021 SCHOOL LUNCH	(29,973.43)	100.00 %	(29,973.43)	0.00
31f	2021 SCHOOL BREAKFAST	33,586.01	100.00 %	33,586.01	0.00
53a(5)	2021 COURT AND STATE AGENCY PLACED PU	(33,423.30)	100.00 %	(33,423.30)	0.00
		<u>(\$362,132.43)</u>		<u>(\$362,132.43)</u>	<u>\$0.00</u>
SUBTOTALS		\$25,294,511.88		\$22,864,755.91	\$2,429,755.97

Amount Applied to Loan Payments

MFA - SAN 2021 A-2	2,429,755.97
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,327.96)	15,234,022.76
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,871,109.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	81,084.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>2,288,672.73</u>
		<u>\$19,474,888.49</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$2,038,005.04	11/22/2021	\$2,801,056.85	12/20/2021	\$2,238,273.11
01/20/2022	\$2,323,980.92	02/22/2022	\$1,997,040.24	03/21/2022	\$2,235,942.09
04/20/2022	\$2,275,825.35	05/20/2022	\$2,440,011.43	06/21/2022	\$2,285,922.60
07/20/2022	\$2,228,698.28	08/22/2022	\$2,429,755.97		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 82120 ISD: 82

River Rouge, School District of the City of

State Aid Membership	2,536.57
General ED K-12 (23a: 101.25)	2,520.47
Supplemental 2021	2,308.98
Fall 2021	2,431.47
Special ED K-12 Sec 52	16.10
Supplemental 2021	19.93
Fall 2021	15.67
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,975.00
FY 1995 Foundation	7,115.17

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	107,375,577	18.000	1,932,760
Comm PP TV	4,983,200	6.000	29,899
Assumed Local Revenue			<u>1,962,659</u>
Local Revenue Per GE			778.69
Local Revenue Per Membership			773.75

Special Ed. Costs	2,545,087.00
Special Ed. Transp. Costs	71,927.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,726.25)	15,177,794.88	100.00 %	13,796,615.55	1,381,179.33
51c	SPEC ED HEADLEE OBLIGATION	778,894.58	100.00 %	708,015.17	70,879.41
22b	DISCRETIONARY PAYMENT	4,787,629.34	100.00 %	4,351,955.07	435,674.27
31A	AT RISK	1,528,403.73	100.00 %	1,389,318.99	139,084.74
41	BILINGUAL EDUCATION	41,140.00	100.00 %	37,396.26	3,743.74
61d	CTE PER PUPIL INCENTIVE	2,833.64	100.00 %	2,575.78	257.86
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	28,064.55	100.00 %	25,510.68	2,553.87
99h	FIRST ROBOTICS	11,327.00	100.00 %	10,296.24	1,030.76
152a	HEADLEE OBLIGATION FOR DATA COLLECT	68,054.43	100.00 %	61,865.00	6,189.43
20f	HOLD HARMLESS GUARANTEE	46,495.33	100.00 %	42,264.25	4,231.08
147a(1)	MPSERS COST OFFSET	150,239.22	100.00 %	136,567.45	13,671.77
147a(2)	MPSERS NORMAL COST OFFSET	234,434.60	100.00 %	184,632.95	49,801.65
147e	MPSERS REFORMS - DEFINED CONTRIBUT	79,809.94	100.00 %	62,281.20	17,528.74
147c	MPSERS UAAL RATE STABILIZATION	1,969,252.32	100.00 %	1,790,050.36	179,201.96
21h	PARTNERSHIP MODEL DISTRICTS	373,984.00	100.00 %	373,984.00	0.00
31d	SCHOOL LUNCH	7,920.72	100.00 %	7,199.93	720.79
51f	SPECIAL ED COST REIMBURSEMENT	82,819.34	100.00 %	75,282.78	7,536.56
61a.1	VOCATIONAL EDUCATION	51,070.66	100.00 %	46,423.23	4,647.43
		<u>\$25,420,168.28</u>		<u>\$23,102,234.89</u>	<u>\$2,317,933.39</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	49,217.77	100.00 %	49,217.77	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(13,781.42)	100.00 %	(13,781.42)	0.00
22b	2021 DISCRETIONARY PAYMENT	7,871.90	100.00 %	7,871.90	0.00
25g	2021 PUPIL EXCEEDING 1.0 FTE	1,020.90	100.00 %	1,020.90	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	260.60	100.00 %	260.60	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(2,088.08)	100.00 %	(2,088.08)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	16,212.50	100.00 %	16,212.50	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(1,632.68)	100.00 %	(1,632.68)	0.00
31d	2021 SCHOOL LUNCH	(32,392.28)	100.00 %	(32,392.28)	0.00
31f	2021 SCHOOL BREAKFAST	6,858.36	100.00 %	6,858.36	0.00
61a.1	2021 VOCATIONAL EDUCATION	(15,098.75)	100.00 %	(15,098.75)	0.00
		<u>\$16,448.82</u>		<u>\$16,448.82</u>	<u>\$0.00</u>
SUBTOTALS		\$25,436,617.10		\$23,118,683.71	\$2,317,933.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,860.31)	19,811,675.55
20j/m	HOLD HARMLESS PAYMENT 20m \$61.00 PP	153,748.67
51a.2	SPECIAL ED FOUNDATION (SEC 52)	140,070.00
51a	SPECIAL EDUCATION (Categorical Amount)	638,824.58
		<u>\$20,744,318.80</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,913,302.78	11/22/2021	\$2,471,775.11	12/20/2021	\$2,678,261.00
01/20/2022	\$2,202,675.68	02/22/2022	\$2,313,923.08	03/21/2022	\$2,199,293.49
04/20/2022	\$2,246,086.86	05/20/2022	\$2,369,851.60	06/21/2022	\$2,249,328.69
07/20/2022	\$2,474,185.42	08/22/2022	\$2,317,933.39		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 82130 ISD: 82
 Romulus Community Schools

State Aid Membership	2,431.25
General ED K-12	2,324.78
Supplemental 2021	2,264.31
Fall 2021	2,331.50
Special ED K-12 Sec 52	106.47
Supplemental 2021	120.19
Fall 2021	104.94
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	9,012.00
FY 1995 Foundation	7,149.63

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	591,440,830	18.000	10,645,935
Comm PP TV	165,810,400	6.000	994,862
Assumed Local Revenue			11,640,797
Local Revenue Per GE			5,007.27
Local Revenue Per Membership			4,787.99

Special Ed. Costs	3,101,225.00
Special Ed. Transp. Costs	830,872.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,712.01)	4,162,324.31	100.00 %	3,783,552.80	378,771.51
51c	SPEC ED HEADLEE OBLIGATION	1,472,449.30	100.00 %	1,338,456.41	133,992.89
22b	DISCRETIONARY PAYMENT	4,422,460.54	100.00 %	4,020,016.63	402,443.91
31A	AT RISK	1,335,625.17	100.00 %	1,214,083.28	121,541.89
41	BILINGUAL EDUCATION	9,290.00	100.00 %	8,444.61	845.39
61d	CTE PER PUPIL INCENTIVE	13,028.90	100.00 %	11,843.27	1,185.63
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	38,842.96	100.00 %	35,308.25	3,534.71
152a	HEADLEE OBLIGATION FOR DATA COLLECT	65,228.77	100.00 %	59,296.33	5,932.44
20f	HOLD HARMLESS GUARANTEE	82,638.19	100.00 %	75,118.11	7,520.08
147a(1)	MPSERS COST OFFSET	173,602.68	100.00 %	157,804.84	15,797.84
147a(2)	MPSERS NORMAL COST OFFSET	308,138.16	100.00 %	240,615.45	67,522.71
147e	MPSERS REFORMS - DEFINED CONTRIBUT	82,075.37	100.00 %	64,106.48	17,968.89
147c	MPSERS UAAL RATE STABILIZATION	2,275,487.60	100.00 %	2,068,418.23	207,069.37
163	NON-CERT TEACHER/COUNSELOR DEDUC	(20,278.28)	100.00 %	(20,278.28)	0.00
26a	RENAISSANCE ZONE	95,525.15	100.00 %	104,056.72	(8,531.57)
31d	SCHOOL LUNCH	31,730.34	100.00 %	28,842.88	2,887.46
51f	SPECIAL ED COST REIMBURSEMENT	100,916.55	100.00 %	91,733.14	9,183.41
61a.1	VOCATIONAL EDUCATION	32,134.12	100.00 %	29,209.92	2,924.20
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00 %	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00 %	0.00	0.00
		\$14,681,219.83		\$13,310,629.07	\$1,370,590.76

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	2021 SPEC ED HEADLEE OBLIGATION	35,718.97	100.00 %	35,718.97	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	339.69	100.00 %	339.69	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	2,198.89	100.00 %	2,198.89	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	20,175.00	100.00 %	20,175.00	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(2,524.40)	100.00 %	(2,524.40)	0.00
31d	2021 SCHOOL LUNCH	(8,015.07)	100.00 %	(8,015.07)	0.00
31f	2021 SCHOOL BREAKFAST	3,201.94	100.00 %	3,201.94	0.00
61a.1	2021 VOCATIONAL EDUCATION	447.89	100.00 %	447.89	0.00
		<u>\$51,542.91</u>		<u>\$51,542.91</u>	<u>\$0.00</u>
SUBTOTALS		\$14,732,762.74		\$13,362,171.98	\$1,370,590.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,631.73)			8,442,973.27
20j/m	HOLD HARMLESS PAYMENT 20m \$61.00 PP			141,811.58
51a.2	SPECIAL ED FOUNDATION (SEC 52)			926,289.00
51a	SPECIAL EDUCATION (Categorical Amount)			<u>546,160.30</u>
				\$10,057,234.15

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$990,480.88	11/22/2021	\$0.00	12/20/2021	\$0.00
01/20/2022	\$0.00	02/22/2022	\$1,491,172.06	03/21/2022	\$1,279,590.29
04/20/2022	\$1,277,658.00	05/20/2022	\$1,477,848.25	06/21/2022	\$1,282,219.63
07/20/2022	\$1,295,636.44	08/22/2022	\$1,370,590.76		

SUPPLEMENTAL PAYMENTS

02/02/2022	GAX-44884 18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$4,267,566.43
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STATE OF MICHIGAN
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Payment Dated: 08/22/2022

District: 82140 ISD: 82
South Redford School District

State Aid Membership	3,730.36
General ED K-12	3,661.43
Supplemental 2021	3,692.25
Fall 2021	3,658.00
Special ED K-12 Sec 52	68.93
Supplemental 2021	77.10
Fall 2021	68.02
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	6,125.61

	Amount	Mills	Revenue
Non-Pre TV	201,767,755	18.000	3,631,820
Comm PP TV	12,944,600	6.000	77,668
Assumed Local Revenue			3,709,488
Local Revenue Per GE			1,013.13
Local Revenue Per Membership			994.40

Special Ed. Costs	3,947,863.00
Special Ed. Transp. Costs	604,649.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,131.21)	19,141,260.54	100.00 %	17,399,405.83	1,741,854.71
51c SPEC ED HEADLEE OBLIGATION	1,555,406.28	100.00 %	1,413,864.31	141,541.97
22b DISCRETIONARY PAYMENT	9,003,675.88	100.00 %	8,184,341.37	819,334.51
31A AT RISK	1,648,986.34	100.00 %	1,498,928.58	150,057.76
41 BILINGUAL EDUCATION	13,140.00	100.00 %	11,944.26	1,195.74
61d CTE PER PUPIL INCENTIVE	175.28	100.00 %	159.33	15.95
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	50,028.10	100.00 %	45,475.54	4,552.56
99h FIRST ROBOTICS	5,762.00	100.00 %	5,237.66	524.34
152a HEADLEE OBLIGATION FOR DATA COLLECT	100,083.00	100.00 %	90,980.64	9,102.36
147a(1) MPSERS COST OFFSET	258,838.53	100.00 %	235,284.22	23,554.31
147a(2) MPSERS NORMAL COST OFFSET	435,306.74	100.00 %	331,915.10	103,391.64
147e MPSERS REFORMS - DEFINED CONTRIBUT	112,104.05	100.00 %	85,321.61	26,782.44
147c MPSERS UAAL RATE STABILIZATION	3,392,711.91	100.00 %	3,083,975.13	308,736.78
31d SCHOOL LUNCH	19,707.96	100.00 %	17,914.54	1,793.42
51f SPECIAL ED COST REIMBURSEMENT	128,466.89	100.00 %	116,776.40	11,690.49
31o WRAPAROUND SERVICES	502,661.00	100.00 %	502,661.00	0.00
	\$36,368,314.50		\$33,024,185.52	\$3,344,128.98

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	2021 SPEC ED HEADLEE OBLIGATION	(149,007.72)	100.00 %	(149,007.72)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	502.00	100.00 %	502.00	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(1,795.79)	100.00 %	(1,795.79)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	23,200.00	100.00 %	23,200.00	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(4,256.15)	100.00 %	(4,256.15)	0.00
31d	2021 SCHOOL LUNCH	(17,495.82)	100.00 %	(17,495.82)	0.00
31f	2021 SCHOOL BREAKFAST	17,089.20	100.00 %	17,089.20	0.00
		<u>(\$131,764.28)</u>		<u>(\$131,764.28)</u>	<u>\$0.00</u>
SUBTOTALS		\$36,236,550.22		\$32,892,421.24	\$3,344,128.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,686.87)	28,144,936.42
51a.2	SPECIAL ED FOUNDATION (SEC 52)	599,691.00
51a	SPECIAL EDUCATION (Categorical Amount)	955,715.28
		<u>\$29,700,342.70</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$2,931,655.00	11/22/2021	\$3,758,389.87	12/20/2021	\$3,124,490.74
01/20/2022	\$3,227,129.70	02/22/2022	\$3,164,748.49	03/21/2022	\$3,202,530.22
04/20/2022	\$3,196,105.74	05/20/2022	\$3,384,538.99	06/21/2022	\$3,713,478.44
07/20/2022	\$3,189,354.05	08/22/2022	\$3,344,128.98		

STATE OF MICHIGAN
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District: 82150 ISD: 82
Taylor School District

State Aid Membership	5,490.72
General ED K-12	5,232.68
Supplemental 2021	5,257.36
Fall 2021	5,229.94
Special ED K-12 Sec 52	258.04
Supplemental 2021	278.76
Fall 2021	255.74
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,966.73

	Amount	Mills	Revenue
Non-Pre TV	690,123,514	18.000	12,422,223
Comm PP TV	76,713,700	6.000	460,282
Assumed Local Revenue			12,882,505
Local Revenue Per GE			2,461.93
Local Revenue Per Membership			2,346.23

Special Ed. Costs	13,601,017.00
Special Ed. Transp. Costs	1,960,163.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,620.50)	19,879,151.76	100.00 %	18,070,148.95	1,809,002.81
51c SPEC ED HEADLEE OBLIGATION	5,272,045.98	100.00 %	4,792,289.80	479,756.18
22b DISCRETIONARY PAYMENT	12,762,672.37	100.00 %	11,601,269.18	1,161,403.19
31A AT RISK	3,751,885.54	100.00 %	3,410,463.96	341,421.58
41 BILINGUAL EDUCATION	99,390.00	100.00 %	90,345.51	9,044.49
61d CTE PER PUPIL INCENTIVE	11,801.96	100.00 %	10,727.98	1,073.98
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	104,123.53	100.00 %	94,648.29	9,475.24
99h FIRST ROBOTICS	7,387.00	100.00 %	6,714.78	672.22
152a HEADLEE OBLIGATION FOR DATA COLLECT	147,312.25	100.00 %	133,914.47	13,397.78
20f HOLD HARMLESS GUARANTEE	84,996.35	100.00 %	77,261.68	7,734.67
31j LOCAL PRODUCE IN SCHOOL MEALS	121.60	100.00 %	110.53	11.07
147a(1) MPSERS COST OFFSET	544,256.31	100.00 %	494,728.99	49,527.32
147a(2) MPSERS NORMAL COST OFFSET	1,001,636.32	100.00 %	780,524.41	221,111.91
147e MPSERS REFORMS - DEFINED CONTRIBUT	207,607.65	100.00 %	156,395.39	51,212.26
147c MPSERS UAAL RATE STABILIZATION	7,133,809.84	100.00 %	6,484,633.14	649,176.70
31d SCHOOL LUNCH	98,428.39	100.00 %	89,471.41	8,956.98
51f SPECIAL ED COST REIMBURSEMENT	442,588.91	100.00 %	402,313.32	40,275.59
61a.1 VOCATIONAL EDUCATION	116,524.58	100.00 %	105,920.84	10,603.74
	\$51,665,740.34		\$46,801,882.63	\$4,863,857.71

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	2021 SPEC ED HEADLEE OBLIGATION	(267,403.13)	100.00 %	(267,403.13)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	1,094.01	100.00 %	1,094.01	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(1,962.03)	100.00 %	(1,962.03)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	47,437.50	100.00 %	47,437.50	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(2,128.08)	100.00 %	(2,128.08)	0.00
31d	2021 SCHOOL LUNCH	(21,749.40)	100.00 %	(21,749.40)	0.00
31f	2021 SCHOOL BREAKFAST	130,870.48	100.00 %	130,870.48	0.00
61a.1	2021 VOCATIONAL EDUCATION	634.58	100.00 %	634.58	0.00
		<u>(\$113,206.07)</u>		<u>(\$113,206.07)</u>	<u>\$0.00</u>
SUBTOTALS		\$51,552,534.27		\$46,688,676.56	\$4,863,857.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,238.07)	32,641,824.13
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,244,948.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>3,027,097.98</u>
		<u>\$37,913,870.11</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$3,953,528.11	11/22/2021	\$5,682,269.69	12/20/2021	\$4,497,920.68
01/20/2022	\$4,615,100.67	02/22/2022	\$4,418,451.31	03/21/2022	\$4,690,241.62
04/20/2022	\$4,558,288.82	05/20/2022	\$5,065,205.68	06/21/2022	\$4,660,738.99
07/20/2022	\$4,546,930.99	08/22/2022	\$4,863,857.71		

STATE OF MICHIGAN
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District: 82155 ISD: 82
Trenton Public Schools

State Aid Membership	2,474.95
General ED K-12	2,405.99
Supplemental 2021	2,331.82
Fall 2021	2,414.23
Special ED K-12 Sec 52	68.96
Supplemental 2021	70.32
Fall 2021	68.81
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,895.00
FY 1995 Foundation	7,042.11

	Amount	Mills	Revenue
Non-Pre TV	167,619,535	18.000	3,017,152
Comm PP TV	7,239,000	6.000	43,434
Assumed Local Revenue			3,060,586
Local Revenue Per GE			1,272.07
Local Revenue Per Membership			1,236.63

Special Ed. Costs	7,514,223.00
Special Ed. Transp. Costs	330,393.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,263.37)	13,026,577.58	100.00 %	11,841,159.02	1,185,418.56
51c SPEC ED HEADLEE OBLIGATION	2,382,755.93	100.00 %	2,165,925.14	216,830.79
22b DISCRETIONARY PAYMENT	4,844,947.72	100.00 %	4,404,057.48	440,890.24
31A AT RISK	167,740.39	100.00 %	152,476.01	15,264.38
61d CTE PER PUPIL INCENTIVE	24,480.30	100.00 %	22,252.59	2,227.71
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	35,792.46	100.00 %	32,535.35	3,257.11
99h FIRST ROBOTICS	5,910.00	100.00 %	5,372.19	537.81
152a HEADLEE OBLIGATION FOR DATA COLLECT	66,401.21	100.00 %	60,362.15	6,039.06
20f HOLD HARMLESS GUARANTEE	156,070.35	100.00 %	141,867.95	14,202.40
147a(1) MPSERS COST OFFSET	230,399.93	100.00 %	209,433.54	20,966.39
147a(2) MPSERS NORMAL COST OFFSET	384,864.56	100.00 %	281,256.06	103,608.50
147e MPSERS REFORMS - DEFINED CONTRIBUT	84,592.35	100.00 %	61,580.81	23,011.54
147c MPSERS UAAL RATE STABILIZATION	3,019,954.42	100.00 %	2,745,138.57	274,815.85
31d SCHOOL LUNCH	28,552.78	100.00 %	25,954.48	2,598.30
51f SPECIAL ED COST REIMBURSEMENT	244,519.34	100.00 %	222,268.08	22,251.26
	\$24,703,559.32		\$22,371,639.42	\$2,331,919.90

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	2021 SPEC ED HEADLEE OBLIGATION	8,455.70	100.00 %	8,455.70	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	449.92	100.00 %	449.92	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	3,931.08	100.00 %	3,931.08	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	19,637.50	100.00 %	19,637.50	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(2,102.23)	100.00 %	(2,102.23)	0.00
31d	2021 SCHOOL LUNCH	(1,474.68)	100.00 %	(1,474.68)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
99h	2021 FIRST ROBOTICS	1,477.00	100.00 %	0.00	1,477.00
		<u>\$30,374.29</u>		<u>\$28,897.29</u>	<u>\$1,477.00</u>
SUBTOTALS		\$24,733,933.61		\$22,400,536.71	\$2,333,396.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,365.93)	17,722,353.92
20j/m	HOLD HARMLESS PAYMENT 20m \$62.00 PP	149,171.38
51a.2	SPECIAL ED FOUNDATION (SEC 52)	599,952.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,782,803.93</u>
		\$20,254,281.23

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,777,659.63	11/22/2021	\$2,591,976.19	12/20/2021	\$2,324,109.93
01/20/2022	\$2,198,373.91	02/22/2022	\$2,388,320.36	03/21/2022	\$2,199,181.11
04/20/2022	\$2,201,214.06	05/20/2022	\$2,316,503.12	06/21/2022	\$2,203,009.47
07/20/2022	\$2,200,188.93	08/22/2022	\$2,333,396.90		

STATE OF MICHIGAN
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District: 82160 ISD: 82

Wayne-Westland Community School District

State Aid Membership	9,450.22
General ED K-12 (23a: 40.42)	8,956.64
Supplemental 2021	8,738.54
Fall 2021	8,935.96
Special ED K-12 Sec 52	493.58
Supplemental 2021	488.58
Fall 2021	494.14
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,895.48

	Amount	Mills	Revenue
Non-Pre TV	918,833,118	18.000	16,538,996
Comm PP TV	72,547,400	6.000	435,284
Assumed Local Revenue			16,974,280
Local Revenue Per GE			1,895.16
Local Revenue Per Membership			1,796.18

Special Ed. Costs	29,330,600.00
Special Ed. Transp. Costs	4,395,291.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,099.30)	38,739,286.85	100.00 %	35,214,011.75	3,525,275.10
51c	SPEC ED HEADLEE OBLIGATION	11,487,609.31	100.00 %	10,442,236.86	1,045,372.45
22b	DISCRETIONARY PAYMENT	22,209,215.29	100.00 %	20,188,176.70	2,021,038.59
31A	AT RISK	6,540,940.44	100.00 %	5,945,714.86	595,225.58
41	BILINGUAL EDUCATION	135,860.00	100.00 %	123,496.74	12,363.26
61d	CTE PER PUPIL INCENTIVE	28,190.33	100.00 %	25,625.01	2,565.32
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	146,830.45	100.00 %	133,468.88	13,361.57
99h	FIRST ROBOTICS	7,387.00	100.00 %	6,714.78	672.22
152a	HEADLEE OBLIGATION FOR DATA COLLECT	253,542.92	100.00 %	230,483.66	23,059.26
147a(1)	MPSERS COST OFFSET	958,541.33	100.00 %	871,314.07	87,227.26
147a(2)	MPSERS NORMAL COST OFFSET	1,731,537.16	100.00 %	1,253,911.63	477,625.53
147e	MPSERS REFORMS - DEFINED CONTRIBUT	335,213.93	100.00 %	244,341.00	90,872.93
147c	MPSERS UAAL RATE STABILIZATION	12,564,027.98	100.00 %	11,420,701.43	1,143,326.55
31d	SCHOOL LUNCH	195,825.89	100.00 %	178,005.73	17,820.16
51f	SPECIAL ED COST REIMBURSEMENT	954,443.20	100.00 %	867,588.87	86,854.33
61a.1	VOCATIONAL EDUCATION	589,872.35	100.00 %	536,193.97	53,678.38
		\$96,878,324.43		\$87,681,985.94	\$9,196,338.49

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
41	2020 BILINGUAL EDUCATION	(62,492.00)	100.00 %	(62,492.00)	0.00
22a	2021 PROP A OBLIGATION	29,388.04	100.00 %	29,388.04	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	749,882.73	100.00 %	749,882.73	0.00
22b	2021 DISCRETIONARY PAYMENT	11,142.25	100.00 %	11,142.25	0.00
25g	2021 PUPIL EXCEEDING 1.0 FTE	25,478.07	100.00 %	25,478.07	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	1,872.43	100.00 %	1,872.43	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(542.49)	100.00 %	(542.49)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	78,012.50	100.00 %	78,012.50	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(4,906.63)	100.00 %	(4,906.63)	0.00
31d	2021 SCHOOL LUNCH	46,598.54	100.00 %	46,598.54	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
61a.1	2021 VOCATIONAL EDUCATION	(153.72)	100.00 %	(153.72)	0.00
		<u>\$874,279.72</u>		<u>\$874,279.72</u>	<u>\$0.00</u>
SUBTOTALS		\$97,752,604.15		\$88,556,265.66	\$9,196,338.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,804.84)	60,948,502.14
51a.2	SPECIAL ED FOUNDATION (SEC 52)	4,294,146.00
51a	SPECIAL EDUCATION (Categorical Amount)	7,193,463.31
		<u>\$72,436,111.45</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$7,253,415.89	11/22/2021	\$10,259,442.29	12/20/2021	\$8,578,495.33
01/20/2022	\$8,543,520.05	02/22/2022	\$10,323,175.22	03/21/2022	\$8,442,466.40
04/20/2022	\$8,538,284.10	05/20/2022	\$9,145,409.95	06/21/2022	\$8,736,243.90
07/20/2022	\$8,735,812.53	08/22/2022	\$9,196,338.49		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 82170 ISD: 82

Wyandotte, School District of the City of

State Aid Membership	4,479.59
General ED K-12	3,863.31
Supplemental 2021	3,876.04
Fall 2021	3,861.89
Special ED K-12 Sec 52	616.28
Supplemental 2021	645.11
Fall 2021	613.08
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,035.72

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	196,897,660	18.000	3,544,158
Comm PP TV	6,569,500	6.000	39,417
Assumed Local Revenue			<u>3,583,575</u>
Local Revenue Per GE			927.59
Local Revenue Per Membership			799.98

Special Ed. Costs	27,077,992.00
Special Ed. Transp. Costs	579,459.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,235.74)	18,974,378.55	100.00 %	17,247,710.10	1,726,668.45
51c	SPEC ED HEADLEE OBLIGATION	8,156,077.22	100.00 %	7,413,874.19	742,203.03
22b	DISCRETIONARY PAYMENT	11,052,850.73	100.00 %	10,047,041.31	1,005,809.42
31A	AT RISK	1,784,161.74	100.00 %	1,621,803.02	162,358.72
41	BILINGUAL EDUCATION	38,205.00	100.00 %	34,728.35	3,476.65
61d	CTE PER PUPIL INCENTIVE	19,192.79	100.00 %	17,446.25	1,746.54
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	58,366.12	100.00 %	53,054.80	5,311.32
99h	FIRST ROBOTICS	8,372.00	100.00 %	7,610.15	761.85
152a	HEADLEE OBLIGATION FOR DATA COLLECT	120,184.33	100.00 %	109,253.78	10,930.55
147a(1)	MPSERS COST OFFSET	481,575.03	100.00 %	437,751.70	43,823.33
147a(2)	MPSERS NORMAL COST OFFSET	839,223.90	100.00 %	632,732.74	206,491.16
147e	MPSERS REFORMS - DEFINED CONTRIBUT	192,481.98	100.00 %	143,970.70	48,511.28
147c	MPSERS UAAL RATE STABILIZATION	6,312,218.31	100.00 %	5,737,806.44	574,411.87
31d	SCHOOL LUNCH	54,997.39	100.00 %	49,992.63	5,004.76
51f	SPECIAL ED COST REIMBURSEMENT	881,141.38	100.00 %	800,957.51	80,183.87
61a.1	VOCATIONAL EDUCATION	132,195.07	100.00 %	120,165.32	12,029.75
		<u>\$49,105,621.54</u>		<u>\$44,475,898.99</u>	<u>\$4,629,722.55</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(628,073.97)	100.00 %	(628,073.97)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	915.97	100.00 %	915.97	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(2,363.85)	100.00 %	(2,363.85)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	34,950.00	100.00 %	34,950.00	0.00
31d	2021 SCHOOL LUNCH	(28,395.80)	100.00 %	(28,395.80)	0.00
31f	2021 SCHOOL BREAKFAST	62,917.92	100.00 %	62,917.92	0.00
61a.1	2021 VOCATIONAL EDUCATION	1,908.16	100.00 %	1,908.16	0.00
		<u>(\$558,141.57)</u>		<u>(\$558,141.57)</u>	<u>\$0.00</u>
SUBTOTALS		\$48,547,479.97		\$43,917,757.42	\$4,629,722.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,772.41)				30,027,229.28
51a.2	SPECIAL ED FOUNDATION (SEC 52)				5,361,636.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,794,441.22</u>
					<u>\$38,183,306.50</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$3,857,070.55	11/22/2021	\$5,377,205.74	12/20/2021	\$4,354,422.84
01/20/2022	\$4,452,806.78	02/22/2022	\$3,801,261.62	03/21/2022	\$4,367,183.29
04/20/2022	\$4,308,220.67	05/20/2022	\$4,708,819.31	06/21/2022	\$4,372,491.99
07/20/2022	\$4,318,274.63	08/22/2022	\$4,629,722.55		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 82180 ISD: 82
Flat Rock Community Schools

State Aid Membership	1,806.75
General ED K-12	1,796.20
Supplemental 2021	1,770.46
Fall 2021	1,799.06
Special ED K-12 Sec 52	10.55
Supplemental 2021	9.75
Fall 2021	10.64
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,943.30

	Amount	Mills	Revenue
Non-Pre TV	88,106,871	18.000	1,585,924
Comm PP TV	9,552,708	6.000	57,316
Assumed Local Revenue			1,643,240
Local Revenue Per GE			914.84
Local Revenue Per Membership			909.50

Special Ed. Costs	1,328,658.00
Special Ed. Transp. Costs	413,735.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,033.80)	9,094,818.15	100.00 %	8,267,189.70	827,628.45
51c	SPEC ED HEADLEE OBLIGATION	671,517.25	100.00 %	610,409.18	61,108.07
22b	DISCRETIONARY PAYMENT	4,888,886.24	100.00 %	4,443,997.59	444,888.65
31A	AT RISK	596,768.69	100.00 %	542,462.74	54,305.95
41	BILINGUAL EDUCATION	6,170.00	100.00 %	5,608.53	561.47
61d	CTE PER PUPIL INCENTIVE	4,586.41	100.00 %	4,169.05	417.36
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	20,946.73	100.00 %	19,040.58	1,906.15
99h	FIRST ROBOTICS	9,357.00	100.00 %	8,505.51	851.49
152a	HEADLEE OBLIGATION FOR DATA COLLECT	48,473.86	100.00 %	44,065.26	4,408.60
147a(1)	MPSERS COST OFFSET	123,485.52	100.00 %	112,248.34	11,237.18
147a(2)	MPSERS NORMAL COST OFFSET	211,434.81	100.00 %	154,304.53	57,130.28
147e	MPSERS REFORMS - DEFINED CONTRIBUT	43,684.32	100.00 %	31,932.98	11,751.34
147c	MPSERS UAAL RATE STABILIZATION	1,618,579.63	100.00 %	1,471,288.88	147,290.75
31d	SCHOOL LUNCH	15,074.73	100.00 %	13,702.93	1,371.80
51f	SPECIAL ED COST REIMBURSEMENT	43,235.69	100.00 %	39,301.24	3,934.45
31o	WRAPAROUND SERVICES	181,116.00	100.00 %	181,116.00	0.00
		\$17,578,135.03		\$15,949,343.04	\$1,628,791.99

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(397.87)	100.00 %	(397.87)	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(34,741.88)	100.00 %	(34,741.88)	0.00
22b	2021 DISCRETIONARY PAYMENT	189.73	100.00 %	189.73	0.00
25g	2021 PUPIL EXCEEDING 1.0 FTE	7,510.07	100.00 %	7,510.07	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	238.85	100.00 %	238.85	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(2,284.40)	100.00 %	(2,284.40)	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(1,481.90)	100.00 %	(1,481.90)	0.00
31d	2021 SCHOOL LUNCH	(4,880.10)	100.00 %	(4,880.10)	0.00
31f	2021 SCHOOL BREAKFAST	16,338.96	100.00 %	16,338.96	0.00
		<u>(\$19,508.54)</u>		<u>(\$19,508.54)</u>	<u>\$0.00</u>
SUBTOTALS		\$17,558,626.49		\$15,929,834.50	\$1,628,791.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,785.16)	13,983,704.39
51a.2	SPECIAL ED FOUNDATION (SEC 52)	91,785.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>579,732.25</u>
		<u>\$14,655,221.64</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,384,548.11	11/22/2021	\$1,786,815.08	12/20/2021	\$1,547,122.62
01/20/2022	\$1,553,798.56	02/22/2022	\$1,592,577.24	03/21/2022	\$1,551,771.50
04/20/2022	\$1,554,280.19	05/20/2022	\$1,665,360.35	06/21/2022	\$1,744,241.88
07/20/2022	\$1,549,318.97	08/22/2022	\$1,628,791.99		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 82230 ISD: 82
Crestwood School District

State Aid Membership	4,156.70
General ED K-12	4,093.71
Supplemental 2021	4,139.89
Fall 2021	4,088.58
Special ED K-12 Sec 52	62.99
Supplemental 2021	70.59
Fall 2021	62.14
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,745.34

	Amount	Mills	Revenue
Non-Pre TV	203,375,599	18.000	3,660,761
Comm PP TV	10,366,362	6.000	62,198
Assumed Local Revenue			3,722,959
Local Revenue Per GE			909.43
Local Revenue Per Membership			895.65

Special Ed. Costs	4,839,534.00
Special Ed. Transp. Costs	504,536.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,849.69)	20,158,706.42	100.00 %	18,324,264.14	1,834,442.28
51c SPEC ED HEADLEE OBLIGATION	1,740,051.17	100.00 %	1,581,706.51	158,344.66
22b DISCRETIONARY PAYMENT	11,733,627.89	100.00 %	10,665,867.75	1,067,760.14
31A AT RISK	2,216,569.43	100.00 %	2,014,861.61	201,707.82
41 BILINGUAL EDUCATION	201,630.00	100.00 %	183,281.67	18,348.33
61d CTE PER PUPIL INCENTIVE	2,979.70	100.00 %	2,708.55	271.15
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	48,604.54	100.00 %	44,181.53	4,423.01
99h FIRST ROBOTICS	22,064.00	100.00 %	20,056.18	2,007.82
152a HEADLEE OBLIGATION FOR DATA COLLECT	111,521.41	100.00 %	101,378.74	10,142.67
147a(1) MPSERS COST OFFSET	305,094.44	100.00 %	277,330.85	27,763.59
147a(2) MPSERS NORMAL COST OFFSET	586,872.70	100.00 %	459,643.46	127,229.24
147e MPSERS REFORMS - DEFINED CONTRIBUT	124,362.38	100.00 %	96,737.08	27,625.30
147c MPSERS UAAL RATE STABILIZATION	3,999,008.69	100.00 %	3,635,098.90	363,909.79
31d SCHOOL LUNCH	38,218.32	100.00 %	34,740.45	3,477.87
51f SPECIAL ED COST REIMBURSEMENT	157,482.64	100.00 %	143,151.72	14,330.92
61a.1 VOCATIONAL EDUCATION	3,399.75	100.00 %	3,090.37	309.38
31o WRAPAROUND SERVICES	606,080.00	100.00 %	606,080.00	0.00
	\$42,056,273.48		\$38,194,179.51	\$3,862,093.97

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(215,260.32)	100.00 %	(215,260.32)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	618.75	100.00 %	618.75	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(29.00)	100.00 %	(29.00)	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	29,259.82	100.00 %	29,259.82	0.00
31d	2021 SCHOOL LUNCH	(35,172.41)	100.00 %	(35,172.41)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
61a.1	2021 VOCATIONAL EDUCATION	11.55	100.00 %	11.55	0.00
		<u>(\$220,571.61)</u>		<u>(\$220,571.61)</u>	<u>\$0.00</u>
SUBTOTALS		\$41,835,701.87		\$37,973,607.90	\$3,862,093.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,790.57)	31,892,334.31
51a.2	SPECIAL ED FOUNDATION (SEC 52)	548,013.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,192,038.17</u>
		<u>\$33,632,385.48</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$3,345,137.17	11/22/2021	\$4,292,339.66	12/20/2021	\$3,632,257.75
01/20/2022	\$3,687,454.10	02/22/2022	\$3,560,219.48	03/21/2022	\$3,658,049.52
04/20/2022	\$3,661,372.44	05/20/2022	\$4,038,503.74	06/21/2022	\$4,294,112.78
07/20/2022	\$3,804,161.26	08/22/2022	\$3,862,093.97		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 82240 ISD: 82

Westwood Community School District

State Aid Membership	1,443.92
General ED K-12	1,386.35
Supplemental 2021	1,483.18
Fall 2021	1,375.59
Special ED K-12 Sec 52	57.57
Supplemental 2021	59.17
Fall 2021	57.39
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,909.15

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	147,843,618	18.000	2,661,185
Comm PP TV	7,952,624	6.000	47,716
Assumed Local Revenue			2,708,901
Local Revenue Per GE			1,953.98
Local Revenue Per Membership			1,876.07

Special Ed. Costs	2,672,358.00
Special Ed. Transp. Costs	475,503.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,033.08)	5,823,444.87	100.00 %	5,293,511.39	529,933.48
51c	SPEC ED HEADLEE OBLIGATION	1,099,495.74	100.00 %	999,441.63	100,054.11
22b	DISCRETIONARY PAYMENT	3,528,899.96	100.00 %	3,207,770.06	321,129.90
31A	AT RISK	954,676.30	100.00 %	867,800.76	86,875.54
41	BILINGUAL EDUCATION	38,905.00	100.00 %	12,185.15	26,719.85
61d	CTE PER PUPIL INCENTIVE	1,869.62	100.00 %	1,699.48	170.14
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	25,624.15	100.00 %	23,292.35	2,331.80
152a	HEADLEE OBLIGATION FOR DATA COLLECT	38,739.38	100.00 %	35,216.11	3,523.27
20f	HOLD HARMLESS GUARANTEE	8,851.23	100.00 %	8,045.77	805.46
147a(1)	MPSERS COST OFFSET	126,111.20	100.00 %	114,635.08	11,476.12
147a(2)	MPSERS NORMAL COST OFFSET	247,490.06	100.00 %	189,911.03	57,579.03
147e	MPSERS REFORMS - DEFINED CONTRIBUT	30,940.45	100.00 %	24,793.75	6,146.70
147c	MPSERS UAAL RATE STABILIZATION	1,652,995.67	100.00 %	1,502,573.06	150,422.61
31d	SCHOOL LUNCH	25,321.49	100.00 %	23,017.23	2,304.26
51f	SPECIAL ED COST REIMBURSEMENT	86,960.85	100.00 %	79,047.41	7,913.44
61a.1	VOCATIONAL EDUCATION	59,135.12	100.00 %	53,753.82	5,381.30
31o	WRAPAROUND SERVICES	119,479.00	100.00 %	119,479.00	0.00
		<u>\$13,868,940.09</u>		<u>\$12,556,173.08</u>	<u>\$1,312,767.01</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(72,044.83)	100.00 %	(72,044.83)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	283.61	100.00 %	283.61	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	652.43	100.00 %	652.43	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	11,762.50	100.00 %	11,762.50	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(2,688.09)	100.00 %	(2,688.09)	0.00
31d	2021 SCHOOL LUNCH	(7,626.49)	100.00 %	(7,626.49)	0.00
31f	2021 SCHOOL BREAKFAST	18,316.62	100.00 %	18,316.62	0.00
61a.1	2021 VOCATIONAL EDUCATION	101.65	100.00 %	101.65	0.00
		<u>(\$51,242.60)</u>		<u>(\$51,242.60)</u>	<u>\$0.00</u>
SUBTOTALS		\$13,817,697.49		\$12,504,930.48	\$1,312,767.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,746.02)	9,352,344.83
51a.2	SPECIAL ED FOUNDATION (SEC 52)	500,859.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>598,636.74</u>
		<u>\$10,451,840.57</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,128,246.32	11/22/2021	\$1,539,420.25	12/20/2021	\$1,059,104.40
01/20/2022	\$1,220,776.47	02/22/2022	\$1,241,891.91	03/21/2022	\$1,208,739.40
04/20/2022	\$1,218,813.54	05/20/2022	\$1,337,242.59	06/21/2022	\$1,342,368.37
07/20/2022	\$1,208,327.23	08/22/2022	\$1,312,767.01		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 82250 ISD: 82
 Ecorse Public Schools

State Aid Membership	1,127.96
General ED K-12 (23a: 3.17)	1,119.13
Supplemental 2021	1,197.00
Fall 2021	1,106.96
Special ED K-12 Sec 52	8.83
Supplemental 2021	7.50
Fall 2021	8.98
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,818.18

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	59,155,568	18.000	1,064,800
Comm PP TV	2,709,500	6.000	16,257
Assumed Local Revenue			<u>1,081,057</u>
Local Revenue Per GE			965.98
Local Revenue Per Membership			958.42

Special Ed. Costs	855,289.00
Special Ed. Transp. Costs	98,192.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,859.76)	5,481,614.89	100.00 %	4,980,988.72	500,626.17
51c	SPEC ED HEADLEE OBLIGATION	313,874.05	100.00 %	285,311.51	28,562.54
22b	DISCRETIONARY PAYMENT	3,173,758.91	100.00 %	2,884,060.87	289,698.04
31A	AT RISK	800,299.84	100.00 %	727,472.55	72,827.29
41	BILINGUAL EDUCATION	24,780.00	100.00 %	22,525.02	2,254.98
61d	CTE PER PUPIL INCENTIVE	11,451.41	100.00 %	10,409.33	1,042.08
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,116.43	100.00 %	17,376.83	1,739.60
152a	HEADLEE OBLIGATION FOR DATA COLLECT	30,262.39	100.00 %	27,501.80	2,760.59
147a(1)	MPSERS COST OFFSET	75,371.74	100.00 %	68,512.91	6,858.83
147a(2)	MPSERS NORMAL COST OFFSET	131,144.98	100.00 %	95,985.57	35,159.41
147e	MPSERS REFORMS - DEFINED CONTRIBUT	68,097.39	100.00 %	50,570.56	17,526.83
147c	MPSERS UAAL RATE STABILIZATION	987,930.96	100.00 %	898,029.24	89,901.72
21h	PARTNERSHIP MODEL DISTRICTS	151,288.00	100.00 %	151,288.00	0.00
31d	SCHOOL LUNCH	36,456.73	100.00 %	33,139.17	3,317.56
51f	SPECIAL ED COST REIMBURSEMENT	27,831.85	100.00 %	25,299.15	2,532.70
61a.1	VOCATIONAL EDUCATION	50,686.16	100.00 %	46,073.72	4,612.44
31o	WRAPAROUND SERVICES	101,350.00	100.00 %	101,350.00	0.00
		<u>\$11,485,315.73</u>		<u>\$10,425,894.95</u>	<u>\$1,059,420.78</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	4,362.40	100.00 %	4,362.40	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(13,625.18)	100.00 %	(13,625.18)	0.00
22b	2021 DISCRETIONARY PAYMENT	1,855.02	100.00 %	1,855.02	0.00
25g	2021 PUPIL EXCEEDING 1.0 FTE	603.11	100.00 %	603.11	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	123.50	100.00 %	123.50	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	3,637.22	100.00 %	3,637.22	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(1,770.52)	100.00 %	(1,770.52)	0.00
31d	2021 SCHOOL LUNCH	7,225.28	100.00 %	7,225.28	0.00
31f	2021 SCHOOL BREAKFAST	52,058.16	100.00 %	52,058.16	0.00
61a.1	2021 VOCATIONAL EDUCATION	101.24	100.00 %	101.24	0.00
		<u>\$54,570.23</u>		<u>\$54,570.23</u>	<u>\$0.00</u>
SUBTOTALS		\$11,539,885.96		\$10,480,465.18	\$1,059,420.78

Amount Applied to Loan Payments

MFA - SAN 2021 A-2	400,482.67
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,734.02)	8,655,373.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)	76,821.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>237,053.05</u>
		<u>\$8,969,247.85</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$948,417.63	11/22/2021	\$1,204,987.03	12/20/2021	\$1,063,259.51
01/20/2022	\$1,005,584.07	02/22/2022	\$1,000,784.70	03/21/2022	\$1,022,781.04
04/20/2022	\$1,005,242.84	05/20/2022	\$1,105,484.47	06/21/2022	\$1,105,761.71
07/20/2022	\$1,018,162.18	08/22/2022	\$1,059,420.78		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 82290 ISD: 82
Gibraltar School District

State Aid Membership	3,649.93
General ED K-12	3,571.75
Supplemental 2021	3,488.44
Fall 2021	3,581.01
Special ED K-12 Sec 52	78.18
Supplemental 2021	71.06
Fall 2021	78.97
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,317.64

	Amount	Mills	Revenue
Non-Pre TV	180,525,697	18.000	3,249,463
Comm PP TV	7,718,700	6.000	46,312
Assumed Local Revenue			3,295,775
Local Revenue Per GE			922.73
Local Revenue Per Membership			902.97

Special Ed. Costs	3,276,547.00
Special Ed. Transp. Costs	495,888.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,414.67)	16,113,236.47	100.00 %	14,646,931.95	1,466,304.52
51c SPEC ED HEADLEE OBLIGATION	1,286,731.58	100.00 %	1,169,639.01	117,092.57
22b DISCRETIONARY PAYMENT	11,665,227.65	100.00 %	10,603,691.93	1,061,535.72
31A AT RISK	789,547.25	100.00 %	717,698.45	71,848.80
41 BILINGUAL EDUCATION	12,565.00	100.00 %	11,421.59	1,143.41
61d CTE PER PUPIL INCENTIVE	19,543.35	100.00 %	17,764.91	1,778.44
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	47,587.71	100.00 %	43,257.23	4,330.48
99h FIRST ROBOTICS	11,327.00	100.00 %	10,296.24	1,030.76
152a HEADLEE OBLIGATION FOR DATA COLLECT	97,925.12	100.00 %	89,019.01	8,906.11
147a(1) MPSERS COST OFFSET	264,976.13	100.00 %	240,863.30	24,112.83
147a(2) MPSERS NORMAL COST OFFSET	504,546.54	100.00 %	383,152.38	121,394.16
147e MPSERS REFORMS - DEFINED CONTRIBUT	83,154.65	100.00 %	63,601.57	19,553.08
147c MPSERS UAAL RATE STABILIZATION	3,473,160.17	100.00 %	3,157,102.59	316,057.58
31d SCHOOL LUNCH	39,001.57	100.00 %	35,452.43	3,549.14
51f SPECIAL ED COST REIMBURSEMENT	106,621.69	100.00 %	96,919.12	9,702.57
31o WRAPAROUND SERVICES	65,013.00	100.00 %	65,013.00	0.00
	\$34,580,164.88		\$31,351,824.71	\$3,228,340.17

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	33,810.76	100.00 %	33,810.76	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	551.14	100.00 %	551.14	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(125.60)	100.00 %	(125.60)	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(426.47)	100.00 %	(426.47)	0.00
31d	2021 SCHOOL LUNCH	2,961.48	100.00 %	2,961.48	0.00
31f	2021 SCHOOL BREAKFAST	16,450.98	100.00 %	16,450.98	0.00
		<u>\$53,222.29</u>		<u>\$53,222.29</u>	<u>\$0.00</u>
SUBTOTALS		\$34,633,387.17		\$31,405,047.00	\$3,228,340.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,777.27)	27,778,464.12
51a.2	SPECIAL ED FOUNDATION (SEC 52)	680,166.00
51a	SPECIAL EDUCATION (Categorical Amount)	606,565.58
		<u>\$29,065,195.70</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$2,688,151.44	11/22/2021	\$3,518,711.62	12/20/2021	\$3,140,554.04
01/20/2022	\$3,071,428.97	02/22/2022	\$3,292,682.43	03/21/2022	\$3,080,629.43
04/20/2022	\$3,075,573.96	05/20/2022	\$3,290,060.40	06/21/2022	\$3,157,879.77
07/20/2022	\$3,089,374.94	08/22/2022	\$3,228,340.17		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 82300 ISD: 82
 Grosse Ile Township Schools

State Aid Membership	1,658.67
General ED K-12	1,644.08
Supplemental 2021	1,688.35
Fall 2021	1,639.16
Special ED K-12 Sec 52	14.59
Supplemental 2021	11.65
Fall 2021	14.92
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,943.00
FY 1995 Foundation	7,085.63

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	59,089,022	18.000	1,063,602
Comm PP TV	3,532,000	6.000	21,192
Assumed Local Revenue			1,084,794
Local Revenue Per GE			659.82
Local Revenue Per Membership			654.01

Special Ed. Costs	1,706,842.00
Special Ed. Transp. Costs	106,408.00

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: \$5,845.99)	9,696,568.23	100.00 %	8,814,180.52	882,387.71
51c SPEC ED HEADLEE OBLIGATION	563,321.15	100.00 %	512,058.93	51,262.22
22b DISCRETIONARY PAYMENT	3,522,130.90	100.00 %	3,201,616.99	320,513.91
31A AT RISK	48,924.28	100.00 %	44,472.17	4,452.11
41 BILINGUAL EDUCATION	4,855.00	100.00 %	0.00	4,855.00
61d CTE PER PUPIL INCENTIVE	1,840.40	100.00 %	1,672.92	167.48
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	19,726.53	100.00 %	17,931.42	1,795.11
99h FIRST ROBOTICS	2,955.00	100.00 %	2,686.10	268.90
152a HEADLEE OBLIGATION FOR DATA COLLECT	44,500.98	100.00 %	40,453.70	4,047.28
20f HOLD HARMLESS GUARANTEE	144,503.33	100.00 %	131,353.53	13,149.80
31j LOCAL PRODUCE IN SCHOOL MEALS	293.93	100.00 %	0.00	293.93
147a(1) MPSERS COST OFFSET	141,320.18	100.00 %	128,460.04	12,860.14
147a(2) MPSERS NORMAL COST OFFSET	230,870.57	100.00 %	171,009.70	59,860.87
147e MPSERS REFORMS - DEFINED CONTRIBUT	46,961.32	100.00 %	36,691.45	10,269.87
147c MPSERS UAAL RATE STABILIZATION	1,852,346.58	100.00 %	1,683,783.04	168,563.54
31d SCHOOL LUNCH	15,596.57	100.00 %	14,177.28	1,419.29
51f SPECIAL ED COST REIMBURSEMENT	55,542.12	100.00 %	50,487.79	5,054.33
31o WRAPAROUND SERVICES	71,662.00	100.00 %	71,662.00	0.00
	<u>\$16,463,919.07</u>		<u>\$14,922,697.58</u>	<u>\$1,541,221.49</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(40,107.68)	100.00 %	(40,107.68)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	287.56	100.00 %	287.56	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(196.32)	100.00 %	(196.32)	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(2,192.69)	100.00 %	(2,192.69)	0.00
31d	2021 SCHOOL LUNCH	420.76	100.00 %	420.76	0.00
99h	2021 FIRST ROBOTICS	985.00	100.00 %	0.00	985.00
		<u>(\$40,803.37)</u>		<u>(\$41,788.37)</u>	<u>\$985.00</u>
SUBTOTALS		\$16,423,115.70		\$14,880,909.21	\$1,542,206.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,978.18)				13,116,766.17
20j/m	HOLD HARMLESS PAYMENT 20m \$62.00 PP				101,932.96
51a.2	SPECIAL ED FOUNDATION (SEC 52)				126,933.00
51a	SPECIAL EDUCATION (Categorical Amount)				436,388.15
					<u>\$13,782,020.28</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,274,897.23	11/22/2021	\$1,790,925.25	12/20/2021	\$1,380,487.03
01/20/2022	\$1,462,319.81	02/22/2022	\$1,474,970.25	03/21/2022	\$1,457,527.99
04/20/2022	\$1,457,172.65	05/20/2022	\$1,581,563.46	06/21/2022	\$1,535,953.96
07/20/2022	\$1,465,091.58	08/22/2022	\$1,542,206.49		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 82320 ISD: 82

Harper Woods, The School District of the City of

State Aid Membership	2,801.50
General ED K-12 (23a: 261.92)	2,757.26
Supplemental 2021	2,175.61
Fall 2021	2,530.86
Special ED K-12 Sec 52	43.92
Supplemental 2021	41.99
Fall 2021	44.13
Special ED K-12 Sec 53	0.32
Supplemental 2021	0.00
Fall 2021	0.36

FY 2022 Foundation	8,700.00
FY 1995 Foundation	6,507.61

	Amount	Mills	Revenue
Non-Pre TV	63,332,582	18.000	1,139,986
Comm PP TV	4,266,900	6.000	25,601
Assumed Local Revenue			1,165,587
Local Revenue Per GE			422.73
Local Revenue Per Membership			416.06

Special Ed. Costs	1,809,078.00
Special Ed. Transp. Costs	230,700.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$6,083.94)	17,044,157.91	100.00 %	15,493,139.54	1,551,018.37
51c	SPEC ED HEADLEE OBLIGATION	680,096.83	100.00 %	618,208.02	61,888.81
22b	DISCRETIONARY PAYMENT	5,781,211.57	100.00 %	5,255,121.32	526,090.25
31A	AT RISK	1,343,305.59	100.00 %	1,221,064.78	122,240.81
41	BILINGUAL EDUCATION	4,895.00	100.00 %	4,449.56	445.44
61d	CTE PER PUPIL INCENTIVE	7,244.77	100.00 %	6,585.50	659.27
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	27,251.08	100.00 %	24,771.23	2,479.85
152a	HEADLEE OBLIGATION FOR DATA COLLECT	75,162.32	100.00 %	68,326.45	6,835.87
20f	HOLD HARMLESS GUARANTEE	35,663.10	100.00 %	32,417.76	3,245.34
31j	LOCAL PRODUCE IN SCHOOL MEALS	5,775.71	100.00 %	5,250.12	525.59
147a(1)	MPSERS COST OFFSET	137,468.83	100.00 %	124,959.17	12,509.66
147a(2)	MPSERS NORMAL COST OFFSET	224,296.70	100.00 %	183,328.43	40,968.27
147e	MPSERS REFORMS - DEFINED CONTRIBUT	79,878.10	100.00 %	63,570.86	16,307.24
147c	MPSERS UAAL RATE STABILIZATION	1,801,865.16	100.00 %	1,637,895.43	163,969.73
31d	SCHOOL LUNCH	23,660.56	100.00 %	21,507.45	2,153.11
51f	SPECIAL ED COST REIMBURSEMENT	58,868.97	100.00 %	53,511.89	5,357.08
61a.2	VOC. ED. ADMINISTRATION	3,750.00	100.00 %	3,408.75	341.25
61a.1	VOCATIONAL EDUCATION	54,678.56	100.00 %	49,702.81	4,975.75
		\$27,389,230.76		\$24,867,219.07	\$2,522,011.69

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	174,464.15	100.00 %	174,464.15	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(301,356.15)	100.00 %	(301,356.15)	0.00
22b	2021 DISCRETIONARY PAYMENT	54,461.24	100.00 %	54,461.24	0.00
25g	2021 PUPIL EXCEEDING 1.0 FTE	4,187.32	100.00 %	4,187.32	0.00
31j	2021 LOCAL PRODUCE IN SCHOOL MEALS	770.20	100.00 %	770.20	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	277.00	100.00 %	277.00	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(4,870.60)	100.00 %	(4,870.60)	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(2,576.09)	100.00 %	(2,576.09)	0.00
31d	2021 SCHOOL LUNCH	(42,622.82)	100.00 %	(42,622.82)	0.00
31f	2021 SCHOOL BREAKFAST	29,066.94	100.00 %	29,066.94	0.00
61a.1	2021 VOCATIONAL EDUCATION	742.90	100.00 %	742.90	0.00
		<u>(\$87,455.91)</u>		<u>(\$87,455.91)</u>	<u>\$0.00</u>
SUBTOTALS		\$27,301,774.85		\$24,779,763.16	\$2,522,011.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,277.27)	22,822,585.48
51a.2	SPECIAL ED FOUNDATION (SEC 52)	382,104.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	2,784.00
51a	SPECIAL EDUCATION (Categorical Amount)	297,992.83
		<u>\$23,505,466.31</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$2,123,194.10	11/22/2021	\$2,390,570.49	12/20/2021	\$2,792,138.82
01/20/2022	\$2,405,220.09	02/22/2022	\$2,033,000.41	03/21/2022	\$2,554,597.30
04/20/2022	\$2,666,561.33	05/20/2022	\$2,718,397.79	06/21/2022	\$2,435,194.28
07/20/2022	\$2,660,888.55	08/22/2022	\$2,522,011.69		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 82340 ISD: 82
Huron School District

State Aid Membership	2,541.93
General ED K-12	2,465.37
Supplemental 2021	2,406.63
Fall 2021	2,471.90
Special ED K-12 Sec 52	76.58
Supplemental 2021	69.58
Fall 2021	77.33
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,583.74

	Amount	Mills	Revenue
Non-Pre TV	120,090,345	18.000	2,161,626
Comm PP TV	7,025,300	6.000	42,152
Assumed Local Revenue			2,203,778
Local Revenue Per GE			893.89
Local Revenue Per Membership			866.97

Special Ed. Costs	3,856,774.00
Special Ed. Transp. Costs	477,675.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,716.77)	11,989,699.17	100.00 %	10,751,288.66	1,238,410.51
51c	SPEC ED HEADLEE OBLIGATION	1,439,931.62	100.00 %	1,308,897.84	131,033.78
22b	DISCRETIONARY PAYMENT	7,255,250.24	100.00 %	6,595,023.20	660,227.04
31A	AT RISK	530,717.07	100.00 %	482,421.82	48,295.25
41	BILINGUAL EDUCATION	9,855.00	100.00 %	8,958.20	896.80
61d	CTE PER PUPIL INCENTIVE	10,166.05	100.00 %	9,240.94	925.11
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	37,216.03	100.00 %	33,829.37	3,386.66
152a	HEADLEE OBLIGATION FOR DATA COLLECT	68,198.24	100.00 %	61,995.74	6,202.50
31j	LOCAL PRODUCE IN SCHOOL MEALS	4,300.00	100.00 %	0.00	4,300.00
147a(1)	MPSERS COST OFFSET	206,836.56	100.00 %	188,014.43	18,822.13
147a(2)	MPSERS NORMAL COST OFFSET	374,105.20	100.00 %	276,679.29	97,425.91
147e	MPSERS REFORMS - DEFINED CONTRIBUT	69,566.54	100.00 %	50,212.69	19,353.85
147c	MPSERS UAAL RATE STABILIZATION	2,711,098.91	100.00 %	2,464,388.91	246,710.00
Not Set	REIMB FOR SCHOOL BOARD MEM TRAININ	90.00	100.00 %	81.81	8.19
31d	SCHOOL LUNCH	22,816.06	100.00 %	20,739.80	2,076.26
51f	SPECIAL ED COST REIMBURSEMENT	125,502.78	100.00 %	114,082.03	11,420.75
61a.2	VOC. ED. ADMINISTRATION	5,000.00	100.00 %	4,545.00	455.00
61a.1	VOCATIONAL EDUCATION	697,050.93	100.00 %	633,619.30	63,431.63
31o	WRAPAROUND SERVICES	298,208.00	100.00 %	298,208.00	0.00
		\$25,855,608.40		\$23,302,227.03	\$2,553,381.37

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	40,908.67	100.00 %	1,455.55	39,453.12
51c	2021 SPEC ED HEADLEE OBLIGATION	(79,636.56)	100.00 %	(79,636.56)	0.00
22b	2021 DISCRETIONARY PAYMENT	(2.27)	100.00 %	3.63	(5.90)
31j	2021 LOCAL PRODUCE IN SCHOOL MEALS	200.12	100.00 %	200.12	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	412.42	100.00 %	412.42	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	864.65	100.00 %	864.65	0.00
31d	2021 SCHOOL LUNCH	(7,728.18)	100.00 %	(7,728.18)	0.00
31f	2021 SCHOOL BREAKFAST	28,815.36	100.00 %	28,815.36	0.00
61a.1	2021 VOCATIONAL EDUCATION	3,603.03	100.00 %	3,603.03	0.00
		(\$12,562.76)		(\$52,009.98)	\$39,447.22
SUBTOTALS		\$25,843,045.64		\$23,250,217.05	\$2,592,828.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,806.11)				19,244,949.41
51a.2	SPECIAL ED FOUNDATION (SEC 52)				666,072.00
51a	SPECIAL EDUCATION (Categorical Amount)				773,859.62
					\$20,684,881.03

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,909,656.92	11/22/2021	\$2,682,398.48	12/20/2021	\$2,338,233.28
01/20/2022	\$2,279,547.57	02/22/2022	\$2,259,931.48	03/21/2022	\$2,262,727.32
04/20/2022	\$2,265,098.42	05/20/2022	\$2,416,652.65	06/21/2022	\$2,580,860.15
07/20/2022	\$2,255,110.78	08/22/2022	\$2,592,828.59		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 82365 ISD: 82

Woodhaven-Brownstown School District

State Aid Membership	5,440.01
General ED K-12	5,279.39
Supplemental 2021	5,227.85
Fall 2021	5,285.12
Special ED K-12 Sec 52	160.62
Supplemental 2021	151.67
Fall 2021	161.61
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,648.35

	Amount	Mills	Revenue
Non-Pre TV	402,138,931	18.000	7,238,501
Comm PP TV	46,421,200	6.000	278,527
Assumed Local Revenue			7,517,028
Local Revenue Per GE			1,423.84
Local Revenue Per Membership			1,381.80

Special Ed. Costs	11,147,544.00
Special Ed. Transp. Costs	200,349.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,266.55)	23,210,074.67	100.00 %	21,097,957.88	2,112,116.79
51c	SPEC ED HEADLEE OBLIGATION	3,330,814.70	100.00 %	3,027,710.56	303,104.14
22b	DISCRETIONARY PAYMENT	15,203,611.67	100.00 %	13,820,083.01	1,383,528.66
31A	AT RISK	1,814,115.38	100.00 %	1,649,030.88	165,084.50
41	BILINGUAL EDUCATION	53,450.00	100.00 %	48,586.05	4,863.95
61d	CTE PER PUPIL INCENTIVE	13,759.22	100.00 %	12,507.13	1,252.09
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	79,516.21	100.00 %	72,280.23	7,235.98
99h	FIRST ROBOTICS	10,884.00	100.00 %	9,893.56	990.44
152a	HEADLEE OBLIGATION FOR DATA COLLECT	145,951.74	100.00 %	132,677.69	13,274.05
147a(1)	MPSERS COST OFFSET	436,450.33	100.00 %	396,733.35	39,716.98
147a(2)	MPSERS NORMAL COST OFFSET	759,222.01	100.00 %	555,211.20	204,010.81
147e	MPSERS REFORMS - DEFINED CONTRIBUT	149,135.84	100.00 %	110,422.05	38,713.79
147c	MPSERS UAAL RATE STABILIZATION	5,720,748.78	100.00 %	5,200,160.64	520,588.14
31d	SCHOOL LUNCH	89,240.56	100.00 %	81,119.67	8,120.89
51f	SPECIAL ED COST REIMBURSEMENT	362,750.76	100.00 %	329,740.44	33,010.32
		\$51,379,725.87		\$46,544,114.34	\$4,835,611.53

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(430,622.73)	100.00 %	(430,622.73)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	843.20	100.00 %	843.20	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	2,199.01	100.00 %	2,199.01	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	44,937.50	100.00 %	44,937.50	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(3,390.27)	100.00 %	(3,390.27)	0.00
31d	2021 SCHOOL LUNCH	1,432.63	100.00 %	1,432.63	0.00
31f	2021 SCHOOL BREAKFAST	120,581.82	100.00 %	120,581.82	0.00
		<u>(\$264,018.84)</u>		<u>(\$264,018.84)</u>	<u>\$0.00</u>
SUBTOTALS		\$51,115,707.03		\$46,280,095.50	\$4,835,611.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,276.16)	38,413,686.34
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,397,394.00
51a	SPECIAL EDUCATION (Categorical Amount)	1,933,420.70
		<u>\$41,744,501.04</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$4,023,863.31	11/22/2021	\$5,369,539.43	12/20/2021	\$4,630,456.52
01/20/2022	\$4,605,457.74	02/22/2022	\$4,312,396.38	03/21/2022	\$4,592,182.34
04/20/2022	\$4,582,732.20	05/20/2022	\$4,985,330.02	06/21/2022	\$4,587,707.29
07/20/2022	\$4,590,430.27	08/22/2022	\$4,835,611.53		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 82390 ISD: 82
 Northville Public Schools

State Aid Membership	7,090.93
General ED K-12 (23a: 1.50)	6,865.59
Supplemental 2021	6,852.44
Fall 2021	6,865.38
Special ED K-12 Sec 52	225.34
Supplemental 2021	245.80
Fall 2021	223.07
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	6,549.87

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	481,555,616	18.000	8,668,001
Comm PP TV	21,356,215	6.000	128,137
Assumed Local Revenue			8,796,138
Local Revenue Per GE			1,281.19
Local Revenue Per Membership			1,240.48

Special Ed. Costs	18,175,977.00
Special Ed. Transp. Costs	744,174.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,259.52)	37,294,888.15	100.00 %	33,900,047.21	3,394,840.94
51c	SPEC ED HEADLEE OBLIGATION	5,724,858.99	100.00 %	5,203,896.82	520,962.17
22b	DISCRETIONARY PAYMENT	13,639,619.60	100.00 %	12,398,086.69	1,241,532.91
31A	AT RISK	354,067.40	100.00 %	321,847.27	32,220.13
41	BILINGUAL EDUCATION	53,355.00	100.00 %	48,499.70	4,855.30
61d	CTE PER PUPIL INCENTIVE	2,132.53	100.00 %	1,938.47	194.06
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	87,447.50	100.00 %	79,489.78	7,957.72
99h	FIRST ROBOTICS	10,268.00	100.00 %	9,333.61	934.39
152a	HEADLEE OBLIGATION FOR DATA COLLECT	190,244.79	100.00 %	172,938.22	17,306.57
20f	HOLD HARMLESS GUARANTEE	820,491.51	100.00 %	745,808.90	74,682.61
147a(1)	MPSERS COST OFFSET	632,731.97	100.00 %	575,153.36	57,578.61
147a(2)	MPSERS NORMAL COST OFFSET	1,139,057.83	100.00 %	842,288.70	296,769.13
147e	MPSERS REFORMS - DEFINED CONTRIBUT	188,819.16	100.00 %	140,730.87	48,088.29
147c	MPSERS UAAL RATE STABILIZATION	8,293,499.58	100.00 %	7,538,791.12	754,708.46
31d	SCHOOL LUNCH	54,829.11	100.00 %	49,839.66	4,989.45
51f	SPECIAL ED COST REIMBURSEMENT	591,462.08	100.00 %	537,639.03	53,823.05
31o	WRAPAROUND SERVICES	294,576.00	100.00 %	294,576.00	0.00
		<u>\$69,372,349.20</u>		<u>\$62,860,905.41</u>	<u>\$6,511,443.79</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: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	3,323.33	100.00 %	3,323.33	0.00
22b	2019 DISCRETIONARY PAYMENT	(48.95)	100.00 %	(48.95)	0.00
22a	2020 PROP A OBLIGATION	22,721.78	100.00 %	22,721.78	0.00
22b	2020 DISCRETIONARY PAYMENT	35.18	100.00 %	35.18	0.00
22a	2021 PROP A OBLIGATION	45,778.11	100.00 %	45,778.11	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(237,054.48)	100.00 %	(237,054.48)	0.00
22b	2021 DISCRETIONARY PAYMENT	150.72	100.00 %	150.72	0.00
25g	2021 PUPIL EXCEEDING 1.0 FTE	568.65	100.00 %	568.65	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	1,301.88	100.00 %	1,301.88	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(611.36)	100.00 %	(611.36)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	56,350.00	100.00 %	56,350.00	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(4,075.22)	100.00 %	(4,075.22)	0.00
31d	2021 SCHOOL LUNCH	(3,098.25)	100.00 %	(3,098.25)	0.00
31f	2021 SCHOOL BREAKFAST	7,666.92	100.00 %	7,666.92	0.00
99h	2021 FIRST ROBOTICS	1,477.00	100.00 %	0.00	1,477.00
99z	2021 TEACHER RETENTION STIPEND	3,000.00	100.00 %	3,000.00	0.00
61a.1	2021 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		(\$102,514.69)		(\$103,991.69)	\$1,477.00
SUBTOTALS		\$69,269,834.51		\$62,756,913.72	\$6,512,920.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,418.81)	50,934,507.75
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,960,458.00
51a	SPECIAL EDUCATION (Categorical Amount)	3,764,400.99
		\$56,659,366.74

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$5,349,784.61	11/22/2021	\$7,205,133.84	12/20/2021	\$6,147,018.81
01/20/2022	\$6,121,319.82	02/22/2022	\$6,243,066.43	03/21/2022	\$6,111,478.03
04/20/2022	\$6,102,218.54	05/20/2022	\$6,830,626.07	06/21/2022	\$6,449,341.89
07/20/2022	\$6,196,925.68	08/22/2022	\$6,512,920.79		

STATE OF MICHIGAN
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Payment Dated: 08/22/2022

District: 82400 ISD: 82

Riverview Community School District

State Aid Membership	2,855.29
General ED K-12 (23a: 0.50)	2,802.44
Supplemental 2021	2,865.45
Fall 2021	2,794.88
Special ED K-12 Sec 52	52.85
Supplemental 2021	55.33
Fall 2021	52.57
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	6,212.60

	Amount	Mills	Revenue
Non-Pre TV	102,226,443	18.000	1,840,076
Comm PP TV	7,188,700	6.000	43,132
Assumed Local Revenue			1,883,208
Local Revenue Per GE			671.99
Local Revenue Per Membership			659.55

Special Ed. Costs	1,923,152.00
Special Ed. Transp. Costs	182,349.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,553.05)	15,855,568.13	100.00 %	14,412,711.43	1,442,856.70
51c	SPEC ED HEADLEE OBLIGATION	678,690.65	100.00 %	616,929.80	61,760.85
22b	DISCRETIONARY PAYMENT	6,642,448.21	100.00 %	6,037,985.42	604,462.79
31A	AT RISK	858,671.04	100.00 %	780,531.98	78,139.06
41	BILINGUAL EDUCATION	14,010.00	100.00 %	12,735.09	1,274.91
61d	CTE PER PUPIL INCENTIVE	5,579.64	100.00 %	5,071.89	507.75
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	36,402.56	100.00 %	33,089.93	3,312.63
99h	FIRST ROBOTICS	5,910.00	100.00 %	5,372.19	537.81
152a	HEADLEE OBLIGATION FOR DATA COLLECT	76,605.47	100.00 %	69,638.34	6,967.13
147a(1)	MPSERS COST OFFSET	179,802.65	100.00 %	163,440.61	16,362.04
147a(2)	MPSERS NORMAL COST OFFSET	319,061.54	100.00 %	235,199.08	83,862.46
147e	MPSERS REFORMS - DEFINED CONTRIBUT	63,398.94	100.00 %	46,583.41	16,815.53
147c	MPSERS UAAL RATE STABILIZATION	2,356,753.38	100.00 %	2,142,288.82	214,464.56
31d	SCHOOL LUNCH	43,375.23	100.00 %	39,428.08	3,947.15
51f	SPECIAL ED COST REIMBURSEMENT	62,581.04	100.00 %	56,886.17	5,694.87
31o	WRAPAROUND SERVICES	82,498.00	100.00 %	82,498.00	0.00
		\$27,281,356.48		\$24,740,390.24	\$2,540,966.24

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	1,568.00	100.00 %	1,568.00	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(66,479.55)	100.00 %	(66,479.55)	0.00
22b	2021 DISCRETIONARY PAYMENT	572.45	100.00 %	572.45	0.00
25g	2021 PUPIL EXCEEDING 1.0 FTE	1,240.69	100.00 %	1,240.69	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	372.30	100.00 %	372.30	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	657.42	100.00 %	657.42	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	23,100.00	100.00 %	23,100.00	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(4,613.70)	100.00 %	(4,613.70)	0.00
31d	2021 SCHOOL LUNCH	8,496.77	100.00 %	8,496.77	0.00
31f	2021 SCHOOL BREAKFAST	57,219.19	100.00 %	57,219.19	0.00
		<u>\$22,133.57</u>		<u>\$22,133.57</u>	<u>\$0.00</u>
SUBTOTALS		\$27,303,490.05		\$24,762,523.81	\$2,540,966.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,028.01)	22,498,016.34
51a.2	SPECIAL ED FOUNDATION (SEC 52)	459,795.00
51a	SPECIAL EDUCATION (Categorical Amount)	218,895.65
		<u>\$23,176,706.99</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$2,253,651.57	11/22/2021	\$2,815,598.73	12/20/2021	\$2,323,154.37
01/20/2022	\$2,435,413.09	02/22/2022	\$2,464,377.39	03/21/2022	\$2,428,457.42
04/20/2022	\$2,428,623.84	05/20/2022	\$2,630,681.13	06/21/2022	\$2,529,519.13
07/20/2022	\$2,453,047.14	08/22/2022	\$2,540,966.24		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 82405 ISD: 82

Southgate Community School District

State Aid Membership	3,285.13
General ED K-12 (23a: 54.08)	3,084.94
Supplemental 2021	2,916.07
Fall 2021	3,043.61
Special ED K-12 Sec 52	200.19
Supplemental 2021	219.56
Fall 2021	198.04
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,429.39

	Amount	Mills	Revenue
Non-Pre TV	279,180,097	18.000	5,025,242
Comm PP TV	26,342,800	6.000	158,057
Assumed Local Revenue			5,183,299
Local Revenue Per GE			1,680.19
Local Revenue Per Membership			1,577.81

Special Ed. Costs	12,230,294.00
Special Ed. Transp. Costs	476,103.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,851.58)	12,652,941.01	100.00 %	11,501,523.38	1,151,417.63
51c	SPEC ED HEADLEE OBLIGATION	3,834,806.93	100.00 %	3,485,839.50	348,967.43
22b	DISCRETIONARY PAYMENT	9,002,751.65	100.00 %	8,183,501.25	819,250.40
31A	AT RISK	1,240,387.95	100.00 %	1,127,512.65	112,875.30
41	BILINGUAL EDUCATION	37,255.00	100.00 %	33,864.80	3,390.20
61d	CTE PER PUPIL INCENTIVE	17,498.45	100.00 %	15,906.09	1,592.36
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	45,147.31	100.00 %	41,038.90	4,108.41
504	EDUCATOR RECRUITMENT AND PREP PRO	16,017.00	100.00 %	0.00	16,017.00
99h	FIRST ROBOTICS	5,910.00	100.00 %	5,372.19	537.81
152a	HEADLEE OBLIGATION FOR DATA COLLECT	88,137.78	100.00 %	80,121.81	8,015.97
147a(1)	MPSERS COST OFFSET	312,227.29	100.00 %	283,814.61	28,412.68
147a(2)	MPSERS NORMAL COST OFFSET	635,045.13	100.00 %	467,951.57	167,093.56
147e	MPSERS REFORMS - DEFINED CONTRIBUT	74,199.59	100.00 %	52,610.10	21,589.49
147c	MPSERS UAAL RATE STABILIZATION	4,092,502.15	100.00 %	3,720,084.45	372,417.70
31d	SCHOOL LUNCH	31,078.94	100.00 %	28,250.76	2,828.18
51f	SPECIAL ED COST REIMBURSEMENT	397,984.39	100.00 %	361,767.81	36,216.58
31o	WRAPAROUND SERVICES	151,387.00	100.00 %	151,387.00	0.00
		\$32,635,277.57		\$29,540,546.87	\$3,094,730.70

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	75,566.96	100.00 %	75,566.96	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(116,214.02)	100.00 %	(116,214.02)	0.00
22b	2021 DISCRETIONARY PAYMENT	37,335.17	100.00 %	37,335.17	0.00
25g	2021 PUPIL EXCEEDING 1.0 FTE	58,512.30	100.00 %	58,512.30	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	712.68	100.00 %	712.68	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(142.33)	100.00 %	(142.33)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	24,000.00	100.00 %	24,000.00	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(1,848.06)	100.00 %	(1,848.06)	0.00
31d	2021 SCHOOL LUNCH	(12,577.33)	100.00 %	(12,577.33)	0.00
31f	2021 SCHOOL BREAKFAST	21,418.19	100.00 %	21,418.19	0.00
99h	2021 FIRST ROBOTICS	1,477.00	100.00 %	0.00	1,477.00
		<u>\$88,240.56</u>		<u>\$86,763.56</u>	<u>\$1,477.00</u>
SUBTOTALS		\$32,723,518.13		\$29,627,310.43	\$3,096,207.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,019.81)	21,655,692.66
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,741,653.00
51a	SPECIAL EDUCATION (Categorical Amount)	2,093,153.93
		<u>\$25,490,499.59</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$2,570,453.81	11/22/2021	\$3,370,001.22	12/20/2021	\$2,980,516.07
01/20/2022	\$2,867,265.59	02/22/2022	\$2,961,152.05	03/21/2022	\$2,850,704.16
04/20/2022	\$2,888,262.32	05/20/2022	\$3,126,000.95	06/21/2022	\$3,067,375.02
07/20/2022	\$2,945,579.24	08/22/2022	\$3,096,207.70		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 82430 ISD: 82
Van Buren Public Schools

State Aid Membership	4,331.95
General ED K-12 (23a: 5.33)	4,160.63
Supplemental 2021	4,128.80
Fall 2021	4,158.24
Special ED K-12 Sec 52	171.32
Supplemental 2021	185.53
Fall 2021	169.74
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,717.82

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	676,175,115	18.000	12,171,152
Comm PP TV	47,754,100	6.000	286,525
Assumed Local Revenue			<u>12,457,677</u>
Local Revenue Per GE			2,994.18
Local Revenue Per Membership			2,875.77

Special Ed. Costs	7,130,091.00
Special Ed. Transp. Costs	1,746,336.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,842.05)	12,311,618.50	100.00 %	11,191,261.22	1,120,357.28
51c	SPEC ED HEADLEE OBLIGATION	3,269,898.67	100.00 %	2,972,337.89	297,560.78
22b	DISCRETIONARY PAYMENT	11,428,187.37	100.00 %	10,388,222.32	1,039,965.05
31A	AT RISK	1,696,604.95	100.00 %	1,542,213.90	154,391.05
41	BILINGUAL EDUCATION	31,780.00	100.00 %	28,888.02	2,891.98
61d	CTE PER PUPIL INCENTIVE	10,370.53	100.00 %	9,426.81	943.72
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	57,959.39	100.00 %	52,685.09	5,274.30
99h	FIRST ROBOTICS	9,357.00	100.00 %	8,505.51	851.49
152a	HEADLEE OBLIGATION FOR DATA COLLECT	116,223.25	100.00 %	105,652.95	10,570.30
147a(1)	MPSERS COST OFFSET	351,592.66	100.00 %	319,597.73	31,994.93
147a(2)	MPSERS NORMAL COST OFFSET	581,462.54	100.00 %	459,491.60	121,970.94
147e	MPSERS REFORMS - DEFINED CONTRIBUT	172,032.60	100.00 %	133,119.53	38,913.07
147c	MPSERS UAAL RATE STABILIZATION	4,608,481.58	100.00 %	4,189,109.76	419,371.82
Not Set	REIMB FOR SCHOOL BOARD MEM TRAININ	540.00	100.00 %	490.86	49.14
26a	RENAISSANCE ZONE	460,803.60	100.00 %	418,870.47	41,933.13
31d	SCHOOL LUNCH	43,640.81	100.00 %	39,669.50	3,971.31
51f	SPECIAL ED COST REIMBURSEMENT	232,019.35	100.00 %	210,905.59	21,113.76
61a.1	VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		<u>\$35,382,572.80</u>		<u>\$32,070,448.75</u>	<u>\$3,312,124.05</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(738.00)	100.00 %	(738.00)	0.00
22b	2019 DISCRETIONARY PAYMENT	29.50	100.00 %	29.50	0.00
22a	2020 PROP A OBLIGATION	(1,503.70)	100.00 %	(1,503.70)	0.00
22b	2020 DISCRETIONARY PAYMENT	22.90	100.00 %	22.90	0.00
22a	2021 PROP A OBLIGATION	1,566.80	100.00 %	1,566.80	0.00
51c	2021 SPEC ED HEADLEE OBLIGATION	(297,689.27)	100.00 %	(297,689.27)	0.00
22b	2021 DISCRETIONARY PAYMENT	1,277.78	100.00 %	1,277.78	0.00
25g	2021 PUPIL EXCEEDING 1.0 FTE	1,421.32	100.00 %	1,421.32	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	681.70	100.00 %	681.70	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	2,054.24	100.00 %	2,054.24	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	31,162.50	100.00 %	31,162.50	0.00
31d	2021 SCHOOL LUNCH	(21,333.79)	100.00 %	(21,333.79)	0.00
31f	2021 SCHOOL BREAKFAST	26,326.08	100.00 %	26,326.08	0.00
61a.1	2021 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		(\$256,721.94)		(\$256,721.94)	\$0.00
SUBTOTALS		\$35,125,850.86		\$31,813,726.81	\$3,312,124.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,705.82)	23,739,805.87
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,490,484.00
51a	SPECIAL EDUCATION (Categorical Amount)	1,779,414.67
		\$27,009,704.54

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$2,690,580.20	11/22/2021	\$3,778,140.36	12/20/2021	\$3,166,655.75
01/20/2022	\$3,152,210.57	02/22/2022	\$2,907,881.98	03/21/2022	\$3,188,670.56
04/20/2022	\$3,115,274.36	05/20/2022	\$3,521,050.31	06/21/2022	\$3,176,564.47
07/20/2022	\$3,116,698.25	08/22/2022	\$3,312,124.05		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 82700 ISD: 82
Detroit Achievement Academy

State Aid Membership	543.60
General ED K-12	540.69
Supplemental 2021	468.56
Fall 2021	548.70
Special ED K-12 Sec 52	2.91
Supplemental 2021	2.44
Fall 2021	2.96
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	261,854.00
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	74,926.38	100.00 %	68,108.08	6,818.30
22b	DISCRETIONARY PAYMENT	1,714,203.00	100.00 %	1,558,210.53	155,992.47
22b	PSA PROTECTED	2,989,800.00	100.00 %	2,717,728.20	272,071.80
31A	AT RISK	280,335.36	100.00 %	254,824.84	25,510.52
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,235.64	100.00 %	12,940.20	1,295.44
152a	HEADLEE OBLIGATION FOR DATA COLLECT	14,584.42	100.00 %	13,257.99	1,326.43
31d	SCHOOL LUNCH	4,027.75	100.00 %	3,661.22	366.53
51f	SPECIAL ED COST REIMBURSEMENT	8,520.96	100.00 %	7,745.55	775.41
		\$5,100,633.51		\$4,636,476.61	\$464,156.90

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	8,175.25	100.00 %	8,175.25	0.00
31d	2021 SCHOOL LUNCH	441.85	100.00 %	441.85	0.00
31f	2021 SCHOOL BREAKFAST	5,368.02	100.00 %	5,368.02	0.00
		<u>\$13,985.12</u>		<u>\$13,985.12</u>	<u>\$0.00</u>
SUBTOTALS		\$5,114,618.63		\$4,650,461.73	\$464,156.90

Amount Applied to Loan Payments

MFA - PSA SAN 2021	75,892.20
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	4,704,003.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	25,317.00
51a	SPECIAL EDUCATION (Categorical Amount)	49,609.38
		<u>\$4,778,929.38</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$466,645.07	11/22/2021	\$469,233.93	12/20/2021	\$459,642.23
01/20/2022	\$465,172.54	02/22/2022	\$471,188.16	03/21/2022	\$459,352.97
04/20/2022	\$462,195.74	05/20/2022	\$468,975.91	06/21/2022	\$463,606.43
07/20/2022	\$464,448.75	08/22/2022	\$464,156.90		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 82701 ISD: 82

University Preparatory Science and Math (PSAD)

State Aid Membership	1,466.03
General ED K-12	1,459.90
Supplemental 2021	1,483.41
Fall 2021	1,457.29
Special ED K-12 Sec 52	6.13
Supplemental 2021	8.40
Fall 2021	5.88
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	568,823.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	162,761.88	100.00 %	147,950.55	14,811.33
22b	DISCRETIONARY PAYMENT	4,637,965.00	100.00 %	4,215,910.19	422,054.81
22b	PSA PROTECTED	8,063,165.00	100.00 %	7,329,416.99	733,748.01
31A	AT RISK	720,423.47	100.00 %	654,864.93	65,558.54
61d	CTE PER PUPIL INCENTIVE	87.64	100.00 %	79.66	7.98
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,472.67	100.00 %	14,973.66	1,499.01
99h	FIRST ROBOTICS	29,057.00	100.00 %	26,412.81	2,644.19
152a	HEADLEE OBLIGATION FOR DATA COLLECT	39,332.58	100.00 %	35,755.35	3,577.23
31d	SCHOOL LUNCH	11,421.55	100.00 %	10,382.19	1,039.36
51f	SPECIAL ED COST REIMBURSEMENT	18,509.99	100.00 %	16,825.58	1,684.41
		\$13,699,196.78		\$12,452,571.91	\$1,246,624.87

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	568.27	100.00 %	568.27	0.00
61d	2021 CTE PER PUPIL INCENTIVE	31.69	100.00 %	31.69	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	12,325.00	100.00 %	12,325.00	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(1,365.59)	100.00 %	(1,365.59)	0.00
31d	2021 SCHOOL LUNCH	934.23	100.00 %	934.23	0.00
31f	2021 SCHOOL BREAKFAST	1,522.66	100.00 %	1,522.66	0.00
99h	2021 FIRST ROBOTICS	1,477.00	100.00 %	0.00	1,477.00
99z	2021 TEACHER RETENTION STIPEND	2,500.00	100.00 %	2,500.00	0.00
		<u>\$17,993.26</u>		<u>\$16,516.26</u>	<u>\$1,477.00</u>
SUBTOTALS		\$13,717,190.04		\$12,469,088.17	\$1,248,101.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	12,701,130.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	53,331.00
51a	SPECIAL EDUCATION (Categorical Amount)	109,430.88
		<u>\$12,863,891.88</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,269,378.95	11/22/2021	\$1,273,697.14	12/20/2021	\$1,180,951.21
01/20/2022	\$1,241,783.85	02/22/2022	\$1,274,406.75	03/21/2022	\$1,232,901.85
04/20/2022	\$1,238,719.88	05/20/2022	\$1,265,129.48	06/21/2022	\$1,245,169.41
07/20/2022	\$1,246,949.65	08/22/2022	\$1,248,101.87		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 82702 ISD: 82

University Preparatory Academy (PSAD)

State Aid Membership	1,835.70
General ED K-12	1,819.41
Supplemental 2021	1,819.81
Fall 2021	1,819.37
Special ED K-12 Sec 52	16.29
Supplemental 2021	15.78
Fall 2021	16.35
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	974,816.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	278,931.90	100.00 %	253,549.10	25,382.80
22b	DISCRETIONARY PAYMENT	5,732,517.00	100.00 %	5,210,857.95	521,659.05
22b	PSA PROTECTED	10,096,350.00	100.00 %	9,177,582.15	918,767.85
31A	AT RISK	933,171.12	100.00 %	848,252.55	84,918.57
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	28,878.01	100.00 %	26,250.11	2,627.90
99h	FIRST ROBOTICS	1,477.00	100.00 %	1,342.59	134.41
152a	HEADLEE OBLIGATION FOR DATA COLLECT	49,250.57	100.00 %	44,771.32	4,479.25
31d	SCHOOL LUNCH	18,999.55	100.00 %	17,270.59	1,728.96
51f	SPECIAL ED COST REIMBURSEMENT	31,721.36	100.00 %	28,834.72	2,886.64
		\$17,171,296.51		\$15,608,711.08	\$1,562,585.43

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	12,230.68	100.00 %	12,230.68	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(27.31)	100.00 %	(27.31)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	15,775.00	100.00 %	15,775.00	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(1,796.36)	100.00 %	(1,796.36)	0.00
31d	2021 SCHOOL LUNCH	(6,184.24)	100.00 %	(6,184.24)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
99h	2021 FIRST ROBOTICS	5,910.00	100.00 %	0.00	5,910.00
99z	2021 TEACHER RETENTION STIPEND	3,000.00	100.00 %	3,000.00	0.00
		<u>\$28,907.77</u>		<u>\$22,997.77</u>	<u>\$5,910.00</u>
SUBTOTALS		\$17,200,204.28		\$15,631,708.85	\$1,568,495.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	15,828,867.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	141,723.00
51a	SPECIAL EDUCATION (Categorical Amount)	137,208.90
		<u>\$16,107,798.90</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,564,446.79	11/22/2021	\$1,571,523.30	12/20/2021	\$1,533,687.28
01/20/2022	\$1,557,156.30	02/22/2022	\$1,615,132.44	03/21/2022	\$1,557,979.42
04/20/2022	\$1,559,414.46	05/20/2022	\$1,561,319.23	06/21/2022	\$1,561,429.68
07/20/2022	\$1,549,619.95	08/22/2022	\$1,568,495.43		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 82703 ISD: 82

University Preparatory Art & Design

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,274.61
General ED K-12	1,263.59
Supplemental 2021	1,198.58
Fall 2021	1,270.81
Special ED K-12 Sec 52	11.02
Supplemental 2021	10.78
Fall 2021	11.05
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	438,708.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	125,531.03	100.00 %	114,107.71	11,423.32
22b DISCRETIONARY PAYMENT	3,982,878.00	100.00 %	3,620,436.10	362,441.90
22b PSA PROTECTED	7,010,355.00	100.00 %	6,372,412.70	637,942.30
31A AT RISK	913,598.13	100.00 %	830,460.70	83,137.43
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,049.10	100.00 %	13,679.63	1,369.47
99h FIRST ROBOTICS	1,477.00	100.00 %	1,342.59	134.41
152a HEADLEE OBLIGATION FOR DATA COLLECT	34,196.91	100.00 %	31,086.76	3,110.15
21h PARTNERSHIP MODEL DISTRICTS	202,088.00	100.00 %	202,088.00	0.00
31d SCHOOL LUNCH	10,636.90	100.00 %	9,668.94	967.96
51f SPECIAL ED COST REIMBURSEMENT	14,275.94	100.00 %	12,976.83	1,299.11
	<u>\$12,310,086.01</u>		<u>\$11,208,259.96</u>	<u>\$1,101,826.05</u>

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(26,495.52)	100.00 %	(26,495.52)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	9,650.00	100.00 %	9,650.00	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(1,094.19)	100.00 %	(1,094.19)	0.00
31d	2021 SCHOOL LUNCH	(189.03)	100.00 %	(189.03)	0.00
31f	2021 SCHOOL BREAKFAST	779.38	100.00 %	779.38	0.00
99h	2021 FIRST ROBOTICS	5,713.00	100.00 %	0.00	5,713.00
99z	2021 TEACHER RETENTION STIPEND	1,500.00	100.00 %	1,500.00	0.00
		<u>(\$10,136.36)</u>		<u>(\$15,849.36)</u>	<u>\$5,713.00</u>
SUBTOTALS		\$12,299,949.65		\$11,192,410.60	\$1,107,539.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	10,993,233.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	95,874.00
51a	SPECIAL EDUCATION (Categorical Amount)	29,657.03
		<u>\$11,118,764.03</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,094,667.87	11/22/2021	\$1,098,499.92	12/20/2021	\$1,317,971.46
01/20/2022	\$1,103,378.99	02/22/2022	\$1,085,422.41	03/21/2022	\$1,091,447.14
04/20/2022	\$1,097,768.12	05/20/2022	\$1,102,354.56	06/21/2022	\$1,100,631.89
07/20/2022	\$1,100,268.24	08/22/2022	\$1,107,539.05		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 82704 ISD: 82
Detroit Public Safety Academy

State Aid Membership	158.89
General ED K-12	153.99
Supplemental 2021	133.78
Fall 2021	156.23
Special ED K-12 Sec 52	4.90
Supplemental 2021	5.22
Fall 2021	4.86
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	88,369.00
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	25,285.73	100.00 %	22,984.73	2,301.00
22b	DISCRETIONARY PAYMENT	483,162.27	100.00 %	439,194.50	43,967.77
22b	PSA PROTECTED	873,895.00	100.00 %	794,370.56	79,524.44
31A	AT RISK	149,000.16	100.00 %	135,441.15	13,559.01
152a	HEADLEE OBLIGATION FOR DATA COLLECT	4,262.91	100.00 %	3,875.20	387.71
20f	HOLD HARMLESS GUARANTEE	4,245.54	100.00 %	3,859.20	386.34
21h	PARTNERSHIP MODEL DISTRICTS	203,308.00	100.00 %	203,308.00	0.00
31d	SCHOOL LUNCH	2,474.00	100.00 %	2,248.87	225.13
51f	SPECIAL ED COST REIMBURSEMENT	2,875.60	100.00 %	2,613.92	261.68
		\$1,748,509.21		\$1,607,896.13	\$140,613.08

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(1,583.49)	100.00 %	(1,583.49)	0.00
22b	2021 DISCRETIONARY PAYMENT	1,583.49	100.00 %	1,583.49	0.00
31d	2021 SCHOOL LUNCH	(1,618.59)	100.00 %	(1,618.59)	0.00
31f	2021 SCHOOL BREAKFAST	1,866.40	100.00 %	1,866.40	0.00
		<u>\$247.81</u>		<u>\$247.81</u>	<u>\$0.00</u>
SUBTOTALS		\$1,748,757.02		\$1,608,143.94	\$140,613.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	1,339,713.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	42,630.00
		<u>\$1,382,343.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$147,319.82	11/22/2021	\$147,320.04	12/20/2021	\$332,488.80
01/20/2022	\$141,273.20	02/22/2022	\$141,179.08	03/21/2022	\$139,220.16
04/20/2022	\$138,749.34	05/20/2022	\$142,472.46	06/21/2022	\$140,605.65
07/20/2022	\$137,515.39	08/22/2022	\$140,613.08		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 82705 ISD: 82
Branch Line School

State Aid Membership	132.94
General ED K-12	132.38
Supplemental 2021	127.11
Fall 2021	132.96
Special ED K-12 Sec 52	0.56
Supplemental 2021	0.89
Fall 2021	0.52
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	112,203.00
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	32,105.54	100.00 %	29,183.94	2,921.60
22b	DISCRETIONARY PAYMENT	420,536.00	100.00 %	382,267.22	38,268.78
22b	PSA PROTECTED	731,170.00	100.00 %	664,633.53	66,536.47
31A	AT RISK	36,097.98	100.00 %	32,813.06	3,284.92
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,440.40	100.00 %	2,218.32	222.08
152a	HEADLEE OBLIGATION FOR DATA COLLECT	3,566.69	100.00 %	3,242.30	324.39
51f	SPECIAL ED COST REIMBURSEMENT	3,651.18	100.00 %	3,318.92	332.26
		\$1,229,567.79		\$1,117,677.29	\$111,890.50

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	2021 SPEC ED HEADLEE OBLIGATION	1,329.97	100.00 %	1,329.97	0.00
		\$1,329.97		\$1,329.97	\$0.00
SUBTOTALS		\$1,230,897.76		\$1,119,007.26	\$111,890.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	1,151,706.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	4,872.00
51a	SPECIAL EDUCATION (Categorical Amount)	27,233.54
		<u>\$1,183,811.54</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$107,932.03	11/22/2021	\$108,375.90	12/20/2021	\$119,696.91
01/20/2022	\$112,001.31	02/22/2022	\$110,261.75	03/21/2022	\$113,662.67
04/20/2022	\$111,774.23	05/20/2022	\$111,767.82	06/21/2022	\$111,767.47
07/20/2022	\$111,767.17	08/22/2022	\$111,890.50		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 82706 ISD: 82

The James and Grace Lee Boggs School

State Aid Membership	159.88
General ED K-12	158.70
Supplemental 2021	144.85
Fall 2021	160.24
Special ED K-12 Sec 52	1.18
Supplemental 2021	1.15
Fall 2021	1.18
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	250,101.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	71,563.40	100.00 %	65,051.13	6,512.27
22b DISCRETIONARY PAYMENT	501,350.00	100.00 %	455,727.15	45,622.85
22b PSA PROTECTED	879,340.00	100.00 %	799,320.06	80,019.94
31A AT RISK	76,036.17	100.00 %	69,116.88	6,919.29
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,660.59	100.00 %	3,327.48	333.11
152a HEADLEE OBLIGATION FOR DATA COLLECT	4,289.47	100.00 %	3,899.36	390.11
51f SPECIAL ED COST REIMBURSEMENT	8,138.50	100.00 %	7,397.90	740.60
	\$1,544,378.13		\$1,403,839.96	\$140,538.17

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	2021 SPEC ED HEADLEE OBLIGATION	(13,024.43)	100.00 %	(13,024.43)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	2,012.50	100.00 %	2,012.50	0.00
99z	2021 TEACHER RETENTION STIPEND	500.00	100.00 %	500.00	0.00
		<u>(\$10,511.93)</u>		<u>(\$10,511.93)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,533,866.20		\$1,393,328.03	\$140,538.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				1,380,690.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				10,266.00
51a	SPECIAL EDUCATION (Categorical Amount)				61,297.40
					<u>\$1,452,253.40</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$136,570.78	11/22/2021	\$137,236.54	12/20/2021	\$150,923.41
01/20/2022	\$141,409.89	02/22/2022	\$123,766.40	03/21/2022	\$141,872.00
04/20/2022	\$140,397.86	05/20/2022	\$140,384.11	06/21/2022	\$140,383.69
07/20/2022	\$140,383.35	08/22/2022	\$140,538.17		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 82710 ISD: 82
WAY Michigan

State Aid Membership	187.28
General ED K-12	185.35
Supplemental 2021	167.09
Fall 2021	187.38
Special ED K-12 Sec 52	1.93
Supplemental 2021	1.99
Fall 2021	1.92
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	66,841.00
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	19,125.75	100.00 %	17,385.31	1,740.44
22b	DISCRETIONARY PAYMENT	582,505.00	100.00 %	529,497.05	53,007.95
22b	PSA PROTECTED	1,030,040.00	100.00 %	936,306.36	93,733.64
31A	AT RISK	125,190.86	100.00 %	113,798.49	11,392.37
41	BILINGUAL EDUCATION	1,605.00	100.00 %	1,454.40	150.60
61d	CTE PER PUPIL INCENTIVE	87.64	100.00 %	79.66	7.98
152a	HEADLEE OBLIGATION FOR DATA COLLECT	5,024.59	100.00 %	4,567.62	456.97
51f	SPECIAL ED COST REIMBURSEMENT	2,175.06	100.00 %	1,977.13	197.93
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00 %	0.00	0.00
		\$1,765,753.90		\$1,605,066.02	\$160,687.88

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(1,509.95)	100.00 %	(1,509.95)	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(22.93)	100.00 %	(22.93)	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(73.23)	100.00 %	(73.23)	0.00
		<u>(\$1,606.11)</u>		<u>(\$1,606.11)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,764,147.79		\$1,603,459.91	\$160,687.88

Amount Applied to Loan Payments

MFA - PSA SAN 2021	17,492.23
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	1,612,545.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	16,791.00
51a	SPECIAL EDUCATION (Categorical Amount)	2,334.75
		<u>\$1,631,670.75</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$160,672.49	11/22/2021	\$0.00	12/20/2021	\$146,397.48
01/20/2022	\$155,973.71	02/22/2022	\$153,690.16	03/21/2022	\$165,575.24
04/20/2022	\$160,365.47	05/20/2022	\$161,524.83	06/21/2022	\$160,506.24
07/20/2022	\$160,505.83	08/22/2022	\$160,687.88		

SUPPLEMENTAL PAYMENTS

11/22/2021	MD1*364	22b	DISCRETIONARY PAYMENT	\$17,492.23
11/30/2021	DIRECT	18(5)	FAIL TO SUBMIT FID (DEDUCT)	\$160,756.23

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 82711 ISD: 82

Canton Preparatory High School

State Aid Membership	575.43
General ED K-12	571.52
Supplemental 2021	392.83
Fall 2021	591.37
Special ED K-12 Sec 52	3.91
Supplemental 2021	2.69
Fall 2021	4.05
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	180,967.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	51,781.54	100.00 %	47,069.42	4,712.12
22b DISCRETIONARY PAYMENT	1,807,359.00	100.00 %	1,642,889.33	164,469.67
22b PSA PROTECTED	3,164,865.00	100.00 %	2,876,862.29	288,002.71
31A AT RISK	123,654.77	100.00 %	112,402.19	11,252.58
41 BILINGUAL EDUCATION	10,250.00	100.00 %	9,317.25	932.75
152a HEADLEE OBLIGATION FOR DATA COLLECT	15,438.39	100.00 %	14,034.30	1,404.09
31d SCHOOL LUNCH	1,298.35	100.00 %	1,180.20	118.15
51f SPECIAL ED COST REIMBURSEMENT	5,888.82	100.00 %	5,352.94	535.88
	\$5,180,535.87		\$4,709,107.92	\$471,427.95

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(1,184.61)	100.00 %	(1,184.61)	0.00
31d	2021 SCHOOL LUNCH	(27.71)	100.00 %	(27.71)	0.00
31f	2021 SCHOOL BREAKFAST	40.04	100.00 %	40.04	0.00
		<u>(\$1,172.28)</u>		<u>(\$1,172.28)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,179,363.59		\$4,707,935.64	\$471,427.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				4,972,224.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				34,017.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>17,764.54</u>
					<u>\$5,024,005.54</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$478,648.54	11/22/2021	\$478,649.45	12/20/2021	\$418,452.92
01/20/2022	\$458,582.41	02/22/2022	\$449,674.63	03/21/2022	\$445,921.21
04/20/2022	\$452,866.81	05/20/2022	\$575,915.64	06/21/2022	\$478,366.00
07/20/2022	\$470,858.03	08/22/2022	\$471,427.95		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 82713 ISD: 82
New Paradigm College Prep

State Aid Membership	218.81
General ED K-12	218.06
Supplemental 2021	230.15
Fall 2021	216.72
Special ED K-12 Sec 52	0.75
Supplemental 2021	0.85
Fall 2021	0.74
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	147,442.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	42,188.76	100.00 %	38,349.58	3,839.18
22b	DISCRETIONARY PAYMENT	693,667.00	100.00 %	630,543.30	63,123.70
22b	PSA PROTECTED	1,203,455.00	100.00 %	1,093,940.60	109,514.40
31A	AT RISK	178,953.80	100.00 %	162,669.00	16,284.80
41	BILINGUAL EDUCATION	20,085.00	100.00 %	18,257.27	1,827.73
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,100.99	100.00 %	5,545.80	555.19
152a	HEADLEE OBLIGATION FOR DATA COLLECT	5,870.52	100.00 %	5,336.61	533.91
51f	SPECIAL ED COST REIMBURSEMENT	4,797.89	100.00 %	4,361.28	436.61
		\$2,155,118.96		\$1,959,003.44	\$196,115.52

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	7,194.94	100.00 %	7,194.94	0.00
		\$7,194.94		\$7,194.94	\$0.00
SUBTOTALS		\$2,162,313.90		\$1,966,198.38	\$196,115.52

Amount Applied to Loan Payments

MFA - PSA SAN 2021	27,765.44
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	1,897,122.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	6,525.00
51a	SPECIAL EDUCATION (Categorical Amount)	35,663.76
		<u>\$1,939,310.76</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$205,959.06	11/22/2021	\$207,068.58	12/20/2021	\$172,485.71
01/20/2022	\$195,170.62	02/22/2022	\$205,990.93	03/21/2022	\$191,718.85
04/20/2022	\$187,324.68	05/20/2022	\$208,680.60	06/21/2022	\$195,899.90
07/20/2022	\$195,899.45	08/22/2022	\$196,115.52		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 82716 ISD: 82
Vista Meadows Academy

State Aid Membership	85.46
General ED K-12	84.77
Supplemental 2021	86.18
Fall 2021	84.61
Special ED K-12 Sec 52	0.69
Supplemental 2021	1.82
Fall 2021	0.56
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	117,388.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	33,589.17	100.00 %	30,532.56	3,056.61
22b	DISCRETIONARY PAYMENT	267,469.00	100.00 %	243,129.32	24,339.68
22b	PSA PROTECTED	470,030.00	100.00 %	427,257.27	42,772.73
31A	AT RISK	69,123.79	100.00 %	62,833.53	6,290.26
152a	HEADLEE OBLIGATION FOR DATA COLLECT	2,292.83	100.00 %	2,084.30	208.53
31d	SCHOOL LUNCH	1,121.40	100.00 %	1,019.35	102.05
51f	SPECIAL ED COST REIMBURSEMENT	3,819.91	100.00 %	3,472.30	347.61
		\$847,446.10		\$770,328.63	\$77,117.47

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	10,428.30	100.00 %	10,428.30	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(54.62)	100.00 %	(54.62)	0.00
31d	2021 SCHOOL LUNCH	(247.15)	100.00 %	(247.15)	0.00
31f	2021 SCHOOL BREAKFAST	661.33	100.00 %	661.33	0.00
		<u>\$10,787.86</u>		<u>\$10,787.86</u>	<u>\$0.00</u>
SUBTOTALS		\$858,233.96		\$781,116.49	\$77,117.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				737,499.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				6,003.00
51a	SPECIAL EDUCATION (Categorical Amount)				27,586.17
					<u>\$771,088.17</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$77,689.22	11/22/2021	\$77,744.03	12/20/2021	\$73,879.33
01/20/2022	\$76,455.54	02/22/2022	\$92,150.97	03/21/2022	\$77,493.44
04/20/2022	\$76,736.65	05/20/2022	\$75,328.98	06/21/2022	\$77,055.16
07/20/2022	\$76,583.17	08/22/2022	\$77,117.47		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 82717 ISD: 82
Achieve Charter Academy

State Aid Membership	777.47
General ED K-12	776.40
Supplemental 2021	788.30
Fall 2021	775.08
Special ED K-12 Sec 52	1.07
Supplemental 2021	1.70
Fall 2021	1.00
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	383,224.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	109,654.95	100.00 %	99,676.35	9,978.60
22b	DISCRETIONARY PAYMENT	2,478,595.00	100.00 %	2,253,042.86	225,552.14
22b	PSA PROTECTED	4,276,085.00	100.00 %	3,886,961.27	389,123.73
31A	AT RISK	121,350.65	100.00 %	110,307.74	11,042.91
41	BILINGUAL EDUCATION	15,325.00	100.00 %	13,930.43	1,394.57
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,506.33	100.00 %	16,822.25	1,684.08
152a	HEADLEE OBLIGATION FOR DATA COLLECT	20,858.99	100.00 %	18,961.90	1,897.09
31d	SCHOOL LUNCH	1,484.95	100.00 %	1,349.82	135.13
51f	SPECIAL ED COST REIMBURSEMENT	12,470.44	100.00 %	11,335.63	1,134.81
		<u>\$7,054,331.31</u>		<u>\$6,412,388.25</u>	<u>\$641,943.06</u>

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	9,529.25	100.00 %	9,529.25	0.00
31d	2021 SCHOOL LUNCH	53.74	100.00 %	53.74	0.00
31f	2021 SCHOOL BREAKFAST	1,404.00	100.00 %	1,404.00	0.00
		<u>\$10,986.99</u>		<u>\$10,986.99</u>	<u>\$0.00</u>
SUBTOTALS		\$7,065,318.30		\$6,423,375.24	\$641,943.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				6,754,680.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				9,309.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>100,345.95</u>
					<u>\$6,864,334.95</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$649,157.19	11/22/2021	\$652,522.84	12/20/2021	\$619,030.68
01/20/2022	\$640,235.18	02/22/2022	\$645,022.01	03/21/2022	\$647,442.14
04/20/2022	\$635,009.63	05/20/2022	\$641,245.47	06/21/2022	\$639,839.39
07/20/2022	\$653,870.71	08/22/2022	\$641,943.06		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 82718 ISD: 82
Quest Charter Academy

State Aid Membership	768.42
General ED K-12	763.17
Supplemental 2021	779.36
Fall 2021	761.37
Special ED K-12 Sec 52	5.25
Supplemental 2021	5.64
Fall 2021	5.21
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	280,025.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	80,125.79	100.00 %	72,834.34	7,291.45
22b	DISCRETIONARY PAYMENT	2,413,269.00	100.00 %	2,193,661.52	219,607.48
22b	PSA PROTECTED	4,226,310.00	100.00 %	3,841,715.79	384,594.21
31A	AT RISK	487,706.72	100.00 %	443,325.41	44,381.31
41	BILINGUAL EDUCATION	13,540.00	100.00 %	12,307.86	1,232.14
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,302.96	100.00 %	16,637.39	1,665.57
152a	HEADLEE OBLIGATION FOR DATA COLLECT	20,616.18	100.00 %	18,741.18	1,875.00
31d	SCHOOL LUNCH	6,170.00	100.00 %	5,608.53	561.47
51f	SPECIAL ED COST REIMBURSEMENT	9,112.26	100.00 %	8,283.04	829.22
		\$7,275,152.91		\$6,613,115.06	\$662,037.85

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(15,147.08)	100.00 %	(15,147.08)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	9,450.00	100.00 %	9,450.00	0.00
31d	2021 SCHOOL LUNCH	(1,459.28)	100.00 %	(1,459.28)	0.00
31f	2021 SCHOOL BREAKFAST	5,025.54	100.00 %	5,025.54	0.00
		<u>(\$2,130.82)</u>		<u>(\$2,130.82)</u>	<u>\$0.00</u>
SUBTOTALS		\$7,273,022.09		\$6,610,984.24	\$662,037.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				6,639,579.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				45,675.00
51a	SPECIAL EDUCATION (Categorical Amount)				34,450.79
					<u>\$6,719,704.79</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$676,831.84	11/22/2021	\$680,160.55	12/20/2021	\$605,287.33
01/20/2022	\$654,091.57	02/22/2022	\$681,565.76	03/21/2022	\$658,917.23
04/20/2022	\$658,946.31	05/20/2022	\$675,085.79	06/21/2022	\$661,442.65
07/20/2022	\$658,655.21	08/22/2022	\$662,037.85		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 82719 ISD: 82

Washington-Parks Academy

State Aid Membership	710.49
General ED K-12	702.60
Supplemental 2021	1,659.30
Fall 2021	596.30
Special ED K-12 Sec 52	7.89
Supplemental 2021	21.70
Fall 2021	6.35
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	1,063,984.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	304,446.25	100.00 %	276,741.64	27,704.61
22b DISCRETIONARY PAYMENT	2,204,925.00	100.00 %	2,004,276.83	200,648.17
22b PSA PROTECTED	3,907,695.00	100.00 %	3,552,094.76	355,600.24
31A AT RISK	463,897.41	100.00 %	421,682.75	42,214.66
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	39,859.79	100.00 %	36,232.55	3,627.24
99h FIRST ROBOTICS	1,280.00	100.00 %	1,163.52	116.48
152a HEADLEE OBLIGATION FOR DATA COLLECT	19,061.96	100.00 %	17,328.31	1,733.65
31d SCHOOL LUNCH	15,618.50	100.00 %	14,197.22	1,421.28
51f SPECIAL ED COST REIMBURSEMENT	34,622.96	100.00 %	31,472.27	3,150.69
18(5) FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00 %	0.00	0.00
	\$6,991,406.87		\$6,355,189.85	\$636,217.02

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(23,654.17)	100.00 %	(23,654.17)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	7,550.00	100.00 %	7,550.00	0.00
31d	2021 SCHOOL LUNCH	(4,594.80)	100.00 %	(4,594.80)	0.00
31f	2021 SCHOOL BREAKFAST	7,124.16	100.00 %	7,124.16	0.00
99h	2021 FIRST ROBOTICS	1,477.00	100.00 %	0.00	1,477.00
		<u>(\$12,097.81)</u>		<u>(\$13,574.81)</u>	<u>\$1,477.00</u>
SUBTOTALS		\$6,979,309.06		\$6,341,615.04	\$637,694.02

Amount Applied to Loan Payments

MFA - PSA SAN 2021	130,497.55
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	6,112,620.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	68,643.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>235,803.25</u>
		<u>\$6,417,066.25</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,418,265.72	11/22/2021	\$0.00	12/20/2021	\$515,536.90
01/20/2022	\$644,599.32	02/22/2022	\$613,117.08	03/21/2022	\$477,269.24
04/20/2022	\$635,355.89	05/20/2022	\$643,875.82	06/21/2022	\$635,935.26
07/20/2022	\$627,162.26	08/22/2022	\$637,694.02		

SUPPLEMENTAL PAYMENTS

11/22/2021	MD1*364	22b	DISCRETIONARY PAYMENT	\$130,497.55
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STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 82722 ISD: 82
Detroit Leadership Academy

State Aid Membership	739.42
General ED K-12	724.22
Supplemental 2021	706.35
Fall 2021	726.21
Special ED K-12 Sec 52	15.20
Supplemental 2021	14.61
Fall 2021	15.26
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.03
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	988,231.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	88,830.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	345,321.42	100.00 %	313,897.17	31,424.25
22b	DISCRETIONARY PAYMENT	2,233,904.00	100.00 %	2,030,618.74	203,285.26
22b	PSA PROTECTED	4,066,810.00	100.00 %	3,696,730.29	370,079.71
31A	AT RISK	559,902.67	100.00 %	508,951.53	50,951.14
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,575.05	100.00 %	9,612.72	962.33
152a	HEADLEE OBLIGATION FOR DATA COLLECT	19,838.13	100.00 %	18,033.89	1,804.24
21h	PARTNERSHIP MODEL DISTRICTS	294,691.00	100.00 %	294,691.00	0.00
31d	SCHOOL LUNCH	8,205.20	100.00 %	7,458.53	746.67
51f	SPECIAL ED COST REIMBURSEMENT	32,157.90	100.00 %	29,231.53	2,926.37
31o	WRAPAROUND SERVICES	18,880.00	100.00 %	18,880.00	0.00
		\$7,590,285.37		\$6,928,105.40	\$662,179.97

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	123,923.57	100.00 %	123,923.57	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(572.94)	100.00 %	(572.94)	0.00
31d	2021 SCHOOL LUNCH	(2,637.55)	100.00 %	(2,637.55)	0.00
31f	2021 SCHOOL BREAKFAST	1,686.92	100.00 %	1,686.92	0.00
99z	2021 TEACHER RETENTION STIPEND	3,000.00	100.00 %	3,000.00	0.00
		<u>\$125,400.00</u>		<u>\$125,400.00</u>	<u>\$0.00</u>
SUBTOTALS		\$7,715,685.37		\$7,053,505.40	\$662,179.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				6,300,714.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				132,240.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>213,081.42</u>
					<u>\$6,646,035.42</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$641,616.01	11/22/2021	\$644,112.63	12/20/2021	\$940,853.81
01/20/2022	\$674,577.01	02/22/2022	\$827,220.47	03/21/2022	\$663,053.49
04/20/2022	\$661,464.49	05/20/2022	\$663,380.68	06/21/2022	\$680,571.74
07/20/2022	\$656,655.07	08/22/2022	\$662,179.97		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 82723 ISD: 82
Legacy Charter Academy

State Aid Membership	741.20
General ED K-12	738.08
Supplemental 2021	738.36
Fall 2021	738.05
Special ED K-12 Sec 52	3.12
Supplemental 2021	3.64
Fall 2021	3.06
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	345,688.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	98,914.47	100.00 %	89,913.25	9,001.22
22b	DISCRETIONARY PAYMENT	2,344,696.00	100.00 %	2,131,328.66	213,367.34
22b	PSA PROTECTED	4,076,600.00	100.00 %	3,705,629.40	370,970.60
31A	AT RISK	592,802.82	100.00 %	538,857.76	53,945.06
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,489.50	100.00 %	15,897.96	1,591.54
152a	HEADLEE OBLIGATION FOR DATA COLLECT	19,885.89	100.00 %	18,077.30	1,808.59
31d	SCHOOL LUNCH	7,380.00	100.00 %	6,708.42	671.58
51f	SPECIAL ED COST REIMBURSEMENT	11,248.99	100.00 %	10,225.33	1,023.66
		\$7,169,017.67		\$6,516,638.08	\$652,379.59

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	6,681.32	100.00 %	6,681.32	0.00
31d	2021 SCHOOL LUNCH	(423.13)	100.00 %	(423.13)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>\$6,258.19</u>		<u>\$6,258.19</u>	<u>\$0.00</u>
SUBTOTALS		\$7,175,275.86		\$6,522,896.27	\$652,379.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				6,421,296.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				27,144.00
51a	SPECIAL EDUCATION (Categorical Amount)				71,770.47
					<u>\$6,520,210.47</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$656,723.70	11/22/2021	\$659,904.45	12/20/2021	\$627,694.61
01/20/2022	\$648,105.95	02/22/2022	\$655,072.65	03/21/2022	\$678,467.16
04/20/2022	\$642,632.64	05/20/2022	\$651,702.84	06/21/2022	\$651,700.84
07/20/2022	\$650,891.43	08/22/2022	\$652,379.59		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 82724 ISD: 82
University Yes Academy

State Aid Membership	486.50
General ED K-12	484.40
Supplemental 2021	469.68
Fall 2021	486.03
Special ED K-12 Sec 52	2.10
Supplemental 2021	2.32
Fall 2021	2.07
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	270,200.00
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	77,314.49	100.00 %	70,278.87	7,035.62
22b	DISCRETIONARY PAYMENT	1,538,530.00	100.00 %	1,398,523.77	140,006.23
22b	PSA PROTECTED	2,675,750.00	100.00 %	2,432,256.75	243,493.25
31A	AT RISK	354,835.44	100.00 %	322,545.41	32,290.03
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,168.31	100.00 %	9,242.99	925.32
152a	HEADLEE OBLIGATION FOR DATA COLLECT	13,052.46	100.00 %	11,865.37	1,187.09
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
51f	SPECIAL ED COST REIMBURSEMENT	8,792.54	100.00 %	7,992.42	800.12
		\$4,678,443.24		\$4,252,705.58	\$425,737.66

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(28,854.44)	100.00 %	(28,854.44)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	6,200.00	100.00 %	6,200.00	0.00
		<u>(22,654.44)</u>		<u>(22,654.44)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,655,788.80		\$4,230,051.14	\$425,737.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				4,214,280.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				18,270.00
51a	SPECIAL EDUCATION (Categorical Amount)				59,044.49
					<u>\$4,291,594.49</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$407,984.33	11/22/2021	\$409,833.62	12/20/2021	\$483,735.94
01/20/2022	\$433,850.21	02/22/2022	\$393,131.91	03/21/2022	\$415,840.32
04/20/2022	\$409,865.74	05/20/2022	\$425,270.93	06/21/2022	\$425,269.59
07/20/2022	\$425,268.55	08/22/2022	\$425,737.66		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 82725 ISD: 82
Global Heights Academy

State Aid Membership	223.40
General ED K-12	222.36
Supplemental 2021	234.91
Fall 2021	220.97
Special ED K-12 Sec 52	1.04
Supplemental 2021	1.59
Fall 2021	0.98
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,999.08

Local Revenue Per GE	0.00	Special Ed. Costs	83,610.00
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	23,924.00	100.00 %	21,746.92	2,177.08
22b	DISCRETIONARY PAYMENT	817,737.53	100.00 %	743,323.41	74,414.12
22b	PSA PROTECTED	1,116,794.47	100.00 %	1,015,166.17	101,628.30
31A	AT RISK	179,721.85	100.00 %	163,367.16	16,354.69
41	BILINGUAL EDUCATION	9,210.00	100.00 %	8,371.89	838.11
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,338.02	100.00 %	7,579.26	758.76
152a	HEADLEE OBLIGATION FOR DATA COLLECT	5,993.67	100.00 %	5,448.56	545.11
31d	SCHOOL LUNCH	3,646.30	100.00 %	3,314.49	331.81
51f	SPECIAL ED COST REIMBURSEMENT	2,720.74	100.00 %	2,473.15	247.59
		\$2,168,086.58		\$1,970,791.01	\$197,295.57

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(21,816.59)	100.00 %	(21,816.59)	0.00
31d	2021 SCHOOL LUNCH	(2,004.70)	100.00 %	(2,004.70)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>(\$23,821.29)</u>		<u>(\$23,821.29)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,144,265.29		\$1,946,969.72	\$197,295.57

Amount Applied to Loan Payments

MFA - PSA SAN 2021	26,192.07
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	1,934,532.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	9,048.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>14,876.00</u>
		<u>\$1,958,456.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$204,483.86	11/22/2021	\$206,000.06	12/20/2021	\$191,986.54
01/20/2022	\$200,822.95	02/22/2022	\$167,943.58	03/21/2022	\$188,438.06
04/20/2022	\$193,478.52	05/20/2022	\$196,424.31	06/21/2022	\$196,423.70
07/20/2022	\$200,968.14	08/22/2022	\$197,295.57		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 82727 ISD: 82

Regent Park Scholars Charter Academy

State Aid Membership	698.82
General ED K-12	696.04
Supplemental 2021	713.37
Fall 2021	694.11
Special ED K-12 Sec 52	2.78
Supplemental 2021	3.63
Fall 2021	2.68
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	358,257.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	102,510.94	100.00 %	93,182.44	9,328.50
22b	DISCRETIONARY PAYMENT	2,212,038.00	100.00 %	2,010,742.54	201,295.46
22b	PSA PROTECTED	3,843,510.00	100.00 %	3,493,750.59	349,759.41
31A	AT RISK	552,990.29	100.00 %	502,668.17	50,322.12
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,913.06	100.00 %	17,191.97	1,721.09
152a	HEADLEE OBLIGATION FOR DATA COLLECT	18,748.86	100.00 %	17,043.69	1,705.17
31d	SCHOOL LUNCH	11,206.90	100.00 %	10,187.07	1,019.83
51f	SPECIAL ED COST REIMBURSEMENT	11,657.99	100.00 %	10,597.11	1,060.88
		\$6,771,576.04		\$6,155,363.58	\$616,212.46

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	2021 SPEC ED HEADLEE OBLIGATION	9,298.63	100.00 %	9,298.63	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	8,637.50	100.00 %	8,637.50	0.00
31d	2021 SCHOOL LUNCH	(2,592.08)	100.00 %	(2,592.08)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>\$15,344.05</u>		<u>\$15,344.05</u>	<u>\$0.00</u>
SUBTOTALS		\$6,786,920.09		\$6,170,707.63	\$616,212.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	6,055,548.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	24,186.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>78,324.94</u>
		\$6,158,058.94

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$642,484.34	11/22/2021	\$645,923.84	12/20/2021	\$543,544.80
01/20/2022	\$610,649.48	02/22/2022	\$630,471.59	03/21/2022	\$660,513.30
04/20/2022	\$596,200.10	05/20/2022	\$614,328.77	06/21/2022	\$615,770.62
07/20/2022	\$610,820.79	08/22/2022	\$616,212.46		

STATE OF MICHIGAN
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District: 82728 ISD: 82

Jalen Rose Leadership Academy

State Aid Membership	417.77
General ED K-12	413.13
Supplemental 2021	400.26
Fall 2021	414.56
Special ED K-12 Sec 52	4.64
Supplemental 2021	5.04
Fall 2021	4.60
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

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	1,296,496.00	100.00 %	1,178,514.86	117,981.14
22b	PSA PROTECTED	2,297,735.00	100.00 %	2,088,641.12	209,093.88
31A	AT RISK	307,216.83	100.00 %	279,260.10	27,956.73
504	EDUCATOR RECRUITMENT AND PREP PRO	2,500.00	100.00 %	0.00	2,500.00
99h	FIRST ROBOTICS	5,910.00	100.00 %	5,372.19	537.81
152a	HEADLEE OBLIGATION FOR DATA COLLECT	11,208.48	100.00 %	10,189.09	1,019.39
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
51f	SPECIAL ED COST REIMBURSEMENT	9,135.46	100.00 %	8,304.13	831.33
		\$4,010,531.58		\$3,643,301.29	\$367,230.29

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 Amt	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	6,119.35	100.00 %	6,119.35	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(753.87)	100.00 %	(753.87)	0.00
31d	2021 SCHOOL LUNCH	(3,730.00)	100.00 %	(3,730.00)	0.00
99h	2021 FIRST ROBOTICS	1,477.00	100.00 %	0.00	1,477.00
		<u>\$3,112.48</u>		<u>\$1,635.48</u>	<u>\$1,477.00</u>
SUBTOTALS		\$4,013,644.06		\$3,644,936.77	\$368,707.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				3,594,231.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				40,368.00
51a	SPECIAL EDUCATION (Categorical Amount)				39,961.81
					<u>\$3,674,560.81</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$360,228.11	11/22/2021	\$360,982.59	12/20/2021	\$372,545.81
01/20/2022	\$364,835.86	02/22/2022	\$374,018.07	03/21/2022	\$360,673.98
04/20/2022	\$361,007.05	05/20/2022	\$368,430.05	06/21/2022	\$364,668.36
07/20/2022	\$357,546.89	08/22/2022	\$368,707.29		

STATE OF MICHIGAN
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 Payment Dated: 08/22/2022

District: 82729 ISD: 82

South Canton Scholars Charter Academy

State Aid Membership	777.48
General ED K-12	776.22
Supplemental 2021	789.03
Fall 2021	774.80
Special ED K-12 Sec 52	1.26
Supplemental 2021	1.97
Fall 2021	1.18
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,421.01

Local Revenue Per GE	0.00	Special Ed. Costs	349,205.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	4,165.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	102,853.67	100.00 %	93,493.99	9,359.68
22b DISCRETIONARY PAYMENT	2,538,387.15	100.00 %	2,307,393.92	230,993.23
22b PSA PROTECTED	4,214,726.85	100.00 %	3,831,186.71	383,540.14
31A AT RISK	234,252.83	100.00 %	212,935.82	21,317.01
41 BILINGUAL EDUCATION	24,145.00	100.00 %	21,947.81	2,197.19
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	17,692.87	100.00 %	16,082.82	1,610.05
152a HEADLEE OBLIGATION FOR DATA COLLECT	20,859.26	100.00 %	18,962.14	1,897.12
31d SCHOOL LUNCH	3,464.90	100.00 %	3,149.59	315.31
51f SPECIAL ED COST REIMBURSEMENT	11,363.43	100.00 %	10,329.36	1,034.07
	\$7,167,745.96		\$6,515,482.16	\$652,263.80

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	2021 SPEC ED HEADLEE OBLIGATION	(19,097.55)	100.00 %	(19,097.55)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	9,762.50	100.00 %	9,762.50	0.00
31d	2021 SCHOOL LUNCH	1,207.62	100.00 %	1,207.62	0.00
31f	2021 SCHOOL BREAKFAST	86.39	100.00 %	86.39	0.00
		<u>(\$8,041.04)</u>		<u>(\$8,041.04)</u>	<u>\$0.00</u>
SUBTOTALS		\$7,159,704.92		\$6,507,441.12	\$652,263.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				6,753,114.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				10,962.00
51a	SPECIAL EDUCATION (Categorical Amount)				91,891.67
					<u>\$6,855,967.67</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$658,841.86	11/22/2021	\$662,059.60	12/20/2021	\$642,965.99
01/20/2022	\$654,620.75	02/22/2022	\$627,466.66	03/21/2022	\$645,723.21
04/20/2022	\$643,696.65	05/20/2022	\$649,330.67	06/21/2022	\$668,995.15
07/20/2022	\$653,740.58	08/22/2022	\$652,263.80		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
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District: 82730 ISD: 82

American International Academy

State Aid Membership	542.54
General ED K-12	540.34
Supplemental 2021	589.88
Fall 2021	534.84
Special ED K-12 Sec 52	2.20
Supplemental 2021	3.42
Fall 2021	2.06
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,421.01

Local Revenue Per GE 0.00
Local Revenue Per Membership 0.00

Special Ed. Costs 229,179.00
Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	65,576.82	100.00 %	59,609.33	5,967.49
22b DISCRETIONARY PAYMENT	1,759,843.23	100.00 %	1,599,697.50	160,145.73
22b PSA PROTECTED	2,941,114.77	100.00 %	2,673,473.33	267,641.44
31A AT RISK	485,402.59	100.00 %	441,230.95	44,171.64
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,201.98	100.00 %	11,091.60	1,110.38
152a HEADLEE OBLIGATION FOR DATA COLLECT	14,555.98	100.00 %	13,232.14	1,323.84
21h PARTNERSHIP MODEL DISTRICTS	45,476.00	100.00 %	45,476.00	0.00
31d SCHOOL LUNCH	9,930.70	100.00 %	9,027.01	903.69
51f SPECIAL ED COST REIMBURSEMENT	7,457.68	100.00 %	6,779.03	678.65
	<u>\$5,341,559.75</u>		<u>\$4,859,616.89</u>	<u>\$481,942.86</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	2021 SPEC ED HEADLEE OBLIGATION	(2,380.38)	100.00 %	(2,380.38)	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(659.10)	100.00 %	(659.10)	0.00
31d	2021 SCHOOL LUNCH	(3,681.80)	100.00 %	(3,681.80)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>(\$6,721.28)</u>		<u>(\$6,721.28)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,334,838.47		\$4,852,895.61	\$481,942.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	4,700,958.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	19,140.00
51a	SPECIAL EDUCATION (Categorical Amount)	46,436.82
		<u>\$4,766,534.82</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$545,537.17	11/22/2021	\$548,415.55	12/20/2021	\$400,987.83
01/20/2022	\$483,373.35	02/22/2022	\$475,433.80	03/21/2022	\$480,026.63
04/20/2022	\$480,906.43	05/20/2022	\$481,749.16	06/21/2022	\$481,747.73
07/20/2022	\$474,717.96	08/22/2022	\$481,942.86		

STATE OF MICHIGAN
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District: 82735 ISD: 82

New Paradigm Glazer-Loving Academy

State Aid Membership	299.26
General ED K-12	297.91
Supplemental 2021	286.23
Fall 2021	299.21
Special ED K-12 Sec 52	1.35
Supplemental 2021	1.77
Fall 2021	1.30
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	222,268.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	63,599.32	100.00 %	57,811.78	5,787.54
22b DISCRETIONARY PAYMENT	945,887.00	100.00 %	859,811.28	86,075.72
22b PSA PROTECTED	1,645,930.00	100.00 %	1,496,150.37	149,779.63
31A AT RISK	217,355.91	100.00 %	197,576.52	19,779.39
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,134.65	100.00 %	7,394.40	740.25
152a HEADLEE OBLIGATION FOR DATA COLLECT	8,028.94	100.00 %	7,298.72	730.22
51f SPECIAL ED COST REIMBURSEMENT	7,232.79	100.00 %	6,574.61	658.18
	\$2,896,168.61		\$2,632,617.68	\$263,550.93

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	2021 SPEC ED HEADLEE OBLIGATION	4,130.97	100.00 %	4,130.97	0.00
		\$4,130.97		\$4,130.97	\$0.00
SUBTOTALS		\$2,900,299.58		\$2,636,748.65	\$263,550.93

Amount Applied to Loan Payments

MFA - PSA SAN 2021	41,648.16
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	2,591,817.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	11,745.00
51a	SPECIAL EDUCATION (Categorical Amount)	51,854.32
		<u>\$2,655,416.32</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$257,910.24	11/22/2021	\$259,389.57	12/20/2021	\$291,470.21
01/20/2022	\$269,589.31	02/22/2022	\$273,720.42	03/21/2022	\$238,749.85
04/20/2022	\$256,135.35	05/20/2022	\$263,262.00	06/21/2022	\$263,261.17
07/20/2022	\$263,260.53	08/22/2022	\$263,550.93		

STATE OF MICHIGAN
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District: 82737 ISD: 82
Pathways Academy

State Aid Membership	201.90
General ED K-12 (23a: 103.00)	200.92
Supplemental 2021	97.20
Fall 2021	98.00
Special ED K-12 Sec 52	0.98
Supplemental 2021	0.80
Fall 2021	1.00
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	48,805.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	13,964.97	100.00 %	12,694.16	1,270.81
22b	DISCRETIONARY PAYMENT	637,554.00	100.00 %	579,536.59	58,017.41
22b	PSA PROTECTED	1,110,450.00	100.00 %	1,009,399.05	101,050.95
31A	AT RISK	76,804.21	100.00 %	69,815.03	6,989.18
61d	CTE PER PUPIL INCENTIVE	87.64	100.00 %	79.66	7.98
152a	HEADLEE OBLIGATION FOR DATA COLLECT	5,416.84	100.00 %	4,924.19	492.65
51f	SPECIAL ED COST REIMBURSEMENT	1,588.16	100.00 %	1,443.64	144.52
		\$1,845,865.82		\$1,677,892.32	\$167,973.50

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	2021 SPEC ED HEADLEE OBLIGATION	(1,132.53)	100.00 %	(1,132.53)	0.00
22b	2021 DISCRETIONARY PAYMENT	24,569.51	100.00 %	24,569.51	0.00
22b	2021 PSA PROTECTED	51,755.00	100.00 %	51,755.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	59.00	100.00 %	59.00	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	100.00	100.00 %	100.00	0.00
		<u>\$75,350.98</u>		<u>\$75,350.98</u>	<u>\$0.00</u>
SUBTOTALS		\$1,921,216.80		\$1,753,243.30	\$167,973.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				1,748,004.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				8,526.00
51a	SPECIAL EDUCATION (Categorical Amount)				5,438.97
					<u>\$1,761,968.97</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$174,296.81	11/22/2021	\$112,703.06	12/20/2021	\$125,520.10
01/20/2022	\$142,189.39	02/22/2022	\$157,632.14	03/21/2022	\$174,598.31
04/20/2022	\$193,129.56	05/20/2022	\$209,594.69	06/21/2022	\$227,395.14
07/20/2022	\$236,184.10	08/22/2022	\$167,973.50		

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District: 82739 ISD: 82
Detroit Innovation Academy

State Aid Membership	344.78
General ED K-12	342.41
Supplemental 2021	345.60
Fall 2021	342.06
Special ED K-12 Sec 52	2.37
Supplemental 2021	2.40
Fall 2021	2.37
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	211,589.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	60,543.65	100.00 %	55,034.18	5,509.47
22b DISCRETIONARY PAYMENT	1,082,677.00	100.00 %	984,153.39	98,523.61
22b PSA PROTECTED	1,896,290.00	100.00 %	1,723,727.61	172,562.39
31A AT RISK	236,556.96	100.00 %	215,030.28	21,526.68
152a HEADLEE OBLIGATION FOR DATA COLLECT	9,250.21	100.00 %	8,408.92	841.29
31d SCHOOL LUNCH	3,791.00	100.00 %	3,446.02	344.98
51f SPECIAL ED COST REIMBURSEMENT	6,885.29	100.00 %	6,258.73	626.56
	\$3,295,994.11		\$2,996,059.13	\$299,934.98

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	2021 SPEC ED HEADLEE OBLIGATION	9,555.00	100.00 %	9,555.00	0.00
31d	2021 SCHOOL LUNCH	(29.00)	100.00 %	(29.00)	0.00
31f	2021 SCHOOL BREAKFAST	1,274.63	100.00 %	1,274.63	0.00
		<u>\$10,800.63</u>		<u>\$10,800.63</u>	<u>\$0.00</u>
SUBTOTALS		\$3,306,794.74		\$3,006,859.76	\$299,934.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				2,978,967.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				20,619.00
51a	SPECIAL EDUCATION (Categorical Amount)				39,924.65
					<u>\$3,039,510.65</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$299,213.80	11/22/2021	\$299,214.32	12/20/2021	\$296,625.38
01/20/2022	\$298,350.43	02/22/2022	\$314,542.46	03/21/2022	\$299,629.88
04/20/2022	\$299,240.41	05/20/2022	\$300,883.42	06/21/2022	\$299,607.89
07/20/2022	\$299,551.77	08/22/2022	\$299,934.98		

STATE OF MICHIGAN
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District: 82742 ISD: 82
Madison-Carver Academy

State Aid Membership	599.81
General ED K-12	593.08
Supplemental 2021	592.60
Fall 2021	593.13
Special ED K-12 Sec 52	6.73
Supplemental 2021	7.40
Fall 2021	6.65
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	442,316.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	126,563.42	100.00 %	115,046.15	11,517.27
22b DISCRETIONARY PAYMENT	1,860,841.00	100.00 %	1,691,504.47	169,336.53
22b PSA PROTECTED	3,298,955.00	100.00 %	2,998,750.10	300,204.90
31A AT RISK	481,562.38	100.00 %	437,740.20	43,822.18
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	17,286.13	100.00 %	15,713.09	1,573.04
152a HEADLEE OBLIGATION FOR DATA COLLECT	16,092.49	100.00 %	14,628.91	1,463.58
147a(2) MPSERS NORMAL COST OFFSET	0.00	0.00 %	0.00	0.00
31d SCHOOL LUNCH	5,834.15	100.00 %	5,303.24	530.91
51f SPECIAL ED COST REIMBURSEMENT	14,393.35	100.00 %	13,083.56	1,309.79
SUPPLEMENTAL PAYMENT	0.00	0.00 %	0.00	0.00
31o WRAPAROUND SERVICES	87,647.00	100.00 %	87,647.00	0.00
18(5) FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00 %	0.00	0.00
	\$5,909,174.92		\$5,379,416.72	\$529,758.20

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(23,407.80)	100.00 %	(23,407.80)	0.00
31d	2021 SCHOOL LUNCH	(2,510.95)	100.00 %	(2,510.95)	0.00
31f	2021 SCHOOL BREAKFAST	1,861.47	100.00 %	1,861.47	0.00
		<u>(\$24,057.28)</u>		<u>(\$24,057.28)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,885,117.64		\$5,355,359.44	\$529,758.20

Amount Applied to Loan Payments

MFA - PSA SAN 2021	127,443.36
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	5,159,796.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	58,551.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>68,012.42</u>
		<u>\$5,286,359.42</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$546,353.97	11/22/2021	\$0.00	12/20/2021	\$1,060,819.01
01/20/2022	\$131,962.98	02/22/2022	\$360,413.82	03/21/2022	\$400,820.68
04/20/2022	\$525,052.25	05/20/2022	\$531,267.15	06/21/2022	\$617,051.04
07/20/2022	\$524,609.34	08/22/2022	\$529,758.20		

SUPPLEMENTAL PAYMENTS

11/19/2021	GAX-17293	18(5)	FAIL TO SUBMIT FID (DEDUCT)	\$529,565.84
11/22/2021	MD1*364	22b	DISCRETIONARY PAYMENT	\$127,443.36

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 82743 ISD: 82

Plymouth Scholars Charter Academy

State Aid Membership	783.01
General ED K-12	781.28
Supplemental 2021	797.30
Fall 2021	779.50
Special ED K-12 Sec 52	1.73
Supplemental 2021	1.70
Fall 2021	1.73
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	279,578.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	79,997.89	100.00 %	72,718.08	7,279.81
22b	DISCRETIONARY PAYMENT	2,490,581.00	100.00 %	2,263,938.13	226,642.87
22b	PSA PROTECTED	4,306,555.00	100.00 %	3,914,658.50	391,896.50
31A	AT RISK	109,830.02	100.00 %	99,835.49	9,994.53
41	BILINGUAL EDUCATION	16,225.00	100.00 %	14,748.53	1,476.47
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,099.60	100.00 %	16,452.54	1,647.06
152a	HEADLEE OBLIGATION FOR DATA COLLECT	21,007.62	100.00 %	19,097.02	1,910.60
31d	SCHOOL LUNCH	1,619.00	100.00 %	1,471.67	147.33
51f	SPECIAL ED COST REIMBURSEMENT	9,097.71	100.00 %	8,269.82	827.89
		\$7,053,012.84		\$6,411,189.78	\$641,823.06

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(11,571.13)	100.00 %	(11,571.13)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	9,737.50	100.00 %	9,737.50	0.00
31d	2021 SCHOOL LUNCH	472.84	100.00 %	472.84	0.00
31f	2021 SCHOOL BREAKFAST	1,643.85	100.00 %	1,643.85	0.00
		<u>\$283.06</u>		<u>\$283.06</u>	<u>\$0.00</u>
SUBTOTALS		\$7,053,295.90		\$6,411,472.84	\$641,823.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				6,797,136.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				15,051.00
51a	SPECIAL EDUCATION (Categorical Amount)				64,946.89
					<u>\$6,877,133.89</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$658,647.33	11/22/2021	\$661,939.05	12/20/2021	\$596,981.13
01/20/2022	\$639,187.44	02/22/2022	\$638,476.20	03/21/2022	\$641,194.52
04/20/2022	\$638,952.87	05/20/2022	\$641,245.59	06/21/2022	\$652,873.29
07/20/2022	\$641,975.42	08/22/2022	\$641,823.06		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 82744 ISD: 82
Escuela Avancemos

State Aid Membership	372.63
General ED K-12	371.64
Supplemental 2021	342.04
Fall 2021	374.93
Special ED K-12 Sec 52	0.99
Supplemental 2021	0.96
Fall 2021	0.99
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	114,610.00
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	32,794.28	100.00 %	29,810.00	2,984.28
22b	DISCRETIONARY PAYMENT	1,183,803.00	100.00 %	1,076,076.93	107,726.07
22b	PSA PROTECTED	2,049,465.00	100.00 %	1,862,963.69	186,501.31
31A	AT RISK	265,742.56	100.00 %	241,559.99	24,182.57
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,964.95	100.00 %	9,058.14	906.81
152a	HEADLEE OBLIGATION FOR DATA COLLECT	9,997.41	100.00 %	9,088.16	909.25
51f	SPECIAL ED COST REIMBURSEMENT	3,729.51	100.00 %	3,390.12	339.39
31o	WRAPAROUND SERVICES	130,940.00	100.00 %	130,940.00	0.00
		\$3,686,436.71		\$3,362,887.03	\$323,549.68

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	6,984.92	100.00 %	6,984.92	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	4,378.03	100.00 %	4,378.03	0.00
		\$11,362.95		\$11,362.95	\$0.00
SUBTOTALS		\$3,697,799.66		\$3,374,249.98	\$323,549.68

Amount Applied to Loan Payments

MFA - PSA SAN 2021	52,291.58
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	3,233,268.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	8,613.00
51a	SPECIAL EDUCATION (Categorical Amount)	24,181.28
		\$3,266,062.28

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$341,007.92	11/22/2021	\$338,442.11	12/20/2021	\$292,588.11
01/20/2022	\$322,552.57	02/22/2022	\$334,251.13	03/21/2022	\$321,683.68
04/20/2022	\$323,202.34	05/20/2022	\$323,194.98	06/21/2022	\$454,133.98
07/20/2022	\$323,193.16	08/22/2022	\$323,549.68		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 82745 ISD: 82
Caniff Liberty Academy

State Aid Membership	464.78
General ED K-12	460.87
Supplemental 2021	463.40
Fall 2021	460.59
Special ED K-12 Sec 52	3.91
Supplemental 2021	4.60
Fall 2021	3.83
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,763.27

Local Revenue Per GE	0.00	Special Ed. Costs	163,716.00
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	46,845.37	100.00 %	42,582.44	4,262.93
22b DISCRETIONARY PAYMENT	1,795,696.37	100.00 %	1,632,288.00	163,408.37
22b PSA PROTECTED	2,213,872.63	100.00 %	2,012,410.22	201,462.41
31A AT RISK	364,051.94	100.00 %	330,923.21	33,128.73
41 BILINGUAL EDUCATION	88,105.00	100.00 %	80,087.45	8,017.55
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,964.95	100.00 %	9,058.14	906.81
152a HEADLEE OBLIGATION FOR DATA COLLECT	12,469.73	100.00 %	11,335.63	1,134.10
163 NON-CERT TEACHER/COUNSELOR DEDUC	(4,826.60)	100.00 %	(4,826.60)	0.00
31d SCHOOL LUNCH	4,720.00	100.00 %	4,290.48	429.52
51f SPECIAL ED COST REIMBURSEMENT	5,327.46	100.00 %	4,842.66	484.80
	\$4,536,226.85		\$4,122,991.63	\$413,235.22

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	19,131.19	100.00 %	19,131.19	0.00
31d	2021 SCHOOL LUNCH	(3,599.89)	100.00 %	(3,599.89)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>\$15,531.30</u>		<u>\$15,531.30</u>	<u>\$0.00</u>
SUBTOTALS		\$4,551,758.15		\$4,138,522.93	\$413,235.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				4,009,569.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				34,017.00
51a	SPECIAL EDUCATION (Categorical Amount)				12,828.37
					<u>\$4,056,414.37</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$408,354.34	11/22/2021	\$410,166.69	12/20/2021	\$408,958.93
01/20/2022	\$409,158.93	02/22/2022	\$315,670.16	03/21/2022	\$371,934.04
04/20/2022	\$335,079.96	05/20/2022	\$377,859.78	06/21/2022	\$623,026.47
07/20/2022	\$478,313.63	08/22/2022	\$413,235.22		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 82746 ISD: 82
W-A-Y Academy

State Aid Membership	217.34
General ED K-12	215.44
Supplemental 2021	241.05
Fall 2021	212.59
Special ED K-12 Sec 52	1.90
Supplemental 2021	2.70
Fall 2021	1.81
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	160,133.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	45,820.14	100.00 %	41,650.51	4,169.63
22b	DISCRETIONARY PAYMENT	678,958.00	100.00 %	617,172.82	61,785.18
22b	PSA PROTECTED	1,195,370.00	100.00 %	1,086,591.33	108,778.67
31A	AT RISK	200,458.98	100.00 %	182,217.21	18,241.77
41	BILINGUAL EDUCATION	24,145.00	100.00 %	21,947.81	2,197.19
99h	FIRST ROBOTICS	13,790.00	100.00 %	12,535.11	1,254.89
152a	HEADLEE OBLIGATION FOR DATA COLLECT	5,831.08	100.00 %	5,300.76	530.32
31d	SCHOOL LUNCH	3,329.25	100.00 %	3,026.29	302.96
51f	SPECIAL ED COST REIMBURSEMENT	5,210.87	100.00 %	4,736.68	474.19
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00 %	0.00	0.00
		\$2,172,913.32		\$1,975,178.52	\$197,734.80

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(9,009.05)	100.00 %	(9,009.05)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	0.00	0.00 %	0.00	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(60.31)	100.00 %	(60.31)	0.00
31d	2021 SCHOOL LUNCH	49.25	100.00 %	49.25	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
99h	2021 FIRST ROBOTICS	1,477.00	100.00 %	0.00	1,477.00
		<u>(\$7,543.11)</u>		<u>(\$9,020.11)</u>	<u>\$1,477.00</u>
SUBTOTALS		\$2,165,370.21		\$1,966,158.41	\$199,211.80

Amount Applied to Loan Payments

MFA - PSA SAN 2021	17,029.47
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	1,874,328.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	16,530.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>29,290.14</u>
		<u>\$1,920,148.14</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$226,349.56	11/22/2021	\$0.00	12/20/2021	\$131,286.13
01/20/2022	\$194,701.61	02/22/2022	\$186,399.06	03/21/2022	\$173,136.80
04/20/2022	\$194,074.47	05/20/2022	\$221,651.56	06/21/2022	\$197,512.96
07/20/2022	\$197,606.50	08/22/2022	\$199,211.80		

SUPPLEMENTAL PAYMENTS

11/22/2021	MD1*364	22b	DISCRETIONARY PAYMENT	\$17,029.47
11/30/2021	DIRECT	18(5)	FAIL TO SUBMIT FID (DEDUCT)	\$226,410.29

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

District: 82747 ISD: 82

MacDowell Preparatory Academy

State Aid Membership	331.49
General ED K-12	329.51
Supplemental 2021	364.64
Fall 2021	325.61
Special ED K-12 Sec 52	1.98
Supplemental 2021	3.86
Fall 2021	1.77
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	232,809.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	66,615.50	100.00 %	60,553.49	6,062.01
22b	DISCRETIONARY PAYMENT	1,043,542.00	100.00 %	948,579.68	94,962.32
22b	PSA PROTECTED	1,823,195.00	100.00 %	1,657,284.26	165,910.74
31A	AT RISK	268,814.73	100.00 %	244,352.59	24,462.14
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,338.02	100.00 %	7,579.26	758.76
152a	HEADLEE OBLIGATION FOR DATA COLLECT	8,893.65	100.00 %	8,084.79	808.86
31d	SCHOOL LUNCH	4,152.60	100.00 %	3,774.71	377.89
51f	SPECIAL ED COST REIMBURSEMENT	7,575.81	100.00 %	6,886.41	689.40
		\$3,231,127.31		\$2,937,095.19	\$294,032.12

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(161.96)	100.00 %	(161.96)	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	2,772.75	100.00 %	2,772.75	0.00
31d	2021 SCHOOL LUNCH	(1,090.32)	100.00 %	(1,090.32)	0.00
31f	2021 SCHOOL BREAKFAST	3,196.36	100.00 %	3,196.36	0.00
		<u>\$4,716.83</u>		<u>\$4,716.83</u>	<u>\$0.00</u>
SUBTOTALS		\$3,235,844.14		\$2,941,812.02	\$294,032.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	2,866,737.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	17,226.00
51a	SPECIAL EDUCATION (Categorical Amount)	49,389.50
		<u>\$2,933,352.50</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$317,241.16	11/22/2021	\$315,984.84	12/20/2021	\$254,537.18
01/20/2022	\$294,996.08	02/22/2022	\$292,738.07	03/21/2022	\$289,953.30
04/20/2022	\$293,822.32	05/20/2022	\$297,005.24	06/21/2022	\$293,807.98
07/20/2022	\$291,725.85	08/22/2022	\$294,032.12		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 82748 ISD: 82
Rutherford Winans Academy

State Aid Membership	196.35
General ED K-12	195.07
Supplemental 2021	190.74
Fall 2021	195.55
Special ED K-12 Sec 52	1.28
Supplemental 2021	1.26
Fall 2021	1.28
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	110,971.00
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	31,753.02	100.00 %	28,863.50	2,889.52
22b DISCRETIONARY PAYMENT	617,184.00	100.00 %	561,020.26	56,163.74
22b PSA PROTECTED	1,079,925.00	100.00 %	981,651.83	98,273.17
31A AT RISK	141,319.74	100.00 %	128,459.64	12,860.10
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,304.35	100.00 %	5,730.65	573.70
152a HEADLEE OBLIGATION FOR DATA COLLECT	5,267.94	100.00 %	4,788.83	479.11
51f SPECIAL ED COST REIMBURSEMENT	3,611.09	100.00 %	3,282.48	328.61
	\$1,885,365.14		\$1,713,797.19	\$171,567.95

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(1,612.67)	100.00 %	(1,612.67)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	<u>2,462.50</u>	100.00 %	<u>2,462.50</u>	<u>0.00</u>
		\$849.83		\$849.83	\$0.00
SUBTOTALS		\$1,886,214.97		\$1,714,647.02	\$171,567.95

Amount Applied to Loan Payments

MFA - PSA SAN 2021	23,137.87
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	1,697,109.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	11,136.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>20,617.02</u>
		\$1,728,862.02

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$163,938.13	11/22/2021	\$165,084.55	12/20/2021	\$185,984.33
01/20/2022	\$171,668.57	02/22/2022	\$171,686.84	03/21/2022	\$166,333.64
04/20/2022	\$175,812.85	05/20/2022	\$171,379.85	06/21/2022	\$171,379.35
07/20/2022	\$171,378.91	08/22/2022	\$171,567.95		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 82749 ISD: 82

Highland Park Public School Academy System

State Aid Membership	260.66
General ED K-12	258.38
Supplemental 2021	231.60
Fall 2021	261.36
Special ED K-12 Sec 52	2.28
Supplemental 2021	2.40
Fall 2021	2.27
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	243,936.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	69,799.36	100.00 %	63,447.62	6,351.74
22b	DISCRETIONARY PAYMENT	814,276.00	100.00 %	740,176.88	74,099.12
22b	PSA PROTECTED	1,433,630.00	100.00 %	1,303,169.67	130,460.33
31A	AT RISK	206,603.32	100.00 %	187,802.42	18,800.90
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,507.72	100.00 %	5,915.52	592.20
152a	HEADLEE OBLIGATION FOR DATA COLLECT	6,993.33	100.00 %	6,357.30	636.03
163	NON-CERT TEACHER/COUNSELOR DEDUC	(9,047.62)	100.00 %	0.00	(9,047.62)
51f	SPECIAL ED COST REIMBURSEMENT	7,937.89	100.00 %	7,215.54	722.35
		\$2,536,700.00		\$2,314,084.95	\$222,615.05

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	1,791.22	100.00 %	1,791.22	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	3,867.26	100.00 %	3,867.26	0.00
		<u>\$5,658.48</u>		<u>\$5,658.48</u>	<u>\$0.00</u>
SUBTOTALS		\$2,542,358.48		\$2,319,743.43	\$222,615.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				2,247,906.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				19,836.00
51a	SPECIAL EDUCATION (Categorical Amount)				49,963.36
					<u>\$2,317,705.36</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$238,694.28	11/22/2021	\$236,010.54	12/20/2021	\$232,255.76
01/20/2022	\$234,363.85	02/22/2022	\$233,460.27	03/21/2022	\$221,025.61
04/20/2022	\$229,709.02	05/20/2022	\$231,408.69	06/21/2022	\$231,408.00
07/20/2022	\$231,407.41	08/22/2022	\$222,615.05		

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

District: 82751 ISD: 82

Michigan Educational Choice Center

State Aid Membership	253.08
General ED K-12	252.02
Supplemental 2021	251.42
Fall 2021	252.09
Special ED K-12 Sec 52	1.06
Supplemental 2021	1.58
Fall 2021	1.00
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	81,260.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	23,251.57	100.00 %	21,135.68	2,115.89
22b	DISCRETIONARY PAYMENT	800,634.00	100.00 %	727,776.31	72,857.69
22b	PSA PROTECTED	1,391,940.00	100.00 %	1,265,273.46	126,666.54
31A	AT RISK	192,778.56	100.00 %	175,235.71	17,542.85
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,507.72	100.00 %	5,915.52	592.20
152a	HEADLEE OBLIGATION FOR DATA COLLECT	6,789.96	100.00 %	6,172.43	617.53
31d	SCHOOL LUNCH	2,862.75	100.00 %	2,602.24	260.51
51f	SPECIAL ED COST REIMBURSEMENT	2,644.27	100.00 %	2,403.64	240.63
		\$2,427,408.83		\$2,206,514.99	\$220,893.84

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(9,469.45)	100.00 %	(9,469.45)	0.00
31d	2021 SCHOOL LUNCH	(121.48)	100.00 %	(121.48)	0.00
31f	2021 SCHOOL BREAKFAST	321.54	100.00 %	321.54	0.00
		<u>(\$9,269.39)</u>		<u>(\$9,269.39)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,418,139.44		\$2,197,245.60	\$220,893.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				2,192,574.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				9,222.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>14,029.57</u>
					<u>\$2,215,825.57</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$218,110.76	11/22/2021	\$219,294.22	12/20/2021	\$223,010.29
01/20/2022	\$220,137.86	02/22/2022	\$215,816.39	03/21/2022	\$223,653.42
04/20/2022	\$215,146.74	05/20/2022	\$220,984.26	06/21/2022	\$220,662.07
07/20/2022	\$220,429.59	08/22/2022	\$220,893.84		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 82752 ISD: 82

Capstone Academy Charter School (SDA)

State Aid Membership	133.16
General ED K-12	131.68
Supplemental 2021	139.19
Fall 2021	130.85
Special ED K-12 Sec 52	0.79
Supplemental 2021	0.55
Fall 2021	0.82
Special ED K-12 Sec 53	0.69
Supplemental 2021	0.26
Fall 2021	0.74

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	70,647.00
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	20,214.79	100.00 %	18,375.24	1,839.55
22b DISCRETIONARY PAYMENT	419,239.00	100.00 %	381,088.25	38,150.75
22b PSA PROTECTED	732,380.00	100.00 %	665,733.42	66,646.58
31A AT RISK	122,118.69	100.00 %	111,005.89	11,112.80
53a(5) COURT AND STATE AGENCY PLACED PUPI	54,620.11	100.00 %	49,649.68	4,970.43
152a HEADLEE OBLIGATION FOR DATA COLLEC1	3,572.59	100.00 %	3,247.68	324.91
51f SPECIAL ED COST REIMBURSEMENT	2,298.91	100.00 %	2,089.71	209.20
	\$1,354,444.09		\$1,231,189.87	\$123,254.22

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	2,034.44	100.00 %	2,034.44	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(54.62)	100.00 %	(54.62)	0.00
53a(5)	2021 COURT AND STATE AGENCY PLACED PU	(21,187.68)	100.00 %	(21,187.68)	0.00
		<u>(\$19,207.86)</u>		<u>(\$19,207.86)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,335,236.23		\$1,211,982.01	\$123,254.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				1,145,616.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				6,873.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				6,003.00
51a	SPECIAL EDUCATION (Categorical Amount)				13,341.79
					<u>\$1,171,833.79</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$153,622.23	11/22/2021	\$153,677.10	12/20/2021	\$55,470.40
01/20/2022	\$120,941.17	02/22/2022	\$108,091.89	03/21/2022	\$102,568.92
04/20/2022	\$148,254.05	05/20/2022	\$123,119.09	06/21/2022	\$123,118.73
07/20/2022	\$123,118.43	08/22/2022	\$123,254.22		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 82754 ISD: 82
Tipton Academy

State Aid Membership	472.35
General ED K-12	470.85
Supplemental 2021	455.07
Fall 2021	472.60
Special ED K-12 Sec 52	1.50
Supplemental 2021	1.90
Fall 2021	1.46
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	231,362.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	66,201.46	100.00 %	60,177.13	6,024.33
22b	DISCRETIONARY PAYMENT	1,498,470.00	100.00 %	1,362,109.23	136,360.77
22b	PSA PROTECTED	2,597,925.00	100.00 %	2,361,513.83	236,411.17
31A	AT RISK	236,556.96	100.00 %	215,030.28	21,526.68
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,439.01	100.00 %	13,125.06	1,313.95
152a	HEADLEE OBLIGATION FOR DATA COLLECT	12,672.83	100.00 %	11,520.26	1,152.57
31d	SCHOOL LUNCH	4,479.65	100.00 %	4,072.00	407.65
51f	SPECIAL ED COST REIMBURSEMENT	7,528.72	100.00 %	6,843.61	685.11
		\$4,438,273.63		\$4,034,391.40	\$403,882.23

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(11,044.07)	100.00 %	(11,044.07)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	5,975.00	100.00 %	5,975.00	0.00
31d	2021 SCHOOL LUNCH	(3,313.55)	100.00 %	(3,313.55)	0.00
31f	2021 SCHOOL BREAKFAST	4,280.22	100.00 %	4,280.22	0.00
		<u>(\$4,102.40)</u>		<u>(\$4,102.40)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,434,171.23		\$4,030,289.00	\$403,882.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				4,096,395.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				13,050.00
51a	SPECIAL EDUCATION (Categorical Amount)				53,151.46
					<u>\$4,162,596.46</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$389,325.85	11/22/2021	\$391,951.56	12/20/2021	\$441,763.04
01/20/2022	\$407,679.08	02/22/2022	\$395,517.41	03/21/2022	\$393,313.77
04/20/2022	\$401,565.10	05/20/2022	\$408,020.94	06/21/2022	\$403,739.42
07/20/2022	\$397,412.83	08/22/2022	\$403,882.23		

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

District: 82756 ISD: 82

Taylor Preparatory High School

State Aid Membership	421.30
General ED K-12	417.30
Supplemental 2021	402.01
Fall 2021	419.00
Special ED K-12 Sec 52	4.00
Supplemental 2021	4.47
Fall 2021	3.95
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	207,883.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	59,483.23	100.00 %	54,070.26	5,412.97
22b	DISCRETIONARY PAYMENT	1,313,360.00	100.00 %	1,193,844.24	119,515.76
22b	PSA PROTECTED	2,317,150.00	100.00 %	2,106,289.35	210,860.65
31A	AT RISK	216,587.87	100.00 %	196,878.37	19,709.50
41	BILINGUAL EDUCATION	5,750.00	100.00 %	5,226.75	523.25
152a	HEADLEE OBLIGATION FOR DATA COLLECT	11,303.19	100.00 %	10,275.18	1,028.01
31d	SCHOOL LUNCH	2,870.80	100.00 %	2,609.56	261.24
51f	SPECIAL ED COST REIMBURSEMENT	6,764.69	100.00 %	6,149.10	615.59
		\$3,933,269.78		\$3,575,342.81	\$357,926.97

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	10,449.48	100.00 %	10,449.48	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(109.23)	100.00 %	(109.23)	0.00
31d	2021 SCHOOL LUNCH	(416.44)	100.00 %	(416.44)	0.00
31f	2021 SCHOOL BREAKFAST	519.44	100.00 %	519.44	0.00
		\$10,443.25		\$10,443.25	\$0.00
SUBTOTALS		\$3,943,713.03		\$3,585,786.06	\$357,926.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				3,630,510.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				34,800.00
51a	SPECIAL EDUCATION (Categorical Amount)				24,683.23
					\$3,689,993.23

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$363,150.50	11/22/2021	\$363,260.39	12/20/2021	\$322,709.96
01/20/2022	\$349,742.47	02/22/2022	\$382,791.16	03/21/2022	\$355,783.55
04/20/2022	\$353,531.28	05/20/2022	\$380,470.02	06/21/2022	\$357,571.34
07/20/2022	\$356,775.39	08/22/2022	\$357,926.97		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
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District: 82757 ISD: 63
Grand River Academy

State Aid Membership	757.50
General ED K-12	751.90
Supplemental 2021	764.59
Fall 2021	750.49
Special ED K-12 Sec 52	5.60
Supplemental 2021	7.66
Fall 2021	5.37
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	466,890.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	133,594.97	100.00 %	121,437.83	12,157.14
22b	DISCRETIONARY PAYMENT	2,375,280.00	100.00 %	2,159,129.52	216,150.48
22b	PSA PROTECTED	4,166,250.00	100.00 %	3,787,121.25	379,128.75
31A	AT RISK	438,552.03	100.00 %	398,643.80	39,908.23
41	BILINGUAL EDUCATION	13,300.00	100.00 %	12,089.70	1,210.30
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,302.96	100.00 %	16,637.39	1,665.57
152a	HEADLEE OBLIGATION FOR DATA COLLECT	20,323.21	100.00 %	18,474.84	1,848.37
31d	SCHOOL LUNCH	6,065.95	100.00 %	5,513.95	552.00
51f	SPECIAL ED COST REIMBURSEMENT	15,193.01	100.00 %	13,810.45	1,382.56
		\$7,186,862.13		\$6,532,858.73	\$654,003.40

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	8,338.63	100.00 %	8,338.63	0.00
31d	2021 SCHOOL LUNCH	(3,220.63)	100.00 %	(3,220.63)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>\$5,118.00</u>		<u>\$5,118.00</u>	<u>\$0.00</u>
SUBTOTALS		\$7,191,980.13		\$6,537,976.73	\$654,003.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				6,541,530.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				48,720.00
51a	SPECIAL EDUCATION (Categorical Amount)				84,874.97
					<u>\$6,675,124.97</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$676,165.24	11/22/2021	\$679,493.92	12/20/2021	\$597,155.72
01/20/2022	\$650,809.72	02/22/2022	\$651,823.67	03/21/2022	\$665,275.68
04/20/2022	\$656,705.12	05/20/2022	\$649,871.44	06/21/2022	\$663,248.90
07/20/2022	\$647,427.32	08/22/2022	\$654,003.40		

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

District: 82758 ISD: 82
 New School High

State Aid Membership	47.54
General ED K-12	47.54
Supplemental 2021	61.05
Fall 2021	46.04
Special ED K-12 Sec 52	0.00
Supplemental 2021	0.00
Fall 2021	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	21,515.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	6,156.26	100.00 %	5,596.04	560.22
22b	DISCRETIONARY PAYMENT	152,128.00	100.00 %	138,284.35	13,843.65
22b	PSA PROTECTED	261,470.00	100.00 %	237,676.23	23,793.77
31A	AT RISK	8,448.46	100.00 %	7,679.65	768.81
61d	CTE PER PUPIL INCENTIVE	87.64	100.00 %	79.66	7.98
152a	HEADLEE OBLIGATION FOR DATA COLLECT	1,275.47	100.00 %	1,159.47	116.00
51f	SPECIAL ED COST REIMBURSEMENT	700.12	100.00 %	636.41	63.71
		\$430,265.95		\$391,111.81	\$39,154.14

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	4,361.32	100.00 %	4,361.32	0.00
61d	2021 CTE PER PUPIL INCENTIVE	29.50	100.00 %	29.50	0.00
		<u>\$4,390.82</u>		<u>\$4,390.82</u>	<u>\$0.00</u>
SUBTOTALS		\$434,656.77		\$395,502.63	\$39,154.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				413,598.00
51a	SPECIAL EDUCATION (Categorical Amount)				6,156.26
					<u>\$419,754.26</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$46,483.78	11/22/2021	\$46,412.14	12/20/2021	\$23,072.41
01/20/2022	\$38,646.19	02/22/2022	\$45,333.06	03/21/2022	\$39,394.82
04/20/2022	\$38,826.96	05/20/2022	\$39,111.19	06/21/2022	\$39,111.12
07/20/2022	\$39,110.96	08/22/2022	\$39,154.14		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
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District: 82760 ISD: 82

Cornerstone Jefferson-Douglass Academy

State Aid Membership	520.24
General ED K-12	515.80
Supplemental 2021	581.80
Fall 2021	508.47
Special ED K-12 Sec 52	4.44
Supplemental 2021	5.20
Fall 2021	4.35
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	365,723.00
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	104,647.25	100.00 %	95,124.35	9,522.90
22b	DISCRETIONARY PAYMENT	1,626,140.00	100.00 %	1,478,161.26	147,978.74
22b	PSA PROTECTED	2,861,320.00	100.00 %	2,600,939.88	260,380.12
31A	AT RISK	438,552.03	100.00 %	398,643.80	39,908.23
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,065.94	100.00 %	14,603.94	1,462.00
152a	HEADLEE OBLIGATION FOR DATA COLLECT	13,957.68	100.00 %	12,688.26	1,269.42
31d	SCHOOL LUNCH	6,634.30	100.00 %	6,030.58	603.72
51f	SPECIAL ED COST REIMBURSEMENT	11,900.94	100.00 %	10,817.95	1,082.99
	SUPPLEMENTAL PAYMENT	0.00	0.00 %	0.00	0.00
31o	WRAPAROUND SERVICES	62,856.00	100.00 %	62,856.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00 %	0.00	0.00
		\$5,142,074.14		\$4,679,866.02	\$462,208.12

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(9,530.97)	100.00 %	(9,530.97)	0.00
31d	2021 SCHOOL LUNCH	(1,638.15)	100.00 %	(1,638.15)	0.00
31f	2021 SCHOOL BREAKFAST	2,113.02	100.00 %	2,113.02	0.00
		<u>(\$9,056.10)</u>		<u>(\$9,056.10)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,133,018.04		\$4,670,809.92	\$462,208.12

Amount Applied to Loan Payments

MFA - PSA SAN 2021	113,930.85
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	4,487,460.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	38,628.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>66,019.25</u>
		<u>\$4,592,107.25</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$516,815.59	11/22/2021	\$0.00	12/20/2021	\$876,384.90
01/20/2022	\$118,420.02	02/22/2022	\$381,968.50	03/21/2022	\$348,999.93
04/20/2022	\$454,922.40	05/20/2022	\$463,963.31	06/21/2022	\$524,704.90
07/20/2022	\$458,720.53	08/22/2022	\$462,208.12		

SUPPLEMENTAL PAYMENTS

11/19/2021	GAX-17295	18(5)	FAIL TO SUBMIT FID (DEDUCT)	\$411,978.99
11/22/2021	MD1*364	22b	DISCRETIONARY PAYMENT	\$113,930.85

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 82762 ISD: 82
Inkster Preparatory Academy

State Aid Membership	215.09
General ED K-12	214.54
Supplemental 2021	194.32
Fall 2021	216.79
Special ED K-12 Sec 52	0.55
Supplemental 2021	0.68
Fall 2021	0.54
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,421.01

Local Revenue Per GE	0.00	Special Ed. Costs	140,172.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	40,108.54	100.00 %	36,458.66	3,649.88
22b DISCRETIONARY PAYMENT	700,492.96	100.00 %	636,748.10	63,744.86
22b PSA PROTECTED	1,166,005.04	100.00 %	1,059,898.58	106,106.46
31A AT RISK	141,319.74	100.00 %	128,459.64	12,860.10
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,134.65	100.00 %	7,394.40	740.25
152a HEADLEE OBLIGATION FOR DATA COLLECT	5,770.72	100.00 %	5,245.88	524.84
31d SCHOOL LUNCH	1,974.65	100.00 %	1,794.96	179.69
51f SPECIAL ED COST REIMBURSEMENT	4,561.32	100.00 %	4,146.24	415.08
	\$2,068,367.62		\$1,880,146.46	\$188,221.16

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	14,198.46	100.00 %	14,198.46	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	2,626.82	100.00 %	2,626.82	0.00
31d	2021 SCHOOL LUNCH	(567.25)	100.00 %	(567.25)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$16,258.03		\$16,258.03	\$0.00
SUBTOTALS		\$2,084,625.65		\$1,896,404.49	\$188,221.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				1,866,498.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				4,785.00
51a	SPECIAL EDUCATION (Categorical Amount)				35,323.54
					\$1,906,606.54

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$178,621.66	11/22/2021	\$177,474.04	12/20/2021	\$231,448.63
01/20/2022	\$194,972.01	02/22/2022	\$177,871.14	03/21/2022	\$185,494.24
04/20/2022	\$187,408.17	05/20/2022	\$188,066.38	06/21/2022	\$188,065.79
07/20/2022	\$186,982.43	08/22/2022	\$188,221.16		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 82763 ISD: 82
Distinctive College Prep.

State Aid Membership	746.83
General ED K-12	740.89
Supplemental 2021	668.51
Fall 2021	748.93
Special ED K-12 Sec 52	5.94
Supplemental 2021	4.49
Fall 2021	6.10
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	542,623.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	155,265.06	100.00 %	141,135.94	14,129.12
22b	DISCRETIONARY PAYMENT	2,338,178.00	100.00 %	2,125,403.80	212,774.20
22b	PSA PROTECTED	4,107,565.00	100.00 %	3,733,776.59	373,788.41
31A	AT RISK	504,603.64	100.00 %	458,684.71	45,918.93
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	24,403.95	100.00 %	22,183.19	2,220.76
152a	HEADLEE OBLIGATION FOR DATA COLLECT	20,036.94	100.00 %	18,214.61	1,822.33
31d	SCHOOL LUNCH	6,750.15	100.00 %	6,135.89	614.26
51f	SPECIAL ED COST REIMBURSEMENT	17,657.42	100.00 %	16,050.59	1,606.83
		\$7,174,460.16		\$6,521,585.32	\$652,874.84

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	23,732.04	100.00 %	23,732.04	0.00
31d	2021 SCHOOL LUNCH	(1.25)	100.00 %	(1.25)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>\$23,730.79</u>		<u>\$23,730.79</u>	<u>\$0.00</u>
SUBTOTALS		\$7,198,190.95		\$6,545,316.11	\$652,874.84

Amount Applied to Loan Payments

MFA - PSA SAN 2021	69,413.60
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	6,445,743.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	51,678.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>103,587.06</u>
		<u>\$6,601,008.06</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$654,060.66	11/22/2021	\$658,498.45	12/20/2021	\$636,288.12
01/20/2022	\$649,614.10	02/22/2022	\$679,427.39	03/21/2022	\$659,576.50
04/20/2022	\$652,325.32	05/20/2022	\$651,215.22	06/21/2022	\$652,157.19
07/20/2022	\$652,153.16	08/22/2022	\$652,874.84		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 82765 ISD: 82
Pembroke Academy

State Aid Membership	329.60
General ED K-12	329.24
Supplemental 2021	302.39
Fall 2021	332.22
Special ED K-12 Sec 52	0.36
Supplemental 2021	0.61
Fall 2021	0.33
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	135,045.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	38,641.51	100.00 %	35,125.13	3,516.38
22b	DISCRETIONARY PAYMENT	1,051,588.00	100.00 %	955,893.49	95,694.51
22b	PSA PROTECTED	1,812,800.00	100.00 %	1,647,835.20	164,964.80
31A	AT RISK	221,196.12	100.00 %	201,067.27	20,128.85
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,321.19	100.00 %	6,654.96	666.23
152a	HEADLEE OBLIGATION FOR DATA COLLECT	8,842.94	100.00 %	8,038.70	804.24
31d	SCHOOL LUNCH	2,940.00	100.00 %	2,672.46	267.54
51f	SPECIAL ED COST REIMBURSEMENT	4,394.48	100.00 %	3,994.58	399.90
		\$3,147,724.24		\$2,861,281.79	\$286,442.45

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(15,362.75)	100.00 %	(15,362.75)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	4,137.50	100.00 %	4,137.50	0.00
31d	2021 SCHOOL LUNCH	521.15	100.00 %	521.15	0.00
31f	2021 SCHOOL BREAKFAST	2,075.60	100.00 %	2,075.60	0.00
		<u>(\$8,628.50)</u>		<u>(\$8,628.50)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,139,095.74		\$2,852,653.29	\$286,442.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				2,864,388.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,132.00
51a	SPECIAL EDUCATION (Categorical Amount)				35,509.51
					<u>\$2,903,029.51</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$276,675.43	11/22/2021	\$278,006.89	12/20/2021	\$304,927.71
01/20/2022	\$286,535.94	02/22/2022	\$275,443.28	03/21/2022	\$283,663.58
04/20/2022	\$286,089.31	05/20/2022	\$288,156.68	06/21/2022	\$286,080.15
07/20/2022	\$287,074.32	08/22/2022	\$286,442.45		

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
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District: 82766 ISD: 82
 Westfield Charter Academy

State Aid Membership	1,317.35
General ED K-12	1,303.77
Supplemental 2021	1,137.49
Fall 2021	1,322.25
Special ED K-12 Sec 52	13.58
Supplemental 2021	10.95
Fall 2021	13.87
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	859,899.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	246,049.78	100.00 %	223,659.25	22,390.53
22b DISCRETIONARY PAYMENT	4,097,374.00	100.00 %	3,724,512.97	372,861.03
22b PSA PROTECTED	7,245,425.00	100.00 %	6,586,091.33	659,333.67
31A AT RISK	736,552.35	100.00 %	669,526.09	67,026.26
61d CTE PER PUPIL INCENTIVE	87.64	100.00 %	79.66	7.98
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	18,506.33	100.00 %	16,822.25	1,684.08
152a HEADLEE OBLIGATION FOR DATA COLLECT	35,343.60	100.00 %	32,129.16	3,214.44
31d SCHOOL LUNCH	8,023.10	100.00 %	7,293.00	730.10
51f SPECIAL ED COST REIMBURSEMENT	27,981.86	100.00 %	25,435.51	2,546.35
	\$12,415,343.66		\$11,285,549.22	\$1,129,794.44

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	116,108.79	100.00 %	116,108.79	0.00
61d	2021 CTE PER PUPIL INCENTIVE	59.00	100.00 %	59.00	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	9,862.50	100.00 %	9,862.50	0.00
31d	2021 SCHOOL LUNCH	(2,619.36)	100.00 %	(2,619.36)	0.00
31f	2021 SCHOOL BREAKFAST	3,740.31	100.00 %	3,740.31	0.00
		<u>\$127,151.24</u>		<u>\$127,151.24</u>	<u>\$0.00</u>
SUBTOTALS		\$12,542,494.90		\$11,412,700.46	\$1,129,794.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				11,342,799.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				118,146.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>127,903.78</u>
					\$11,588,848.78

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,108,529.37	11/22/2021	\$1,111,824.11	12/20/2021	\$1,166,928.42
01/20/2022	\$1,129,071.34	02/22/2022	\$1,079,630.49	03/21/2022	\$1,306,568.58
04/20/2022	\$1,110,432.07	05/20/2022	\$1,147,138.40	06/21/2022	\$1,128,790.47
07/20/2022	\$1,123,787.21	08/22/2022	\$1,129,794.44		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 82767 ISD: 82
Ivywood Classical Academy

State Aid Membership	476.41
General ED K-12	475.12
Supplemental 2021	298.85
Fall 2021	494.70
Special ED K-12 Sec 52	1.29
Supplemental 2021	1.15
Fall 2021	1.31
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	227,474.00
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	65,088.96	100.00 %	59,165.86	5,923.10
22b	DISCRETIONARY PAYMENT	1,513,289.00	100.00 %	1,375,579.70	137,709.30
22b	PSA PROTECTED	2,620,255.00	100.00 %	2,381,811.80	238,443.20
31A	AT RISK	40,706.23	100.00 %	37,001.96	3,704.27
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,778.41	100.00 %	9,797.57	980.84
152a	HEADLEE OBLIGATION FOR DATA COLLECT	12,781.75	100.00 %	11,619.27	1,162.48
51f	SPECIAL ED COST REIMBURSEMENT	7,402.20	100.00 %	6,728.60	673.60
		\$4,270,301.55		\$3,881,704.76	\$388,596.79

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	31,032.53	100.00 %	31,032.53	0.00
		\$31,032.53		\$31,032.53	\$0.00
SUBTOTALS		\$4,301,334.08		\$3,912,737.29	\$388,596.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	4,133,544.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	11,223.00
51a	SPECIAL EDUCATION (Categorical Amount)	53,865.96
		<u>\$4,198,632.96</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$390,411.47	11/22/2021	\$392,371.71	12/20/2021	\$380,740.82
01/20/2022	\$387,840.28	02/22/2022	\$420,165.62	03/21/2022	\$388,514.01
04/20/2022	\$388,184.50	05/20/2022	\$388,170.84	06/21/2022	\$388,169.56
07/20/2022	\$388,168.48	08/22/2022	\$388,596.79		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
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District: 82770 ISD: 82

Sigma Academy for Leadership and Early Middle College

State Aid Membership	51.01
General ED K-12	50.66
Supplemental 2022	52.58
Fall 2021	48.73
Special ED K-12 Sec 52	0.35
Supplemental 2022	0.42
Fall 2021	0.27
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	25,740.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	7,365.19	100.00 %	6,694.96	670.23
22b DISCRETIONARY PAYMENT	160,187.00	100.00 %	145,609.98	14,577.02
22b PSA PROTECTED	280,555.00	100.00 %	255,024.50	25,530.50
31A AT RISK	19,201.05	100.00 %	17,453.75	1,747.30
152a HEADLEE OBLIGATION FOR DATA COLLECT	1,368.56	100.00 %	1,244.09	124.47
51f SPECIAL ED COST REIMBURSEMENT	837.60	100.00 %	761.38	76.22
	\$469,514.40		\$426,788.66	\$42,725.74

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	7,365.19	100.00 %	7,365.19	0.00
22b	2021 DISCRETIONARY PAYMENT	(2,189.97)	100.00 %	(2,189.97)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	475.00	100.00 %	475.00	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(99.08)	100.00 %	(99.08)	0.00
		<u>\$5,551.14</u>		<u>\$5,551.14</u>	<u>\$0.00</u>
SUBTOTALS		\$475,065.54		\$432,339.80	\$42,725.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	440,742.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	3,045.00
51a	SPECIAL EDUCATION (Categorical Amount)	4,320.19
		<u>\$448,107.19</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$47,656.14	11/22/2021	\$47,755.31	12/20/2021	\$26,337.95
01/20/2022	\$40,616.05	02/22/2022	\$48,926.37	03/21/2022	\$41,143.99
04/20/2022	\$51,867.67	05/20/2022	\$42,678.91	06/21/2022	\$42,678.76
07/20/2022	\$42,678.65	08/22/2022	\$42,725.74		

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	33,816.93	100.00 %	33,816.93	0.00
22b	2021 DISCRETIONARY PAYMENT	(23,846.34)	100.00 %	(23,846.34)	0.00
31d	2021 SCHOOL LUNCH	222.00	100.00 %	222.00	0.00
31f	2021 SCHOOL BREAKFAST	854.10	100.00 %	854.10	0.00
		<u>\$11,046.69</u>		<u>\$11,046.69</u>	<u>\$0.00</u>
SUBTOTALS		\$287,465.87		\$267,286.73	\$20,179.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				169,476.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				13,311.00
51a	SPECIAL EDUCATION (Categorical Amount)				20,505.93
					<u>\$203,292.93</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$17,122.36	11/22/2021	\$17,122.37	12/20/2021	\$29,021.74
01/20/2022	\$21,088.78	02/22/2022	\$37,850.11	03/21/2022	\$14,919.89
04/20/2022	\$13,803.21	05/20/2022	\$20,990.95	06/21/2022	\$74,806.78
07/20/2022	\$20,560.54	08/22/2022	\$20,179.14		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
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District: 82773 ISD: 82

Lincoln-King Adams-Young Academy

State Aid Membership	1,233.82
General ED K-12	1,217.28
Supplemental 2022	1,192.20
Fall 2021	1,242.35
Special ED K-12 Sec 52	16.54
Supplemental 2022	16.80
Fall 2021	16.27
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
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	3,948,224.00	100.00 %	3,588,935.62	359,288.38
22b PSA PROTECTED	6,786,010.00	100.00 %	6,168,483.09	617,526.91
31A AT RISK	972,341.27	100.00 %	883,858.21	88,483.06
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,185.15	100.00 %	10,167.30	1,017.85
152a HEADLEE OBLIGATION FOR DATA COLLECT	33,102.54	100.00 %	30,091.93	3,010.61
31o WRAPAROUND SERVICES	260,309.00	100.00 %	260,309.00	0.00
	\$12,011,171.96		\$10,941,845.15	\$1,069,326.81

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	10,590,336.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	143,898.00
		\$10,734,234.00

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,124,084.99	11/22/2021	\$1,126,120.49	12/20/2021	\$987,095.78
01/20/2022	\$1,063,232.24	02/22/2022	\$1,068,788.02	03/21/2022	\$1,170,586.10
04/20/2022	\$938,062.73	05/20/2022	\$1,067,266.07	06/21/2022	\$1,328,460.21
07/20/2022	\$1,068,148.52	08/22/2022	\$1,069,326.81		

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District: 82904 ISD: 82

Plymouth Educational Center Charter School

State Aid Membership	441.13
General ED K-12	437.92
Supplemental 2021	490.92
Fall 2021	432.03
Special ED K-12 Sec 52	3.21
Supplemental 2021	5.08
Fall 2021	3.00
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	223,598.00
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	63,979.88	100.00 %	58,157.71	5,822.17
22b DISCRETIONARY PAYMENT	1,383,689.00	100.00 %	1,257,773.30	125,915.70
22b PSA PROTECTED	2,426,215.00	100.00 %	2,205,429.44	220,785.56
31A AT RISK	379,222.20	100.00 %	344,712.98	34,509.22
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,338.02	100.00 %	7,579.26	758.76
152a HEADLEE OBLIGATION FOR DATA COLLECT	11,835.22	100.00 %	10,758.82	1,076.40
31d SCHOOL LUNCH	4,848.70	100.00 %	4,407.47	441.23
51f SPECIAL ED COST REIMBURSEMENT	7,276.07	100.00 %	6,613.95	662.12
	\$4,285,404.09		\$3,895,432.93	\$389,971.16

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	2021 SPEC ED HEADLEE OBLIGATION	332.20	100.00 %	332.20	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	5,487.50	100.00 %	5,487.50	0.00
31d	2021 SCHOOL LUNCH	(2,002.05)	100.00 %	(2,002.05)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>\$3,817.65</u>		<u>\$3,817.65</u>	<u>\$0.00</u>
SUBTOTALS		\$4,289,221.74		\$3,899,250.58	\$389,971.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				3,809,904.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				27,927.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>36,052.88</u>
					\$3,873,883.88

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$428,962.36	11/22/2021	\$430,478.99	12/20/2021	\$318,175.78
01/20/2022	\$392,538.04	02/22/2022	\$397,227.51	03/21/2022	\$376,777.38
04/20/2022	\$389,738.93	05/20/2022	\$389,725.63	06/21/2022	\$389,724.41
07/20/2022	\$385,901.55	08/22/2022	\$389,971.16		

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District: 82910 ISD: 82	State Aid Membership	366.63
Martin Luther King, Jr. Education Center Academy	General ED K-12	366.28
	Supplemental 2021	332.78
	Fall 2021	370.00
FY 2022 Foundation	8,700.00	Special ED K-12 Sec 52
		0.35
		Supplemental 2021
		0.22
FY 1995 Foundation	5,500.00	Fall 2021
		0.36
		Special ED K-12 Sec 53
		0.00
		Supplemental 2021
		0.00
		Fall 2021
		0.00

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	1,173,216.00	100.00 %	1,066,453.34	106,762.66
22b PSA PROTECTED	2,016,465.00	100.00 %	1,832,966.69	183,498.31
31A AT RISK	326,394.44	100.00 %	296,692.55	29,701.89
152a HEADLEE OBLIGATION FOR DATA COLLECT	9,836.43	100.00 %	8,941.82	894.61
147a(1) MPSERS COST OFFSET	19,785.38	100.00 %	17,984.91	1,800.47
147a(2) MPSERS NORMAL COST OFFSET	22,702.65	100.00 %	18,052.51	4,650.14
147e MPSERS REFORMS - DEFINED CONTRIBUT	17,895.54	100.00 %	14,557.82	3,337.72
147c MPSERS UAAL RATE STABILIZATION	259,335.83	100.00 %	235,736.27	23,599.56
31d SCHOOL LUNCH	5,034.30	100.00 %	4,576.18	458.12
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00 %	0.00	0.00
18(5) FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00 %	0.00	0.00
	\$3,850,665.57		\$3,495,962.09	\$354,703.48

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
147a(2)	2021 MPSERS NORMAL COST OFFSET	34.61	100.00 %	34.61	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
31d	2021 SCHOOL LUNCH	233.60	100.00 %	233.60	0.00
31f	2021 SCHOOL BREAKFAST	5,814.72	100.00 %	5,814.72	0.00
		<u>\$6,082.93</u>		<u>\$6,082.93</u>	<u>\$0.00</u>
SUBTOTALS		\$3,856,748.50		\$3,502,045.02	\$354,703.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	3,186,636.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>3,045.00</u>
		\$3,189,681.00

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$268,324.71	11/22/2021	\$0.00	12/20/2021	\$0.00
01/20/2022	\$1,123,871.53	02/22/2022	\$344,575.49	03/21/2022	\$324,841.93
04/20/2022	\$382,631.36	05/20/2022	\$364,728.42	06/21/2022	\$346,313.21
07/20/2022	\$346,758.37	08/22/2022	\$354,703.48		

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District: 82915 ISD: 50
Eaton Academy

State Aid Membership	299.56
General ED K-12	298.46
Supplemental 2021	277.71
Fall 2021	300.76
Special ED K-12 Sec 52	1.10
Supplemental 2021	1.29
Fall 2021	1.08
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	222,889.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	63,777.01	100.00 %	57,973.30	5,803.71
22b	DISCRETIONARY PAYMENT	949,022.00	100.00 %	862,661.00	86,361.00
22b	PSA PROTECTED	1,647,580.00	100.00 %	1,497,650.22	149,929.78
31A	AT RISK	180,489.89	100.00 %	164,065.31	16,424.58
152a	HEADLEE OBLIGATION FOR DATA COLLECT	8,036.99	100.00 %	7,306.04	730.95
31d	SCHOOL LUNCH	3,603.50	100.00 %	3,275.58	327.92
51f	SPECIAL ED COST REIMBURSEMENT	7,253.00	100.00 %	6,592.98	660.02
		\$2,859,762.39		\$2,599,524.43	\$260,237.96

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	2021 SPEC ED HEADLEE OBLIGATION	3,230.78	100.00 %	3,230.78	0.00
31d	2021 SCHOOL LUNCH	883.50	100.00 %	883.50	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$4,114.28		\$4,114.28	\$0.00
SUBTOTALS		\$2,863,876.67		\$2,603,638.71	\$260,237.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				2,596,602.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				9,570.00
51a	SPECIAL EDUCATION (Categorical Amount)				54,207.01
					\$2,660,379.01

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$258,158.04	11/22/2021	\$258,158.49	12/20/2021	\$266,943.07
01/20/2022	\$261,085.85	02/22/2022	\$267,906.92	03/21/2022	\$255,768.67
04/20/2022	\$255,482.37	05/20/2022	\$258,706.25	06/21/2022	\$259,871.55
07/20/2022	\$261,557.50	08/22/2022	\$260,237.96		

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District: 82916 ISD: 82
 River Heights Academy

State Aid Membership	166.48
General ED K-12	164.68
Supplemental 2021	205.23
Fall 2021	160.17
Special ED K-12 Sec 52	1.80
Supplemental 2021	1.77
Fall 2021	1.80
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	45,674.00
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	13,069.07	100.00 %	11,879.78	1,189.29
22b	DISCRETIONARY PAYMENT	521,458.58	100.00 %	474,005.85	47,452.73
22b	PSA PROTECTED	915,640.00	100.00 %	832,316.76	83,323.24
31A	AT RISK	133,639.32	100.00 %	121,478.14	12,161.18
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,304.35	100.00 %	5,730.65	573.70
152a	HEADLEE OBLIGATION FOR DATA COLLECT	4,466.54	100.00 %	4,060.32	406.22
31d	SCHOOL LUNCH	2,301.15	100.00 %	2,091.75	209.40
51f	SPECIAL ED COST REIMBURSEMENT	1,486.27	100.00 %	1,351.02	135.25
		\$1,598,365.28		\$1,452,914.27	\$145,451.01

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
51c	2021 SPEC ED HEADLEE OBLIGATION	(27,696.72)	100.00 %	(27,696.72)	0.00
22b	2021 DISCRETIONARY PAYMENT	12,974.47	100.00 %	12,974.47	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	2,062.50	100.00 %	2,062.50	0.00
31d	2021 SCHOOL LUNCH	(172.28)	100.00 %	(172.28)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>(\$12,832.03)</u>		<u>(\$12,832.03)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,585,533.25		\$1,440,082.24	\$145,451.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				1,432,716.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				15,660.00
51a.3	SPECIAL ED HOLD HARMLESS				1,791.65
					<u>\$1,450,167.65</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$187,197.83	11/22/2021	\$188,344.30	12/20/2021	\$65,523.73
01/20/2022	\$147,021.60	02/22/2022	\$122,317.12	03/21/2022	\$148,775.97
04/20/2022	\$145,310.19	05/20/2022	\$145,307.23	06/21/2022	\$145,306.76
07/20/2022	\$144,977.51	08/22/2022	\$145,451.01		

STATE OF MICHIGAN
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District: 82918 ISD: 82
Cesar Chavez Academy

State Aid Membership	2,192.50
General ED K-12	2,171.81
Supplemental 2021	2,152.67
Fall 2021	2,173.94
Special ED K-12 Sec 52	20.69
Supplemental 2021	21.63
Fall 2021	20.59
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	1,596,560.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	456,836.49	100.00 %	415,264.37	41,572.12
22b	DISCRETIONARY PAYMENT	6,835,997.00	100.00 %	6,213,921.27	622,075.73
22b	PSA PROTECTED	12,058,750.00	100.00 %	10,961,403.75	1,097,346.25
31A	AT RISK	1,690,072.43	100.00 %	1,536,275.84	153,796.59
41	BILINGUAL EDUCATION	268,860.00	100.00 %	244,393.74	24,466.26
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	26,844.35	100.00 %	24,401.51	2,442.84
99h	FIRST ROBOTICS	9,357.00	100.00 %	8,505.51	851.49
152a	HEADLEE OBLIGATION FOR DATA COLLECT	58,823.27	100.00 %	53,473.41	5,349.86
31d	SCHOOL LUNCH	29,089.50	100.00 %	26,442.36	2,647.14
51f	SPECIAL ED COST REIMBURSEMENT	51,953.45	100.00 %	47,225.69	4,727.76
		\$21,486,583.49		\$19,531,307.45	\$1,955,276.04

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	2021 SPEC ED HEADLEE OBLIGATION	(34,406.09)	100.00 %	(34,406.09)	0.00
31d	2021 SCHOOL LUNCH	(13,100.47)	100.00 %	(13,100.47)	0.00
31f	2021 SCHOOL BREAKFAST	49,330.29	100.00 %	49,330.29	0.00
99z	2021 TEACHER RETENTION STIPEND	6,000.00	100.00 %	6,000.00	0.00
		<u>\$7,823.73</u>		<u>\$7,823.73</u>	<u>\$0.00</u>
SUBTOTALS		\$21,494,407.22		\$19,539,131.18	\$1,955,276.04

Amount Applied to Loan Payments

MFA - 2019 Cesar Chavez	391,055.21
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	18,894,747.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	180,003.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>276,833.49</u>
		<u>\$19,351,583.49</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,929,525.59	11/22/2021	\$1,934,409.25	12/20/2021	\$1,947,235.27
01/20/2022	\$1,935,051.85	02/22/2022	\$1,879,633.21	03/21/2022	\$1,926,748.22
04/20/2022	\$1,922,223.77	05/20/2022	\$1,985,168.01	06/21/2022	\$2,149,832.28
07/20/2022	\$1,929,303.73	08/22/2022	\$1,955,276.04		

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District: 82919 ISD: 82	State Aid Membership	153.22
Commonwealth Community Development Academy	General ED K-12	152.15
	Supplemental 2021	161.56
	Fall 2021	151.10
FY 2022 Foundation	8,700.00	
	Special ED K-12 Sec 52	1.07
	Supplemental 2021	1.44
	Fall 2021	1.03
FY 1995 Foundation	5,500.00	
	Special ED K-12 Sec 53	0.00
	Supplemental 2021	0.00
	Fall 2021	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	117,748.00
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	33,692.18	100.00 %	30,626.19	3,065.99
22b DISCRETIONARY PAYMENT	480,995.00	100.00 %	437,224.46	43,770.54
22b PSA PROTECTED	842,710.00	100.00 %	766,023.39	76,686.61
31A AT RISK	167,281.98	100.00 %	152,059.32	15,222.66
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,067.33	100.00 %	3,697.20	370.13
152a HEADLEE OBLIGATION FOR DATA COLLECT	4,110.79	100.00 %	3,736.92	373.87
31d SCHOOL LUNCH	2,859.00	100.00 %	2,598.83	260.17
51f SPECIAL ED COST REIMBURSEMENT	3,831.62	100.00 %	3,482.94	348.68
	\$1,539,547.90		\$1,399,449.25	\$140,098.65

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

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 2021-2022 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	10,862.66	100.00 %	10,862.66	0.00
31d	2021 SCHOOL LUNCH	(1,193.69)	100.00 %	(1,193.69)	0.00
31f	2021 SCHOOL BREAKFAST	8,196.98	100.00 %	8,196.98	0.00
		<u>\$17,865.95</u>		<u>\$17,865.95</u>	<u>\$0.00</u>
SUBTOTALS		\$1,557,413.85		\$1,417,315.20	\$140,098.65

Amount Applied to Loan Payments

MFA - PSA SAN 2021	23,137.87
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	1,323,705.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	9,309.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>24,383.18</u>
		<u>\$1,357,397.18</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$147,196.13	11/22/2021	\$147,935.84	12/20/2021	\$119,199.24
01/20/2022	\$138,110.06	02/22/2022	\$165,367.43	03/21/2022	\$138,366.81
04/20/2022	\$135,061.98	05/20/2022	\$148,250.52	06/21/2022	\$140,053.15
07/20/2022	\$137,774.04	08/22/2022	\$140,098.65		

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District: 82921 ISD: 82

Academy for Business and Technology

State Aid Membership	540.94
General ED K-12	535.06
Supplemental 2021	519.74
Fall 2021	536.76
Special ED K-12 Sec 52	5.88
Supplemental 2021	6.51
Fall 2021	5.81
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	339,730.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	97,209.66	100.00 %	88,363.58	8,846.08
22b	DISCRETIONARY PAYMENT	1,679,852.00	100.00 %	1,526,985.47	152,866.53
22b	PSA PROTECTED	2,975,170.00	100.00 %	2,704,429.53	270,740.47
31A	AT RISK	384,789.08	100.00 %	349,773.27	35,015.81
41	BILINGUAL EDUCATION	19,400.00	100.00 %	17,634.60	1,765.40
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,134.65	100.00 %	7,394.40	740.25
99h	FIRST ROBOTICS	7,387.00	100.00 %	6,714.78	672.22
152a	HEADLEE OBLIGATION FOR DATA COLLECT	14,513.05	100.00 %	13,193.12	1,319.93
147a(1)	MPSERS COST OFFSET	695.03	100.00 %	631.78	63.25
147c	MPSERS UAAL RATE STABILIZATION	9,110.06	100.00 %	8,281.04	829.02
31d	SCHOOL LUNCH	6,195.00	100.00 %	5,631.25	563.75
51f	SPECIAL ED COST REIMBURSEMENT	11,055.11	100.00 %	10,049.09	1,006.02
		\$5,213,510.64		\$4,739,081.91	\$474,428.73

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(24,699.43)	100.00 %	(24,699.43)	0.00
31d	2021 SCHOOL LUNCH	(3,162.78)	100.00 %	(3,162.78)	0.00
31f	2021 SCHOOL BREAKFAST	7,175.00	100.00 %	7,175.00	0.00
		<u>(\$20,687.21)</u>		<u>(\$20,687.21)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,192,823.43		\$4,718,394.70	\$474,428.73

Amount Applied to Loan Payments

MFA - PSA SAN 2021	56,456.39
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	4,655,022.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	51,156.00
51a	SPECIAL EDUCATION (Categorical Amount)	46,053.66
		<u>\$4,752,231.66</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$463,948.56	11/22/2021	\$467,210.80	12/20/2021	\$503,136.70
01/20/2022	\$485,151.32	02/22/2022	\$429,395.97	03/21/2022	\$467,775.53
04/20/2022	\$473,354.06	05/20/2022	\$486,071.44	06/21/2022	\$474,194.63
07/20/2022	\$468,155.69	08/22/2022	\$474,428.73		

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

District: 82923 ISD: 82
 Chandler Park Academy

State Aid Membership	2,073.97
General ED K-12	2,067.17
Supplemental 2021	2,109.25
Fall 2021	2,062.49
Special ED K-12 Sec 52	6.80
Supplemental 2021	9.75
Fall 2021	6.47
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	214,919.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	61,496.49	100.00 %	55,900.31	5,596.18
22b DISCRETIONARY PAYMENT	6,577,544.00	100.00 %	5,978,987.50	598,556.50
22b PSA PROTECTED	11,406,835.00	100.00 %	10,368,813.02	1,038,021.98
31A AT RISK	1,522,974.51	100.00 %	1,384,383.83	138,590.68
61d CTE PER PUPIL INCENTIVE	11,860.39	100.00 %	10,781.09	1,079.30
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	30,911.67	100.00 %	28,098.71	2,812.96
152a HEADLEE OBLIGATION FOR DATA COLLECT	55,643.19	100.00 %	50,582.55	5,060.64
31d SCHOOL LUNCH	23,878.45	100.00 %	21,705.51	2,172.94
51f SPECIAL ED COST REIMBURSEMENT	6,993.65	100.00 %	6,357.23	636.42
61a.1 VOCATIONAL EDUCATION	24,849.81	100.00 %	22,588.48	2,261.33
	\$19,722,987.16		\$17,928,198.23	\$1,794,788.93

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	8,550.37	100.00 %	8,550.37	0.00
22b	2021 DISCRETIONARY PAYMENT	(8,550.37)	100.00 %	(8,550.37)	0.00
61d	2021 CTE PER PUPIL INCENTIVE	2,985.17	100.00 %	2,985.17	0.00
31d	2021 SCHOOL LUNCH	1,295.23	100.00 %	1,295.23	0.00
31f	2021 SCHOOL BREAKFAST	15,563.94	100.00 %	15,563.94	0.00
61a.1	2021 VOCATIONAL EDUCATION	79.47	100.00 %	79.47	0.00
		<u>\$19,923.81</u>		<u>\$19,923.81</u>	<u>\$0.00</u>
SUBTOTALS		\$19,742,910.97		\$17,948,122.04	\$1,794,788.93

Amount Applied to Loan Payments

MPEFA - 2008 Chandler Park Academy Revenue Bonds	1,740,945.26
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	17,984,379.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	59,160.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>2,336.49</u>
		<u>\$18,045,875.49</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,827,166.07	11/22/2021	\$1,838,701.19	12/20/2021	\$1,831,517.03
01/20/2022	\$1,725,576.17	02/22/2022	\$1,784,721.15	03/21/2022	\$1,760,169.47
04/20/2022	\$1,784,139.21	05/20/2022	\$1,808,267.60	06/21/2022	\$1,792,698.05
07/20/2022	\$1,795,166.10	08/22/2022	\$1,794,788.93		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 82924 ISD: 82

Marvin L. Winans Academy of Performing Arts

State Aid Membership	299.56
General ED K-12	298.45
Supplemental 2021	331.64
Fall 2021	294.76
Special ED K-12 Sec 52	1.11
Supplemental 2021	1.47
Fall 2021	1.07
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	334,880.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	95,821.89	100.00 %	87,102.10	8,719.79
22b DISCRETIONARY PAYMENT	948,935.00	100.00 %	862,581.92	86,353.08
22b PSA PROTECTED	1,647,580.00	100.00 %	1,497,650.22	149,929.78
31A AT RISK	243,469.34	100.00 %	221,313.63	22,155.71
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,100.99	100.00 %	5,545.80	555.19
152a HEADLEE OBLIGATION FOR DATA COLLECT	8,036.99	100.00 %	7,306.04	730.95
51f SPECIAL ED COST REIMBURSEMENT	10,897.29	100.00 %	9,905.64	991.65
	\$2,960,841.50		\$2,691,405.35	\$269,436.15

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	15,516.69	100.00 %	15,516.69	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	24,808.83	100.00 %	24,808.83	0.00
		<u>\$40,325.52</u>		<u>\$40,325.52</u>	<u>\$0.00</u>
SUBTOTALS		\$3,001,167.02		\$2,731,730.87	\$269,436.15

Amount Applied to Loan Payments

MFA - PSA SAN 2021	37,020.59
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	2,596,515.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	9,657.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>86,164.89</u>
		<u>\$2,692,336.89</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$324,710.04	11/22/2021	\$301,010.90	12/20/2021	\$206,455.52
01/20/2022	\$269,121.88	02/22/2022	\$290,153.88	03/21/2022	\$262,461.81
04/20/2022	\$270,396.83	05/20/2022	\$269,140.75	06/21/2022	\$269,139.95
07/20/2022	\$269,139.31	08/22/2022	\$269,436.15		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 82925 ISD: 82
Detroit Community Schools

State Aid Membership	543.43
General ED K-12	538.92
Supplemental 2021	560.96
Fall 2021	536.47
Special ED K-12 Sec 52	4.51
Supplemental 2021	5.03
Fall 2021	4.45
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	183,518.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	52,511.47	100.00 %	47,732.93	4,778.54
22b	DISCRETIONARY PAYMENT	1,699,739.00	100.00 %	1,545,062.75	154,676.25
22b	PSA PROTECTED	2,988,865.00	100.00 %	2,716,878.29	271,986.71
31A	AT RISK	470,041.75	100.00 %	427,267.95	42,773.80
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,880.79	100.00 %	4,436.64	444.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	14,579.85	100.00 %	13,253.85	1,326.00
147a(1)	MPSERS COST OFFSET	799.70	100.00 %	726.93	72.77
147c	MPSERS UAAL RATE STABILIZATION	10,482.08	100.00 %	9,528.21	953.87
31d	SCHOOL LUNCH	6,720.00	100.00 %	6,108.48	611.52
51f	SPECIAL ED COST REIMBURSEMENT	5,971.84	100.00 %	5,428.40	543.44
		\$5,254,591.48		\$4,776,424.43	\$478,167.05

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

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	(33,969.35)	0.00 %	0.00	0.00
	2022 Oct -33,969.35				
51c	2021 SPEC ED HEADLEE OBLIGATION	(5,899.60)	100.00 %	(5,899.60)	0.00
22b	2021 DISCRETIONARY PAYMENT	5,076.63	100.00 %	5,076.63	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(54.62)	100.00 %	(54.62)	0.00
31d	2021 SCHOOL LUNCH	6,720.00	100.00 %	6,720.00	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>(\$62,096.29)</u>		<u>(\$25,038.82)</u>	<u>(\$3,088.12)</u>
SUBTOTALS		\$5,192,495.19		\$4,751,385.61	\$475,078.93

Amount Applied to Loan Payments

MFA - PSA SAN 2021	86,998.37
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	4,688,604.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	39,237.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>13,274.47</u>
		<u>\$4,741,115.47</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$521,774.36	11/22/2021	\$524,768.27	12/20/2021	\$390,004.96
01/20/2022	\$478,866.21	02/22/2022	\$469,437.88	03/21/2022	\$458,350.82
04/20/2022	\$473,527.11	05/20/2022	\$473,943.86	06/21/2022	\$473,942.41
07/20/2022	\$486,769.73	08/22/2022	\$475,078.93		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 82926 ISD: 82
Henry Ford Academy

State Aid Membership	505.14
General ED K-12	499.36
Supplemental 2021	500.91
Fall 2021	499.19
Special ED K-12 Sec 52	5.78
Supplemental 2021	6.89
Fall 2021	5.66
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	314,433.00
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	89,971.23	100.00 %	81,783.85	8,187.38
22b	DISCRETIONARY PAYMENT	1,566,162.00	100.00 %	1,423,641.26	142,520.74
22b	PSA PROTECTED	2,778,270.00	100.00 %	2,525,447.43	252,822.57
31A	AT RISK	203,531.15	100.00 %	185,009.82	18,521.33
41	BILINGUAL EDUCATION	3,495.00	100.00 %	3,176.96	318.04
99h	FIRST ROBOTICS	7,387.00	100.00 %	6,714.78	672.22
152a	HEADLEE OBLIGATION FOR DATA COLLECT	13,552.56	100.00 %	12,319.98	1,232.58
147a(1)	MPSERS COST OFFSET	28,545.70	100.00 %	25,948.04	2,597.66
147a(2)	MPSERS NORMAL COST OFFSET	46,222.66	100.00 %	35,375.48	10,847.18
147e	MPSERS REFORMS - DEFINED CONTRIBUT	23,791.04	100.00 %	18,865.73	4,925.31
147c	MPSERS UAAL RATE STABILIZATION	374,161.16	100.00 %	340,112.49	34,048.67
31d	SCHOOL LUNCH	3,185.55	100.00 %	2,895.66	289.89
51f	SPECIAL ED COST REIMBURSEMENT	10,231.92	100.00 %	9,300.82	931.10
		\$5,148,506.97		\$4,670,592.30	\$477,914.67

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	6,121.06	100.00 %	6,121.06	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	54.39	100.00 %	54.39	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
31d	2021 SCHOOL LUNCH	(154.09)	100.00 %	(154.09)	0.00
31f	2021 SCHOOL BREAKFAST	509.76	100.00 %	509.76	0.00
		<u>\$6,531.12</u>		<u>\$6,531.12</u>	<u>\$0.00</u>
SUBTOTALS		\$5,155,038.09		\$4,677,123.42	\$477,914.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				4,344,432.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				50,286.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>39,685.23</u>
					<u>\$4,434,403.23</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$428,322.84	11/22/2021	\$519,796.30	12/20/2021	\$454,527.13
01/20/2022	\$461,527.93	02/22/2022	\$487,822.77	03/21/2022	\$459,666.74
04/20/2022	\$454,253.20	05/20/2022	\$485,663.95	06/21/2022	\$464,189.67
07/20/2022	\$461,352.89	08/22/2022	\$477,914.67		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 82928 ISD: 82
The Dearborn Academy

State Aid Membership	487.50
General ED K-12	485.19
Supplemental 2021	472.76
Fall 2021	486.57
Special ED K-12 Sec 52	2.31
Supplemental 2021	2.74
Fall 2021	2.26
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	261,808.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	74,913.22	100.00 %	68,096.12	6,817.10
22b	DISCRETIONARY PAYMENT	1,539,903.00	100.00 %	1,399,771.83	140,131.17
22b	PSA PROTECTED	2,681,250.00	100.00 %	2,437,256.25	243,993.75
31A	AT RISK	367,892.15	100.00 %	334,413.96	33,478.19
41	BILINGUAL EDUCATION	115,540.00	100.00 %	105,025.86	10,514.14
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,354.85	100.00 %	8,503.56	851.29
152a	HEADLEE OBLIGATION FOR DATA COLLECT	13,079.29	100.00 %	11,889.76	1,189.53
147a(1)	MPSERS COST OFFSET	1,047.43	100.00 %	952.11	95.32
147a(2)	MPSERS NORMAL COST OFFSET	2,319.57	100.00 %	1,925.23	394.34
147c	MPSERS UAAL RATE STABILIZATION	13,729.16	100.00 %	12,479.81	1,249.35
Not Set	REIMB FOR SCHOOL BOARD MEM TRAININ	117.00	100.00 %	106.35	10.65
31d	SCHOOL LUNCH	7,097.50	100.00 %	6,451.63	645.87
51f	SPECIAL ED COST REIMBURSEMENT	8,519.46	100.00 %	7,744.19	775.27
31o	WRAPAROUND SERVICES	60,000.00	100.00 %	60,000.00	0.00
		\$4,894,762.63		\$4,454,616.66	\$440,145.97

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(23,057.63)	100.00 %	(23,057.63)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	2.71	100.00 %	2.71	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	6,087.50	100.00 %	6,087.50	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	3,137.59	100.00 %	3,137.59	0.00
31d	2021 SCHOOL LUNCH	(1,317.51)	100.00 %	(1,317.51)	0.00
31f	2021 SCHOOL BREAKFAST	10,738.28	100.00 %	10,738.28	0.00
99z	2021 TEACHER RETENTION STIPEND	1,000.00	100.00 %	1,000.00	0.00
		<u>(\$3,409.06)</u>		<u>(\$3,409.06)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,891,353.57		\$4,451,207.60	\$440,145.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	4,221,153.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	20,097.00
51a	SPECIAL EDUCATION (Categorical Amount)	54,816.22
		<u>\$4,296,066.22</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$430,610.71	11/22/2021	\$430,715.95	12/20/2021	\$433,028.26
01/20/2022	\$429,877.33	02/22/2022	\$408,106.33	03/21/2022	\$492,343.43
04/20/2022	\$439,394.14	05/20/2022	\$450,786.65	06/21/2022	\$499,473.03
07/20/2022	\$436,871.77	08/22/2022	\$440,145.97		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 82929 ISD: 82

Detroit Academy of Arts and Sciences

State Aid Membership	967.22
General ED K-12	961.21
Supplemental 2021	882.53
Fall 2021	969.95
Special ED K-12 Sec 52	6.01
Supplemental 2021	7.81
Fall 2021	5.81
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	271,237.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	77,611.21	100.00 %	70,548.59	7,062.62
22b DISCRETIONARY PAYMENT	3,042,817.00	100.00 %	2,765,920.65	276,896.35
22b PSA PROTECTED	5,319,710.00	100.00 %	4,835,616.39	484,093.61
31A AT RISK	695,846.12	100.00 %	632,524.12	63,322.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	21,353.46	100.00 %	19,410.30	1,943.16
152a HEADLEE OBLIGATION FOR DATA COLLECT	25,949.85	100.00 %	23,589.76	2,360.09
31d SCHOOL LUNCH	17,419.40	100.00 %	15,834.23	1,585.17
51f SPECIAL ED COST REIMBURSEMENT	8,826.29	100.00 %	8,023.10	803.19
	\$9,209,533.33		\$8,371,467.14	\$838,066.19

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	3,756.99	100.00 %	3,756.99	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	16,052.77	100.00 %	16,052.77	0.00
31d	2021 SCHOOL LUNCH	(8,775.07)	100.00 %	(8,775.07)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$11,034.69		\$11,034.69	\$0.00
SUBTOTALS		\$9,220,568.02		\$8,382,501.83	\$838,066.19

Amount Applied to Loan Payments

MFA - PSA SAN 2021	92,829.11
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	8,362,527.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	52,287.00
51a	SPECIAL EDUCATION (Categorical Amount)	25,324.21
		\$8,440,138.21

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$811,578.13	11/22/2021	\$799,408.84	12/20/2021	\$894,184.43
01/20/2022	\$829,704.07	02/22/2022	\$875,747.39	03/21/2022	\$842,123.00
04/20/2022	\$832,679.64	05/20/2022	\$837,945.09	06/21/2022	\$837,942.49
07/20/2022	\$821,188.75	08/22/2022	\$838,066.19		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 82930 ISD: 82
Dove Academy of Detroit

State Aid Membership	497.87
General ED K-12	493.31
Supplemental 2021	455.23
Fall 2021	497.54
Special ED K-12 Sec 52	4.56
Supplemental 2021	4.77
Fall 2021	4.54
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	344,855.00
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	98,676.12	100.00 %	89,696.59	8,979.53
22b	DISCRETIONARY PAYMENT	1,553,512.00	100.00 %	1,412,142.41	141,369.59
22b	PSA PROTECTED	2,738,285.00	100.00 %	2,489,101.07	249,183.93
31A	AT RISK	288,783.82	100.00 %	262,504.49	26,279.33
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,828.91	100.00 %	12,570.48	1,258.43
152a	HEADLEE OBLIGATION FOR DATA COLLECT	13,357.51	100.00 %	12,142.67	1,214.84
31d	SCHOOL LUNCH	4,262.10	100.00 %	3,874.25	387.85
51f	SPECIAL ED COST REIMBURSEMENT	11,221.88	100.00 %	10,200.69	1,021.19
		\$4,721,927.34		\$4,292,232.65	\$429,694.69

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	17,562.58	100.00 %	17,562.58	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	8,026.38	100.00 %	8,026.38	0.00
31d	2021 SCHOOL LUNCH	(1,794.40)	100.00 %	(1,794.40)	0.00
31f	2021 SCHOOL BREAKFAST	2,214.93	100.00 %	2,214.93	0.00
		\$26,009.49		\$26,009.49	\$0.00
SUBTOTALS		\$4,747,936.83		\$4,318,242.14	\$429,694.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				4,291,797.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				39,672.00
51a	SPECIAL EDUCATION (Categorical Amount)				59,004.12
					\$4,390,473.12

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$407,205.55	11/22/2021	\$401,693.93	12/20/2021	\$483,973.66
01/20/2022	\$428,281.15	02/22/2022	\$454,695.06	03/21/2022	\$426,040.21
04/20/2022	\$429,406.69	05/20/2022	\$431,601.67	06/21/2022	\$429,385.40
07/20/2022	\$425,958.82	08/22/2022	\$429,694.69		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 82933 ISD: 82

Barack Obama Leadership Academy

State Aid Membership	308.06
General ED K-12	305.66
Supplemental 2021	240.94
Fall 2021	312.85
Special ED K-12 Sec 52	2.40
Supplemental 2021	1.56
Fall 2021	2.49
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	120,018.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	34,341.71	100.00 %	31,216.61	3,125.10
22b	DISCRETIONARY PAYMENT	964,912.00	100.00 %	877,105.01	87,806.99
22b	PSA PROTECTED	1,694,330.00	100.00 %	1,540,145.97	154,184.03
31A	AT RISK	185,098.14	100.00 %	168,254.21	16,843.93
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,524.55	100.00 %	6,839.82	684.73
152a	HEADLEE OBLIGATION FOR DATA COLLECT	8,265.04	100.00 %	7,513.35	751.69
31d	SCHOOL LUNCH	5,212.55	100.00 %	4,738.21	474.34
51f	SPECIAL ED COST REIMBURSEMENT	3,905.49	100.00 %	3,550.09	355.40
31o	WRAPAROUND SERVICES	252,154.00	100.00 %	252,154.00	0.00
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00 %	0.00	0.00
		\$3,155,743.48		\$2,891,517.27	\$264,226.21

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(24,314.29)	100.00 %	(24,314.29)	0.00
31d	2021 SCHOOL LUNCH	(1,146.45)	100.00 %	(1,146.45)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>(\$25,460.74)</u>		<u>(\$25,460.74)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,130,282.74		\$2,866,056.53	\$264,226.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				2,659,242.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				20,880.00
51a	SPECIAL EDUCATION (Categorical Amount)				13,461.71
					<u>\$2,693,583.71</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$221,449.68	11/22/2021	\$0.00	12/20/2021	\$585,917.36
01/20/2022	\$269,121.66	02/22/2022	\$228,508.16	03/21/2022	\$254,926.08
04/20/2022	\$264,048.19	05/20/2022	\$264,040.77	06/21/2022	\$516,193.93
07/20/2022	\$261,850.70	08/22/2022	\$264,226.21		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 82937 ISD: 82
George Crockett Academy

State Aid Membership	351.18
General ED K-12	349.03
Supplemental 2021	381.21
Fall 2021	345.45
Special ED K-12 Sec 52	2.15
Supplemental 2021	3.79
Fall 2021	1.97
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	411,282.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	117,683.41	100.00 %	106,974.22	10,709.19
22b	DISCRETIONARY PAYMENT	1,105,071.00	100.00 %	1,004,509.54	100,561.46
22b	PSA PROTECTED	1,931,490.00	100.00 %	1,755,724.41	175,765.59
31A	AT RISK	300,304.45	100.00 %	272,976.75	27,327.70
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,354.85	100.00 %	8,503.56	851.29
152a	HEADLEE OBLIGATION FOR DATA COLLECT	9,421.92	100.00 %	8,565.02	856.90
31d	SCHOOL LUNCH	6,393.25	100.00 %	5,811.46	581.79
51f	SPECIAL ED COST REIMBURSEMENT	13,383.47	100.00 %	12,165.57	1,217.90
		\$3,493,102.35		\$3,175,230.53	\$317,871.82

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	8,163.52	100.00 %	8,163.52	0.00
31d	2021 SCHOOL LUNCH	841.94	100.00 %	841.94	0.00
31f	2021 SCHOOL BREAKFAST	7,886.10	100.00 %	7,886.10	0.00
		<u>\$16,891.56</u>		<u>\$16,891.56</u>	<u>\$0.00</u>
SUBTOTALS		\$3,509,993.91		\$3,192,122.09	\$317,871.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				3,036,561.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				18,705.00
51a	SPECIAL EDUCATION (Categorical Amount)				98,978.41
					<u>\$3,154,244.41</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$344,775.20	11/22/2021	\$346,476.52	12/20/2021	\$262,041.75
01/20/2022	\$317,763.71	02/22/2022	\$327,508.98	03/21/2022	\$316,730.16
04/20/2022	\$314,994.71	05/20/2022	\$325,332.89	06/21/2022	\$317,445.84
07/20/2022	\$319,052.33	08/22/2022	\$317,871.82		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 82938 ISD: 82
Summit Academy North

State Aid Membership	1,662.65
General ED K-12	1,648.52
Supplemental 2021	1,653.69
Fall 2021	1,647.95
Special ED K-12 Sec 52	14.13
Supplemental 2021	16.06
Fall 2021	13.91
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	923,382.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	6,696.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	268,929.77	100.00 %	244,457.16	24,472.61
22b DISCRETIONARY PAYMENT	5,197,549.00	100.00 %	4,724,572.04	472,976.96
22b PSA PROTECTED	9,144,575.00	100.00 %	8,312,418.68	832,156.32
31A AT RISK	876,336.01	100.00 %	796,589.43	79,746.58
41 BILINGUAL EDUCATION	11,520.00	100.00 %	10,471.68	1,048.32
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	22,777.02	100.00 %	20,704.31	2,072.71
152a HEADLEE OBLIGATION FOR DATA COLLECT	44,607.76	100.00 %	40,550.76	4,057.00
147a(1) MPSERS COST OFFSET	1,978.18	100.00 %	1,798.17	180.01
147a(2) MPSERS NORMAL COST OFFSET	4,562.34	100.00 %	3,499.77	1,062.57
147c MPSERS UAAL RATE STABILIZATION	25,928.88	100.00 %	23,569.35	2,359.53
31d SCHOOL LUNCH	14,321.60	100.00 %	13,018.33	1,303.27
51f SPECIAL ED COST REIMBURSEMENT	30,047.65	100.00 %	27,313.31	2,734.34
31o WRAPAROUND SERVICES	55,131.00	100.00 %	55,131.00	0.00
	\$15,698,264.21		\$14,274,093.99	\$1,424,170.22

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	2,721.87	100.00 %	2,721.87	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	5.42	100.00 %	5.42	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(27.31)	100.00 %	(27.31)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	13,300.00	100.00 %	13,300.00	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(2,063.45)	100.00 %	(2,063.45)	0.00
31d	2021 SCHOOL LUNCH	(976.50)	100.00 %	(976.50)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>\$12,960.03</u>		<u>\$12,960.03</u>	<u>\$0.00</u>
SUBTOTALS		\$15,711,224.24		\$14,287,054.02	\$1,424,170.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	14,342,124.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	122,931.00
51a	SPECIAL EDUCATION (Categorical Amount)	145,998.77
		<u>\$14,611,053.77</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,434,114.00	11/22/2021	\$1,446,588.30	12/20/2021	\$1,397,020.01
01/20/2022	\$1,421,926.36	02/22/2022	\$1,432,171.85	03/21/2022	\$1,418,111.31
04/20/2022	\$1,410,267.74	05/20/2022	\$1,421,950.20	06/21/2022	\$1,485,140.19
07/20/2022	\$1,419,764.06	08/22/2022	\$1,424,170.22		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 82940 ISD: 82
Voyageur Academy

State Aid Membership	1,219.55
General ED K-12	1,211.24
Supplemental 2021	1,045.81
Fall 2021	1,229.62
Special ED K-12 Sec 52	8.31
Supplemental 2021	9.28
Fall 2021	8.20
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	502,233.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	143,707.95	100.00 %	130,630.53	13,077.42
22b DISCRETIONARY PAYMENT	3,830,263.00	100.00 %	3,481,709.07	348,553.93
22b PSA PROTECTED	6,707,525.00	100.00 %	6,097,140.23	610,384.77
31A AT RISK	928,580.90	100.00 %	844,080.04	84,500.86
41 BILINGUAL EDUCATION	42,325.00	100.00 %	38,473.43	3,851.57
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,642.37	100.00 %	13,309.91	1,332.46
99h FIRST ROBOTICS	5,910.00	100.00 %	5,372.19	537.81
152a HEADLEE OBLIGATION FOR DATA COLLECT	32,719.69	100.00 %	29,743.90	2,975.79
31d SCHOOL LUNCH	12,107.95	100.00 %	11,006.13	1,101.82
51f SPECIAL ED COST REIMBURSEMENT	16,343.10	100.00 %	14,855.88	1,487.22
	\$11,734,124.96		\$10,666,321.31	\$1,067,803.65

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(9,225.37)	100.00 %	(9,225.37)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	9,787.50	100.00 %	9,787.50	0.00
31d	2021 SCHOOL LUNCH	458.51	100.00 %	458.51	0.00
31f	2021 SCHOOL BREAKFAST	3,787.08	100.00 %	3,787.08	0.00
99h	2021 FIRST ROBOTICS	1,477.00	100.00 %	0.00	1,477.00
		<u>\$6,284.72</u>		<u>\$4,807.72</u>	<u>\$1,477.00</u>
SUBTOTALS		\$11,740,409.68		\$10,671,129.03	\$1,069,280.65

Amount Applied to Loan Payments

MFA - 2011 & 2017 Voyageur Academy Revised	213,856.13
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	10,537,788.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	72,297.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>71,410.95</u>
		<u>\$10,681,495.95</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$954,973.46	11/22/2021	\$957,637.13	12/20/2021	\$1,291,772.81
01/20/2022	\$1,068,125.11	02/22/2022	\$1,048,400.33	03/21/2022	\$1,061,621.12
04/20/2022	\$1,053,479.90	05/20/2022	\$1,070,291.62	06/21/2022	\$1,097,366.81
07/20/2022	\$1,067,460.74	08/22/2022	\$1,069,280.65		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
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District: 82941 ISD: 82
Star International Academy

State Aid Membership	1,719.64
General ED K-12	1,715.01
Supplemental 2021	1,740.45
Fall 2021	1,712.18
Special ED K-12 Sec 52	4.63
Supplemental 2021	5.55
Fall 2021	4.53
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	222,785.00
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	63,747.25	100.00 %	57,946.25	5,801.00
22b	DISCRETIONARY PAYMENT	5,462,567.00	100.00 %	4,965,473.40	497,093.60
22b	PSA PROTECTED	9,458,020.00	100.00 %	8,597,340.18	860,679.82
31A	AT RISK	1,255,748.79	100.00 %	1,141,475.65	114,273.14
41	BILINGUAL EDUCATION	258,135.00	100.00 %	234,644.72	23,490.28
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	30,098.21	100.00 %	27,359.27	2,738.94
99h	FIRST ROBOTICS	5,910.00	100.00 %	5,372.19	537.81
152a	HEADLEE OBLIGATION FOR DATA COLLECT	46,136.76	100.00 %	41,940.71	4,196.05
31d	SCHOOL LUNCH	15,250.00	100.00 %	13,862.25	1,387.75
51f	SPECIAL ED COST REIMBURSEMENT	7,249.62	100.00 %	6,589.90	659.72
		\$16,602,862.63		\$15,092,004.52	\$1,510,858.11

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(21,463.50)	100.00 %	(21,463.50)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	16,325.00	100.00 %	16,325.00	0.00
31d	2021 SCHOOL LUNCH	(5,390.14)	100.00 %	(5,390.14)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
99h	2021 FIRST ROBOTICS	1,477.00	100.00 %	0.00	1,477.00
		<u>(\$9,051.64)</u>		<u>(\$10,528.64)</u>	<u>\$1,477.00</u>
SUBTOTALS		\$16,593,810.99		\$15,081,475.88	\$1,512,335.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				14,920,587.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				40,281.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>23,466.25</u>
					\$14,984,334.25

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,510,690.80	11/22/2021	\$1,516,165.32	12/20/2021	\$1,448,122.33
01/20/2022	\$1,491,655.69	02/22/2022	\$1,463,639.42	03/21/2022	\$1,484,231.82
04/20/2022	\$1,480,297.43	05/20/2022	\$1,489,876.70	06/21/2022	\$1,697,402.84
07/20/2022	\$1,499,393.53	08/22/2022	\$1,512,335.11		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
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District: 82942 ISD: 82
Hope Academy

State Aid Membership	440.84
General ED K-12	438.44
Supplemental 2021	452.15
Fall 2021	436.92
Special ED K-12 Sec 52	2.40
Supplemental 2021	2.85
Fall 2021	2.35
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	485,084.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	138,800.97	100.00 %	126,170.08	12,630.89
22b	DISCRETIONARY PAYMENT	1,389,808.00	100.00 %	1,263,335.47	126,472.53
22b	PSA PROTECTED	2,424,620.00	100.00 %	2,203,979.58	220,640.42
31A	AT RISK	301,840.54	100.00 %	274,373.05	27,467.49
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,591.88	100.00 %	10,537.02	1,054.86
152a	HEADLEE OBLIGATION FOR DATA COLLECT	11,827.43	100.00 %	10,751.75	1,075.68
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
51f	SPECIAL ED COST REIMBURSEMENT	15,785.05	100.00 %	14,348.61	1,436.44
		\$4,294,273.87		\$3,903,495.56	\$390,778.31

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	4,215.68	100.00 %	4,215.68	0.00
		\$4,215.68		\$4,215.68	\$0.00
SUBTOTALS		\$4,298,489.55		\$3,907,711.24	\$390,778.31

Amount Applied to Loan Payments

MFA - 2021 Hope Academy	78,155.66
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	3,814,428.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	20,880.00
51a	SPECIAL EDUCATION (Categorical Amount)	117,920.97
		<u>\$3,953,228.97</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$397,120.90	11/22/2021	\$399,228.99	12/20/2021	\$370,718.25
01/20/2022	\$389,021.74	02/22/2022	\$406,770.94	03/21/2022	\$384,236.51
04/20/2022	\$390,511.93	05/20/2022	\$389,405.56	06/21/2022	\$390,348.69
07/20/2022	\$390,347.73	08/22/2022	\$390,778.31		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 82943 ISD: 82

Weston Preparatory Academy

State Aid Membership	266.98
General ED K-12	265.10
Supplemental 2021	268.85
Fall 2021	264.68
Special ED K-12 Sec 52	1.88
Supplemental 2021	2.15
Fall 2021	1.85
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	144,886.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	41,457.39	100.00 %	37,684.77	3,772.62
22b	DISCRETIONARY PAYMENT	837,980.00	100.00 %	761,723.82	76,256.18
22b	PSA PROTECTED	1,468,390.00	100.00 %	1,334,766.51	133,623.49
31A	AT RISK	208,139.40	100.00 %	189,198.71	18,940.69
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,084.16	100.00 %	4,621.50	462.66
152a	HEADLEE OBLIGATION FOR DATA COLLECT	7,162.89	100.00 %	6,511.44	651.45
31d	SCHOOL LUNCH	2,510.00	100.00 %	2,281.59	228.41
51f	SPECIAL ED COST REIMBURSEMENT	4,714.72	100.00 %	4,285.68	429.04
		\$2,575,438.56		\$2,341,074.02	\$234,364.54

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	9,333.82	100.00 %	9,333.82	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	3,300.00	100.00 %	3,300.00	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	5,545.50	100.00 %	5,545.50	0.00
31d	2021 SCHOOL LUNCH	(1,257.05)	100.00 %	(1,257.05)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>\$16,922.27</u>		<u>\$16,922.27</u>	<u>\$0.00</u>
SUBTOTALS		\$2,592,360.83		\$2,357,996.29	\$234,364.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				2,306,370.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				16,356.00
51a	SPECIAL EDUCATION (Categorical Amount)				25,101.39
					<u>\$2,347,827.39</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$240,018.91	11/22/2021	\$235,398.14	12/20/2021	\$224,559.66
01/20/2022	\$228,620.70	02/22/2022	\$259,965.06	03/21/2022	\$237,081.33
04/20/2022	\$234,587.42	05/20/2022	\$231,723.06	06/21/2022	\$234,221.15
07/20/2022	\$231,820.86	08/22/2022	\$234,364.54		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 82945 ISD: 82

Detroit Edison Public School Academy

State Aid Membership	1,244.01
General ED K-12	1,240.50
Supplemental 2021	1,261.96
Fall 2021	1,238.12
Special ED K-12 Sec 52	3.51
Supplemental 2021	4.04
Fall 2021	3.45
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	287,762.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	82,339.64	100.00 %	74,846.73	7,492.91
22b DISCRETIONARY PAYMENT	3,950,295.00	100.00 %	3,590,818.16	359,476.84
22b PSA PROTECTED	6,842,055.00	100.00 %	6,219,428.00	622,627.00
31A AT RISK	670,500.73	100.00 %	609,485.16	61,015.57
61d CTE PER PUPIL INCENTIVE	87.64	100.00 %	79.66	7.98
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	19,116.43	100.00 %	17,376.83	1,739.60
152a HEADLEE OBLIGATION FOR DATA COLLECT	33,375.94	100.00 %	30,340.46	3,035.48
147a(1) MPSERS COST OFFSET	3,638.45	100.00 %	3,307.35	331.10
147a(2) MPSERS NORMAL COST OFFSET	7,747.39	100.00 %	6,342.28	1,405.11
147c MPSERS UAAL RATE STABILIZATION	47,690.72	100.00 %	43,350.86	4,339.86
31d SCHOOL LUNCH	10,012.40	100.00 %	9,101.27	911.13
51f SPECIAL ED COST REIMBURSEMENT	9,364.03	100.00 %	8,511.90	852.13
	\$11,676,223.37		\$10,612,988.66	\$1,063,234.71

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	15,025.10	100.00 %	15,025.10	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	9.91	100.00 %	9.91	0.00
61d	2021 CTE PER PUPIL INCENTIVE	29.50	100.00 %	29.50	0.00
31d	2021 SCHOOL LUNCH	(1,587.45)	100.00 %	(1,587.45)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>\$13,477.06</u>		<u>\$13,477.06</u>	<u>\$0.00</u>
SUBTOTALS		\$11,689,700.43		\$10,626,465.72	\$1,063,234.71

Amount Applied to Loan Payments

MFA - PSA SAN 2021	78,576.19
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	10,792,350.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	30,537.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>51,802.64</u>
		<u>\$10,874,689.64</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,082,968.60	11/22/2021	\$1,098,123.95	12/20/2021	\$1,004,899.88
01/20/2022	\$1,061,175.54	02/22/2022	\$1,084,038.39	03/21/2022	\$1,055,789.03
04/20/2022	\$1,057,926.05	05/20/2022	\$1,062,964.43	06/21/2022	\$1,060,806.52
07/20/2022	\$1,057,773.33	08/22/2022	\$1,063,234.71		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 82947 ISD: 82
David Ellis Academy

State Aid Membership	215.07
General ED K-12	214.21
Supplemental 2021	220.83
Fall 2021	213.47
Special ED K-12 Sec 52	0.86
Supplemental 2021	1.17
Fall 2021	0.82
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	84,835.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	24,274.52	100.00 %	22,065.54	2,208.98
22b	DISCRETIONARY PAYMENT	680,742.00	100.00 %	618,794.48	61,947.52
22b	PSA PROTECTED	1,182,885.00	100.00 %	1,075,242.47	107,642.53
31A	AT RISK	142,855.83	100.00 %	129,855.95	12,999.88
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,474.06	100.00 %	4,066.92	407.14
152a	HEADLEE OBLIGATION FOR DATA COLLECT	5,770.18	100.00 %	5,245.39	524.79
21h	PARTNERSHIP MODEL DISTRICTS	163,708.00	100.00 %	163,708.00	0.00
31d	SCHOOL LUNCH	2,711.25	100.00 %	2,464.53	246.72
51f	SPECIAL ED COST REIMBURSEMENT	2,760.60	100.00 %	2,509.39	251.21
31o	WRAPAROUND SERVICES	62,103.00	100.00 %	62,103.00	0.00
		\$2,272,284.44		\$2,086,055.67	\$186,228.77

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	4,087.20	100.00 %	4,087.20	0.00
31d	2021 SCHOOL LUNCH	(1,259.75)	100.00 %	(1,259.75)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>\$2,827.45</u>		<u>\$2,827.45</u>	<u>\$0.00</u>
SUBTOTALS		\$2,275,111.89		\$2,088,883.12	\$186,228.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				1,863,627.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				7,482.00
51a	SPECIAL EDUCATION (Categorical Amount)				16,792.52
					<u>\$1,887,901.52</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$191,281.39	11/22/2021	\$192,095.10	12/20/2021	\$341,142.60
01/20/2022	\$186,936.56	02/22/2022	\$191,020.75	03/21/2022	\$183,909.47
04/20/2022	\$184,383.31	05/20/2022	\$186,139.14	06/21/2022	\$248,241.57
07/20/2022	\$183,733.23	08/22/2022	\$186,228.77		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 82950 ISD: 82
Universal Academy

State Aid Membership	676.96
General ED K-12	674.72
Supplemental 2021	680.36
Fall 2021	674.09
Special ED K-12 Sec 52	2.24
Supplemental 2021	2.64
Fall 2021	2.19
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	150,946.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	43,191.39	100.00 %	39,260.97	3,930.42
22b	DISCRETIONARY PAYMENT	2,146,784.00	100.00 %	1,951,426.66	195,357.34
22b	PSA PROTECTED	3,723,280.00	100.00 %	3,384,461.52	338,818.48
31A	AT RISK	586,549.20	100.00 %	533,173.22	53,375.98
41	BILINGUAL EDUCATION	250,550.00	100.00 %	227,749.95	22,800.05
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,168.31	100.00 %	9,242.99	925.32
152a	HEADLEE OBLIGATION FOR DATA COLLECT	18,162.37	100.00 %	16,510.54	1,651.83
31d	SCHOOL LUNCH	6,680.00	100.00 %	6,072.12	607.88
51f	SPECIAL ED COST REIMBURSEMENT	4,911.91	100.00 %	4,464.93	446.98
		\$6,790,277.18		\$6,172,362.90	\$617,914.28

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	24,441.63	100.00 %	24,441.63	0.00
22b	2021 DISCRETIONARY PAYMENT	(5,988.79)	100.00 %	(5,988.79)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	5,737.50	100.00 %	5,737.50	0.00
31d	2021 SCHOOL LUNCH	(6,448.03)	100.00 %	(6,448.03)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>\$17,742.31</u>		<u>\$17,742.31</u>	<u>\$0.00</u>
SUBTOTALS		\$6,808,019.49		\$6,190,105.21	\$617,914.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				5,870,064.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				19,488.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>23,703.39</u>
					\$5,913,255.39

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$598,765.53	11/22/2021	\$600,615.18	12/20/2021	\$582,281.47
01/20/2022	\$593,885.89	02/22/2022	\$639,345.18	03/21/2022	\$585,904.66
04/20/2022	\$588,728.00	05/20/2022	\$595,047.92	06/21/2022	\$800,021.05
07/20/2022	\$605,510.33	08/22/2022	\$617,914.28		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 82953 ISD: 82

Detroit Service Learning Academy

State Aid Membership	1,365.19
General ED K-12	1,357.39
Supplemental 2021	1,362.49
Fall 2021	1,356.82
Special ED K-12 Sec 52	7.80
Supplemental 2021	10.51
Fall 2021	7.50
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	500,052.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	143,083.88	100.00 %	130,063.25	13,020.63
22b DISCRETIONARY PAYMENT	4,300,748.00	100.00 %	3,909,379.93	391,368.07
22b PSA PROTECTED	7,508,545.00	100.00 %	6,825,267.41	683,277.59
31A AT RISK	1,004,599.04	100.00 %	913,180.53	91,418.51
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	31,521.77	100.00 %	28,653.29	2,868.48
152a HEADLEE OBLIGATION FOR DATA COLLECT	36,627.11	100.00 %	33,295.94	3,331.17
20f HOLD HARMLESS GUARANTEE	37,774.81	100.00 %	34,337.30	3,437.51
31d SCHOOL LUNCH	17,780.45	100.00 %	16,162.43	1,618.02
51f SPECIAL ED COST REIMBURSEMENT	16,272.13	100.00 %	14,791.37	1,480.76
31o WRAPAROUND SERVICES	108,140.00	100.00 %	108,140.00	0.00
	\$13,205,092.19		\$12,013,271.45	\$1,191,820.74

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	25,833.11	100.00 %	25,833.11	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	29,186.85	100.00 %	29,186.85	0.00
31d	2021 SCHOOL LUNCH	292.08	100.00 %	292.08	0.00
31f	2021 SCHOOL BREAKFAST	37,824.14	100.00 %	37,824.14	0.00
		<u>\$93,136.18</u>		<u>\$93,136.18</u>	<u>\$0.00</u>
SUBTOTALS		\$13,298,228.37		\$12,106,407.63	\$1,191,820.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				11,809,293.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				67,860.00
51a	SPECIAL EDUCATION (Categorical Amount)				75,223.88
					<u>\$11,952,376.88</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,217,382.48	11/22/2021	\$1,193,928.40	12/20/2021	\$1,211,023.16
01/20/2022	\$1,197,712.69	02/22/2022	\$1,185,279.50	03/21/2022	\$1,193,638.51
04/20/2022	\$1,189,468.64	05/20/2022	\$1,228,311.77	06/21/2022	\$1,298,623.93
07/20/2022	\$1,191,038.55	08/22/2022	\$1,191,820.74		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 82956 ISD: 82
Old Redford Academy

State Aid Membership	1,200.66
General ED K-12	1,188.07
Supplemental 2021	1,244.77
Fall 2021	1,181.77
Special ED K-12 Sec 52	12.59
Supplemental 2021	14.23
Fall 2021	12.41
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	154,039.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	44,076.41	100.00 %	40,065.46	4,010.95
22b	DISCRETIONARY PAYMENT	3,798,035.59	100.00 %	3,452,414.35	345,621.24
22b	PSA PROTECTED	6,603,630.00	100.00 %	6,002,699.67	600,930.33
31A	AT RISK	775,722.50	100.00 %	705,131.75	70,590.75
152a	HEADLEE OBLIGATION FOR DATA COLLECT	32,212.88	100.00 %	29,283.18	2,929.70
163	NON-CERT TEACHER/COUNSELOR DEDUC	(9,031.69)	100.00 %	0.00	(9,031.69)
31d	SCHOOL LUNCH	12,402.00	100.00 %	11,273.42	1,128.58
51f	SPECIAL ED COST REIMBURSEMENT	5,012.56	100.00 %	4,556.42	456.14
		\$11,262,060.25		\$10,245,424.25	\$1,016,636.00

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(118,512.35)	100.00 %	(118,512.35)	0.00
22b	2021 DISCRETIONARY PAYMENT	103,868.23	100.00 %	103,868.23	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	9,325.00	100.00 %	9,325.00	0.00
31d	2021 SCHOOL LUNCH	(7,506.10)	100.00 %	(7,506.10)	0.00
31f	2021 SCHOOL BREAKFAST	15.17	100.00 %	15.17	0.00
		<u>(\$12,810.05)</u>		<u>(\$12,810.05)</u>	<u>\$0.00</u>
SUBTOTALS		\$11,249,250.20		\$10,232,614.20	\$1,016,636.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	10,336,209.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	109,533.00
		<u>\$10,445,742.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,064,059.28	11/22/2021	\$1,064,061.17	12/20/2021	\$987,774.21
01/20/2022	\$1,038,628.90	02/22/2022	\$988,091.28	03/21/2022	\$1,008,024.39
04/20/2022	\$1,020,621.15	05/20/2022	\$1,025,240.81	06/21/2022	\$1,025,222.40
07/20/2022	\$1,010,890.61	08/22/2022	\$1,016,636.00		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 82957 ISD: 82
Hope of Detroit Academy

State Aid Membership	1,021.88
General ED K-12	1,012.74
Supplemental 2021	1,015.28
Fall 2021	1,012.46
Special ED K-12 Sec 52	9.14
Supplemental 2021	9.72
Fall 2021	9.08
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	701,574.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	200,746.98	100.00 %	182,479.00	18,267.98
22b DISCRETIONARY PAYMENT	3,190,498.00	100.00 %	2,900,162.68	290,335.32
22b PSA PROTECTED	5,620,340.00	100.00 %	5,108,889.06	511,450.94
31A AT RISK	759,593.61	100.00 %	690,470.59	69,123.02
41 BILINGUAL EDUCATION	142,915.00	100.00 %	129,909.74	13,005.26
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,676.03	100.00 %	15,158.51	1,517.52
99h FIRST ROBOTICS	7,387.00	100.00 %	6,714.78	672.22
152a HEADLEE OBLIGATION FOR DATA COLLECT	27,416.34	100.00 %	24,922.87	2,493.47
147a(1) MPSERS COST OFFSET	764.76	100.00 %	695.17	69.59
147c MPSERS UAAL RATE STABILIZATION	10,024.00	100.00 %	9,111.82	912.18
31d SCHOOL LUNCH	16,147.50	100.00 %	14,678.08	1,469.42
51f SPECIAL ED COST REIMBURSEMENT	22,829.83	100.00 %	20,752.32	2,077.51
	\$10,015,339.05		\$9,103,944.62	\$911,394.43

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(22,633.52)	100.00 %	(22,633.52)	0.00
31d	2021 SCHOOL LUNCH	(3,617.38)	100.00 %	(3,617.38)	0.00
31f	2021 SCHOOL BREAKFAST	31,250.59	100.00 %	31,250.59	0.00
99z	2021 TEACHER RETENTION STIPEND	4,000.00	100.00 %	4,000.00	0.00
		\$8,999.69		\$8,999.69	\$0.00
SUBTOTALS		\$10,024,338.74		\$9,112,944.31	\$911,394.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	8,810,838.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	79,518.00
51a	SPECIAL EDUCATION (Categorical Amount)	121,228.98
		\$9,011,584.98

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$899,747.32	11/22/2021	\$904,741.93	12/20/2021	\$902,046.23
01/20/2022	\$900,842.92	02/22/2022	\$864,826.18	03/21/2022	\$899,296.72
04/20/2022	\$889,296.43	05/20/2022	\$933,684.01	06/21/2022	\$1,014,649.06
07/20/2022	\$903,813.51	08/22/2022	\$911,394.43		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 82958 ISD: 82
Joy Preparatory Academy

State Aid Membership	206.10
General ED K-12	204.92
Supplemental 2021	191.74
Fall 2021	206.38
Special ED K-12 Sec 52	1.18
Supplemental 2021	2.26
Fall 2021	1.06
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	111,449.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	31,889.79	100.00 %	28,987.82	2,901.97
22b	DISCRETIONARY PAYMENT	649,254.00	100.00 %	590,171.89	59,082.11
22b	PSA PROTECTED	1,133,550.00	100.00 %	1,030,396.95	103,153.05
31A	AT RISK	165,129.05	100.00 %	150,102.31	15,026.74
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,694.26	100.00 %	5,176.08	518.18
152a	HEADLEE OBLIGATION FOR DATA COLLECT	5,529.52	100.00 %	5,026.62	502.90
21h	PARTNERSHIP MODEL DISTRICTS	178,128.00	100.00 %	178,128.00	0.00
31d	SCHOOL LUNCH	3,880.95	100.00 %	3,527.78	353.17
51f	SPECIAL ED COST REIMBURSEMENT	3,626.65	100.00 %	3,296.62	330.03
		<u>\$2,176,682.22</u>		<u>\$1,994,814.07</u>	<u>\$181,868.15</u>

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	7,017.53	100.00 %	7,017.53	0.00
31d	2021 SCHOOL LUNCH	(2,285.13)	100.00 %	(2,285.13)	0.00
31f	2021 SCHOOL BREAKFAST	5,706.17	100.00 %	5,706.17	0.00
		<u>\$10,438.57</u>		<u>\$10,438.57</u>	<u>\$0.00</u>
SUBTOTALS		\$2,187,120.79		\$2,005,252.64	\$181,868.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				1,782,804.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				10,266.00
51a	SPECIAL EDUCATION (Categorical Amount)				21,623.79
					<u>\$1,814,693.79</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$186,002.97	11/22/2021	\$187,038.52	12/20/2021	\$360,504.46
01/20/2022	\$185,138.82	02/22/2022	\$186,336.15	03/21/2022	\$171,376.90
04/20/2022	\$181,883.09	05/20/2022	\$187,582.66	06/21/2022	\$181,875.92
07/20/2022	\$177,513.15	08/22/2022	\$181,868.15		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 82959 ISD: 82
West Village Academy

State Aid Membership	320.79
General ED K-12	316.64
Supplemental 2021	353.94
Fall 2021	312.50
Special ED K-12 Sec 52	4.15
Supplemental 2021	6.06
Fall 2021	3.94
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	193,633.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	55,405.76	100.00 %	50,363.84	5,041.92
22b	DISCRETIONARY PAYMENT	990,423.00	100.00 %	900,294.51	90,128.49
22b	PSA PROTECTED	1,764,345.00	100.00 %	1,603,789.61	160,555.39
31A	AT RISK	204,299.19	100.00 %	185,707.96	18,591.23
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,117.82	100.00 %	6,470.10	647.72
152a	HEADLEE OBLIGATION FOR DATA COLLECT	8,606.58	100.00 %	7,823.83	782.75
147a(1)	MPSERS COST OFFSET	1,421.88	100.00 %	1,292.49	129.39
147a(2)	MPSERS NORMAL COST OFFSET	3,622.60	100.00 %	2,711.87	910.73
147c	MPSERS UAAL RATE STABILIZATION	18,637.19	100.00 %	16,941.21	1,695.98
31d	SCHOOL LUNCH	3,292.15	100.00 %	2,992.56	299.59
51f	SPECIAL ED COST REIMBURSEMENT	6,300.99	100.00 %	5,727.60	573.39
		\$3,063,472.16		\$2,784,115.58	\$279,356.58

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(14,231.36)	100.00 %	(14,231.36)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	3.76	100.00 %	3.76	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	3,925.00	100.00 %	3,925.00	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	3,137.59	100.00 %	3,137.59	0.00
31d	2021 SCHOOL LUNCH	(1,001.80)	100.00 %	(1,001.80)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>(\$8,166.81)</u>		<u>(\$8,166.81)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,055,305.35		\$2,775,948.77	\$279,356.58

Amount Applied to Loan Payments

MFA - PSA SAN 2021	29,523.92
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	2,754,768.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	36,105.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>19,300.76</u>
		<u>\$2,810,173.76</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$305,902.30	11/22/2021	\$308,777.24	12/20/2021	\$223,373.47
01/20/2022	\$277,946.13	02/22/2022	\$271,283.39	03/21/2022	\$276,885.82
04/20/2022	\$278,243.01	05/20/2022	\$278,988.91	06/21/2022	\$278,230.82
07/20/2022	\$276,317.68	08/22/2022	\$279,356.58		

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

District: 82963 ISD: 82

George Washington Carver Academy

State Aid Membership	401.44
General ED K-12	399.14
Supplemental 2021	483.40
Fall 2021	389.78
Special ED K-12 Sec 52	2.30
Supplemental 2021	3.60
Fall 2021	2.16
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	181,620.00
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	51,968.38	100.00 %	47,239.26	4,729.12
22b	DISCRETIONARY PAYMENT	1,264,598.00	100.00 %	1,149,519.58	115,078.42
22b	PSA PROTECTED	2,207,920.00	100.00 %	2,006,999.28	200,920.72
31A	AT RISK	518,926.35	100.00 %	471,704.05	47,222.30
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,065.94	100.00 %	14,603.94	1,462.00
152a	HEADLEE OBLIGATION FOR DATA COLLECT	10,770.36	100.00 %	9,790.81	979.55
20f	HOLD HARMLESS GUARANTEE	28,951.85	100.00 %	26,317.23	2,634.62
147a(1)	MPSERS COST OFFSET	1,870.43	100.00 %	1,700.22	170.21
147a(2)	MPSERS NORMAL COST OFFSET	4,378.81	100.00 %	3,533.67	845.14
147c	MPSERS UAAL RATE STABILIZATION	24,516.50	100.00 %	22,285.50	2,231.00
31d	SCHOOL LUNCH	5,160.00	100.00 %	4,690.44	469.56
51f	SPECIAL ED COST REIMBURSEMENT	5,910.07	100.00 %	5,372.25	537.82
		\$4,141,036.69		\$3,763,756.23	\$377,280.46

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(4,732.44)	100.00 %	(4,732.44)	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	4.57	100.00 %	4.57	0.00
31d	2021 SCHOOL LUNCH	(6,005.20)	100.00 %	(6,005.20)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>(\$10,733.07)</u>		<u>(\$10,733.07)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,130,303.62		\$3,753,023.16	\$377,280.46

Amount Applied to Loan Payments

MFA - PSA SAN 2021	33,873.84
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	3,472,518.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	20,010.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>31,958.38</u>
		<u>\$3,524,486.38</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$449,683.00	11/22/2021	\$458,878.41	12/20/2021	\$232,246.39
01/20/2022	\$379,774.62	02/22/2022	\$425,630.68	03/21/2022	\$313,287.88
04/20/2022	\$374,083.99	05/20/2022	\$377,768.31	06/21/2022	\$376,567.35
07/20/2022	\$365,102.53	08/22/2022	\$377,280.46		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 82967 ISD: 82
Metro Charter Academy

State Aid Membership	577.12
General ED K-12	573.69
Supplemental 2021	701.22
Fall 2021	559.52
Special ED K-12 Sec 52	3.43
Supplemental 2021	4.78
Fall 2021	3.28
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	314,274.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	89,925.73	100.00 %	81,742.49	8,183.24
22b	DISCRETIONARY PAYMENT	1,816,943.00	100.00 %	1,651,601.19	165,341.81
22b	PSA PROTECTED	3,174,160.00	100.00 %	2,885,311.44	288,848.56
31A	AT RISK	404,758.17	100.00 %	367,925.18	36,832.99
41	BILINGUAL EDUCATION	7,620.00	100.00 %	6,926.58	693.42
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,489.50	100.00 %	15,897.96	1,591.54
99h	FIRST ROBOTICS	1,970.00	100.00 %	1,790.73	179.27
152a	HEADLEE OBLIGATION FOR DATA COLLECT	15,483.73	100.00 %	14,075.52	1,408.21
163	NON-CERT TEACHER/COUNSELOR DEDUC	(6,863.67)	100.00 %	(6,863.67)	0.00
31d	SCHOOL LUNCH	4,470.00	100.00 %	4,063.23	406.77
51f	SPECIAL ED COST REIMBURSEMENT	10,226.75	100.00 %	9,296.12	930.63
		\$5,536,183.21		\$5,031,766.77	\$504,416.44

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(18,116.26)	100.00 %	(18,116.26)	0.00
31d	2021 SCHOOL LUNCH	(1,169.93)	100.00 %	(1,169.93)	0.00
31f	2021 SCHOOL BREAKFAST	2,203.89	100.00 %	2,203.89	0.00
		<u>(\$17,082.30)</u>		<u>(\$17,082.30)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,519,100.91		\$5,014,684.47	\$504,416.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				4,991,103.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				29,841.00
51a	SPECIAL EDUCATION (Categorical Amount)				60,084.73
					<u>\$5,081,028.73</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$610,231.15	11/22/2021	\$613,411.81	12/20/2021	\$300,187.54
01/20/2022	\$507,942.21	02/22/2022	\$462,798.30	03/21/2022	\$510,690.08
04/20/2022	\$498,309.33	05/20/2022	\$506,734.56	06/21/2022	\$503,275.62
07/20/2022	\$501,103.87	08/22/2022	\$504,416.44		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 82968 ISD: 82
Canton Charter Academy

State Aid Membership	698.75
General ED K-12	696.30
Supplemental 2021	746.88
Fall 2021	690.68
Special ED K-12 Sec 52	2.45
Supplemental 2021	2.12
Fall 2021	2.49
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	217,786.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	62,316.85	100.00 %	56,646.02	5,670.83
22b	DISCRETIONARY PAYMENT	2,214,685.00	100.00 %	2,013,148.67	201,536.33
22b	PSA PROTECTED	3,843,125.00	100.00 %	3,493,400.63	349,724.37
31A	AT RISK	142,087.78	100.00 %	129,157.79	12,929.99
41	BILINGUAL EDUCATION	19,930.00	100.00 %	18,116.37	1,813.63
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,099.60	100.00 %	16,452.54	1,647.06
152a	HEADLEE OBLIGATION FOR DATA COLLECT	18,746.98	100.00 %	17,041.98	1,705.00
31d	SCHOOL LUNCH	1,907.70	100.00 %	1,734.10	173.60
51f	SPECIAL ED COST REIMBURSEMENT	7,086.95	100.00 %	6,442.04	644.91
		\$6,327,985.86		\$5,752,140.14	\$575,845.72

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(22,667.57)	100.00 %	(22,667.57)	0.00
31d	2021 SCHOOL LUNCH	(692.37)	100.00 %	(692.37)	0.00
31f	2021 SCHOOL BREAKFAST	983.20	100.00 %	983.20	0.00
		<u>(\$22,376.74)</u>		<u>(\$22,376.74)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,305,609.12		\$5,729,763.40	\$575,845.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				6,057,810.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				21,315.00
51a	SPECIAL EDUCATION (Categorical Amount)				41,001.85
					<u>\$6,120,126.85</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$611,602.33	11/22/2021	\$614,893.97	12/20/2021	\$493,964.83
01/20/2022	\$573,485.51	02/22/2022	\$555,132.34	03/21/2022	\$573,936.99
04/20/2022	\$572,353.32	05/20/2022	\$585,166.18	06/21/2022	\$575,275.57
07/20/2022	\$573,952.36	08/22/2022	\$575,845.72		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 82969 ISD: 82

Creative Montessori Academy

State Aid Membership	775.71
General ED K-12	767.55
Supplemental 2021	788.51
Fall 2021	765.22
Special ED K-12 Sec 52	8.16
Supplemental 2021	9.49
Fall 2021	8.01
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,429.39

Local Revenue Per GE	0.00	Special Ed. Costs	358,684.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	102,633.12	100.00 %	93,293.51	9,339.61
22b	DISCRETIONARY PAYMENT	2,466,052.88	100.00 %	2,241,642.07	224,410.81
22b	PSA PROTECTED	4,211,632.12	100.00 %	3,828,373.60	383,258.52
31A	AT RISK	346,386.98	100.00 %	314,865.76	31,521.22
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	24,403.95	100.00 %	22,183.19	2,220.76
152a	HEADLEE OBLIGATION FOR DATA COLLECT	20,811.77	100.00 %	18,918.97	1,892.80
31d	SCHOOL LUNCH	5,673.70	100.00 %	5,157.39	516.31
51f	SPECIAL ED COST REIMBURSEMENT	11,671.89	100.00 %	10,609.75	1,062.14
		\$7,189,266.41		\$6,535,044.24	\$654,222.17

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	19,120.60	100.00 %	19,120.60	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	5,764.40	100.00 %	5,764.40	0.00
31d	2021 SCHOOL LUNCH	437.87	100.00 %	437.87	0.00
31f	2021 SCHOOL BREAKFAST	3,138.24	100.00 %	3,138.24	0.00
		<u>\$28,461.11</u>		<u>\$28,461.11</u>	<u>\$0.00</u>
SUBTOTALS		\$7,217,727.52		\$6,563,505.35	\$654,222.17

Amount Applied to Loan Payments

MFA - 2011 Creative Montessori Academy	43,920.68
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	6,677,685.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	70,992.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>31,641.12</u>
		<u>\$6,780,318.12</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$684,678.89	11/22/2021	\$683,352.38	12/20/2021	\$596,108.97
01/20/2022	\$652,790.24	02/22/2022	\$675,481.30	03/21/2022	\$655,051.50
04/20/2022	\$652,788.78	05/20/2022	\$655,492.87	06/21/2022	\$653,463.11
07/20/2022	\$654,297.31	08/22/2022	\$654,222.17		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 82970 ISD: 82

Warrendale Charter Academy

State Aid Membership	708.26
General ED K-12	705.14
Supplemental 2021	721.03
Fall 2021	703.37
Special ED K-12 Sec 52	3.12
Supplemental 2021	3.97
Fall 2021	3.02
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	340,187.00
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	97,340.43	100.00 %	88,482.45	8,857.98
22b	DISCRETIONARY PAYMENT	2,239,288.00	100.00 %	2,035,512.79	203,775.21
22b	PSA PROTECTED	3,895,430.00	100.00 %	3,540,945.87	354,484.13
31A	AT RISK	584,480.02	100.00 %	531,292.34	53,187.68
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	23,183.76	100.00 %	21,074.04	2,109.72
152a	HEADLEE OBLIGATION FOR DATA COLLECT	19,002.13	100.00 %	17,273.92	1,728.21
31d	SCHOOL LUNCH	10,265.75	100.00 %	9,331.57	934.18
51f	SPECIAL ED COST REIMBURSEMENT	11,069.98	100.00 %	10,062.61	1,007.37
		\$6,880,060.07		\$6,253,975.59	\$626,084.48

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	8,397.01	100.00 %	8,397.01	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	8,925.00	100.00 %	8,925.00	0.00
31d	2021 SCHOOL LUNCH	1,278.20	100.00 %	1,278.20	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$18,600.21		\$18,600.21	\$0.00
SUBTOTALS		\$6,898,660.28		\$6,272,575.80	\$626,084.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				6,134,718.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				27,144.00
51a	SPECIAL EDUCATION (Categorical Amount)				70,196.43
					\$6,232,058.43

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$671,163.33	11/22/2021	\$675,379.30	12/20/2021	\$540,986.39
01/20/2022	\$629,174.76	02/22/2022	\$636,784.19	03/21/2022	\$620,693.05
04/20/2022	\$620,114.37	05/20/2022	\$625,281.90	06/21/2022	\$625,279.96
07/20/2022	\$627,718.55	08/22/2022	\$626,084.48		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 82973 ISD: 82
Trillium Academy

State Aid Membership	651.93
General ED K-12	644.16
Supplemental 2021	595.20
Fall 2021	649.60
Special ED K-12 Sec 52	7.77
Supplemental 2021	7.30
Fall 2021	7.82
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	276,030.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	78,982.67	100.00 %	71,795.25	7,187.42
22b	DISCRETIONARY PAYMENT	2,018,577.00	100.00 %	1,834,886.49	183,690.51
22b	PSA PROTECTED	3,585,615.00	100.00 %	3,259,324.04	326,290.96
31A	AT RISK	337,938.51	100.00 %	307,186.11	30,752.40
41	BILINGUAL EDUCATION	6,750.00	100.00 %	6,135.75	614.25
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,185.15	100.00 %	10,167.30	1,017.85
152a	HEADLEE OBLIGATION FOR DATA COLLECT	17,490.83	100.00 %	15,900.07	1,590.76
31d	SCHOOL LUNCH	5,359.75	100.00 %	4,872.01	487.74
51f	SPECIAL ED COST REIMBURSEMENT	8,982.26	100.00 %	8,164.87	817.39
		\$6,070,881.17		\$5,518,431.89	\$552,449.28

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(4,027.39)	100.00 %	(4,027.39)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	6,137.50	100.00 %	6,137.50	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(534.18)	100.00 %	(534.18)	0.00
31d	2021 SCHOOL LUNCH	45.93	100.00 %	45.93	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$1,621.86		\$1,621.86	\$0.00
SUBTOTALS		\$6,072,503.03		\$5,520,053.75	\$552,449.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				5,604,192.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				67,599.00
51a	SPECIAL EDUCATION (Categorical Amount)				11,383.67
					\$5,683,174.67

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$513,319.37	11/22/2021	\$515,887.94	12/20/2021	\$638,704.85
01/20/2022	\$556,147.36	02/22/2022	\$539,479.90	03/21/2022	\$551,626.93
04/20/2022	\$549,286.15	05/20/2022	\$551,839.51	06/21/2022	\$551,837.76
07/20/2022	\$551,923.98	08/22/2022	\$552,449.28		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 82974 ISD: 82
Detroit Merit Charter Academy

State Aid Membership	722.40
General ED K-12	719.51
Supplemental 2021	719.40
Fall 2021	719.52
Special ED K-12 Sec 52	2.89
Supplemental 2021	3.60
Fall 2021	2.81
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	301,172.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	86,176.75	100.00 %	78,334.67	7,842.08
22b	DISCRETIONARY PAYMENT	2,286,537.00	100.00 %	2,078,462.13	208,074.87
22b	PSA PROTECTED	3,973,200.00	100.00 %	3,611,638.80	361,561.20
31A	AT RISK	519,964.49	100.00 %	472,647.72	47,316.77
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	20,539.99	100.00 %	18,670.85	1,869.14
152a	HEADLEE OBLIGATION FOR DATA COLLECT	19,381.50	100.00 %	17,618.78	1,762.72
31d	SCHOOL LUNCH	11,505.35	100.00 %	10,458.36	1,046.99
51f	SPECIAL ED COST REIMBURSEMENT	9,800.40	100.00 %	8,908.56	891.84
		\$6,927,105.48		\$6,296,739.87	\$630,365.61

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(34,127.70)	100.00 %	(34,127.70)	0.00
31d	2021 SCHOOL LUNCH	4,333.73	100.00 %	4,333.73	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>(\$29,793.97)</u>		<u>(\$29,793.97)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,897,311.51		\$6,266,945.90	\$630,365.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				6,259,737.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				25,143.00
51a	SPECIAL EDUCATION (Categorical Amount)				61,033.75
					<u>\$6,345,913.75</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$646,557.55	11/22/2021	\$650,292.86	12/20/2021	\$611,260.02
01/20/2022	\$636,035.20	02/22/2022	\$588,427.65	03/21/2022	\$611,010.85
04/20/2022	\$627,252.38	05/20/2022	\$629,280.61	06/21/2022	\$629,278.64
07/20/2022	\$637,550.14	08/22/2022	\$630,365.61		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 82975 ISD: 82
Riverside Academy

State Aid Membership	787.95
General ED K-12	785.74
Supplemental 2021	870.11
Fall 2021	776.36
Special ED K-12 Sec 52	2.21
Supplemental 2021	2.50
Fall 2021	2.18
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	326,978.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	93,560.83	100.00 %	85,046.79	8,514.04
22b	DISCRETIONARY PAYMENT	2,502,213.00	100.00 %	2,274,511.62	227,701.38
22b	PSA PROTECTED	4,333,725.00	100.00 %	3,939,356.03	394,368.97
31A	AT RISK	741,312.53	100.00 %	673,853.09	67,459.44
41	BILINGUAL EDUCATION	187,100.00	100.00 %	170,073.90	17,026.10
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,812.08	100.00 %	11,646.18	1,165.90
99h	FIRST ROBOTICS	5,910.00	100.00 %	5,372.19	537.81
152a	HEADLEE OBLIGATION FOR DATA COLLECT	21,140.16	100.00 %	19,217.50	1,922.66
31d	SCHOOL LUNCH	11,709.25	100.00 %	10,643.71	1,065.54
51f	SPECIAL ED COST REIMBURSEMENT	10,640.15	100.00 %	9,671.90	968.25
		\$7,920,123.00		\$7,199,392.91	\$720,730.09

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(34,488.50)	100.00 %	(34,488.50)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	7,012.50	100.00 %	7,012.50	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(1,033.88)	100.00 %	(1,033.88)	0.00
31d	2021 SCHOOL LUNCH	(4,027.99)	100.00 %	(4,027.99)	0.00
31f	2021 SCHOOL BREAKFAST	4,275.50	100.00 %	4,275.50	0.00
99h	2021 FIRST ROBOTICS	985.00	100.00 %	0.00	985.00
		<u>(\$27,277.37)</u>		<u>(\$28,262.37)</u>	<u>\$985.00</u>
SUBTOTALS		\$7,892,845.63		\$7,171,130.54	\$721,715.09

Amount Applied to Loan Payments

MFA - PSA SAN 2021	138,827.19
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	6,835,938.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	19,227.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>74,333.83</u>
		<u>\$6,929,498.83</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$767,723.21	11/22/2021	\$771,087.65	12/20/2021	\$597,855.58
01/20/2022	\$712,565.05	02/22/2022	\$650,003.53	03/21/2022	\$692,087.78
04/20/2022	\$699,497.31	05/20/2022	\$711,334.66	06/21/2022	\$703,296.52
07/20/2022	\$865,679.25	08/22/2022	\$721,715.09		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 82976 ISD: 82
Keystone Academy

State Aid Membership	660.99
General ED K-12	658.42
Supplemental 2021	671.02
Fall 2021	657.02
Special ED K-12 Sec 52	2.57
Supplemental 2021	2.98
Fall 2021	2.52
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	322,965.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	92,412.56	100.00 %	84,003.02	8,409.54
22b	DISCRETIONARY PAYMENT	2,092,809.00	100.00 %	1,902,363.38	190,445.62
22b	PSA PROTECTED	3,635,445.00	100.00 %	3,304,619.51	330,825.49
31A	AT RISK	225,804.37	100.00 %	205,256.17	20,548.20
41	BILINGUAL EDUCATION	7,500.00	100.00 %	6,544.80	955.20
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,489.50	100.00 %	15,897.96	1,591.54
152a	HEADLEE OBLIGATION FOR DATA COLLECT	17,733.91	100.00 %	16,121.04	1,612.87
31d	SCHOOL LUNCH	2,800.00	100.00 %	2,545.20	254.80
51f	SPECIAL ED COST REIMBURSEMENT	10,509.56	100.00 %	9,553.19	956.37
		\$6,102,503.90		\$5,546,904.27	\$555,599.63

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	9,231.96	100.00 %	9,231.96	0.00
31d	2021 SCHOOL LUNCH	(199.92)	100.00 %	(199.92)	0.00
31f	2021 SCHOOL BREAKFAST	525.01	100.00 %	525.01	0.00
		<u>\$9,557.05</u>		<u>\$9,557.05</u>	<u>\$0.00</u>
SUBTOTALS		\$6,112,060.95		\$5,556,461.32	\$555,599.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				5,728,254.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				22,359.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>70,053.56</u>
					<u>\$5,820,666.56</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$562,399.72	11/22/2021	\$565,580.32	12/20/2021	\$534,537.46
01/20/2022	\$554,171.03	02/22/2022	\$574,383.65	03/21/2022	\$547,465.76
04/20/2022	\$552,408.10	05/20/2022	\$551,247.89	06/21/2022	\$559,943.16
07/20/2022	\$554,324.23	08/22/2022	\$555,599.63		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 82977 ISD: 82
Hamtramck Academy

State Aid Membership	543.56
General ED K-12	541.82
Supplemental 2021	537.11
Fall 2021	542.34
Special ED K-12 Sec 52	1.74
Supplemental 2021	1.89
Fall 2021	1.72
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,763.27

Local Revenue Per GE	0.00	Special Ed. Costs	209,940.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	60,071.81	100.00 %	54,605.28	5,466.53
22b DISCRETIONARY PAYMENT	2,124,710.96	100.00 %	1,931,362.26	193,348.70
22b PSA PROTECTED	2,589,123.04	100.00 %	2,353,512.84	235,610.20
31A AT RISK	440,470.22	100.00 %	400,387.43	40,082.79
41 BILINGUAL EDUCATION	64,355.00	100.00 %	40,814.10	23,540.90
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,608.71	100.00 %	11,461.32	1,147.39
152a HEADLEE OBLIGATION FOR DATA COLLECT	14,583.34	100.00 %	13,257.01	1,326.33
31d SCHOOL LUNCH	5,300.00	100.00 %	4,817.70	482.30
51f SPECIAL ED COST REIMBURSEMENT	6,831.63	100.00 %	6,209.95	621.68
	\$5,318,054.71		\$4,816,427.89	\$501,626.82

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(6,550.62)	100.00 %	(6,550.62)	0.00
31d	2021 SCHOOL LUNCH	(4,122.63)	100.00 %	(4,122.63)	0.00
31f	2021 SCHOOL BREAKFAST	303.15	100.00 %	303.15	0.00
		<u>(\$10,370.10)</u>		<u>(\$10,370.10)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,307,684.61		\$4,806,057.79	\$501,626.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				4,713,834.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				15,138.00
51a	SPECIAL EDUCATION (Categorical Amount)				44,933.81
					<u>\$4,773,905.81</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$475,509.94	11/22/2021	\$477,803.04	12/20/2021	\$475,763.38
01/20/2022	\$476,357.57	02/22/2022	\$455,580.37	03/21/2022	\$506,086.06
04/20/2022	\$471,904.79	05/20/2022	\$478,239.69	06/21/2022	\$514,667.78
07/20/2022	\$474,145.17	08/22/2022	\$501,626.82		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 82979 ISD: 82
Detroit Enterprise Academy

State Aid Membership	742.15
General ED K-12	739.13
Supplemental 2021	756.31
Fall 2021	737.22
Special ED K-12 Sec 52	3.02
Supplemental 2021	4.69
Fall 2021	2.83
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	327,407.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	93,683.58	100.00 %	85,158.37	8,525.21
22b DISCRETIONARY PAYMENT	2,348,606.00	100.00 %	2,134,882.85	213,723.15
22b PSA PROTECTED	4,081,825.00	100.00 %	3,710,378.93	371,446.07
31A AT RISK	563,742.88	100.00 %	512,442.28	51,300.60
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	17,489.50	100.00 %	15,897.96	1,591.54
152a HEADLEE OBLIGATION FOR DATA COLLECT	19,911.38	100.00 %	18,100.47	1,810.91
31d SCHOOL LUNCH	11,086.80	100.00 %	10,077.90	1,008.90
51f SPECIAL ED COST REIMBURSEMENT	10,654.11	100.00 %	9,684.59	969.52
	\$7,146,999.25		\$6,496,623.35	\$650,375.90

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(13,694.96)	100.00 %	(13,694.96)	0.00
31d	2021 SCHOOL LUNCH	665.18	100.00 %	665.18	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>(\$13,029.78)</u>		<u>(\$13,029.78)</u>	<u>\$0.00</u>
SUBTOTALS		\$7,133,969.47		\$6,483,593.57	\$650,375.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				6,430,431.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				26,274.00
51a	SPECIAL EDUCATION (Categorical Amount)				67,409.58
					<u>\$6,524,114.58</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$670,613.45	11/22/2021	\$673,794.19	12/20/2021	\$604,119.10
01/20/2022	\$649,507.27	02/22/2022	\$634,732.71	03/21/2022	\$654,607.72
04/20/2022	\$646,147.64	05/20/2022	\$649,602.42	06/21/2022	\$649,600.44
07/20/2022	\$650,868.63	08/22/2022	\$650,375.90		

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

District: 82981 ISD: 82

American Montessori Academy

State Aid Membership	501.23
General ED K-12	499.93
Supplemental 2021	474.68
Fall 2021	502.73
Special ED K-12 Sec 52	1.30
Supplemental 2021	1.13
Fall 2021	1.32
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	380,339.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	108,829.44	100.00 %	98,925.96	9,903.48
22b	DISCRETIONARY PAYMENT	1,592,626.00	100.00 %	1,447,697.03	144,928.97
22b	PSA PROTECTED	2,756,765.00	100.00 %	2,505,899.39	250,865.61
31A	AT RISK	230,412.62	100.00 %	209,445.07	20,967.55
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,625.54	100.00 %	12,385.62	1,239.92
152a	HEADLEE OBLIGATION FOR DATA COLLECT	13,447.66	100.00 %	12,224.61	1,223.05
31d	SCHOOL LUNCH	4,888.35	100.00 %	4,443.51	444.84
51f	SPECIAL ED COST REIMBURSEMENT	12,376.56	100.00 %	11,250.29	1,126.27
31o	WRAPAROUND SERVICES	68,977.00	100.00 %	68,977.00	0.00
		\$4,801,948.17		\$4,371,248.48	\$430,699.69

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	231.77	100.00 %	231.77	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	6,785.94	100.00 %	6,785.94	0.00
31d	2021 SCHOOL LUNCH	(341.00)	100.00 %	(341.00)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$6,676.71		\$6,676.71	\$0.00
SUBTOTALS		\$4,808,624.88		\$4,377,925.19	\$430,699.69

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: \$8,700.00)	4,349,391.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	11,310.00
51a	SPECIAL EDUCATION (Categorical Amount)	97,519.44
		\$4,458,220.44

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$417,525.33	11/22/2021	\$413,217.25	12/20/2021	\$470,936.02
01/20/2022	\$431,629.78	02/22/2022	\$431,928.52	03/21/2022	\$419,788.19
04/20/2022	\$433,802.31	05/20/2022	\$430,258.53	06/21/2022	\$499,234.15
07/20/2022	\$429,605.11	08/22/2022	\$430,699.69		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 82982 ISD: 82
Universal Learning Academy

State Aid Membership	719.06
General ED K-12	716.69
Supplemental 2021	759.95
Fall 2021	711.88
Special ED K-12 Sec 52	2.37
Supplemental 2021	3.05
Fall 2021	2.29
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	123,317.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	35,285.68	100.00 %	32,074.68	3,211.00
22b	DISCRETIONARY PAYMENT	2,280,373.00	100.00 %	2,072,859.06	207,513.94
22b	PSA PROTECTED	3,954,830.00	100.00 %	3,594,940.47	359,889.53
31A	AT RISK	857,092.14	100.00 %	779,096.76	77,995.38
41	BILINGUAL EDUCATION	145,865.00	100.00 %	132,591.29	13,273.71
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,201.98	100.00 %	11,091.60	1,110.38
152a	HEADLEE OBLIGATION FOR DATA COLLECT	19,291.89	100.00 %	17,537.33	1,754.56
31d	SCHOOL LUNCH	6,420.00	100.00 %	5,835.78	584.22
51f	SPECIAL ED COST REIMBURSEMENT	4,012.84	100.00 %	3,647.67	365.17
		\$7,315,372.53		\$6,649,674.64	\$665,697.89

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	11,103.59	100.00 %	11,103.59	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	6,612.50	100.00 %	6,612.50	0.00
31d	2021 SCHOOL LUNCH	(5,013.00)	100.00 %	(5,013.00)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>\$12,703.09</u>		<u>\$12,703.09</u>	<u>\$0.00</u>
SUBTOTALS		\$7,328,075.62		\$6,662,377.73	\$665,697.89

Amount Applied to Loan Payments

MFA - 2018 Universal Learning Academy	133,139.58
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	6,235,203.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	20,619.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>14,666.68</u>
		<u>\$6,270,488.68</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$684,762.55	11/22/2021	\$686,982.05	12/20/2021	\$596,043.14
01/20/2022	\$655,927.64	02/22/2022	\$667,989.17	03/21/2022	\$643,701.93
04/20/2022	\$647,461.56	05/20/2022	\$652,164.56	06/21/2022	\$771,494.75
07/20/2022	\$655,850.38	08/22/2022	\$665,697.89		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 82983 ISD: 82
Bridge Academy

State Aid Membership	1,222.32
General ED K-12	1,221.24
Supplemental 2021	1,050.48
Fall 2021	1,240.21
Special ED K-12 Sec 52	1.08
Supplemental 2021	1.22
Fall 2021	1.06
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,763.27

Local Revenue Per GE	0.00	Special Ed. Costs	294,990.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	84,407.85	100.00 %	76,726.74	7,681.11
22b	DISCRETIONARY PAYMENT	4,802,547.81	100.00 %	4,365,515.96	437,031.85
22b	PSA PROTECTED	5,822,240.19	100.00 %	5,292,416.33	529,823.86
31A	AT RISK	779,562.71	100.00 %	708,622.50	70,940.21
41	BILINGUAL EDUCATION	195,045.00	100.00 %	161,802.00	33,243.00
61d	CTE PER PUPIL INCENTIVE	175.28	100.00 %	159.33	15.95
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	20,336.63	100.00 %	18,486.00	1,850.63
152a	HEADLEE OBLIGATION FOR DATA COLLECT	32,794.01	100.00 %	29,811.45	2,982.56
31d	SCHOOL LUNCH	12,677.90	100.00 %	11,524.21	1,153.69
51f	SPECIAL ED COST REIMBURSEMENT	9,599.23	100.00 %	8,725.70	873.53
		\$11,759,386.61		\$10,673,790.22	\$1,085,596.39

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	2,391.54	100.00 %	2,391.54	0.00
61d	2021 CTE PER PUPIL INCENTIVE	88.49	100.00 %	88.49	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(1,257.89)	100.00 %	(1,257.89)	0.00
31d	2021 SCHOOL LUNCH	(6,039.55)	100.00 %	(6,039.55)	0.00
31f	2021 SCHOOL BREAKFAST	13,049.28	100.00 %	13,049.28	0.00
		<u>\$8,231.87</u>		<u>\$8,231.87</u>	<u>\$0.00</u>
SUBTOTALS		\$11,767,618.48		\$10,682,022.09	\$1,085,596.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				10,624,788.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				9,396.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>75,011.85</u>
					\$10,709,195.85

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$884,606.14	11/22/2021	\$889,419.36	12/20/2021	\$1,631,745.86
01/20/2022	\$1,135,643.97	02/22/2022	\$1,106,884.36	03/21/2022	\$1,108,229.41
04/20/2022	\$606,934.26	05/20/2022	\$1,064,798.04	06/21/2022	\$1,197,367.23
07/20/2022	\$1,056,393.46	08/22/2022	\$1,085,596.39		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 82985 ISD: 82
Detroit Premier Academy

State Aid Membership	725.71
General ED K-12	722.27
Supplemental 2021	734.91
Fall 2021	720.86
Special ED K-12 Sec 52	3.44
Supplemental 2021	3.09
Fall 2021	3.48
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	368,445.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	105,426.12	100.00 %	95,832.34	9,593.78
22b DISCRETIONARY PAYMENT	2,292,344.00	100.00 %	2,083,740.70	208,603.30
22b PSA PROTECTED	3,991,405.00	100.00 %	3,628,187.15	363,217.85
31A AT RISK	559,134.63	100.00 %	508,253.38	50,881.25
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	19,929.89	100.00 %	18,116.27	1,813.62
152a HEADLEE OBLIGATION FOR DATA COLLECT	19,470.30	100.00 %	17,699.51	1,770.79
31d SCHOOL LUNCH	10,191.60	100.00 %	9,264.16	927.44
51f SPECIAL ED COST REIMBURSEMENT	11,989.52	100.00 %	10,898.47	1,091.05
	\$7,009,891.06		\$6,371,991.98	\$637,899.08

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	1,656.36	100.00 %	1,656.36	0.00
31d	2021 SCHOOL LUNCH	2,541.98	100.00 %	2,541.98	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$4,198.34		\$4,198.34	\$0.00
SUBTOTALS		\$7,014,089.40		\$6,376,190.32	\$637,899.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				6,283,749.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				29,928.00
51a	SPECIAL EDUCATION (Categorical Amount)				75,498.12
					\$6,389,175.12

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$656,783.35	11/22/2021	\$660,407.73	12/20/2021	\$611,627.72
01/20/2022	\$642,937.98	02/22/2022	\$621,797.95	03/21/2022	\$640,886.63
04/20/2022	\$628,994.35	05/20/2022	\$633,970.12	06/21/2022	\$636,966.72
07/20/2022	\$641,817.77	08/22/2022	\$637,899.08		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 82986 ISD: 82

Hanley International Academy

State Aid Membership	668.35
General ED K-12	664.91
Supplemental 2021	640.31
Fall 2021	667.64
Special ED K-12 Sec 52	3.44
Supplemental 2021	3.69
Fall 2021	3.41
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,763.27

Local Revenue Per GE	0.00	Special Ed. Costs	116,298.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	33,277.28	100.00 %	30,249.05	3,028.23
22b	DISCRETIONARY PAYMENT	2,601,185.50	100.00 %	2,364,477.62	236,707.88
22b	PSA PROTECTED	3,183,531.50	100.00 %	2,893,830.13	289,701.37
31A	AT RISK	479,258.26	100.00 %	435,645.76	43,612.50
41	BILINGUAL EDUCATION	55,245.00	100.00 %	50,217.71	5,027.29
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,252.47	100.00 %	13,864.50	1,387.97
152a	HEADLEE OBLIGATION FOR DATA COLLECT	17,931.37	100.00 %	16,300.54	1,630.83
31d	SCHOOL LUNCH	7,514.35	100.00 %	6,830.54	683.81
51f	SPECIAL ED COST REIMBURSEMENT	3,784.44	100.00 %	3,440.06	344.38
		\$6,396,980.17		\$5,814,855.91	\$582,124.26

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(11,838.10)	100.00 %	(11,838.10)	0.00
31d	2021 SCHOOL LUNCH	(2,620.00)	100.00 %	(2,620.00)	0.00
31f	2021 SCHOOL BREAKFAST	5,673.25	100.00 %	5,673.25	0.00
		<u>(\$8,784.85)</u>		<u>(\$8,784.85)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,388,195.32		\$5,806,071.06	\$582,124.26

Amount Applied to Loan Payments

MFA - 2021 Hanley International Academy	116,424.85
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	5,784,717.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	29,928.00
51a	SPECIAL EDUCATION (Categorical Amount)	3,349.28
		<u>\$5,817,994.28</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$555,896.18	11/22/2021	\$558,670.04	12/20/2021	\$557,293.73
01/20/2022	\$642,511.12	02/22/2022	\$559,235.06	03/21/2022	\$574,905.01
04/20/2022	\$576,568.16	05/20/2022	\$582,375.76	06/21/2022	\$621,896.58
07/20/2022	\$576,719.42	08/22/2022	\$582,124.26		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 82987 ISD: 82

Frontier International Academy

State Aid Membership	844.26
General ED K-12	842.50
Supplemental 2021	792.76
Fall 2021	848.03
Special ED K-12 Sec 52	1.76
Supplemental 2021	1.91
Fall 2021	1.74
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	331,920.00
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	94,974.92	100.00 %	86,332.20	8,642.72
22b	DISCRETIONARY PAYMENT	2,686,320.00	100.00 %	2,441,864.88	244,455.12
22b	PSA PROTECTED	4,643,430.00	100.00 %	4,220,877.87	422,552.13
31A	AT RISK	668,196.61	100.00 %	607,390.72	60,805.89
41	BILINGUAL EDUCATION	137,215.00	100.00 %	124,728.44	12,486.56
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,591.88	100.00 %	10,537.02	1,054.86
99h	FIRST ROBOTICS	5,910.00	100.00 %	5,372.19	537.81
152a	HEADLEE OBLIGATION FOR DATA COLLECT	22,650.92	100.00 %	20,590.86	2,060.06
31d	SCHOOL LUNCH	11,187.45	100.00 %	10,169.39	1,018.06
51f	SPECIAL ED COST REIMBURSEMENT	10,800.97	100.00 %	9,818.08	982.89
		\$8,292,277.75		\$7,537,681.65	\$754,596.10

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	18,614.70	100.00 %	18,614.70	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(2,377.93)	100.00 %	(2,377.93)	0.00
31d	2021 SCHOOL LUNCH	(1,199.20)	100.00 %	(1,199.20)	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
99h	2021 FIRST ROBOTICS	985.00	100.00 %	0.00	985.00
		<u>\$16,022.57</u>		<u>\$15,037.57</u>	<u>\$985.00</u>
SUBTOTALS		\$8,308,300.32		\$7,552,719.22	\$755,581.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				7,329,750.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				15,312.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>79,662.92</u>
					<u>\$7,424,724.92</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$642,070.64	11/22/2021	\$646,557.07	12/20/2021	\$935,113.22
01/20/2022	\$742,037.75	02/22/2022	\$769,285.70	03/21/2022	\$726,882.00
04/20/2022	\$740,364.66	05/20/2022	\$745,165.49	06/21/2022	\$741,402.68
07/20/2022	\$863,840.01	08/22/2022	\$755,581.10		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 82991 ISD: 82

Covenant House Academy Detroit

State Aid Membership	555.47
General ED K-12 (23a: 10.75)	542.35
Supplemental 2021	470.12
Fall 2021	538.43
Special ED K-12 Sec 52	13.12
Supplemental 2021	10.38
Fall 2021	13.42
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	553,033.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	158,243.76	100.00 %	143,843.58	14,400.18
22b	DISCRETIONARY PAYMENT	1,663,360.00	100.00 %	1,511,994.24	151,365.76
22b	PSA PROTECTED	3,055,085.00	100.00 %	2,777,072.27	278,012.73
31A	AT RISK	393,410.25	100.00 %	357,609.92	35,800.33
41	BILINGUAL EDUCATION	7,715.00	100.00 %	7,012.94	702.06
61d	CTE PER PUPIL INCENTIVE	87.64	100.00 %	79.66	7.98
152a	HEADLEE OBLIGATION FOR DATA COLLECT	14,902.88	100.00 %	13,547.49	1,355.39
31d	SCHOOL LUNCH	4,934.95	100.00 %	4,485.87	449.08
51f	SPECIAL ED COST REIMBURSEMENT	17,996.17	100.00 %	16,358.52	1,637.65
31o	WRAPAROUND SERVICES	120,270.00	100.00 %	120,270.00	0.00
		\$5,436,005.65		\$4,952,274.49	\$483,731.16

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	2,545.49	100.00 %	2,545.49	0.00
22b	2021 DISCRETIONARY PAYMENT	48,094.62	100.00 %	48,094.62	0.00
22b	2021 PSA PROTECTED	101,310.00	100.00 %	101,310.00	0.00
25g	2021 PUPIL EXCEEDING 1.0 FTE	31,905.96	100.00 %	31,905.96	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(22.93)	100.00 %	(22.93)	0.00
31d	2021 SCHOOL LUNCH	(742.90)	100.00 %	(742.90)	0.00
31f	2021 SCHOOL BREAKFAST	608.58	100.00 %	608.58	0.00
		<u>\$183,698.82</u>		<u>\$183,698.82</u>	<u>\$0.00</u>
SUBTOTALS		\$5,619,704.47		\$5,135,973.31	\$483,731.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)	4,718,445.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	114,144.00
51a	SPECIAL EDUCATION (Categorical Amount)	44,099.76
		<u>\$4,876,688.76</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$607,602.45	11/22/2021	\$426,302.81	12/20/2021	\$569,655.59
01/20/2022	\$474,089.88	02/22/2022	\$472,734.09	03/21/2022	\$513,160.28
04/20/2022	\$482,543.12	05/20/2022	\$480,930.71	06/21/2022	\$600,590.68
07/20/2022	\$508,363.70	08/22/2022	\$483,731.16		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 82994 ISD: 82
David Ellis Academy West

State Aid Membership	656.80
General ED K-12	653.47
Supplemental 2021	651.67
Fall 2021	653.67
Special ED K-12 Sec 52	3.33
Supplemental 2021	3.33
Fall 2021	3.33
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,214.83

Local Revenue Per GE	0.00	Special Ed. Costs	225,487.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	64,520.40	100.00 %	58,649.04	5,871.36
22b	DISCRETIONARY PAYMENT	2,260,088.66	100.00 %	2,054,420.59	205,668.07
22b	PSA PROTECTED	3,425,100.34	100.00 %	3,113,416.21	311,684.13
31A	AT RISK	389,397.33	100.00 %	353,962.17	35,435.16
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,642.37	100.00 %	13,309.91	1,332.46
152a	HEADLEE OBLIGATION FOR DATA COLLECT	17,621.49	100.00 %	16,018.85	1,602.64
31d	SCHOOL LUNCH	5,485.15	100.00 %	4,986.00	499.15
51f	SPECIAL ED COST REIMBURSEMENT	7,337.54	100.00 %	6,669.82	667.72
		\$6,184,193.28		\$5,621,432.59	\$562,760.69

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(2,070.46)	100.00 %	(2,070.46)	0.00
31d	2021 SCHOOL LUNCH	(2,975.95)	100.00 %	(2,975.95)	0.00
31f	2021 SCHOOL BREAKFAST	847.86	100.00 %	847.86	0.00
		<u>(\$4,198.55)</u>		<u>(\$4,198.55)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,179,994.73		\$5,617,234.04	\$562,760.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				5,685,189.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				28,971.00
51a	SPECIAL EDUCATION (Categorical Amount)				35,549.40
					<u>\$5,749,709.40</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$560,351.58	11/22/2021	\$563,014.56	12/20/2021	\$570,594.73
01/20/2022	\$564,652.20	02/22/2022	\$556,000.91	03/21/2022	\$557,787.03
04/20/2022	\$562,428.46	05/20/2022	\$563,262.11	06/21/2022	\$562,412.51
07/20/2022	\$556,729.95	08/22/2022	\$562,760.69		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 82995 ISD: 82
Taylor Exemplar Academy

State Aid Membership	683.13
General ED K-12	679.39
Supplemental 2021	763.53
Fall 2021	670.04
Special ED K-12 Sec 52	3.74
Supplemental 2021	4.47
Fall 2021	3.66
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	325,011.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	8,296.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	98,839.75	100.00 %	89,845.33	8,994.42
22b DISCRETIONARY PAYMENT	2,153,478.00	100.00 %	1,957,511.50	195,966.50
22b PSA PROTECTED	3,757,215.00	100.00 %	3,415,308.44	341,906.56
31A AT RISK	429,335.52	100.00 %	390,265.99	39,069.53
41 BILINGUAL EDUCATION	11,040.00	100.00 %	10,035.36	1,004.64
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,879.40	100.00 %	15,343.37	1,536.03
152a HEADLEE OBLIGATION FOR DATA COLLECT	18,327.91	100.00 %	16,661.02	1,666.89
31d SCHOOL LUNCH	5,470.00	100.00 %	4,972.23	497.77
51f SPECIAL ED COST REIMBURSEMENT	10,576.14	100.00 %	9,613.71	962.43
	\$6,501,161.72		\$5,909,556.95	\$591,604.77

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(30,375.44)	100.00 %	(30,375.44)	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	8,450.00	100.00 %	8,450.00	0.00
31d	2021 SCHOOL LUNCH	(1,242.33)	100.00 %	(1,242.33)	0.00
31f	2021 SCHOOL BREAKFAST	3,771.83	100.00 %	3,771.83	0.00
		<u>(\$19,395.94)</u>		<u>(\$19,395.94)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,481,765.78		\$5,890,161.01	\$591,604.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				5,910,693.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				32,538.00
51a	SPECIAL EDUCATION (Categorical Amount)				66,301.75
					<u>\$6,009,532.75</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$662,617.77	11/22/2021	\$665,687.64	12/20/2021	\$457,499.83
01/20/2022	\$595,266.90	02/22/2022	\$563,212.48	03/21/2022	\$576,639.04
04/20/2022	\$594,634.89	05/20/2022	\$594,840.99	06/21/2022	\$591,067.28
07/20/2022	\$588,694.19	08/22/2022	\$591,604.77		

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

District: 82996 ISD: 82
 Clara B. Ford Academy (SDA)

State Aid Membership	51.87
General ED K-12	50.90
Supplemental 2021	54.21
Fall 2021	50.53
Special ED K-12 Sec 52	0.17
Supplemental 2021	0.21
Fall 2021	0.17
Special ED K-12 Sec 53	0.80
Supplemental 2021	0.58
Fall 2021	0.82

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	139,273.00
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	39,851.30	100.00 %	36,224.83	3,626.47
22b DISCRETIONARY PAYMENT	164,505.00	100.00 %	149,535.05	14,969.95
22b PSA PROTECTED	285,285.00	100.00 %	259,324.07	25,960.93
31A AT RISK	70,659.87	100.00 %	64,229.82	6,430.05
53a(5) COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLECT	1,391.64	100.00 %	1,265.07	126.57
31d SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
51f SPECIAL ED COST REIMBURSEMENT	4,532.06	100.00 %	4,119.64	412.42
25f STRICT DISCIPLINE ACADEMIES	237,828.21	100.00 %	216,185.84	21,642.37
31o WRAPAROUND SERVICES	62,740.00	100.00 %	62,740.00	0.00
	\$866,793.08		\$793,624.32	\$73,168.76

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	1,319.10	100.00 %	1,319.10	0.00
25f	2021 STRICT DISCIPLINE ACADEMIES	203,843.26	100.00 %	203,843.26	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(54.62)	100.00 %	(54.62)	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(267.09)	100.00 %	(267.09)	0.00
		<u>\$204,840.65</u>		<u>\$204,840.65</u>	<u>\$0.00</u>
SUBTOTALS		\$1,071,633.73		\$998,464.97	\$73,168.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				442,830.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,479.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				6,960.00
51a	SPECIAL EDUCATION (Categorical Amount)				38,372.30
					<u>\$489,641.30</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$71,876.36	11/22/2021	\$72,198.20	12/20/2021	\$277,161.39
01/20/2022	\$72,571.37	02/22/2022	\$78,863.23	03/21/2022	\$70,978.98
04/20/2022	\$72,810.43	05/20/2022	\$73,088.46	06/21/2022	\$135,828.34
07/20/2022	\$73,088.21	08/22/2022	\$73,168.76		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 82997 ISD: 82
Flagship Charter Academy

State Aid Membership	690.55
General ED K-12	688.16
Supplemental 2021	705.60
Fall 2021	686.22
Special ED K-12 Sec 52	2.39
Supplemental 2021	2.40
Fall 2021	2.39
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	275,693.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	78,886.24	100.00 %	71,707.59	7,178.65
22b	DISCRETIONARY PAYMENT	2,188,967.00	100.00 %	1,989,771.00	199,196.00
22b	PSA PROTECTED	3,798,025.00	100.00 %	3,452,404.73	345,620.27
31A	AT RISK	627,811.21	100.00 %	570,680.39	57,130.82
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,913.06	100.00 %	17,191.97	1,721.09
152a	HEADLEE OBLIGATION FOR DATA COLLECT	18,526.98	100.00 %	16,841.99	1,684.99
31d	SCHOOL LUNCH	12,387.05	100.00 %	11,259.83	1,127.22
51f	SPECIAL ED COST REIMBURSEMENT	8,971.29	100.00 %	8,154.90	816.39
		\$6,752,487.83		\$6,138,012.40	\$614,475.43

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

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
 Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2021 SPEC ED HEADLEE OBLIGATION	(13,148.62)	100.00 %	(13,148.62)	0.00
31d	2021 SCHOOL LUNCH	3,601.40	100.00 %	3,601.40	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>(\$9,547.22)</u>		<u>(\$9,547.22)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,742,940.61		\$6,128,465.18	\$614,475.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				5,986,992.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				20,793.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>58,093.24</u>
					<u>\$6,065,878.24</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$638,894.28	11/22/2021	\$642,333.77	12/20/2021	\$555,619.72
01/20/2022	\$612,281.08	02/22/2022	\$611,950.84	03/21/2022	\$609,742.47
04/20/2022	\$611,293.99	05/20/2022	\$612,530.40	06/21/2022	\$613,472.52
07/20/2022	\$620,346.11	08/22/2022	\$614,475.43		

STATE OF MICHIGAN
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District: 83000	ISD: 83	LEA Membership	10,939.91
Wexford-Missaukee ISD		ISD Membership	113.33
		Supplemental 2021	107.82
Homestead Tax Value	1,208,744,288.00	Fall	113.94
Non-Homestead Tax Value	900,459,580.00		
Com Pers Prop Tax Value	30,575,773.00		
Ind Pers Prop Tax Value	37,874,800.00		
		Mills	
		Special Ed.	3.1560
		Voc. Ed.	2.7062
		Operating	0.2701
		Special Ed. Costs	7,348,719.00
		Special Ed. Transp. Costs	912,365.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	985,884.00	100.00 %	896,168.56	89,715.44
	113.32 Total FTEs				
51a	SPECIAL EDUCATION	1,759,319.26	100.00 %	1,599,221.21	160,098.05
107	ADULT ED SPECIAL PROGRAMS	198,114.00	100.00 %	294,283.30	(96,169.30)
(15/18)					
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	133,552.57	100.00 %	121,399.29	12,153.28
32p	EARLY CHILDHOOD BLOCK GRANTS	160,599.00	100.00 %	145,984.49	14,614.51
35a(4)	EARLY LITERACY TEACHER COACHES	450,000.00	100.00 %	409,050.00	40,950.00
54d	EARLY ON	127,345.00	100.00 %	115,756.61	11,588.39
32d(1)	GREAT START READINESS	2,576,808.00	100.00 %	2,342,318.47	234,489.53
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,040.57	100.00 %	2,764.03	276.54
32p(4)	HOME VISITATION GRANT	249,961.00	100.00 %	227,214.55	22,746.45
81	INTERMEDIATE DISTRICTS	627,077.11	100.00 %	570,013.09	57,064.02
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUNDC	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	575,000.00	100.00 %	522,675.00	52,325.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	43,707.00	100.00 %	39,733.65	3,973.35
147a(2)	MPSERS NORMAL COST OFFSET	239,304.64	100.00 %	172,816.51	66,488.13
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	50,336.09	100.00 %	36,852.69	13,483.40
147c	MPSERS UAAL RATE STABILIZATION	1,776,147.05	100.00 %	1,614,517.67	161,629.38
54	SCHOOL FOR DEAF/BLIND	10,900.23	100.00 %	9,908.31	991.92
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	293,493.37	100.00 %	340,441.71	(46,948.34)
51f	SPECIAL ED COST REIMBURSEMENT	239,133.70	100.00 %	217,372.53	21,761.17
31p	TRAILS PROGRAM	112,500.00	100.00 %	112,500.00	0.00
51a.1	TUITION DEDUCT-DEAF	(23,356.72)	100.00 %	(21,231.26)	(2,125.46)
61a.2	VOC. ED. ADMINISTRATION	13,775.00	100.00 %	12,521.48	1,253.52
62	VOC. ED. MILLAGE EQUALIZATION	166,474.35	100.00 %	91,098.53	75,375.82
61a.1	VOCATIONAL EDUCATION	284,636.28	100.00 %	258,734.38	25,901.90
		<u>\$11,062,680.07</u>		<u>\$10,140,230.87</u>	<u>\$922,449.20</u>

STATE OF MICHIGAN
 2021-2022 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32d(1)	2020 GREAT START READINESS	(33.00)	100.00 %	(33.00)	0.00
32p(4)	2020 HOME VISITATION GRANT	(33,176.00)	100.00 %	(33,176.00)	0.00
51a	2021 SPECIAL EDUCATION	114,376.02	100.00 %	114,376.02	0.00
104a/h	2021 BENCHMARK ASSESSMENTS	0.00	0.00 %	0.00	0.00
147a(2)	2021 MPSERS NORMAL COST OFFSET	264.86	100.00 %	264.86	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIBU	0.00	0.00 %	0.00	0.00
61a.1	2021 VOCATIONAL EDUCATION	1,405.85	100.00 %	1,405.85	0.00
		<u>\$82,837.73</u>		<u>\$82,837.73</u>	<u>\$0.00</u>
SUBTOTALS		\$11,145,517.80		\$10,223,068.60	\$922,449.20

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$554,570.50	11/22/2021	\$1,292,232.44	12/20/2021	\$1,017,628.28
01/20/2022	\$980,140.17	02/22/2022	\$1,285,251.64	03/21/2022	\$980,439.98
04/20/2022	\$975,640.62	05/20/2022	\$1,161,747.77	06/21/2022	\$993,618.22
07/20/2022	\$981,798.98	08/22/2022	\$922,449.20		

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

District: 83010 ISD: 83
 Cadillac Area Public Schools

State Aid Membership	3,152.09
General ED K-12	3,061.30
Supplemental 2021	3,017.79
Fall 2021	3,066.13
Special ED K-12 Sec 52	90.79
Supplemental 2021	85.42
Fall 2021	91.39
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,517.67

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	310,430,921	18.000	5,587,757
Comm PP TV	22,222,500	6.000	133,335
Assumed Local Revenue			5,721,092
Local Revenue Per GE			1,868.84
Local Revenue Per Membership			1,815.02

Special Ed. Costs	2,807,899.00
Special Ed. Transp. Costs	61,043.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,702.65)	8,518,996.04	100.00 %	7,748,007.97	770,988.07
51c	SPEC ED HEADLEE OBLIGATION	846,430.94	100.00 %	769,405.72	77,025.22
22b	DISCRETIONARY PAYMENT	12,415,498.54	100.00 %	11,285,649.51	1,129,849.03
31A	AT RISK	1,519,955.27	100.00 %	1,381,639.34	138,315.93
41	BILINGUAL EDUCATION	5,040.00	100.00 %	4,581.36	458.64
61d	CTE PER PUPIL INCENTIVE	10,750.30	100.00 %	9,772.02	978.28
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	40,266.52	100.00 %	36,602.27	3,664.25
99h	FIRST ROBOTICS	1,477.00	100.00 %	1,342.59	134.41
152a	HEADLEE OBLIGATION FOR DATA COLLECT	84,568.41	100.00 %	76,877.07	7,691.34
22d(6)	ISOLATED DISTRICTS - OTHER	171,216.07	100.00 %	155,635.41	15,580.66
147a(1)	MPSERS COST OFFSET	188,320.38	100.00 %	171,183.23	17,137.15
147a(2)	MPSERS NORMAL COST OFFSET	342,602.88	100.00 %	260,729.89	81,872.99
147e	MPSERS REFORMS - DEFINED CONTRIBUT	52,165.76	100.00 %	39,228.84	12,936.92
147c	MPSERS UAAL RATE STABILIZATION	2,468,399.06	100.00 %	2,243,774.75	224,624.31
31d	SCHOOL LUNCH	73,521.73	100.00 %	66,831.25	6,690.48
51f	SPECIAL ED COST REIMBURSEMENT	91,371.47	100.00 %	83,056.67	8,314.80
31o	WRAPAROUND SERVICES	266,404.00	100.00 %	266,404.00	0.00
		\$27,096,984.37		\$24,600,721.89	\$2,496,262.48

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

STATE OF MICHIGAN
2021-2022 State Aid Financial Status Report
Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	6,337.93	100.00 %	6,337.93	0.00
22b	2019 DISCRETIONARY PAYMENT	(31.76)	100.00 %	(31.76)	0.00
22a	2020 PROP A OBLIGATION	8,593.85	100.00 %	9,803.81	(1,209.96)
22b	2020 DISCRETIONARY PAYMENT	12.49	100.00 %	6.21	6.28
22a	2021 PROP A OBLIGATION	12,279.10	100.00 %	15,164.67	(2,885.57)
51c	2021 SPEC ED HEADLEE OBLIGATION	61,098.87	100.00 %	61,098.87	0.00
22b	2021 DISCRETIONARY PAYMENT	(23,457.43)	100.00 %	(23,450.64)	(6.79)
147a(2)	2021 MPSERS NORMAL COST OFFSET	388.24	100.00 %	388.24	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	389.59	100.00 %	389.59	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(1,723.14)	100.00 %	(1,723.14)	0.00
31d	2021 SCHOOL LUNCH	2,045.19	100.00 %	2,045.19	0.00
31f	2021 SCHOOL BREAKFAST	91,961.28	100.00 %	91,961.28	0.00
99z	2021 TEACHER RETENTION STIPEND	3,000.00	100.00 %	3,000.00	0.00
		<u>\$160,894.21</u>		<u>\$164,990.25</u>	<u>(\$4,096.04)</u>
SUBTOTALS		\$27,257,878.58		\$24,765,712.14	\$2,492,166.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,831.16)	20,912,230.11
51a.2	SPECIAL ED FOUNDATION (SEC 52)	789,873.00
51a.3	SPECIAL ED HOLD HARMLESS	22,264.47
51a	SPECIAL EDUCATION (Categorical Amount)	56,557.94
		<u>\$21,780,925.52</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$2,148,346.69	11/22/2021	\$2,702,075.57	12/20/2021	\$2,477,091.27
01/20/2022	\$2,398,907.22	02/22/2022	\$2,495,499.70	03/21/2022	\$2,379,931.22
04/20/2022	\$2,457,767.36	05/20/2022	\$2,596,827.48	06/21/2022	\$2,698,001.15
07/20/2022	\$2,411,264.48	08/22/2022	\$2,492,166.44		

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District: 83060 ISD: 83

Manton Consolidated Schools

State Aid Membership	926.16
General ED K-12	900.77
Supplemental 2021	921.85
Fall 2021	898.43
Special ED K-12 Sec 52	25.39
Supplemental 2021	24.26
Fall 2021	25.52
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,512.15

	Amount	Mills	Revenue
Non-Pre TV	41,804,015	18.000	752,472
Comm PP TV	622,100	6.000	3,733
Assumed Local Revenue			756,205
Local Revenue Per GE			839.51
Local Revenue Per Membership			816.49

Special Ed. Costs	832,326.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,695.66)	3,422,772.47	100.00 %	3,111,476.97	311,295.50
51c	SPEC ED HEADLEE OBLIGATION	238,160.10	100.00 %	216,487.53	21,672.57
22b	DISCRETIONARY PAYMENT	3,657,721.11	100.00 %	3,324,871.83	332,849.28
31A	AT RISK	464,665.46	100.00 %	422,380.90	42,284.56
61d	CTE PER PUPIL INCENTIVE	3,388.68	100.00 %	3,080.31	308.37
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,862.57	100.00 %	14,419.08	1,443.49
99h	FIRST ROBOTICS	6,895.00	100.00 %	6,267.56	627.44
152a	HEADLEE OBLIGATION FOR DATA COLLECT	24,848.24	100.00 %	22,588.33	2,259.91
22d.4	ISOLATED DISTRICTS	48,081.38	100.00 %	43,706.67	4,374.71
147a(1)	MPSERS COST OFFSET	64,294.95	100.00 %	58,444.11	5,850.84
147a(2)	MPSERS NORMAL COST OFFSET	91,821.19	100.00 %	70,323.93	21,497.26
147e	MPSERS REFORMS - DEFINED CONTRIBUT	40,219.18	100.00 %	29,524.75	10,694.43
147c	MPSERS UAAL RATE STABILIZATION	842,742.53	100.00 %	766,052.96	76,689.57
31d	SCHOOL LUNCH	22,985.86	100.00 %	20,894.15	2,091.71
51f	SPECIAL ED COST REIMBURSEMENT	27,084.61	100.00 %	24,619.91	2,464.70
31o	WRAPAROUND SERVICES	69,728.00	100.00 %	69,728.00	0.00
		\$9,041,271.33		\$8,204,866.99	\$836,404.34

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

STATE OF MICHIGAN
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Payment Dated: 08/22/2022

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(67.47)	100.00 %	0.00	(67.47)
22b	2016 DISCRETIONARY PAYMENT	1.07	100.00 %	0.00	1.07
22a	2017 PROP A OBLIGATION	(49.52)	100.00 %	0.00	(49.52)
22b	2017 DISCRETIONARY PAYMENT	(8.74)	100.00 %	0.00	(8.74)
22a	2018 PROP A OBLIGATION	(48.51)	100.00 %	0.00	(48.51)
22b	2018 DISCRETIONARY PAYMENT	(8.35)	100.00 %	0.00	(8.35)
22a	2019 PROP A OBLIGATION	891.97	100.00 %	911.15	(19.18)
22b	2019 DISCRETIONARY PAYMENT	(10.57)	100.00 %	(11.00)	0.43
22a	2020 PROP A OBLIGATION	4,849.18	100.00 %	5,042.76	(193.58)
22b	2020 DISCRETIONARY PAYMENT	0.52	100.00 %	(4.36)	4.88
22a	2021 PROP A OBLIGATION	4,769.76	100.00 %	4,962.51	(192.75)
51c	2021 SPEC ED HEADLEE OBLIGATION	8,529.78	100.00 %	8,529.78	0.00
22b	2021 DISCRETIONARY PAYMENT	(2,056.16)	100.00 %	(2,051.67)	(4.49)
147a(2)	2021 MPSERS NORMAL COST OFFSET	115.74	100.00 %	115.74	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(298.74)	100.00 %	(298.74)	0.00
31d	2021 SCHOOL LUNCH	2,358.02	100.00 %	2,358.02	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$18,967.98		\$19,554.19	(\$586.21)
SUBTOTALS		\$9,060,239.31		\$8,224,421.18	\$835,818.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,860.49)	7,080,493.58
51a.2	SPECIAL ED FOUNDATION (SEC 52)	220,893.00
51a	SPECIAL EDUCATION (Categorical Amount)	17,267.10
		\$7,318,653.68

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$737,241.95	11/22/2021	\$935,238.68	12/20/2021	\$766,490.10
01/20/2022	\$801,509.96	02/22/2022	\$844,663.45	03/21/2022	\$799,435.33
04/20/2022	\$813,233.27	05/20/2022	\$845,286.74	06/21/2022	\$873,752.26
07/20/2022	\$807,569.44	08/22/2022	\$835,818.13		

STATE OF MICHIGAN
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District: 83070 ISD: 83

Mesick Consolidated Schools

State Aid Membership	589.83
General ED K-12	583.08
Supplemental 2021	583.03
Fall 2021	562.10
Special ED K-12 Sec 52	6.75
Supplemental 2021	7.28
Fall 2021	7.16
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	75,988,117	18.000	1,367,786
Comm PP TV	705,800	6.000	4,235
Assumed Local Revenue			<u>1,372,021</u>
Local Revenue Per GE			2,353.06
Local Revenue Per Membership			2,326.13

Special Ed. Costs	572,008.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,873.87)	1,105,264.74	100.00 %	1,004,819.69	100,445.05
51c	SPEC ED HEADLEE OBLIGATION	163,673.23	100.00 %	148,778.97	14,894.26
22b	DISCRETIONARY PAYMENT	2,595,509.04	100.00 %	2,359,316.18	236,192.86
31A	AT RISK	349,459.14	100.00 %	317,658.36	31,800.78
61d	CTE PER PUPIL INCENTIVE	2,979.70	100.00 %	2,708.55	271.15
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,727.94	100.00 %	7,024.70	703.24
99h	FIRST ROBOTICS	3,447.00	100.00 %	3,133.32	313.68
152a	HEADLEE OBLIGATION FOR DATA COLLECT	15,824.73	100.00 %	14,385.51	1,439.22
22d.4	ISOLATED DISTRICTS	30,620.89	100.00 %	27,834.83	2,786.06
147a(1)	MPSERS COST OFFSET	45,182.43	100.00 %	41,070.83	4,111.60
147a(2)	MPSERS NORMAL COST OFFSET	79,291.57	100.00 %	60,883.83	18,407.74
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,727.49	100.00 %	10,313.46	2,414.03
147c	MPSERS UAAL RATE STABILIZATION	592,226.25	100.00 %	538,333.66	53,892.59
31d	SCHOOL LUNCH	14,118.11	100.00 %	12,833.36	1,284.75
51f	SPECIAL ED COST REIMBURSEMENT	18,613.64	100.00 %	16,919.80	1,693.84
		<u>\$5,036,665.90</u>		<u>\$4,566,015.05</u>	<u>\$470,650.85</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	2,723.48	100.00 %	2,723.48	0.00
22b	2019 DISCRETIONARY PAYMENT	2.09	100.00 %	2.09	0.00
22a	2020 PROP A OBLIGATION	5,005.01	100.00 %	5,148.01	(143.00)
22b	2020 DISCRETIONARY PAYMENT	(2.25)	100.00 %	(3.90)	1.65
22a	2021 PROP A OBLIGATION	8,798.62	100.00 %	8,945.98	(147.36)
51c	2021 SPEC ED HEADLEE OBLIGATION	(27,483.26)	100.00 %	(27,483.26)	0.00
22b	2021 DISCRETIONARY PAYMENT	(0.02)	100.00 %	(1.75)	1.73
147a(2)	2021 MPSERS NORMAL COST OFFSET	88.38	100.00 %	88.38	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	0.00	0.00 %	0.00	0.00
61d	2021 CTE PER PUPIL INCENTIVE	25.61	100.00 %	25.61	0.00
31d	2021 SCHOOL LUNCH	1,085.17	100.00 %	1,085.17	0.00
31f	2021 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		(\$9,757.17)		(\$9,470.19)	(\$286.98)
SUBTOTALS		\$5,026,908.73		\$4,556,544.86	\$470,363.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,346.94)	3,700,773.78
51a.2	SPECIAL ED FOUNDATION (SEC 52)	58,725.00
51a	SPECIAL EDUCATION (Categorical Amount)	104,948.23
		\$3,864,447.01

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$417,553.52	11/22/2021	\$546,559.70	12/20/2021	\$418,267.75
01/20/2022	\$448,987.70	02/22/2022	\$436,691.55	03/21/2022	\$445,638.51
04/20/2022	\$466,418.07	05/20/2022	\$475,162.77	06/21/2022	\$449,967.67
07/20/2022	\$451,297.62	08/22/2022	\$470,363.87		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2020	591.28	6.60	0.00	6.60	597.88
2021	593.78	6.49	0.00	6.49	600.27
2022	564.19	7.17	0.00	7.17	571.36
	583.08	6.75	0.00	6.75	589.83

STATE OF MICHIGAN
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District: 83900 ISD: 83

Highpoint Virtual Academy of Michigan

State Aid Membership	2,580.69
General ED K-12	2,550.40
Supplemental 2021	2,024.48
Fall 2021	2,608.84
Special ED K-12 Sec 52	30.29
Supplemental 2021	16.17
Fall 2021	31.86
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2021	0.00

FY 2022 Foundation	8,700.00
FY 1995 Foundation	4,200.00

Local Revenue Per GE	0.00	Special Ed. Costs	1,241,161.00
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	355,143.33	100.00 %	322,825.29	32,318.04
22b DISCRETIONARY PAYMENT	11,349,582.00	100.00 %	10,316,770.04	1,032,811.96
22b PSA PROTECTED	10,838,898.00	100.00 %	9,852,558.28	986,339.72
31A AT RISK	1,221,186.90	100.00 %	1,110,058.89	111,128.01
61d CTE PER PUPIL INCENTIVE	87.64	100.00 %	79.66	7.98
152a HEADLEE OBLIGATION FOR DATA COLLECT	69,238.14	100.00 %	62,941.06	6,297.08
51f SPECIAL ED COST REIMBURSEMENT	40,388.46	100.00 %	36,713.11	3,675.35
	\$23,874,524.47		\$21,701,946.33	\$2,172,578.14

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	2021 SPEC ED HEADLEE OBLIGATION	105,405.80	100.00 %	105,405.80	0.00
61d	2021 CTE PER PUPIL INCENTIVE	(132.16)	100.00 %	(132.16)	0.00
		<u>\$105,273.64</u>		<u>\$105,273.64</u>	<u>\$0.00</u>
SUBTOTALS		\$23,979,798.11		\$21,807,219.97	\$2,172,578.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,700.00)				22,188,480.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				263,523.00
51a	SPECIAL EDUCATION (Categorical Amount)				91,620.33
					<u>\$22,543,623.33</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2021	\$1,779,280.31	11/22/2021	\$1,779,402.93	12/20/2021	\$2,877,830.39
01/20/2022	\$2,142,750.66	02/22/2022	\$2,213,291.90	03/21/2022	\$2,087,798.06
04/20/2022	\$2,419,405.20	05/20/2022	\$2,167,086.96	06/21/2022	\$2,170,189.59
07/20/2022	\$2,170,183.97	08/22/2022	\$2,172,578.14		