

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 01010 ISD: 04
 Alcona Community Schools

State Aid Membership	675.64
General ED K-12	659.55
Supplemental 2022	656.44
Fall 2022	654.22
Special ED K-12 Sec 52	16.09
Supplemental 2022	16.88
Fall 2022	18.93
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,244.62

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	295,902,080	18.000	5,326,237
Comm PP TV	2,911,200	6.000	17,467
Assumed Local Revenue			<u>5,343,704</u>
Local Revenue Per GE			8,102.05
Local Revenue Per Membership			7,909.10

Special Ed. Costs	767,042.00
Special Ed. Transp. Costs	4,093.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	222,362.01	100.00%	202,127.07	20,234.94
22b/51e DISCRETIONARY PAYMENT	801,593.05	100.00%	728,648.08	72,944.97
31A AT RISK	458,781.00	100.00%	417,031.93	41,749.07
53a(5) COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d CTE PER PUPIL INCENTIVE	6,654.09	100.00%	6,048.57	605.52
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,319.00	100.00%	7,561.97	757.03
99h FIRST ROBOTICS	28,030.00	100.00%	26,184.00	1,846.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,196.15	100.00%	16,542.09	1,654.06
22d.4 ISOLATED DISTRICTS	37,308.75	100.00%	33,907.82	3,400.93
31j LOCAL PRODUCE IN SCHOOL MEALS	89.16	100.00%	0.00	89.16
31aa MENTAL HEALTH GRANT - PER PUPIL	78,841.39	100.00%	71,576.44	7,264.95
147a(1) MPSERS COST OFFSET	50,740.37	100.00%	46,123.00	4,617.37
147a(2) MPSERS NORMAL COST OFFSET	74,738.73	100.00%	54,721.25	20,017.48
147c(2) MPSERS ONE TIME DEPOSIT	427,344.32	100.00%	388,455.99	38,888.33
147e MPSERS REFORMS - DEFINED CONTRIBUT	49,460.19	100.00%	35,081.99	14,378.20
147c(1) MPSERS UAAL RATE STABILIZATION	733,779.44	100.00%	667,005.51	66,773.93
31d SCHOOL LUNCH	20,118.82	100.00%	18,288.01	1,830.81
97 SCHOOL SAFETY - PER PUPIL	79,147.48	100.00%	71,688.82	7,458.66
61a.1 VOCATIONAL EDUCATION	2,258.44	100.00%	2,052.92	205.52
	\$3,097,762.39		\$2,793,045.46	\$304,716.93

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2020 DISCRETIONARY PAYMENT	(6,235.14)	100.00%	(6,235.14)	0.00
22b	2021 DISCRETIONARY PAYMENT	(104,764.38)	100.00%	(104,764.38)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,216.97)	100.00%	(1,216.97)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	71,457.20	100.00%	71,457.20	0.00
22b	2022 DISCRETIONARY PAYMENT	(90,877.23)	100.00%	(90,877.23)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(831.67)	100.00%	(831.67)	0.00
104h	2022 BENCHMARK ASSESSMENTS	5,612.50	100.00%	5,612.50	0.00
31o	2022 WRAPAROUND SERVICES	111,950.00	100.00%	111,950.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
31d	2022 SCHOOL LUNCH	821.44	100.00%	821.44	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	6,493.80	100.00%	6,493.80	0.00
61a.1	2022 VOCATIONAL EDUCATION	10.83	100.00%	10.83	0.00
		<u>(\$3,579.62)</u>		<u>(\$3,579.62)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,094,182.77		\$2,789,465.84	\$304,716.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,047.95)				691,175.42
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	110,417.63	147,223.50
51a	SPECIAL EDUCATION (Categorical Amount)				185,556.14
					<u>\$1,023,955.06</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$144,161.44	11/21/2022	\$304,124.46	12/20/2022	\$200,441.60
01/20/2023	\$326,059.88	02/21/2023	\$220,763.08	03/20/2023	\$465,015.40
04/20/2023	\$295,654.32	05/22/2023	\$297,910.02	06/20/2023	\$267,632.91
07/20/2023	\$267,702.73	08/21/2023	\$304,716.93		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2021	665.97	13.01	0.00	13.01	678.98
2022	658.24	16.54	0.00	16.54	674.78
2023	654.44	18.73	0.00	18.73	673.17
	<u>659.55</u>	<u>16.09</u>	<u>0.00</u>	<u>16.09</u>	<u>675.64</u>

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 02010 ISD: 52

AuTrain-Onota Public Schools

State Aid Membership	25.96
General ED K-12	25.89
Supplemental 2022	22.93
Fall 2022	24.00
Special ED K-12 Sec 52	0.07
Supplemental 2022	0.07
Fall 2022	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,580.91

	Amount	Mills	Revenue
Non-Pre TV	48,712,645	18.000	876,828
Comm PP TV	29,300	6.000	176
Assumed Local Revenue			877,004
Local Revenue Per GE			33,874.21
Local Revenue Per Membership			33,782.87

Special Ed. Costs	9,368.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	2,680.54	100.00%	2,436.61	243.93
22b/51e DISCRETIONARY PAYMENT	480.38	100.00%	436.67	43.71
31A AT RISK	11,574.75	100.00%	10,521.45	1,053.30
99h FIRST ROBOTICS	11,679.00	100.00%	10,911.00	768.00
22c FOUNDATION EQUITY PAYMENT	4,427.19	100.00%	4,024.32	402.87
152a HEADLEE OBLIGATION FOR DATA COLLEC	699.15	100.00%	635.59	63.56
22d.4 ISOLATED DISTRICTS	1,433.51	100.00%	1,302.83	130.68
147a(1) MPSERS COST OFFSET	5,576.77	100.00%	5,069.28	507.49
147a(2) MPSERS NORMAL COST OFFSET	7,962.48	100.00%	6,230.26	1,732.22
147c(2) MPSERS ONE TIME DEPOSIT	46,968.52	100.00%	42,694.38	4,274.14
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,311.89	100.00%	1,800.04	511.85
147c(1) MPSERS UAAL RATE STABILIZATION	80,648.16	100.00%	73,309.18	7,338.98
31d SCHOOL LUNCH	250.51	100.00%	227.71	22.80
	\$176,692.85		\$159,599.32	\$17,093.53

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
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(40.41)	100.00%	(40.41)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	331.06	100.00%	331.06	0.00
104h	2022 BENCHMARK ASSESSMENTS	300.00	100.00%	300.00	0.00
31d	2022 SCHOOL LUNCH	(75.49)	100.00%	(75.49)	0.00
31f	2022 SCHOOL BREAKFAST	829.80	100.00%	829.80	0.00
		\$1,344.96		\$1,344.96	\$0.00
SUBTOTALS		\$178,037.81		\$160,944.28	\$17,093.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	480.38	640.50
51a	SPECIAL EDUCATION (Categorical Amount)				2,520.42
					\$3,160.92

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,946.84	11/21/2022	\$20,464.19	12/20/2022	\$9,786.46
01/20/2023	\$9,785.21	02/21/2023	\$12,872.67	03/20/2023	\$35,420.13
04/20/2023	\$24,984.03	05/22/2023	\$17,554.20	06/20/2023	\$14,064.88
07/20/2023	\$14,065.67	08/21/2023	\$17,093.53		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2021	30.15	0.14	0.00	0.14	30.29
2022	23.63	0.07	0.00	0.07	23.70
2023	23.89	0.01	0.00	0.01	23.90
	25.89	0.07	0.00	0.07	25.96

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 02020 ISD: 52
Burt Township School District

State Aid Membership	33.36
General ED K-12	33.18
Supplemental 2022	28.32
Fall 2022	33.72
Special ED K-12 Sec 52	0.18
Supplemental 2022	0.24
Fall 2022	0.17
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	11,048.00
FY 1995 Foundation	8,588.08

	Amount	Mills	Revenue
Non-Pre TV	41,084,830	18.000	739,527
Comm PP TV	66,610	6.000	400
Assumed Local Revenue			739,927
Local Revenue Per GE			22,300.38
Local Revenue Per Membership			22,180.05

Special Ed. Costs	14,554.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	4,164.45	100.00%	3,785.49	378.96
22b/51e DISCRETIONARY PAYMENT	1,235.25	100.00%	1,122.84	112.41
31A AT RISK	24,201.75	100.00%	21,999.39	2,202.36
22c FOUNDATION EQUITY PAYMENT	5,673.78	100.00%	5,157.47	516.31
152a HEADLEE OBLIGATION FOR DATA COLLEC	898.44	100.00%	816.77	81.67
20f HOLD HARMLESS GUARANTEE	1,172.94	100.00%	1,066.20	106.74
22d.2 ISOLATED DISTRICT GRANT	670,335.00	100.00%	609,334.52	61,000.48
31aa MENTAL HEALTH GRANT - PER PUPIL	3,892.83	100.00%	3,537.31	355.52
147a(1) MPSERS COST OFFSET	6,523.67	100.00%	5,930.02	593.65
147a(2) MPSERS NORMAL COST OFFSET	7,479.88	100.00%	5,344.43	2,135.45
147c(2) MPSERS ONE TIME DEPOSIT	54,943.52	100.00%	49,943.66	4,999.86
147e MPSERS REFORMS - DEFINED CONTRIBUT	7,128.97	100.00%	5,175.56	1,953.41
147c(1) MPSERS UAAL RATE STABILIZATION	94,341.78	100.00%	85,756.68	8,585.10
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	199.00	100.00%	199.00	0.00
31d SCHOOL LUNCH	4,354.63	100.00%	3,958.36	396.27
97 SCHOOL SAFETY - PER PUPIL	3,907.94	100.00%	3,542.86	365.08
31q SOCIAL & EMOTIONAL LEARNING PROGRA	14,313.83	100.00%	13,011.27	1,302.56
	\$904,767.66		\$819,681.83	\$85,085.83

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(76.87)	100.00%	(76.87)	0.00
31f	2021 SCHOOL BREAKFAST	2,409.38	100.00%	2,409.38	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	538.80	100.00%	538.80	0.00
104h	2022 BENCHMARK ASSESSMENTS	312.50	100.00%	312.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	490.23	100.00%	490.23	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	2,000.00	100.00%	2,000.00	0.00
		<u>\$7,674.04</u>		<u>\$7,674.04</u>	<u>\$0.00</u>
SUBTOTALS		\$912,441.70		\$827,355.87	\$85,085.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	1,235.25	1,647.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>3,752.70</u>
					\$5,399.70

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$64,524.89	11/21/2022	\$85,757.26	12/20/2022	\$74,010.41
01/20/2023	\$73,799.22	02/21/2023	\$85,971.78	03/20/2023	\$110,883.49
04/20/2023	\$80,608.08	05/22/2023	\$90,023.64	06/20/2023	\$80,880.94
07/20/2023	\$80,896.16	08/21/2023	\$85,085.83		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 02070 ISD: 52
Munising Public Schools

State Aid Membership	593.72
General ED K-12	561.92
Supplemental 2022	538.20
Fall 2022	539.22
Special ED K-12 Sec 52	31.80
Supplemental 2022	32.65
Fall 2022	30.20
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	102,186,311	18.000	1,839,354
Comm PP TV	3,402,686	6.000	20,416
Assumed Local Revenue			<u>1,859,770</u>
Local Revenue Per GE			3,309.67
Local Revenue Per Membership			3,132.40

Special Ed. Costs	1,132,226.00
Special Ed. Transp. Costs	40,485.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,067.60)	633,855.47	100.00%	572,369.80	61,485.67
51c	SPEC ED HEADLEE OBLIGATION	352,481.00	100.00%	320,405.23	32,075.77
22b/51e	DISCRETIONARY PAYMENT	2,866,170.26	100.00%	2,605,348.24	260,822.02
31A	AT RISK	276,741.75	100.00%	251,558.25	25,183.50
61d	CTE PER PUPIL INCENTIVE	212.36	100.00%	193.04	19.32
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,746.00	100.00%	7,950.11	795.89
99h	FIRST ROBOTICS	7,787.00	100.00%	7,273.00	514.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,989.90	100.00%	14,536.39	1,453.51
22d.4	ISOLATED DISTRICTS	32,785.13	100.00%	29,796.57	2,988.56
31aa	MENTAL HEALTH GRANT - PER PUPIL	69,282.03	100.00%	62,909.18	6,372.85
147a(1)	MPSERS COST OFFSET	50,219.55	100.00%	45,649.57	4,569.98
147a(2)	MPSERS NORMAL COST OFFSET	75,252.34	100.00%	54,798.27	20,454.07
147c(2)	MPSERS ONE TIME DEPOSIT	422,957.89	100.00%	384,468.72	38,489.17
147e	MPSERS REFORMS - DEFINED CONTRIBUT	38,569.73	100.00%	26,709.58	11,860.15
147c(1)	MPSERS UAAL RATE STABILIZATION	726,247.64	100.00%	660,159.10	66,088.54
31d	SCHOOL LUNCH	12,223.57	100.00%	11,111.23	1,112.34
97	SCHOOL SAFETY - PER PUPIL	69,551.00	100.00%	63,007.96	6,543.04
31q	SOCIAL & EMOTIONAL LEARNING PROGRA	8,745.00	100.00%	7,949.21	795.79
		\$5,667,817.62		\$5,126,193.45	\$541,624.17

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(259.79)	100.00%	(259.79)	0.00
22b	2019 DISCRETIONARY PAYMENT	5.10	100.00%	5.10	0.00
22a	2020 PROP A OBLIGATION	(502.54)	100.00%	(502.54)	0.00
22b	2020 DISCRETIONARY PAYMENT	(2.11)	100.00%	(2.11)	0.00
22a	2021 PROP A OBLIGATION	5,813.81	100.00%	5,813.81	0.00
22b	2021 DISCRETIONARY PAYMENT	1.47	100.00%	1.47	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(812.81)	100.00%	(812.81)	0.00
22a	2022 PROP A OBLIGATION	14,797.39	100.00%	14,822.14	(24.75)
51c	2022 SPEC ED HEADLEE OBLIGATION	50,310.44	100.00%	50,310.44	0.00
22b	2022 DISCRETIONARY PAYMENT	(20,872.50)	100.00%	(20,879.71)	7.21
61d	2022 CTE PER PUPIL INCENTIVE	(682.98)	100.00%	(682.98)	0.00
104h	2022 BENCHMARK ASSESSMENTS	4,700.00	100.00%	4,700.00	0.00
31o	2022 WRAPAROUND SERVICES	29,438.00	100.00%	29,438.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
31d	2022 SCHOOL LUNCH	2,122.41	100.00%	2,122.41	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	8,993.00	100.00%	8,993.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	(5,460.21)	100.00%	(5,460.21)	0.00
504	2022 EDUCATOR RECRUITMENT AND PREP P	(10,948.67)	100.00%	(10,948.67)	0.00
		<u>\$80,640.01</u>		<u>\$80,657.55</u>	<u>(\$17.54)</u>
SUBTOTALS		\$5,748,457.63		\$5,206,851.00	\$541,606.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,840.33)				3,281,798.23
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	218,227.50	290,970.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>279,738.50</u>
					<u>\$3,852,506.73</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$377,281.00	11/21/2022	\$541,360.57	12/20/2022	\$442,430.89
01/20/2023	\$475,190.58	02/21/2023	\$607,724.16	03/20/2023	\$689,253.92
04/20/2023	\$513,914.80	05/22/2023	\$540,805.73	06/20/2023	\$503,193.13
07/20/2023	\$515,696.22	08/21/2023	\$541,606.63		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2021	597.61	35.86	0.00	35.86	633.47
2022	549.02	29.09	0.00	29.09	578.11
2023	<u>539.12</u>	<u>30.45</u>	<u>0.00</u>	<u>30.45</u>	<u>569.57</u>
	561.92	31.80	0.00	31.80	593.72

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 02080 ISD: 52

Superior Central School District

State Aid Membership	331.47
General ED K-12	324.26
Supplemental 2022	331.39
Fall 2022	320.21
Special ED K-12 Sec 52	7.21
Supplemental 2022	7.61
Fall 2022	9.31
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,823.72

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	32,987,253	18.000	593,771
Comm PP TV	150,500	6.000	903
Assumed Local Revenue			<u>594,674</u>
Local Revenue Per GE			1,833.94
Local Revenue Per Membership			1,794.05

Special Ed. Costs	636,657.00
Special Ed. Transp. Costs	45,511.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,029.67)	1,004,244.71	100.00%	912,858.44	91,386.27
51c	SPEC ED HEADLEE OBLIGATION	214,219.01	100.00%	194,725.08	19,493.93
22b/51e	DISCRETIONARY PAYMENT	1,417,539.54	100.00%	1,288,543.44	128,996.10
31A	AT RISK	202,032.00	100.00%	183,647.09	18,384.91
61d	CTE PER PUPIL INCENTIVE	906.09	100.00%	823.64	82.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,927.06	100.00%	8,115.57	811.49
22d.4	ISOLATED DISTRICTS	18,303.73	100.00%	16,635.23	1,668.50
31aa	MENTAL HEALTH GRANT - PER PUPIL	38,679.71	100.00%	35,131.33	3,548.38
147a(1)	MPSERS COST OFFSET	23,610.12	100.00%	21,461.60	2,148.52
147a(2)	MPSERS NORMAL COST OFFSET	40,486.84	100.00%	29,766.25	10,720.59
147c(2)	MPSERS ONE TIME DEPOSIT	198,848.59	100.00%	180,753.37	18,095.22
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,428.27	100.00%	9,014.27	3,414.00
147c(1)	MPSERS UAAL RATE STABILIZATION	341,436.63	100.00%	310,365.90	31,070.73
31d	SCHOOL LUNCH	9,036.12	100.00%	8,213.83	822.29
97	SCHOOL SAFETY - PER PUPIL	38,829.87	100.00%	35,186.50	3,643.37
61a.1	VOCATIONAL EDUCATION	15,822.16	100.00%	14,382.34	1,439.82
		<u>\$3,585,350.45</u>		<u>\$3,249,623.88</u>	<u>\$335,726.57</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	(368.61)	100.00%	(368.61)	0.00
22b	2019 DISCRETIONARY PAYMENT	(3.80)	100.00%	(3.80)	0.00
22a	2020 PROP A OBLIGATION	(639.75)	100.00%	(639.75)	0.00
22b	2020 DISCRETIONARY PAYMENT	0.61	100.00%	0.61	0.00
22a	2021 PROP A OBLIGATION	194.55	100.00%	194.55	0.00
22b	2021 DISCRETIONARY PAYMENT	0.10	100.00%	0.10	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(20.44)	100.00%	(20.44)	0.00
22a	2022 PROP A OBLIGATION	6,072.27	100.00%	6,072.27	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	61,592.64	100.00%	61,592.64	0.00
22b	2022 DISCRETIONARY PAYMENT	1.21	100.00%	1.21	0.00
61d	2022 CTE PER PUPIL INCENTIVE	634.89	100.00%	634.89	0.00
104h	2022 BENCHMARK ASSESSMENTS	2,887.50	100.00%	2,887.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	2,769.96	100.00%	2,769.96	0.00
		\$75,121.13		\$75,121.13	\$0.00
SUBTOTALS		\$3,660,471.58		\$3,324,745.01	\$335,726.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,316.06)				2,372,305.62
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	49,478.63	65,971.50
51a	SPECIAL EDUCATION (Categorical Amount)				197,726.14
					\$2,636,003.26

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$266,366.78	11/21/2022	\$343,931.15	12/20/2022	\$271,310.28
01/20/2023	\$288,810.94	02/21/2023	\$429,646.45	03/20/2023	\$409,257.08
04/20/2023	\$329,698.30	05/22/2023	\$340,016.94	06/20/2023	\$320,902.93
07/20/2023	\$324,804.16	08/21/2023	\$335,726.57		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2021	320.30	5.54	0.00	5.54	325.84
2022	331.16	6.94	0.00	6.94	338.10
2023	321.33	9.14	0.00	9.14	330.47
	324.26	7.21	0.00	7.21	331.47

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District: 03000	ISD: 03	LEA Membership	13,506.87
Allegan Area Educational Service Agency		ISD Membership	137.02
		Supplemental 2022	131.43
Homestead Tax Value	2,558,582,955.00	Fall	137.64
Non-Homestead Tax Value	975,232,106.00		
Com Pers Prop Tax Value	48,958,646.00		
Ind Pers Prop Tax Value	13,951,223.00		
Mills			
		Special Ed.	2.9783
		Voc. Ed.	1.7381
		Operating	0.1400
		Special Ed. Costs	6,931,924.00
		Special Ed. Transp. Costs	2,102,392.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) - 25%	311,122.88	100.00%	282,810.70	28,312.18
	136.01 Total FTEs				
51e	SPECIAL ED FOUNDATION PAYMENTS - 75%	933,368.63	100.00%	848,432.08	84,936.55
51a	SPECIAL EDUCATION	3,152,794.86	100.00%	2,865,890.53	286,904.33
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	9,150.00	100.00%	8,317.35	832.65
	1.00 Total FTEs				
107	ADULT ED SPECIAL PROGRAMS	181,053.57	100.00%	176,746.87	4,306.70
(15/18)					
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	103,351.91	100.00%	93,946.89	9,405.02
61d	CTE PER PUPIL INCENTIVE	15,007.11	100.00%	13,641.46	1,365.65
32p	EARLY CHILDHOOD BLOCK GRANTS	180,877.00	100.00%	164,417.19	16,459.81
35a(4)	EARLY LITERACY TEACHER COACHES	337,500.00	100.00%	306,787.50	30,712.50
54d	EARLY ON	255,402.00	100.00%	232,160.42	23,241.58
32d(1)	GREAT START READINESS	2,503,870.00	100.00%	2,276,017.83	227,852.17
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,690.18	100.00%	3,354.74	335.44
81	INTERMEDIATE DISTRICTS	767,452.91	100.00%	697,614.70	69,838.21
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00%	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	955,300.00	100.00%	868,367.70	86,932.30
31aa	MENTAL HEALTH GRANT - PER PUPIL	3,850.82	100.00%	3,499.14	351.68
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	89,970.14	100.00%	81,791.71	8,178.43
147a(2)	MPSERS NORMAL COST OFFSET	227,503.77	100.00%	175,841.85	51,661.92
147c(2)	MPSERS ONE TIME DEPOSIT	1,128,976.45	100.00%	1,026,239.59	102,736.86
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	108,053.76	100.00%	78,906.30	29,147.46
147c(1)	MPSERS UAAL RATE STABILIZATION	1,938,529.80	100.00%	1,762,123.59	176,406.21
1100	REIMB FOR SCHOOL BOARD MEM TRAINING	0.00	0.00%	0.00	0.00
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	312,102.67	100.00%	283,701.33	28,401.34
61a.2	VOC. ED. ADMINISTRATION	14,071.00	100.00%	12,790.54	1,280.46
62	VOC. ED. MILLAGE EQUALIZATION	83,927.21	100.00%	76,289.83	7,637.38
61a.1	VOCATIONAL EDUCATION	390,783.85	100.00%	355,222.52	35,561.33
		<u>\$14,016,639.09</u>		<u>\$12,703,028.43</u>	<u>\$1,313,610.66</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIBU	(1,276.94)	100.00%	(1,276.94)	0.00
51a	2022 SPECIAL EDUCATION	484,310.47	100.00%	484,310.47	0.00
104i	2022 BENCHMARK ASSESSMENTS	500.00	100.00%	500.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	10,852.00	100.00%	10,852.00	0.00
32d(1)	2022 GREAT START READINESS	(52,200.00)	100.00%	(52,200.00)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	8,000.00	100.00%	8,000.00	0.00
56(7)	2022 SPEC. ED. PER-PUPIL EQUALIZATION	121,818.62	100.00%	121,818.62	0.00
61a.1	2022 VOCATIONAL EDUCATION	853.54	100.00%	853.54	0.00
31o	2022 WRAPAROUND SERVICES	75,265.74	100.00%	75,265.74	0.00
31y	2022 YEAR ROUND SCHOOLS – FOUND ALLOW	35,685.00	100.00%	35,685.00	0.00
		<u>\$683,808.43</u>		<u>\$683,808.43</u>	<u>\$0.00</u>
SUBTOTALS		\$14,700,447.52		\$13,386,836.86	\$1,313,610.66

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$830,624.89	11/21/2022	\$1,216,055.69	12/20/2022	\$1,075,488.07
01/20/2023	\$1,084,948.41	02/21/2023	\$1,820,130.51	03/20/2023	\$1,705,377.11
04/20/2023	\$1,774,513.36	05/22/2023	\$1,343,727.24	06/20/2023	\$1,188,346.49
07/20/2023	\$1,347,625.09	08/21/2023	\$1,313,610.66		

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District: 03010 ISD: 03
 Plainwell Community Schools

State Aid Membership	2,620.70
General ED K-12	2,579.74
Supplemental 2022	2,600.48
Fall 2022	2,577.44
Special ED K-12 Sec 52	40.96
Supplemental 2022	36.34
Fall 2022	41.47
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,794.08

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	139,780,273	18.000	2,516,045
Comm PP TV	9,654,546	6.000	57,927
Assumed Local Revenue			<u>2,573,972</u>
Local Revenue Per GE			997.76
Local Revenue Per Membership			982.17

Special Ed. Costs	3,293,639.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,811.91)	9,989,872.54	100.00%	9,088,965.14	900,907.40
51c	SPEC ED HEADLEE OBLIGATION	942,435.28	100.00%	856,673.67	85,761.61
22b/51e	DISCRETIONARY PAYMENT	11,321,875.08	100.00%	10,291,573.99	1,030,301.09
31A	AT RISK	1,100,653.50	100.00%	1,000,494.03	100,159.47
41	BILINGUAL EDUCATION	5,867.00	100.00%	5,333.10	533.90
32u	BOOKNOOK	22,637.00	100.00%	22,637.00	0.00
61d	CTE PER PUPIL INCENTIVE	2,477.59	100.00%	2,252.13	225.46
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	36,050.00	100.00%	32,769.45	3,280.55
99h	FIRST ROBOTICS	23,244.00	100.00%	21,736.00	1,508.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	70,579.97	100.00%	64,164.13	6,415.84
31aa	MENTAL HEALTH GRANT - PER PUPIL	305,813.20	100.00%	277,558.97	28,254.23
147a(1)	MPSERS COST OFFSET	173,447.11	100.00%	157,663.42	15,783.69
147a(2)	MPSERS NORMAL COST OFFSET	309,655.81	100.00%	231,788.65	77,867.16
147c(2)	MPSERS ONE TIME DEPOSIT	1,460,802.21	100.00%	1,327,869.21	132,933.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	102,588.17	100.00%	75,441.60	27,146.57
147c(1)	MPSERS UAAL RATE STABILIZATION	2,508,297.33	100.00%	2,280,042.27	228,255.06
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	30,348.00	100.00%	27,586.33	2,761.67
97	SCHOOL SAFETY - PER PUPIL	307,000.46	100.00%	277,938.50	29,061.96
31q	SOCIAL & EMOTIONAL LEARNING PROGRA	114,788.71	100.00%	104,342.94	10,445.77
		\$28,828,432.96		\$26,146,830.53	\$2,681,602.43

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	2020 PROP A OBLIGATION	3,462.03	100.00%	3,462.03	0.00
22b	2020 DISCRETIONARY PAYMENT	(0.14)	100.00%	(0.14)	0.00
22a	2021 PROP A OBLIGATION	(4,601.72)	100.00%	7,706.49	(12,308.21)
22b	2021 DISCRETIONARY PAYMENT	11.70	100.00%	(1.83)	13.53
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,554.73)	100.00%	(1,554.73)	0.00
99h	2021 FIRST ROBOTICS	(4,430.00)	100.00%	(4,430.00)	0.00
22a	2022 PROP A OBLIGATION	31,118.64	100.00%	44,691.38	(13,572.74)
51c	2022 SPEC ED HEADLEE OBLIGATION	70,132.14	100.00%	70,132.14	0.00
22b	2022 DISCRETIONARY PAYMENT	(2.43)	100.00%	(29.23)	26.80
61d	2022 CTE PER PUPIL INCENTIVE	(286.77)	100.00%	(286.77)	0.00
104h	2022 BENCHMARK ASSESSMENTS	21,350.00	100.00%	21,350.00	0.00
31o	2022 WRAPAROUND SERVICES	66,072.00	100.00%	66,072.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	12,000.00	100.00%	12,000.00	0.00
31d	2022 SCHOOL LUNCH	(6,802.59)	100.00%	(6,802.59)	0.00
99h	2022 FIRST ROBOTICS	4,430.00	100.00%	4,430.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	22,900.00	100.00%	22,900.00	0.00
		<u>\$213,798.13</u>		<u>\$239,638.75</u>	<u>(\$25,840.62)</u>
SUBTOTALS		\$29,042,231.09		\$26,386,469.28	\$2,655,761.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,152.24)				21,030,659.62
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	281,088.00	374,784.00
51a	SPECIAL EDUCATION (Categorical Amount)				848,739.28
					<u>\$22,254,182.90</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$2,196,048.76	11/21/2022	\$2,683,484.88	12/20/2022	\$2,344,195.47
01/20/2023	\$2,429,355.51	02/21/2023	\$2,932,032.46	03/20/2023	\$3,290,980.41
04/20/2023	\$2,669,461.85	05/22/2023	\$2,676,183.00	06/20/2023	\$2,585,314.93
07/20/2023	\$2,579,412.01	08/21/2023	\$2,655,761.81		

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District: 03020 ISD: 03
 Otsego Public Schools

State Aid Membership	2,359.84
General ED K-12	2,312.38
Supplemental 2022	2,279.17
Fall 2022	2,316.07
Special ED K-12 Sec 52	47.46
Supplemental 2022	54.40
Fall 2022	46.69
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,273.51

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	117,589,316	18.000	2,116,608
Comm PP TV	6,567,300	6.000	39,404
Assumed Local Revenue			<u>2,156,012</u>
Local Revenue Per GE			932.38
Local Revenue Per Membership			913.63

Special Ed. Costs	2,688,075.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,359.88)	7,928,779.22	100.00%	7,210,284.89	718,494.33
51c	SPEC ED HEADLEE OBLIGATION	769,160.40	100.00%	699,166.80	69,993.60
22b/51e	DISCRETIONARY PAYMENT	11,399,175.17	100.00%	10,361,852.46	1,037,322.71
31A	AT RISK	929,136.75	100.00%	844,585.31	84,551.44
61d	CTE PER PUPIL INCENTIVE	3,298.73	100.00%	2,998.55	300.18
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	32,637.00	100.00%	29,667.03	2,969.97
99h	FIRST ROBOTICS	11,677.00	100.00%	10,909.00	768.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	63,554.56	100.00%	57,777.34	5,777.22
31aa	MENTAL HEALTH GRANT - PER PUPIL	275,373.08	100.00%	250,494.74	24,878.34
147a(1)	MPSERS COST OFFSET	172,269.41	100.00%	156,592.89	15,676.52
147a(2)	MPSERS NORMAL COST OFFSET	301,659.68	100.00%	223,207.09	78,452.59
147c(2)	MPSERS ONE TIME DEPOSIT	1,450,883.37	100.00%	1,318,852.98	132,030.39
147e	MPSERS REFORMS - DEFINED CONTRIBUT	100,433.56	100.00%	73,399.97	27,033.59
147c(1)	MPSERS UAAL RATE STABILIZATION	2,491,266.01	100.00%	2,264,560.80	226,705.21
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	198.00	100.00%	198.00	0.00
31d	SCHOOL LUNCH	45,885.92	100.00%	41,710.30	4,175.62
97	SCHOOL SAFETY - PER PUPIL	276,442.16	100.00%	250,888.05	25,554.11
61a.1	VOCATIONAL EDUCATION	586.05	100.00%	532.72	53.33
		\$26,252,416.07		\$23,797,678.92	\$2,454,737.15

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(1,245.37)	100.00%	(1,245.37)	0.00
22b	2017 DISCRETIONARY PAYMENT	(0.62)	100.00%	(0.62)	0.00
22a	2020 PROP A OBLIGATION	470.23	100.00%	470.23	0.00
22b	2020 DISCRETIONARY PAYMENT	(12.48)	100.00%	(12.48)	0.00
22a	2021 PROP A OBLIGATION	(2,376.85)	100.00%	1,584.56	(3,961.41)
22b	2021 DISCRETIONARY PAYMENT	13.73	100.00%	6.00	7.73
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(912.57)	100.00%	(912.57)	0.00
41	2021 BILINGUAL EDUCATION	(1,984.00)	100.00%	(1,984.00)	0.00
22a	2022 PROP A OBLIGATION	5,331.59	100.00%	9,583.08	(4,251.49)
51c	2022 SPEC ED HEADLEE OBLIGATION	100,507.40	100.00%	100,507.40	0.00
22b	2022 DISCRETIONARY PAYMENT	(10.04)	100.00%	(17.76)	7.72
61d	2022 CTE PER PUPIL INCENTIVE	(538.97)	100.00%	(538.97)	0.00
104h	2022 BENCHMARK ASSESSMENTS	19,725.00	100.00%	19,725.00	0.00
31o	2022 WRAPAROUND SERVICES	51,667.00	100.00%	51,667.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	14,000.00	100.00%	14,000.00	0.00
31d	2022 SCHOOL LUNCH	13,641.35	100.00%	13,641.35	0.00
31f	2022 SCHOOL BREAKFAST	25,974.37	100.00%	25,974.37	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	1,287.00	100.00%	1,287.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	22,227.45	100.00%	7,000.00	15,227.45
61a.1	2022 VOCATIONAL EDUCATION	6.86	100.00%	6.86	0.00
		<u>\$247,771.08</u>		<u>\$240,741.08</u>	<u>\$7,030.00</u>
SUBTOTALS		\$26,500,187.15		\$24,038,420.00	\$2,461,767.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,217.62)				19,002,260.14
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	325,694.25	434,259.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>660,595.65</u>
					\$20,097,114.79

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,892,398.84	11/21/2022	\$2,477,979.62	12/20/2022	\$2,198,246.59
01/20/2023	\$2,206,335.89	02/21/2023	\$2,708,217.86	03/20/2023	\$2,986,765.21
04/20/2023	\$2,376,432.71	05/22/2023	\$2,496,195.20	06/20/2023	\$2,347,559.13
07/20/2023	\$2,348,288.95	08/21/2023	\$2,461,767.15		

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Payment Dated: 08/21/2023

District: 03030 ISD: 03
 Allegan Public Schools

State Aid Membership	2,168.47
General ED K-12	2,099.39
Supplemental 2022	2,118.37
Fall 2022	2,097.28
Special ED K-12 Sec 52	69.08
Supplemental 2022	66.22
Fall 2022	69.40
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	195,874,015	18.000	3,525,732
Comm PP TV	8,695,500	6.000	52,173
Assumed Local Revenue			3,577,905
Local Revenue Per GE			1,704.26
Local Revenue Per Membership			1,649.97

Special Ed. Costs	3,574,737.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,550.03)	5,529,663.55	100.00%	5,048,126.99	481,536.56
51c	SPEC ED HEADLEE OBLIGATION	1,022,868.10	100.00%	929,787.10	93,081.00
22b/51e	DISCRETIONARY PAYMENT	10,575,910.05	100.00%	9,613,499.14	962,410.91
31A	AT RISK	1,363,716.00	100.00%	1,239,617.84	124,098.16
61d	CTE PER PUPIL INCENTIVE	3,015.58	100.00%	2,741.16	274.42
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	28,798.00	100.00%	26,177.38	2,620.62
152a	HEADLEE OBLIGATION FOR DATA COLLEC	58,400.63	100.00%	53,091.92	5,308.71
31aa	MENTAL HEALTH GRANT - PER PUPIL	253,041.84	100.00%	230,637.66	22,404.18
147a(1)	MPSERS COST OFFSET	168,343.02	100.00%	153,023.81	15,319.21
147a(2)	MPSERS NORMAL COST OFFSET	276,533.28	100.00%	207,358.97	69,174.31
147c(2)	MPSERS ONE TIME DEPOSIT	1,417,814.68	100.00%	1,288,793.54	129,021.14
147e	MPSERS REFORMS - DEFINED CONTRIBUT	93,642.24	100.00%	67,391.83	26,250.41
147c(1)	MPSERS UAAL RATE STABILIZATION	2,434,484.81	100.00%	2,212,946.69	221,538.12
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	892.00	100.00%	892.00	0.00
31d	SCHOOL LUNCH	39,364.28	100.00%	35,782.13	3,582.15
97	SCHOOL SAFETY - PER PUPIL	254,024.22	100.00%	230,999.81	23,024.41
		\$23,520,512.28		\$21,340,867.97	\$2,179,644.31

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	1,476.61	100.00%	1,476.61	0.00
22b	2019 DISCRETIONARY PAYMENT	(16.87)	100.00%	(16.87)	0.00
22a	2020 PROP A OBLIGATION	4,894.87	100.00%	4,894.87	0.00
22b	2020 DISCRETIONARY PAYMENT	(5.77)	100.00%	(5.77)	0.00
22a	2021 PROP A OBLIGATION	(18,459.25)	100.00%	9,101.27	(27,560.52)
22b	2021 DISCRETIONARY PAYMENT	22.28	100.00%	15.16	7.12
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,898.88)	100.00%	(1,898.88)	0.00
22a	2022 PROP A OBLIGATION	3,268.35	100.00%	34,613.75	(31,345.40)
51c	2022 SPEC ED HEADLEE OBLIGATION	111,999.57	100.00%	111,999.57	0.00
22b	2022 DISCRETIONARY PAYMENT	(10.95)	100.00%	4.11	(15.06)
61d	2022 CTE PER PUPIL INCENTIVE	(217.92)	100.00%	(217.92)	0.00
104h	2022 BENCHMARK ASSESSMENTS	17,675.00	100.00%	17,675.00	0.00
31o	2022 WRAPAROUND SERVICES	49,918.00	100.00%	49,918.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	18,000.00	100.00%	18,000.00	0.00
31d	2022 SCHOOL LUNCH	12,581.71	100.00%	12,581.71	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	26,766.00	100.00%	26,766.00	0.00
		<u>\$225,992.75</u>		<u>\$284,906.61</u>	<u>(\$58,913.86)</u>
SUBTOTALS		\$23,746,505.03		\$21,625,774.58	\$2,120,730.45

Amount Applied to Loan Payments

MFA - SAN 2022 A-2	2,039,689.44
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,445.74)				15,631,512.10
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	474,061.50	632,082.00
51a	SPECIAL EDUCATION (Categorical Amount)				864,847.60
					<u>\$17,128,441.70</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,725,803.55	11/21/2022	\$2,247,323.89	12/20/2022	\$1,877,397.38
01/20/2023	\$1,964,062.47	02/21/2023	\$2,478,913.87	03/20/2023	\$2,731,080.61
04/20/2023	\$2,158,865.27	05/22/2023	\$2,229,637.85	06/20/2023	\$2,106,176.85
07/20/2023	\$2,106,512.84	08/21/2023	\$2,120,730.45		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 03040 ISD: 03
Wayland Union Schools

State Aid Membership	2,820.50
General ED K-12	2,759.54
Supplemental 2022	2,708.68
Fall 2022	2,765.19
Special ED K-12 Sec 52	60.81
Supplemental 2022	56.86
Fall 2022	61.25
Special ED K-12 Sec 53	0.15
Supplemental 2022	0.32
Fall 2022	0.13

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,605.77

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	225,705,391	18.000	4,062,697
Comm PP TV	18,987,100	6.000	113,923
Assumed Local Revenue			<u>4,176,620</u>
Local Revenue Per GE			1,513.52
Local Revenue Per Membership			1,480.81

Special Ed. Costs	3,384,867.00
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: \$3,124.96)	8,813,949.68	100.00%	8,011,264.94	802,684.74
51c SPEC ED HEADLEE OBLIGATION	968,539.07	100.00%	880,402.01	88,137.06
22b/51e DISCRETIONARY PAYMENT	12,677,903.47	100.00%	11,524,227.55	1,153,675.92
31A AT RISK	1,073,295.00	100.00%	975,625.16	97,669.84
41 BILINGUAL EDUCATION	8,708.00	100.00%	7,915.57	792.43
53a(5) COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d CTE PER PUPIL INCENTIVE	2,123.65	100.00%	1,930.40	193.25
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	46,716.00	100.00%	42,464.84	4,251.16
99h FIRST ROBOTICS	10,380.00	100.00%	9,697.00	683.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	75,960.93	100.00%	69,055.95	6,904.98
31aa MENTAL HEALTH GRANT - PER PUPIL	329,128.15	100.00%	298,893.10	30,235.05
147a(1) MPSERS COST OFFSET	212,526.02	100.00%	193,186.15	19,339.87
147a(2) MPSERS NORMAL COST OFFSET	372,707.74	100.00%	278,698.10	94,009.64
147c(2) MPSERS ONE TIME DEPOSIT	1,789,931.69	100.00%	1,627,047.91	162,883.78
147e MPSERS REFORMS - DEFINED CONTRIBUT	73,610.03	100.00%	54,407.55	19,202.48
147c(1) MPSERS UAAL RATE STABILIZATION	3,073,435.18	100.00%	2,793,752.58	279,682.60
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	1,485.00	100.00%	1,584.00	(99.00)
31d SCHOOL LUNCH	70,151.71	100.00%	63,767.90	6,383.81
97 SCHOOL SAFETY - PER PUPIL	330,405.92	100.00%	299,317.81	31,088.11
	<u>\$29,930,957.24</u>		<u>\$27,133,238.52</u>	<u>\$2,797,718.72</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	7,721.24	100.00%	7,721.24	0.00
22b	2020 DISCRETIONARY PAYMENT	(15.73)	100.00%	(15.73)	0.00
22a	2021 PROP A OBLIGATION	7,061.37	100.00%	18,166.43	(11,105.06)
22b	2021 DISCRETIONARY PAYMENT	27.61	100.00%	(0.93)	28.54
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,662.47)	100.00%	(1,662.47)	0.00
22a	2022 PROP A OBLIGATION	30,839.82	100.00%	42,983.71	(12,143.89)
51c	2022 SPEC ED HEADLEE OBLIGATION	167,370.41	100.00%	167,370.41	0.00
22b	2022 DISCRETIONARY PAYMENT	(2.48)	100.00%	16.78	(19.26)
61d	2022 CTE PER PUPIL INCENTIVE	93.18	100.00%	93.18	0.00
104h	2022 BENCHMARK ASSESSMENTS	24,525.00	100.00%	24,525.00	0.00
31o	2022 WRAPAROUND SERVICES	249,740.00	100.00%	249,740.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	12,000.00	100.00%	12,000.00	0.00
31d	2022 SCHOOL LUNCH	17,387.86	100.00%	17,387.86	0.00
31f	2022 SCHOOL BREAKFAST	47,863.94	100.00%	47,863.94	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	2,079.00	100.00%	2,079.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	22,812.00	100.00%	22,812.00	0.00
53a(5)	2022 COURT AND STATE AGENCY PLACED PU	(52,135.99)	100.00%	(52,135.99)	0.00
		<u>\$535,704.76</u>		<u>\$558,944.43</u>	<u>(\$23,239.67)</u>
SUBTOTALS		\$30,466,662.00		\$27,692,182.95	\$2,774,479.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,636.48)				21,073,172.02
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	417,308.63	556,411.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				1,372.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>829,436.20</u>
					<u>\$22,460,392.22</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$2,165,486.90	11/21/2022	\$2,825,624.68	12/20/2022	\$2,447,338.35
01/20/2023	\$2,683,874.80	02/21/2023	\$3,119,279.35	03/20/2023	\$3,476,057.53
04/20/2023	\$2,721,381.21	05/22/2023	\$2,895,342.24	06/20/2023	\$2,676,846.29
07/20/2023	\$2,680,951.60	08/21/2023	\$2,774,479.05		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 03050 ISD: 03
 Fennville Public Schools

State Aid Membership	1,248.93
General ED K-12	1,230.53
Supplemental 2022	1,266.79
Fall 2022	1,226.50
Special ED K-12 Sec 52	18.40
Supplemental 2022	20.74
Fall 2022	18.14
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,753.59

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	173,509,436	18.000	3,123,170
Comm PP TV	2,104,600	6.000	12,628
Assumed Local Revenue			<u>3,135,798</u>
Local Revenue Per GE			2,548.33
Local Revenue Per Membership			2,510.79

Special Ed. Costs	1,340,451.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,242.80)	2,801,100.20	100.00%	2,555,509.36	245,590.84
51c	SPEC ED HEADLEE OBLIGATION	383,553.97	100.00%	348,650.56	34,903.41
22b/51e	DISCRETIONARY PAYMENT	5,448,722.79	100.00%	4,952,886.08	495,836.71
31A	AT RISK	1,058,563.50	100.00%	962,234.22	96,329.28
41	BILINGUAL EDUCATION	70,925.00	100.00%	64,470.83	6,454.17
61d	CTE PER PUPIL INCENTIVE	2,166.12	100.00%	1,969.00	197.12
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,625.00	100.00%	17,839.13	1,785.87
99h	FIRST ROBOTICS	6,313.00	100.00%	5,898.00	415.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,635.84	100.00%	30,578.29	3,057.55
31aa	MENTAL HEALTH GRANT - PER PUPIL	145,739.42	100.00%	132,153.92	13,585.50
147a(1)	MPSERS COST OFFSET	94,700.43	100.00%	86,082.69	8,617.74
147a(2)	MPSERS NORMAL COST OFFSET	144,124.95	100.00%	104,609.56	39,515.39
147c(2)	MPSERS ONE TIME DEPOSIT	797,583.76	100.00%	725,003.64	72,580.12
147e	MPSERS REFORMS - DEFINED CONTRIBUT	61,387.12	100.00%	44,022.43	17,364.69
147c(1)	MPSERS UAAL RATE STABILIZATION	1,369,505.89	100.00%	1,244,880.85	124,625.04
31d	SCHOOL LUNCH	37,438.07	100.00%	34,031.21	3,406.86
97	SCHOOL SAFETY - PER PUPIL	146,305.22	100.00%	132,361.43	13,943.79
		\$12,621,390.28		\$11,443,181.20	\$1,178,209.08

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	6,271.32	100.00%	6,271.32	0.00
22b	2020 DISCRETIONARY PAYMENT	(4.83)	100.00%	(4.83)	0.00
22a	2021 PROP A OBLIGATION	(3,176.69)	100.00%	9,141.10	(12,317.79)
22b	2021 DISCRETIONARY PAYMENT	3.48	100.00%	(5.33)	8.81
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,214.68)	100.00%	(1,214.68)	0.00
22a	2022 PROP A OBLIGATION	8,595.28	100.00%	19,805.39	(11,210.11)
51c	2022 SPEC ED HEADLEE OBLIGATION	71,738.52	100.00%	71,738.52	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.94)	100.00%	11.63	(13.57)
61d	2022 CTE PER PUPIL INCENTIVE	(235.49)	100.00%	(235.49)	0.00
104h	2022 BENCHMARK ASSESSMENTS	10,262.50	100.00%	10,262.50	0.00
31o	2022 WRAPAROUND SERVICES	56,600.00	100.00%	56,600.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	10,000.00	100.00%	10,000.00	0.00
31d	2022 SCHOOL LUNCH	(7,189.34)	100.00%	(7,189.34)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	9,100.70	100.00%	9,100.70	0.00
		<u>\$160,748.83</u>		<u>\$184,281.49</u>	<u>(\$23,532.66)</u>
SUBTOTALS		\$12,782,139.11		\$11,627,462.69	\$1,154,676.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,601.67)				8,123,552.99
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	126,270.00	168,360.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>341,463.97</u>
					<u>\$8,633,376.96</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$933,127.93	11/21/2022	\$1,226,225.20	12/20/2022	\$930,627.79
01/20/2023	\$1,064,788.62	02/21/2023	\$1,354,447.35	03/20/2023	\$1,486,579.47
04/20/2023	\$1,195,560.36	05/22/2023	\$1,178,517.28	06/20/2023	\$1,128,729.11
07/20/2023	\$1,128,859.58	08/21/2023	\$1,154,676.42		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 03060 ISD: 03
 Martin Public Schools

State Aid Membership	615.28
General ED K-12	601.41
Supplemental 2022	592.22
Fall 2022	602.43
Special ED K-12 Sec 52	13.87
Supplemental 2022	15.08
Fall 2022	13.73
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,635.94

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	35,699,506	18.000	642,591
Comm PP TV	1,040,500	6.000	6,243
Assumed Local Revenue			648,834
Local Revenue Per GE			1,078.85
Local Revenue Per Membership			1,054.53

Special Ed. Costs	622,850.00
Special Ed. Transp. Costs	16,217.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,581.41)	2,203,569.94	100.00%	2,004,337.04	199,232.90
51c	SPEC ED HEADLEE OBLIGATION	189,640.49	100.00%	172,383.21	17,257.28
22b/51e	DISCRETIONARY PAYMENT	2,745,683.26	100.00%	2,495,824.29	249,858.97
31A	AT RISK	336,720.00	100.00%	306,078.48	30,641.52
41	BILINGUAL EDUCATION	9,642.00	100.00%	8,764.58	877.42
61d	CTE PER PUPIL INCENTIVE	792.83	100.00%	720.68	72.15
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,746.00	100.00%	7,950.11	795.89
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,570.55	100.00%	15,064.26	1,506.29
22d.4	ISOLATED DISTRICTS	16,987.84	100.00%	13,351.20	3,636.64
31aa	MENTAL HEALTH GRANT - PER PUPIL	71,797.90	100.00%	64,879.30	6,918.60
147a(1)	MPSERS COST OFFSET	42,249.67	100.00%	38,404.95	3,844.72
147a(2)	MPSERS NORMAL COST OFFSET	58,763.55	100.00%	44,405.15	14,358.40
147c(2)	MPSERS ONE TIME DEPOSIT	355,834.19	100.00%	323,453.28	32,380.91
147e	MPSERS REFORMS - DEFINED CONTRIBUT	34,844.52	100.00%	25,737.52	9,107.00
147c(1)	MPSERS UAAL RATE STABILIZATION	610,991.65	100.00%	555,391.41	55,600.24
31d	SCHOOL LUNCH	11,479.89	100.00%	10,435.22	1,044.67
97	SCHOOL SAFETY - PER PUPIL	72,076.64	100.00%	64,981.17	7,095.47
		\$6,786,390.92		\$6,152,161.85	\$634,229.07

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(330.04)	100.00%	(330.04)	0.00
22b	2020 DISCRETIONARY PAYMENT	3.72	100.00%	3.72	0.00
22a	2021 PROP A OBLIGATION	925.43	100.00%	2,083.71	(1,158.28)
22b	2021 DISCRETIONARY PAYMENT	(0.85)	100.00%	(1.94)	1.09
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(724.90)	100.00%	(724.90)	0.00
22a	2022 PROP A OBLIGATION	2,908.37	100.00%	3,815.34	(906.97)
51c	2022 SPEC ED HEADLEE OBLIGATION	15,786.95	100.00%	15,786.95	0.00
22b	2022 DISCRETIONARY PAYMENT	3.11	100.00%	3.38	(0.27)
61d	2022 CTE PER PUPIL INCENTIVE	(351.21)	100.00%	(351.21)	0.00
104h	2022 BENCHMARK ASSESSMENTS	5,287.50	100.00%	5,287.50	0.00
31o	2022 WRAPAROUND SERVICES	101,639.00	100.00%	101,639.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
31d	2022 SCHOOL LUNCH	2,140.39	100.00%	2,140.39	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	6,515.00	100.00%	6,515.00	0.00
		<u>\$137,802.47</u>		<u>\$139,866.90</u>	<u>(\$2,064.43)</u>
SUBTOTALS		\$6,924,193.39		\$6,292,028.75	\$632,164.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,071.15)				4,854,070.32
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	95,182.88	126,910.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>157,912.87</u>
					\$5,138,893.69

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$492,847.54	11/21/2022	\$628,077.98	12/20/2022	\$570,883.06
01/20/2023	\$657,154.29	02/21/2023	\$693,070.65	03/20/2023	\$772,798.73
04/20/2023	\$618,608.29	05/22/2023	\$642,233.25	06/20/2023	\$608,157.53
07/20/2023	\$608,197.43	08/21/2023	\$632,164.64		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 03070 ISD: 03
Hopkins Public Schools

State Aid Membership	1,487.92
General ED K-12	1,468.29
Supplemental 2022	1,489.31
Fall 2022	1,465.95
Special ED K-12 Sec 52	19.63
Supplemental 2022	19.11
Fall 2022	19.69
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,352.02

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	52,216,042	18.000	939,889
Comm PP TV	1,856,800	6.000	11,141
Assumed Local Revenue			951,030
Local Revenue Per GE			647.71
Local Revenue Per Membership			639.17

Special Ed. Costs	962,362.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,712.85)	5,524,423.77	100.00%	5,022,350.41	502,073.36
51c	SPEC ED HEADLEE OBLIGATION	275,368.34	100.00%	250,309.82	25,058.52
22b/51e	DISCRETIONARY PAYMENT	7,094,114.49	100.00%	6,448,541.51	645,572.98
31A	AT RISK	485,087.25	100.00%	440,944.31	44,142.94
41	BILINGUAL EDUCATION	2,052.00	100.00%	1,865.27	186.73
61d	CTE PER PUPIL INCENTIVE	10,703.18	100.00%	9,729.19	973.99
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	20,052.00	100.00%	18,227.27	1,824.73
99h	FIRST ROBOTICS	8,002.00	100.00%	7,475.00	527.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	40,072.25	100.00%	36,429.61	3,642.64
31j	LOCAL PRODUCE IN SCHOOL MEALS	3,211.06	100.00%	2,221.45	989.61
31aa	MENTAL HEALTH GRANT - PER PUPIL	173,627.50	100.00%	157,845.01	15,782.49
147a(1)	MPSERS COST OFFSET	110,569.27	100.00%	100,507.47	10,061.80
147a(2)	MPSERS NORMAL COST OFFSET	183,764.53	100.00%	134,089.00	49,675.53
147c(2)	MPSERS ONE TIME DEPOSIT	931,233.93	100.00%	846,491.64	84,742.29
147e	MPSERS REFORMS - DEFINED CONTRIBUT	56,745.46	100.00%	41,138.34	15,607.12
147c(1)	MPSERS UAAL RATE STABILIZATION	1,598,992.37	100.00%	1,453,484.06	145,508.31
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	3,168.00	100.00%	3,168.00	0.00
31d	SCHOOL LUNCH	30,560.37	100.00%	27,779.38	2,780.99
97	SCHOOL SAFETY - PER PUPIL	174,301.57	100.00%	158,092.85	16,208.72
61a.1	VOCATIONAL EDUCATION	3,752.15	100.00%	3,410.70	341.45
		\$16,729,801.49		\$15,164,100.29	\$1,565,701.20

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	1,675.09	100.00%	1,675.09	0.00
22b	2020 DISCRETIONARY PAYMENT	(4.90)	100.00%	(4.90)	0.00
22a	2021 PROP A OBLIGATION	3,149.08	100.00%	3,149.08	0.00
22b	2021 DISCRETIONARY PAYMENT	27.16	100.00%	27.16	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(987.40)	100.00%	(987.40)	0.00
22a	2022 PROP A OBLIGATION	24,799.00	100.00%	24,799.00	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(19,997.61)	100.00%	(19,997.61)	0.00
22b	2022 DISCRETIONARY PAYMENT	(13.32)	100.00%	(13.32)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	9,213.02	100.00%	9,213.02	0.00
104h	2022 BENCHMARK ASSESSMENTS	12,225.00	100.00%	12,225.00	0.00
31o	2022 WRAPAROUND SERVICES	114,506.00	100.00%	114,506.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	10,000.00	100.00%	10,000.00	0.00
31d	2022 SCHOOL LUNCH	11,210.41	100.00%	11,210.41	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	13,200.00	100.00%	13,200.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	11.24	100.00%	11.24	0.00
		<u>\$179,012.77</u>		<u>\$179,012.77</u>	<u>\$0.00</u>
SUBTOTALS		\$16,908,814.26		\$15,343,113.06	\$1,565,701.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,502.29)				12,483,827.38
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	134,710.88	179,614.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>230,464.72</u>
					\$12,893,906.60

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,269,024.24	11/21/2022	\$1,613,385.35	12/20/2022	\$1,336,878.73
01/20/2023	\$1,492,548.02	02/21/2023	\$1,588,254.82	03/20/2023	\$1,929,423.88
04/20/2023	\$1,542,042.30	05/22/2023	\$1,577,370.22	06/20/2023	\$1,498,409.30
07/20/2023	\$1,495,776.20	08/21/2023	\$1,565,701.20		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 03080 ISD: 70
 Saugatuck Public Schools

State Aid Membership	806.55
General ED K-12	800.84
Supplemental 2022	822.26
Fall 2022	798.46
Special ED K-12 Sec 52	5.71
Supplemental 2022	7.87
Fall 2022	5.47
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,095.00
FY 1995 Foundation	6,831.05

	Amount	Mills	Revenue
Non-Pre TV	389,851,518	18.000	7,017,327
Comm PP TV	3,736,600	6.000	22,420
Assumed Local Revenue			7,039,747
Local Revenue Per GE			8,790.45
Local Revenue Per Membership			8,728.22

Special Ed. Costs	663,775.00
Special Ed. Transp. Costs	17,946.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	202,568.20	100.00%	184,134.49	18,433.71
22b/51e DISCRETIONARY PAYMENT	327,126.90	100.00%	300,881.70	26,245.20
31A AT RISK	300,943.50	100.00%	273,557.64	27,385.86
61d CTE PER PUPIL INCENTIVE	467.20	100.00%	424.68	42.52
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,026.00	100.00%	9,113.63	912.37
99h FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,721.78	100.00%	19,747.23	1,974.55
20f HOLD HARMLESS GUARANTEE	10,065.74	100.00%	9,149.76	915.98
31j LOCAL PRODUCE IN SCHOOL MEALS	1,336.17	100.00%	0.00	1,336.17
31aa MENTAL HEALTH GRANT - PER PUPIL	94,117.46	100.00%	85,672.66	8,444.80
147a(1) MPSERS COST OFFSET	61,824.05	100.00%	56,198.06	5,625.99
147a(2) MPSERS NORMAL COST OFFSET	111,609.26	100.00%	82,828.80	28,780.46
147c(2) MPSERS ONE TIME DEPOSIT	520,693.11	100.00%	473,310.04	47,383.07
147e MPSERS REFORMS - DEFINED CONTRIBUT	29,816.64	100.00%	22,120.56	7,696.08
147c(1) MPSERS UAAL RATE STABILIZATION	894,065.69	100.00%	812,705.71	81,359.98
31d SCHOOL LUNCH	11,939.35	100.00%	10,852.87	1,086.48
97 SCHOOL SAFETY - PER PUPIL	94,482.85	100.00%	85,807.18	8,675.67
	\$2,699,293.90		\$2,432,566.01	\$266,727.89

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2020 DISCRETIONARY PAYMENT	3,986.47	100.00%	3,986.47	0.00
22b	2021 DISCRETIONARY PAYMENT	2,420.95	100.00%	7,443.99	(5,023.04)
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(522.76)	100.00%	(522.76)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	5,247.42	100.00%	5,247.42	0.00
22b	2022 DISCRETIONARY PAYMENT	42,969.51	100.00%	48,058.82	(5,089.31)
61d	2022 CTE PER PUPIL INCENTIVE	(179.32)	100.00%	(179.32)	0.00
104h	2022 BENCHMARK ASSESSMENTS	6,787.50	100.00%	6,787.50	0.00
31o	2022 WRAPAROUND SERVICES	217,496.00	100.00%	217,496.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	0.00	6,000.00
31d	2022 SCHOOL LUNCH	3,538.42	100.00%	3,538.42	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	5,426.00	100.00%	5,426.00	0.00
		<u>\$293,170.19</u>		<u>\$297,282.54</u>	<u>(\$4,112.35)</u>
SUBTOTALS		\$2,992,464.09		\$2,729,848.55	\$262,615.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$253.55)				203,052.98
20j/m	HOLD HARMLESS PAYMENT 20m \$106.00 PP				84,889.04
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	39,184.88	52,246.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>189,506.58</u>
					\$529,695.10

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$113,350.78	11/21/2022	\$289,242.37	12/20/2022	\$100,849.85
01/20/2023	\$366,038.12	02/21/2023	\$292,197.11	03/20/2023	\$446,954.63
04/20/2023	\$370,611.56	05/22/2023	\$290,382.76	06/20/2023	\$232,110.41
07/20/2023	\$228,110.96	08/21/2023	\$262,615.54		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 03100 ISD: 70
 Hamilton Community Schools

State Aid Membership	2,874.59
General ED K-12	2,820.55
Supplemental 2022	2,788.10
Fall 2022	2,824.16
Special ED K-12 Sec 52	53.96
Supplemental 2022	59.66
Fall 2022	53.33
Special ED K-12 Sec 53	0.08
Supplemental 2022	0.00
Fall 2022	0.09

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,649.08

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	243,008,156	18.000	4,374,147
Comm PP TV	14,543,000	6.000	87,258
Assumed Local Revenue			4,461,405
Local Revenue Per GE			1,581.75
Local Revenue Per Membership			1,552.01

Special Ed. Costs	4,593,727.00
Special Ed. Transp. Costs	250,751.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,097.07)	8,902,806.45	100.00%	8,107,414.52	795,391.93
51c	SPEC ED HEADLEE OBLIGATION	1,491,009.94	100.00%	1,355,328.04	135,681.90
22b/51e	DISCRETIONARY PAYMENT	12,814,853.59	100.00%	11,648,706.40	1,166,147.19
31A	AT RISK	774,456.00	100.00%	703,980.50	70,475.50
41	BILINGUAL EDUCATION	9,535.00	100.00%	8,667.32	867.68
61d	CTE PER PUPIL INCENTIVE	3,907.51	100.00%	3,551.93	355.58
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	50,556.00	100.00%	45,955.40	4,600.60
99h	FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	77,417.66	100.00%	70,380.27	7,037.39
31aa	MENTAL HEALTH GRANT - PER PUPIL	335,439.99	100.00%	305,002.81	30,437.18
147a(1)	MPSERS COST OFFSET	205,711.09	100.00%	186,991.38	18,719.71
147a(2)	MPSERS NORMAL COST OFFSET	340,648.15	100.00%	251,707.75	88,940.40
147c(2)	MPSERS ONE TIME DEPOSIT	1,732,535.18	100.00%	1,574,874.48	157,660.70
147e	MPSERS REFORMS - DEFINED CONTRIBUT	117,090.19	100.00%	86,541.35	30,548.84
147c(1)	MPSERS UAAL RATE STABILIZATION	2,974,881.44	100.00%	2,704,167.23	270,714.21
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
26a	RENAISSANCE ZONE	221,905.97	100.00%	201,712.53	20,193.44
31d	SCHOOL LUNCH	47,493.27	100.00%	43,171.38	4,321.89
97	SCHOOL SAFETY - PER PUPIL	336,742.26	100.00%	305,481.71	31,260.55
6(4)(II)	SHARED TIME CAP ADJUSTMENT	0.00	0.00%	0.00	0.00
		\$30,443,479.69		\$27,609,696.00	\$2,833,783.69

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	6,510.70	100.00%	6,510.70	0.00
22b	2020 DISCRETIONARY PAYMENT	19.10	100.00%	19.10	0.00
22a	2021 PROP A OBLIGATION	(2,054.36)	100.00%	9,892.52	(11,946.88)
22b	2021 DISCRETIONARY PAYMENT	11.76	100.00%	10.96	0.80
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(2,120.99)	100.00%	(2,120.99)	0.00
22a	2022 PROP A OBLIGATION	52,120.27	100.00%	67,114.96	(14,994.69)
51c	2022 SPEC ED HEADLEE OBLIGATION	141,052.95	100.00%	141,052.95	0.00
22b	2022 DISCRETIONARY PAYMENT	2.85	100.00%	13.74	(10.89)
61d	2022 CTE PER PUPIL INCENTIVE	(43.11)	100.00%	(43.11)	0.00
104h	2022 BENCHMARK ASSESSMENTS	24,762.50	100.00%	24,762.50	0.00
31o	2022 WRAPAROUND SERVICES	157,930.00	100.00%	157,930.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	28,000.00	100.00%	28,000.00	0.00
31d	2022 SCHOOL LUNCH	16,710.54	100.00%	16,710.54	0.00
31f	2022 SCHOOL BREAKFAST	18,825.97	100.00%	18,825.97	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	0.00	0.00%	0.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	17,550.00	100.00%	17,550.00	0.00
504	2022 EDUCATOR RECRUITMENT AND PREP P	3,913.00	100.00%	3,913.00	0.00
		<u>\$463,191.18</u>		<u>\$490,142.84</u>	<u>(\$26,951.66)</u>
SUBTOTALS		\$30,906,670.87		\$28,099,838.84	\$2,806,832.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,568.25)				21,346,627.54
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	370,300.50	493,734.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				732.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,367,576.44</u>
					<u>\$23,208,669.98</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$2,252,587.06	11/21/2022	\$2,863,794.48	12/20/2022	\$2,495,792.52
01/20/2023	\$2,639,638.29	02/21/2023	\$3,199,444.75	03/20/2023	\$3,495,912.50
04/20/2023	\$2,804,532.29	05/22/2023	\$2,897,410.63	06/20/2023	\$2,726,360.53
07/20/2023	\$2,724,365.79	08/21/2023	\$2,806,832.03		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 03440 ISD: 03
Glenn Public School District

State Aid Membership	33.00
General ED K-12	32.91
Supplemental 2022	32.78
Fall 2022	32.92
Special ED K-12 Sec 52	0.09
Supplemental 2022	0.22
Fall 2022	0.08
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	6,212.56

	Amount	Mills	Revenue
Non-Pre TV	34,858,127	18.000	627,446
Comm PP TV	52,300	6.000	314
Assumed Local Revenue			627,760
Local Revenue Per GE			19,075.06
Local Revenue Per Membership			19,023.03

Special Ed. Costs	55,500.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	15,880.66	100.00%	14,435.52	1,445.14
22b/51e DISCRETIONARY PAYMENT	617.63	100.00%	561.43	56.20
31A AT RISK	14,731.50	100.00%	13,390.93	1,340.57
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	2,346.00	100.00%	2,132.51	213.49
22c FOUNDATION EQUITY PAYMENT	5,627.61	100.00%	5,115.50	512.11
152a HEADLEE OBLIGATION FOR DATA COLLEC	888.75	100.00%	807.96	80.79
22d.4 ISOLATED DISTRICTS	1,822.26	100.00%	1,656.14	166.12
147a(1) MPSERS COST OFFSET	3,531.38	100.00%	3,210.02	321.36
147a(2) MPSERS NORMAL COST OFFSET	5,746.39	100.00%	4,378.24	1,368.15
147c(2) MPSERS ONE TIME DEPOSIT	29,741.92	100.00%	27,035.41	2,706.51
147e MPSERS REFORMS - DEFINED CONTRIBUT	4,349.52	100.00%	3,178.85	1,170.67
147c(1) MPSERS UAAL RATE STABILIZATION	51,068.91	100.00%	46,421.64	4,647.27
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	400.00	100.00%	400.00	0.00
	\$136,752.53		\$122,724.15	\$14,028.38

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(37.07)	100.00%	(37.07)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	7,996.70	100.00%	7,996.70	0.00
104h	2022 BENCHMARK ASSESSMENTS	412.50	100.00%	412.50	0.00
		<u>\$8,372.13</u>		<u>\$8,372.13</u>	<u>\$0.00</u>
SUBTOTALS		\$145,124.66		\$131,096.28	\$14,028.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	617.63	823.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>15,674.79</u>
					<u>\$16,498.29</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$2,855.24	11/21/2022	\$14,915.81	12/20/2022	\$8,501.99
01/20/2023	\$8,046.15	02/21/2023	\$22,551.20	03/20/2023	\$24,994.75
04/20/2023	\$11,477.19	05/22/2023	\$14,800.83	06/20/2023	\$11,476.57
07/20/2023	\$11,476.55	08/21/2023	\$14,028.38		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 03900 ISD: 03
Innocademy Allegan Campus

State Aid Membership	93.45
General ED K-12	92.32
Supplemental 2022	76.72
Fall 2022	94.05
Special ED K-12 Sec 52	1.13
Supplemental 2022	1.28
Fall 2022	1.11
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,753.59

Local Revenue Per GE	0.00	Special Ed. Costs	97,795.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	27,982.87	100.00%	25,436.43	2,546.44
22b/51e DISCRETIONARY PAYMENT	408,259.64	100.00%	371,108.01	37,151.63
22b PSA PROTECTED	444,222.99	100.00%	403,798.70	40,424.29
31A AT RISK	56,821.50	100.00%	51,650.74	5,170.76
41 BILINGUAL EDUCATION	1,956.00	100.00%	1,778.00	178.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	1,707.00	100.00%	1,551.66	155.34
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,516.77	100.00%	2,287.99	228.78
20f HOLD HARMLESS GUARANTEE	2,582.96	100.00%	2,347.91	235.05
31aa MENTAL HEALTH GRANT - PER PUPIL	10,904.81	100.00%	9,797.58	1,107.23
97 SCHOOL SAFETY - PER PUPIL	10,947.15	100.00%	9,812.96	1,134.19
	\$967,901.69		\$879,569.98	\$88,331.71

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	(6,890.20)	100.00%	(6,890.20)	0.00
104h	2022 BENCHMARK ASSESSMENTS	1,175.00	100.00%	1,175.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31y	2022 YEAR ROUND SCHOOLS – FOUND ALLO	25,803.00	100.00%	25,803.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	2,000.00	100.00%	2,000.00	0.00
		<u>\$24,087.80</u>		<u>\$24,087.80</u>	<u>\$0.00</u>
SUBTOTALS		\$991,989.49		\$903,657.78	\$88,331.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				844,728.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	7,754.63	10,339.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>25,398.00</u>
					<u>\$880,465.50</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$77,392.47	11/21/2022	\$77,392.62	12/20/2022	\$101,913.10
01/20/2023	\$85,566.00	02/21/2023	\$96,892.03	03/20/2023	\$114,029.65
04/20/2023	\$86,601.63	05/22/2023	\$87,957.11	06/20/2023	\$87,956.62
07/20/2023	\$87,956.55	08/21/2023	\$88,331.71		

STATE OF MICHIGAN
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District: 03902 ISD: 03
Outlook Academy

State Aid Membership	58.78
General ED K-12	58.41
Supplemental 2022	55.64
Fall 2022	58.72
Special ED K-12 Sec 52	0.37
Supplemental 2022	0.34
Fall 2022	0.37
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.02
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,200.00

Local Revenue Per GE	0.00	Special Ed. Costs	142,998.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	40,917.16	100.00%	37,193.70	3,723.46
22b/51e DISCRETIONARY PAYMENT	290,114.63	100.00%	263,714.20	26,400.43
22b PSA PROTECTED	246,876.00	100.00%	224,410.28	22,465.72
31A AT RISK	35,776.50	100.00%	32,520.84	3,255.66
61d CTE PER PUPIL INCENTIVE	56.63	100.00%	51.48	5.15
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,583.05	100.00%	1,439.15	143.90
147a(1) MPSERS COST OFFSET	5,964.17	100.00%	5,421.43	542.74
147a(2) MPSERS NORMAL COST OFFSET	8,916.92	100.00%	6,827.69	2,089.23
147c(2) MPSERS ONE TIME DEPOSIT	50,231.28	100.00%	45,660.23	4,571.05
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,607.37	100.00%	1,950.76	656.61
147c(1) MPSERS UAAL RATE STABILIZATION	86,250.55	100.00%	78,401.75	7,848.80
25f STRICT DISCIPLINE ACADEMIES	144,506.56	100.00%	131,356.46	13,150.10
	\$913,800.82		\$828,947.97	\$84,852.85

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	2022 SPEC ED HEADLEE OBLIGATION	3,636.53	100.00%	3,636.53	0.00
25f	2022 STRICT DISCIPLINE ACADEMIES	(106,630.46)	100.00%	(106,630.46)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	204.40	100.00%	204.40	0.00
104h	2022 BENCHMARK ASSESSMENTS	187.50	100.00%	187.50	0.00
		<u>(\$102,602.03)</u>		<u>(\$102,602.03)</u>	<u>\$0.00</u>
SUBTOTALS		\$811,198.79		\$726,345.94	\$84,852.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				534,451.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	2,539.13	3,385.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>40,070.79</u>
					\$577,907.79

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$41,171.88	11/21/2022	\$60,133.84	12/20/2022	\$19,057.59
01/20/2023	\$74,799.31	02/21/2023	\$98,094.32	03/20/2023	\$101,691.77
04/20/2023	\$81,992.04	05/22/2023	\$85,371.80	06/20/2023	\$82,016.70
07/20/2023	\$82,016.69	08/21/2023	\$84,852.85		

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District: 04000	ISD: 04	LEA Membership	5,030.65
Alpena-Montmorency-Alcona ESD		ISD Membership	59.37
		Supplemental 2022	58.00
Homestead Tax Value	1,136,252,819.00	Fall	59.52
Non-Homestead Tax Value	952,519,787.00		
Com Pers Prop Tax Value	36,954,209.00		
Ind Pers Prop Tax Value	8,629,361.00		
Mills			
		Special Ed.	1.9603
		Voc. Ed.	0.0000
		Operating	0.2123
		Special Ed. Costs	4,097,449.00
		Special Ed. Transp. Costs	1,243,807.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) - 25%	135,808.88	100.00%	123,450.27	12,358.61
	59.37 Total FTEs				
51e	SPECIAL ED FOUNDATION PAYMENTS - 75%	407,426.63	100.00%	370,350.81	37,075.82
51a	SPECIAL EDUCATION	1,912,472.35	100.00%	1,738,437.37	174,034.98
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	577,177.03	100.00%	524,653.92	52,523.11
32p	EARLY CHILDHOOD BLOCK GRANTS	148,035.00	100.00%	134,563.82	13,471.18
35a(4)	EARLY LITERACY TEACHER COACHES	225,000.00	100.00%	204,525.00	20,475.00
54d	EARLY ON	129,532.00	100.00%	117,744.59	11,787.41
32d(1)	GREAT START READINESS	1,328,560.00	100.00%	1,207,661.04	120,898.96
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,598.94	100.00%	1,453.59	145.35
81	INTERMEDIATE DISTRICTS	416,865.19	100.00%	378,930.46	37,934.73
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00%	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	955,300.00	100.00%	868,367.70	86,932.30
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	33,564.46	100.00%	30,513.39	3,051.07
147a(2)	MPSERS NORMAL COST OFFSET	85,855.02	100.00%	63,081.77	22,773.25
147c(2)	MPSERS ONE TIME DEPOSIT	411,820.61	100.00%	374,344.93	37,475.68
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	34,121.16	100.00%	24,708.21	9,412.95
147c(1)	MPSERS UAAL RATE STABILIZATION	707,124.16	100.00%	642,775.86	64,348.30
		<u>\$7,519,190.00</u>		<u>\$6,813,678.80</u>	<u>\$705,511.20</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIBU	(175.88)	100.00%	(175.88)	0.00
51a	2022 SPECIAL EDUCATION	292,857.10	100.00%	292,857.10	0.00
26d	2022 BROWNFIELD REDEVELOPMENT REIMB	1,461.00	100.00%	1,461.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	6,500.00	100.00%	6,500.00	0.00
504	2022 EDUCATOR RECRUITMENT AND PREP PR	8,990.00	100.00%	8,990.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
		<u>\$313,632.22</u>		<u>\$313,632.22</u>	<u>\$0.00</u>
SUBTOTALS		\$7,832,822.22		\$7,127,311.02	\$705,511.20

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$460,580.17	11/21/2022	\$607,644.12	12/20/2022	\$493,870.62
01/20/2023	\$512,746.56	02/21/2023	\$978,522.86	03/20/2023	\$764,060.83
04/20/2023	\$1,187,477.06	05/22/2023	\$689,209.83	06/20/2023	\$661,579.17
07/20/2023	\$771,619.80	08/21/2023	\$705,511.20		

STATE OF MICHIGAN
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District: 04010 ISD: 04
 Alpena Public Schools

State Aid Membership	3,673.75
General ED K-12	3,530.09
Supplemental 2022	3,388.47
Fall 2022	3,545.83
Special ED K-12 Sec 52	143.56
Supplemental 2022	137.46
Fall 2022	144.24
Special ED K-12 Sec 53	0.10
Supplemental 2022	1.04
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,210.80

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	458,037,451	18.000	8,244,674
Comm PP TV	31,409,209	6.000	188,455
Assumed Local Revenue			8,433,129
Local Revenue Per GE			2,388.93
Local Revenue Per Membership			2,295.51

Special Ed. Costs	4,674,271.00
Special Ed. Transp. Costs	23,987.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,915.29)	7,036,296.64	100.00%	6,387,978.99	648,317.65
51c	SPEC ED HEADLEE OBLIGATION	1,354,377.37	100.00%	1,231,129.03	123,248.34
22b/51e	DISCRETIONARY PAYMENT	17,816,984.46	100.00%	16,195,663.48	1,621,320.98
31A	AT RISK	2,133,963.00	100.00%	1,939,772.37	194,190.63
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	32,194.49	100.00%	29,264.79	2,929.70
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	58,448.00	100.00%	53,129.23	5,318.77
99h	FIRST ROBOTICS	49,402.00	100.00%	46,149.00	3,253.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	98,940.42	100.00%	89,946.57	8,993.85
22d.4	ISOLATED DISTRICTS	202,863.95	100.00%	184,371.59	18,492.36
31aa	MENTAL HEALTH GRANT - PER PUPIL	428,695.10	100.00%	389,307.62	39,387.48
147a(1)	MPSERS COST OFFSET	238,844.73	100.00%	217,109.86	21,734.87
147a(2)	MPSERS NORMAL COST OFFSET	394,073.60	100.00%	289,433.67	104,639.93
147c(2)	MPSERS ONE TIME DEPOSIT	2,011,592.55	100.00%	1,828,537.63	183,054.92
147e	MPSERS REFORMS - DEFINED CONTRIBUT	188,151.08	100.00%	130,257.70	57,893.38
147c(1)	MPSERS UAAL RATE STABILIZATION	3,454,042.03	100.00%	3,139,724.21	314,317.82
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	82,680.96	100.00%	75,156.99	7,523.97
97	SCHOOL SAFETY - PER PUPIL	430,359.42	100.00%	389,821.20	40,538.22
61c	SKILLED TRADES INITIATIVE	576,923.08	100.00%	524,423.08	52,500.00
31q	SOCIAL & EMOTIONAL LEARNING PROGRA	32,767.00	100.00%	29,785.20	2,981.80
61a.2	VOC. ED. ADMINISTRATION	14,071.00	100.00%	12,790.54	1,280.46
61a.1	VOCATIONAL EDUCATION	249,061.22	100.00%	226,396.65	22,664.57
		\$36,884,732.10		\$33,410,149.40	\$3,474,582.70

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	2017 PROP A OBLIGATION	(38.67)	100.00%	(38.67)	0.00
22b	2017 DISCRETIONARY PAYMENT	1.49	100.00%	1.49	0.00
22a	2018 PROP A OBLIGATION	(38.13)	100.00%	(38.13)	0.00
22b	2018 DISCRETIONARY PAYMENT	1.41	100.00%	1.41	0.00
22a	2019 PROP A OBLIGATION	(37.92)	100.00%	(37.92)	0.00
22b	2019 DISCRETIONARY PAYMENT	1.34	100.00%	1.34	0.00
22a	2020 PROP A OBLIGATION	(3,626.87)	100.00%	(3,626.87)	0.00
22b	2020 DISCRETIONARY PAYMENT	10.94	100.00%	10.94	0.00
22a	2021 PROP A OBLIGATION	909.99	100.00%	545.99	364.00
22b	2021 DISCRETIONARY PAYMENT	42.10	100.00%	18.21	23.89
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(2,808.03)	100.00%	(2,808.03)	0.00
22a	2022 PROP A OBLIGATION	18,904.14	100.00%	18,831.85	72.29
51c	2022 SPEC ED HEADLEE OBLIGATION	154,218.36	100.00%	154,218.36	0.00
22b	2022 DISCRETIONARY PAYMENT	(140,789.86)	100.00%	(140,787.16)	(2.70)
61d	2022 CTE PER PUPIL INCENTIVE	(221.49)	100.00%	(221.49)	0.00
104h	2022 BENCHMARK ASSESSMENTS	31,275.00	100.00%	31,275.00	0.00
31o	2022 WRAPAROUND SERVICES	60,536.00	100.00%	60,536.00	0.00
31d	2022 SCHOOL LUNCH	14,110.26	100.00%	14,110.26	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	1,390.00	100.00%	1,390.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	31,000.00	100.00%	31,000.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	425.85	100.00%	425.85	0.00
		<u>\$165,265.91</u>		<u>\$164,808.43</u>	<u>\$457.48</u>
SUBTOTALS		\$37,049,998.01		\$33,574,957.83	\$3,475,040.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,761.07)				23,867,185.60
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	985,180.50	1,313,574.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				915.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,025,983.87</u>
					<u>\$26,207,658.47</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$2,562,426.40	11/21/2022	\$3,366,345.17	12/20/2022	\$3,194,360.29
01/20/2023	\$3,058,733.94	02/21/2023	\$3,700,959.90	03/20/2023	\$4,243,648.12
04/20/2023	\$3,361,670.52	05/22/2023	\$3,502,085.72	06/20/2023	\$3,294,127.75
07/20/2023	\$3,290,600.02	08/21/2023	\$3,475,040.18		

STATE OF MICHIGAN
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District: 05010 ISD: 28
Alba Public Schools

State Aid Membership	100.03
General ED K-12	98.87
Supplemental 2022	91.83
Fall 2022	94.50
Special ED K-12 Sec 52	1.16
Supplemental 2022	1.17
Fall 2022	0.85
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,424.91

	Amount	Mills	Revenue
Non-Pre TV	36,874,915	18.000	663,748
Comm PP TV	219,300	6.000	1,316
Assumed Local Revenue			665,064
Local Revenue Per GE			6,726.65
Local Revenue Per Membership			6,648.65

Special Ed. Costs	73,058.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	20,904.67	100.00%	19,002.35	1,902.32
22b/51e DISCRETIONARY PAYMENT	247,557.11	100.00%	225,029.41	22,527.70
31A AT RISK	88,389.00	100.00%	80,345.60	8,043.40
61d CTE PER PUPIL INCENTIVE	339.78	100.00%	308.86	30.92
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,693.98	100.00%	2,449.09	244.89
22d.4 ISOLATED DISTRICTS	5,523.64	100.00%	5,020.13	503.51
31aa MENTAL HEALTH GRANT - PER PUPIL	11,672.64	100.00%	10,627.84	1,044.80
147a(1) MPSERS COST OFFSET	7,119.97	100.00%	6,472.05	647.92
147a(2) MPSERS NORMAL COST OFFSET	12,428.06	100.00%	9,329.20	3,098.86
147c(2) MPSERS ONE TIME DEPOSIT	59,965.60	100.00%	54,508.73	5,456.87
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,366.41	100.00%	1,517.07	849.34
147c(1) MPSERS UAAL RATE STABILIZATION	102,965.05	100.00%	93,595.23	9,369.82
31d SCHOOL LUNCH	2,705.76	100.00%	2,459.54	246.22
97 SCHOOL SAFETY - PER PUPIL	11,717.96	100.00%	10,679.57	1,038.39
	\$576,349.63		\$521,344.67	\$55,004.96

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	2020 PROP A OBLIGATION	402.87	100.00%	402.87	0.00
22b	2020 DISCRETIONARY PAYMENT	(0.78)	100.00%	(0.78)	0.00
22a	2021 PROP A OBLIGATION	6,190.70	100.00%	6,190.70	0.00
22b	2021 DISCRETIONARY PAYMENT	0.39	100.00%	0.39	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(21.24)	100.00%	(21.24)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	3,337.51	100.00%	3,337.51	0.00
22b	2022 DISCRETIONARY PAYMENT	7,768.00	100.00%	7,768.00	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(467.68)	100.00%	(467.68)	0.00
104h	2022 BENCHMARK ASSESSMENTS	762.50	100.00%	762.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	(683.21)	100.00%	(683.21)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	2,000.00	100.00%	2,000.00	0.00
		\$21,289.06		\$21,289.06	\$0.00
SUBTOTALS		\$597,638.69		\$542,633.73	\$55,004.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,423.35)				239,596.61
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	7,960.50	10,614.00
51a	SPECIAL EDUCATION (Categorical Amount)				18,251.17
					\$268,461.78

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$38,102.17	11/21/2022	\$56,907.89	12/20/2022	\$45,560.37
01/20/2023	\$44,809.32	02/21/2023	\$67,360.50	03/20/2023	\$79,186.07
04/20/2023	\$49,515.86	05/22/2023	\$51,658.63	06/20/2023	\$50,411.96
07/20/2023	\$59,120.96	08/21/2023	\$55,004.96		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2021	110.99	1.56	0.00	1.56	112.55
2022	91.39	1.04	0.00	1.04	92.43
2023	94.23	0.88	0.00	0.88	95.11
	98.87	1.16	0.00	1.16	100.03

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 05035 ISD: 15
 Central Lake Public Schools

State Aid Membership	256.98
General ED K-12	253.16
Supplemental 2022	244.60
Fall 2022	239.22
Special ED K-12 Sec 52	3.82
Supplemental 2022	5.04
Fall 2022	3.72
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,961.06

	Amount	Mills	Revenue
Non-Pre TV	169,458,418	18.000	3,050,252
Comm PP TV	929,000	6.000	5,574
Assumed Local Revenue			3,055,826
Local Revenue Per GE			12,070.73
Local Revenue Per Membership			11,891.30

Special Ed. Costs	251,181.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	71,872.43	100.00%	65,332.04	6,540.39
22b/51e	DISCRETIONARY PAYMENT	26,214.75	100.00%	23,829.21	2,385.54
31A	AT RISK	189,405.00	100.00%	172,169.15	17,235.85
61d	CTE PER PUPIL INCENTIVE	1,245.87	100.00%	1,132.50	113.37
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,200.00	100.00%	2,908.80	291.20
99h	FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
22c	FOUNDATION EQUITY PAYMENT	43,290.36	100.00%	39,350.94	3,939.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,920.91	100.00%	6,291.79	629.12
22d.4	ISOLATED DISTRICTS	14,190.40	100.00%	12,896.86	1,293.54
31aa	MENTAL HEALTH GRANT - PER PUPIL	29,987.36	100.00%	27,328.26	2,659.10
147a(1)	MPSERS COST OFFSET	19,790.75	100.00%	17,989.79	1,800.96
147a(2)	MPSERS NORMAL COST OFFSET	33,220.61	100.00%	24,925.10	8,295.51
147c(2)	MPSERS ONE TIME DEPOSIT	166,681.21	100.00%	151,513.22	15,167.99
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,705.91	100.00%	4,894.26	1,811.65
147c(1)	MPSERS UAAL RATE STABILIZATION	286,203.05	100.00%	260,158.57	26,044.48
31d	SCHOOL LUNCH	5,774.72	100.00%	5,249.22	525.50
97	SCHOOL SAFETY - PER PUPIL	30,103.78	100.00%	27,338.25	2,765.53
		\$941,297.11		\$849,368.96	\$91,928.15

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	11,459.54	100.00%	11,459.54	0.00
61d	2022 CTE PER PUPIL INCENTIVE	14.09	100.00%	14.09	0.00
104h	2022 BENCHMARK ASSESSMENTS	2,000.00	100.00%	2,000.00	0.00
31o	2022 WRAPAROUND SERVICES	33,913.00	100.00%	33,913.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
31d	2022 SCHOOL LUNCH	(48.29)	100.00%	(48.29)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	5,107.00	100.00%	5,107.00	0.00
		<u>\$56,445.34</u>		<u>\$56,445.34</u>	<u>\$0.00</u>
SUBTOTALS		\$997,742.45		\$905,814.30	\$91,928.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	26,214.75	34,953.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>63,134.18</u>
					\$98,087.18

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$31,575.54	11/21/2022	\$96,687.20	12/20/2022	\$60,189.68
01/20/2023	\$93,606.51	02/21/2023	\$125,900.67	03/20/2023	\$157,195.57
04/20/2023	\$87,405.45	05/22/2023	\$90,578.33	06/20/2023	\$81,327.65
07/20/2023	\$81,347.70	08/21/2023	\$91,928.15		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2021	268.70	3.88	0.00	3.88	272.58
2022	251.03	3.73	0.00	3.73	254.76
2023	239.76	3.85	0.00	3.85	243.61
	<u>253.16</u>	<u>3.82</u>	<u>0.00</u>	<u>3.82</u>	<u>256.98</u>

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 05040 ISD: 28
Bellaire Public Schools

State Aid Membership	295.39
General ED K-12	291.89
Supplemental 2022	276.52
Fall 2022	258.67
Special ED K-12 Sec 52	3.50
Supplemental 2022	2.96
Fall 2022	2.49
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,890.44

	Amount	Mills	Revenue
Non-Pre TV	228,326,502	18.000	4,109,877
Comm PP TV	3,077,600	6.000	18,466
Assumed Local Revenue			4,128,343
Local Revenue Per GE			14,143.49
Local Revenue Per Membership			13,975.91

Special Ed. Costs	314,373.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	89,954.06	100.00%	81,768.24	8,185.82
22b/51e	DISCRETIONARY PAYMENT	24,018.75	100.00%	21,833.04	2,185.71
31A	AT RISK	145,210.50	100.00%	131,996.34	13,214.16
61d	CTE PER PUPIL INCENTIVE	651.25	100.00%	591.99	59.26
99h	FIRST ROBOTICS	5,850.00	100.00%	5,472.00	378.00
22c	FOUNDATION EQUITY PAYMENT	49,913.19	100.00%	45,371.09	4,542.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,955.36	100.00%	7,232.20	723.16
20f	HOLD HARMLESS GUARANTEE	3,207.94	100.00%	2,916.02	291.92
22d.4	ISOLATED DISTRICTS	16,311.39	100.00%	14,824.51	1,486.88
31aa	MENTAL HEALTH GRANT - PER PUPIL	34,469.48	100.00%	31,379.83	3,089.65
147a(1)	MPSERS COST OFFSET	26,564.85	100.00%	24,147.45	2,417.40
147a(2)	MPSERS NORMAL COST OFFSET	34,006.33	100.00%	25,838.68	8,167.65
147c(2)	MPSERS ONE TIME DEPOSIT	223,733.84	100.00%	203,374.06	20,359.78
147e	MPSERS REFORMS - DEFINED CONTRIBUT	25,475.65	100.00%	18,915.66	6,559.99
147c(1)	MPSERS UAAL RATE STABILIZATION	384,166.31	100.00%	349,207.18	34,959.13
163	NON-CERT TEACHER/COUNSELOR DEDUC	(8,915.69)	100.00%	(8,915.69)	0.00
31d	SCHOOL LUNCH	8,378.25	100.00%	7,615.83	762.42
97	SCHOOL SAFETY - PER PUPIL	34,603.30	100.00%	31,429.11	3,174.19
		\$1,105,554.76		\$994,997.54	\$110,557.22

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(408.88)	100.00%	(408.88)	0.00
31f	2021 SCHOOL BREAKFAST	935.09	100.00%	935.09	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	2,598.42	100.00%	2,598.42	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(110.09)	100.00%	(110.09)	0.00
104h	2022 BENCHMARK ASSESSMENTS	2,187.50	100.00%	2,187.50	0.00
31d	2022 SCHOOL LUNCH	1,064.19	100.00%	1,064.19	0.00
		<u>\$6,266.23</u>		<u>\$6,266.23</u>	<u>\$0.00</u>
SUBTOTALS		\$1,111,820.99		\$1,001,263.77	\$110,557.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	24,018.75	32,025.00
51a	SPECIAL EDUCATION (Categorical Amount)				81,947.81
					<u>\$113,972.81</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$31,296.18	11/21/2022	\$118,822.76	12/20/2022	\$68,468.44
01/20/2023	\$68,453.82	02/21/2023	\$122,535.12	03/20/2023	\$196,914.20
04/20/2023	\$92,155.36	05/22/2023	\$112,235.29	06/20/2023	\$95,338.27
07/20/2023	\$95,044.33	08/21/2023	\$110,557.22		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2021	323.45	4.63	0.00	4.63	328.08
2022	291.76	3.34	0.00	3.34	295.10
2023	260.46	2.54	0.00	2.54	263.00
	<u>291.89</u>	<u>3.50</u>	<u>0.00</u>	<u>3.50</u>	<u>295.39</u>

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 05060 ISD: 28
 Elk Rapids Schools

State Aid Membership	1,218.80
General ED K-12	1,197.05
Supplemental 2022	1,159.12
Fall 2022	1,201.26
Special ED K-12 Sec 52	21.75
Supplemental 2022	25.39
Fall 2022	21.34
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,278.14

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	553,761,109	18.000	9,967,700
Comm PP TV	2,964,600	6.000	17,788
Assumed Local Revenue			9,985,488
Local Revenue Per GE			8,341.75
Local Revenue Per Membership			8,192.88

Special Ed. Costs	1,247,230.00
Special Ed. Transp. Costs	44,969.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	388,545.50	100.00%	353,187.86	35,357.64
22b/51e DISCRETIONARY PAYMENT	1,116,775.04	100.00%	1,010,730.75	106,044.29
31A AT RISK	356,712.75	100.00%	324,251.89	32,460.86
61d CTE PER PUPIL INCENTIVE	1,628.13	100.00%	1,479.97	148.16
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,212.00	100.00%	14,736.71	1,475.29
99h FIRST ROBOTICS	55,871.00	100.00%	52,203.00	3,668.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	32,824.38	100.00%	29,840.59	2,983.79
22d.4 ISOLATED DISTRICTS	33,650.98	100.00%	26,447.22	7,203.76
31j LOCAL PRODUCE IN SCHOOL MEALS	2,180.40	100.00%	2,155.04	25.36
31aa MENTAL HEALTH GRANT - PER PUPIL	142,223.50	100.00%	129,558.20	12,665.30
147a(1) MPSERS COST OFFSET	78,410.47	100.00%	71,275.12	7,135.35
147a(2) MPSERS NORMAL COST OFFSET	141,005.75	100.00%	102,755.36	38,250.39
147c(2) MPSERS ONE TIME DEPOSIT	660,386.80	100.00%	600,291.60	60,095.20
147e MPSERS REFORMS - DEFINED CONTRIBUT	36,406.64	100.00%	26,659.02	9,747.62
147c(1) MPSERS UAAL RATE STABILIZATION	1,133,929.32	100.00%	1,030,741.75	103,187.57
26a RENAISSANCE ZONE	3,600.00	100.00%	3,272.40	327.60
31d SCHOOL LUNCH	18,205.15	100.00%	16,548.48	1,656.67
97 SCHOOL SAFETY - PER PUPIL	142,775.65	100.00%	129,696.85	13,078.80
	\$4,361,343.46		\$3,925,831.81	\$435,511.65

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2020 DISCRETIONARY PAYMENT	(9,316.23)	100.00%	(9,316.23)	0.00
22b	2021 DISCRETIONARY PAYMENT	15,849.83	100.00%	13,000.56	2,849.27
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,453.86)	100.00%	(1,453.86)	0.00
99h	2021 FIRST ROBOTICS	(1,969.00)	100.00%	(1,969.00)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	87,851.39	100.00%	87,851.39	0.00
22b	2022 DISCRETIONARY PAYMENT	26,597.19	100.00%	23,706.45	2,890.74
61d	2022 CTE PER PUPIL INCENTIVE	192.19	100.00%	192.19	0.00
104h	2022 BENCHMARK ASSESSMENTS	10,237.50	100.00%	10,237.50	0.00
31o	2022 WRAPAROUND SERVICES	135,647.16	100.00%	135,647.16	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	10,000.00	100.00%	10,000.00	0.00
31d	2022 SCHOOL LUNCH	4,886.91	100.00%	4,886.91	0.00
31f	2022 SCHOOL BREAKFAST	28,939.92	100.00%	28,939.92	0.00
99h	2022 FIRST ROBOTICS	1,969.00	100.00%	1,969.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	13,287.60	100.00%	13,287.60	0.00
		<u>\$322,719.60</u>		<u>\$316,979.59</u>	<u>\$5,740.01</u>
SUBTOTALS		\$4,684,063.06		\$4,242,811.40	\$441,251.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$808.25)				967,515.66
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	149,259.38	199,012.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>338,792.38</u>
					\$1,505,320.54

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$198,796.27	11/21/2022	\$403,063.17	12/20/2022	\$315,303.23
01/20/2023	\$347,548.64	02/21/2023	\$606,767.94	03/20/2023	\$671,251.13
04/20/2023	\$412,961.54	05/22/2023	\$464,552.27	06/20/2023	\$446,098.17
07/20/2023	\$376,469.04	08/21/2023	\$441,251.66		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 05065 ISD: 15
 Ellsworth Community School

State Aid Membership	233.82
General ED K-12	229.55
Supplemental 2022	226.58
Fall 2022	229.88
Special ED K-12 Sec 52	4.27
Supplemental 2022	3.63
Fall 2022	4.34
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,412.82

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	48,709,566	18.000	876,772
Comm PP TV	363,100	6.000	2,179
Assumed Local Revenue			878,951
Local Revenue Per GE			3,829.02
Local Revenue Per Membership			3,759.09

Special Ed. Costs	264,483.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,653.73)	386,675.15	100.00%	351,487.71	35,187.44
51c	SPEC ED HEADLEE OBLIGATION	75,678.64	100.00%	68,791.88	6,886.76
22b/51e	DISCRETIONARY PAYMENT	864,058.69	100.00%	785,429.35	78,629.34
31A	AT RISK	119,956.50	100.00%	109,040.46	10,916.04
61d	CTE PER PUPIL INCENTIVE	2,633.32	100.00%	2,393.69	239.63
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,413.00	100.00%	3,102.42	310.58
99h	FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,297.18	100.00%	5,724.75	572.43
22d.4	ISOLATED DISTRICTS	12,911.51	100.00%	11,734.54	1,176.97
31aa	MENTAL HEALTH GRANT - PER PUPIL	27,284.79	100.00%	25,048.52	2,236.27
147a(1)	MPSERS COST OFFSET	18,356.80	100.00%	16,686.33	1,670.47
147a(2)	MPSERS NORMAL COST OFFSET	30,178.31	100.00%	23,943.50	6,234.81
147c(2)	MPSERS ONE TIME DEPOSIT	154,604.20	100.00%	140,535.22	14,068.98
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,661.47	100.00%	1,869.30	792.17
147c(1)	MPSERS UAAL RATE STABILIZATION	265,465.99	100.00%	241,308.58	24,157.41
31d	SCHOOL LUNCH	4,235.08	100.00%	3,849.69	385.39
97	SCHOOL SAFETY - PER PUPIL	27,390.71	100.00%	25,207.86	2,182.85
		\$2,008,291.34		\$1,822,214.80	\$186,076.54

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	1,533.05	100.00%	1,533.05	0.00
22b	2020 DISCRETIONARY PAYMENT	1.76	100.00%	1.76	0.00
22a	2021 PROP A OBLIGATION	1,795.58	100.00%	1,795.58	0.00
22b	2021 DISCRETIONARY PAYMENT	2.51	100.00%	2.51	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(108.62)	100.00%	(108.62)	0.00
31f	2021 SCHOOL BREAKFAST	606.24	100.00%	606.24	0.00
22a	2022 PROP A OBLIGATION	3,152.06	100.00%	3,152.06	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	4,169.32	100.00%	4,169.32	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.51)	100.00%	(0.51)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	243.57	100.00%	243.57	0.00
104h	2022 BENCHMARK ASSESSMENTS	1,975.00	100.00%	1,975.00	0.00
31o	2022 WRAPAROUND SERVICES	38,560.00	100.00%	38,560.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
31d	2022 SCHOOL LUNCH	(314.83)	100.00%	(314.83)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	4,573.80	100.00%	4,573.80	0.00
		\$60,188.93		\$60,188.93	\$0.00
SUBTOTALS		\$2,068,480.27		\$1,882,403.73	\$186,076.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,320.98)				1,221,430.96
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	29,302.88	39,070.50
51a	SPECIAL EDUCATION (Categorical Amount)				65,911.02
					\$1,326,412.48

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$137,029.56	11/21/2022	\$192,396.91	12/20/2022	\$170,630.25
01/20/2023	\$203,640.47	02/21/2023	\$211,778.79	03/20/2023	\$234,513.18
04/20/2023	\$184,914.83	05/22/2023	\$189,448.33	06/20/2023	\$179,018.39
07/20/2023	\$179,033.02	08/21/2023	\$186,076.54		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 05070 ISD: 28
Mancelona Public Schools

State Aid Membership	857.05
General ED K-12	836.91
Supplemental 2022	798.05
Fall 2022	841.23
Special ED K-12 Sec 52	20.14
Supplemental 2022	17.28
Fall 2022	20.46
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,996.20

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	209,251,676	18.000	3,766,530
Comm PP TV	4,160,800	6.000	24,965
Assumed Local Revenue			<u>3,791,495</u>
Local Revenue Per GE			4,530.35
Local Revenue Per Membership			4,423.89

Special Ed. Costs	666,703.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$572.31)	490,498.29	100.00%	445,364.34	45,133.95
51c	SPEC ED HEADLEE OBLIGATION	190,769.06	100.00%	173,409.08	17,359.98
22b/51e	DISCRETIONARY PAYMENT	3,513,943.74	100.00%	3,194,171.37	319,772.37
31A	AT RISK	641,872.50	100.00%	583,462.10	58,410.40
61d	CTE PER PUPIL INCENTIVE	1,090.14	100.00%	990.94	99.20
99h	FIRST ROBOTICS	9,949.00	100.00%	9,293.00	656.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,081.83	100.00%	20,983.66	2,098.17
22d.4	ISOLATED DISTRICTS	47,326.18	100.00%	43,012.10	4,314.08
31j	LOCAL PRODUCE IN SCHOOL MEALS	16,665.00	100.00%	15,684.27	980.73
31aa	MENTAL HEALTH GRANT - PER PUPIL	100,010.38	100.00%	90,859.87	9,150.51
147a(1)	MPSERS COST OFFSET	53,425.29	100.00%	48,563.59	4,861.70
147a(2)	MPSERS NORMAL COST OFFSET	98,285.90	100.00%	72,098.58	26,187.32
147c(2)	MPSERS ONE TIME DEPOSIT	449,957.22	100.00%	409,011.11	40,946.11
147e	MPSERS REFORMS - DEFINED CONTRIBUT	32,463.64	100.00%	21,144.81	11,318.83
147c(1)	MPSERS UAAL RATE STABILIZATION	772,607.32	100.00%	702,300.05	70,307.27
31d	SCHOOL LUNCH	25,985.59	100.00%	23,620.90	2,364.69
97	SCHOOL SAFETY - PER PUPIL	100,398.65	100.00%	91,297.77	9,100.88
		\$6,568,329.73		\$5,945,267.54	\$623,062.19

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(9,763.53)	100.00%	(9,763.53)	0.00
22b	2020 DISCRETIONARY PAYMENT	(0.28)	100.00%	(0.28)	0.00
22a	2021 PROP A OBLIGATION	(4,111.36)	100.00%	(4,111.36)	0.00
22b	2021 DISCRETIONARY PAYMENT	5.17	100.00%	5.17	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(627.34)	100.00%	(627.34)	0.00
22a	2022 PROP A OBLIGATION	8,144.01	100.00%	8,144.01	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	18,166.04	100.00%	18,166.04	0.00
22b	2022 DISCRETIONARY PAYMENT	8.72	100.00%	8.72	0.00
31j	2022 LOCAL PRODUCE IN SCHOOL MEALS	1,345.85	100.00%	1,345.85	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(720.27)	100.00%	(720.27)	0.00
104h	2022 BENCHMARK ASSESSMENTS	7,150.00	100.00%	7,150.00	0.00
31o	2022 WRAPAROUND SERVICES	53,158.38	100.00%	53,158.38	0.00
31d	2022 SCHOOL LUNCH	4,824.57	100.00%	4,824.57	0.00
		<u>\$77,579.96</u>		<u>\$77,579.96</u>	<u>\$0.00</u>
SUBTOTALS		\$6,645,909.69		\$6,022,847.50	\$623,062.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,619.65)				3,866,231.28
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	138,210.75	184,281.00
51a	SPECIAL EDUCATION (Categorical Amount)				144,698.81
					<u>\$4,195,211.09</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$445,955.49	11/21/2022	\$643,118.72	12/20/2022	\$519,556.66
01/20/2023	\$520,791.71	02/21/2023	\$681,598.20	03/20/2023	\$785,018.46
04/20/2023	\$586,959.97	05/22/2023	\$602,566.38	06/20/2023	\$653,389.81
07/20/2023	\$583,892.10	08/21/2023	\$623,062.19		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

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

State Aid Membership	414.19
General ED K-12	410.00
Supplemental 2022	417.28
Fall 2022	409.19
Special ED K-12 Sec 52	4.19
Supplemental 2022	3.72
Fall 2022	4.24
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,946.08

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	132,756,121	18.000	2,389,610
Comm PP TV	1,598,000	6.000	9,588
Assumed Local Revenue			2,399,198
Local Revenue Per GE			5,851.70
Local Revenue Per Membership			5,792.51

Special Ed. Costs	262,248.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	75,039.12	100.00%	68,210.56	6,828.56
22b/51e	DISCRETIONARY PAYMENT	1,381,056.88	100.00%	1,252,917.22	128,139.66
31A	AT RISK	273,585.00	100.00%	248,688.77	24,896.23
61d	CTE PER PUPIL INCENTIVE	339.78	100.00%	308.86	30.92
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,613.00	100.00%	6,011.22	601.78
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,154.85	100.00%	10,140.86	1,013.99
22d.4	ISOLATED DISTRICTS	22,871.51	100.00%	20,786.63	2,084.88
31aa	MENTAL HEALTH GRANT - PER PUPIL	48,332.42	100.00%	43,934.32	4,398.10
147a(1)	MPSERS COST OFFSET	27,515.22	100.00%	25,011.33	2,503.89
147a(2)	MPSERS NORMAL COST OFFSET	42,289.21	100.00%	32,053.62	10,235.59
147c(2)	MPSERS ONE TIME DEPOSIT	231,738.02	100.00%	210,649.86	21,088.16
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,324.58	100.00%	13,032.23	4,292.35
147c(1)	MPSERS UAAL RATE STABILIZATION	397,910.03	100.00%	361,700.22	36,209.81
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	100.00%	99.00	0.00
31d	SCHOOL LUNCH	8,868.08	100.00%	8,061.08	807.00
		\$2,544,736.70		\$2,301,605.78	\$243,130.92

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2020 DISCRETIONARY PAYMENT	366.24	100.00%	163.64	202.60
22b	2021 DISCRETIONARY PAYMENT	2,974.62	100.00%	1,713.72	1,260.90
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(775.59)	100.00%	(775.59)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(2,996.44)	100.00%	(2,996.44)	0.00
22b	2022 DISCRETIONARY PAYMENT	7,355.82	100.00%	6,485.11	870.71
61d	2022 CTE PER PUPIL INCENTIVE	(22.17)	100.00%	(22.17)	0.00
104h	2022 BENCHMARK ASSESSMENTS	3,437.50	100.00%	3,437.50	0.00
31d	2022 SCHOOL LUNCH	795.52	100.00%	795.52	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	4,098.00	100.00%	4,098.00	0.00
		<u>\$15,233.50</u>		<u>\$12,899.29</u>	<u>\$2,334.21</u>
SUBTOTALS		\$2,559,970.20		\$2,314,505.07	\$245,465.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,298.30)				1,352,303.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	28,753.88	38,338.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>65,454.50</u>
					<u>\$1,456,096.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$160,761.25	11/21/2022	\$249,322.69	12/20/2022	\$190,918.88
01/20/2023	\$195,311.44	02/21/2023	\$235,254.82	03/20/2023	\$324,564.37
04/20/2023	\$218,148.04	05/22/2023	\$288,973.88	06/20/2023	\$225,609.50
07/20/2023	\$225,640.20	08/21/2023	\$245,465.13		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 06050 ISD: 09

Standish-Sterling Community Schools

State Aid Membership	1,498.18
General ED K-12	1,486.25
Supplemental 2022	1,449.39
Fall 2022	1,490.34
Special ED K-12 Sec 52	11.93
Supplemental 2022	10.11
Fall 2022	12.13
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	143,352,689	18.000	2,580,348
Comm PP TV	5,283,719	6.000	31,702
Assumed Local Revenue			<u>2,612,050</u>
Local Revenue Per GE			1,757.48
Local Revenue Per Membership			1,743.48

Special Ed. Costs	1,023,128.00
Special Ed. Transp. Costs	102,813.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,456.52)	3,680,309.13	100.00%	3,334,669.66	345,639.47
51c	SPEC ED HEADLEE OBLIGATION	365,153.12	100.00%	331,924.19	33,228.93
22b/51e	DISCRETIONARY PAYMENT	7,388,693.35	100.00%	6,716,326.65	672,366.70
31A	AT RISK	912,300.75	100.00%	829,281.38	83,019.37
61d	CTE PER PUPIL INCENTIVE	9,244.94	100.00%	8,403.65	841.29
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	24,105.00	100.00%	21,911.45	2,193.55
99h	FIRST ROBOTICS	8,985.00	100.00%	8,389.00	596.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	40,348.57	100.00%	36,680.81	3,667.76
22d.4	ISOLATED DISTRICTS	82,729.29	100.00%	75,187.99	7,541.30
31aa	MENTAL HEALTH GRANT - PER PUPIL	174,824.75	100.00%	158,541.65	16,283.10
147a(1)	MPSERS COST OFFSET	106,845.02	100.00%	97,122.12	9,722.90
147a(2)	MPSERS NORMAL COST OFFSET	182,599.36	100.00%	137,262.73	45,336.63
147c(2)	MPSERS ONE TIME DEPOSIT	899,867.67	100.00%	817,979.71	81,887.96
147e	MPSERS REFORMS - DEFINED CONTRIBUT	47,126.47	100.00%	34,644.96	12,481.51
147c(1)	MPSERS UAAL RATE STABILIZATION	1,545,134.35	100.00%	1,404,527.12	140,607.23
31d	SCHOOL LUNCH	35,315.89	100.00%	32,102.14	3,213.75
97	SCHOOL SAFETY - PER PUPIL	175,503.47	100.00%	158,790.59	16,712.88
61a.1	VOCATIONAL EDUCATION	21,138.29	100.00%	19,214.71	1,923.58
		<u>\$15,700,224.42</u>		<u>\$14,222,960.51</u>	<u>\$1,477,263.91</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	6,918.13	100.00%	6,918.13	0.00
22b	2020 DISCRETIONARY PAYMENT	6.21	100.00%	6.21	0.00
22a	2021 PROP A OBLIGATION	15,575.69	100.00%	12,299.00	3,276.69
22b	2021 DISCRETIONARY PAYMENT	(5.94)	100.00%	8.81	(14.75)
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(855.98)	100.00%	(855.98)	0.00
22a	2022 PROP A OBLIGATION	33,197.04	100.00%	27,765.07	5,431.97
51c	2022 SPEC ED HEADLEE OBLIGATION	34,250.24	100.00%	34,250.24	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.55)	100.00%	2.97	(4.52)
61d	2022 CTE PER PUPIL INCENTIVE	1,145.22	100.00%	1,145.22	0.00
104h	2022 BENCHMARK ASSESSMENTS	12,875.00	100.00%	12,875.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
31d	2022 SCHOOL LUNCH	(7,434.41)	100.00%	(7,434.41)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	8,205.00	100.00%	8,205.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	28.37	100.00%	28.37	0.00
504	2022 EDUCATOR RECRUITMENT AND PREP P	7,296.00	100.00%	7,296.00	0.00
		<u>\$117,199.02</u>		<u>\$108,509.63</u>	<u>\$8,689.39</u>
SUBTOTALS		\$15,817,423.44		\$14,331,470.14	\$1,485,953.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,392.52)				10,987,132.85
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	81,869.63	109,159.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>337,863.25</u>
					\$11,434,155.60

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,127,607.31	11/21/2022	\$1,469,629.72	12/20/2022	\$1,312,602.73
01/20/2023	\$1,281,593.25	02/21/2023	\$1,575,090.93	03/20/2023	\$1,806,942.71
04/20/2023	\$1,394,506.81	05/22/2023	\$1,555,100.01	06/20/2023	\$1,404,137.18
07/20/2023	\$1,404,259.49	08/21/2023	\$1,485,953.30		

STATE OF MICHIGAN
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District: 07010 ISD: 31

Arvon Township School District

State Aid Membership	10.28
General ED K-12	10.28
Supplemental 2022	10.00
Fall 2022	10.00
Special ED K-12 Sec 52	0.00
Supplemental 2022	0.00
Fall 2022	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	6,435.05

	Amount	Mills	Revenue
Non-Pre TV	32,551,977	18.000	585,936
Comm PP TV	11,625	6.000	70
Assumed Local Revenue			586,006
Local Revenue Per GE			57,004.41
Local Revenue Per Membership			57,004.41

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	6,313.50	100.00%	5,738.97	574.53
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	427.00	100.00%	388.14	38.86
22c	FOUNDATION EQUITY PAYMENT	1,757.88	100.00%	1,597.91	159.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	276.86	100.00%	251.69	25.17
20f	HOLD HARMLESS GUARANTEE	452.94	100.00%	411.72	41.22
22d.4	ISOLATED DISTRICTS	567.66	100.00%	515.91	51.75
147a(1)	MPSERS COST OFFSET	2,277.08	100.00%	2,069.87	207.21
147a(2)	MPSERS NORMAL COST OFFSET	3,426.29	100.00%	2,570.29	856.00
147c(2)	MPSERS ONE TIME DEPOSIT	19,177.93	100.00%	17,432.74	1,745.19
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,036.59	100.00%	1,565.03	471.56
147c(1)	MPSERS UAAL RATE STABILIZATION	32,929.83	100.00%	29,933.22	2,996.61
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$69,643.56		\$62,475.49	\$7,168.07

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(34.74)	100.00%	(34.74)	0.00
		(\$34.74)		(\$34.74)	\$0.00
SUBTOTALS		\$69,608.82		\$62,440.75	\$7,168.07

OTHER CURRENT YEAR CALCULATION INFORMATION

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

10/20/2022	\$853.27	11/21/2022	\$8,550.83	12/20/2022	\$4,168.85
01/20/2023	\$4,090.74	02/21/2023	\$5,674.08	03/20/2023	\$14,575.84
04/20/2023	\$5,859.54	05/22/2023	\$7,278.65	06/20/2023	\$5,833.96
07/20/2023	\$5,554.99	08/21/2023	\$7,168.07		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2021	11.95	0.00	0.00	0.00	11.95
2022	8.90	0.00	0.00	0.00	8.90
2023	10.00	0.00	0.00	0.00	10.00
	10.28	0.00	0.00	0.00	10.28

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 07020 ISD: 31
 Baraga Area Schools

State Aid Membership	325.70
General ED K-12	318.48
Supplemental 2022	319.76
Fall 2022	305.19
Special ED K-12 Sec 52	7.22
Supplemental 2022	6.77
Fall 2022	7.23
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,290.68

	Amount	Mills	Revenue
Non-Pre TV	51,713,338	18.000	930,840
Comm PP TV	330,572	6.000	1,983
Assumed Local Revenue			932,823
Local Revenue Per GE			2,928.99
Local Revenue Per Membership			2,864.06

Special Ed. Costs	417,746.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,426.62)	464,650.13	100.00%	419,726.11	44,924.02
51c	SPEC ED HEADLEE OBLIGATION	119,533.00	100.00%	108,655.50	10,877.50
22b/51e	DISCRETIONARY PAYMENT	1,566,164.38	100.00%	1,423,644.07	142,520.31
31A	AT RISK	226,233.75	100.00%	205,646.48	20,587.27
61d	CTE PER PUPIL INCENTIVE	339.78	100.00%	308.86	30.92
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,760.00	100.00%	5,235.84	524.16
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,771.66	100.00%	7,974.30	797.36
22d.4	ISOLATED DISTRICTS	17,985.11	100.00%	16,345.65	1,639.46
31aa	MENTAL HEALTH GRANT - PER PUPIL	38,006.40	100.00%	34,522.70	3,483.70
147a(1)	MPSERS COST OFFSET	29,375.18	100.00%	26,702.04	2,673.14
147a(2)	MPSERS NORMAL COST OFFSET	51,328.75	100.00%	37,345.01	13,983.74
147c(2)	MPSERS ONE TIME DEPOSIT	247,402.99	100.00%	224,889.32	22,513.67
147e	MPSERS REFORMS - DEFINED CONTRIBUT	25,817.46	100.00%	18,764.11	7,053.35
147c(1)	MPSERS UAAL RATE STABILIZATION	424,807.87	100.00%	386,150.35	38,657.52
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	7,037.43	100.00%	6,397.02	640.41
97	SCHOOL SAFETY - PER PUPIL	38,153.95	100.00%	34,576.91	3,577.04
		\$3,271,367.84		\$2,956,884.27	\$314,483.57

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	211.57	100.00%	211.57	0.00
22b	2020 DISCRETIONARY PAYMENT	1.17	100.00%	1.17	0.00
22a	2021 PROP A OBLIGATION	7,088.35	100.00%	7,088.35	0.00
22b	2021 DISCRETIONARY PAYMENT	(2.51)	100.00%	(2.51)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(336.71)	100.00%	(336.71)	0.00
22a	2022 PROP A OBLIGATION	8,011.94	100.00%	8,011.94	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	5,139.89	100.00%	5,139.89	0.00
22b	2022 DISCRETIONARY PAYMENT	1.05	100.00%	1.05	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(453.03)	100.00%	(453.03)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	(1,862.81)	100.00%	(1,862.81)	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	396.99	100.00%	396.99	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	4,187.00	100.00%	4,187.00	0.00
		<u>\$24,382.90</u>		<u>\$24,382.90</u>	<u>\$0.00</u>
SUBTOTALS		\$3,295,750.74		\$2,981,267.17	\$314,483.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,221.01)				1,981,267.26
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	49,547.25	66,063.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>103,017.25</u>
					\$2,150,347.51

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$221,772.22	11/21/2022	\$331,777.21	12/20/2022	\$251,079.51
01/20/2023	\$268,677.47	02/21/2023	\$330,005.96	03/20/2023	\$402,505.35
04/20/2023	\$285,029.07	05/22/2023	\$310,292.67	06/20/2023	\$290,051.69
07/20/2023	\$290,076.02	08/21/2023	\$314,483.57		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2021	324.68	7.86	0.00	7.86	332.54
2022	324.10	6.62	0.00	6.62	330.72
2023	306.65	7.18	0.00	7.18	313.83
	<u>318.48</u>	<u>7.22</u>	<u>0.00</u>	<u>7.22</u>	<u>325.70</u>

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 07040 ISD: 31
L'Anse Area Schools

State Aid Membership	549.04
General ED K-12	537.54
Supplemental 2022	523.54
Fall 2022	501.21
Special ED K-12 Sec 52	11.50
Supplemental 2022	11.03
Fall 2022	9.73
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,688.31

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	75,220,087	18.000	1,353,962
Comm PP TV	2,432,478	6.000	14,595
Assumed Local Revenue			<u>1,368,557</u>
Local Revenue Per GE			2,545.96
Local Revenue Per Membership			2,492.64

Special Ed. Costs	440,378.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,195.67)	1,205,510.66	100.00%	1,095,594.58	109,916.08
51c	SPEC ED HEADLEE OBLIGATION	126,008.88	100.00%	114,542.07	11,466.81
22b/51e	DISCRETIONARY PAYMENT	2,423,343.75	100.00%	2,202,814.20	220,529.55
31A	AT RISK	377,757.75	100.00%	343,381.79	34,375.96
61d	CTE PER PUPIL INCENTIVE	1,529.03	100.00%	1,389.89	139.14
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,173.00	100.00%	8,338.26	834.74
99h	FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,786.59	100.00%	13,442.46	1,344.13
22d.4	ISOLATED DISTRICTS	30,317.91	100.00%	27,554.24	2,763.67
31aa	MENTAL HEALTH GRANT - PER PUPIL	64,068.26	100.00%	58,266.99	5,801.27
147a(1)	MPSERS COST OFFSET	41,744.41	100.00%	37,945.67	3,798.74
147a(2)	MPSERS NORMAL COST OFFSET	68,749.41	100.00%	52,203.21	16,546.20
147c(2)	MPSERS ONE TIME DEPOSIT	351,578.76	100.00%	319,585.09	31,993.67
147e	MPSERS REFORMS - DEFINED CONTRIBUT	29,027.85	100.00%	22,226.99	6,800.86
147c(1)	MPSERS UAAL RATE STABILIZATION	603,684.79	100.00%	548,749.47	54,935.32
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	100.00%	0.00	99.00
31d	SCHOOL LUNCH	12,279.63	100.00%	11,162.18	1,117.45
97	SCHOOL SAFETY - PER PUPIL	64,316.99	100.00%	58,358.48	5,958.51
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
		\$5,430,466.67		\$4,921,616.57	\$508,850.10

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	1,229.33	100.00%	1,229.33	0.00
22b	2020 DISCRETIONARY PAYMENT	1.87	100.00%	1.87	0.00
22a	2021 PROP A OBLIGATION	2,653.52	100.00%	2,653.52	0.00
22b	2021 DISCRETIONARY PAYMENT	(0.22)	100.00%	(0.22)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(213.60)	100.00%	(213.60)	0.00
99h	2021 FIRST ROBOTICS	(1,477.00)	100.00%	(1,477.00)	0.00
22a	2022 PROP A OBLIGATION	2,041.36	100.00%	2,041.36	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(11,465.26)	100.00%	(11,465.26)	0.00
22b	2022 DISCRETIONARY PAYMENT	1,418.87	100.00%	1,418.87	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(1,103.51)	100.00%	(1,103.51)	0.00
104h	2022 BENCHMARK ASSESSMENTS	4,150.00	100.00%	4,150.00	0.00
31o	2022 WRAPAROUND SERVICES	74,287.00	100.00%	74,287.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	(1,412.93)	100.00%	(1,412.93)	0.00
99h	2022 FIRST ROBOTICS	1,477.00	100.00%	1,477.00	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	199.00	100.00%	199.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	3,182.50	100.00%	3,182.50	0.00
		<u>\$76,967.93</u>		<u>\$76,967.93</u>	<u>\$0.00</u>
SUBTOTALS		\$5,507,434.60		\$4,998,584.50	\$508,850.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,604.04)				3,549,935.66
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	78,918.75	105,225.00
51a	SPECIAL EDUCATION (Categorical Amount)				99,702.63
					<u>\$3,754,863.29</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$389,733.57	11/21/2022	\$0.00	12/20/2022	\$960,463.11
01/20/2023	\$517,161.64	02/21/2023	\$518,048.91	03/20/2023	\$643,088.71
04/20/2023	\$488,689.41	05/22/2023	\$513,221.67	06/20/2023	\$484,067.49
07/20/2023	\$484,109.99	08/21/2023	\$508,850.10		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2021	569.50	12.18	0.00	12.18	581.68
2022	539.67	12.47	0.00	12.47	552.14
2023	503.44	9.86	0.00	9.86	513.30
	<u>537.54</u>	<u>11.50</u>	<u>0.00</u>	<u>11.50</u>	<u>549.04</u>

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 08000	ISD: 08	LEA Membership	3,618.02
Barry ISD		ISD Membership	71.72
		Supplemental 2022	72.08
Homestead Tax Value	893,694,316.00	Fall	71.68
Non-Homestead Tax Value	376,081,370.00		
Com Pers Prop Tax Value	14,236,800.00		
Ind Pers Prop Tax Value	5,835,600.00		
		Mills	
		Special Ed.	2.1063
		Voc. Ed.	0.0000
		Operating	0.1138
		Special Ed. Costs	3,274,678.00
		Special Ed. Transp. Costs	341,506.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) - 25%	164,059.50	100.00%	149,130.09	14,929.41
	71.72 Total FTEs				
51e	SPECIAL ED FOUNDATION PAYMENTS - 75%	492,178.50	100.00%	447,390.26	44,788.24
51a	SPECIAL EDUCATION	1,013,426.88	100.00%	921,205.03	92,221.85
61i	CTE TEACHER RECRUITMENT & RETENTION	374,955.72	100.00%	340,834.75	34,120.97
35a(4)	EARLY LITERACY TEACHER COACHES	225,000.00	100.00%	204,525.00	20,475.00
54d	EARLY ON	122,277.00	100.00%	0.00	122,277.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,931.54	100.00%	1,755.96	175.58
81	INTERMEDIATE DISTRICTS	181,701.37	100.00%	165,166.55	16,534.82
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00%	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	955,300.00	100.00%	868,367.70	86,932.30
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	24,330.78	100.00%	22,119.07	2,211.71
147a(2)	MPSERS NORMAL COST OFFSET	63,125.92	100.00%	45,414.17	17,711.75
147c(2)	MPSERS ONE TIME DEPOSIT	320,324.55	100.00%	291,175.02	29,149.53
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	21,313.96	100.00%	14,607.18	6,706.78
147c(1)	MPSERS UAAL RATE STABILIZATION	550,019.16	100.00%	499,967.42	50,051.74
1100	REIMB FOR SCHOOL BOARD MEM TRAINING	396.00	100.00%	396.00	0.00
		<u>\$4,519,269.45</u>		<u>\$3,980,170.27</u>	<u>\$539,099.18</u>

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32d(1)	2018 GREAT START READINESS	(2,806.45)	100.00%	(2,806.45)	0.00
32p	2019 EARLY CHILDHOOD BLOCK GRANTS	(5,525.38)	100.00%	(5,284.45)	(240.93)
147e	2021 MPSERS REFORMS - DEFINED CONTRIBU	(500.95)	100.00%	(500.95)	0.00
51a	2022 SPECIAL EDUCATION	79,511.53	100.00%	79,511.53	0.00
26d	2022 BROWNFIELD REDEVELOPMENT REIMB	988.00	100.00%	988.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	3,447.00	100.00%	3,447.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
56(7)	2022 SPEC. ED. PER-PUPIL EQUALIZATION	(5,456.26)	100.00%	(5,456.26)	0.00
		<u>\$71,657.49</u>		<u>\$71,898.42</u>	<u>(\$240.93)</u>
SUBTOTALS		\$4,590,926.94		\$4,052,068.69	\$538,858.25

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$152,594.97	11/21/2022	\$276,506.72	12/20/2022	\$311,004.47
01/20/2023	\$242,366.84	02/21/2023	\$383,737.69	03/20/2023	\$425,112.19
04/20/2023	\$892,063.22	05/22/2023	\$386,590.93	06/20/2023	\$590,929.78
07/20/2023	\$391,161.88	08/21/2023	\$538,858.25		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 08010 ISD: 08
 Delton Kellogg Schools

State Aid Membership	1,075.82
General ED K-12	1,021.54
Supplemental 2022	1,069.10
Fall 2022	1,016.25
Special ED K-12 Sec 52	54.28
Supplemental 2022	58.08
Fall 2022	53.86
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,739.62

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	183,239,711	18.000	3,298,315
Comm PP TV	2,258,900	6.000	13,553
Assumed Local Revenue			3,311,868
Local Revenue Per GE			3,242.03
Local Revenue Per Membership			3,078.46

Special Ed. Costs	1,418,737.00
Special Ed. Transp. Costs	21,422.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,661.16)	1,787,109.15	100.00%	1,624,482.22	162,626.93
51c	SPEC ED HEADLEE OBLIGATION	421,039.19	100.00%	382,724.62	38,314.57
22b/51e	DISCRETIONARY PAYMENT	4,620,615.02	100.00%	4,200,139.05	420,475.97
31A	AT RISK	581,894.25	100.00%	528,941.87	52,952.38
41	BILINGUAL EDUCATION	2,879.00	100.00%	2,617.01	261.99
61d	CTE PER PUPIL INCENTIVE	3,397.84	100.00%	3,088.64	309.20
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,492.00	100.00%	15,900.23	1,591.77
504	GROW YOUR OWN GF	5,266.00	100.00%	0.00	5,266.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,973.69	100.00%	26,339.93	2,633.76
22d.4	ISOLATED DISTRICTS	29,703.32	100.00%	23,344.64	6,358.68
31aa	MENTAL HEALTH GRANT - PER PUPIL	125,538.96	100.00%	114,270.15	11,268.81
147a(1)	MPSERS COST OFFSET	80,832.23	100.00%	73,476.50	7,355.73
147a(2)	MPSERS NORMAL COST OFFSET	138,440.98	100.00%	105,986.50	32,454.48
147c(2)	MPSERS ONE TIME DEPOSIT	680,783.29	100.00%	618,832.01	61,951.28
147e	MPSERS REFORMS - DEFINED CONTRIBUT	50,025.15	100.00%	38,032.76	11,992.39
147c(1)	MPSERS UAAL RATE STABILIZATION	1,168,951.48	100.00%	1,062,576.90	106,374.58
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	1,897.00	100.00%	1,897.00	0.00
31d	SCHOOL LUNCH	20,525.85	100.00%	18,658.00	1,867.85
97	SCHOOL SAFETY - PER PUPIL	126,026.34	100.00%	114,449.57	11,576.77
61a.1	VOCATIONAL EDUCATION	9,970.00	100.00%	9,062.73	907.27
		\$9,901,360.74		\$8,964,820.33	\$936,540.41

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(2,083.28)	100.00%	(2,083.28)	0.00
22b	2019 DISCRETIONARY PAYMENT	(1.11)	100.00%	(1.11)	0.00
22a	2020 PROP A OBLIGATION	356.86	100.00%	356.86	0.00
22b	2020 DISCRETIONARY PAYMENT	6.74	100.00%	6.74	0.00
22a	2021 PROP A OBLIGATION	5,896.67	100.00%	5,896.67	0.00
22b	2021 DISCRETIONARY PAYMENT	(6.63)	100.00%	(6.63)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(579.18)	100.00%	(579.18)	0.00
22a	2022 PROP A OBLIGATION	36,024.85	100.00%	36,024.85	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(41,029.67)	100.00%	(41,029.67)	0.00
22b	2022 DISCRETIONARY PAYMENT	41,028.23	100.00%	41,028.23	0.00
31j	2022 LOCAL PRODUCE IN SCHOOL MEALS	81.71	100.00%	81.71	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(235.11)	100.00%	(235.11)	0.00
104h	2022 BENCHMARK ASSESSMENTS	8,512.50	100.00%	8,512.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	8,000.00	100.00%	8,000.00	0.00
31d	2022 SCHOOL LUNCH	(6,145.13)	100.00%	(6,145.13)	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	780.00	100.00%	780.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	9,000.00	100.00%	9,000.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	12.20	100.00%	12.20	0.00
		<u>\$59,619.65</u>		<u>\$59,619.65</u>	<u>\$0.00</u>
SUBTOTALS		\$9,960,980.39		\$9,024,439.98	\$936,540.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,907.97)				6,035,227.67
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	372,496.50	496,662.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>296,873.69</u>
					\$6,828,763.36

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$761,099.04	11/21/2022	\$991,009.38	12/20/2022	\$698,614.95
01/20/2023	\$789,372.48	02/21/2023	\$938,273.09	03/20/2023	\$1,178,115.39
04/20/2023	\$868,488.68	05/22/2023	\$1,036,553.20	06/20/2023	\$881,031.24
07/20/2023	\$881,882.53	08/21/2023	\$936,540.41		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 08030 ISD: 08
Hastings Area School District

State Aid Membership	2,542.20
General ED K-12	2,450.29
Supplemental 2022	2,389.22
Fall 2022	2,457.07
Special ED K-12 Sec 52	91.91
Supplemental 2022	88.96
Fall 2022	92.24
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,906.52

	Amount	Mills	Revenue
Non-Pre TV	192,841,659	18.000	3,471,150
Comm PP TV	11,977,900	6.000	71,867
Assumed Local Revenue			3,543,017
Local Revenue Per GE			1,445.96
Local Revenue Per Membership			1,393.68

Special Ed. Costs	2,719,206.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,512.84)	8,930,341.85	100.00%	8,117,680.74	812,661.11
51c SPEC ED HEADLEE OBLIGATION	778,068.17	100.00%	707,263.97	70,804.20
22b/51e DISCRETIONARY PAYMENT	10,577,522.70	100.00%	9,614,968.13	962,554.57
31A AT RISK	1,332,148.50	100.00%	1,210,922.99	121,225.51
41 BILINGUAL EDUCATION	4,496.00	100.00%	4,086.86	409.14
61d CTE PER PUPIL INCENTIVE	17,753.69	100.00%	16,138.10	1,615.59
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	37,117.00	100.00%	33,739.35	3,377.65
152a HEADLEE OBLIGATION FOR DATA COLLEC	68,465.83	100.00%	62,242.17	6,223.66
147a(1) MPSERS COST OFFSET	162,143.30	100.00%	147,388.26	14,755.04
147a(2) MPSERS NORMAL COST OFFSET	273,405.18	100.00%	199,730.23	73,674.95
147c(2) MPSERS ONE TIME DEPOSIT	1,365,599.56	100.00%	1,241,330.00	124,269.56
147e MPSERS REFORMS - DEFINED CONTRIBUT	119,940.12	100.00%	85,429.73	34,510.39
147c(1) MPSERS UAAL RATE STABILIZATION	2,344,827.87	100.00%	2,131,448.53	213,379.34
31d SCHOOL LUNCH	50,818.50	100.00%	46,194.02	4,624.48
97 SCHOOL SAFETY - PER PUPIL	297,804.62	100.00%	269,555.00	28,249.62
61a.1 VOCATIONAL EDUCATION	107,761.92	100.00%	97,955.59	9,806.33
	\$26,468,214.81		\$23,986,073.67	\$2,482,141.14

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	767.58	100.00%	767.58	0.00
22b	2019 DISCRETIONARY PAYMENT	(1.58)	100.00%	(1.58)	0.00
22a	2020 PROP A OBLIGATION	3,593.57	100.00%	3,593.57	0.00
22b	2020 DISCRETIONARY PAYMENT	(23.17)	100.00%	(23.17)	0.00
22a	2021 PROP A OBLIGATION	8,222.43	100.00%	8,222.43	0.00
22b	2021 DISCRETIONARY PAYMENT	(1.36)	100.00%	(1.36)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(681.35)	100.00%	(681.35)	0.00
22a	2022 PROP A OBLIGATION	(1,687.67)	100.00%	(1,687.67)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	74,911.22	100.00%	74,911.22	0.00
22b	2022 DISCRETIONARY PAYMENT	(74,904.73)	100.00%	(74,904.73)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(2,417.42)	100.00%	(2,417.42)	0.00
104h	2022 BENCHMARK ASSESSMENTS	21,862.50	100.00%	21,862.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	12,000.00	100.00%	12,000.00	0.00
31d	2022 SCHOOL LUNCH	16,657.01	100.00%	16,657.01	0.00
61a.1	2022 VOCATIONAL EDUCATION	191.95	100.00%	191.95	0.00
		<u>\$58,488.98</u>		<u>\$58,488.98</u>	<u>\$0.00</u>
SUBTOTALS		\$26,526,703.79		\$24,044,562.65	\$2,482,141.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,704.04)				18,877,132.17
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	630,732.38	840,976.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>567,824.05</u>
					<u>\$20,285,932.72</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,943,778.58	11/21/2022	\$2,496,204.33	12/20/2022	\$2,233,543.11
01/20/2023	\$2,194,256.20	02/21/2023	\$2,505,975.68	03/20/2023	\$2,996,652.22
04/20/2023	\$2,355,932.61	05/22/2023	\$2,578,236.76	06/20/2023	\$2,369,903.14
07/20/2023	\$2,370,080.02	08/21/2023	\$2,482,141.14		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 08050 ISD: 41

Thornapple Kellogg School District

State Aid Membership	3,150.28
General ED K-12	3,047.00
Supplemental 2022	3,043.87
Fall 2022	3,047.35
Special ED K-12 Sec 52	103.28
Supplemental 2022	115.88
Fall 2022	101.88
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,831.96

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	161,082,139	18.000	2,899,479
Comm PP TV	4,014,900	6.000	24,089
Assumed Local Revenue			<u>2,923,568</u>
Local Revenue Per GE			959.49
Local Revenue Per Membership			928.03

Special Ed. Costs	3,931,062.00
Special Ed. Transp. Costs	673,366.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,903.93)	12,298,472.60	100.00%	11,179,311.59	1,119,161.01
51c	SPEC ED HEADLEE OBLIGATION	1,598,986.99	100.00%	1,453,479.17	145,507.82
22b/51e	DISCRETIONARY PAYMENT	13,366,770.37	100.00%	12,150,394.27	1,216,376.10
31A	AT RISK	1,205,878.50	100.00%	1,096,143.56	109,734.94
41	BILINGUAL EDUCATION	25,136.00	100.00%	22,848.62	2,287.38
61d	CTE PER PUPIL INCENTIVE	1,302.50	100.00%	1,183.97	118.53
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	48,423.00	100.00%	44,016.51	4,406.49
99h	FIRST ROBOTICS	2,162.00	100.00%	2,020.00	142.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	84,842.47	100.00%	77,130.15	7,712.32
31aa	MENTAL HEALTH GRANT - PER PUPIL	367,610.65	100.00%	334,381.78	33,228.87
147a(1)	MPSERS COST OFFSET	238,542.07	100.00%	216,834.74	21,707.33
147a(2)	MPSERS NORMAL COST OFFSET	402,927.36	100.00%	307,562.12	95,365.24
147c(2)	MPSERS ONE TIME DEPOSIT	2,009,043.47	100.00%	1,826,220.51	182,822.96
147e	MPSERS REFORMS - DEFINED CONTRIBUT	136,086.15	100.00%	103,362.36	32,723.79
147c(1)	MPSERS UAAL RATE STABILIZATION	3,449,665.09	100.00%	3,135,745.57	313,919.52
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	398.00	100.00%	398.00	0.00
31d	SCHOOL LUNCH	53,566.83	100.00%	48,692.25	4,874.58
97	SCHOOL SAFETY - PER PUPIL	369,037.81	100.00%	334,853.71	34,184.10
		<u>\$35,658,851.86</u>		<u>\$32,334,578.88</u>	<u>\$3,324,272.98</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(1,503.68)	100.00%	(1,503.68)	0.00
22b	2019 DISCRETIONARY PAYMENT	(12.50)	100.00%	(12.50)	0.00
22a	2020 PROP A OBLIGATION	642.52	100.00%	642.52	0.00
22b	2020 DISCRETIONARY PAYMENT	9.32	100.00%	9.32	0.00
22a	2021 PROP A OBLIGATION	18,359.33	100.00%	18,359.33	0.00
22b	2021 DISCRETIONARY PAYMENT	(9.72)	100.00%	(9.72)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(2,080.91)	100.00%	(2,080.91)	0.00
22a	2022 PROP A OBLIGATION	4,329.16	100.00%	4,329.16	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	77,839.86	100.00%	77,839.86	0.00
22b	2022 DISCRETIONARY PAYMENT	(25.29)	100.00%	(25.29)	0.00
31j	2022 LOCAL PRODUCE IN SCHOOL MEALS	5,000.00	100.00%	5,000.00	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(475.76)	100.00%	(475.76)	0.00
104h	2022 BENCHMARK ASSESSMENTS	26,950.00	100.00%	26,950.00	0.00
31o	2022 WRAPAROUND SERVICES	204,668.00	100.00%	204,668.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	12,000.00	100.00%	0.00	12,000.00
31d	2022 SCHOOL LUNCH	10,119.22	100.00%	10,119.22	0.00
31f	2022 SCHOOL BREAKFAST	34,233.51	100.00%	34,233.51	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	16,278.00	100.00%	16,278.00	0.00
504	2022 EDUCATOR RECRUITMENT AND PREP P	24,717.00	100.00%	24,717.00	0.00
		<u>\$431,038.06</u>		<u>\$419,038.06</u>	<u>\$12,000.00</u>
SUBTOTALS		\$36,089,889.92		\$32,753,616.94	\$3,336,272.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,190.51)				24,956,483.97
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	708,759.00	945,012.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,362,733.99</u>
					<u>\$27,264,229.96</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$2,641,095.08	11/21/2022	\$3,374,505.97	12/20/2022	\$2,920,570.55
01/20/2023	\$3,116,039.54	02/21/2023	\$3,546,965.68	03/20/2023	\$4,086,218.82
04/20/2023	\$3,168,023.61	05/22/2023	\$3,516,164.91	06/20/2023	\$3,191,923.20
07/20/2023	\$3,192,109.58	08/21/2023	\$3,336,272.98		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 09000	ISD: 09	LEA Membership	14,446.09
Bay-Arenac ISD		ISD Membership	196.35
		Supplemental 2022	206.33
Homestead Tax Value	2,426,858,308.00	Fall	195.24
Non-Homestead Tax Value	1,112,961,463.00		
Com Pers Prop Tax Value	71,637,019.00		
Ind Pers Prop Tax Value	43,786,692.00		
		Mills	
		Special Ed.	2.8305
		Voc. Ed.	1.8877
		Operating	0.1883
		Special Ed. Costs	16,237,915.00
		Special Ed. Transp. Costs	2,018,284.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) - 25%	447,595.13	100.00%	406,863.97	40,731.16
	195.67 Total FTEs				
51e	SPECIAL ED FOUNDATION PAYMENTS - 75%	1,342,785.38	100.00%	1,220,591.91	122,193.47
51a	SPECIAL EDUCATION	5,619,894.35	100.00%	5,108,483.96	511,410.39
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	6,130.50	100.00%	5,572.62	557.88
	0.67 Total FTEs				
107	ADULT ED SPECIAL PROGRAMS	225,586.00	100.00%	260,210.34	(34,624.34)
(15/18)					
107.1	ADULT EDUCATION PARTICIPANTS	1,633,517.00	100.00%	1,402,778.80	230,738.20
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	0.00	0.00%	0.00	0.00
24	COURT PLACED CHILDREN	48,296.10	100.00%	43,901.15	4,394.95
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	1,405.47	100.00%	1,277.57	127.90
61d	CTE PER PUPIL INCENTIVE	24,747.57	100.00%	22,495.54	2,252.03
61i	CTE TEACHER RECRUITMENT & RETENTION	253,788.79	100.00%	230,694.01	23,094.78
32p	EARLY CHILDHOOD BLOCK GRANTS	172,193.00	100.00%	156,523.44	15,669.56
35a(5)	EARLY LITERACY TARGETED INSTRUCTION	1,493.00	100.00%	1,357.14	135.86
35a(4)	EARLY LITERACY TEACHER COACHES	337,500.00	100.00%	306,787.50	30,712.50
54d	EARLY ON	269,469.00	100.00%	244,947.32	24,521.68
32d(1)	GREAT START READINESS	4,549,029.00	100.00%	4,135,067.36	413,961.64
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	5,288.04	100.00%	4,807.36	480.68
32p(4)	HOME VISITATION GRANT	220,904.00	100.00%	200,801.74	20,102.26
81	INTERMEDIATE DISTRICTS	1,772,047.02	100.00%	1,610,790.74	161,256.28
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00%	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	955,300.00	100.00%	868,367.70	86,932.30
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	96,554.75	100.00%	87,777.77	8,776.98
147a(2)	MPSERS NORMAL COST OFFSET	397,164.03	100.00%	289,822.53	107,341.50
147c(2)	MPSERS ONE TIME DEPOSIT	1,970,183.00	100.00%	1,790,896.35	179,286.65
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	115,656.53	100.00%	80,754.40	34,902.13
147c(1)	MPSERS UAAL RATE STABILIZATION	3,382,939.01	100.00%	3,075,091.56	307,847.45
26a	RENAISSANCE ZONE	450.03	100.00%	409.82	40.21
31q	SOCIAL & EMOTIONAL LEARNING PROGRAM	84,999.99	100.00%	77,264.99	7,735.00
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	412,881.30	100.00%	375,448.26	37,433.04
61a.2	VOC. ED. ADMINISTRATION	14,071.00	100.00%	12,790.54	1,280.46
62	VOC. ED. MILLAGE EQUALIZATION	63,138.32	100.00%	57,392.73	5,745.59
61a.1	VOCATIONAL EDUCATION	622,676.31	100.00%	566,012.77	56,663.54
		<u>\$25,056,612.19</u>		<u>\$22,654,097.96</u>	<u>\$2,402,514.23</u>

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIBU	(2,044.50)	100.00%	(2,044.50)	0.00
51a	2022 SPECIAL EDUCATION	329,079.35	100.00%	329,079.35	0.00
26d	2022 BROWNFIELD REDEVELOPMENT REIMB	197,312.44	100.00%	196,518.00	794.44
24	2022 COURT PLACED CHILDREN	14,578.10	100.00%	14,578.10	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	25,000.00	100.00%	25,000.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	12,000.00	100.00%	12,000.00	0.00
56(7)	2022 SPEC. ED. PER-PUPIL EQUALIZATION	133,193.00	100.00%	133,193.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	1,466.93	100.00%	1,466.93	0.00
		<u>\$710,585.32</u>		<u>\$709,790.88</u>	<u>\$794.44</u>
SUBTOTALS		\$25,767,197.51		\$23,363,888.84	\$2,403,308.67

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,600,120.22	11/21/2022	\$2,318,744.41	12/20/2022	\$2,139,052.17
01/20/2023	\$1,936,097.11	02/21/2023	\$2,602,671.37	03/20/2023	\$3,239,827.85
04/20/2023	\$2,762,686.72	05/22/2023	\$2,422,412.66	06/20/2023	\$2,368,451.17
07/20/2023	\$1,973,825.16	08/21/2023	\$2,403,308.67		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 09010 ISD: 09
 Bay City School District

State Aid Membership	6,329.01
General ED K-12	6,201.31
Supplemental 2022	6,342.39
Fall 2022	6,185.63
Special ED K-12 Sec 52	127.70
Supplemental 2022	138.37
Fall 2022	126.51
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,433.76

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	530,567,785	18.000	9,550,220
Comm PP TV	43,997,450	6.000	263,985
Assumed Local Revenue			9,814,205
Local Revenue Per GE			1,582.60
Local Revenue Per Membership			1,550.67

Special Ed. Costs	9,371,474.00
Special Ed. Transp. Costs	1,254,898.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,883.09)	18,247,105.44	100.00%	16,571,603.33	1,675,502.11
51c	SPEC ED HEADLEE OBLIGATION	3,565,190.08	100.00%	3,240,757.78	324,432.30
22b/51e	DISCRETIONARY PAYMENT	29,557,029.10	100.00%	26,867,304.21	2,689,724.89
31A	AT RISK	3,868,071.00	100.00%	3,516,076.54	351,994.46
41	BILINGUAL EDUCATION	22,330.00	100.00%	20,297.97	2,032.03
61d	CTE PER PUPIL INCENTIVE	8,041.54	100.00%	7,309.76	731.78
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	85,966.00	100.00%	78,143.09	7,822.91
99h	FIRST ROBOTICS	15,574.00	100.00%	14,546.00	1,028.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	170,451.14	100.00%	154,956.85	15,494.29
31aa	MENTAL HEALTH GRANT - PER PUPIL	738,541.17	100.00%	671,564.97	66,976.20
147a(1)	MPSERS COST OFFSET	520,245.28	100.00%	472,902.96	47,342.32
147a(2)	MPSERS NORMAL COST OFFSET	968,367.70	100.00%	755,423.35	212,944.35
147c(2)	MPSERS ONE TIME DEPOSIT	4,381,597.68	100.00%	3,982,872.29	398,725.39
147e	MPSERS REFORMS - DEFINED CONTRIBUT	182,576.22	100.00%	134,021.80	48,554.42
147c(1)	MPSERS UAAL RATE STABILIZATION	7,523,502.99	100.00%	6,838,864.22	684,638.77
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	146,359.81	100.00%	133,041.07	13,318.74
97	SCHOOL SAFETY - PER PUPIL	741,408.39	100.00%	672,504.75	68,903.64
		\$70,742,357.54		\$64,132,190.94	\$6,610,166.60

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	10,356.65	100.00%	9,342.71	1,013.94
22b	2020 DISCRETIONARY PAYMENT	(22.20)	100.00%	(70.02)	47.82
41	2020 BILINGUAL EDUCATION	(6,649.00)	100.00%	(6,649.00)	0.00
22a	2021 PROP A OBLIGATION	24,738.40	100.00%	20,746.03	3,992.37
22b	2021 DISCRETIONARY PAYMENT	63.26	100.00%	14.91	48.35
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(2,632.81)	100.00%	(2,632.81)	0.00
41	2021 BILINGUAL EDUCATION	(9,901.00)	100.00%	(9,901.00)	0.00
31f	2021 SCHOOL BREAKFAST	1,063.08	100.00%	1,063.08	0.00
22a	2022 PROP A OBLIGATION	64,261.11	100.00%	60,442.32	3,818.79
51c	2022 SPEC ED HEADLEE OBLIGATION	704,003.26	100.00%	704,003.26	0.00
22b	2022 DISCRETIONARY PAYMENT	37.63	100.00%	(9.23)	46.86
61d	2022 CTE PER PUPIL INCENTIVE	(642.02)	100.00%	(642.02)	0.00
104h	2022 BENCHMARK ASSESSMENTS	50,900.00	100.00%	50,900.00	0.00
31o	2022 WRAPAROUND SERVICES	374,748.00	100.00%	374,748.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	0.00	0.00%	0.00	0.00
31d	2022 SCHOOL LUNCH	41,949.92	100.00%	41,949.92	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	99.00	100.00%	99.00	0.00
		<u>\$1,252,373.28</u>		<u>\$1,243,405.15</u>	<u>\$8,968.13</u>
SUBTOTALS		\$71,994,730.82		\$65,375,596.09	\$6,619,134.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,567.40)				46,927,793.29
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	876,341.25	1,168,455.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>3,273,076.33</u>
					<u>\$51,369,324.62</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$5,181,459.87	11/21/2022	\$6,983,715.69	12/20/2022	\$5,308,542.21
01/20/2023	\$5,954,353.55	02/21/2023	\$7,830,272.67	03/20/2023	\$8,239,712.02
04/20/2023	\$6,335,717.04	05/22/2023	\$6,783,596.20	06/20/2023	\$6,451,985.11
07/20/2023	\$6,306,241.73	08/21/2023	\$6,619,134.73		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 09030 ISD: 09
 Bangor Township Schools

State Aid Membership	2,624.16
General ED K-12	2,600.59
Supplemental 2022	2,487.10
Fall 2022	2,613.20
Special ED K-12 Sec 52	23.57
Supplemental 2022	22.79
Fall 2022	23.66
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,583.50

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	150,566,449	18.000	2,710,196
Comm PP TV	13,132,300	6.000	78,794
Assumed Local Revenue			<u>2,788,990</u>
Local Revenue Per GE			1,072.45
Local Revenue Per Membership			1,062.81

Special Ed. Costs	1,840,901.00
Special Ed. Transp. Costs	88,131.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,520.69)	9,238,853.87	100.00%	8,397,831.92	841,021.95
51c	SPEC ED HEADLEE OBLIGATION	588,810.50	100.00%	535,228.74	53,581.76
22b/51e	DISCRETIONARY PAYMENT	11,929,291.01	100.00%	10,843,728.10	1,085,562.91
31A	AT RISK	1,405,806.00	100.00%	1,277,877.65	127,928.35
61d	CTE PER PUPIL INCENTIVE	3,553.57	100.00%	3,230.20	323.37
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	34,130.00	100.00%	31,024.17	3,105.83
99h	FIRST ROBOTICS	4,327.00	100.00%	4,041.00	286.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	70,673.15	100.00%	64,248.84	6,424.31
31aa	MENTAL HEALTH GRANT - PER PUPIL	306,216.96	100.00%	278,489.95	27,727.01
147a(1)	MPSERS COST OFFSET	148,998.30	100.00%	135,439.45	13,558.85
147a(2)	MPSERS NORMAL COST OFFSET	299,146.26	100.00%	219,940.53	79,205.73
147c(2)	MPSERS ONE TIME DEPOSIT	1,254,889.97	100.00%	1,140,694.98	114,194.99
147e	MPSERS REFORMS - DEFINED CONTRIBUT	53,608.47	100.00%	38,694.22	14,914.25
147c(1)	MPSERS UAAL RATE STABILIZATION	2,154,731.92	100.00%	1,958,651.32	196,080.60
31d	SCHOOL LUNCH	54,984.29	100.00%	49,980.72	5,003.57
97	SCHOOL SAFETY - PER PUPIL	307,405.78	100.00%	278,927.23	28,478.55
		<u>\$27,855,427.05</u>		<u>\$25,258,029.02</u>	<u>\$2,597,398.03</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	76.76	100.00%	76.76	0.00
22b	2020 DISCRETIONARY PAYMENT	(1.23)	100.00%	(1.23)	0.00
22a	2021 PROP A OBLIGATION	1,629.84	100.00%	1,324.24	305.60
22b	2021 DISCRETIONARY PAYMENT	0.48	100.00%	5.10	(4.62)
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(563.32)	100.00%	(563.32)	0.00
22a	2022 PROP A OBLIGATION	13,773.70	100.00%	13,469.87	303.83
51c	2022 SPEC ED HEADLEE OBLIGATION	(79,711.79)	100.00%	(79,711.79)	0.00
22b	2022 DISCRETIONARY PAYMENT	20.58	100.00%	(1.04)	21.62
61d	2022 CTE PER PUPIL INCENTIVE	(2,168.32)	100.00%	(2,168.32)	0.00
104h	2022 BENCHMARK ASSESSMENTS	21,037.50	100.00%	21,037.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	12,000.00	100.00%	12,000.00	0.00
31d	2022 SCHOOL LUNCH	14,987.57	100.00%	14,987.57	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	21,631.75	100.00%	21,631.75	0.00
		<u>\$2,713.52</u>		<u>\$2,087.09</u>	<u>\$626.43</u>
SUBTOTALS		\$27,858,140.57		\$25,260,116.11	\$2,598,024.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,077.55)				21,006,395.75
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	161,749.13	215,665.50
51a	SPECIAL EDUCATION (Categorical Amount)				534,894.13
					<u>\$21,756,955.38</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$2,047,237.32	11/21/2022	\$2,564,158.80	12/20/2022	\$2,492,725.40
01/20/2023	\$2,337,476.34	02/21/2023	\$2,648,386.74	03/20/2023	\$3,064,290.55
04/20/2023	\$2,502,324.30	05/22/2023	\$2,604,660.88	06/20/2023	\$2,499,332.17
07/20/2023	\$2,499,523.61	08/21/2023	\$2,598,024.46		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 09050 ISD: 09

Essexville-Hampton Public Schools

State Aid Membership	1,497.48
General ED K-12	1,485.57
Supplemental 2022	1,501.94
Fall 2022	1,483.75
Special ED K-12 Sec 52	11.91
Supplemental 2022	12.14
Fall 2022	11.88
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,652.77

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	66,718,788	18.000	1,200,938
Comm PP TV	2,520,700	6.000	15,124
Assumed Local Revenue			1,216,062
Local Revenue Per GE			818.58
Local Revenue Per Membership			812.07

Special Ed. Costs	1,238,422.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,840.70)	7,248,851.44	100.00%	6,580,303.65	668,547.79
51c	SPEC ED HEADLEE OBLIGATION	354,359.59	100.00%	322,112.87	32,246.72
22b/51e	DISCRETIONARY PAYMENT	5,209,788.55	100.00%	4,735,701.07	474,087.48
31A	AT RISK	553,483.50	100.00%	503,116.50	50,367.00
61d	CTE PER PUPIL INCENTIVE	3,949.98	100.00%	3,590.53	359.45
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,625.00	100.00%	17,839.13	1,785.87
99h	FIRST ROBOTICS	16,870.00	100.00%	15,758.00	1,112.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	40,329.72	100.00%	36,663.68	3,666.04
31aa	MENTAL HEALTH GRANT - PER PUPIL	174,743.07	100.00%	158,870.37	15,872.70
147a(1)	MPSERS COST OFFSET	98,162.97	100.00%	89,230.14	8,932.83
147a(2)	MPSERS NORMAL COST OFFSET	181,300.67	100.00%	133,487.36	47,813.31
147c(2)	MPSERS ONE TIME DEPOSIT	826,745.87	100.00%	751,512.00	75,233.87
147e	MPSERS REFORMS - DEFINED CONTRIBUT	47,741.17	100.00%	35,035.49	12,705.68
147c(1)	MPSERS UAAL RATE STABILIZATION	1,419,579.21	100.00%	1,290,397.50	129,181.71
31d	SCHOOL LUNCH	35,156.37	100.00%	31,957.14	3,199.23
97	SCHOOL SAFETY - PER PUPIL	175,421.47	100.00%	159,119.81	16,301.66
		<u>\$16,406,108.58</u>		<u>\$14,864,695.24</u>	<u>\$1,541,413.34</u>

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	773.79	100.00%	773.79	0.00
22b	2020 DISCRETIONARY PAYMENT	27.86	100.00%	27.86	0.00
22a	2021 PROP A OBLIGATION	2,983.95	100.00%	2,287.69	696.26
22b	2021 DISCRETIONARY PAYMENT	(4.31)	100.00%	(15.92)	11.61
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(481.13)	100.00%	(481.13)	0.00
22a	2022 PROP A OBLIGATION	10,908.94	100.00%	8,988.35	1,920.59
51c	2022 SPEC ED HEADLEE OBLIGATION	57,007.27	100.00%	57,007.27	0.00
22b	2022 DISCRETIONARY PAYMENT	(5.02)	100.00%	6.62	(11.64)
61d	2022 CTE PER PUPIL INCENTIVE	613.84	100.00%	613.84	0.00
104h	2022 BENCHMARK ASSESSMENTS	12,325.00	100.00%	12,325.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	8,000.00	100.00%	8,000.00	0.00
31d	2022 SCHOOL LUNCH	15,829.15	100.00%	15,829.15	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	12,000.00	100.00%	12,000.00	0.00
		<u>\$119,979.34</u>		<u>\$117,362.52</u>	<u>\$2,616.82</u>
SUBTOTALS		\$16,526,087.92		\$14,982,057.76	\$1,544,030.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,331.42)				12,376,907.61
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	81,732.38	108,976.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>327,115.47</u>
					<u>\$12,812,999.58</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,240,863.78	11/21/2022	\$1,581,866.62	12/20/2022	\$1,298,263.18
01/20/2023	\$1,352,118.77	02/21/2023	\$1,703,861.11	03/20/2023	\$1,837,736.26
04/20/2023	\$1,482,216.61	05/22/2023	\$1,549,184.32	06/20/2023	\$1,467,912.35
07/20/2023	\$1,468,034.76	08/21/2023	\$1,544,030.16		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 09090 ISD: 09
 Pinconning Area Schools

State Aid Membership	1,155.76
General ED K-12 (23a: 2.83)	1,140.27
Supplemental 2022	1,123.04
Fall 2022	1,139.04
Special ED K-12 Sec 52	15.49
Supplemental 2022	12.31
Fall 2022	15.84
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,628.62

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	88,999,631	18.000	1,601,993
Comm PP TV	5,104,850	6.000	30,629
Assumed Local Revenue			<u>1,632,622</u>
Local Revenue Per GE			1,431.79
Local Revenue Per Membership			1,412.60

Special Ed. Costs	910,309.00
Special Ed. Transp. Costs	23,955.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,216.02)	3,716,947.28	100.00%	3,375,826.47	341,120.81
51c	SPEC ED HEADLEE OBLIGATION	277,342.27	100.00%	252,104.12	25,238.15
22b/51e	DISCRETIONARY PAYMENT	5,190,196.17	100.00%	4,717,895.81	472,300.36
31A	AT RISK	696,589.50	100.00%	633,199.86	63,389.64
61d	CTE PER PUPIL INCENTIVE	2,336.01	100.00%	2,123.43	212.58
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,772.00	100.00%	17,063.75	1,708.25
99h	FIRST ROBOTICS	8,561.00	100.00%	7,996.00	565.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,126.61	100.00%	28,297.15	2,829.46
22d.4	ISOLATED DISTRICTS	63,820.90	100.00%	58,003.23	5,817.67
31aa	MENTAL HEALTH GRANT - PER PUPIL	134,867.28	100.00%	122,448.59	12,418.69
147a(1)	MPSERS COST OFFSET	76,603.93	100.00%	69,632.97	6,970.96
147a(2)	MPSERS NORMAL COST OFFSET	143,274.46	100.00%	109,598.84	33,675.62
147c(2)	MPSERS ONE TIME DEPOSIT	645,171.80	100.00%	586,461.17	58,710.63
147e	MPSERS REFORMS - DEFINED CONTRIBUT	36,762.10	100.00%	27,366.18	9,395.92
147c(1)	MPSERS UAAL RATE STABILIZATION	1,107,804.12	100.00%	1,006,993.95	100,810.17
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
26a	RENAISSANCE ZONE	1,531.30	100.00%	1,391.95	139.35
31d	SCHOOL LUNCH	27,350.67	100.00%	24,861.76	2,488.91
97	SCHOOL SAFETY - PER PUPIL	135,390.87	100.00%	122,419.96	12,970.91
		<u>\$12,314,448.27</u>		<u>\$11,163,685.19</u>	<u>\$1,150,763.08</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(920.78)	100.00%	(920.78)	0.00
22b	2020 DISCRETIONARY PAYMENT	(10.20)	100.00%	(10.20)	0.00
22a	2021 PROP A OBLIGATION	1,689.23	100.00%	443.89	1,245.34
22b	2021 DISCRETIONARY PAYMENT	1.05	100.00%	(6.12)	7.17
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(700.11)	100.00%	(700.11)	0.00
22a	2022 PROP A OBLIGATION	29,492.19	100.00%	27,054.91	2,437.28
51c	2022 SPEC ED HEADLEE OBLIGATION	28,843.72	100.00%	28,843.72	0.00
22b	2022 DISCRETIONARY PAYMENT	2.83	100.00%	7.17	(4.34)
6(4)dd	2022 PUPIL EXCEEDING 1.0 FTE ADJ	(2,784.00)	100.00%	(2,784.00)	0.00
25g	2022 PUPIL EXCEEDING 1.0 FTE REIMB	501.93	100.00%	501.93	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(1,393.19)	100.00%	(1,393.19)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	10,000.00	100.00%	10,000.00	0.00
31d	2022 SCHOOL LUNCH	6,019.80	100.00%	6,019.80	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	396.00	100.00%	396.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	25,000.00	100.00%	25,000.00	0.00
		<u>\$96,138.47</u>		<u>\$92,453.02</u>	<u>\$3,685.45</u>
SUBTOTALS		\$12,410,586.74		\$11,256,138.21	\$1,154,448.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,718.21)				8,800,843.32
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	106,300.13	141,733.50
51a	SPECIAL EDUCATION (Categorical Amount)				241,908.90
					<u>\$9,184,485.72</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$913,070.58	11/21/2022	\$1,178,432.80	12/20/2022	\$1,010,370.20
01/20/2023	\$1,011,592.57	02/21/2023	\$1,269,974.45	03/20/2023	\$1,390,401.44
04/20/2023	\$1,134,948.18	05/22/2023	\$1,139,025.68	06/20/2023	\$1,105,247.96
07/20/2023	\$1,103,074.35	08/21/2023	\$1,154,448.53		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 09901 ISD: 09

Bay-Arenac Community High School

State Aid Membership	160.68
General ED K-12	155.65
Supplemental 2022	155.78
Fall 2022	155.63
Special ED K-12 Sec 52	5.03
Supplemental 2022	5.36
Fall 2022	4.99
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	164,442.00
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	47,053.10	100.00%	42,771.27	4,281.83
22b/51e	DISCRETIONARY PAYMENT	574,975.88	100.00%	522,653.07	52,322.81
22b	PSA PROTECTED	883,740.00	100.00%	803,319.66	80,420.34
31A	AT RISK	157,837.50	100.00%	143,474.29	14,363.21
61d	CTE PER PUPIL INCENTIVE	254.84	100.00%	231.65	23.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,327.39	100.00%	3,934.02	393.37
31aa	MENTAL HEALTH GRANT - PER PUPIL	18,749.98	100.00%	17,087.45	1,662.53
147a(1)	MPSERS COST OFFSET	9,858.83	100.00%	8,961.68	897.15
147a(2)	MPSERS NORMAL COST OFFSET	13,317.79	100.00%	9,094.48	4,223.31
147c(2)	MPSERS ONE TIME DEPOSIT	83,032.83	100.00%	75,476.84	7,555.99
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,439.98	100.00%	3,807.44	1,632.54
147c(1)	MPSERS UAAL RATE STABILIZATION	142,573.05	100.00%	129,598.90	12,974.15
31d	SCHOOL LUNCH	1,198.26	100.00%	1,089.22	109.04
97	SCHOOL SAFETY - PER PUPIL	18,822.77	100.00%	17,114.28	1,708.49
		\$1,961,182.20		\$1,778,614.25	\$182,567.95

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(234.08)	100.00%	(234.08)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	21,005.39	100.00%	21,005.39	0.00
22b	2022 DISCRETIONARY PAYMENT	(21,005.39)	100.00%	(21,005.39)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	167.76	100.00%	167.76	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	(256.09)	100.00%	(256.09)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	4,891.00	100.00%	4,891.00	0.00
		<u>\$6,568.59</u>		<u>\$6,568.59</u>	<u>\$0.00</u>
SUBTOTALS		\$1,967,750.79		\$1,785,182.84	\$182,567.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				1,424,197.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	34,518.38	46,024.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>35,546.98</u>
					<u>\$1,505,768.98</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$153,439.90	11/21/2022	\$184,760.11	12/20/2022	\$158,025.61
01/20/2023	\$164,109.46	02/21/2023	\$201,656.06	03/20/2023	\$214,400.85
04/20/2023	\$174,642.64	05/22/2023	\$181,011.05	06/20/2023	\$176,566.64
07/20/2023	\$176,570.52	08/21/2023	\$182,567.95		

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

District: 09902 ISD: 09
 State Street Academy

State Aid Membership	254.33
General ED K-12	253.17
Supplemental 2022	207.89
Fall 2022	258.20
Special ED K-12 Sec 52	1.16
Supplemental 2022	1.11
Fall 2022	1.16
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,433.76

Local Revenue Per GE	0.00	Special Ed. Costs	77,730.00
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	22,241.51	100.00%	20,217.53	2,023.98
22b/51e DISCRETIONARY PAYMENT	1,196,827.82	100.00%	1,087,916.49	108,911.33
22b PSA PROTECTED	1,127,638.18	100.00%	1,025,023.11	102,615.07
31A AT RISK	177,830.25	100.00%	161,647.70	16,182.55
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,186.00	100.00%	5,623.07	562.93
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,849.55	100.00%	6,226.91	622.64
31aa MENTAL HEALTH GRANT - PER PUPIL	29,678.13	100.00%	26,742.95	2,935.18
31d SCHOOL LUNCH	2,991.05	100.00%	2,718.86	272.19
97 SCHOOL SAFETY - PER PUPIL	29,793.35	100.00%	26,784.94	3,008.41
31q SOCIAL & EMOTIONAL LEARNING PROGRA	99,999.99	100.00%	90,899.99	9,100.00
	<u>\$2,700,035.83</u>		<u>\$2,453,801.55</u>	<u>\$246,234.28</u>

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	2,528.03	100.00%	2,528.03	0.00
104h	2022 BENCHMARK ASSESSMENTS	2,962.50	100.00%	2,962.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	1,690.42	100.00%	1,690.42	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	8,400.00	100.00%	2,000.00	6,400.00
		<u>\$17,580.95</u>		<u>\$11,180.95</u>	<u>\$6,400.00</u>
SUBTOTALS		\$2,717,616.78		\$2,464,982.50	\$252,634.28

Amount Applied to Loan Payments

MFA - PSA SAN 2022	25,740.22
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				2,316,505.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	7,960.50	10,614.00
51a	SPECIAL EDUCATION (Categorical Amount)				19,588.01
					<u>\$2,346,707.51</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$292,542.82	11/21/2022	\$292,543.34	12/20/2022	\$101,271.04
01/20/2023	\$228,785.61	02/21/2023	\$266,069.87	03/20/2023	\$231,984.76
04/20/2023	\$249,250.08	05/22/2023	\$311,786.70	06/20/2023	\$245,369.29
07/20/2023	\$245,378.99	08/21/2023	\$252,634.28		

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

District: 09903 ISD: 09
 Bay City Academy

State Aid Membership	512.30
General ED K-12	504.95
Supplemental 2022	465.67
Fall 2022	509.31
Special ED K-12 Sec 52	7.35
Supplemental 2022	6.48
Fall 2022	7.45
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,433.76

Local Revenue Per GE	0.00	Special Ed. Costs	255,902.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	73,223.29	100.00%	66,559.97	6,663.32
22b/51e DISCRETIONARY PAYMENT	2,399,316.63	100.00%	2,180,978.82	218,337.81
22b PSA PROTECTED	2,271,415.25	100.00%	2,064,716.46	206,698.79
31A AT RISK	423,004.50	100.00%	384,511.09	38,493.41
61d CTE PER PUPIL INCENTIVE	665.41	100.00%	604.86	60.55
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,746.00	100.00%	7,950.11	795.89
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,797.12	100.00%	12,542.94	1,254.18
31aa MENTAL HEALTH GRANT - PER PUPIL	59,781.01	100.00%	54,152.86	5,628.15
31d SCHOOL LUNCH	3,443.98	100.00%	3,130.58	313.40
97 SCHOOL SAFETY - PER PUPIL	60,013.10	100.00%	54,127.44	5,885.66
	\$5,313,406.29		\$4,829,275.13	\$484,131.16

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31f	2021 SCHOOL BREAKFAST	15,939.52	100.00%	15,939.52	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	17,166.57	100.00%	17,166.57	0.00
22b	2022 DISCRETIONARY PAYMENT	(5,365.28)	100.00%	(5,365.28)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(142.97)	100.00%	(142.97)	0.00
104h	2022 BENCHMARK ASSESSMENTS	4,675.00	100.00%	4,675.00	0.00
31o	2022 WRAPAROUND SERVICES	33,072.00	100.00%	33,072.00	0.00
31d	2022 SCHOOL LUNCH	(1,785.75)	100.00%	(1,785.75)	0.00
		<u>\$63,559.09</u>		<u>\$63,559.09</u>	<u>\$0.00</u>
SUBTOTALS		\$5,376,965.38		\$4,892,834.22	\$484,131.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				4,620,292.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	50,439.38	67,252.50
51a	SPECIAL EDUCATION (Categorical Amount)				56,410.17
					<u>\$4,743,955.17</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$452,241.89	11/21/2022	\$483,795.48	12/20/2022	\$471,946.64
01/20/2023	\$498,977.17	02/21/2023	\$546,685.12	03/20/2023	\$476,582.89
04/20/2023	\$500,808.37	05/22/2023	\$495,957.39	06/20/2023	\$482,914.04
07/20/2023	\$482,925.23	08/21/2023	\$484,131.16		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 10015 ISD: 28

Benzie County Central Schools

State Aid Membership	1,267.40
General ED K-12	1,243.74
Supplemental 2022	1,198.19
Fall 2022	1,211.52
Special ED K-12 Sec 52	23.66
Supplemental 2022	25.19
Fall 2022	21.89
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	482,616,502	18.000	8,687,097
Comm PP TV	9,829,500	6.000	58,977
Assumed Local Revenue			8,746,074
Local Revenue Per GE			7,032.08
Local Revenue Per Membership			6,900.80

Special Ed. Costs	1,337,126.00
Special Ed. Transp. Costs	64,232.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	427,832.49	100.00%	388,899.73	38,932.76
22b/51e DISCRETIONARY PAYMENT	2,796,508.57	100.00%	2,539,143.36	257,365.21
31A AT RISK	769,194.75	100.00%	699,198.03	69,996.72
53a(5) COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d CTE PER PUPIL INCENTIVE	4,898.55	100.00%	4,452.78	445.77
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	18,985.00	100.00%	17,257.37	1,727.63
99h FIRST ROBOTICS	6,394.00	100.00%	5,978.00	416.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	34,133.27	100.00%	31,030.50	3,102.77
22d.4 ISOLATED DISTRICTS	69,985.65	100.00%	63,606.01	6,379.64
31j LOCAL PRODUCE IN SCHOOL MEALS	12,240.38	100.00%	0.00	12,240.38
31aa MENTAL HEALTH GRANT - PER PUPIL	147,894.71	100.00%	134,325.51	13,569.20
147a(1) MPSERS COST OFFSET	86,874.90	100.00%	78,969.28	7,905.62
147a(2) MPSERS NORMAL COST OFFSET	144,990.15	100.00%	105,632.00	39,358.15
147c(2) MPSERS ONE TIME DEPOSIT	731,675.79	100.00%	665,093.29	66,582.50
147e MPSERS REFORMS - DEFINED CONTRIBUT	59,457.40	100.00%	40,784.87	18,672.53
147c(1) MPSERS UAAL RATE STABILIZATION	1,256,337.40	100.00%	1,142,010.70	114,326.70
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
97 SCHOOL SAFETY - PER PUPIL	148,468.87	100.00%	134,656.43	13,812.44
61a.1 VOCATIONAL EDUCATION	2,641.81	100.00%	2,401.41	240.40
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
	\$6,718,513.69		\$6,053,439.27	\$665,074.42

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2019 DISCRETIONARY PAYMENT	1,973.16	100.00%	1,973.16	0.00
22b	2020 DISCRETIONARY PAYMENT	4,252.09	100.00%	4,252.09	0.00
22b	2021 DISCRETIONARY PAYMENT	12,389.01	100.00%	11,219.98	1,169.03
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(565.63)	100.00%	(565.63)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(19,049.71)	100.00%	(19,049.71)	0.00
22b	2022 DISCRETIONARY PAYMENT	43,913.84	100.00%	42,733.22	1,180.62
61d	2022 CTE PER PUPIL INCENTIVE	(97.31)	100.00%	(97.31)	0.00
104h	2022 BENCHMARK ASSESSMENTS	10,200.00	100.00%	10,200.00	0.00
31o	2022 WRAPAROUND SERVICES	162,301.00	100.00%	162,301.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	10,000.00	100.00%	10,000.00	0.00
31d	2022 SCHOOL LUNCH	(22,097.90)	100.00%	(22,097.90)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	17,865.00	100.00%	17,865.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	6.26	100.00%	6.26	0.00
		<u>\$221,089.81</u>		<u>\$218,740.16</u>	<u>\$2,349.65</u>
SUBTOTALS		\$6,939,603.50		\$6,272,179.43	\$667,424.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,117.92)				2,634,141.82
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	162,366.75	216,489.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>373,710.24</u>
					\$3,224,341.06

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$388,713.36	11/21/2022	\$0.00	12/20/2022	\$0.00
01/20/2023	\$0.00	02/21/2023	\$677,571.25	03/20/2023	\$903,315.40
04/20/2023	\$734,969.22	05/22/2023	\$602,058.74	06/20/2023	\$589,381.46
07/20/2023	\$600,695.57	08/21/2023	\$667,424.07		

SUPPLEMENTAL PAYMENTS

01/11/2023	DIRECT	18(5)	FAIL TO SUBMIT FID (DEDUCT)	\$1,775,474.43
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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
2021	1,312.36	26.46	0.00	26.46	1,338.82
2022	1,208.67	22.30	0.00	22.30	1,230.97
2023	1,210.19	22.22	0.00	22.22	1,232.41
	<u>1,243.74</u>	<u>23.66</u>	<u>0.00</u>	<u>23.66</u>	<u>1,267.40</u>

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 10025 ISD: 28
 Frankfort-Elberta Area Schools

State Aid Membership	475.36
General ED K-12	469.36
Supplemental 2022	463.58
Fall 2022	470.00
Special ED K-12 Sec 52	6.00
Supplemental 2022	5.39
Fall 2022	6.07
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	6,172.72

	Amount	Mills	Revenue
Non-Pre TV	363,524,323	18.000	6,543,438
Comm PP TV	2,489,550	6.000	14,937
Assumed Local Revenue			6,558,375
Local Revenue Per GE			13,973.02
Local Revenue Per Membership			13,796.65

Special Ed. Costs	408,723.00
Special Ed. Transp. Costs	447.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	117,265.94	100.00%	106,594.74	10,671.20
22b/51e DISCRETIONARY PAYMENT	41,175.00	100.00%	37,428.08	3,746.92
31A AT RISK	278,846.25	100.00%	253,471.24	25,375.01
41 BILINGUAL EDUCATION	1,182.00	100.00%	1,074.44	107.56
61d CTE PER PUPIL INCENTIVE	509.68	100.00%	463.30	46.38
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,599.00	100.00%	8,725.49	873.51
22c FOUNDATION EQUITY PAYMENT	80,260.56	100.00%	72,956.85	7,303.71
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,802.26	100.00%	11,638.52	1,163.74
20f HOLD HARMLESS GUARANTEE	2,334.02	100.00%	2,121.62	212.40
22d.4 ISOLATED DISTRICTS	13,124.66	100.00%	10,315.02	2,809.64
31j LOCAL PRODUCE IN SCHOOL MEALS	5,605.63	100.00%	0.00	5,605.63
147a(1) MPSERS COST OFFSET	46,599.06	100.00%	42,358.55	4,240.51
147a(2) MPSERS NORMAL COST OFFSET	86,389.83	100.00%	66,425.42	19,964.41
147c(2) MPSERS ONE TIME DEPOSIT	392,465.53	100.00%	356,751.17	35,714.36
147e MPSERS REFORMS - DEFINED CONTRIBUT	20,091.38	100.00%	14,391.01	5,700.37
147c(1) MPSERS UAAL RATE STABILIZATION	673,890.16	100.00%	612,566.16	61,324.00
31d SCHOOL LUNCH	14,228.79	100.00%	12,933.97	1,294.82
	\$1,796,369.75		\$1,610,215.58	\$186,154.17

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(462.07)	100.00%	(462.07)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	7,735.05	100.00%	7,735.05	0.00
31j	2022 LOCAL PRODUCE IN SCHOOL MEALS	611.88	100.00%	611.88	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(44.24)	100.00%	(44.24)	0.00
104h	2022 BENCHMARK ASSESSMENTS	4,012.50	100.00%	4,012.50	0.00
31o	2022 WRAPAROUND SERVICES	32,340.00	100.00%	32,340.00	0.00
31d	2022 SCHOOL LUNCH	2,027.42	100.00%	2,027.42	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	4,356.00	100.00%	4,356.00	0.00
		<u>\$50,576.54</u>		<u>\$50,576.54</u>	<u>\$0.00</u>
SUBTOTALS		\$1,846,946.29		\$1,660,792.12	\$186,154.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	41,175.00	54,900.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>103,540.94</u>
					<u>\$158,440.94</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$50,459.32	11/21/2022	\$205,430.57	12/20/2022	\$118,253.68
01/20/2023	\$148,132.53	02/21/2023	\$166,315.96	03/20/2023	\$331,836.98
04/20/2023	\$152,795.59	05/22/2023	\$181,744.10	06/20/2023	\$152,886.92
07/20/2023	\$152,936.47	08/21/2023	\$186,154.17		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 11000	ISD: 11	LEA Membership	24,741.16
Berrien RESA		ISD Membership	313.39
		Supplemental 2022	310.38
Homestead Tax Value	4,445,617,924.00	Fall	313.72
Non-Homestead Tax Value	4,529,926,836.00		
Com Pers Prop Tax Value	126,846,453.00		
Ind Pers Prop Tax Value	124,460,893.00		
		Mills	
		Special Ed.	2.1934
		Voc. Ed.	0.0000
		Operating	0.1743
		Special Ed. Costs	19,149,556.00
		Special Ed. Transp. Costs	3,066,994.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) - 25%	716,825.50	100.00%	651,594.38	65,231.12
	313.40 Total FTEs				
51e	SPECIAL ED FOUNDATION PAYMENTS - 75%	2,150,476.50	100.00%	1,954,783.14	195,693.36
51a	SPECIAL EDUCATION	6,922,259.98	100.00%	6,292,334.32	629,925.66
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
24	COURT PLACED CHILDREN	347,337.41	100.00%	315,729.71	31,607.70
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	50,000.00	100.00%	45,450.00	4,550.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	429,540.76	100.00%	390,452.55	39,088.21
61d	CTE PER PUPIL INCENTIVE	84.95	100.00%	77.22	7.73
32p	EARLY CHILDHOOD BLOCK GRANTS	190,644.00	100.00%	173,295.40	17,348.60
35a(4)	EARLY LITERACY TEACHER COACHES	675,000.00	100.00%	613,575.00	61,425.00
54d	EARLY ON	369,669.00	100.00%	0.00	369,669.00
32d(1)	GREAT START READINESS	4,521,017.00	100.00%	4,109,604.45	411,412.55
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	8,440.13	100.00%	7,672.91	767.22
81	INTERMEDIATE DISTRICTS	1,658,011.18	100.00%	1,507,132.16	150,879.02
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00%	8,116.07	812.50
23f	LEARNING PODS	207,255.00	100.00%	207,255.00	0.00
31n6	MENTAL HEALTH AND SUPPORT SERVICES	955,300.00	100.00%	868,367.70	86,932.30
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	165,213.99	100.00%	150,185.81	15,028.18
147a(2)	MPSERS NORMAL COST OFFSET	350,990.72	100.00%	263,379.98	87,610.74
147c(2)	MPSERS ONE TIME DEPOSIT	1,919,305.52	100.00%	1,744,648.72	174,656.80
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	157,502.83	100.00%	117,322.67	40,180.16
147c(1)	MPSERS UAAL RATE STABILIZATION	3,295,578.88	100.00%	2,995,681.20	299,897.68
26a	RENAISSANCE ZONE	9,243.53	100.00%	8,402.37	841.16
54	SCHOOL FOR DEAF/BLIND	18,592.58	100.00%	16,900.66	1,691.92
31d	SCHOOL LUNCH	1,557.06	100.00%	1,415.37	141.69
61c	SKILLED TRADES INITIATIVE	576,923.08	100.00%	524,423.08	52,500.00
51a.1	TUITION DEDUCT-DEAF	(39,839.68)	100.00%	(36,214.27)	(3,625.41)
61a.2	VOC. ED. ADMINISTRATION	14,071.00	100.00%	12,790.54	1,280.46
61a.1	VOCATIONAL EDUCATION	924,151.05	100.00%	840,053.30	84,097.75
		<u>\$26,604,080.54</u>		<u>\$23,784,429.44</u>	<u>\$2,819,651.10</u>

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIBU	(1,843.97)	100.00%	(1,843.97)	0.00
51a	2022 SPECIAL EDUCATION	127,183.12	100.00%	127,183.12	0.00
104i	2022 BENCHMARK ASSESSMENTS	1,800.00	100.00%	1,800.00	0.00
26d	2022 BROWNFIELD REDEVELOPMENT REIMB	112,577.00	100.00%	112,577.00	0.00
24	2022 COURT PLACED CHILDREN	(2,805.23)	100.00%	(2,805.23)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	6,534.00	100.00%	6,534.00	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(361.54)	100.00%	(361.54)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
54	2022 SCHOOL FOR DEAF/BLIND	(33.63)	100.00%	(33.63)	0.00
31d	2022 SCHOOL LUNCH	193.13	100.00%	193.13	0.00
51a.1	2022 TUITION DEDUCT-DEAF	4,770.69	100.00%	4,770.69	0.00
61a.1	2022 VOCATIONAL EDUCATION	2,288.30	100.00%	2,288.30	0.00
		<u>\$256,301.87</u>		<u>\$256,301.87</u>	<u>\$0.00</u>
SUBTOTALS		\$26,860,382.41		\$24,040,731.31	\$2,819,651.10

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,791,288.75	11/21/2022	\$2,703,527.45	12/20/2022	\$1,798,560.08
01/20/2023	\$2,060,091.20	02/21/2023	\$2,359,022.12	03/20/2023	\$3,224,847.14
04/20/2023	\$2,881,283.06	05/22/2023	\$2,461,704.09	06/20/2023	\$2,330,836.61
07/20/2023	\$2,429,570.81	08/21/2023	\$2,819,651.10		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 11010 ISD: 11
 Benton Harbor Area Schools

State Aid Membership	1,423.07
General ED K-12 (23a: 0.58)	1,316.10
Supplemental 2022	1,362.48
Fall 2022	1,310.30
Special ED K-12 Sec 52	106.97
Supplemental 2022	119.75
Fall 2022	105.55
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,608.02

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	386,206,435	18.000	6,951,716
Comm PP TV	41,665,265	6.000	249,992
Assumed Local Revenue			<u>7,201,708</u>
Local Revenue Per GE			5,472.01
Local Revenue Per Membership			5,060.68

Special Ed. Costs	3,077,767.00
Special Ed. Transp. Costs	628,843.00

CURRENT YEAR ALLOWANCES

		<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
51c	SPEC ED HEADLEE OBLIGATION	1,323,475.32	100.00%	1,203,039.07	120,436.25
22b/51e	DISCRETIONARY PAYMENT	5,574,684.27	100.00%	5,064,480.91	510,203.36
31A	AT RISK	1,517,344.50	100.00%	1,379,266.15	138,078.35
41	BILINGUAL EDUCATION	7,985.00	100.00%	7,258.37	726.63
61d	CTE PER PUPIL INCENTIVE	5,210.01	100.00%	4,735.90	474.11
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,558.00	100.00%	16,869.22	1,688.78
99h	FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,325.73	100.00%	34,841.85	3,483.88
31aa	MENTAL HEALTH GRANT - PER PUPIL	166,060.06	100.00%	151,246.48	14,813.58
147a(1)	MPSERS COST OFFSET	109,059.10	100.00%	99,134.72	9,924.38
147a(2)	MPSERS NORMAL COST OFFSET	151,339.23	100.00%	111,333.63	40,005.60
147c(2)	MPSERS ONE TIME DEPOSIT	918,515.03	100.00%	834,930.16	83,584.87
147e	MPSERS REFORMS - DEFINED CONTRIBUT	134,696.33	100.00%	98,106.38	36,589.95
147c(1)	MPSERS UAAL RATE STABILIZATION	1,577,153.15	100.00%	1,433,632.21	143,520.94
21h	PARTNERSHIP MODEL DISTRICTS	222,462.00	100.00%	222,462.00	0.00
26a	RENAISSANCE ZONE	19,204.73	100.00%	17,457.10	1,747.63
31d	SCHOOL LUNCH	35,045.39	100.00%	31,856.26	3,189.13
97	SCHOOL SAFETY - PER PUPIL	166,704.75	100.00%	151,483.97	15,220.78
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>\$11,992,312.60</u>		<u>\$10,868,195.38</u>	<u>\$1,124,117.22</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
	2019 SUPPLEMENTAL REIMB	(126,713.73)	100.00%	(115,194.30)	(11,519.43)
	2019 Deferred Adjustment	(253,427.46)	0.00%	0.00	0.00
	2023 Oct -126,713.73				
	2024 Oct -126,713.73				
22a	2020 PROP A OBLIGATION	(31,973.20)	100.00%	(31,973.20)	0.00
22b	2020 DISCRETIONARY PAYMENT	8.92	100.00%	8.92	0.00
22a	2021 PROP A OBLIGATION	(39,560.61)	100.00%	(39,560.61)	0.00
22b	2021 DISCRETIONARY PAYMENT	26.40	100.00%	26.40	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,168.53)	100.00%	(1,168.53)	0.00
99h	2021 FIRST ROBOTICS	(1,477.00)	100.00%	(1,477.00)	0.00
22a	2022 PROP A OBLIGATION	(38,866.60)	100.00%	(38,866.60)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	481,046.62	100.00%	481,046.62	0.00
22b	2022 DISCRETIONARY PAYMENT	(360,157.46)	100.00%	(360,157.46)	0.00
6(4)dd	2022 PUPIL EXCEEDING 1.0 FTE ADJ	(3,245.10)	100.00%	(3,245.10)	0.00
25g	2022 PUPIL EXCEEDING 1.0 FTE REIMB	585.06	100.00%	585.06	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(9,058.12)	100.00%	(9,058.12)	0.00
104h	2022 BENCHMARK ASSESSMENTS	10,725.00	100.00%	10,725.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	12,000.00	100.00%	12,000.00	0.00
31d	2022 SCHOOL LUNCH	(21,067.02)	100.00%	(21,067.02)	0.00
99h	2022 FIRST ROBOTICS	1,477.00	100.00%	1,477.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	30,000.00	100.00%	30,000.00	0.00
		<u>(\$350,845.83)</u>		<u>(\$85,898.94)</u>	<u>(\$11,519.43)</u>
SUBTOTALS		\$11,641,466.77		\$10,782,296.44	\$1,112,597.79

Amount Applied to Loan Payments

MFA - SAN 2022 A-2	1,112,597.79
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,677.99)			4,840,602.64
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	734,081.63	978,775.50
51a	SPECIAL EDUCATION (Categorical Amount)			<u>1,078,781.45</u>
				\$6,898,159.59

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$755,793.60	11/21/2022	\$0.00	12/20/2022	\$0.00
01/20/2023	\$0.00	02/21/2023	\$1,500,341.24	03/20/2023	\$1,449,295.32
04/20/2023	\$1,030,914.08	05/22/2023	\$1,070,391.40	06/20/2023	\$1,028,938.73
07/20/2023	\$1,253,959.45	08/21/2023	\$1,112,597.79		

SUPPLEMENTAL PAYMENTS

01/12/2023	GAX-00000	18(5)	FAIL TO SUBMIT FID (DEDUCT)	\$2,692,662.62
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STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 11020 ISD: 11
 St. Joseph Public Schools

State Aid Membership	2,955.58
General ED K-12	2,913.07
Supplemental 2022	2,890.97
Fall 2022	2,915.52
Special ED K-12 Sec 52	42.51
Supplemental 2022	44.77
Fall 2022	42.26
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,541.12

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	359,977,003	18.000	6,479,586
Comm PP TV	16,420,490	6.000	98,523
Assumed Local Revenue			<u>6,578,109</u>
Local Revenue Per GE			2,258.14
Local Revenue Per Membership			2,225.66

Special Ed. Costs	2,386,075.00
Special Ed. Transp. Costs	346,022.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,315.46)	9,799,107.27	100.00%	8,907,388.51	891,718.76
51c	SPEC ED HEADLEE OBLIGATION	926,403.31	100.00%	842,100.61	84,302.70
22b/51e	DISCRETIONARY PAYMENT	10,569,088.22	100.00%	9,607,301.19	961,787.03
31A	AT RISK	741,836.25	100.00%	674,329.15	67,507.10
61d	CTE PER PUPIL INCENTIVE	20,910.85	100.00%	19,007.96	1,902.89
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	42,023.00	100.00%	38,198.91	3,824.09
99h	FIRST ROBOTICS	23,775.00	100.00%	22,221.00	1,554.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	79,598.86	100.00%	72,363.19	7,235.67
31j	LOCAL PRODUCE IN SCHOOL MEALS	7,683.81	100.00%	6,384.37	1,299.44
31aa	MENTAL HEALTH GRANT - PER PUPIL	344,890.83	100.00%	313,379.53	31,511.30
147a(1)	MPSERS COST OFFSET	197,154.11	100.00%	179,213.09	17,941.02
147a(2)	MPSERS NORMAL COST OFFSET	325,226.03	100.00%	248,886.45	76,339.58
147c(2)	MPSERS ONE TIME DEPOSIT	1,660,466.71	100.00%	1,509,364.24	151,102.47
147e	MPSERS REFORMS - DEFINED CONTRIBUT	97,369.29	100.00%	71,952.89	25,416.40
147c(1)	MPSERS UAAL RATE STABILIZATION	2,851,134.95	100.00%	2,591,681.67	259,453.28
26a	RENAISSANCE ZONE	44,302.83	100.00%	40,271.27	4,031.56
31d	SCHOOL LUNCH	44,989.01	100.00%	40,895.01	4,094.00
97	SCHOOL SAFETY - PER PUPIL	346,229.79	100.00%	313,871.59	32,358.20
		\$28,122,190.12		\$25,498,810.63	\$2,623,379.49

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(43,700.42)	100.00%	(43,700.42)	0.00
22b	2020 DISCRETIONARY PAYMENT	(5.13)	100.00%	(5.13)	0.00
22a	2021 PROP A OBLIGATION	(48,345.82)	100.00%	(48,345.82)	0.00
22b	2021 DISCRETIONARY PAYMENT	21.48	100.00%	21.48	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,479.78)	100.00%	(1,479.78)	0.00
22a	2022 PROP A OBLIGATION	(34,757.37)	100.00%	(34,757.37)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	88,355.80	100.00%	88,355.80	0.00
22b	2022 DISCRETIONARY PAYMENT	4.47	100.00%	4.47	0.00
31j	2022 LOCAL PRODUCE IN SCHOOL MEALS	2,100.00	100.00%	2,100.00	0.00
61d	2022 CTE PER PUPIL INCENTIVE	17,371.55	100.00%	17,371.55	0.00
104h	2022 BENCHMARK ASSESSMENTS	24,587.50	100.00%	24,587.50	0.00
31o	2022 WRAPAROUND SERVICES	119,872.00	100.00%	119,872.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	14,000.00	100.00%	14,000.00	0.00
31d	2022 SCHOOL LUNCH	14,282.19	100.00%	14,282.19	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	15,246.00	100.00%	15,246.00	0.00
		<u>\$167,552.47</u>		<u>\$167,552.47</u>	<u>\$0.00</u>
SUBTOTALS		\$28,289,742.59		\$25,666,363.10	\$2,623,379.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,891.86)				20,076,470.61
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	291,724.88	388,966.50
51a	SPECIAL EDUCATION (Categorical Amount)				829,161.69
					<u>\$21,294,598.80</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$2,010,507.60	11/21/2022	\$2,644,374.22	12/20/2022	\$2,196,336.64
01/20/2023	\$2,411,021.61	02/21/2023	\$2,878,474.85	03/20/2023	\$3,264,059.06
04/20/2023	\$2,545,764.60	05/22/2023	\$2,667,078.43	06/20/2023	\$2,533,822.72
07/20/2023	\$2,514,923.37	08/21/2023	\$2,623,379.49		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 11030 ISD: 11

Lakeshore School District (Berrien)

State Aid Membership	2,684.71
General ED K-12	2,610.38
Supplemental 2022	2,613.67
Fall 2022	2,610.01
Special ED K-12 Sec 52	74.33
Supplemental 2022	78.25
Fall 2022	73.89
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,436.73

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	215,593,527	18.000	3,880,683
Comm PP TV	7,014,600	6.000	42,088
Assumed Local Revenue			<u>3,922,771</u>
Local Revenue Per GE			1,502.76
Local Revenue Per Membership			1,461.15

Special Ed. Costs	2,217,349.00
Special Ed. Transp. Costs	393,665.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,975.58)	7,988,569.38	100.00%	7,261,609.57	726,959.81
51c	SPEC ED HEADLEE OBLIGATION	911,672.92	100.00%	828,710.68	82,962.24
22b/51e	DISCRETIONARY PAYMENT	12,483,614.60	100.00%	11,347,605.67	1,136,008.93
31A	AT RISK	850,218.00	100.00%	772,848.16	77,369.84
41	BILINGUAL EDUCATION	21,162.00	100.00%	19,236.26	1,925.74
61d	CTE PER PUPIL INCENTIVE	13,619.66	100.00%	12,380.27	1,239.39
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	37,330.00	100.00%	33,932.97	3,397.03
99h	FIRST ROBOTICS	10,379.00	100.00%	9,697.00	682.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	72,303.87	100.00%	65,731.33	6,572.54
31aa	MENTAL HEALTH GRANT - PER PUPIL	313,282.62	100.00%	284,888.07	28,394.55
147a(1)	MPSERS COST OFFSET	187,006.65	100.00%	169,989.04	17,017.61
147a(2)	MPSERS NORMAL COST OFFSET	351,081.20	100.00%	256,217.82	94,863.38
147c(2)	MPSERS ONE TIME DEPOSIT	1,575,003.02	100.00%	1,431,677.75	143,325.27
147e	MPSERS REFORMS - DEFINED CONTRIBUT	97,290.54	100.00%	69,291.00	27,999.54
147c(1)	MPSERS UAAL RATE STABILIZATION	2,704,387.93	100.00%	2,458,288.63	246,099.30
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	1,288.00	100.00%	1,288.00	0.00
31d	SCHOOL LUNCH	50,463.96	100.00%	45,871.74	4,592.22
97	SCHOOL SAFETY - PER PUPIL	314,498.87	100.00%	285,335.40	29,163.47
		<u>\$27,983,172.22</u>		<u>\$25,354,599.36</u>	<u>\$2,628,572.86</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(23,373.89)	100.00%	(23,373.89)	0.00
22b	2020 DISCRETIONARY PAYMENT	12.74	100.00%	12.74	0.00
22a	2021 PROP A OBLIGATION	(32,041.60)	100.00%	(32,041.60)	0.00
22b	2021 DISCRETIONARY PAYMENT	(17.92)	100.00%	(17.92)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(970.23)	100.00%	(970.23)	0.00
22a	2022 PROP A OBLIGATION	(29,056.02)	100.00%	(29,056.02)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	58,833.08	100.00%	58,833.08	0.00
22b	2022 DISCRETIONARY PAYMENT	18.65	100.00%	18.65	0.00
61d	2022 CTE PER PUPIL INCENTIVE	12,104.71	100.00%	12,104.71	0.00
104h	2022 BENCHMARK ASSESSMENTS	22,912.50	100.00%	22,912.50	0.00
31o	2022 WRAPAROUND SERVICES	64,523.00	100.00%	64,523.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	10,000.00	100.00%	10,000.00	0.00
31d	2022 SCHOOL LUNCH	8,961.17	100.00%	8,961.17	0.00
31f	2022 SCHOOL BREAKFAST	41,023.38	100.00%	41,023.38	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	16,200.00	100.00%	16,200.00	0.00
		<u>\$149,129.57</u>		<u>\$149,129.57</u>	<u>\$0.00</u>
SUBTOTALS		\$28,132,301.79		\$25,503,728.93	\$2,628,572.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,647.24)				19,962,202.35
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e. 20(5) Adjust: 2.88 FTEs, \$-144.00		51e share	509,981.63	679,975.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>741,679.05</u>
					<u>\$21,383,856.90</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$2,055,169.37	11/21/2022	\$2,633,038.34	12/20/2022	\$2,229,666.78
01/20/2023	\$2,359,543.32	02/21/2023	\$2,845,194.38	03/20/2023	\$3,210,755.70
04/20/2023	\$2,510,687.20	05/22/2023	\$2,659,684.60	06/20/2023	\$2,498,190.67
07/20/2023	\$2,501,798.57	08/21/2023	\$2,628,572.86		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 11033 ISD: 11
River Valley School District

State Aid Membership	490.72
General ED K-12	477.55
Supplemental 2022	508.91
Fall 2022	474.07
Special ED K-12 Sec 52	13.17
Supplemental 2022	12.28
Fall 2022	13.27
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,820.72

	Amount	Mills	Revenue
Non-Pre TV	512,460,633	18.000	9,224,291
Comm PP TV	6,471,826	6.000	38,831
Assumed Local Revenue			9,263,122
Local Revenue Per GE			19,397.18
Local Revenue Per Membership			18,876.59

Special Ed. Costs	889,936.00
Special Ed. Transp. Costs	77,781.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	309,415.17	100.00%	281,258.39	28,156.78
22b/51e DISCRETIONARY PAYMENT	90,364.88	100.00%	82,141.68	8,223.20
31A AT RISK	316,727.25	100.00%	287,905.07	28,822.18
61d CTE PER PUPIL INCENTIVE	1,698.92	100.00%	1,544.32	154.60
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,679.00	100.00%	6,980.21	698.79
99h FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
22c FOUNDATION EQUITY PAYMENT	81,661.05	100.00%	74,229.89	7,431.16
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,215.94	100.00%	12,014.58	1,201.36
22d.4 ISOLATED DISTRICTS	27,097.49	100.00%	24,627.38	2,470.11
31aa MENTAL HEALTH GRANT - PER PUPIL	57,262.81	100.00%	52,054.43	5,208.38
147a(1) MPSERS COST OFFSET	56,993.24	100.00%	51,806.86	5,186.38
147a(2) MPSERS NORMAL COST OFFSET	82,519.99	100.00%	61,624.74	20,895.25
147c(2) MPSERS ONE TIME DEPOSIT	480,007.13	100.00%	436,326.48	43,680.65
147e MPSERS REFORMS - DEFINED CONTRIBUT	48,362.41	100.00%	35,294.28	13,068.13
147c(1) MPSERS UAAL RATE STABILIZATION	824,205.08	100.00%	749,202.42	75,002.66
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d SCHOOL LUNCH	11,624.42	100.00%	10,566.60	1,057.82
97 SCHOOL SAFETY - PER PUPIL	57,485.12	100.00%	52,136.17	5,348.95
	\$2,472,809.90		\$2,225,774.50	\$247,035.40

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(242.20)	100.00%	(242.20)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	27,868.17	100.00%	27,868.17	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(1,183.82)	100.00%	(1,183.82)	0.00
104h	2022 BENCHMARK ASSESSMENTS	4,287.50	100.00%	4,287.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
31d	2022 SCHOOL LUNCH	(4,803.87)	100.00%	(4,803.87)	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	(270.00)	100.00%	(270.00)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	8,500.00	100.00%	8,500.00	0.00
		<u>\$40,155.78</u>		<u>\$40,155.78</u>	<u>\$0.00</u>
SUBTOTALS		\$2,512,965.68		\$2,265,930.28	\$247,035.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e. 20(5) Adjust: 0.38 FTEs, \$-19.00		51e share	90,364.88	120,486.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>279,293.55</u>
					<u>\$399,780.05</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$73,838.87	11/21/2022	\$263,843.85	12/20/2022	\$157,887.30
01/20/2023	\$156,146.03	02/21/2023	\$301,592.14	03/20/2023	\$431,050.43
04/20/2023	\$218,766.09	05/22/2023	\$238,831.42	06/20/2023	\$212,236.96
07/20/2023	\$211,737.19	08/21/2023	\$247,035.40		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 11200 ISD: 11
 New Buffalo Area Schools

State Aid Membership	514.04
General ED K-12	507.46
Supplemental 2022	532.85
Fall 2022	504.64
Special ED K-12 Sec 52	6.58
Supplemental 2022	6.15
Fall 2022	6.63
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	10,985.00
FY 1995 Foundation	8,527.28

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	764,628,851	18.000	13,763,319
Comm PP TV	5,536,554	6.000	33,219
Assumed Local Revenue			13,796,538
Local Revenue Per GE			27,187.44
Local Revenue Per Membership			26,839.43

Special Ed. Costs	693,015.00
Special Ed. Transp. Costs	32,818.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	221,407.22	100.00%	201,259.16	20,148.06
22b/51e DISCRETIONARY PAYMENT	45,155.25	100.00%	41,046.12	4,109.13
31A AT RISK	217,815.75	100.00%	197,994.52	19,821.23
61d CTE PER PUPIL INCENTIVE	1,217.56	100.00%	1,106.76	110.80
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,826.00	100.00%	6,204.83	621.17
99h FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
22c FOUNDATION EQUITY PAYMENT	86,775.66	100.00%	78,879.07	7,896.59
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,843.98	100.00%	12,585.54	1,258.44
20f HOLD HARMLESS GUARANTEE	38,105.79	100.00%	34,638.16	3,467.63
31j LOCAL PRODUCE IN SCHOOL MEALS	1,777.43	100.00%	0.00	1,777.43
31aa MENTAL HEALTH GRANT - PER PUPIL	59,984.06	100.00%	54,505.95	5,478.11
147a(1) MPSERS COST OFFSET	85,714.53	100.00%	77,914.51	7,800.02
147a(2) MPSERS NORMAL COST OFFSET	139,849.04	100.00%	106,985.85	32,863.19
147c(2) MPSERS ONE TIME DEPOSIT	721,902.88	100.00%	656,209.72	65,693.16
147e MPSERS REFORMS - DEFINED CONTRIBUT	67,959.54	100.00%	50,486.56	17,472.98
147c(1) MPSERS UAAL RATE STABILIZATION	1,239,556.63	100.00%	1,126,756.98	112,799.65
31d SCHOOL LUNCH	25,874.16	100.00%	23,519.61	2,354.55
97 SCHOOL SAFETY - PER PUPIL	60,216.93	100.00%	54,591.53	5,625.40
	\$3,040,472.41		\$2,730,745.87	\$309,726.54

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,009.01)	100.00%	(1,009.01)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(65,223.07)	100.00%	(65,223.07)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	17.76	100.00%	17.76	0.00
104h	2022 BENCHMARK ASSESSMENTS	4,475.00	100.00%	4,475.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
31d	2022 SCHOOL LUNCH	1,893.24	100.00%	1,893.24	0.00
31f	2022 SCHOOL BREAKFAST	19,893.05	100.00%	19,893.05	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	5,426.00	100.00%	5,426.00	0.00
		<u>(\$28,527.03)</u>		<u>(\$28,527.03)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,011,945.38		\$2,702,218.84	\$309,726.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	45,155.25	60,207.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>206,355.47</u>
					<u>\$266,562.47</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$64,893.84	11/21/2022	\$352,879.16	12/20/2022	\$187,774.60
01/20/2023	\$185,947.13	02/21/2023	\$212,083.12	03/20/2023	\$584,896.78
04/20/2023	\$262,610.15	05/22/2023	\$337,786.35	06/20/2023	\$256,628.80
07/20/2023	\$256,718.91	08/21/2023	\$309,726.54		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 11210 ISD: 11

Brandywine Community Schools

State Aid Membership	1,283.86
General ED K-12	1,258.73
Supplemental 2022	1,256.11
Fall 2022	1,259.02
Special ED K-12 Sec 52	25.13
Supplemental 2022	16.59
Fall 2022	26.08
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,455.99

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	101,228,897	18.000	1,822,120
Comm PP TV	15,393,300	6.000	92,360
Assumed Local Revenue			1,914,480
Local Revenue Per GE			1,520.96
Local Revenue Per Membership			1,491.19

Special Ed. Costs	1,099,286.00
Special Ed. Transp. Costs	150,224.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,964.80)	3,806,388.13	100.00%	3,460,006.81	346,381.32
51c	SPEC ED HEADLEE OBLIGATION	420,329.98	100.00%	382,079.95	38,250.03
22b/51e	DISCRETIONARY PAYMENT	5,968,968.02	100.00%	5,425,791.93	543,176.09
31A	AT RISK	814,441.50	100.00%	740,327.32	74,114.18
41	BILINGUAL EDUCATION	18,795.00	100.00%	17,084.66	1,710.34
61d	CTE PER PUPIL INCENTIVE	7,758.39	100.00%	7,052.38	706.01
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,625.00	100.00%	17,839.13	1,785.87
99h	FIRST ROBOTICS	1,730.00	100.00%	1,616.00	114.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,576.56	100.00%	31,433.49	3,143.07
31aa	MENTAL HEALTH GRANT - PER PUPIL	149,815.45	100.00%	136,616.91	13,198.54
147a(1)	MPSERS COST OFFSET	85,462.27	100.00%	77,685.20	7,777.07
147a(2)	MPSERS NORMAL COST OFFSET	131,655.97	100.00%	100,238.57	31,417.40
147c(2)	MPSERS ONE TIME DEPOSIT	719,778.33	100.00%	654,278.50	65,499.83
147e	MPSERS REFORMS - DEFINED CONTRIBUT	67,590.34	100.00%	49,170.86	18,419.48
147c(1)	MPSERS UAAL RATE STABILIZATION	1,235,908.64	100.00%	1,123,440.95	112,467.69
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	896.00	100.00%	896.00	0.00
31d	SCHOOL LUNCH	27,076.29	100.00%	24,612.35	2,463.94
97	SCHOOL SAFETY - PER PUPIL	150,397.07	100.00%	136,831.42	13,565.65
		<u>\$13,661,192.94</u>		<u>\$12,387,002.43</u>	<u>\$1,274,190.51</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(29,006.05)	100.00%	(29,006.05)	0.00
22b	2020 DISCRETIONARY PAYMENT	(10.11)	100.00%	(10.11)	0.00
22a	2021 PROP A OBLIGATION	(34,005.65)	100.00%	(34,005.65)	0.00
22b	2021 DISCRETIONARY PAYMENT	(1.69)	100.00%	(1.69)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(580.84)	100.00%	(580.84)	0.00
22a	2022 PROP A OBLIGATION	(35,402.34)	100.00%	(35,402.34)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(69,192.02)	100.00%	(69,192.02)	0.00
22b	2022 DISCRETIONARY PAYMENT	11.97	100.00%	11.97	0.00
61d	2022 CTE PER PUPIL INCENTIVE	193.97	100.00%	193.97	0.00
104h	2022 BENCHMARK ASSESSMENTS	10,687.50	100.00%	10,687.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	10,000.00	100.00%	10,000.00	0.00
31d	2022 SCHOOL LUNCH	7,112.60	100.00%	7,112.60	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	20,000.00	100.00%	20,000.00	0.00
		<u>(\$120,192.66)</u>		<u>(\$120,192.66)</u>	<u>\$0.00</u>
SUBTOTALS		\$13,541,000.28		\$12,266,809.77	\$1,274,190.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,629.04)				9,602,901.52
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	172,454.63	229,939.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>362,845.11</u>
					<u>\$10,195,686.13</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$989,225.93	11/21/2022	\$1,295,222.87	12/20/2022	\$1,103,646.38
01/20/2023	\$1,138,873.32	02/21/2023	\$1,242,007.61	03/20/2023	\$1,535,654.49
04/20/2023	\$1,223,340.26	05/22/2023	\$1,294,073.72	06/20/2023	\$1,221,262.83
07/20/2023	\$1,223,502.36	08/21/2023	\$1,274,190.51		

STATE OF MICHIGAN
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District: 11240 ISD: 11
 Berrien Springs Public Schools

State Aid Membership	4,713.90
General ED K-12	4,626.49
Supplemental 2022	4,129.14
Fall 2022	4,681.75
Special ED K-12 Sec 52	87.41
Supplemental 2022	80.56
Fall 2022	88.17
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,588.43

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	126,983,997	18.000	2,285,712
Comm PP TV	2,429,900	6.000	14,579
Assumed Local Revenue			2,300,291
Local Revenue Per GE			497.20
Local Revenue Per Membership			487.98

Special Ed. Costs	4,942,405.00
Special Ed. Transp. Costs	145,556.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,100.45)	19,329,111.26	100.00%	17,570,162.14	1,758,949.12
51c	SPEC ED HEADLEE OBLIGATION	1,516,705.32	100.00%	1,378,685.14	138,020.18
22b/51e	DISCRETIONARY PAYMENT	21,302,787.91	100.00%	19,364,234.21	1,938,553.70
31A	AT RISK	2,696,916.75	100.00%	2,451,497.33	245,419.42
41	BILINGUAL EDUCATION	91,446.00	100.00%	83,124.41	8,321.59
61d	CTE PER PUPIL INCENTIVE	6,951.41	100.00%	6,318.83	632.58
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	24,958.00	100.00%	22,686.82	2,271.18
99h	FIRST ROBOTICS	8,652.00	100.00%	8,081.00	571.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	126,953.45	100.00%	115,413.17	11,540.28
147a(1)	MPSERS COST OFFSET	273,302.80	100.00%	248,432.25	24,870.55
147a(2)	MPSERS NORMAL COST OFFSET	378,315.68	100.00%	282,384.25	95,931.43
147c(2)	MPSERS ONE TIME DEPOSIT	2,301,804.51	100.00%	2,092,340.30	209,464.21
147e	MPSERS REFORMS - DEFINED CONTRIBUT	278,152.32	100.00%	203,182.96	74,969.36
147c(1)	MPSERS UAAL RATE STABILIZATION	3,952,355.82	100.00%	3,592,691.44	359,664.38
31d	SCHOOL LUNCH	39,222.64	100.00%	35,653.38	3,569.26
		\$52,327,635.87		\$47,454,887.63	\$4,872,748.24

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(15,673.83)	100.00%	(15,673.83)	0.00
22b	2020 DISCRETIONARY PAYMENT	(16.57)	100.00%	(16.57)	0.00
22a	2021 PROP A OBLIGATION	(14,633.21)	100.00%	(14,633.21)	0.00
22b	2021 DISCRETIONARY PAYMENT	15.67	100.00%	15.67	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(2,940.49)	100.00%	(2,940.49)	0.00
31f	2021 SCHOOL BREAKFAST	595.80	100.00%	595.80	0.00
22a	2022 PROP A OBLIGATION	(17,179.35)	100.00%	(17,179.35)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	239,082.23	100.00%	239,082.23	0.00
22b	2022 DISCRETIONARY PAYMENT	(17.85)	100.00%	(17.85)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	343.79	100.00%	343.79	0.00
104h	2022 BENCHMARK ASSESSMENTS	16,012.50	100.00%	16,012.50	0.00
31o	2022 WRAPAROUND SERVICES	127,678.00	100.00%	127,678.00	0.00
31d	2022 SCHOOL LUNCH	11,688.91	100.00%	11,688.91	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	21,000.00	100.00%	21,000.00	0.00
		<u>\$365,955.60</u>		<u>\$365,955.60</u>	<u>\$0.00</u>
SUBTOTALS		\$52,693,591.47		\$47,820,843.23	\$4,872,748.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,652.80)				40,032,092.67
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e. 20(5) Adjust: 1.19 FTEs, \$-59.50		51e share	599,806.50	799,742.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,316,769.82</u>
					\$42,148,604.49

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$3,530,016.80	11/21/2022	\$4,439,275.05	12/20/2022	\$5,236,213.61
01/20/2023	\$4,496,427.14	02/21/2023	\$4,875,662.47	03/20/2023	\$5,615,410.56
04/20/2023	\$5,325,587.80	05/22/2023	\$4,910,180.06	06/20/2023	\$4,695,966.82
07/20/2023	\$4,696,102.92	08/21/2023	\$4,872,748.24		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
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District: 11250 ISD: 11
 Eau Claire Public Schools

State Aid Membership	649.44
General ED K-12	643.39
Supplemental 2022	632.16
Fall 2022	644.64
Special ED K-12 Sec 52	6.05
Supplemental 2022	5.73
Fall 2022	6.08
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,409.93

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	39,559,577	18.000	712,072
Comm PP TV	1,856,100	6.000	11,137
Assumed Local Revenue			723,209
Local Revenue Per GE			1,124.06
Local Revenue Per Membership			1,113.59

Special Ed. Costs	239,235.00
Special Ed. Transp. Costs	40,775.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,296.34)	2,140,775.05	100.00%	1,945,964.52	194,810.53
51c	SPEC ED HEADLEE OBLIGATION	97,166.55	100.00%	88,324.39	8,842.16
22b/51e	DISCRETIONARY PAYMENT	3,064,552.62	100.00%	2,785,678.33	278,874.29
31A	AT RISK	680,805.75	100.00%	618,852.43	61,953.32
41	BILINGUAL EDUCATION	29,635.00	100.00%	34,771.07	(5,136.07)
61d	CTE PER PUPIL INCENTIVE	764.51	100.00%	694.94	69.57
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,039.00	100.00%	6,398.45	640.55
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,490.54	100.00%	15,900.62	1,589.92
31aa	MENTAL HEALTH GRANT - PER PUPIL	75,784.08	100.00%	68,888.47	6,895.61
147a(1)	MPSERS COST OFFSET	54,073.01	100.00%	49,152.37	4,920.64
147a(2)	MPSERS NORMAL COST OFFSET	82,755.26	100.00%	64,621.48	18,133.78
147c(2)	MPSERS ONE TIME DEPOSIT	455,412.42	100.00%	413,969.89	41,442.53
147e	MPSERS REFORMS - DEFINED CONTRIBUT	35,371.24	100.00%	26,268.74	9,102.50
147c(1)	MPSERS UAAL RATE STABILIZATION	781,974.28	100.00%	710,814.62	71,159.66
163	NON-CERT TEACHER/COUNSELOR DEDUC	(8,537.75)	100.00%	(8,537.75)	0.00
31d	SCHOOL LUNCH	19,060.88	100.00%	17,326.34	1,734.54
97	SCHOOL SAFETY - PER PUPIL	76,078.29	100.00%	68,996.64	7,081.65
		\$7,610,200.73		\$6,908,085.55	\$702,115.18

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(15,684.62)	100.00%	(15,684.62)	0.00
22b	2020 DISCRETIONARY PAYMENT	7.24	100.00%	7.24	0.00
22a	2021 PROP A OBLIGATION	(16,225.34)	100.00%	(16,225.34)	0.00
22b	2021 DISCRETIONARY PAYMENT	(1.48)	100.00%	(1.48)	0.00
22a	2022 PROP A OBLIGATION	(16,816.80)	100.00%	(16,816.80)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(38,886.81)	100.00%	(38,886.81)	0.00
22b	2022 DISCRETIONARY PAYMENT	(3.73)	100.00%	(3.73)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	134.79	100.00%	134.79	0.00
104h	2022 BENCHMARK ASSESSMENTS	5,475.00	100.00%	5,475.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	12,000.00	100.00%	12,000.00	0.00
31d	2022 SCHOOL LUNCH	(4,247.82)	100.00%	(4,247.82)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	10,000.00	100.00%	10,000.00	0.00
		<u>(\$64,249.57)</u>		<u>(\$64,249.57)</u>	<u>\$0.00</u>
SUBTOTALS		\$7,545,951.16		\$6,843,835.98	\$702,115.18

Amount Applied to Loan Payments

MFA - SAN 2022 A-2	407,937.89
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,025.94)			5,163,809.54
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	41,518.13	55,357.50
51a	SPECIAL EDUCATION (Categorical Amount)			<u>83,327.18</u>
				<u>\$5,302,494.22</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$573,130.22	11/21/2022	\$753,770.77	12/20/2022	\$538,651.46
01/20/2023	\$627,316.98	02/21/2023	\$697,396.71	03/20/2023	\$878,009.18
04/20/2023	\$680,847.17	05/22/2023	\$701,822.21	06/20/2023	\$710,320.86
07/20/2023	\$682,570.42	08/21/2023	\$702,115.18		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 11300 ISD: 11
 Niles Community Schools

State Aid Membership	3,410.98
General ED K-12	3,195.84
Supplemental 2022	3,241.89
Fall 2022	3,190.72
Special ED K-12 Sec 52	215.14
Supplemental 2022	222.72
Fall 2022	214.30
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,796.26

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	254,767,328	18.000	4,585,812
Comm PP TV	11,667,200	6.000	70,003
Assumed Local Revenue			<u>4,655,815</u>
Local Revenue Per GE			1,456.84
Local Revenue Per Membership			1,364.95

Special Ed. Costs	6,092,570.00
Special Ed. Transp. Costs	673,853.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,431.31)	11,704,129.78	100.00%	10,639,053.97	1,065,075.81
51c	SPEC ED HEADLEE OBLIGATION	2,217,819.49	100.00%	2,015,997.92	201,821.57
22b/51e	DISCRETIONARY PAYMENT	14,358,298.17	100.00%	13,051,693.04	1,306,605.13
31A	AT RISK	2,151,851.25	100.00%	1,956,032.79	195,818.46
41	BILINGUAL EDUCATION	35,746.00	100.00%	32,493.11	3,252.89
61d	CTE PER PUPIL INCENTIVE	24,096.32	100.00%	21,903.55	2,192.77
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	56,529.00	100.00%	51,384.86	5,144.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	91,863.57	100.00%	83,513.02	8,350.55
31aa	MENTAL HEALTH GRANT - PER PUPIL	398,032.10	100.00%	361,626.27	36,405.83
147a(1)	MPSERS COST OFFSET	208,747.48	100.00%	189,751.46	18,996.02
147a(2)	MPSERS NORMAL COST OFFSET	332,673.84	100.00%	247,437.85	85,235.99
147c(2)	MPSERS ONE TIME DEPOSIT	1,758,108.17	100.00%	1,598,120.33	159,987.84
147e	MPSERS REFORMS - DEFINED CONTRIBUT	162,508.16	100.00%	119,087.92	43,420.24
147c(1)	MPSERS UAAL RATE STABILIZATION	3,018,792.02	100.00%	2,744,081.95	274,710.07
31d	SCHOOL LUNCH	68,802.91	100.00%	62,541.85	6,261.06
97	SCHOOL SAFETY - PER PUPIL	399,577.37	100.00%	362,194.09	37,383.28
31q	SOCIAL & EMOTIONAL LEARNING PROGRA	407.50	100.00%	370.42	37.08
		\$36,987,983.13		\$33,537,284.40	\$3,450,698.73

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(1,042,217.36)	100.00%	(1,042,217.36)	0.00
22b	2017 DISCRETIONARY PAYMENT	(589,933.81)	100.00%	(589,933.81)	0.00
22a	2018 PROP A OBLIGATION	(15,408.85)	100.00%	(15,408.85)	0.00
22a	2018 Deferred Adjustment	(2,647,080.67)	0.00%	0.00	0.00
	2023 Oct	-2,647,080.67			
22b	2018 DISCRETIONARY PAYMENT	(9,085.90)	100.00%	(9,085.90)	0.00
22b	2018 Deferred Adjustment	(1,558,968.79)	0.00%	0.00	0.00
	2023 Oct	-1,558,968.79			
	2019 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
	2019 Deferred Adjustment	(4,316,786.98)	0.00%	0.00	0.00
	2023 Oct	-4,316,786.98			
22a	2020 PROP A OBLIGATION	(42,923.08)	100.00%	(42,923.08)	0.00
22b	2020 DISCRETIONARY PAYMENT	12.90	100.00%	12.90	0.00
22a	2021 PROP A OBLIGATION	(43,404.31)	100.00%	(43,404.31)	0.00
22b	2021 DISCRETIONARY PAYMENT	(17.42)	100.00%	(17.42)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,306.52)	100.00%	(1,306.52)	0.00
22a	2022 PROP A OBLIGATION	(9,191.69)	100.00%	(9,191.69)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	8,489.85	100.00%	8,489.85	0.00
22b	2022 DISCRETIONARY PAYMENT	(8,491.46)	100.00%	(8,491.46)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	22,714.87	100.00%	22,714.87	0.00
104h	2022 BENCHMARK ASSESSMENTS	27,187.50	100.00%	27,187.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	16,000.00	100.00%	16,000.00	0.00
31d	2022 SCHOOL LUNCH	13,133.53	100.00%	13,133.53	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	27,150.00	100.00%	27,150.00	0.00
		<u>(\$10,170,128.19)</u>		<u>(\$1,647,291.75)</u>	<u>\$0.00</u>
SUBTOTALS		\$26,817,854.94		\$31,889,992.65	\$3,450,698.73

Amount Applied to Loan Payments

MFA - SAN 2022 A-2	1,529,767.08
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,693.16)			24,586,108.45
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e. 20(5) Adjust: 2.10 FTEs, \$-105.00	51e share	1,476,319.50	1,968,426.00
51a	SPECIAL EDUCATION (Categorical Amount)			<u>1,725,712.99</u>
				\$28,280,247.44

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$2,878,989.66	11/21/2022	\$3,237,098.36	12/20/2022	\$2,528,682.53
01/20/2023	\$2,744,809.14	02/21/2023	\$3,264,030.14	03/20/2023	\$3,791,460.18
04/20/2023	\$3,339,143.42	05/22/2023	\$3,464,490.64	06/20/2023	\$3,324,227.90
07/20/2023	\$150,060.68	08/21/2023	\$3,450,698.73		

SUPPLEMENTAL PAYMENTS

07/20/2023	MD1-137	SUPPLEMENTAL REIMB	\$3,167,000.00 (for Adjust Year 2019)
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STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 11310 ISD: 11
 Buchanan Community Schools

State Aid Membership	1,549.56
General ED K-12 (23a: 20.58)	1,502.34
Supplemental 2022	1,435.06
Fall 2022	1,486.95
Special ED K-12 Sec 52	47.22
Supplemental 2022	49.52
Fall 2022	46.96
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,514.45

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	142,071,232	18.000	2,557,282
Comm PP TV	4,271,918	6.000	25,632
Assumed Local Revenue			<u>2,582,914</u>
Local Revenue Per GE			1,719.26
Local Revenue Per Membership			1,666.87

Special Ed. Costs	1,535,982.00
Special Ed. Transp. Costs	81,613.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,847.58)	4,412,496.06	100.00%	4,002,090.52	410,405.54
51c	SPEC ED HEADLEE OBLIGATION	496,971.84	100.00%	451,747.40	45,224.44
22b/51e	DISCRETIONARY PAYMENT	7,075,049.12	100.00%	6,422,116.35	652,932.77
31A	AT RISK	762,881.25	100.00%	693,459.06	69,422.19
61d	CTE PER PUPIL INCENTIVE	3,171.31	100.00%	2,882.72	288.59
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	24,745.00	100.00%	22,493.21	2,251.79
99h	FIRST ROBOTICS	9,340.00	100.00%	8,725.00	615.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,732.32	100.00%	37,885.90	3,846.42
31aa	MENTAL HEALTH GRANT - PER PUPIL	180,568.30	100.00%	162,261.34	18,306.96
147a(1)	MPSERS COST OFFSET	98,766.88	100.00%	89,779.09	8,987.79
147a(2)	MPSERS NORMAL COST OFFSET	167,953.95	100.00%	122,176.82	45,777.13
147c(2)	MPSERS ONE TIME DEPOSIT	831,832.15	100.00%	756,135.42	75,696.73
147e	MPSERS REFORMS - DEFINED CONTRIBUT	56,487.36	100.00%	40,382.22	16,105.14
147c(1)	MPSERS UAAL RATE STABILIZATION	1,428,312.71	100.00%	1,298,336.25	129,976.46
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	397.00	100.00%	397.00	0.00
31d	SCHOOL LUNCH	22,760.49	100.00%	20,689.29	2,071.20
97	SCHOOL SAFETY - PER PUPIL	181,269.32	100.00%	162,701.97	18,567.35
51a.6	SP. ED. RULE CHANGE COSTS	26,001.90	100.00%	23,635.73	2,366.17
		<u>\$15,820,736.96</u>		<u>\$14,317,895.29</u>	<u>\$1,502,841.67</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(18,680.53)	100.00%	(18,680.53)	0.00
22b	2020 DISCRETIONARY PAYMENT	(0.80)	100.00%	(0.80)	0.00
22a	2021 PROP A OBLIGATION	(14,948.08)	100.00%	(14,948.08)	0.00
22b	2021 DISCRETIONARY PAYMENT	(5.93)	100.00%	(5.93)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,506.32)	100.00%	(1,506.32)	0.00
22a	2022 PROP A OBLIGATION	(16,195.42)	100.00%	(16,195.42)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	47,365.78	100.00%	47,365.78	0.00
22b	2022 DISCRETIONARY PAYMENT	(8.59)	100.00%	(8.59)	0.00
6(4)dd	2022 PUPIL EXCEEDING 1.0 FTE ADJ	(15,790.50)	100.00%	(15,790.50)	0.00
25g	2022 PUPIL EXCEEDING 1.0 FTE REIMB	2,627.26	100.00%	2,627.26	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(1,812.50)	100.00%	(1,812.50)	0.00
104h	2022 BENCHMARK ASSESSMENTS	13,075.00	100.00%	13,075.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	8,000.00	100.00%	8,000.00	0.00
31d	2022 SCHOOL LUNCH	(4,592.56)	100.00%	(4,592.56)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	13,030.00	100.00%	8,000.00	5,030.00
		<u>\$10,556.81</u>		<u>\$5,526.81</u>	<u>\$5,030.00</u>
SUBTOTALS		\$15,831,293.77		\$14,323,422.10	\$1,507,871.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,430.74)				11,163,497.93
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	324,047.25	432,063.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>388,956.09</u>
					\$11,984,517.02

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,108,901.76	11/21/2022	\$1,450,347.62	12/20/2022	\$1,261,201.42
01/20/2023	\$1,292,474.38	02/21/2023	\$1,619,595.64	03/20/2023	\$1,787,472.07
04/20/2023	\$1,433,539.38	05/22/2023	\$1,494,572.28	06/20/2023	\$1,446,296.16
07/20/2023	\$1,429,021.39	08/21/2023	\$1,507,871.67		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 11320 ISD: 11
 Watervliet School District

State Aid Membership	1,437.58
General ED K-12	1,415.87
Supplemental 2022	1,361.10
Fall 2022	1,421.96
Special ED K-12 Sec 52	21.71
Supplemental 2022	19.25
Fall 2022	21.98
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,787.95

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	116,100,473	18.000	2,089,809
Comm PP TV	5,535,100	6.000	33,211
Assumed Local Revenue			2,123,020
Local Revenue Per GE			1,499.44
Local Revenue Per Membership			1,476.80

Special Ed. Costs	1,566,778.00
Special Ed. Transp. Costs	178,283.00

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: \$3,311.15)	4,760,043.02	100.00%	4,326,879.11	433,163.91
51c SPEC ED HEADLEE OBLIGATION	573,855.37	100.00%	521,634.53	52,220.84
22b/51e DISCRETIONARY PAYMENT	6,221,140.25	100.00%	5,655,016.49	566,123.76
31A AT RISK	961,756.50	100.00%	874,236.66	87,519.84
41 BILINGUAL EDUCATION	18,581.00	100.00%	16,890.13	1,690.87
61d CTE PER PUPIL INCENTIVE	1,599.81	100.00%	1,454.23	145.58
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	23,465.00	100.00%	21,329.69	2,135.31
99h FIRST ROBOTICS	2,162.00	100.00%	2,020.00	142.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	38,716.51	100.00%	35,197.11	3,519.40
802 LIBRARY PILOT GRANT	30,000.00	100.00%	27,270.00	2,730.00
31aa MENTAL HEALTH GRANT - PER PUPIL	167,753.25	100.00%	152,824.28	14,928.97
147a(1) MPSERS COST OFFSET	106,713.96	100.00%	97,002.99	9,710.97
147a(2) MPSERS NORMAL COST OFFSET	179,584.12	100.00%	134,474.30	45,109.82
147c(2) MPSERS ONE TIME DEPOSIT	898,763.82	100.00%	816,976.31	81,787.51
147e MPSERS REFORMS - DEFINED CONTRIBUT	70,213.14	100.00%	49,684.10	20,529.04
147c(1) MPSERS UAAL RATE STABILIZATION	1,543,238.98	100.00%	1,402,804.23	140,434.75
31d SCHOOL LUNCH	38,425.09	100.00%	34,928.41	3,496.68
97 SCHOOL SAFETY - PER PUPIL	168,404.52	100.00%	153,064.24	15,340.28
19(1) FAIL TO SUBMIT SID (DEDUCT) MCL 380.11	0.00	0.00%	0.00	0.00
	<u>\$15,804,416.34</u>		<u>\$14,323,686.81</u>	<u>\$1,480,729.53</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	1,726.13	100.00%	1,726.13	0.00
22b	2017 DISCRETIONARY PAYMENT	8.73	100.00%	8.73	0.00
22a	2020 PROP A OBLIGATION	(12,304.05)	100.00%	(12,304.05)	0.00
22b	2020 DISCRETIONARY PAYMENT	(3.55)	100.00%	(3.55)	0.00
22a	2021 PROP A OBLIGATION	(14,911.66)	100.00%	(14,911.66)	0.00
22b	2021 DISCRETIONARY PAYMENT	(3.12)	100.00%	(3.12)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(790.35)	100.00%	(790.35)	0.00
22a	2022 PROP A OBLIGATION	(14,829.49)	100.00%	(14,829.49)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	60,385.72	100.00%	60,385.72	0.00
22b	2022 DISCRETIONARY PAYMENT	(5.52)	100.00%	(5.52)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(37.76)	100.00%	(37.76)	0.00
104h	2022 BENCHMARK ASSESSMENTS	12,050.00	100.00%	12,050.00	0.00
31o	2022 WRAPAROUND SERVICES	109,221.00	100.00%	109,221.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	8,000.00	100.00%	8,000.00	0.00
31d	2022 SCHOOL LUNCH	6,886.85	100.00%	6,886.85	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	12,000.00	100.00%	12,000.00	0.00
		<u>\$167,392.93</u>		<u>\$167,392.93</u>	<u>\$0.00</u>
SUBTOTALS		\$15,971,809.27		\$14,491,079.74	\$1,480,729.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,650.56)				10,832,198.39
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	148,984.88	198,646.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>524,193.75</u>
					\$11,555,038.64

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,146,462.60	11/21/2022	\$1,490,636.50	12/20/2022	\$1,257,870.63
01/20/2023	\$1,402,724.49	02/21/2023	\$1,623,023.03	03/20/2023	\$1,818,941.23
04/20/2023	\$1,403,351.87	05/22/2023	\$1,485,386.26	06/20/2023	\$1,424,395.69
07/20/2023	\$642,968.15	08/21/2023	\$1,480,729.53		

SUPPLEMENTAL PAYMENTS

07/19/2023	DIRECT	19(1)	FAIL TO SUBMIT SID (DEDUCT) MCL 380.1179a/1310a	\$795,319.29
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STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 11330 ISD: 11

Coloma Community Schools

State Aid Membership	1,155.33
General ED K-12	1,129.53
Supplemental 2022	1,107.61
Fall 2022	1,131.97
Special ED K-12 Sec 52	25.80
Supplemental 2022	33.74
Fall 2022	24.92
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	205,577,522	18.000	3,700,395
Comm PP TV	3,615,500	6.000	21,693
Assumed Local Revenue			<u>3,722,088</u>
Local Revenue Per GE			3,295.25
Local Revenue Per Membership			3,221.67

Special Ed. Costs	1,186,387.00
Special Ed. Transp. Costs	111,293.00

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: \$978.33)	1,130,294.00	100.00%	1,027,437.25	102,856.75
51c SPEC ED HEADLEE OBLIGATION	417,839.04	100.00%	379,815.69	38,023.35
22b/51e DISCRETIONARY PAYMENT	5,659,874.27	100.00%	5,144,825.71	515,048.56
31A AT RISK	903,882.75	100.00%	821,629.42	82,253.33
41 BILINGUAL EDUCATION	18,784.00	100.00%	17,074.66	1,709.34
61d CTE PER PUPIL INCENTIVE	6,342.63	100.00%	5,765.45	577.18
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	17,705.00	100.00%	16,093.85	1,611.15
99h FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	31,115.03	100.00%	28,286.62	2,828.41
31aa MENTAL HEALTH GRANT - PER PUPIL	134,817.10	100.00%	122,783.66	12,033.44
147a(1) MPSERS COST OFFSET	85,107.26	100.00%	77,362.50	7,744.76
147a(2) MPSERS NORMAL COST OFFSET	152,718.23	100.00%	113,560.73	39,157.50
147c(2) MPSERS ONE TIME DEPOSIT	716,788.34	100.00%	651,560.60	65,227.74
147e MPSERS REFORMS - DEFINED CONTRIBUT	38,440.18	100.00%	28,389.33	10,050.85
147c(1) MPSERS UAAL RATE STABILIZATION	1,230,774.62	100.00%	1,118,774.13	112,000.49
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	198.00	100.00%	198.00	0.00
26a RENAISSANCE ZONE	0.00	0.00%	0.00	0.00
31d SCHOOL LUNCH	28,428.22	100.00%	25,841.25	2,586.97
97 SCHOOL SAFETY - PER PUPIL	135,340.50	100.00%	122,976.45	12,364.05
	<u>\$10,714,939.17</u>		<u>\$9,708,436.30</u>	<u>\$1,006,502.87</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(37,753.68)	100.00%	(37,753.68)	0.00
22b	2020 DISCRETIONARY PAYMENT	(0.15)	100.00%	(0.15)	0.00
22a	2021 PROP A OBLIGATION	(40,884.33)	100.00%	(40,884.33)	0.00
22b	2021 DISCRETIONARY PAYMENT	0.54	100.00%	0.54	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(335.96)	100.00%	(335.96)	0.00
22a	2022 PROP A OBLIGATION	(34,867.06)	100.00%	(34,867.06)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	38,050.94	100.00%	38,050.94	0.00
22b	2022 DISCRETIONARY PAYMENT	5.27	100.00%	5.27	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(2,865.49)	100.00%	(2,865.49)	0.00
104h	2022 BENCHMARK ASSESSMENTS	9,812.50	100.00%	9,812.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	8,000.00	100.00%	8,000.00	0.00
31d	2022 SCHOOL LUNCH	(17,899.93)	100.00%	(17,899.93)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	13,500.00	100.00%	13,500.00	0.00
		<u>(\$65,237.35)</u>		<u>(\$65,237.35)</u>	<u>\$0.00</u>
SUBTOTALS		\$10,649,701.82		\$9,643,198.95	\$1,006,502.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,854.75)				6,613,115.77
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	177,052.50	236,070.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>358,821.54</u>
					<u>\$7,208,007.31</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$756,397.23	11/21/2022	\$1,044,452.50	12/20/2022	\$703,698.38
01/20/2023	\$862,042.74	02/21/2023	\$1,148,432.43	03/20/2023	\$1,285,852.21
04/20/2023	\$950,953.40	05/22/2023	\$970,231.17	06/20/2023	\$965,121.32
07/20/2023	\$956,017.57	08/21/2023	\$1,006,502.87		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 11340 ISD: 11
 Bridgman Public Schools

State Aid Membership	837.43
General ED K-12	818.53
Supplemental 2022	823.50
Fall 2022	817.98
Special ED K-12 Sec 52	18.90
Supplemental 2022	23.23
Fall 2022	18.42
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,100.00
FY 1995 Foundation	6,854.38

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,297,352,668	8.376	10,866,626
Comm PP TV	4,709,600	0.000	0
Assumed Local Revenue			<u>10,866,626</u>
Local Revenue Per GE			13,275.78
Local Revenue Per Membership			12,976.16

Special Ed. Costs	1,537,380.00
Special Ed. Transp. Costs	97,058.00

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
51c SPEC ED HEADLEE OBLIGATION	508,247.69	100.00%	461,997.15	46,250.54
22b/51e DISCRETIONARY PAYMENT	128,992.50	100.00%	117,254.18	11,738.32
31A AT RISK	354,608.25	100.00%	322,338.90	32,269.35
61d CTE PER PUPIL INCENTIVE	3,086.37	100.00%	2,805.51	280.86
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	13,439.00	100.00%	12,216.05	1,222.95
22c FOUNDATION EQUITY PAYMENT	139,968.63	100.00%	127,231.48	12,737.15
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,553.43	100.00%	20,503.29	2,050.14
20f HOLD HARMLESS GUARANTEE	90,258.21	100.00%	82,044.71	8,213.50
31aa MENTAL HEALTH GRANT - PER PUPIL	97,720.90	100.00%	88,815.52	8,905.38
147a(1) MPSERS COST OFFSET	76,009.79	100.00%	69,092.90	6,916.89
147a(2) MPSERS NORMAL COST OFFSET	149,723.23	100.00%	108,005.13	41,718.10
147c(2) MPSERS ONE TIME DEPOSIT	640,167.91	100.00%	581,912.63	58,255.28
147e MPSERS REFORMS - DEFINED CONTRIBUT	25,551.90	100.00%	17,194.95	8,356.95
147c(1) MPSERS UAAL RATE STABILIZATION	1,099,212.10	100.00%	999,183.80	100,028.30
31d SCHOOL LUNCH	19,141.73	100.00%	17,399.83	1,741.90
97 SCHOOL SAFETY - PER PUPIL	98,100.28	100.00%	88,954.98	9,145.30
	<u>\$3,466,781.92</u>		<u>\$3,116,951.01</u>	<u>\$349,830.91</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(638.97)	100.00%	(638.97)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	6,607.13	100.00%	6,607.13	0.00
61d	2022 CTE PER PUPIL INCENTIVE	827.63	100.00%	827.63	0.00
31o	2022 WRAPAROUND SERVICES	109,990.98	100.00%	109,990.98	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
31d	2022 SCHOOL LUNCH	(9,022.83)	100.00%	(9,022.83)	0.00
31f	2022 SCHOOL BREAKFAST	23,556.05	100.00%	23,556.05	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	8,139.00	100.00%	8,139.00	0.00
		<u>\$145,458.99</u>		<u>\$145,458.99</u>	<u>\$0.00</u>
SUBTOTALS		\$3,612,240.91		\$3,262,410.00	\$349,830.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	128,992.50	171,990.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>465,250.19</u>
					<u>\$637,240.19</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$118,476.64	11/21/2022	\$372,139.67	12/20/2022	\$220,780.64
01/20/2023	\$284,729.73	02/21/2023	\$378,186.66	03/20/2023	\$591,322.60
04/20/2023	\$299,995.73	05/22/2023	\$349,809.30	06/20/2023	\$347,797.70
07/20/2023	\$299,171.33	08/21/2023	\$349,830.91		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

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

State Aid Membership	69.86
General ED K-12	69.62
Supplemental 2022	71.67
Fall 2022	69.39
Special ED K-12 Sec 52	0.24
Supplemental 2022	0.33
Fall 2022	0.23
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	5,761,172	18.000	103,701
Comm PP TV	196,000	6.000	1,176
Assumed Local Revenue			104,877
Local Revenue Per GE			1,506.42
Local Revenue Per Membership			1,501.25

Special Ed. Costs	25,728.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,698.75)	188,534.68	100.00%	171,378.02	17,156.66
51c	SPEC ED HEADLEE OBLIGATION	7,361.76	100.00%	6,691.84	669.92
22b/51e	DISCRETIONARY PAYMENT	345,258.36	100.00%	313,839.85	31,418.51
31A	AT RISK	68,396.25	100.00%	62,172.19	6,224.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,881.45	100.00%	1,710.42	171.03
147a(1)	MPSERS COST OFFSET	4,663.83	100.00%	4,239.42	424.41
147a(2)	MPSERS NORMAL COST OFFSET	8,995.16	100.00%	6,959.19	2,035.97
147c(2)	MPSERS ONE TIME DEPOSIT	39,279.58	100.00%	35,705.14	3,574.44
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,456.23	100.00%	1,219.22	237.01
147c(1)	MPSERS UAAL RATE STABILIZATION	67,445.73	100.00%	61,308.17	6,137.56
31d	SCHOOL LUNCH	2,075.31	100.00%	1,886.46	188.85
		\$735,348.34		\$667,109.92	\$68,238.42

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	704.34	100.00%	704.34	0.00
22a	2021 PROP A OBLIGATION	718.19	100.00%	718.19	0.00
22b	2021 DISCRETIONARY PAYMENT	(0.77)	100.00%	(0.77)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(60.77)	100.00%	(60.77)	0.00
22a	2022 PROP A OBLIGATION	(16.41)	100.00%	(16.41)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(1,239.83)	100.00%	(1,239.83)	0.00
22b	2022 DISCRETIONARY PAYMENT	0.08	100.00%	0.08	0.00
104h	2022 BENCHMARK ASSESSMENTS	912.50	100.00%	912.50	0.00
31d	2022 SCHOOL LUNCH	(395.62)	100.00%	(395.62)	0.00
		<u>\$621.71</u>		<u>\$621.71</u>	<u>\$0.00</u>
SUBTOTALS		\$735,970.05		\$667,731.63	\$68,238.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,643.58)				532,146.04
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	1,647.00	2,196.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>6,812.76</u>
					\$541,154.80

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$56,902.54	11/21/2022	\$72,781.08	12/20/2022	\$65,051.57
01/20/2023	\$63,520.26	02/21/2023	\$65,138.93	03/20/2023	\$84,830.60
04/20/2023	\$59,635.57	05/22/2023	\$68,092.63	06/20/2023	\$65,885.60
07/20/2023	\$65,892.85	08/21/2023	\$68,238.42		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

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

State Aid Membership	64.68
General ED K-12	64.08
Supplemental 2022	65.31
Fall 2022	63.94
Special ED K-12 Sec 52	0.60
Supplemental 2022	0.69
Fall 2022	0.59
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,657,521	18.000	29,835
Comm PP TV	63,100	6.000	379
Assumed Local Revenue			<u>30,214</u>
Local Revenue Per GE			471.50
Local Revenue Per Membership			467.13

Special Ed. Costs	27,133.00
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: \$3,732.87)	241,442.03	100.00%	219,470.81	21,971.22
51c SPEC ED HEADLEE OBLIGATION	7,763.78	100.00%	7,057.28	706.50
22b/51e DISCRETIONARY PAYMENT	318,793.75	100.00%	289,783.52	29,010.23
31A AT RISK	64,187.25	100.00%	58,346.21	5,841.04
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	1,920.00	100.00%	1,745.28	174.72
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,741.94	100.00%	1,583.60	158.34
31aa MENTAL HEALTH GRANT - PER PUPIL	7,547.60	100.00%	6,902.85	644.75
147a(1) MPSERS COST OFFSET	4,478.79	100.00%	4,071.22	407.57
147a(2) MPSERS NORMAL COST OFFSET	7,811.23	100.00%	5,951.13	1,860.10
147c(2) MPSERS ONE TIME DEPOSIT	37,721.15	100.00%	34,288.53	3,432.62
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,543.84	100.00%	1,880.17	663.67
147c(1) MPSERS UAAL RATE STABILIZATION	64,769.80	100.00%	58,875.75	5,894.05
31d SCHOOL LUNCH	1,305.86	100.00%	1,187.03	118.83
97 SCHOOL SAFETY - PER PUPIL	7,576.90	100.00%	6,913.68	663.22
	<u>\$769,603.92</u>		<u>\$698,057.06</u>	<u>\$71,546.86</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(1,232.60)	100.00%	(1,232.60)	0.00
22b	2021 DISCRETIONARY PAYMENT	0.04	100.00%	0.04	0.00
22a	2022 PROP A OBLIGATION	(1,249.50)	100.00%	(1,249.50)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(10,797.99)	100.00%	(10,797.99)	0.00
22b	2022 DISCRETIONARY PAYMENT	675.28	100.00%	675.28	0.00
31d	2022 SCHOOL LUNCH	(105.97)	100.00%	(105.97)	0.00
		<u>(\$12,710.74)</u>		<u>(\$12,710.74)</u>	<u>\$0.00</u>
SUBTOTALS		\$756,893.18		\$685,346.32	\$71,546.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,678.50)				556,118.28
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	4,117.50	5,490.00
51a	SPECIAL EDUCATION (Categorical Amount)				6,391.28
					<u>\$567,999.56</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$62,317.01	11/21/2022	\$77,248.03	12/20/2022	\$56,955.42
01/20/2023	\$65,553.64	02/21/2023	\$60,051.04	03/20/2023	\$86,557.62
04/20/2023	\$66,930.09	05/22/2023	\$71,693.43	06/20/2023	\$69,017.72
07/20/2023	\$69,022.32	08/21/2023	\$71,546.86		

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

District: 11900 ISD: 11

Bridge Academy of Southwest Michigan

State Aid Membership	94.77
General ED K-12	93.55
Supplemental 2023	96.03
Fall 2022	91.07
Special ED K-12 Sec 52	1.22
Supplemental 2023	0.97
Fall 2022	1.46
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,608.02

Local Revenue Per GE	0.00	Special Ed. Costs	64,995.00
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	18,597.54	100.00%	16,905.16	1,692.38
22b/51e DISCRETIONARY PAYMENT	427,652.69	100.00%	390,800.63	36,852.06
22b PSA PROTECTED	436,702.06	100.00%	399,056.52	37,645.54
31A AT RISK	61,030.50	100.00%	55,476.72	5,553.78
61d CTE PER PUPIL INCENTIVE	28.32	100.00%	25.74	2.58
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,552.32	100.00%	2,332.55	219.77
	\$946,563.43		\$864,597.32	\$81,966.11

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	18,597.54	100.00%	18,597.54	0.00
22b	2022 DISCRETIONARY PAYMENT	(6,525.00)	100.00%	(6,525.00)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	25.55	100.00%	25.55	0.00
		<u>\$12,098.09</u>		<u>\$12,098.09</u>	<u>\$0.00</u>
SUBTOTALS		\$958,661.52		\$876,695.41	\$81,966.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				855,982.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	8,372.25	11,163.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>15,806.79</u>
					<u>\$882,952.29</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$80,649.10	11/21/2022	\$80,628.86	12/20/2022	\$80,628.21
01/20/2023	\$80,626.83	02/21/2023	\$99,186.97	03/20/2023	\$81,924.33
04/20/2023	\$113,366.97	05/22/2023	\$86,416.19	06/20/2023	\$86,415.66
07/20/2023	\$86,852.29	08/21/2023	\$81,966.11		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 11901 ISD: 11
Countryside Academy

State Aid Membership	750.74
General ED K-12	741.53
Supplemental 2022	713.55
Fall 2022	744.64
Special ED K-12 Sec 52	9.21
Supplemental 2022	9.95
Fall 2022	9.13
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,608.02

Local Revenue Per GE	0.00	Special Ed. Costs	370,383.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	105,980.65	100.00%	96,336.41	9,644.24
22b/51e	DISCRETIONARY PAYMENT	3,388,778.20	100.00%	3,080,399.38	308,378.82
22b	PSA PROTECTED	3,459,424.93	100.00%	3,144,617.26	314,807.67
31A	AT RISK	690,276.00	100.00%	627,460.88	62,815.12
41	BILINGUAL EDUCATION	49,450.00	100.00%	44,950.05	4,499.95
61d	CTE PER PUPIL INCENTIVE	3,850.88	100.00%	3,500.45	350.43
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,439.00	100.00%	12,216.05	1,222.95
99h	FIRST ROBOTICS	9,085.00	100.00%	8,486.00	599.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,218.72	100.00%	18,380.81	1,837.91
31j	LOCAL PRODUCE IN SCHOOL MEALS	1,078.27	100.00%	0.00	1,078.27
31aa	MENTAL HEALTH GRANT - PER PUPIL	87,604.92	100.00%	79,769.72	7,835.20
147a(1)	MPSERS COST OFFSET	42,383.97	100.00%	38,527.03	3,856.94
147a(2)	MPSERS NORMAL COST OFFSET	60,488.74	100.00%	47,116.39	13,372.35
147c(2)	MPSERS ONE TIME DEPOSIT	356,965.29	100.00%	324,481.45	32,483.84
147e	MPSERS REFORMS - DEFINED CONTRIBUT	31,123.60	100.00%	23,948.30	7,175.30
147c(1)	MPSERS UAAL RATE STABILIZATION	612,933.82	100.00%	557,156.84	55,776.98
31d	SCHOOL LUNCH	6,334.29	100.00%	5,757.87	576.42
97	SCHOOL SAFETY - PER PUPIL	87,945.02	100.00%	79,894.97	8,050.05
		\$9,027,361.30		\$8,192,999.86	\$834,361.44

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(122.17)	100.00%	(122.17)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(13,009.87)	100.00%	(13,009.87)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(2,017.28)	100.00%	(2,017.28)	0.00
104h	2022 BENCHMARK ASSESSMENTS	7,300.00	100.00%	7,300.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	10,000.00	100.00%	10,000.00	0.00
31d	2022 SCHOOL LUNCH	(3,286.30)	100.00%	(3,286.30)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	15,000.00	100.00%	5,811.00	9,189.00
		<u>\$13,864.38</u>		<u>\$4,675.38</u>	<u>\$9,189.00</u>
SUBTOTALS		\$9,041,225.68		\$8,197,675.24	\$843,550.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				6,784,999.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	63,203.63	84,271.50
51a	SPECIAL EDUCATION (Categorical Amount)				84,912.78
					<u>\$6,954,183.78</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$688,813.08	11/21/2022	\$832,347.64	12/20/2022	\$782,107.88
01/20/2023	\$761,201.83	02/21/2023	\$869,193.04	03/20/2023	\$997,149.13
04/20/2023	\$813,272.98	05/22/2023	\$830,927.16	06/20/2023	\$811,320.96
07/20/2023	\$811,341.54	08/21/2023	\$843,550.44		

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District: 11903 ISD: 11

Benton Harbor Charter School Academy

State Aid Membership	435.73
General ED K-12	429.51
Supplemental 2022	445.52
Fall 2022	427.73
Special ED K-12 Sec 52	6.22
Supplemental 2022	3.48
Fall 2022	6.52
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,608.02

Local Revenue Per GE	0.00	Special Ed. Costs	174,195.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	49,843.81	100.00%	45,308.02	4,535.79
22b/51e DISCRETIONARY PAYMENT	1,964,848.70	100.00%	1,786,047.47	178,801.23
22b PSA PROTECTED	2,007,852.55	100.00%	1,825,137.97	182,714.58
31A AT RISK	491,400.75	100.00%	446,683.28	44,717.47
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,586.00	100.00%	11,440.67	1,145.33
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,734.96	100.00%	10,668.23	1,066.73
31aa MENTAL HEALTH GRANT - PER PUPIL	50,845.95	100.00%	46,559.73	4,286.22
21h PARTNERSHIP MODEL DISTRICTS	44,344.00	100.00%	44,344.00	0.00
31d SCHOOL LUNCH	6,325.75	100.00%	5,750.11	575.64
97 SCHOOL SAFETY - PER PUPIL	51,043.35	100.00%	46,632.84	4,410.51
	\$4,690,825.82		\$4,268,572.32	\$422,253.50

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	2022 SPEC ED HEADLEE OBLIGATION	1,704.81	100.00%	1,704.81	0.00
104h	2022 BENCHMARK ASSESSMENTS	5,525.00	100.00%	5,525.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	1,149.87	100.00%	1,149.87	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	2,713.00	100.00%	2,713.00	0.00
		\$13,092.68		\$13,092.68	\$0.00
SUBTOTALS		\$4,703,918.50		\$4,281,665.00	\$422,253.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				3,930,016.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	42,684.75	56,913.00
51a	SPECIAL EDUCATION (Categorical Amount)				35,615.56
					\$4,022,545.06

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$453,739.84	11/21/2022	\$453,740.66	12/20/2022	\$339,636.53
01/20/2023	\$415,705.44	02/21/2023	\$474,811.85	03/20/2023	\$421,082.69
04/20/2023	\$409,747.34	05/22/2023	\$424,368.01	06/20/2023	\$422,441.81
07/20/2023	\$466,390.83	08/21/2023	\$422,253.50		

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District: 11904 ISD: 11

Mildred C. Wells Preparatory Academy

State Aid Membership	219.18
General ED K-12	217.49
Supplemental 2022	219.70
Fall 2022	217.24
Special ED K-12 Sec 52	1.69
Supplemental 2022	1.30
Fall 2022	1.73
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,608.02

Local Revenue Per GE	0.00	Special Ed. Costs	150,748.00
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	43,134.73	100.00%	39,209.47	3,925.26
22b/51e DISCRETIONARY PAYMENT	991,645.31	100.00%	901,405.59	90,239.72
22b PSA PROTECTED	1,009,985.82	100.00%	918,077.11	91,908.71
31A AT RISK	233,599.50	100.00%	212,341.95	21,257.55
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,480.00	100.00%	4,072.32	407.68
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,902.90	100.00%	5,366.31	536.59
21h PARTNERSHIP MODEL DISTRICTS	126,298.00	100.00%	126,298.00	0.00
31d SCHOOL LUNCH	3,362.48	100.00%	3,056.49	305.99
97 SCHOOL SAFETY - PER PUPIL	25,675.72	100.00%	23,089.15	2,586.57
	\$2,444,084.46		\$2,232,916.39	\$211,168.07

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	2022 SPEC ED HEADLEE OBLIGATION	12,565.18	100.00%	12,565.18	0.00
104h	2022 BENCHMARK ASSESSMENTS	2,712.50	100.00%	2,712.50	0.00
31d	2022 SCHOOL LUNCH	(78.58)	100.00%	(78.58)	0.00
		<u>\$15,199.10</u>		<u>\$15,199.10</u>	<u>\$0.00</u>
SUBTOTALS		\$2,459,283.56		\$2,248,115.49	\$211,168.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				1,990,033.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	11,597.63	15,463.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>39,268.86</u>
					\$2,044,765.86

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$208,750.39	11/21/2022	\$208,750.78	12/20/2022	\$199,773.61
01/20/2023	\$205,758.14	02/21/2023	\$238,291.26	03/20/2023	\$206,206.13
04/20/2023	\$222,431.42	05/22/2023	\$210,545.02	06/20/2023	\$210,649.87
07/20/2023	\$336,958.87	08/21/2023	\$211,168.07		

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District: 12000	ISD: 12	LEA Membership	5,269.48
Branch ISD		ISD Membership	326.64
Homestead Tax Value	842,495,308.00	Supplemental 2022	335.23
Non-Homestead Tax Value	583,301,607.00	Fall	325.69
Com Pers Prop Tax Value	33,060,776.00		
Ind Pers Prop Tax Value	15,927,524.00	Mills	
		Special Ed.	3.7828
		Voc. Ed.	4.1651
		Operating	0.1697
		Special Ed. Costs	10,700,496.00
		Special Ed. Transp. Costs	7,100.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) - 25%	747,234.75	100.00%	679,236.39	67,998.36
	326.66 Total FTEs				
51e	SPECIAL ED FOUNDATION PAYMENTS - 75%	2,241,704.25	100.00%	2,037,709.16	203,995.09
51a	SPECIAL EDUCATION	2,319,583.34	100.00%	2,108,501.26	211,082.08
51a.3	SPECIAL ED HOLD HARMLESS	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	11,609.27	100.00%	10,552.83	1,056.44
61i	CTE TEACHER RECRUITMENT & RETENTION	223,031.04	100.00%	202,735.22	20,295.82
32p	EARLY CHILDHOOD BLOCK GRANTS	151,735.00	100.00%	137,927.12	13,807.88
35a(4)	EARLY LITERACY TEACHER COACHES	225,000.00	100.00%	204,525.00	20,475.00
54d	EARLY ON	163,531.00	100.00%	148,649.68	14,881.32
32d(1)	GREAT START READINESS	925,530.00	100.00%	841,306.77	84,223.23
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	8,796.98	100.00%	7,997.32	799.66
81	INTERMEDIATE DISTRICTS	915,622.67	100.00%	832,301.01	83,321.66
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00%	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	955,300.00	100.00%	868,367.70	86,932.30
31aa	MENTAL HEALTH GRANT - PER PUPIL	113,393.72	100.00%	103,406.92	9,986.80
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	36,901.77	100.00%	33,529.36	3,372.41
147a(2)	MPSERS NORMAL COST OFFSET	242,844.55	100.00%	180,792.82	62,051.73
147c(2)	MPSERS ONE TIME DEPOSIT	1,309,196.57	100.00%	1,190,059.68	119,136.89
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	142,709.72	100.00%	102,439.36	40,270.36
147c(1)	MPSERS UAAL RATE STABILIZATION	2,247,980.08	100.00%	2,043,413.89	204,566.19
31d	SCHOOL LUNCH	195.19	100.00%	177.43	17.76
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	62,801.77	100.00%	57,086.81	5,714.96
61a.1	VOCATIONAL EDUCATION	294,096.54	100.00%	267,333.75	26,762.79
		<u>\$13,347,726.78</u>		<u>\$12,066,165.55</u>	<u>\$1,281,561.23</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIBU	(2,009.59)	100.00%	(2,009.59)	0.00
51a	2022 SPECIAL EDUCATION	130,644.79	100.00%	130,644.79	0.00
51a.3	2022 SPECIAL ED HOLD HARMLESS	(130,644.79)	100.00%	(130,644.79)	0.00
26d	2022 BROWNFIELD REDEVELOPMENT REIMB	1,907.00	100.00%	1,907.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	17,408.00	100.00%	17,408.00	0.00
504	2022 EDUCATOR RECRUITMENT AND PREP PR	2,495.00	100.00%	2,495.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	10,000.00	100.00%	10,000.00	0.00
31d	2022 SCHOOL LUNCH	195.15	100.00%	195.15	0.00
56(7)	2022 SPEC. ED. PER-PUPIL EQUALIZATION	26,978.57	100.00%	26,978.57	0.00
61a.1	2022 VOCATIONAL EDUCATION	734.63	100.00%	734.63	0.00
31o	2022 WRAPAROUND SERVICES	120,148.00	100.00%	120,148.00	0.00
		<u>\$177,856.76</u>		<u>\$177,856.76</u>	<u>\$0.00</u>
SUBTOTALS		\$13,525,583.54		\$12,244,022.31	\$1,281,561.23

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$689,594.85	11/21/2022	\$1,208,369.68	12/20/2022	\$1,027,128.96
01/20/2023	\$1,057,364.88	02/21/2023	\$1,181,716.32	03/20/2023	\$1,675,722.28
04/20/2023	\$1,691,600.02	05/22/2023	\$1,255,397.08	06/20/2023	\$1,266,376.06
07/20/2023	\$1,190,752.18	08/21/2023	\$1,281,561.23		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
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District: 12010 ISD: 12
Coldwater Community Schools

State Aid Membership	2,727.03
General ED K-12 (23a: 4.33)	2,727.03
Supplemental 2022	2,731.83
Fall 2022	2,721.69
Special ED K-12 Sec 52	0.00
Supplemental 2022	0.00
Fall 2022	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,802.05

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	435,225,127	18.000	7,834,052
Comm PP TV	29,592,811	6.000	177,557
Assumed Local Revenue			8,011,609
Local Revenue Per GE			2,937.85
Local Revenue Per Membership			2,937.85

Special Ed. Costs	0.00
Special Ed. Transp. Costs	703,478.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,864.20)	5,083,729.33	100.00%	4,612,770.46	470,958.87
51c	SPEC ED HEADLEE OBLIGATION	495,364.59	100.00%	450,286.41	45,078.18
22b/51e	DISCRETIONARY PAYMENT	11,856,990.08	100.00%	10,770,455.12	1,086,534.96
31A	AT RISK	1,844,594.25	100.00%	1,676,736.17	167,858.08
41	BILINGUAL EDUCATION	227,785.00	100.00%	207,056.57	20,728.43
61d	CTE PER PUPIL INCENTIVE	5,592.27	100.00%	5,083.37	508.90
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	37,970.00	100.00%	34,514.73	3,455.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	73,443.62	100.00%	66,720.71	6,722.91
31j	LOCAL PRODUCE IN SCHOOL MEALS	6,865.03	100.00%	0.00	6,865.03
31aa	MENTAL HEALTH GRANT - PER PUPIL	317,998.12	100.00%	289,024.48	28,973.64
147a(1)	MPSERS COST OFFSET	183,611.00	100.00%	166,902.40	16,708.60
147a(2)	MPSERS NORMAL COST OFFSET	296,212.64	100.00%	214,666.09	81,546.55
147c(2)	MPSERS ONE TIME DEPOSIT	1,546,404.25	100.00%	1,405,681.46	140,722.79
147e	MPSERS REFORMS - DEFINED CONTRIBUT	108,893.25	100.00%	76,683.09	32,210.16
147c(1)	MPSERS UAAL RATE STABILIZATION	2,655,281.89	100.00%	2,413,651.24	241,630.65
31d	SCHOOL LUNCH	66,856.60	100.00%	60,772.65	6,083.95
97	SCHOOL SAFETY - PER PUPIL	319,232.68	100.00%	289,430.51	29,802.17
		<u>\$25,126,824.60</u>		<u>\$22,740,435.46</u>	<u>\$2,386,389.14</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(2,030.49)	100.00%	(2,030.49)	0.00
41	2021 BILINGUAL EDUCATION	(7,078.00)	100.00%	(7,078.00)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	50,268.94	100.00%	50,268.94	0.00
31j	2022 LOCAL PRODUCE IN SCHOOL MEALS	705.69	100.00%	705.69	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(541.42)	100.00%	(541.42)	0.00
104h	2022 BENCHMARK ASSESSMENTS	22,650.00	100.00%	22,650.00	0.00
31o	2022 WRAPAROUND SERVICES	62,311.00	100.00%	62,311.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	14,000.00	100.00%	14,000.00	0.00
31d	2022 SCHOOL LUNCH	18,684.63	100.00%	18,684.63	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	23,871.75	100.00%	23,871.75	0.00
504	2022 EDUCATOR RECRUITMENT AND PREP P	(3,269.52)	100.00%	(3,269.52)	0.00
		<u>\$179,572.58</u>		<u>\$179,572.58</u>	<u>\$0.00</u>
SUBTOTALS		\$25,306,397.18		\$22,920,008.04	\$2,386,389.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,212.15)	16,940,719.41
51a	SPECIAL EDUCATION (Categorical Amount)	495,364.59
		<u>\$17,436,084.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,786,714.03	11/21/2022	\$2,402,529.70	12/20/2022	\$1,963,402.68
01/20/2023	\$2,080,861.12	02/21/2023	\$2,533,007.28	03/20/2023	\$2,934,395.74
04/20/2023	\$2,218,040.44	05/22/2023	\$2,502,431.19	06/20/2023	\$2,248,275.70
07/20/2023	\$2,250,350.16	08/21/2023	\$2,386,389.14		

STATE OF MICHIGAN
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District: 12020 ISD: 12

Bronson Community School District

State Aid Membership	971.74
General ED K-12	971.74
Supplemental 2022	970.81
Fall 2022	971.84
Special ED K-12 Sec 52	0.00
Supplemental 2022	0.00
Fall 2022	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,254.42

	Amount	Mills	Revenue
Non-Pre TV	70,543,530	18.000	1,269,784
Comm PP TV	1,038,751	6.000	6,233
Assumed Local Revenue			1,276,017
Local Revenue Per GE			1,313.12
Local Revenue Per Membership			1,313.12

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: \$2,941.30)	2,858,178.86	100.00%	2,598,084.58	260,094.28
22b/51e	DISCRETIONARY PAYMENT	4,757,230.91	100.00%	4,324,322.90	432,908.01
31A	AT RISK	714,477.75	100.00%	649,460.27	65,017.48
41	BILINGUAL EDUCATION	38,502.00	100.00%	34,998.32	3,503.68
61d	CTE PER PUPIL INCENTIVE	1,939.60	100.00%	1,763.10	176.50
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,359.00	100.00%	13,961.33	1,397.67
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,170.63	100.00%	23,791.68	2,378.95
22d.4	ISOLATED DISTRICTS	53,659.35	100.00%	48,767.96	4,891.39
147a(1)	MPSERS COST OFFSET	63,113.53	100.00%	57,370.20	5,743.33
147a(2)	MPSERS NORMAL COST OFFSET	102,696.77	100.00%	75,031.33	27,665.44
147c(2)	MPSERS ONE TIME DEPOSIT	531,553.34	100.00%	483,181.99	48,371.35
147e	MPSERS REFORMS - DEFINED CONTRIBUT	37,972.86	100.00%	26,599.32	11,373.54
147c(1)	MPSERS UAAL RATE STABILIZATION	912,713.45	100.00%	829,656.53	83,056.92
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	20,304.54	100.00%	18,456.83	1,847.71
97	SCHOOL SAFETY - PER PUPIL	113,833.95	100.00%	103,502.39	10,331.56
		\$10,247,706.54		\$9,288,948.73	\$958,757.81

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(761.70)	100.00%	(761.70)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(940.07)	100.00%	(940.07)	0.00
104h	2022 BENCHMARK ASSESSMENTS	8,362.50	100.00%	8,362.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	8,000.00	100.00%	8,000.00	0.00
31d	2022 SCHOOL LUNCH	1,147.94	100.00%	1,147.94	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	796.00	100.00%	796.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	22,135.20	100.00%	22,135.20	0.00
		<u>\$38,739.87</u>		<u>\$38,739.87</u>	<u>\$0.00</u>
SUBTOTALS		\$10,286,446.41		\$9,327,688.60	\$958,757.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,836.88)	<u>7,615,409.77</u>
		\$7,615,409.77

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$775,618.46	11/21/2022	\$986,302.38	12/20/2022	\$847,261.10
01/20/2023	\$857,262.61	02/21/2023	\$981,206.50	03/20/2023	\$1,174,056.21
04/20/2023	\$916,715.39	05/22/2023	\$951,881.50	06/20/2023	\$918,657.11
07/20/2023	\$918,727.34	08/21/2023	\$958,757.81		

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

State Aid Membership	1,135.22
General ED K-12 (23a: 14.67)	1,135.22
Supplemental 2022	1,103.56
Fall 2022	1,122.44
Special ED K-12 Sec 52	0.00
Supplemental 2022	0.00
Fall 2022	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,294.86

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	77,532,950	18.000	1,395,593
Comm PP TV	2,429,214	6.000	14,575
Assumed Local Revenue			<u>1,410,168</u>
Local Revenue Per GE			1,242.20
Local Revenue Per Membership			1,242.20

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,052.66)	3,465,440.69	100.00%	3,148,445.63	316,995.06
22b/51e	DISCRETIONARY PAYMENT	5,511,652.03	100.00%	5,008,238.10	503,413.93
31A	AT RISK	478,773.75	100.00%	435,205.34	43,568.41
41	BILINGUAL EDUCATION	3,803.00	100.00%	3,456.93	346.07
61d	CTE PER PUPIL INCENTIVE	2,831.53	100.00%	2,573.86	257.67
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,772.00	100.00%	17,063.75	1,708.25
99h	FIRST ROBOTICS	0.00	0.00%	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	30,573.43	100.00%	27,783.98	2,789.45
31aa	MENTAL HEALTH GRANT - PER PUPIL	132,421.42	100.00%	119,918.61	12,502.81
147a(1)	MPSERS COST OFFSET	71,948.38	100.00%	65,401.08	6,547.30
147a(2)	MPSERS NORMAL COST OFFSET	121,287.68	100.00%	89,059.59	32,228.09
147c(2)	MPSERS ONE TIME DEPOSIT	605,961.99	100.00%	550,819.45	55,142.54
147e	MPSERS REFORMS - DEFINED CONTRIBUT	44,217.53	100.00%	32,163.00	12,054.53
147c(1)	MPSERS UAAL RATE STABILIZATION	1,040,478.19	100.00%	945,794.67	94,683.52
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	600.00	100.00%	0.00	600.00
31d	SCHOOL LUNCH	17,851.29	100.00%	16,226.82	1,624.47
97	SCHOOL SAFETY - PER PUPIL	132,935.52	100.00%	120,284.25	12,651.27
		<u>\$11,679,548.43</u>		<u>\$10,582,435.06</u>	<u>\$1,097,113.37</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	0.00	0.00%	(6,598.66)	6,598.66
22b	2005 DISCRETIONARY PAYMENT	0.00	0.00%	0.71	(0.71)
22a	2006 PROP A OBLIGATION	0.00	0.00%	(1,049.67)	1,049.67
22b	2006 DISCRETIONARY PAYMENT	0.00	0.00%	0.32	(0.32)
22a	2007 PROP A OBLIGATION	0.00	0.00%	(3,862.85)	3,862.85
22b	2007 DISCRETIONARY PAYMENT	0.00	0.00%	(7.74)	7.74
22a	2009 PROP A OBLIGATION	0.00	0.00%	(1,463.74)	1,463.74
22b	2009 DISCRETIONARY PAYMENT	0.00	0.00%	2.97	(2.97)
22a	2010 PROP A OBLIGATION	0.00	0.00%	(1,899.52)	1,899.52
22b	2010 DISCRETIONARY PAYMENT	0.00	0.00%	(8.84)	8.84
22a	2011 PROP A OBLIGATION	0.00	0.00%	(406.75)	406.75
22a	2012 PROP A OBLIGATION	0.00	0.00%	(114.47)	114.47
22a	2013 PROP A OBLIGATION	0.00	0.00%	1,263.76	(1,263.76)
22a	2014 PROP A OBLIGATION	0.00	0.00%	(24.36)	24.36
22a	2020 PROP A OBLIGATION	(439.41)	100.00%	(439.41)	0.00
22a	2021 PROP A OBLIGATION	462.58	100.00%	462.58	0.00
22b	2021 DISCRETIONARY PAYMENT	0.01	100.00%	0.01	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(854.78)	100.00%	(854.78)	0.00
22a	2022 PROP A OBLIGATION	6,968.64	100.00%	6,968.64	0.00
22b	2022 DISCRETIONARY PAYMENT	4,008.67	100.00%	4,008.67	0.00
6(4)dd	2022 PUPIL EXCEEDING 1.0 FTE ADJ	(45,396.60)	100.00%	(45,396.60)	0.00
25g	2022 PUPIL EXCEEDING 1.0 FTE REIMB	5,803.51	100.00%	5,803.51	0.00
61d	2022 CTE PER PUPIL INCENTIVE	202.14	100.00%	202.14	0.00
104h	2022 BENCHMARK ASSESSMENTS	9,475.00	100.00%	9,475.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
31d	2022 SCHOOL LUNCH	(4,031.01)	100.00%	(4,031.01)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	9,294.00	100.00%	9,294.00	0.00
504	2022 EDUCATOR RECRUITMENT AND PREP P	16,650.00	100.00%	16,650.00	0.00
		<u>\$8,142.75</u>		<u>(\$6,026.09)</u>	<u>\$14,168.84</u>
SUBTOTALS		\$11,687,691.18		\$10,576,408.97	\$1,111,282.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,907.80)	<u>8,977,092.72</u>
		<u>\$8,977,092.72</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$818,340.88	11/21/2022	\$1,104,025.27	12/20/2022	\$989,830.89
01/20/2023	\$969,148.43	02/21/2023	\$1,152,346.89	03/20/2023	\$1,314,032.77
04/20/2023	\$1,052,727.91	05/22/2023	\$1,087,918.73	06/20/2023	\$1,036,379.08
07/20/2023	\$1,051,658.12	08/21/2023	\$1,111,282.21		

STATE OF MICHIGAN
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District: 12901 ISD: 12
Pansophia Academy

State Aid Membership	435.49
General ED K-12 (23a: 14.17)	435.49
Supplemental 2022	394.43
Fall 2022	424.31
Special ED K-12 Sec 52	0.00
Supplemental 2022	0.00
Fall 2022	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,802.05

Local Revenue Per GE	0.00	Special Ed. Costs	26,572.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	7,603.26	100.00%	6,911.36	691.90
22b/51e DISCRETIONARY PAYMENT	1,893,488.75	100.00%	1,718,533.24	174,955.51
22b PSA PROTECTED	2,091,244.75	100.00%	1,898,016.89	193,227.86
31A AT RISK	383,019.00	100.00%	348,164.27	34,854.73
41 BILINGUAL EDUCATION	31,303.00	100.00%	28,454.43	2,848.57
61d CTE PER PUPIL INCENTIVE	198.21	100.00%	180.17	18.04
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,319.00	100.00%	7,561.97	757.03
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,728.50	100.00%	10,645.95	1,082.55
31aa MENTAL HEALTH GRANT - PER PUPIL	50,739.76	100.00%	45,522.71	5,217.05
31d SCHOOL LUNCH	4,956.42	100.00%	4,505.39	451.03
97 SCHOOL SAFETY - PER PUPIL	50,936.75	100.00%	45,683.40	5,253.35
	\$4,533,537.40		\$4,114,179.78	\$419,357.62

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	2022 SPEC ED HEADLEE OBLIGATION	(4,485.21)	100.00%	(4,485.21)	0.00
6(4)dd	2022 PUPIL EXCEEDING 1.0 FTE ADJ	(43,900.20)	100.00%	(43,900.20)	0.00
25g	2022 PUPIL EXCEEDING 1.0 FTE REIMB	6,095.25	100.00%	6,095.25	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(577.12)	100.00%	(577.12)	0.00
104h	2022 BENCHMARK ASSESSMENTS	3,975.00	100.00%	3,975.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	(195.03)	100.00%	(195.03)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	2,713.00	100.00%	2,713.00	0.00
		<u>(\$34,374.31)</u>		<u>(\$34,374.31)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,499,163.09		\$4,079,805.47	\$419,357.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)	3,984,733.50
51a	SPECIAL EDUCATION (Categorical Amount)	7,603.26
		<u>\$3,992,336.76</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$331,553.13	11/21/2022	\$376,094.74	12/20/2022	\$439,839.61
01/20/2023	\$398,092.49	02/21/2023	\$444,263.81	03/20/2023	\$411,654.58
04/20/2023	\$410,851.25	05/22/2023	\$411,332.32	06/20/2023	\$432,845.41
07/20/2023	\$423,278.13	08/21/2023	\$419,357.62		

STATE OF MICHIGAN
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District: 13000	ISD: 13	LEA Membership	21,248.19
Calhoun Intermediate School District		ISD Membership	297.14
		Supplemental 2022	286.73
Homestead Tax Value	2,640,116,019.00	Fall	298.30
Non-Homestead Tax Value	1,418,850,744.00		
Com Pers Prop Tax Value	90,085,780.00		
Ind Pers Prop Tax Value	39,020,445.00	Mills	
		Special Ed.	4.4925
		Voc. Ed.	1.4508
		Operating	0.2513
		Special Ed. Costs	22,145,421.00
		Special Ed. Transp. Costs	2,049,174.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) - 25%	673,325.63	100.00%	612,053.00	61,272.63
	294.35 Total FTEs				
51e	SPECIAL ED FOUNDATION PAYMENTS - 75%	2,019,976.88	100.00%	1,836,158.98	183,817.90
51a	SPECIAL EDUCATION	7,106,277.46	100.00%	6,459,606.21	646,671.25
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	25,620.00	100.00%	23,288.58	2,331.42
	2.80 Total FTEs				
107.1	ADULT EDUCATION PARTICIPANTS	2,381,186.00	100.00%	2,044,838.22	336,347.78
53a(5)	COURT AND STATE AGENCY PLACED PUPI	131,816.00	100.00%	119,820.74	11,995.26
24	COURT PLACED CHILDREN	244,918.91	100.00%	222,631.29	22,287.62
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	402,319.26	100.00%	365,708.21	36,611.05
61d	CTE PER PUPIL INCENTIVE	18,461.57	100.00%	16,781.57	1,680.00
61i	CTE TEACHER RECRUITMENT & RETENTION	233,013.33	100.00%	211,809.12	21,204.21
32p	EARLY CHILDHOOD BLOCK GRANTS	343,298.00	100.00%	312,057.88	31,240.12
35a(4)	EARLY LITERACY TEACHER COACHES	562,500.00	100.00%	511,312.50	51,187.50
54d	EARLY ON	362,501.00	100.00%	329,513.41	32,987.59
32d(1)	GREAT START READINESS	7,698,663.00	100.00%	6,998,084.67	700,578.33
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	8,002.49	100.00%	7,275.05	727.44
32p(4)	HOME VISITATION GRANT	201,750.00	100.00%	183,390.75	18,359.25
81	INTERMEDIATE DISTRICTS	1,606,542.59	100.00%	1,460,347.21	146,195.38
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00%	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	955,300.00	100.00%	868,367.70	86,932.30
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	142,073.59	100.00%	129,154.85	12,918.74
147a(2)	MPSERS NORMAL COST OFFSET	527,380.87	100.00%	411,306.84	116,074.03
147c(2)	MPSERS ONE TIME DEPOSIT	2,814,796.28	100.00%	2,558,649.82	256,146.46
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	184,672.58	100.00%	140,695.32	43,977.26
147c(1)	MPSERS UAAL RATE STABILIZATION	4,833,197.78	100.00%	4,393,376.78	439,821.00
26a	RENAISSANCE ZONE	6,402.29	100.00%	5,830.11	572.18
54	SCHOOL FOR DEAF/BLIND	18,592.58	100.00%	16,900.66	1,691.92
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
51a.6	SP. ED. RULE CHANGE COSTS	303,109.00	100.00%	275,526.08	27,582.92
56(8)	SPEC. ED. MILL EQ REMAINDER	79,922.73	100.00%	0.00	79,922.73
56	SPEC. ED. MILLAGE EQUALIZATION	3,126,536.56	100.00%	2,842,021.73	284,514.83
51a.1	TUITION DEDUCT-DEAF	(39,839.68)	100.00%	(36,214.27)	(3,625.41)
61a.2	VOC. ED. ADMINISTRATION	14,071.00	100.00%	12,790.54	1,280.46
62	VOC. ED. MILLAGE EQUALIZATION	1,258,812.19	100.00%	1,144,260.28	114,551.91
61a.1	VOCATIONAL EDUCATION	621,630.75	100.00%	565,062.35	56,568.40
		<u>\$38,875,759.21</u>		<u>\$35,050,522.25</u>	<u>\$3,825,236.96</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIBU	(3,164.10)	100.00%	(3,164.10)	0.00
51a	2022 SPECIAL EDUCATION	610,313.97	100.00%	610,313.97	0.00
26d	2022 BROWNFIELD REDEVELOPMENT REIMB	52,648.58	100.00%	52,397.00	251.58
53a(5)	2022 COURT AND STATE AGENCY PLACED PUP	90,651.76	100.00%	90,651.76	0.00
24	2022 COURT PLACED CHILDREN	(49,254.55)	100.00%	(49,254.55)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	8,524.00	100.00%	8,524.00	0.00
61d	2022 CTE PER PUPIL INCENTIVE	51.10	100.00%	51.10	0.00
32d(1)	2022 GREAT START READINESS	(160,950.00)	100.00%	(160,950.00)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
54	2022 SCHOOL FOR DEAF/BLIND	(33.63)	100.00%	(33.63)	0.00
51a.1	2022 TUITION DEDUCT-DEAF	4,770.69	100.00%	4,770.69	0.00
61a.1	2022 VOCATIONAL EDUCATION	1,608.13	100.00%	1,608.13	0.00
		<u>\$561,165.95</u>		<u>\$560,914.37</u>	<u>\$251.58</u>
SUBTOTALS		\$39,436,925.16		\$35,611,436.62	\$3,825,488.54

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$2,498,832.84	11/21/2022	\$3,660,099.00	12/20/2022	\$3,033,871.51
01/20/2023	\$3,069,845.96	02/21/2023	\$4,218,489.80	03/20/2023	\$4,711,531.39
04/20/2023	\$4,208,725.40	05/22/2023	\$3,692,996.68	06/20/2023	\$3,688,516.72
07/20/2023	\$2,828,527.32	08/21/2023	\$3,825,488.54		

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

State Aid Membership	3,820.76
General ED K-12	3,694.39
Supplemental 2022	3,660.41
Fall 2022	3,698.17
Special ED K-12 Sec 52	126.37
Supplemental 2022	135.09
Fall 2022	125.40
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,423.20

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	332,528,642	18.000	5,985,516
Comm PP TV	24,580,955	6.000	147,486
Assumed Local Revenue			6,133,002
Local Revenue Per GE			1,660.08
Local Revenue Per Membership			1,605.18

Special Ed. Costs	5,898,485.00
Special Ed. Transp. Costs	353,178.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,818.02)	14,587,738.10	100.00%	13,259,698.23	1,328,039.87
51c	SPEC ED HEADLEE OBLIGATION	1,936,476.29	100.00%	1,760,256.95	176,219.34
22b/51e	DISCRETIONARY PAYMENT	13,950,161.58	100.00%	12,680,681.68	1,269,479.90
31A	AT RISK	2,936,829.75	100.00%	2,669,578.24	267,251.51
41	BILINGUAL EDUCATION	87,124.00	100.00%	79,195.72	7,928.28
61d	CTE PER PUPIL INCENTIVE	4,941.02	100.00%	4,491.39	449.63
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	66,341.00	100.00%	60,303.97	6,037.03
99h	FIRST ROBOTICS	9,516.00	100.00%	8,889.00	627.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	102,899.65	100.00%	93,545.90	9,353.75
31j	LOCAL PRODUCE IN SCHOOL MEALS	21,391.89	100.00%	17,342.76	4,049.13
31aa	MENTAL HEALTH GRANT - PER PUPIL	445,849.91	100.00%	404,639.14	41,210.77
147a(1)	MPSERS COST OFFSET	283,276.94	100.00%	257,498.74	25,778.20
147a(2)	MPSERS NORMAL COST OFFSET	416,501.16	100.00%	319,617.92	96,883.24
147c(2)	MPSERS ONE TIME DEPOSIT	2,385,808.42	100.00%	2,168,699.85	217,108.57
147e	MPSERS REFORMS - DEFINED CONTRIBUT	184,308.34	100.00%	134,247.17	50,061.17
147c(1)	MPSERS UAAL RATE STABILIZATION	4,096,596.29	100.00%	3,723,806.03	372,790.26
21h	PARTNERSHIP MODEL DISTRICTS	86,134.00	100.00%	86,134.00	0.00
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	1,095.00	100.00%	1,095.00	0.00
26a	RENAISSANCE ZONE	18,603.47	100.00%	16,910.55	1,692.92
31d	SCHOOL LUNCH	103,139.95	100.00%	93,754.21	9,385.74
97	SCHOOL SAFETY - PER PUPIL	447,580.82	100.00%	405,149.18	42,431.64
61a.1	VOCATIONAL EDUCATION	1,547.32	100.00%	1,406.51	140.81
19(1)	FAIL TO SUBMIT SID (DEDUCT) MCL 380.11	0.00	0.00%	0.00	0.00
		\$42,173,860.90		\$38,246,942.14	\$3,926,918.76

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

STATE OF MICHIGAN
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Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(28,722.15)	100.00%	(30,045.39)	1,323.24
22b	2020 DISCRETIONARY PAYMENT	(0.39)	100.00%	(21.77)	21.38
22a	2021 PROP A OBLIGATION	(26,078.66)	100.00%	(23,847.74)	(2,230.92)
22b	2021 DISCRETIONARY PAYMENT	(36.79)	100.00%	(14.47)	(22.32)
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(3,972.80)	100.00%	(3,972.80)	0.00
41	2021 BILINGUAL EDUCATION	(13,038.00)	100.00%	(13,038.00)	0.00
99h	2021 FIRST ROBOTICS	(492.00)	100.00%	(492.00)	0.00
22a	2022 PROP A OBLIGATION	(69,674.93)	100.00%	(67,436.68)	(2,238.25)
51c	2022 SPEC ED HEADLEE OBLIGATION	62,852.58	100.00%	62,852.58	0.00
22b	2022 DISCRETIONARY PAYMENT	(30,058.63)	100.00%	(30,021.68)	(36.95)
31j	2022 LOCAL PRODUCE IN SCHOOL MEALS	10,222.61	100.00%	10,222.61	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(2,175.65)	100.00%	(2,175.65)	0.00
104h	2022 BENCHMARK ASSESSMENTS	30,862.50	100.00%	30,862.50	0.00
31o	2022 WRAPAROUND SERVICES	213,189.84	100.00%	213,189.84	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	44,000.00	100.00%	44,000.00	0.00
31d	2022 SCHOOL LUNCH	(805.38)	100.00%	(805.38)	0.00
99h	2022 FIRST ROBOTICS	492.00	100.00%	492.00	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	496.00	100.00%	496.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	40,733.00	100.00%	40,733.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	5.26	100.00%	5.26	0.00
		<u>\$227,798.41</u>		<u>\$230,982.23</u>	<u>(\$3,183.82)</u>
SUBTOTALS		\$42,401,659.31		\$38,477,924.37	\$3,923,734.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,489.92)				27,670,685.55
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	867,214.13	1,156,285.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,647,404.92</u>
					<u>\$30,474,375.97</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$3,002,481.89	11/21/2022	\$4,016,654.19	12/20/2022	\$3,319,678.33
01/20/2023	\$3,574,423.63	02/21/2023	\$4,184,554.61	03/20/2023	\$4,970,311.48
04/20/2023	\$3,781,567.95	05/22/2023	\$3,912,605.98	06/20/2023	\$3,874,109.73
07/20/2023	\$1,729,035.02	08/21/2023	\$3,923,734.94		

SUPPLEMENTAL PAYMENTS

07/19/2023	DIRECT	19(1)	FAIL TO SUBMIT SID (DEDUCT) MCL 380.1179a/1310a	\$2,112,501.56
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STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 13050 ISD: 13
 Athens Area Schools

State Aid Membership	497.34
General ED K-12	488.76
Supplemental 2022	492.65
Fall 2022	488.33
Special ED K-12 Sec 52	8.58
Supplemental 2022	9.55
Fall 2022	8.47
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,881.57

	Amount	Mills	Revenue
Non-Pre TV	64,876,273	18.000	1,167,773
Comm PP TV	603,950	6.000	3,624
Assumed Local Revenue			1,171,397
Local Revenue Per GE			2,396.67
Local Revenue Per Membership			2,355.32

Special Ed. Costs	476,240.00
Special Ed. Transp. Costs	1,176.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,526.25)	1,256,405.18	100.00%	1,139,635.58	116,769.60
51c	SPEC ED HEADLEE OBLIGATION	137,098.46	100.00%	124,622.50	12,475.96
22b/51e	DISCRETIONARY PAYMENT	2,103,232.64	100.00%	1,911,840.53	191,392.11
31A	AT RISK	203,084.25	100.00%	184,603.58	18,480.67
61d	CTE PER PUPIL INCENTIVE	537.99	100.00%	489.03	48.96
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,746.00	100.00%	7,950.11	795.89
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,394.22	100.00%	12,176.66	1,217.56
20f	HOLD HARMLESS GUARANTEE	23,812.64	100.00%	21,645.69	2,166.95
22d.4	ISOLATED DISTRICTS	27,463.04	100.00%	24,959.61	2,503.43
31aa	MENTAL HEALTH GRANT - PER PUPIL	58,035.31	100.00%	52,857.11	5,178.20
147a(1)	MPSERS COST OFFSET	33,367.80	100.00%	30,331.33	3,036.47
147a(2)	MPSERS NORMAL COST OFFSET	62,805.60	100.00%	46,375.12	16,430.48
147c(2)	MPSERS ONE TIME DEPOSIT	281,029.53	100.00%	255,455.84	25,573.69
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,482.59	100.00%	5,469.82	2,012.77
147c(1)	MPSERS UAAL RATE STABILIZATION	482,546.92	100.00%	438,635.15	43,911.77
31d	SCHOOL LUNCH	9,045.80	100.00%	8,222.63	823.17
97	SCHOOL SAFETY - PER PUPIL	58,260.62	100.00%	52,940.11	5,320.51
		\$4,766,348.59		\$4,318,210.40	\$448,138.19

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(4,220.03)	100.00%	(4,220.03)	0.00
22b	2020 DISCRETIONARY PAYMENT	2.72	100.00%	2.72	0.00
22a	2021 PROP A OBLIGATION	(6,463.84)	100.00%	(6,463.84)	0.00
22b	2021 DISCRETIONARY PAYMENT	(6.91)	100.00%	(6.91)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(117.49)	100.00%	(117.49)	0.00
22a	2022 PROP A OBLIGATION	(661.21)	100.00%	(661.21)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	29,878.55	100.00%	29,878.55	0.00
22b	2022 DISCRETIONARY PAYMENT	1.61	100.00%	1.61	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(752.67)	100.00%	(752.67)	0.00
104h	2022 BENCHMARK ASSESSMENTS	4,225.00	100.00%	4,225.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
31d	2022 SCHOOL LUNCH	(1,305.70)	100.00%	(1,305.70)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	5,426.00	100.00%	5,426.00	0.00
		<u>\$30,006.03</u>		<u>\$30,006.03</u>	<u>\$0.00</u>
SUBTOTALS		\$4,796,354.62		\$4,348,216.43	\$448,138.19

Amount Applied to Loan Payments

MFA - SAN 2022 A-2	152,976.71
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,753.33)			3,300,757.57
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	58,880.25	78,507.00
51a	SPECIAL EDUCATION (Categorical Amount)			<u>117,471.71</u>
				<u>\$3,496,736.28</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$343,317.90	11/21/2022	\$453,205.45	12/20/2022	\$374,667.90
01/20/2023	\$383,361.45	02/21/2023	\$515,466.47	03/20/2023	\$548,235.17
04/20/2023	\$501,310.26	05/22/2023	\$449,913.64	06/20/2023	\$352,103.96
07/20/2023	\$426,634.23	08/21/2023	\$448,138.19		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 13070 ISD: 13

Harper Creek Community Schools

State Aid Membership	2,764.33
General ED K-12 (23a: 16.00)	2,684.38
Supplemental 2022	2,589.17
Fall 2022	2,677.18
Special ED K-12 Sec 52	79.95
Supplemental 2022	74.03
Fall 2022	80.61
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,920.53

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	192,783,169	18.000	3,470,097
Comm PP TV	14,727,170	6.000	88,363
Assumed Local Revenue			<u>3,558,460</u>
Local Revenue Per GE			1,325.62
Local Revenue Per Membership			1,287.28

Special Ed. Costs	2,833,053.00
Special Ed. Transp. Costs	268,479.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,633.25)	10,043,501.97	100.00%	9,128,084.18	915,417.79
51c	SPEC ED HEADLEE OBLIGATION	999,697.64	100.00%	908,725.15	90,972.49
22b/51e	DISCRETIONARY PAYMENT	11,508,764.09	100.00%	10,458,892.23	1,049,871.86
31A	AT RISK	1,286,901.75	100.00%	1,169,793.69	117,108.06
41	BILINGUAL EDUCATION	2,745.00	100.00%	2,495.21	249.79
61d	CTE PER PUPIL INCENTIVE	1,288.35	100.00%	1,171.11	117.24
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	41,810.00	100.00%	38,005.29	3,804.71
99h	FIRST ROBOTICS	6,489.00	100.00%	6,061.00	428.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	74,448.17	100.00%	67,664.31	6,783.86
31aa	MENTAL HEALTH GRANT - PER PUPIL	322,495.41	100.00%	286,359.82	36,135.59
147a(1)	MPSERS COST OFFSET	207,793.01	100.00%	188,883.85	18,909.16
147a(2)	MPSERS NORMAL COST OFFSET	373,517.58	100.00%	286,154.72	87,362.86
147c(2)	MPSERS ONE TIME DEPOSIT	1,750,069.47	100.00%	1,590,813.15	159,256.32
147e	MPSERS REFORMS - DEFINED CONTRIBUT	68,211.40	100.00%	51,278.68	16,932.72
147c(1)	MPSERS UAAL RATE STABILIZATION	3,004,989.01	100.00%	2,731,535.01	273,454.00
31d	SCHOOL LUNCH	49,905.37	100.00%	45,363.98	4,541.39
97	SCHOOL SAFETY - PER PUPIL	323,747.43	100.00%	292,455.11	31,292.32
		<u>\$30,066,374.65</u>		<u>\$27,253,736.49</u>	<u>\$2,812,638.16</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(16,103.91)	100.00%	(16,103.91)	0.00
22b	2020 DISCRETIONARY PAYMENT	13.52	100.00%	13.52	0.00
22a	2021 PROP A OBLIGATION	(32,465.93)	100.00%	(31,310.36)	(1,155.57)
22b	2021 DISCRETIONARY PAYMENT	(2.95)	100.00%	(6.57)	3.62
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,400.56)	100.00%	(1,400.56)	0.00
22a	2022 PROP A OBLIGATION	(30,714.95)	100.00%	(29,061.28)	(1,653.67)
51c	2022 SPEC ED HEADLEE OBLIGATION	122,510.25	100.00%	122,510.25	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.97)	100.00%	(19.97)	19.00
6(4)dd	2022 PUPIL EXCEEDING 1.0 FTE ADJ	(56,715.30)	100.00%	(56,715.30)	0.00
25g	2022 PUPIL EXCEEDING 1.0 FTE REIMB	7,935.12	100.00%	7,935.12	0.00
31j	2022 LOCAL PRODUCE IN SCHOOL MEALS	2,253.12	100.00%	2,253.12	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(1,589.51)	100.00%	(1,589.51)	0.00
104h	2022 BENCHMARK ASSESSMENTS	23,937.50	100.00%	23,937.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	12,000.00	100.00%	12,000.00	0.00
31d	2022 SCHOOL LUNCH	14,583.38	100.00%	14,583.38	0.00
31f	2022 SCHOOL BREAKFAST	10,861.04	100.00%	10,861.04	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	34,000.00	100.00%	34,000.00	0.00
		<u>\$89,099.85</u>		<u>\$91,886.47</u>	<u>(\$2,786.62)</u>
SUBTOTALS		\$30,155,474.50		\$27,345,622.96	\$2,809,851.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,824.38)				21,003,609.18
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	548,656.88	731,542.50
51a	SPECIAL EDUCATION (Categorical Amount)				816,812.02
					<u>\$22,551,963.70</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$2,066,389.82	11/21/2022	\$2,799,369.16	12/20/2022	\$2,401,127.12
01/20/2023	\$2,537,784.77	02/21/2023	\$3,098,859.53	03/20/2023	\$3,511,723.25
04/20/2023	\$2,687,591.02	05/22/2023	\$2,855,290.79	06/20/2023	\$2,689,642.65
07/20/2023	\$2,697,844.85	08/21/2023	\$2,809,851.54		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 13080 ISD: 13

Homer Community School District

State Aid Membership	905.47
General ED K-12 (23a: 9.33)	861.28
Supplemental 2022	877.73
Fall 2022	849.09
Special ED K-12 Sec 52	43.84
Supplemental 2022	44.44
Fall 2022	43.77
Special ED K-12 Sec 53	0.35
Supplemental 2022	0.00
Fall 2022	0.39

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,638.96

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	31,069,359	18.000	559,248
Comm PP TV	591,645	6.000	3,550
Assumed Local Revenue			562,798
Local Revenue Per GE			653.44
Local Revenue Per Membership			621.55

Special Ed. Costs	1,287,630.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,017.41)	3,637,644.23	100.00%	3,306,618.61	331,025.62
51c	SPEC ED HEADLEE OBLIGATION	368,439.87	100.00%	334,911.84	33,528.03
22b/51e	DISCRETIONARY PAYMENT	3,984,327.47	100.00%	3,621,753.67	362,573.80
31A	AT RISK	546,117.75	100.00%	496,421.03	49,696.72
61d	CTE PER PUPIL INCENTIVE	5,139.23	100.00%	4,671.56	467.67
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,439.00	100.00%	12,216.05	1,222.95
99h	FIRST ROBOTICS	0.00	0.00%	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,385.87	100.00%	22,169.15	2,216.72
22d.4	ISOLATED DISTRICTS	24,999.97	100.00%	19,648.15	5,351.82
31aa	MENTAL HEALTH GRANT - PER PUPIL	105,660.58	100.00%	96,092.66	9,567.92
147a(1)	MPSERS COST OFFSET	68,686.67	100.00%	62,436.18	6,250.49
147a(2)	MPSERS NORMAL COST OFFSET	123,171.33	100.00%	91,182.17	31,989.16
147c(2)	MPSERS ONE TIME DEPOSIT	578,491.28	100.00%	525,848.57	52,642.71
147e	MPSERS REFORMS - DEFINED CONTRIBUT	36,587.12	100.00%	27,762.73	8,824.39
147c(1)	MPSERS UAAL RATE STABILIZATION	993,309.11	100.00%	902,917.98	90,391.13
31d	SCHOOL LUNCH	19,340.73	100.00%	17,580.72	1,760.01
97	SCHOOL SAFETY - PER PUPIL	106,070.78	100.00%	96,243.55	9,827.23
61a.1	VOCATIONAL EDUCATION	1,922.53	100.00%	1,747.58	174.95
19(1)	FAIL TO SUBMIT SID (DEDUCT) MCL 380.11	0.00	0.00%	0.00	0.00
		<u>\$10,637,733.52</u>		<u>\$9,640,222.20</u>	<u>\$997,511.32</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	0.00	0.00%	105.95	(105.95)
22b	2009 DISCRETIONARY PAYMENT	0.00	0.00%	5.68	(5.68)
22a	2013 PROP A OBLIGATION	0.00	0.00%	(530.68)	530.68
22b	2013 DISCRETIONARY PAYMENT	0.00	0.00%	4.95	(4.95)
22a	2020 PROP A OBLIGATION	(12,513.94)	100.00%	(12,513.94)	0.00
22b	2020 DISCRETIONARY PAYMENT	4.18	100.00%	4.18	0.00
22a	2021 PROP A OBLIGATION	(13,997.82)	100.00%	(13,997.82)	0.00
22b	2021 DISCRETIONARY PAYMENT	(6.83)	100.00%	(6.83)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(701.80)	100.00%	(701.80)	0.00
99h	2021 FIRST ROBOTICS	(1,477.00)	100.00%	(1,477.00)	0.00
22a	2022 PROP A OBLIGATION	(8,947.34)	100.00%	(8,947.34)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	16,565.10	100.00%	16,565.10	0.00
22b	2022 DISCRETIONARY PAYMENT	(16,563.79)	100.00%	(16,563.79)	0.00
6(4)dd	2022 PUPIL EXCEEDING 1.0 FTE ADJ	(114,405.00)	100.00%	(114,405.00)	0.00
25g	2022 PUPIL EXCEEDING 1.0 FTE REIMB	20,625.98	100.00%	20,625.98	0.00
61d	2022 CTE PER PUPIL INCENTIVE	1,089.33	100.00%	1,089.33	0.00
104h	2022 BENCHMARK ASSESSMENTS	7,750.00	100.00%	7,750.00	0.00
31o	2022 WRAPAROUND SERVICES	76,822.00	100.00%	76,822.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
31d	2022 SCHOOL LUNCH	338.48	100.00%	338.48	0.00
99h	2022 FIRST ROBOTICS	1,477.00	100.00%	1,477.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	10,317.00	100.00%	10,317.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	5.55	100.00%	5.55	0.00
		<u>(\$27,618.90)</u>		<u>(\$28,033.00)</u>	<u>\$414.10</u>
SUBTOTALS		\$10,610,114.62		\$9,612,189.20	\$997,925.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,496.56)				7,317,917.20
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	300,852.00	401,136.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				3,202.50
51a	SPECIAL EDUCATION (Categorical Amount)				268,155.87
					<u>\$7,990,411.57</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$713,900.50	11/21/2022	\$983,106.96	12/20/2022	\$866,303.48
01/20/2023	\$940,917.48	02/21/2023	\$1,041,917.68	03/20/2023	\$1,219,733.96
04/20/2023	\$953,647.78	05/22/2023	\$993,263.70	06/20/2023	\$953,337.55
07/20/2023	\$417,791.89	08/21/2023	\$997,925.42		

SUPPLEMENTAL PAYMENTS

07/19/2023	DIRECT	19(1)	FAIL TO SUBMIT SID (DEDUCT) MCL 380.1179a/1310a	\$528,268.22
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STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 13090 ISD: 13

Lakeview Sch. District (Calhoun)

State Aid Membership	3,922.96
General ED K-12 (23a: 6.08)	3,781.02
Supplemental 2022	3,707.51
Fall 2022	3,782.43
Special ED K-12 Sec 52	141.94
Supplemental 2022	135.66
Fall 2022	142.64
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,539.31

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	227,484,839	18.000	4,094,727
Comm PP TV	21,192,404	6.000	127,154
Assumed Local Revenue			4,221,881
Local Revenue Per GE			1,116.60
Local Revenue Per Membership			1,076.20

Special Ed. Costs	4,143,465.00
Special Ed. Transp. Costs	247,887.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,463.11)	17,508,602.01	100.00%	15,916,389.01	1,592,213.00
51c	SPEC ED HEADLEE OBLIGATION	1,360,156.14	100.00%	1,236,381.93	123,774.21
22b/51e	DISCRETIONARY PAYMENT	13,839,907.31	100.00%	12,580,471.41	1,259,435.90
31A	AT RISK	2,491,728.00	100.00%	2,264,980.75	226,747.25
41	BILINGUAL EDUCATION	79,888.00	100.00%	72,618.19	7,269.81
61d	CTE PER PUPIL INCENTIVE	13,095.82	100.00%	11,904.10	1,191.72
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	58,022.00	100.00%	52,742.00	5,280.00
99h	FIRST ROBOTICS	14,269.00	100.00%	13,333.00	936.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	105,652.07	100.00%	96,048.12	9,603.95
31aa	MENTAL HEALTH GRANT - PER PUPIL	457,775.77	100.00%	415,753.68	42,022.09
147a(1)	MPSERS COST OFFSET	283,164.47	100.00%	257,396.50	25,767.97
147a(2)	MPSERS NORMAL COST OFFSET	448,882.10	100.00%	337,265.29	111,616.81
147c(2)	MPSERS ONE TIME DEPOSIT	2,384,861.21	100.00%	2,167,838.84	217,022.37
147e	MPSERS REFORMS - DEFINED CONTRIBUT	127,661.76	100.00%	91,678.67	35,983.09
147c(1)	MPSERS UAAL RATE STABILIZATION	4,094,969.86	100.00%	3,722,327.60	372,642.26
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	1,089.00	100.00%	1,089.00	0.00
31d	SCHOOL LUNCH	90,812.22	100.00%	82,548.31	8,263.91
61a.1	VOCATIONAL EDUCATION	18,260.47	100.00%	16,598.77	1,661.70
		<u>\$43,378,797.21</u>		<u>\$39,337,365.17</u>	<u>\$4,041,432.04</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(19,205.49)	100.00%	(19,205.49)	0.00
22b	2020 DISCRETIONARY PAYMENT	11.84	100.00%	11.84	0.00
22a	2021 PROP A OBLIGATION	(24,562.88)	100.00%	(20,469.06)	(4,093.82)
22b	2021 DISCRETIONARY PAYMENT	27.76	100.00%	23.13	4.63
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(2,905.26)	100.00%	(2,905.26)	0.00
22a	2022 PROP A OBLIGATION	56,931.79	100.00%	59,917.86	(2,986.07)
51c	2022 SPEC ED HEADLEE OBLIGATION	192,794.62	100.00%	192,794.62	0.00
22b	2022 DISCRETIONARY PAYMENT	(35,918.99)	100.00%	(35,939.70)	20.71
6(4)dd	2022 PUPIL EXCEEDING 1.0 FTE ADJ	(77,247.30)	100.00%	(77,247.30)	0.00
25g	2022 PUPIL EXCEEDING 1.0 FTE REIMB	13,926.85	100.00%	13,926.85	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(2,175.83)	100.00%	(2,175.83)	0.00
104h	2022 BENCHMARK ASSESSMENTS	31,437.50	100.00%	31,437.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	14,000.00	100.00%	14,000.00	0.00
31d	2022 SCHOOL LUNCH	14,969.41	100.00%	14,969.41	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	792.00	100.00%	792.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	23,358.65	100.00%	23,358.65	0.00
61a.1	2022 VOCATIONAL EDUCATION	55.01	100.00%	55.01	0.00
		<u>\$186,289.68</u>		<u>\$193,344.23</u>	<u>(\$7,054.55)</u>
SUBTOTALS		\$43,565,086.89		\$39,530,709.40	\$4,034,377.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,033.40)				30,374,446.07
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	974,063.25	1,298,751.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,035,468.39</u>
					<u>\$32,708,665.46</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$3,128,601.07	11/21/2022	\$4,111,721.92	12/20/2022	\$3,591,735.39
01/20/2023	\$3,575,704.57	02/21/2023	\$4,303,309.80	03/20/2023	\$5,005,040.66
04/20/2023	\$3,990,717.64	05/22/2023	\$4,043,968.20	06/20/2023	\$3,889,140.75
07/20/2023	\$3,890,769.40	08/21/2023	\$4,034,377.49		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 13095 ISD: 13
 Mar Lee School District

State Aid Membership	304.75
General ED K-12	295.96
Supplemental 2022	301.76
Fall 2022	295.32
Special ED K-12 Sec 52	8.79
Supplemental 2022	8.24
Fall 2022	8.85
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,511.56

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	39,887,482	18.000	717,975
Comm PP TV	1,127,200	6.000	6,763
Assumed Local Revenue			724,738
Local Revenue Per GE			2,448.77
Local Revenue Per Membership			2,378.14

Special Ed. Costs	274,020.00
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: \$2,133.42)	650,159.75	100.00%	589,790.18	60,369.57
51c SPEC ED HEADLEE OBLIGATION	78,407.53	100.00%	71,272.44	7,135.09
22b/51e DISCRETIONARY PAYMENT	1,393,457.66	100.00%	1,266,652.80	126,804.86
31A AT RISK	155,733.00	100.00%	141,561.30	14,171.70
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,546.00	100.00%	5,041.31	504.69
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,207.44	100.00%	7,461.37	746.07
22d.4 ISOLATED DISTRICTS	12,621.19	100.00%	10,436.46	2,184.73
31j LOCAL PRODUCE IN SCHOOL MEALS	800.55	100.00%	0.00	800.55
31aa MENTAL HEALTH GRANT - PER PUPIL	35,561.71	100.00%	32,393.52	3,168.19
147a(1) MPSERS COST OFFSET	21,888.40	100.00%	19,896.56	1,991.84
147a(2) MPSERS NORMAL COST OFFSET	39,746.78	100.00%	29,104.33	10,642.45
147c(2) MPSERS ONE TIME DEPOSIT	184,347.98	100.00%	167,572.31	16,775.67
147e MPSERS REFORMS - DEFINED CONTRIBUT	9,548.35	100.00%	7,026.82	2,521.53
147c(1) MPSERS UAAL RATE STABILIZATION	316,538.09	100.00%	287,733.12	28,804.97
31d SCHOOL LUNCH	2,988.00	100.00%	2,716.09	271.91
97 SCHOOL SAFETY - PER PUPIL	35,699.77	100.00%	32,444.39	3,255.38
	<u>\$2,951,252.20</u>		<u>\$2,671,103.00</u>	<u>\$280,149.20</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(2,806.03)	100.00%	(2,806.03)	0.00
22b	2020 DISCRETIONARY PAYMENT	3.17	100.00%	3.17	0.00
22a	2021 PROP A OBLIGATION	(3,346.83)	100.00%	(4,423.78)	1,076.95
22b	2021 DISCRETIONARY PAYMENT	2.08	100.00%	0.81	1.27
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(223.95)	100.00%	(223.95)	0.00
22a	2022 PROP A OBLIGATION	(348.37)	100.00%	(1,441.88)	1,093.51
51c	2022 SPEC ED HEADLEE OBLIGATION	(23,740.87)	100.00%	(23,740.87)	0.00
22b	2022 DISCRETIONARY PAYMENT	2.50	100.00%	1.79	0.71
31j	2022 LOCAL PRODUCE IN SCHOOL MEALS	1,000.00	100.00%	1,000.00	0.00
104h	2022 BENCHMARK ASSESSMENTS	3,812.50	100.00%	3,812.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	(132.46)	100.00%	(132.46)	0.00
		(\$23,778.26)		(\$25,950.70)	\$2,172.44
SUBTOTALS		\$2,927,473.94		\$2,645,152.30	\$282,321.64

Amount Applied to Loan Payments

MFA - SAN 2022 A-2	282,321.64
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,701.23)			1,983,296.03
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	60,321.38	80,428.50
51a	SPECIAL EDUCATION (Categorical Amount)			58,300.41
				\$2,122,024.94

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$223,570.27	11/21/2022	\$295,831.76	12/20/2022	\$225,827.79
01/20/2023	\$234,002.17	02/21/2023	\$256,294.58	03/20/2023	\$346,983.39
04/20/2023	\$264,779.62	05/22/2023	\$275,226.60	06/20/2023	\$259,141.17
07/20/2023	\$263,494.95	08/21/2023	\$282,321.64		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 13110 ISD: 13
 Marshall Public Schools

State Aid Membership	2,622.67
General ED K-12	2,516.76
Supplemental 2022 Includes 1.00 Transfers	2,479.72
Fall 2022	2,520.87
Special ED K-12 Sec 52	105.91
Supplemental 2022	106.09
Fall 2022	105.89
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,046.24

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	301,172,122	18.000	5,421,098
Comm PP TV	20,900,554	6.000	125,403
Assumed Local Revenue			5,546,501
Local Revenue Per GE			2,203.83
Local Revenue Per Membership			2,114.83

Special Ed. Costs	3,241,215.00
Special Ed. Transp. Costs	159,688.00

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: \$2,931.41)	7,688,121.06	100.00%	6,980,444.10	707,676.96
51c SPEC ED HEADLEE OBLIGATION	1,039,881.48	100.00%	945,252.27	94,629.21
22b/51e DISCRETIONARY PAYMENT	10,520,529.13	100.00%	9,563,166.09	957,363.04
31A AT RISK	1,279,536.00	100.00%	1,163,098.22	116,437.78
41 BILINGUAL EDUCATION	3,165.00	100.00%	2,876.99	288.01
61d CTE PER PUPIL INCENTIVE	11,354.43	100.00%	10,321.18	1,033.25
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	37,544.00	100.00%	34,127.50	3,416.50
99h FIRST ROBOTICS	8,218.00	100.00%	7,677.00	541.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	70,633.02	100.00%	64,212.36	6,420.66
31aa MENTAL HEALTH GRANT - PER PUPIL	306,043.09	100.00%	277,168.76	28,874.33
147a(1) MPSERS COST OFFSET	202,313.57	100.00%	183,903.04	18,410.53
147a(2) MPSERS NORMAL COST OFFSET	315,550.81	100.00%	242,128.63	73,422.18
147c(2) MPSERS ONE TIME DEPOSIT	1,703,920.64	100.00%	1,548,863.86	155,056.78
147e MPSERS REFORMS - DEFINED CONTRIBUT	97,595.19	100.00%	70,925.38	26,669.81
147c(1) MPSERS UAAL RATE STABILIZATION	2,925,748.31	100.00%	2,659,505.21	266,243.10
31d SCHOOL LUNCH	49,932.83	100.00%	45,388.94	4,543.89
97 SCHOOL SAFETY - PER PUPIL	307,231.23	100.00%	277,519.01	29,712.22
61a.1 VOCATIONAL EDUCATION	12,064.06	100.00%	10,966.23	1,097.83
	<u>\$26,579,381.85</u>		<u>\$24,087,544.77</u>	<u>\$2,491,837.08</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(35,696.00)	100.00%	(42,305.34)	6,609.34
22b	2020 DISCRETIONARY PAYMENT	(32.80)	100.00%	(17.07)	(15.73)
22a	2021 PROP A OBLIGATION	(51,350.03)	100.00%	(57,204.54)	5,854.51
22b	2021 DISCRETIONARY PAYMENT	(21.31)	100.00%	(26.55)	5.24
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(2,135.22)	100.00%	(2,135.22)	0.00
22a	2022 PROP A OBLIGATION	(29,306.23)	100.00%	(36,113.17)	6,806.94
51c	2022 SPEC ED HEADLEE OBLIGATION	(12,740.10)	100.00%	(12,740.10)	0.00
22b	2022 DISCRETIONARY PAYMENT	(16.37)	100.00%	(10.68)	(5.69)
61d	2022 CTE PER PUPIL INCENTIVE	315.62	100.00%	315.62	0.00
104h	2022 BENCHMARK ASSESSMENTS	20,662.50	100.00%	20,662.50	0.00
31o	2022 WRAPAROUND SERVICES	121,926.00	100.00%	121,926.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	14,000.00	100.00%	14,000.00	0.00
31d	2022 SCHOOL LUNCH	10,639.94	100.00%	10,639.94	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	22,258.00	100.00%	22,258.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	15.74	100.00%	15.74	0.00
		<u>\$58,519.74</u>		<u>\$39,265.13</u>	<u>\$19,254.61</u>
SUBTOTALS		\$26,637,901.59		\$24,126,809.90	\$2,511,091.69

Amount Applied to Loan Payments

MFA - SAN 2022 A-2	2,511,091.69
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,946.17)				17,481,842.81
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	726,807.38	969,076.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>797,612.36</u>
					\$19,248,531.67

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,855,084.35	11/21/2022	\$2,536,657.14	12/20/2022	\$2,157,203.35
01/20/2023	\$2,171,185.16	02/21/2023	\$2,555,693.18	03/20/2023	\$3,219,612.00
04/20/2023	\$2,396,844.62	05/22/2023	\$2,498,874.14	06/20/2023	\$2,370,096.18
07/20/2023	\$2,365,559.78	08/21/2023	\$2,511,091.69		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 13120 ISD: 13
 Pennfield Schools

State Aid Membership	1,952.38
General ED K-12 (23a: 1.92)	1,899.17
Supplemental 2022	1,916.37
Fall 2022	1,895.12
Special ED K-12 Sec 52	53.21
Supplemental 2022	49.83
Fall 2022	53.59
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,125.94

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	68,981,420	18.000	1,241,666
Comm PP TV	3,239,033	6.000	19,434
Assumed Local Revenue			<u>1,261,100</u>
Local Revenue Per GE			664.03
Local Revenue Per Membership			645.93

Special Ed. Costs	2,234,079.00
Special Ed. Transp. Costs	166,854.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,480.01)	8,746,681.92	100.00%	7,950,574.14	796,107.78
51c	SPEC ED HEADLEE OBLIGATION	756,747.65	100.00%	687,883.61	68,864.04
22b/51e	DISCRETIONARY PAYMENT	7,734,771.35	100.00%	7,030,911.51	703,859.84
31A	AT RISK	1,236,393.75	100.00%	1,123,881.92	112,511.83
61d	CTE PER PUPIL INCENTIVE	2,817.37	100.00%	2,560.99	256.38
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	26,451.00	100.00%	24,043.96	2,407.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	52,580.96	100.00%	47,801.26	4,779.70
31aa	MENTAL HEALTH GRANT - PER PUPIL	227,825.99	100.00%	207,385.37	20,440.62
147a(1)	MPSERS COST OFFSET	147,237.56	100.00%	133,838.94	13,398.62
147a(2)	MPSERS NORMAL COST OFFSET	241,069.94	100.00%	177,446.06	63,623.88
147c(2)	MPSERS ONE TIME DEPOSIT	1,240,060.70	100.00%	1,127,215.18	112,845.52
147e	MPSERS REFORMS - DEFINED CONTRIBUT	72,343.86	100.00%	51,802.09	20,541.77
147c(1)	MPSERS UAAL RATE STABILIZATION	2,129,269.07	100.00%	1,935,505.58	193,763.49
31d	SCHOOL LUNCH	32,616.49	100.00%	29,648.39	2,968.10
97	SCHOOL SAFETY - PER PUPIL	228,710.48	100.00%	207,711.00	20,999.48
		<u>\$22,875,578.09</u>		<u>\$20,738,210.00</u>	<u>\$2,137,368.09</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(15,758.39)	100.00%	(15,758.39)	0.00
22b	2020 DISCRETIONARY PAYMENT	(5.38)	100.00%	(5.38)	0.00
22a	2021 PROP A OBLIGATION	(12,427.33)	100.00%	(11,556.36)	(870.97)
22b	2021 DISCRETIONARY PAYMENT	(16.81)	100.00%	(13.77)	(3.04)
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(966.32)	100.00%	(966.32)	0.00
22a	2022 PROP A OBLIGATION	8,465.28	100.00%	9,341.68	(876.40)
51c	2022 SPEC ED HEADLEE OBLIGATION	34,438.52	100.00%	34,438.52	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.57)	100.00%	(2.42)	0.85
61d	2022 CTE PER PUPIL INCENTIVE	(1,430.11)	100.00%	(1,430.11)	0.00
104h	2022 BENCHMARK ASSESSMENTS	16,662.50	100.00%	16,662.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	10,000.00	100.00%	10,000.00	0.00
31d	2022 SCHOOL LUNCH	7,643.86	100.00%	7,643.86	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	14,016.00	100.00%	14,016.00	0.00
		<u>\$60,620.25</u>		<u>\$62,369.81</u>	<u>(\$1,749.56)</u>
SUBTOTALS		\$22,936,198.34		\$20,800,579.81	\$2,135,618.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,485.97)				16,116,299.64
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	365,153.63	486,871.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>635,029.78</u>
					<u>\$17,238,200.92</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,737,712.82	11/21/2022	\$2,185,077.33	12/20/2022	\$1,832,885.01
01/20/2023	\$1,855,413.82	02/21/2023	\$2,272,544.95	03/20/2023	\$2,597,948.87
04/20/2023	\$2,056,444.56	05/22/2023	\$2,146,590.93	06/20/2023	\$2,063,193.16
07/20/2023	\$2,052,768.36	08/21/2023	\$2,135,618.53		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 13130 ISD: 13
 Tekonsha Community Schools

State Aid Membership	210.05
General ED K-12	202.95
Supplemental 2022	219.86
Fall 2022	176.51
Special ED K-12 Sec 52	7.10
Supplemental 2022	7.16
Fall 2022	6.06
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,312.97

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	25,755,224	18.000	463,594
Comm PP TV	1,011,350	6.000	6,068
Assumed Local Revenue			469,662
Local Revenue Per GE			2,314.18
Local Revenue Per Membership			2,235.95

Special Ed. Costs	327,003.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,077.02)	646,328.05	100.00%	587,512.20	58,815.85
51c	SPEC ED HEADLEE OBLIGATION	93,567.98	100.00%	85,053.29	8,514.69
22b/51e	DISCRETIONARY PAYMENT	789,725.37	100.00%	717,860.36	71,865.01
31A	AT RISK	149,419.50	100.00%	135,822.33	13,597.17
61d	CTE PER PUPIL INCENTIVE	424.73	100.00%	386.08	38.65
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,200.00	100.00%	2,908.80	291.20
99h	FIRST ROBOTICS	9,085.00	100.00%	8,486.00	599.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,657.01	100.00%	5,142.78	514.23
22d.4	ISOLATED DISTRICTS	11,598.93	100.00%	10,541.62	1,057.31
31aa	MENTAL HEALTH GRANT - PER PUPIL	24,511.03	100.00%	22,303.29	2,207.74
147a(1)	MPSERS COST OFFSET	14,108.21	100.00%	12,824.36	1,283.85
147a(2)	MPSERS NORMAL COST OFFSET	26,618.13	100.00%	19,873.09	6,745.04
147c(2)	MPSERS ONE TIME DEPOSIT	118,821.84	100.00%	108,009.05	10,812.79
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,069.82	100.00%	6,019.69	2,050.13
147c(1)	MPSERS UAAL RATE STABILIZATION	204,025.22	100.00%	185,458.92	18,566.30
31d	SCHOOL LUNCH	6,998.40	100.00%	6,361.55	636.85
97	SCHOOL SAFETY - PER PUPIL	24,606.19	100.00%	22,338.31	2,267.88
19(1)	FAIL TO SUBMIT SID (DEDUCT) MCL 380.11	0.00	0.00%	0.00	0.00
		\$2,136,765.41		\$1,936,901.72	\$199,863.69

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(8,647.03)	100.00%	(8,647.03)	0.00
22b	2020 DISCRETIONARY PAYMENT	1.84	100.00%	1.84	0.00
22a	2021 PROP A OBLIGATION	(10,062.26)	100.00%	(10,062.26)	0.00
22b	2021 DISCRETIONARY PAYMENT	(2.73)	100.00%	(2.73)	0.00
22a	2022 PROP A OBLIGATION	(12,577.95)	100.00%	(12,577.95)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	8,366.38	100.00%	8,366.38	0.00
22b	2022 DISCRETIONARY PAYMENT	1.19	100.00%	1.19	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(135.45)	100.00%	(135.45)	0.00
104h	2022 BENCHMARK ASSESSMENTS	1,325.00	100.00%	1,325.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
31d	2022 SCHOOL LUNCH	1,412.92	100.00%	1,412.92	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	3,098.00	100.00%	3,098.00	0.00
		<u>(\$13,220.09)</u>		<u>(\$13,220.09)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,123,545.32		\$1,923,681.63	\$199,863.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,835.82)				1,387,329.67
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	48,723.75	64,965.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>77,326.73</u>
					\$1,529,621.40

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$156,587.73	11/21/2022	\$210,059.50	12/20/2022	\$158,460.55
01/20/2023	\$158,012.47	02/21/2023	\$226,702.23	03/20/2023	\$244,573.85
04/20/2023	\$201,122.47	05/22/2023	\$202,266.87	06/20/2023	\$175,644.63
07/20/2023	\$84,544.17	08/21/2023	\$199,863.69		

SUPPLEMENTAL PAYMENTS

07/19/2023	DIRECT	19(1)	FAIL TO SUBMIT SID (DEDUCT) MCL 380.1179a/1310a	\$105,707.16
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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
2021	217.62	7.82	0.00	7.82	225.44
2022	210.38	7.31	0.00	7.31	217.69
2023	180.85	6.17	0.00	6.17	187.02
	<u>202.95</u>	<u>7.10</u>	<u>0.00</u>	<u>7.10</u>	<u>210.05</u>

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 13135 ISD: 13

Union City Community Schools

State Aid Membership	929.37
General ED K-12 (23a: 6.75)	886.20
Supplemental 2022	904.98
Fall 2022	876.61
Special ED K-12 Sec 52	43.17
Supplemental 2022	48.61
Fall 2022	42.57
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,341.46

	Amount	Mills	Revenue
Non-Pre TV	60,050,866	18.000	1,080,916
Comm PP TV	914,560	6.000	5,487
Assumed Local Revenue			1,086,403
Local Revenue Per GE			1,225.91
Local Revenue Per Membership			1,168.97

Special Ed. Costs	1,316,104.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,172.49)	2,948,417.03	100.00%	2,680,111.08	268,305.95
51c	SPEC ED HEADLEE OBLIGATION	376,587.37	100.00%	342,317.92	34,269.45
22b/51e	DISCRETIONARY PAYMENT	4,370,165.66	100.00%	3,972,480.58	397,685.08
31A	AT RISK	665,022.00	100.00%	604,505.00	60,517.00
61d	CTE PER PUPIL INCENTIVE	934.40	100.00%	849.37	85.03
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,145.00	100.00%	13,766.81	1,378.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,029.54	100.00%	22,754.31	2,275.23
22d.4	ISOLATED DISTRICTS	25,659.84	100.00%	20,166.76	5,493.08
31aa	MENTAL HEALTH GRANT - PER PUPIL	108,449.51	100.00%	97,879.35	10,570.16
147a(1)	MPSERS COST OFFSET	76,365.87	100.00%	69,416.58	6,949.29
147a(2)	MPSERS NORMAL COST OFFSET	129,260.27	100.00%	98,336.63	30,923.64
147c(2)	MPSERS ONE TIME DEPOSIT	643,166.82	100.00%	584,638.64	58,528.18
147e	MPSERS REFORMS - DEFINED CONTRIBUT	43,773.22	100.00%	33,242.15	10,531.07
147c(1)	MPSERS UAAL RATE STABILIZATION	1,104,361.42	100.00%	1,003,864.53	100,496.89
31d	SCHOOL LUNCH	24,572.76	100.00%	22,336.64	2,236.12
97	SCHOOL SAFETY - PER PUPIL	108,870.54	100.00%	98,033.03	10,837.51
		\$10,665,781.25		\$9,664,699.38	\$1,001,081.87

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	10.05	100.00%	10.05	0.00
22b	2020 DISCRETIONARY PAYMENT	9.10	100.00%	9.10	0.00
22a	2021 PROP A OBLIGATION	(268.26)	100.00%	(268.26)	0.00
22b	2021 DISCRETIONARY PAYMENT	(6.52)	100.00%	(6.52)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(506.17)	100.00%	(506.17)	0.00
22a	2022 PROP A OBLIGATION	4,244.00	100.00%	4,244.00	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	22,471.57	100.00%	22,471.57	0.00
22b	2022 DISCRETIONARY PAYMENT	(22,470.64)	100.00%	(22,470.64)	0.00
6(4)dd	2022 PUPIL EXCEEDING 1.0 FTE ADJ	(60,900.00)	100.00%	(60,900.00)	0.00
25g	2022 PUPIL EXCEEDING 1.0 FTE REIMB	10,979.61	100.00%	10,979.61	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(95.72)	100.00%	(95.72)	0.00
104h	2022 BENCHMARK ASSESSMENTS	7,862.50	100.00%	7,862.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
31d	2022 SCHOOL LUNCH	8,605.70	100.00%	8,605.70	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	9,965.70	100.00%	9,965.70	0.00
		(\$14,099.08)		(\$14,099.08)	\$0.00
SUBTOTALS		\$10,651,682.17		\$9,650,600.30	\$1,001,081.87

Amount Applied to Loan Payments

MFA - SAN 2022 A-2	224,365.84
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,924.09)			7,022,328.56
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	296,254.13	395,005.50
51a	SPECIAL EDUCATION (Categorical Amount)			277,836.00
				\$7,695,170.06

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$749,668.06	11/21/2022	\$1,046,879.63	12/20/2022	\$794,067.24
01/20/2023	\$866,478.53	02/21/2023	\$1,041,656.91	03/20/2023	\$1,270,991.05
04/20/2023	\$958,966.32	05/22/2023	\$1,015,367.50	06/20/2023	\$953,219.77
07/20/2023	\$953,305.29	08/21/2023	\$1,001,081.87		

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

District: 13900 ISD: 13

Battle Creek Montessori Academy

State Aid Membership	186.70
General ED K-12	185.88
Supplemental 2022	162.16
Fall 2022	188.52
Special ED K-12 Sec 52	0.82
Supplemental 2022	0.84
Fall 2022	0.82
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,423.20

Local Revenue Per GE	0.00	Special Ed. Costs	104,422.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	29,879.10	100.00%	27,160.10	2,719.00
22b/51e DISCRETIONARY PAYMENT	693,917.81	100.00%	630,771.29	63,146.52
22b PSA PROTECTED	1,012,511.44	100.00%	920,372.90	92,138.54
31A AT RISK	132,583.50	100.00%	120,518.40	12,065.10
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,333.00	100.00%	4,847.70	485.30
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,028.15	100.00%	4,571.09	457.06
31aa MENTAL HEALTH GRANT - PER PUPIL	21,786.29	100.00%	20,146.55	1,639.74
31d SCHOOL LUNCH	2,163.32	100.00%	1,966.46	196.86
97 SCHOOL SAFETY - PER PUPIL	21,870.87	100.00%	20,178.18	1,692.69
	\$1,925,073.48		\$1,750,532.67	\$174,540.81

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	5,383.40	100.00%	5,383.40	0.00
104h	2022 BENCHMARK ASSESSMENTS	2,412.50	100.00%	2,412.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	822.87	100.00%	822.87	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	3,267.00	100.00%	3,267.00	0.00
		<u>\$13,885.77</u>		<u>\$13,885.77</u>	<u>\$0.00</u>
SUBTOTALS		\$1,938,959.25		\$1,764,418.44	\$174,540.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				1,700,802.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	5,627.25	7,503.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>28,003.35</u>
					<u>\$1,736,308.35</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$151,891.81	11/21/2022	\$151,892.04	12/20/2022	\$215,845.16
01/20/2023	\$173,209.57	02/21/2023	\$208,791.80	03/20/2023	\$162,105.12
04/20/2023	\$174,177.78	05/22/2023	\$176,407.34	06/20/2023	\$175,045.37
07/20/2023	\$175,052.45	08/21/2023	\$174,540.81		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 13901 ISD: 13
Arbor Academy

State Aid Membership	189.22
General ED K-12	189.22
Supplemental 2022	196.00
Fall 2022	188.47
Special ED K-12 Sec 52	0.00
Supplemental 2022	0.00
Fall 2022	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	60,205.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	17,226.94	100.00%	15,659.29	1,567.65
22b/51e DISCRETIONARY PAYMENT	690,653.00	100.00%	627,803.58	62,849.42
22b PSA PROTECTED	1,040,710.00	100.00%	946,005.39	94,704.61
31A AT RISK	191,509.50	100.00%	174,082.14	17,427.36
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,399.00	100.00%	5,816.69	582.31
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,096.02	100.00%	4,632.78	463.24
31d SCHOOL LUNCH	1,539.00	100.00%	1,398.95	140.05
	\$1,953,133.46		\$1,775,398.82	\$177,734.64

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	(3,046.80)	100.00%	(3,046.80)	0.00
104h	2022 BENCHMARK ASSESSMENTS	2,400.00	100.00%	2,400.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	0.00	4,000.00
31d	2022 SCHOOL LUNCH	(1,512.43)	100.00%	(1,512.43)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	6,000.00	100.00%	0.00	6,000.00
		<u>\$7,840.77</u>		<u>(\$2,159.23)</u>	<u>\$10,000.00</u>
SUBTOTALS		\$1,960,974.23		\$1,773,239.59	\$187,734.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)	1,731,363.00
51a	SPECIAL EDUCATION (Categorical Amount)	17,226.94
		<u>\$1,748,589.94</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$190,150.88	11/21/2022	\$190,151.27	12/20/2022	\$161,519.61
01/20/2023	\$180,607.16	02/21/2023	\$178,575.57	03/20/2023	\$164,413.92
04/20/2023	\$177,677.51	05/22/2023	\$175,070.59	06/20/2023	\$177,534.04
07/20/2023	\$177,539.04	08/21/2023	\$187,734.64		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 13902 ISD: 13
Endeavor Charter Academy

State Aid Membership	664.69
General ED K-12	656.96
Supplemental 2022	580.35
Fall 2022	665.47
Special ED K-12 Sec 52	7.73
Supplemental 2022	7.80
Fall 2022	7.72
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,423.20

Local Revenue Per GE	0.00	Special Ed. Costs	326,317.00
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	93,371.69	100.00%	84,874.87	8,496.82
22b/51e DISCRETIONARY PAYMENT	2,459,484.32	100.00%	2,235,671.25	223,813.07
22b PSA PROTECTED	3,604,746.81	100.00%	3,276,714.85	328,031.96
31A AT RISK	541,908.75	100.00%	492,595.05	49,313.70
41 BILINGUAL EDUCATION	6,221.00	100.00%	5,654.89	566.11
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,946.00	100.00%	10,858.91	1,087.09
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,901.25	100.00%	16,273.99	1,627.26
31d SCHOOL LUNCH	5,348.96	100.00%	4,862.20	486.76
	\$6,740,928.78		\$6,127,506.01	\$613,422.77

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	(722.50)	100.00%	(722.50)	0.00
104h	2022 BENCHMARK ASSESSMENTS	8,487.50	100.00%	8,487.50	0.00
31d	2022 SCHOOL LUNCH	(282.17)	100.00%	(282.17)	0.00
		<u>\$7,482.83</u>		<u>\$7,482.83</u>	<u>\$0.00</u>
SUBTOTALS		\$6,748,411.61		\$6,134,988.84	\$613,422.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				6,011,184.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	53,047.13	70,729.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>75,689.32</u>
					<u>\$6,157,602.82</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$563,256.00	11/21/2022	\$667,842.33	12/20/2022	\$618,821.81
01/20/2023	\$616,639.69	02/21/2023	\$624,076.28	03/20/2023	\$593,850.69
04/20/2023	\$612,716.24	05/22/2023	\$612,307.93	06/20/2023	\$612,730.24
07/20/2023	\$612,747.63	08/21/2023	\$613,422.77		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 13903 ISD: 13
Marshall Academy

State Aid Membership	272.88
General ED K-12	265.01
Supplemental 2022	269.51
Fall 2022	264.51
Special ED K-12 Sec 52	7.87
Supplemental 2022	7.49
Fall 2022	7.91
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,895.46

Local Revenue Per GE	0.00	Special Ed. Costs	189,072.00
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	54,100.68	100.00%	49,177.52	4,923.16
22b/51e DISCRETIONARY PAYMENT	1,142,976.26	100.00%	1,038,965.42	104,010.84
22b PSA PROTECTED	1,335,873.12	100.00%	1,214,308.67	121,564.45
31A AT RISK	185,196.00	100.00%	168,343.16	16,852.84
61d CTE PER PUPIL INCENTIVE	240.68	100.00%	218.78	21.90
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,480.00	100.00%	4,072.32	407.68
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,349.13	100.00%	6,681.08	668.05
20f HOLD HARMLESS GUARANTEE	10,492.24	100.00%	9,537.45	954.79
31aa MENTAL HEALTH GRANT - PER PUPIL	31,842.75	100.00%	28,895.45	2,947.30
31d SCHOOL LUNCH	3,031.83	100.00%	2,755.93	275.90
97 SCHOOL SAFETY - PER PUPIL	31,966.38	100.00%	28,940.82	3,025.56
	\$2,807,549.07		\$2,551,896.60	\$255,652.47

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99h	2021 FIRST ROBOTICS	(1,477.00)	100.00%	(1,477.00)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	34,598.66	100.00%	34,598.66	0.00
22b	2022 DISCRETIONARY PAYMENT	(34,598.66)	100.00%	(34,598.66)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(149.92)	100.00%	(149.92)	0.00
104h	2022 BENCHMARK ASSESSMENTS	2,437.50	100.00%	2,437.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	646.69	100.00%	646.69	0.00
99h	2022 FIRST ROBOTICS	1,477.00	100.00%	1,477.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	3,000.00	100.00%	3,000.00	0.00
504	2022 EDUCATOR RECRUITMENT AND PREP P	3,130.00	100.00%	3,130.00	0.00
		<u>\$11,064.27</u>		<u>\$11,064.27</u>	<u>\$0.00</u>
SUBTOTALS		\$2,818,613.34		\$2,562,960.87	\$255,652.47

Amount Applied to Loan Payments

MFA - PSA SAN 2022	32,760.28
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)			2,424,841.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	54,007.88	72,010.50
51a	SPECIAL EDUCATION (Categorical Amount)			<u>36,098.06</u>
				<u>\$2,532,950.06</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$262,878.81	11/21/2022	\$259,942.97	12/20/2022	\$217,648.98
01/20/2023	\$245,830.09	02/21/2023	\$297,782.03	03/20/2023	\$259,131.82
04/20/2023	\$253,120.64	05/22/2023	\$256,258.52	06/20/2023	\$255,178.57
07/20/2023	\$255,188.44	08/21/2023	\$255,652.47		

STATE OF MICHIGAN
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District: 13904 ISD: 13

Battle Creek Area Learning Center

State Aid Membership	178.57
General ED K-12	176.28
Supplemental 2022	155.84
Fall 2022	178.55
Special ED K-12 Sec 52	2.29
Supplemental 2022	1.48
Fall 2022	2.38
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,423.20

Local Revenue Per GE	0.00	Special Ed. Costs	159,461.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	45,627.85	100.00%	41,475.72	4,152.13
22b/51e DISCRETIONARY PAYMENT	660,256.31	100.00%	600,172.99	60,083.32
22b PSA PROTECTED	968,420.82	100.00%	880,294.53	88,126.29
31A AT RISK	141,001.50	100.00%	128,170.36	12,831.14
61d CTE PER PUPIL INCENTIVE	212.36	100.00%	193.04	19.32
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,809.20	100.00%	4,372.04	437.16
147a(1) MPSERS COST OFFSET	1,208.37	100.00%	1,098.41	109.96
147a(2) MPSERS NORMAL COST OFFSET	2,888.47	100.00%	2,131.29	757.18
147c(2) MPSERS ONE TIME DEPOSIT	10,177.10	100.00%	9,250.98	926.12
147c(1) MPSERS UAAL RATE STABILIZATION	17,474.78	100.00%	15,884.58	1,590.20
	\$1,852,076.76		\$1,683,043.94	\$169,032.82

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	315.89	100.00%	315.89	0.00
22b	2022 DISCRETIONARY PAYMENT	(196.60)	100.00%	(196.60)	0.00
22b	2022 PSA PROTECTED	(325.40)	100.00%	(325.40)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(164.48)	100.00%	(164.48)	0.00
		<u>(\$370.59)</u>		<u>(\$370.59)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,851,706.17		\$1,682,673.35	\$169,032.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				1,612,962.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	15,715.13	20,953.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>40,389.48</u>
					\$1,674,304.98

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$139,623.79	11/21/2022	\$144,008.93	12/20/2022	\$220,287.86
01/20/2023	\$167,940.52	02/21/2023	\$169,073.02	03/20/2023	\$169,503.09
04/20/2023	\$167,290.63	05/22/2023	\$168,764.53	06/20/2023	\$168,090.50
07/20/2023	\$168,090.48	08/21/2023	\$169,032.82		

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District: 14000	ISD: 14	LEA Membership	6,111.60
Heritage Southwest Intermediate School District		ISD Membership	133.01
		Supplemental 2022	130.66
Homestead Tax Value	1,135,910,755.00	Fall	133.27
Non-Homestead Tax Value	883,283,222.00		
Com Pers Prop Tax Value	11,828,309.00		
Ind Pers Prop Tax Value	5,867,602.00		
		Mills	
		Special Ed.	2.0028
		Voc. Ed.	0.0000
		Operating	0.1999
		Special Ed. Costs	4,775,797.00
		Special Ed. Transp. Costs	1,391,017.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) - 25%	304,260.38	100.00%	276,572.69	27,687.69
	133.01 Total FTEs				
51e	SPECIAL ED FOUNDATION PAYMENTS - 75%	912,781.13	100.00%	829,718.05	83,063.08
51a	SPECIAL EDUCATION	2,041,782.12	100.00%	1,855,979.95	185,802.17
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	50,000.00	100.00%	45,450.00	4,550.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	70,125.11	100.00%	63,743.72	6,381.39
61d	CTE PER PUPIL INCENTIVE	1,118.45	100.00%	1,016.67	101.78
32p	EARLY CHILDHOOD BLOCK GRANTS	151,556.00	100.00%	137,764.40	13,791.60
35a(4)	EARLY LITERACY TEACHER COACHES	225,000.00	100.00%	204,525.00	20,475.00
54d	EARLY ON	140,218.00	100.00%	127,458.16	12,759.84
32d(1)	GREAT START READINESS	1,704,513.00	100.00%	1,549,402.32	155,110.68
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,582.19	100.00%	3,256.57	325.62
81	INTERMEDIATE DISTRICTS	364,158.09	100.00%	331,019.70	33,138.39
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00%	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	955,300.00	100.00%	868,367.70	86,932.30
31aa	MENTAL HEALTH GRANT - PER PUPIL	100,767.71	100.00%	91,862.95	8,904.76
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	41,178.03	100.00%	37,434.87	3,743.16
147a(2)	MPSERS NORMAL COST OFFSET	122,502.75	100.00%	94,720.50	27,782.25
147c(2)	MPSERS ONE TIME DEPOSIT	703,131.21	100.00%	639,146.27	63,984.94
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	86,063.90	100.00%	64,287.62	21,776.28
147c(1)	MPSERS UAAL RATE STABILIZATION	1,207,324.39	100.00%	1,097,457.87	109,866.52
1100	REIMB FOR SCHOOL BOARD MEM TRAINING	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61c	SKILLED TRADES INITIATIVE	576,923.08	100.00%	524,423.08	52,500.00
61a.2	VOC. ED. ADMINISTRATION	14,071.00	100.00%	12,790.54	1,280.46
61a.1	VOCATIONAL EDUCATION	51,878.90	100.00%	47,157.92	4,720.98
		<u>\$9,837,164.01</u>		<u>\$8,911,672.62</u>	<u>\$925,491.39</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIBU	(786.12)	100.00%	(786.12)	0.00
51a	2022 SPECIAL EDUCATION	180,888.01	100.00%	180,888.01	0.00
26d	2022 BROWNFIELD REDEVELOPMENT REIMB	18.00	100.00%	18.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	13,500.00	100.00%	13,500.00	0.00
32p	2022 EARLY CHILDHOOD BLOCK GRANTS	(41,262.00)	100.00%	(41,262.00)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	219.81	100.00%	219.81	0.00
		<u>\$158,577.70</u>		<u>\$158,577.70</u>	<u>\$0.00</u>
SUBTOTALS		\$9,995,741.71		\$9,070,250.32	\$925,491.39

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$485,094.72	11/21/2022	\$771,246.57	12/20/2022	\$879,673.87
01/20/2023	\$697,390.40	02/21/2023	\$1,082,964.57	03/20/2023	\$1,066,469.63
04/20/2023	\$1,399,534.72	05/22/2023	\$932,520.06	06/20/2023	\$874,580.34
07/20/2023	\$880,775.44	08/21/2023	\$925,491.39		

STATE OF MICHIGAN
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District: 14010 ISD: 14
 Cassopolis Public Schools

State Aid Membership	863.54
General ED K-12	850.34
Supplemental 2022	893.47
Fall 2022	845.55
Special ED K-12 Sec 52	13.20
Supplemental 2022	13.59
Fall 2022	13.16
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,763.23

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	308,396,988	18.000	5,551,146
Comm PP TV	2,690,500	6.000	16,143
Assumed Local Revenue			<u>5,567,289</u>
Local Revenue Per GE			6,547.13
Local Revenue Per Membership			6,447.05

Special Ed. Costs	744,093.00
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	212,913.28	100.00%	193,538.17	19,375.11
22b/51e DISCRETIONARY PAYMENT	2,303,909.48	100.00%	2,094,253.72	209,655.76
31A AT RISK	614,514.00	100.00%	558,593.23	55,920.77
41 BILINGUAL EDUCATION	1,209.00	100.00%	1,098.98	110.02
61d CTE PER PUPIL INCENTIVE	6,880.62	100.00%	6,254.48	626.14
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	13,439.00	100.00%	12,216.05	1,222.95
99h FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,256.62	100.00%	21,142.56	2,114.06
22d.4 ISOLATED DISTRICTS	47,684.56	100.00%	43,337.81	4,346.75
147a(1) MPSERS COST OFFSET	62,834.49	100.00%	57,116.55	5,717.94
147a(2) MPSERS NORMAL COST OFFSET	82,222.29	100.00%	62,387.66	19,834.63
147c(2) MPSERS ONE TIME DEPOSIT	529,203.16	100.00%	481,045.67	48,157.49
147e MPSERS REFORMS - DEFINED CONTRIBUT	67,500.61	100.00%	50,868.75	16,631.86
147c(1) MPSERS UAAL RATE STABILIZATION	908,678.04	100.00%	825,988.34	82,689.70
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	700.00	100.00%	700.00	0.00
31d SCHOOL LUNCH	24,800.18	100.00%	22,543.36	2,256.82
97 SCHOOL SAFETY - PER PUPIL	101,158.92	100.00%	92,007.19	9,151.73
61a.1 VOCATIONAL EDUCATION	9,837.32	100.00%	8,942.12	895.20
	<u>\$5,017,231.57</u>		<u>\$4,538,095.64</u>	<u>\$479,135.93</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
22b	2020 DISCRETIONARY PAYMENT	(64,011.80)	100.00%	(64,011.80)	0.00
22b	2021 DISCRETIONARY PAYMENT	(69,365.72)	100.00%	(69,365.72)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,146.87)	100.00%	(1,146.87)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(27,029.46)	100.00%	(27,029.46)	0.00
22b	2022 DISCRETIONARY PAYMENT	(62,067.23)	100.00%	(62,067.23)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	106.61	100.00%	106.61	0.00
104h	2022 BENCHMARK ASSESSMENTS	7,275.00	100.00%	7,275.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	8,000.00	100.00%	8,000.00	0.00
31d	2022 SCHOOL LUNCH	(4,937.92)	100.00%	(4,937.92)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	24,500.00	100.00%	24,500.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	41.77	100.00%	41.77	0.00
		(\$188,635.62)		(\$188,635.62)	\$0.00
SUBTOTALS		\$4,828,595.95		\$4,349,460.02	\$479,135.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,602.87)				2,213,324.48
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	90,585.00	120,780.00
51a	SPECIAL EDUCATION (Categorical Amount)				182,718.28
					\$2,516,822.76

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$265,727.00	11/21/2022	\$532,378.27	12/20/2022	\$346,031.31
01/20/2023	\$387,109.92	02/21/2023	\$320,648.95	03/20/2023	\$680,474.54
04/20/2023	\$438,177.89	05/22/2023	\$494,690.43	06/20/2023	\$442,417.87
07/20/2023	\$441,803.84	08/21/2023	\$479,135.93		

STATE OF MICHIGAN
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District: 14020 ISD: 14

Dowagiac Union School District

State Aid Membership	1,895.50
General ED K-12	1,828.82
Supplemental 2022	1,870.90
Fall 2022	1,824.14
Special ED K-12 Sec 52	66.68
Supplemental 2022	71.73
Fall 2022	66.12
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,247.39

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	341,267,156	18.000	6,142,809
Comm PP TV	4,272,700	6.000	25,636
Assumed Local Revenue			6,168,445
Local Revenue Per GE			3,372.91
Local Revenue Per Membership			3,254.26

Special Ed. Costs	1,767,493.00
Special Ed. Transp. Costs	68,303.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$993.13)	1,882,477.92	100.00%	1,711,172.43	171,305.49
51c	SPEC ED HEADLEE OBLIGATION	553,843.49	100.00%	503,443.73	50,399.76
22b/51e	DISCRETIONARY PAYMENT	9,140,371.31	100.00%	8,308,597.52	831,773.79
31A	AT RISK	1,558,382.25	100.00%	1,416,569.47	141,812.78
41	BILINGUAL EDUCATION	46,869.00	100.00%	42,603.92	4,265.08
61d	CTE PER PUPIL INCENTIVE	3,227.94	100.00%	2,934.20	293.74
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	34,557.00	100.00%	31,412.31	3,144.69
99h	FIRST ROBOTICS	8,652.00	100.00%	8,081.00	571.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	51,049.08	100.00%	46,408.63	4,640.45
31aa	MENTAL HEALTH GRANT - PER PUPIL	221,188.59	100.00%	200,839.86	20,348.73
147a(1)	MPSERS COST OFFSET	139,181.33	100.00%	126,515.83	12,665.50
147a(2)	MPSERS NORMAL COST OFFSET	221,262.70	100.00%	169,698.12	51,564.58
147c(2)	MPSERS ONE TIME DEPOSIT	1,172,209.78	100.00%	1,065,538.69	106,671.09
147e	MPSERS REFORMS - DEFINED CONTRIBUT	88,459.84	100.00%	67,875.00	20,584.84
147c(1)	MPSERS UAAL RATE STABILIZATION	2,012,764.40	100.00%	1,829,602.84	183,161.56
31d	SCHOOL LUNCH	55,635.04	100.00%	50,572.25	5,062.79
97	SCHOOL SAFETY - PER PUPIL	222,047.30	100.00%	201,110.61	20,936.69
61a.1	VOCATIONAL EDUCATION	47,996.04	100.00%	43,628.40	4,367.64
		<u>\$17,460,175.01</u>		<u>\$15,826,604.81</u>	<u>\$1,633,570.20</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	2017 PROP A OBLIGATION	17,175.53	100.00%	17,175.53	0.00
22b	2017 DISCRETIONARY PAYMENT	(10.57)	100.00%	(10.57)	0.00
22a	2020 PROP A OBLIGATION	(35,750.33)	100.00%	(35,750.33)	0.00
22b	2020 DISCRETIONARY PAYMENT	(11.93)	100.00%	(11.93)	0.00
22a	2021 PROP A OBLIGATION	(42,163.01)	100.00%	(42,163.01)	0.00
22b	2021 DISCRETIONARY PAYMENT	(8.27)	100.00%	(8.27)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(755.92)	100.00%	(755.92)	0.00
41	2021 BILINGUAL EDUCATION	(4,492.00)	100.00%	(4,492.00)	0.00
22a	2022 PROP A OBLIGATION	(30,979.93)	100.00%	(30,979.93)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(11,703.26)	100.00%	(11,703.26)	0.00
22b	2022 DISCRETIONARY PAYMENT	11,711.62	100.00%	11,711.62	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(823.22)	100.00%	(823.22)	0.00
104h	2022 BENCHMARK ASSESSMENTS	16,500.00	100.00%	16,500.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	20,000.00	100.00%	20,000.00	0.00
31d	2022 SCHOOL LUNCH	13,771.74	100.00%	13,771.74	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	42,250.00	100.00%	42,250.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	38.58	100.00%	38.58	0.00
		<u>(\$5,250.97)</u>		<u>(\$5,250.97)</u>	<u>\$0.00</u>
SUBTOTALS		\$17,454,924.04		\$15,821,353.84	\$1,633,570.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,777.09)				10,565,257.73
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	457,591.50	610,122.00
51a	SPECIAL EDUCATION (Categorical Amount)				401,312.99
					<u>\$11,576,692.72</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,304,838.24	11/21/2022	\$1,755,478.01	12/20/2022	\$1,240,750.67
01/20/2023	\$1,402,110.80	02/21/2023	\$1,686,218.51	03/20/2023	\$2,083,332.19
04/20/2023	\$1,564,147.19	05/22/2023	\$1,672,073.18	06/20/2023	\$1,558,810.47
07/20/2023	\$1,553,594.58	08/21/2023	\$1,633,570.20		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 14030 ISD: 14
 Edwardsburg Public Schools

State Aid Membership	2,623.47
General ED K-12	2,594.19
Supplemental 2022	2,584.55
Fall 2022	2,595.26
Special ED K-12 Sec 52	29.28
Supplemental 2022	28.31
Fall 2022	29.39
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,475.40

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	133,731,668	18.000	2,407,170
Comm PP TV	4,059,400	6.000	24,356
Assumed Local Revenue			2,431,526
Local Revenue Per GE			937.30
Local Revenue Per Membership			926.84

Special Ed. Costs	1,493,510.00
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: \$3,548.56)	9,309,540.70	100.00%	8,462,372.50	847,168.20
51c SPEC ED HEADLEE OBLIGATION	427,349.96	100.00%	388,461.11	38,888.85
22b/51e DISCRETIONARY PAYMENT	12,196,697.51	100.00%	11,086,798.04	1,109,899.47
31A AT RISK	941,763.75	100.00%	856,063.25	85,700.50
61d CTE PER PUPIL INCENTIVE	9,046.74	100.00%	8,223.49	823.25
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	38,823.00	100.00%	35,290.11	3,532.89
99h FIRST ROBOTICS	9,085.00	100.00%	8,486.00	599.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	70,654.57	100.00%	64,231.95	6,422.62
31aa MENTAL HEALTH GRANT - PER PUPIL	306,136.44	100.00%	277,929.03	28,207.41
147a(1) MPSERS COST OFFSET	158,264.07	100.00%	143,862.04	14,402.03
147a(2) MPSERS NORMAL COST OFFSET	257,483.62	100.00%	191,052.20	66,431.42
147c(2) MPSERS ONE TIME DEPOSIT	1,332,927.96	100.00%	1,211,631.52	121,296.44
147e MPSERS REFORMS - DEFINED CONTRIBUT	112,353.15	100.00%	79,383.95	32,969.20
147c(1) MPSERS UAAL RATE STABILIZATION	2,288,728.49	100.00%	2,080,454.20	208,274.29
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	2,477.00	100.00%	2,477.00	0.00
31d SCHOOL LUNCH	47,588.05	100.00%	43,257.54	4,330.51
97 SCHOOL SAFETY - PER PUPIL	307,324.95	100.00%	278,365.42	28,959.53
61a.1 VOCATIONAL EDUCATION	66,799.55	100.00%	60,720.79	6,078.76
	<u>\$27,883,044.51</u>		<u>\$25,279,060.14</u>	<u>\$2,603,984.37</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(43,497.80)	100.00%	(43,497.80)	0.00
22b	2020 DISCRETIONARY PAYMENT	(24.50)	100.00%	(24.50)	0.00
22a	2021 PROP A OBLIGATION	(46,034.97)	100.00%	(46,034.97)	0.00
22b	2021 DISCRETIONARY PAYMENT	(11.81)	100.00%	(11.81)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,411.40)	100.00%	(1,411.40)	0.00
22a	2022 PROP A OBLIGATION	(47,769.46)	100.00%	(47,769.46)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	75,890.95	100.00%	75,890.95	0.00
22b	2022 DISCRETIONARY PAYMENT	17.42	100.00%	17.42	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(511.64)	100.00%	(511.64)	0.00
104h	2022 BENCHMARK ASSESSMENTS	21,987.50	100.00%	21,987.50	0.00
31d	2022 SCHOOL LUNCH	9,729.17	100.00%	9,729.17	0.00
31f	2022 SCHOOL BREAKFAST	38,301.29	100.00%	38,301.29	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	36,000.00	100.00%	36,000.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	107.63	100.00%	107.63	0.00
		<u>\$42,772.38</u>		<u>\$42,772.38</u>	<u>\$0.00</u>
SUBTOTALS		\$27,925,816.89		\$25,321,832.52	\$2,603,984.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,212.70)				21,305,304.21
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	200,934.00	267,912.00
51a	SPECIAL EDUCATION (Categorical Amount)				360,371.96
					<u>\$21,933,588.17</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$2,035,958.63	11/21/2022	\$2,620,910.24	12/20/2022	\$2,318,317.30
01/20/2023	\$2,311,721.23	02/21/2023	\$2,763,051.60	03/20/2023	\$3,104,529.24
04/20/2023	\$2,505,552.48	05/22/2023	\$2,661,071.62	06/20/2023	\$2,499,588.77
07/20/2023	\$2,501,131.41	08/21/2023	\$2,603,984.37		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 14050 ISD: 14

Marcellus Community Schools

State Aid Membership	729.09
General ED K-12	723.03
Supplemental 2022	749.49
Fall 2022	720.09
Special ED K-12 Sec 52	6.06
Supplemental 2022	6.67
Fall 2022	5.99
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,438.35

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	99,887,410	18.000	1,797,973
Comm PP TV	805,709	6.000	4,834
Assumed Local Revenue			<u>1,802,807</u>
Local Revenue Per GE			2,493.41
Local Revenue Per Membership			2,472.68

Special Ed. Costs	459,856.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,965.67)	1,433,150.34	100.00%	1,302,733.66	130,416.68
51c	SPEC ED HEADLEE OBLIGATION	131,582.28	100.00%	119,608.29	11,973.99
22b/51e	DISCRETIONARY PAYMENT	3,421,350.68	100.00%	3,110,007.77	311,342.91
31A	AT RISK	473,512.50	100.00%	430,422.86	43,089.64
61d	CTE PER PUPIL INCENTIVE	3,822.57	100.00%	3,474.72	347.85
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,666.00	100.00%	9,695.39	970.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,635.65	100.00%	17,850.73	1,784.92
22d.4	ISOLATED DISTRICTS	40,260.25	100.00%	36,590.27	3,669.98
31aa	MENTAL HEALTH GRANT - PER PUPIL	85,078.55	100.00%	77,248.22	7,830.33
147a(1)	MPSERS COST OFFSET	46,690.28	100.00%	42,441.46	4,248.82
147a(2)	MPSERS NORMAL COST OFFSET	74,819.57	100.00%	60,593.22	14,226.35
147c(2)	MPSERS ONE TIME DEPOSIT	393,233.79	100.00%	357,449.52	35,784.27
147e	MPSERS REFORMS - DEFINED CONTRIBUT	44,453.90	100.00%	34,188.81	10,265.09
147c(1)	MPSERS UAAL RATE STABILIZATION	675,209.33	100.00%	613,765.28	61,444.05
31d	SCHOOL LUNCH	17,950.20	100.00%	16,316.73	1,633.47
97	SCHOOL SAFETY - PER PUPIL	85,408.85	100.00%	77,369.52	8,039.33
61a.1	VOCATIONAL EDUCATION	16,367.09	100.00%	14,877.68	1,489.41
		<u>\$6,973,191.83</u>		<u>\$6,324,634.13</u>	<u>\$648,557.70</u>

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

STATE OF MICHIGAN
2022-2023 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	5,001.26	100.00%	5,001.26	0.00
22b	2017 DISCRETIONARY PAYMENT	3.54	100.00%	3.54	0.00
22a	2020 PROP A OBLIGATION	(7,845.49)	100.00%	(7,845.49)	0.00
22b	2020 DISCRETIONARY PAYMENT	(3.21)	100.00%	(3.21)	0.00
22a	2021 PROP A OBLIGATION	(6,634.04)	100.00%	(6,634.04)	0.00
22b	2021 DISCRETIONARY PAYMENT	1.86	100.00%	1.86	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(440.72)	100.00%	(440.72)	0.00
22a	2022 PROP A OBLIGATION	(98.54)	100.00%	(98.54)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	32,762.52	100.00%	32,762.52	0.00
22b	2022 DISCRETIONARY PAYMENT	0.85	100.00%	0.85	0.00
61d	2022 CTE PER PUPIL INCENTIVE	794.19	100.00%	794.19	0.00
104h	2022 BENCHMARK ASSESSMENTS	5,512.50	100.00%	5,512.50	0.00
31o	2022 WRAPAROUND SERVICES	96,177.18	100.00%	96,177.18	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	8,000.00	100.00%	8,000.00	0.00
31d	2022 SCHOOL LUNCH	3,637.39	100.00%	3,637.39	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	23,500.00	100.00%	23,500.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	18.57	100.00%	18.57	0.00
		\$160,387.86		\$160,387.86	\$0.00
SUBTOTALS		\$7,133,579.69		\$6,485,021.99	\$648,557.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,656.59)				4,812,914.27
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	41,586.75	55,449.00
51a	SPECIAL EDUCATION (Categorical Amount)				117,720.03
					\$4,986,083.30

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$536,309.99	11/21/2022	\$685,845.24	12/20/2022	\$511,552.50
01/20/2023	\$605,653.53	02/21/2023	\$749,843.93	03/20/2023	\$800,331.87
04/20/2023	\$623,646.27	05/22/2023	\$670,389.96	06/20/2023	\$678,466.85
07/20/2023	\$622,981.85	08/21/2023	\$648,557.70		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
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District: 15000	ISD: 15	LEA Membership	7,826.34
Charlevoix-Emmet ISD		ISD Membership	111.06
		Supplemental 2022	120.52
Homestead Tax Value	2,725,141,326.00	Fall	110.01
Non-Homestead Tax Value	3,722,606,885.00		
Com Pers Prop Tax Value	66,654,559.00		
Ind Pers Prop Tax Value	7,285,850.00		
		Mills	
		Special Ed.	2.1053
		Voc. Ed.	1.0000
		Operating	0.1952
		Special Ed. Costs	11,780,334.00
		Special Ed. Transp. Costs	1,684,830.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) - 25%	254,049.75	100.00%	230,556.94	23,492.81
	111.06 Total FTEs				
51e	SPECIAL ED FOUNDATION PAYMENTS - 75%	762,149.25	100.00%	691,670.83	70,478.42
51a	SPECIAL EDUCATION	4,303,149.78	100.00%	3,911,937.43	391,212.35
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	12,990.92	100.00%	11,808.75	1,182.17
61d	CTE PER PUPIL INCENTIVE	84.95	100.00%	77.22	7.73
32p	EARLY CHILDHOOD BLOCK GRANTS	151,968.00	100.00%	138,138.91	13,829.09
35a(4)	EARLY LITERACY TEACHER COACHES	337,500.00	100.00%	306,787.50	30,712.50
54d	EARLY ON	170,858.00	100.00%	155,309.92	15,548.08
32d(1)	GREAT START READINESS	2,662,180.00	100.00%	2,419,921.62	242,258.38
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,991.04	100.00%	2,714.74	276.30
81	INTERMEDIATE DISTRICTS	616,445.22	100.00%	560,348.70	56,096.52
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00%	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	955,300.00	100.00%	868,367.70	86,932.30
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	52,340.57	100.00%	47,580.15	4,760.42
147a(2)	MPSERS NORMAL COST OFFSET	247,488.89	100.00%	193,489.32	53,999.57
147c(2)	MPSERS ONE TIME DEPOSIT	1,236,408.68	100.00%	1,123,895.49	112,513.19
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	93,621.01	100.00%	71,737.13	21,883.88
147c(1)	MPSERS UAAL RATE STABILIZATION	2,122,998.30	100.00%	1,929,805.45	193,192.85
61a.2	VOC. ED. ADMINISTRATION	12,945.00	100.00%	11,767.01	1,177.99
61a.1	VOCATIONAL EDUCATION	237,357.92	100.00%	215,758.35	21,599.57
		<u>\$14,241,755.85</u>		<u>\$12,899,789.23</u>	<u>\$1,341,966.62</u>

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIBU	(882.12)	100.00%	(882.12)	0.00
51a	2022 SPECIAL EDUCATION	286,229.07	100.00%	286,229.07	0.00
104i	2022 BENCHMARK ASSESSMENTS	837.50	100.00%	837.50	0.00
26d	2022 BROWNFIELD REDEVELOPMENT REIMB	27,879.00	100.00%	27,879.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	15,377.95	100.00%	15,377.95	0.00
61d	2022 CTE PER PUPIL INCENTIVE	76.65	100.00%	76.65	0.00
504	2022 EDUCATOR RECRUITMENT AND PREP PR	2,500.00	100.00%	2,500.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	10,000.00	100.00%	10,000.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	798.62	100.00%	798.62	0.00
		<u>\$342,816.67</u>		<u>\$342,816.67</u>	<u>\$0.00</u>
SUBTOTALS		\$14,584,572.52		\$13,242,605.90	\$1,341,966.62

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$771,724.98	11/21/2022	\$1,290,990.81	12/20/2022	\$1,140,379.98
01/20/2023	\$1,035,619.91	02/21/2023	\$1,562,407.80	03/20/2023	\$1,754,444.10
04/20/2023	\$1,786,831.52	05/22/2023	\$1,353,225.16	06/20/2023	\$1,260,939.71
07/20/2023	\$1,286,041.93	08/21/2023	\$1,341,966.62		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 15010 ISD: 15

Beaver Island Community School

State Aid Membership	51.90
General ED K-12	50.86
Supplemental 2022	51.23
Fall 2022	50.82
Special ED K-12 Sec 52	1.04
Supplemental 2022	0.77
Fall 2022	1.07
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	11,254.00
FY 1995 Foundation	8,787.03

	Amount	Mills	Revenue
Non-Pre TV	97,691,561	15.791	1,542,628
Comm PP TV	148,700	3.791	564
Assumed Local Revenue			1,543,192
Local Revenue Per GE			30,341.95
Local Revenue Per Membership			29,733.94

Special Ed. Costs	169,681.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	48,552.18	100.00%	44,133.93	4,418.25
22b/51e DISCRETIONARY PAYMENT	7,137.00	100.00%	6,487.53	649.47
31A AT RISK	24,201.75	100.00%	21,999.39	2,202.36
61d CTE PER PUPIL INCENTIVE	198.21	100.00%	180.17	18.04
99h FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
22c FOUNDATION EQUITY PAYMENT	8,697.06	100.00%	7,905.63	791.43
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,397.76	100.00%	1,270.70	127.06
20f HOLD HARMLESS GUARANTEE	3,838.52	100.00%	3,489.21	349.31
22d.2 ISOLATED DISTRICT GRANT	224,671.00	100.00%	204,225.94	20,445.06
147a(1) MPSERS COST OFFSET	12,529.85	100.00%	11,389.63	1,140.22
147a(2) MPSERS NORMAL COST OFFSET	22,151.37	100.00%	17,082.22	5,069.15
147c(2) MPSERS ONE TIME DEPOSIT	105,528.60	100.00%	95,925.50	9,603.10
147e MPSERS REFORMS - DEFINED CONTRIBUT	10,716.84	100.00%	8,135.51	2,581.33
147c(1) MPSERS UAAL RATE STABILIZATION	181,199.83	100.00%	164,710.65	16,489.18
31d SCHOOL LUNCH	2,650.21	100.00%	2,409.04	241.17
	\$659,960.18		\$595,406.05	\$64,554.13

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(74.40)	100.00%	(74.40)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(5,004.56)	100.00%	(5,004.56)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(288.55)	100.00%	(288.55)	0.00
104h	2022 BENCHMARK ASSESSMENTS	412.50	100.00%	412.50	0.00
31o	2022 WRAPAROUND SERVICES	8,138.00	100.00%	8,138.00	0.00
31d	2022 SCHOOL LUNCH	39.98	100.00%	39.98	0.00
31f	2022 SCHOOL BREAKFAST	805.12	100.00%	805.12	0.00
		<u>\$4,028.09</u>		<u>\$4,028.09</u>	<u>\$0.00</u>
SUBTOTALS		\$663,988.27		\$599,434.14	\$64,554.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	7,137.00	9,516.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>46,173.18</u>
					\$55,689.18

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$29,448.58	11/21/2022	\$72,120.42	12/20/2022	\$47,091.41
01/20/2023	\$55,411.95	02/21/2023	\$48,799.12	03/20/2023	\$104,359.44
04/20/2023	\$62,470.09	05/22/2023	\$66,917.38	06/20/2023	\$56,403.26
07/20/2023	\$56,412.49	08/21/2023	\$64,554.13		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 15020 ISD: 15
 Boyne City Public Schools

State Aid Membership	1,288.82
General ED K-12	1,261.74
Supplemental 2022	1,259.95
Fall 2022	1,261.94
Special ED K-12 Sec 52	27.08
Supplemental 2022	28.06
Fall 2022	26.97
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,526.17

	Amount	Mills	Revenue
Non-Pre TV	404,397,836	18.000	7,279,161
Comm PP TV	2,780,700	6.000	16,684
Assumed Local Revenue			7,295,845
Local Revenue Per GE			5,782.37
Local Revenue Per Membership			5,660.87

Special Ed. Costs	1,152,256.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	329,704.23	100.00%	299,701.15	30,003.08
22b/51e	DISCRETIONARY PAYMENT	4,434,909.98	100.00%	4,014,335.79	420,574.19
31A	AT RISK	577,685.25	100.00%	525,115.89	52,569.36
61d	CTE PER PUPIL INCENTIVE	5,436.54	100.00%	4,941.81	494.73
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,425.00	100.00%	14,930.33	1,494.67
99h	FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,710.14	100.00%	31,554.94	3,155.20
31aa	MENTAL HEALTH GRANT - PER PUPIL	150,394.24	100.00%	136,687.96	13,706.28
147a(1)	MPSERS COST OFFSET	99,017.03	100.00%	90,006.48	9,010.55
147a(2)	MPSERS NORMAL COST OFFSET	169,304.14	100.00%	130,705.09	38,599.05
147c(2)	MPSERS ONE TIME DEPOSIT	833,938.92	100.00%	758,050.48	75,888.44
147e	MPSERS REFORMS - DEFINED CONTRIBUT	39,350.72	100.00%	29,514.66	9,836.06
147c(1)	MPSERS UAAL RATE STABILIZATION	1,431,930.17	100.00%	1,301,624.52	130,305.65
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	198.00	100.00%	198.00	0.00
31d	SCHOOL LUNCH	26,546.51	100.00%	24,130.78	2,415.73
97	SCHOOL SAFETY - PER PUPIL	150,978.11	100.00%	136,994.97	13,983.14
		\$8,307,018.98		\$7,504,553.85	\$802,465.13

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(1,402.53)	100.00%	(1,402.53)	0.00
22b	2020 DISCRETIONARY PAYMENT	0.75	100.00%	0.75	0.00
22a	2021 PROP A OBLIGATION	21,243.64	100.00%	12,706.23	8,537.41
22b	2021 DISCRETIONARY PAYMENT	(8.69)	100.00%	6.03	(14.72)
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(247.01)	100.00%	(247.01)	0.00
22a	2022 PROP A OBLIGATION	62,788.67	100.00%	54,141.98	8,646.69
51c	2022 SPEC ED HEADLEE OBLIGATION	7,734.89	100.00%	7,734.89	0.00
22b	2022 DISCRETIONARY PAYMENT	0.44	100.00%	(13.87)	14.31
61d	2022 CTE PER PUPIL INCENTIVE	(177.53)	100.00%	(177.53)	0.00
104h	2022 BENCHMARK ASSESSMENTS	9,937.50	100.00%	9,937.50	0.00
31o	2022 WRAPAROUND SERVICES	183,450.00	100.00%	183,450.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	12,000.00	100.00%	12,000.00	0.00
31d	2022 SCHOOL LUNCH	5,579.00	100.00%	5,579.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	17,400.00	100.00%	17,400.00	0.00
		\$318,299.13		\$301,115.44	\$17,183.69
SUBTOTALS		\$8,625,318.11		\$7,805,669.29	\$819,648.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,367.63)				4,249,073.48
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	185,836.50	247,782.00
51a	SPECIAL EDUCATION (Categorical Amount)				267,758.73
					\$4,764,614.21

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$536,130.41	11/21/2022	\$808,885.26	12/20/2022	\$614,009.84
01/20/2023	\$807,201.85	02/21/2023	\$858,510.94	03/20/2023	\$1,100,902.99
04/20/2023	\$805,797.49	05/22/2023	\$806,620.40	06/20/2023	\$733,709.32
07/20/2023	\$733,900.79	08/21/2023	\$819,648.82		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 15030 ISD: 15

Boyer Falls Public School District

State Aid Membership	185.38
General ED K-12	181.75
Supplemental 2022	163.22
Fall 2022	183.81
Special ED K-12 Sec 52	3.63
Supplemental 2022	3.72
Fall 2022	3.62
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,398.60

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	139,529,162	18.000	2,511,525
Comm PP TV	10,861,940	6.000	65,172
Assumed Local Revenue			<u>2,576,697</u>
Local Revenue Per GE			14,177.15
Local Revenue Per Membership			13,899.54

Special Ed. Costs	350,508.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amt</u>	<u>Current Amt</u>
51c	SPEC ED HEADLEE OBLIGATION	100,293.66	100.00%	91,166.94	9,126.72
22b/51e	DISCRETIONARY PAYMENT	24,910.88	100.00%	22,643.99	2,266.89
31A	AT RISK	126,270.00	100.00%	114,779.43	11,490.57
61d	CTE PER PUPIL INCENTIVE	1,585.66	100.00%	1,441.36	144.30
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,266.00	100.00%	3,877.79	388.21
99h	FIRST ROBOTICS	0.00	0.00%	0.00	0.00
22c	FOUNDATION EQUITY PAYMENT	31,079.25	100.00%	28,251.04	2,828.21
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,992.60	100.00%	4,538.76	453.84
22d.4	ISOLATED DISTRICTS	10,236.66	100.00%	9,303.52	933.14
31j	LOCAL PRODUCE IN SCHOOL MEALS	3,200.14	100.00%	0.00	3,200.14
31aa	MENTAL HEALTH GRANT - PER PUPIL	21,632.26	100.00%	19,970.53	1,661.73
147a(1)	MPSERS COST OFFSET	19,369.91	100.00%	17,607.25	1,762.66
147a(2)	MPSERS NORMAL COST OFFSET	38,545.95	100.00%	28,733.97	9,811.98
147c(2)	MPSERS ONE TIME DEPOSIT	163,136.83	100.00%	148,291.38	14,845.45
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,724.93	100.00%	5,889.00	1,835.93
147c(1)	MPSERS UAAL RATE STABILIZATION	280,117.09	100.00%	254,626.43	25,490.66
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	9,353.57	100.00%	8,502.40	851.17
97	SCHOOL SAFETY - PER PUPIL	21,716.24	100.00%	19,704.52	2,011.72
		<u>\$868,431.63</u>		<u>\$779,328.31</u>	<u>\$89,103.32</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(209.46)	100.00%	(209.46)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	59,838.04	100.00%	59,838.04	0.00
22b	2022 DISCRETIONARY PAYMENT	(5,035.88)	100.00%	(5,035.88)	0.00
31j	2022 LOCAL PRODUCE IN SCHOOL MEALS	345.91	100.00%	345.91	0.00
61d	2022 CTE PER PUPIL INCENTIVE	116.20	100.00%	116.20	0.00
104h	2022 BENCHMARK ASSESSMENTS	1,825.00	100.00%	1,825.00	0.00
31o	2022 WRAPAROUND SERVICES	47,458.00	100.00%	47,458.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	1,957.04	100.00%	1,957.04	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	400.00	100.00%	400.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	3,100.00	100.00%	3,100.00	0.00
		<u>\$111,794.85</u>		<u>\$111,794.85</u>	<u>\$0.00</u>
SUBTOTALS		\$980,226.48		\$891,123.16	\$89,103.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	24,910.88	33,214.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>91,990.04</u>
					\$125,204.54

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$23,063.87	11/21/2022	\$88,684.53	12/20/2022	\$50,435.32
01/20/2023	\$97,324.30	02/21/2023	\$171,347.88	03/20/2023	\$148,547.08
04/20/2023	\$80,392.50	05/22/2023	\$88,481.85	06/20/2023	\$74,437.15
07/20/2023	\$68,408.68	08/21/2023	\$89,103.32		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 15050 ISD: 15
Charlevoix Public Schools

State Aid Membership	798.53
General ED K-12	780.44
Supplemental 2022	777.57
Fall 2022	780.76
Special ED K-12 Sec 52	18.09
Supplemental 2022	17.79
Fall 2022	18.12
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	6,386.66

	Amount	Mills	Revenue
Non-Pre TV	520,017,335	18.000	9,360,312
Comm PP TV	5,903,650	6.000	35,422
Assumed Local Revenue			9,395,734
Local Revenue Per GE			12,039.02
Local Revenue Per Membership			11,766.29

Special Ed. Costs	1,116,037.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	319,340.60	100.00%	290,280.61	29,059.99
22b/51e DISCRETIONARY PAYMENT	124,142.63	100.00%	112,845.65	11,296.98
31A AT RISK	338,824.50	100.00%	307,991.47	30,833.03
61d CTE PER PUPIL INCENTIVE	8,607.85	100.00%	7,824.54	783.31
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,813.00	100.00%	8,920.02	892.98
99h FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
22c FOUNDATION EQUITY PAYMENT	133,455.24	100.00%	121,310.81	12,144.43
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,505.79	100.00%	19,550.87	1,954.92
20f HOLD HARMLESS GUARANTEE	13,223.66	100.00%	12,020.31	1,203.35
22d.4 ISOLATED DISTRICTS	33,071.03	100.00%	27,346.41	5,724.62
31aa MENTAL HEALTH GRANT - PER PUPIL	93,181.60	100.00%	84,924.05	8,257.55
147a(1) MPSERS COST OFFSET	69,117.13	100.00%	62,827.47	6,289.66
147a(2) MPSERS NORMAL COST OFFSET	132,955.68	100.00%	98,347.18	34,608.50
147c(2) MPSERS ONE TIME DEPOSIT	582,116.66	100.00%	529,144.04	52,972.62
147e MPSERS REFORMS - DEFINED CONTRIBUT	35,781.19	100.00%	25,393.17	10,388.02
147c(1) MPSERS UAAL RATE STABILIZATION	999,534.12	100.00%	908,576.52	90,957.60
31d SCHOOL LUNCH	13,892.15	100.00%	12,627.96	1,264.19
97 SCHOOL SAFETY - PER PUPIL	93,543.36	100.00%	84,831.19	8,712.17
31q SOCIAL & EMOTIONAL LEARNING PROGRA	2,329.00	100.00%	2,117.06	211.94
	<u>\$3,030,925.19</u>		<u>\$2,722,940.33</u>	<u>\$307,984.86</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(364.62)	100.00%	(364.62)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	10,675.81	100.00%	10,675.81	0.00
61d	2022 CTE PER PUPIL INCENTIVE	580.69	100.00%	580.69	0.00
104h	2022 BENCHMARK ASSESSMENTS	6,587.50	100.00%	6,587.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
31d	2022 SCHOOL LUNCH	2,275.75	100.00%	2,275.75	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	7,637.25	100.00%	7,637.25	0.00
		<u>\$31,392.38</u>		<u>\$31,392.38</u>	<u>\$0.00</u>
SUBTOTALS		\$3,062,317.57		\$2,754,332.71	\$307,984.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	124,142.63	165,523.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>277,959.73</u>
					<u>\$443,483.23</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$88,663.31	11/21/2022	\$322,306.75	12/20/2022	\$192,159.16
01/20/2023	\$188,014.65	02/21/2023	\$352,138.13	03/20/2023	\$525,167.62
04/20/2023	\$265,159.93	05/22/2023	\$302,155.26	06/20/2023	\$259,259.86
07/20/2023	\$259,308.04	08/21/2023	\$307,984.86		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 15060 ISD: 15
 East Jordan Public Schools

State Aid Membership	750.33
General ED K-12	735.19
Supplemental 2022	719.77
Fall 2022	736.90
Special ED K-12 Sec 52	15.14
Supplemental 2022	14.51
Fall 2022	15.21
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,104.03

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	212,023,691	18.000	3,816,426
Comm PP TV	1,750,619	6.000	10,504
Assumed Local Revenue			<u>3,826,930</u>
Local Revenue Per GE			5,205.36
Local Revenue Per Membership			5,100.33

Special Ed. Costs	877,790.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3.70)	2,776.22	100.00%	0.00	2,776.22
51c	SPEC ED HEADLEE OBLIGATION	251,169.08	100.00%	228,312.69	22,856.39
22b/51e	DISCRETIONARY PAYMENT	3,001,181.91	100.00%	2,727,162.95	274,018.96
31A	AT RISK	389,332.50	100.00%	353,903.24	35,429.26
61d	CTE PER PUPIL INCENTIVE	5,691.37	100.00%	5,173.46	517.91
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,879.00	100.00%	9,889.01	989.99
99h	FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,207.68	100.00%	18,370.77	1,836.91
22d.4	ISOLATED DISTRICTS	41,433.12	100.00%	37,656.22	3,776.90
31aa	MENTAL HEALTH GRANT - PER PUPIL	87,557.07	100.00%	79,284.08	8,272.99
147a(1)	MPSERS COST OFFSET	66,705.71	100.00%	60,635.49	6,070.22
147a(2)	MPSERS NORMAL COST OFFSET	117,915.95	100.00%	87,173.18	30,742.77
147c(2)	MPSERS ONE TIME DEPOSIT	561,807.24	100.00%	510,682.78	51,124.46
147e	MPSERS REFORMS - DEFINED CONTRIBUT	42,309.39	100.00%	30,794.74	11,514.65
147c(1)	MPSERS UAAL RATE STABILIZATION	964,661.47	100.00%	876,877.28	87,784.19
31d	SCHOOL LUNCH	21,290.72	100.00%	19,353.26	1,937.46
97	SCHOOL SAFETY - PER PUPIL	87,896.99	100.00%	79,799.39	8,097.60
		<u>\$5,679,305.42</u>		<u>\$5,131,129.54</u>	<u>\$548,175.88</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(1,019.04)	100.00%	(1,019.04)	0.00
22b	2020 DISCRETIONARY PAYMENT	(3.95)	100.00%	(3.95)	0.00
22a	2021 PROP A OBLIGATION	(354.03)	100.00%	(217.25)	(136.78)
22b	2021 DISCRETIONARY PAYMENT	(1.13)	100.00%	4.15	(5.28)
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(909.78)	100.00%	(909.78)	0.00
22a	2022 PROP A OBLIGATION	15,887.50	100.00%	13,463.08	2,424.42
51c	2022 SPEC ED HEADLEE OBLIGATION	23,079.90	100.00%	23,079.90	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.69)	100.00%	1.96	(2.65)
61d	2022 CTE PER PUPIL INCENTIVE	(531.84)	100.00%	(531.84)	0.00
104h	2022 BENCHMARK ASSESSMENTS	6,387.50	100.00%	6,387.50	0.00
31o	2022 WRAPAROUND SERVICES	67,824.00	100.00%	67,824.00	0.00
31d	2022 SCHOOL LUNCH	3,006.19	100.00%	3,006.19	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	5,350.35	100.00%	5,350.35	0.00
		<u>\$118,714.98</u>		<u>\$116,435.27</u>	<u>\$2,279.71</u>
SUBTOTALS		\$5,798,020.40		\$5,247,564.81	\$550,455.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,944.64)				2,900,059.88
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	103,898.25	138,531.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>216,536.33</u>
					\$3,255,127.21

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$348,353.57	11/21/2022	\$555,598.99	12/20/2022	\$414,636.43
01/20/2023	\$503,732.46	02/21/2023	\$591,158.85	03/20/2023	\$750,456.76
04/20/2023	\$537,377.16	05/22/2023	\$544,911.17	06/20/2023	\$500,632.80
07/20/2023	\$500,706.62	08/21/2023	\$550,455.59		

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

District: 15901 ISD: 15
 Concord Academy - Boyne

State Aid Membership	96.28
General ED K-12	94.82
Supplemental 2022	139.28
Fall 2022	89.88
Special ED K-12 Sec 52	1.46
Supplemental 2022	1.38
Fall 2022	1.47
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,398.60

Local Revenue Per GE	0.00	Special Ed. Costs	46,371.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	13,268.51	100.00%	12,061.08	1,207.43
22b/51e DISCRETIONARY PAYMENT	454,125.04	100.00%	412,799.66	41,325.38
22b PSA PROTECTED	423,497.21	100.00%	384,958.96	38,538.25
31A AT RISK	70,500.75	100.00%	64,085.18	6,415.57
61d CTE PER PUPIL INCENTIVE	56.63	100.00%	51.48	5.15
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	1,067.00	100.00%	969.90	97.10
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,592.99	100.00%	2,357.28	235.71
97 SCHOOL SAFETY - PER PUPIL	11,278.67	100.00%	10,182.55	1,096.12
	\$976,386.80		\$887,466.09	\$88,920.71

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	(405.74)	100.00%	(405.74)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(153.39)	100.00%	(153.39)	0.00
104h	2022 BENCHMARK ASSESSMENTS	750.00	100.00%	750.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
		<u>\$2,190.87</u>		<u>\$2,190.87</u>	<u>\$0.00</u>
SUBTOTALS		\$978,577.67		\$889,656.96	\$88,920.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				867,603.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	10,019.25	13,359.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>9,928.76</u>
					\$890,890.76

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$121,318.25	11/21/2022	\$121,482.15	12/20/2022	\$12,759.58
01/20/2023	\$94,013.36	02/21/2023	\$94,682.77	03/20/2023	\$90,415.06
04/20/2023	\$88,746.67	05/22/2023	\$88,746.75	06/20/2023	\$88,746.19
07/20/2023	\$88,746.18	08/21/2023	\$88,920.71		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 15902 ISD: 15
Charlevoix Academy

State Aid Membership	51.05
General ED K-12 (23a: 1.25)	49.98
Supplemental 2022	53.35
Fall 2022	48.22
Special ED K-12 Sec 52	1.07
Supplemental 2022	1.21
Fall 2022	1.05
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	49,404.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	14,136.36	100.00%	12,849.95	1,286.41
22b/51e DISCRETIONARY PAYMENT	183,884.88	100.00%	167,151.36	16,733.52
22b PSA PROTECTED	280,775.00	100.00%	255,224.48	25,550.52
31A AT RISK	41,037.75	100.00%	37,303.31	3,734.44
61d CTE PER PUPIL INCENTIVE	84.95	100.00%	77.22	7.73
99h FIRST ROBOTICS	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,374.86	100.00%	1,249.88	124.98
31aa MENTAL HEALTH GRANT - PER PUPIL	5,957.10	100.00%	5,140.55	816.55
147a(1) MPSERS COST OFFSET	112.87	100.00%	102.60	10.27
147c(2) MPSERS ONE TIME DEPOSIT	950.61	100.00%	864.10	86.51
147c(1) MPSERS UAAL RATE STABILIZATION	1,632.25	100.00%	1,483.72	148.53
97 SCHOOL SAFETY - PER PUPIL	5,980.22	100.00%	5,419.43	560.79
	\$535,926.85		\$486,866.60	\$49,060.25

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	2022 SPEC ED HEADLEE OBLIGATION	3,479.15	100.00%	3,479.15	0.00
22b	2022 DISCRETIONARY PAYMENT	(772.02)	100.00%	(772.02)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	76.65	100.00%	76.65	0.00
6(4)(II)	2022 SHARED TIME CAP ADJUSTMENT	(47,658.60)	100.00%	(43,326.00)	(4,332.60)
104h	2022 BENCHMARK ASSESSMENTS	175.00	100.00%	175.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	6,540.00	100.00%	6,540.00	0.00
		<u>(\$36,159.82)</u>		<u>(\$31,827.22)</u>	<u>(\$4,332.60)</u>
SUBTOTALS		\$499,767.03		\$455,039.38	\$44,727.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				457,317.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	7,342.88	9,790.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>11,688.74</u>
					\$478,796.24

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$48.78	11/21/2022	\$43,630.92	12/20/2022	\$35,325.78
01/20/2023	\$49,260.29	02/21/2023	\$61,139.24	03/20/2023	\$41,989.50
04/20/2023	\$51,858.25	05/22/2023	\$44,145.57	06/20/2023	\$46,022.21
07/20/2023	\$38,292.84	08/21/2023	\$44,727.65		

SUPPLEMENTAL PAYMENTS

10/20/2022	GAX-8339	6(4)(II)	SHARED TIME CAP ADJUSTMENT	\$43,326.00 (for Adjust Year 2022)
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STATE OF MICHIGAN
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District: 16000	ISD: 16	LEA Membership	7,347.92
Cheb-Otsego-Presque Isle ESD		ISD Membership	81.23
		Supplemental 2022	83.41
Homestead Tax Value	1,724,372,778.00	Fall	80.99
Non-Homestead Tax Value	2,104,321,789.00		
Com Pers Prop Tax Value	48,568,513.00		
Ind Pers Prop Tax Value	14,711,500.00		
		Mills	
		Special Ed.	1.4740
		Voc. Ed.	0.0000
		Operating	0.2575
		Special Ed. Costs	6,190,698.00
		Special Ed. Transp. Costs	231,113.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) - 25%	185,836.50	100.00%	168,925.38	16,911.12
	81.24 Total FTEs				
51e	SPECIAL ED FOUNDATION PAYMENTS - 75%	557,509.50	100.00%	506,776.14	50,733.36
51a	SPECIAL EDUCATION	1,748,299.13	100.00%	1,589,203.91	159,095.22
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	194,407.07	100.00%	176,716.03	17,691.04
61d	CTE PER PUPIL INCENTIVE	56.63	100.00%	51.48	5.15
32p	EARLY CHILDHOOD BLOCK GRANTS	153,103.00	100.00%	139,170.63	13,932.37
35a(4)	EARLY LITERACY TEACHER COACHES	225,000.00	100.00%	204,525.00	20,475.00
54d	EARLY ON	173,422.00	100.00%	0.00	173,422.00
32d(1)	GREAT START READINESS	1,144,217.00	100.00%	1,040,093.25	104,123.75
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,187.66	100.00%	1,988.80	198.86
81	INTERMEDIATE DISTRICTS	674,668.39	100.00%	613,273.57	61,394.82
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00%	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	955,300.00	100.00%	868,367.70	86,932.30
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	48,989.09	100.00%	44,535.90	4,453.19
99s(5)	MISTEM NETWORK REGIONS	210,586.00	100.00%	191,422.67	19,163.33
147a(2)	MPSERS NORMAL COST OFFSET	119,324.59	100.00%	87,779.11	31,545.48
147c(2)	MPSERS ONE TIME DEPOSIT	657,894.35	100.00%	598,025.96	59,868.39
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	48,532.02	100.00%	34,706.11	13,825.91
147c(1)	MPSERS UAAL RATE STABILIZATION	1,129,649.61	100.00%	1,026,851.50	102,798.11
61c	SKILLED TRADES INITIATIVE	576,923.08	100.00%	524,423.08	52,500.00
		<u>\$8,814,834.19</u>		<u>\$7,824,952.29</u>	<u>\$989,881.90</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIBU	(867.23)	100.00%	(867.23)	0.00
51a	2022 SPECIAL EDUCATION	138,507.89	100.00%	138,507.89	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	2,500.00	100.00%	2,500.00	0.00
61d	2022 CTE PER PUPIL INCENTIVE	51.10	100.00%	51.10	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
		<u>\$142,191.76</u>		<u>\$142,191.76</u>	<u>\$0.00</u>
SUBTOTALS		\$8,957,025.95		\$7,967,144.05	\$989,881.90

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$422,625.32	11/21/2022	\$670,135.30	12/20/2022	\$754,807.00
01/20/2023	\$604,431.39	02/21/2023	\$943,349.72	03/20/2023	\$993,925.09
04/20/2023	\$1,296,234.58	05/22/2023	\$825,719.82	06/20/2023	\$780,807.36
07/20/2023	\$675,108.47	08/21/2023	\$989,881.90		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
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District: 16015 ISD: 16
 Cheboygan Area Schools

State Aid Membership	1,503.99
General ED K-12	1,479.50
Supplemental 2022	1,506.45
Fall 2022	1,476.51
Special ED K-12 Sec 52	24.49
Supplemental 2022	25.57
Fall 2022	24.37
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,369.36

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	328,371,123	18.000	5,910,680
Comm PP TV	6,754,350	6.000	40,526
Assumed Local Revenue			5,951,206
Local Revenue Per GE			4,022.44
Local Revenue Per Membership			3,956.95

Special Ed. Costs	1,504,237.00
Special Ed. Transp. Costs	165,646.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$412.41)	620,260.52	100.00%	563,816.81	56,443.71
51c	SPEC ED HEADLEE OBLIGATION	547,061.49	100.00%	497,278.89	49,782.60
22b/51e	DISCRETIONARY PAYMENT	7,134,027.13	100.00%	6,484,830.66	649,196.47
31A	AT RISK	1,060,668.00	100.00%	964,147.21	96,520.79
61d	CTE PER PUPIL INCENTIVE	17,838.64	100.00%	16,215.32	1,623.32
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	20,692.00	100.00%	18,809.03	1,882.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	40,505.04	100.00%	36,823.06	3,681.98
22d.4	ISOLATED DISTRICTS	83,050.11	100.00%	75,479.57	7,570.54
147a(1)	MPSERS COST OFFSET	105,524.90	100.00%	95,922.13	9,602.77
147a(2)	MPSERS NORMAL COST OFFSET	195,390.26	100.00%	143,975.08	51,415.18
147c(2)	MPSERS ONE TIME DEPOSIT	888,749.32	100.00%	807,873.13	80,876.19
147e	MPSERS REFORMS - DEFINED CONTRIBUT	66,171.46	100.00%	47,794.71	18,376.75
147c(1)	MPSERS UAAL RATE STABILIZATION	1,526,043.39	100.00%	1,387,173.44	138,869.95
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	26,918.00	100.00%	24,468.46	2,449.54
97	SCHOOL SAFETY - PER PUPIL	176,184.08	100.00%	159,984.29	16,199.79
61a.2	VOC. ED. ADMINISTRATION	14,071.00	100.00%	12,790.54	1,280.46
61a.1	VOCATIONAL EDUCATION	182,698.36	100.00%	166,072.81	16,625.55
		\$12,705,853.70		\$11,503,455.14	\$1,202,398.56

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
22a	2020 PROP A OBLIGATION	6,098.28	100.00%	6,098.28	0.00
22b	2020 DISCRETIONARY PAYMENT	(3.74)	100.00%	(3.74)	0.00
22a	2021 PROP A OBLIGATION	10,824.65	100.00%	10,824.65	0.00
22b	2021 DISCRETIONARY PAYMENT	(0.84)	100.00%	(0.84)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(908.01)	100.00%	(908.01)	0.00
22a	2022 PROP A OBLIGATION	29,533.95	100.00%	29,533.95	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	98,288.66	100.00%	98,288.66	0.00
22b	2022 DISCRETIONARY PAYMENT	(7.15)	100.00%	(7.15)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(1,227.03)	100.00%	(1,227.03)	0.00
104h	2022 BENCHMARK ASSESSMENTS	11,675.00	100.00%	11,675.00	0.00
31d	2022 SCHOOL LUNCH	(1,594.72)	100.00%	(1,594.72)	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	397.00	100.00%	397.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	397.82	100.00%	397.82	0.00
504	2022 EDUCATOR RECRUITMENT AND PREP P	8,140.00	100.00%	8,140.00	0.00
		<u>\$161,613.87</u>		<u>\$161,613.87</u>	<u>\$0.00</u>
SUBTOTALS		\$12,867,467.57		\$11,665,069.01	\$1,202,398.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,127.56)				7,586,225.02
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	168,062.63	224,083.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>491,040.62</u>
					<u>\$8,301,349.14</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$917,221.63	11/21/2022	\$1,228,344.46	12/20/2022	\$1,025,071.28
01/20/2023	\$1,021,596.05	02/21/2023	\$1,351,720.12	03/20/2023	\$1,531,387.11
04/20/2023	\$1,125,545.37	05/22/2023	\$1,199,132.39	06/20/2023	\$1,134,618.01
07/20/2023	\$1,130,432.59	08/21/2023	\$1,202,398.56		

STATE OF MICHIGAN
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District: 16050 ISD: 16
Inland Lakes Schools

State Aid Membership	614.27
General ED K-12	607.43
Supplemental 2022	599.12
Fall 2022	607.77
Special ED K-12 Sec 52	6.83
Supplemental 2022	7.08
Fall 2022	5.38
Special ED K-12 Sec 53	0.01
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,879.35

	Amount	Mills	Revenue
Non-Pre TV	267,136,548	18.000	4,808,458
Comm PP TV	2,053,200	6.000	12,319
Assumed Local Revenue			4,820,777
Local Revenue Per GE			7,936.35
Local Revenue Per Membership			7,847.98

Special Ed. Costs	387,790.00
Special Ed. Transp. Costs	73,951.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	163,035.17	100.00%	148,198.97	14,836.20
22b/51e DISCRETIONARY PAYMENT	784,169.80	100.00%	712,810.35	71,359.45
31A AT RISK	396,698.25	100.00%	360,598.71	36,099.54
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,319.00	100.00%	7,561.97	757.03
99h FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,543.35	100.00%	15,039.53	1,503.82
22d.4 ISOLATED DISTRICTS	33,919.90	100.00%	30,827.89	3,092.01
31aa MENTAL HEALTH GRANT - PER PUPIL	71,680.04	100.00%	65,429.62	6,250.42
147a(1) MPSERS COST OFFSET	45,732.51	100.00%	41,570.85	4,161.66
147a(2) MPSERS NORMAL COST OFFSET	71,002.16	100.00%	51,720.41	19,281.75
147c(2) MPSERS ONE TIME DEPOSIT	385,167.31	100.00%	350,117.08	35,050.23
147e MPSERS REFORMS - DEFINED CONTRIBUT	26,764.86	100.00%	19,319.29	7,445.57
147c(1) MPSERS UAAL RATE STABILIZATION	661,358.63	100.00%	601,174.99	60,183.64
31d SCHOOL LUNCH	16,682.76	100.00%	15,164.63	1,518.13
97 SCHOOL SAFETY - PER PUPIL	71,958.32	100.00%	65,376.24	6,582.08
	\$2,759,522.06		\$2,490,971.53	\$268,550.53

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2020 DISCRETIONARY PAYMENT	1,401.95	100.00%	1,401.95	0.00
22b	2021 DISCRETIONARY PAYMENT	6,287.77	100.00%	6,287.77	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(373.56)	100.00%	(373.56)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(12,590.67)	100.00%	(12,590.67)	0.00
22b	2022 DISCRETIONARY PAYMENT	36,515.92	100.00%	36,515.92	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(146.06)	100.00%	(146.06)	0.00
104h	2022 BENCHMARK ASSESSMENTS	5,462.50	100.00%	5,462.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
31d	2022 SCHOOL LUNCH	(3,412.37)	100.00%	(3,412.37)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	4,000.00	100.00%	4,000.00	0.00
		\$41,145.48		\$41,145.48	\$0.00
SUBTOTALS		\$2,800,667.54		\$2,532,117.01	\$268,550.53

Amount Applied to Loan Payments

MFA - SAN 2022 A-2	268,550.53
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,213.65)			737,207.42
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	46,870.88	62,494.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)			91.50
51a	SPECIAL EDUCATION (Categorical Amount)			147,411.55
				\$947,204.97

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$130,404.35	11/21/2022	\$292,242.67	12/20/2022	\$202,558.02
01/20/2023	\$183,105.32	02/21/2023	\$316,893.98	03/20/2023	\$417,111.20
04/20/2023	\$240,100.97	05/22/2023	\$266,847.52	06/20/2023	\$241,468.73
07/20/2023	\$241,384.25	08/21/2023	\$268,550.53		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2021	626.06	8.49	0.01	8.50	634.56
2022	589.33	6.45	0.01	6.46	595.79
2023	606.91	5.55	0.00	5.55	612.46
	607.43	6.83	0.01	6.84	614.27

STATE OF MICHIGAN
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District: 16070 ISD: 16

Mackinaw City Public Schools

State Aid Membership	143.04
General ED K-12	141.62
Supplemental 2022	142.36
Fall 2022	141.54
Special ED K-12 Sec 52	1.42
Supplemental 2022	1.64
Fall 2022	1.39
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	6,181.64

	Amount	Mills	Revenue
Non-Pre TV	158,486,388	17.763	2,815,257
Comm PP TV	3,102,950	5.763	17,884
Assumed Local Revenue			2,833,141
Local Revenue Per GE			20,005.23
Local Revenue Per Membership			19,806.63

Special Ed. Costs	208,901.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	59,774.51	100.00%	54,335.03	5,439.48
22b/51e DISCRETIONARY PAYMENT	9,744.75	100.00%	8,857.98	886.77
31A AT RISK	79,971.00	100.00%	72,693.64	7,277.36
22c FOUNDATION EQUITY PAYMENT	24,217.02	100.00%	22,013.27	2,203.75
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,852.31	100.00%	3,502.13	350.18
20f HOLD HARMLESS GUARANTEE	4,308.36	100.00%	3,916.30	392.06
22d.4 ISOLATED DISTRICTS	7,898.65	100.00%	7,178.64	720.01
31aa MENTAL HEALTH GRANT - PER PUPIL	16,691.54	100.00%	15,173.53	1,518.01
147a(1) MPSERS COST OFFSET	17,741.65	100.00%	16,127.16	1,614.49
147a(2) MPSERS NORMAL COST OFFSET	34,069.93	100.00%	25,225.20	8,844.73
147c(2) MPSERS ONE TIME DEPOSIT	149,423.35	100.00%	135,825.83	13,597.52
147e MPSERS REFORMS - DEFINED CONTRIBUT	4,628.77	100.00%	3,272.60	1,356.17
147c(1) MPSERS UAAL RATE STABILIZATION	256,570.11	100.00%	233,222.23	23,347.88
31d SCHOOL LUNCH	2,150.36	100.00%	1,954.68	195.68
97 SCHOOL SAFETY - PER PUPIL	16,756.34	100.00%	15,197.35	1,558.99
	\$687,798.65		\$618,495.57	\$69,303.08

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	5,589.42	100.00%	5,589.42	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(87.64)	100.00%	(87.64)	0.00
104h	2022 BENCHMARK ASSESSMENTS	1,137.50	100.00%	1,137.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	620.05	100.00%	620.05	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	2,000.00	100.00%	2,000.00	0.00
		<u>\$11,259.33</u>		<u>\$11,259.33</u>	<u>\$0.00</u>
SUBTOTALS		\$699,057.98		\$629,754.90	\$69,303.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	9,744.75	12,993.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>56,526.26</u>
					\$69,519.26

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$16,895.51	11/21/2022	\$76,915.18	12/20/2022	\$42,060.96
01/20/2023	\$42,053.90	02/21/2023	\$79,918.91	03/20/2023	\$127,154.94
04/20/2023	\$57,522.12	05/22/2023	\$69,242.54	06/20/2023	\$58,991.72
07/20/2023	\$58,999.12	08/21/2023	\$69,303.08		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 16100 ISD: 16

Wolverine Community School District

State Aid Membership	254.76
General ED K-12	250.61
Supplemental 2022	235.11
Fall 2022	250.46
Special ED K-12 Sec 52	4.15
Supplemental 2022	3.81
Fall 2022	2.33
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	58,112,545	18.000	1,046,026
Comm PP TV	489,400	6.000	2,936
Assumed Local Revenue			<u>1,048,962</u>
Local Revenue Per GE			4,185.64
Local Revenue Per Membership			4,117.45

Special Ed. Costs	168,346.00
Special Ed. Transp. Costs	36,081.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$82.55)	21,030.44	100.00%	19,116.67	1,913.77
51c	SPEC ED HEADLEE OBLIGATION	73,577.17	100.00%	66,881.65	6,695.52
22b/51e	DISCRETIONARY PAYMENT	1,251,567.20	100.00%	1,137,674.58	113,892.62
31A	AT RISK	233,599.50	100.00%	212,341.95	21,257.55
61d	CTE PER PUPIL INCENTIVE	56.63	100.00%	51.48	5.15
27b	GROW YOUR OWN SAF	28,116.00	100.00%	0.00	28,116.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,861.13	100.00%	6,237.44	623.69
22d.4	ISOLATED DISTRICTS	14,067.81	100.00%	12,785.44	1,282.37
31j	LOCAL PRODUCE IN SCHOOL MEALS	2,068.63	100.00%	0.00	2,068.63
31aa	MENTAL HEALTH GRANT - PER PUPIL	29,728.31	100.00%	27,019.70	2,708.61
147a(1)	MPSERS COST OFFSET	17,827.47	100.00%	16,205.17	1,622.30
147a(2)	MPSERS NORMAL COST OFFSET	31,293.80	100.00%	23,002.07	8,291.73
147c(2)	MPSERS ONE TIME DEPOSIT	150,146.11	100.00%	136,482.81	13,663.30
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,377.75	100.00%	8,270.97	3,106.78
147c(1)	MPSERS UAAL RATE STABILIZATION	257,811.15	100.00%	234,350.34	23,460.81
31d	SCHOOL LUNCH	8,358.88	100.00%	7,598.22	760.66
97	SCHOOL SAFETY - PER PUPIL	29,843.72	100.00%	26,989.91	2,853.81
		<u>\$2,167,331.70</u>		<u>\$1,935,008.40</u>	<u>\$232,323.30</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	1,273.04	100.00%	1,273.04	0.00
22b	2020 DISCRETIONARY PAYMENT	0.15	100.00%	0.15	0.00
22a	2021 PROP A OBLIGATION	5,500.37	100.00%	5,500.37	0.00
22b	2021 DISCRETIONARY PAYMENT	(1.59)	100.00%	(1.59)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(270.72)	100.00%	(270.72)	0.00
22a	2022 PROP A OBLIGATION	4,872.67	100.00%	4,872.67	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(13,467.12)	100.00%	(13,467.12)	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.66)	100.00%	(0.66)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(94.96)	100.00%	(94.96)	0.00
104h	2022 BENCHMARK ASSESSMENTS	2,225.00	100.00%	2,225.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
31d	2022 SCHOOL LUNCH	1,785.25	100.00%	1,785.25	0.00
		\$5,821.43		\$5,821.43	\$0.00
SUBTOTALS		\$2,173,153.13		\$1,940,829.83	\$232,323.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,964.36)				1,244,118.26
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	28,479.38		37,972.50
51a	SPECIAL EDUCATION (Categorical Amount)				64,084.05
					\$1,346,174.81

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$147,598.01	11/21/2022	\$208,796.83	12/20/2022	\$171,358.39
01/20/2023	\$168,377.25	02/21/2023	\$203,899.92	03/20/2023	\$258,201.35
04/20/2023	\$189,840.49	05/22/2023	\$204,945.67	06/20/2023	\$197,439.54
07/20/2023	\$190,372.38	08/21/2023	\$232,323.30		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2021	254.53	5.98	0.00	5.98	260.51
2022	248.36	3.99	0.00	3.99	252.35
2023	248.93	2.48	0.00	2.48	251.41
	250.61	4.15	0.00	4.15	254.76

STATE OF MICHIGAN
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District: 17000	ISD: 17	LEA Membership	6,339.43
Eastern Upper Peninsula ISD		ISD Membership	65.60
		Supplemental 2022	56.73
Homestead Tax Value	1,024,252,645.00	Fall	66.58
Non-Homestead Tax Value	1,577,235,111.00		
Com Pers Prop Tax Value	38,076,412.00		
Ind Pers Prop Tax Value	11,280,137.00		
Mills			
		Special Ed.	1.7500
		Voc. Ed.	0.9942
		Operating	0.1988
Special Ed. Costs			7,763,907.00
Special Ed. Transp. Costs			1,380,465.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) - 25%	150,037.13	100.00%	136,383.75	13,653.38
	65.59 Total FTEs				
51e	SPECIAL ED FOUNDATION PAYMENTS - 75%	450,111.38	100.00%	409,151.24	40,960.14
51a	SPECIAL EDUCATION	3,043,586.84	100.00%	2,766,620.44	276,966.40
107	ADULT ED SPECIAL PROGRAMS	70,735.35	100.00%	139,650.58	(68,915.23)
(15/18)					
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	108,357.02	100.00%	98,496.53	9,860.49
61d	CTE PER PUPIL INCENTIVE	283.15	100.00%	257.38	25.77
61i	CTE TEACHER RECRUITMENT & RETENTION	185,012.58	100.00%	168,176.44	16,836.14
32p	EARLY CHILDHOOD BLOCK GRANTS	150,606.00	100.00%	136,900.85	13,705.15
35a(4)	EARLY LITERACY TEACHER COACHES	337,500.00	100.00%	306,787.50	30,712.50
54d	EARLY ON	150,930.00	100.00%	0.00	150,930.00
31bb	EASTERN UP ISD SPECIAL EDUCATION	700,000.00	100.00%	636,300.00	63,700.00
32d(1)	GREAT START READINESS	1,621,539.00	100.00%	1,473,978.95	147,560.05
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,766.72	100.00%	1,606.12	160.60
32p(4)	HOME VISITATION GRANT	127,230.00	100.00%	115,652.07	11,577.93
81	INTERMEDIATE DISTRICTS	422,237.69	100.00%	383,814.06	38,423.63
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00%	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	955,300.00	100.00%	868,367.70	86,932.30
31aa	MENTAL HEALTH GRANT - PER PUPIL	6,974.65	100.00%	6,338.74	635.91
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	42,235.86	100.00%	38,409.50	3,826.36
99s(5)	MISTEM NETWORK REGIONS	202,886.00	100.00%	184,423.37	18,462.63
147a(2)	MPSERS NORMAL COST OFFSET	140,375.99	100.00%	105,900.27	34,475.72
147c(2)	MPSERS ONE TIME DEPOSIT	752,832.39	100.00%	684,324.64	68,507.75
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	101,857.03	100.00%	73,470.89	28,386.14
147c(1)	MPSERS UAAL RATE STABILIZATION	1,292,664.71	100.00%	1,175,032.22	117,632.49
1100	REIMB FOR SCHOOL BOARD MEM TRAINING	198.00	100.00%	198.00	0.00
61a.2	VOC. ED. ADMINISTRATION	14,071.00	100.00%	12,790.54	1,280.46
		\$11,038,257.06		\$9,931,147.85	\$1,107,109.21

STATE OF MICHIGAN
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 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIBU	(997.15)	100.00%	(997.15)	0.00
51a	2022 SPECIAL EDUCATION	402,855.81	100.00%	402,855.81	0.00
104i	2022 BENCHMARK ASSESSMENTS	337.50	100.00%	337.50	0.00
26d	2022 BROWNFIELD REDEVELOPMENT REIMB	1,527.00	100.00%	1,527.00	0.00
74(2)	2022 BUS DRIVER SAFETY/NON SE AUX TRANS	(8,963.00)	100.00%	(8,963.00)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	36,000.00	100.00%	36,000.00	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(7.42)	100.00%	(7.42)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	22,000.00	100.00%	22,000.00	0.00
		<u>\$452,752.74</u>		<u>\$452,752.74</u>	<u>\$0.00</u>
SUBTOTALS		\$11,491,009.80		\$10,383,900.59	\$1,107,109.21

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$528,355.27	11/21/2022	\$837,473.04	12/20/2022	\$823,821.13
01/20/2023	\$712,616.15	02/21/2023	\$1,516,379.74	03/20/2023	\$1,563,442.24
04/20/2023	\$1,515,521.70	05/22/2023	\$1,048,956.08	06/20/2023	\$1,140,630.41
07/20/2023	\$696,704.83	08/21/2023	\$1,107,109.21		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 17010 ISD: 17
 Sault Ste. Marie Area Schools

State Aid Membership	1,952.18
General ED K-12	1,852.18
Supplemental 2022	1,855.31
Fall 2022	1,851.83
Special ED K-12 Sec 52	100.00
Supplemental 2022	112.02
Fall 2022	98.66
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,517.05

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	238,547,670	18.000	4,293,858
Comm PP TV	14,455,450	6.000	86,733
Assumed Local Revenue			4,380,591
Local Revenue Per GE			2,365.10
Local Revenue Per Membership			2,243.95

Special Ed. Costs	2,049,339.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,273.10)	4,437,500.36	100.00%	4,033,687.83	403,812.53
51c	SPEC ED HEADLEE OBLIGATION	586,393.76	100.00%	533,031.93	53,361.83
22b/51e	DISCRETIONARY PAYMENT	8,815,605.72	100.00%	8,013,385.60	802,220.12
31A	AT RISK	925,980.00	100.00%	841,715.82	84,264.18
61d	CTE PER PUPIL INCENTIVE	23,643.27	100.00%	21,491.73	2,151.54
104f	DIGITAL ASSESMENT PREPARATION	150,000.00	100.00%	150,000.00	0.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	23,678.00	100.00%	21,523.30	2,154.70
99h	FIRST ROBOTICS	46,271.00	100.00%	43,229.00	3,042.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	52,575.57	100.00%	47,796.37	4,779.20
22d.4	ISOLATED DISTRICTS	107,799.10	100.00%	97,972.53	9,826.57
31aa	MENTAL HEALTH GRANT - PER PUPIL	227,802.66	100.00%	207,543.36	20,259.30
147a(1)	MPSERS COST OFFSET	120,592.58	100.00%	109,618.66	10,973.92
147a(2)	MPSERS NORMAL COST OFFSET	223,606.75	100.00%	165,563.01	58,043.74
147c(2)	MPSERS ONE TIME DEPOSIT	1,015,651.98	100.00%	923,227.65	92,424.33
147e	MPSERS REFORMS - DEFINED CONTRIBUT	81,587.00	100.00%	58,588.63	22,998.37
147c(1)	MPSERS UAAL RATE STABILIZATION	1,743,943.94	100.00%	1,585,245.04	158,698.90
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	36,845.28	100.00%	33,492.36	3,352.92
97	SCHOOL SAFETY - PER PUPIL	228,687.05	100.00%	207,677.01	21,010.04
61a.2	VOC. ED. ADMINISTRATION	4,500.00	100.00%	4,090.50	409.50
61a.1	VOCATIONAL EDUCATION	285,543.16	100.00%	259,558.73	25,984.43
		\$19,138,207.18		\$17,358,439.06	\$1,779,768.12

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	4,280.91	100.00%	4,280.91	0.00
22b	2020 DISCRETIONARY PAYMENT	0.10	100.00%	0.10	0.00
22a	2021 PROP A OBLIGATION	(12,199.27)	100.00%	(12,199.27)	0.00
22b	2021 DISCRETIONARY PAYMENT	(1.36)	100.00%	(1.36)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,066.18)	100.00%	(1,066.18)	0.00
22a	2022 PROP A OBLIGATION	1,531.28	100.00%	1,531.28	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	89,845.61	100.00%	89,845.61	0.00
22b	2022 DISCRETIONARY PAYMENT	(89,818.43)	100.00%	(89,818.43)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(897.14)	100.00%	(897.14)	0.00
104h	2022 BENCHMARK ASSESSMENTS	14,125.00	100.00%	14,125.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	14,000.00	100.00%	14,000.00	0.00
31d	2022 SCHOOL LUNCH	6,792.89	100.00%	6,792.89	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	(1,180.00)	100.00%	(1,180.00)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	17,400.00	100.00%	17,400.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	1,000.76	100.00%	1,000.76	0.00
504	2022 EDUCATOR RECRUITMENT AND PREP P	5,695.00	100.00%	5,695.00	0.00
		<u>\$49,509.17</u>		<u>\$49,509.17</u>	<u>\$0.00</u>
SUBTOTALS		\$19,187,716.35		\$17,407,948.23	\$1,779,768.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,784.90)				12,566,856.08
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	686,250.00	915,000.00
51a	SPECIAL EDUCATION (Categorical Amount)				357,643.76
					<u>\$13,839,499.84</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,372,850.65	11/21/2022	\$1,819,869.17	12/20/2022	\$1,545,900.21
01/20/2023	\$1,544,666.03	02/21/2023	\$1,922,504.09	03/20/2023	\$2,153,791.28
04/20/2023	\$1,715,489.26	05/22/2023	\$1,843,585.24	06/20/2023	\$1,695,643.24
07/20/2023	\$1,643,649.06	08/21/2023	\$1,779,768.12		

SUPPLEMENTAL PAYMENTS

11/30/2022	GAX-22031	104f	DIGITAL ASSESMENT PREPARATION	\$150,000.00
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STATE OF MICHIGAN
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District: 17050 ISD: 17
 DeTour Area Schools

State Aid Membership	80.00
General ED K-12	79.34
Supplemental 2022	71.15
Fall 2022	80.25
Special ED K-12 Sec 52	0.66
Supplemental 2022	0.70
Fall 2022	0.66
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,879.00
FY 1995 Foundation	7,538.82

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	140,254,683	18.000	2,524,584
Comm PP TV	1,228,500	6.000	7,371
Assumed Local Revenue			2,531,955
Local Revenue Per GE			31,912.72
Local Revenue Per Membership			31,649.44

Special Ed. Costs	214,358.00
Special Ed. Transp. Costs	33,921.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	85,221.95	100.00%	77,466.75	7,755.20
22b/51e	DISCRETIONARY PAYMENT	4,529.25	100.00%	4,117.09	412.16
31A	AT RISK	54,717.00	100.00%	49,737.75	4,979.25
61d	CTE PER PUPIL INCENTIVE	283.15	100.00%	257.38	25.77
22c	FOUNDATION EQUITY PAYMENT	13,567.14	100.00%	12,668.28	898.86
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,154.54	100.00%	2,011.57	142.97
20f	HOLD HARMLESS GUARANTEE	3,100.00	100.00%	2,893.98	206.02
22d.2	ISOLATED DISTRICT GRANT	281,098.00	100.00%	255,518.08	25,579.92
31aa	MENTAL HEALTH GRANT - PER PUPIL	9,587.37	100.00%	8,711.79	875.58
147a(1)	MPSERS COST OFFSET	20,703.00	100.00%	18,819.03	1,883.97
147a(2)	MPSERS NORMAL COST OFFSET	47,459.74	100.00%	34,377.46	13,082.28
147c(2)	MPSERS ONE TIME DEPOSIT	174,364.33	100.00%	158,497.18	15,867.15
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,397.76	100.00%	3,191.69	1,206.07
147c(1)	MPSERS UAAL RATE STABILIZATION	299,395.49	100.00%	272,150.50	27,244.99
31d	SCHOOL LUNCH	6,009.31	100.00%	5,462.46	546.85
97	SCHOOL SAFETY - PER PUPIL	9,624.59	100.00%	8,725.47	899.12
		<u>\$1,016,212.62</u>		<u>\$914,606.46</u>	<u>\$101,606.16</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
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(80.43)	100.00%	(80.43)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	9,963.22	100.00%	9,963.22	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(124.28)	100.00%	(124.28)	0.00
104h	2022 BENCHMARK ASSESSMENTS	562.50	100.00%	562.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
31d	2022 SCHOOL LUNCH	1,386.32	100.00%	1,386.32	0.00
		<u>\$15,707.33</u>		<u>\$15,707.33</u>	<u>\$0.00</u>
SUBTOTALS		\$1,031,919.95		\$930,313.79	\$101,606.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	4,529.25	6,039.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>83,712.20</u>
					\$89,751.20

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$39,734.15	11/21/2022	\$109,053.87	12/20/2022	\$68,720.96
01/20/2023	\$68,719.68	02/21/2023	\$110,175.03	03/20/2023	\$166,506.22
04/20/2023	\$89,730.90	05/22/2023	\$102,287.22	06/20/2023	\$87,682.41
07/20/2023	\$87,703.35	08/21/2023	\$101,606.16		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 17090 ISD: 17
 Pickford Public Schools

State Aid Membership	459.39
General ED K-12	452.59
Supplemental 2022	447.05
Fall 2022	453.20
Special ED K-12 Sec 52	6.80
Supplemental 2022	5.52
Fall 2022	6.94
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,152.43

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	37,408,289	18.000	673,349
Comm PP TV	736,900	6.000	4,421
Assumed Local Revenue			<u>677,770</u>
Local Revenue Per GE			1,497.54
Local Revenue Per Membership			1,475.37

Special Ed. Costs	397,889.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,677.06)	1,689,204.59	100.00%	1,535,486.97	153,717.62
51c	SPEC ED HEADLEE OBLIGATION	113,851.16	100.00%	103,490.70	10,360.46
22b/51e	DISCRETIONARY PAYMENT	1,820,887.28	100.00%	1,655,186.54	165,700.74
31A	AT RISK	173,621.25	100.00%	157,821.72	15,799.53
61d	CTE PER PUPIL INCENTIVE	2,010.39	100.00%	1,827.44	182.95
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,333.00	100.00%	4,847.70	485.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,372.16	100.00%	11,247.51	1,124.65
22d.4	ISOLATED DISTRICTS	25,367.45	100.00%	23,055.05	2,312.40
31aa	MENTAL HEALTH GRANT - PER PUPIL	53,606.87	100.00%	48,969.89	4,636.98
147a(1)	MPSERS COST OFFSET	26,657.13	100.00%	24,231.33	2,425.80
147a(2)	MPSERS NORMAL COST OFFSET	52,566.04	100.00%	38,280.44	14,285.60
147c(2)	MPSERS ONE TIME DEPOSIT	224,511.07	100.00%	204,080.56	20,430.51
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,954.62	100.00%	11,135.62	3,819.00
147c(1)	MPSERS UAAL RATE STABILIZATION	385,500.87	100.00%	350,420.29	35,080.58
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	8,955.98	100.00%	8,140.99	814.99
97	SCHOOL SAFETY - PER PUPIL	53,814.99	100.00%	49,046.79	4,768.20
61a.1	VOCATIONAL EDUCATION	0.00	0.00%	0.00	0.00
		\$4,663,214.85		\$4,227,269.54	\$435,945.31

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	896.41	100.00%	896.41	0.00
22b	2020 DISCRETIONARY PAYMENT	(0.37)	100.00%	(0.37)	0.00
22a	2021 PROP A OBLIGATION	399.80	100.00%	399.80	0.00
22b	2021 DISCRETIONARY PAYMENT	0.06	100.00%	0.06	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(352.42)	100.00%	(352.42)	0.00
22a	2022 PROP A OBLIGATION	2,697.73	100.00%	2,697.73	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	14,010.74	100.00%	14,010.74	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.39)	100.00%	(0.39)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(172.46)	100.00%	(172.46)	0.00
104h	2022 BENCHMARK ASSESSMENTS	3,737.50	100.00%	3,737.50	0.00
31o	2022 WRAPAROUND SERVICES	123,652.00	100.00%	123,652.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	55.33	100.00%	55.33	0.00
31f	2022 SCHOOL BREAKFAST	10,813.99	100.00%	10,813.99	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	100.00	100.00%	100.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	0.00	0.00%	0.00	0.00
		<u>\$157,837.92</u>		<u>\$157,837.92</u>	<u>\$0.00</u>
SUBTOTALS		\$4,821,052.77		\$4,385,107.46	\$435,945.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,652.46)				3,463,426.87
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	46,665.00	62,220.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>98,296.16</u>
					\$3,623,943.03

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$346,514.70	11/21/2022	\$439,972.51	12/20/2022	\$394,747.60
01/20/2023	\$511,086.80	02/21/2023	\$474,755.08	03/20/2023	\$519,160.86
04/20/2023	\$418,184.46	05/22/2023	\$455,862.26	06/20/2023	\$418,749.44
07/20/2023	\$406,073.75	08/21/2023	\$435,945.31		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 17110 ISD: 17
 Rudyard Area Schools

State Aid Membership	610.34
General ED K-12	602.05
Supplemental 2022	602.19
Fall 2022	596.49
Special ED K-12 Sec 52	8.29
Supplemental 2022	8.28
Fall 2022	10.91
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,200.78

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	69,577,097	18.000	1,252,388
Comm PP TV	2,162,700	6.000	12,976
Assumed Local Revenue			1,265,364
Local Revenue Per GE			2,101.76
Local Revenue Per Membership			2,073.21

Special Ed. Costs	417,440.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,127.57)	1,298,541.07	100.00%	1,180,373.83	118,167.24
51c	SPEC ED HEADLEE OBLIGATION	119,445.45	100.00%	108,575.91	10,869.54
22b/51e	DISCRETIONARY PAYMENT	3,001,741.95	100.00%	2,728,583.43	273,158.52
31A	AT RISK	429,318.00	100.00%	390,250.06	39,067.94
61d	CTE PER PUPIL INCENTIVE	6,625.78	100.00%	6,022.83	602.95
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,799.00	100.00%	11,634.29	1,164.71
99h	FIRST ROBOTICS	8,219.00	100.00%	7,678.00	541.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,437.51	100.00%	14,943.31	1,494.20
22d.4	ISOLATED DISTRICTS	33,702.89	100.00%	30,630.65	3,072.24
31aa	MENTAL HEALTH GRANT - PER PUPIL	71,221.44	100.00%	64,601.49	6,619.95
147a(1)	MPSERS COST OFFSET	43,960.92	100.00%	39,960.48	4,000.44
147a(2)	MPSERS NORMAL COST OFFSET	80,515.31	100.00%	59,717.35	20,797.96
147c(2)	MPSERS ONE TIME DEPOSIT	370,246.63	100.00%	336,554.19	33,692.44
147e	MPSERS REFORMS - DEFINED CONTRIBUT	28,207.29	100.00%	19,319.72	8,887.57
147c(1)	MPSERS UAAL RATE STABILIZATION	635,738.79	100.00%	577,886.56	57,852.23
31d	SCHOOL LUNCH	15,195.22	100.00%	13,812.45	1,382.77
97	SCHOOL SAFETY - PER PUPIL	71,497.94	100.00%	64,702.93	6,795.01
61a.1	VOCATIONAL EDUCATION	34,749.38	100.00%	31,587.19	3,162.19
		\$6,278,163.57		\$5,686,834.67	\$591,328.90

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(1,480.14)	100.00%	(1,480.14)	0.00
22b	2020 DISCRETIONARY PAYMENT	(1.18)	100.00%	(1.18)	0.00
22a	2021 PROP A OBLIGATION	(2,934.10)	100.00%	(2,934.10)	0.00
22b	2021 DISCRETIONARY PAYMENT	3.76	100.00%	3.76	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(440.23)	100.00%	(440.23)	0.00
22a	2022 PROP A OBLIGATION	(2,983.77)	100.00%	(2,983.77)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	34,739.73	100.00%	34,739.73	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.79)	100.00%	(0.79)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(68.47)	100.00%	(68.47)	0.00
104h	2022 BENCHMARK ASSESSMENTS	5,300.00	100.00%	5,300.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	1,759.11	100.00%	1,759.11	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	5,000.00	100.00%	5,000.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	56.27	100.00%	56.27	0.00
		\$40,950.19		\$40,950.19	\$0.00
SUBTOTALS		\$6,319,113.76		\$5,727,784.86	\$591,328.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,048.24)				4,243,392.89
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	56,890.13	75,853.50
51a	SPECIAL EDUCATION (Categorical Amount)				100,482.08
					\$4,419,728.47

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$448,288.85	11/21/2022	\$597,466.43	12/20/2022	\$491,587.98
01/20/2023	\$506,763.67	02/21/2023	\$666,397.45	03/20/2023	\$727,691.29
04/20/2023	\$565,111.49	05/22/2023	\$607,609.66	06/20/2023	\$560,014.53
07/20/2023	\$556,853.51	08/21/2023	\$591,328.90		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2021	597.51	6.77	0.00	6.77	604.28
2022	611.59	7.45	0.00	7.45	619.04
2023	597.06	10.65	0.00	10.65	607.71
	602.05	8.29	0.00	8.29	610.34

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 17140 ISD: 17
 Brimley Area Schools

State Aid Membership	486.07
General ED K-12	480.57
Supplemental 2022	472.56
Fall 2022	450.61
Special ED K-12 Sec 52	5.50
Supplemental 2022	5.58
Fall 2022	4.25
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,511.28

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	69,523,829	18.000	1,251,429
Comm PP TV	898,800	6.000	5,393
Assumed Local Revenue			<u>1,256,822</u>
Local Revenue Per GE			2,615.27
Local Revenue Per Membership			2,585.68

Special Ed. Costs	537,728.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,925.60)	935,976.39	100.00%	850,802.54	85,173.85
51c	SPEC ED HEADLEE OBLIGATION	153,864.41	100.00%	139,862.75	14,001.66
22b/51e	DISCRETIONARY PAYMENT	2,242,162.56	100.00%	2,038,125.77	204,036.79
31A	AT RISK	469,303.50	100.00%	426,596.88	42,706.62
61d	CTE PER PUPIL INCENTIVE	1,330.82	100.00%	1,209.72	121.10
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,546.00	100.00%	5,041.31	504.69
99h	FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,090.70	100.00%	11,900.74	1,189.96
22d.4	ISOLATED DISTRICTS	26,840.72	100.00%	24,394.01	2,446.71
31aa	MENTAL HEALTH GRANT - PER PUPIL	56,720.20	100.00%	51,671.65	5,048.55
147a(1)	MPSERS COST OFFSET	41,041.52	100.00%	37,306.74	3,734.78
147a(2)	MPSERS NORMAL COST OFFSET	77,103.46	100.00%	58,656.75	18,446.71
147c(2)	MPSERS ONE TIME DEPOSIT	345,658.90	100.00%	314,203.94	31,454.96
147e	MPSERS REFORMS - DEFINED CONTRIBUT	29,919.42	100.00%	23,456.06	6,463.36
147c(1)	MPSERS UAAL RATE STABILIZATION	593,519.98	100.00%	539,509.66	54,010.32
31d	SCHOOL LUNCH	9,004.60	100.00%	8,185.18	819.42
97	SCHOOL SAFETY - PER PUPIL	56,940.40	100.00%	51,752.79	5,187.61
61a.1	VOCATIONAL EDUCATION	0.00	0.00%	0.00	0.00
		\$5,064,513.58		\$4,588,737.49	\$475,776.09

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(398.61)	100.00%	(398.61)	0.00
22b	2020 DISCRETIONARY PAYMENT	(0.55)	100.00%	(0.55)	0.00
22a	2021 PROP A OBLIGATION	(4,027.42)	100.00%	(4,027.42)	0.00
22b	2021 DISCRETIONARY PAYMENT	1.33	100.00%	1.33	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(332.19)	100.00%	(332.19)	0.00
31f	2021 SCHOOL BREAKFAST	2,870.67	100.00%	2,870.67	0.00
99h	2021 FIRST ROBOTICS	(1,477.00)	100.00%	(1,477.00)	0.00
22a	2022 PROP A OBLIGATION	(4,989.44)	100.00%	(4,989.44)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	5,983.43	100.00%	5,983.43	0.00
22b	2022 DISCRETIONARY PAYMENT	(1,256.63)	100.00%	(1,256.63)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(289.03)	100.00%	(289.03)	0.00
104h	2022 BENCHMARK ASSESSMENTS	3,837.50	100.00%	3,837.50	0.00
31o	2022 WRAPAROUND SERVICES	49,184.00	100.00%	49,184.00	0.00
31d	2022 SCHOOL LUNCH	262.23	100.00%	262.23	0.00
99h	2022 FIRST ROBOTICS	1,477.00	100.00%	1,477.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	0.00	0.00%	0.00	0.00
		\$50,845.29		\$50,845.29	\$0.00
SUBTOTALS		\$5,115,358.87		\$4,639,582.78	\$475,776.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,534.73)				3,140,395.20
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	37,743.75	50,325.00
51a	SPECIAL EDUCATION (Categorical Amount)				141,283.16
					\$3,332,003.36

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$355,642.20	11/21/2022	\$488,011.31	12/20/2022	\$400,368.69
01/20/2023	\$456,128.99	02/21/2023	\$497,739.12	03/20/2023	\$603,025.01
04/20/2023	\$452,539.41	05/22/2023	\$500,391.89	06/20/2023	\$450,620.62
07/20/2023	\$435,115.54	08/21/2023	\$475,776.09		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2021	518.53	6.34	0.00	6.34	524.87
2022	470.36	5.79	0.00	5.79	476.15
2023	452.81	4.38	0.00	4.38	457.19
	480.57	5.50	0.00	5.50	486.07

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

District: 17160 ISD: 17

Whitefish Township Schools

State Aid Membership	60.48
General ED K-12	59.06
Supplemental 2022	54.51
Fall 2022	59.56
Special ED K-12 Sec 52	1.42
Supplemental 2022	1.19
Fall 2022	1.45
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	11,922.00
FY 1995 Foundation	9,429.95

	Amount	Mills	Revenue
Non-Pre TV	59,143,718	18.000	1,064,587
Comm PP TV	394,600	6.000	2,368
Assumed Local Revenue			1,066,955
Local Revenue Per GE			18,065.60
Local Revenue Per Membership			17,641.44

Special Ed. Costs	97,457.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	27,886.15	100.00%	25,348.51	2,537.64
22b/51e DISCRETIONARY PAYMENT	9,744.75	100.00%	8,857.98	886.77
31A AT RISK	45,246.75	100.00%	41,129.30	4,117.45
61d CTE PER PUPIL INCENTIVE	141.58	100.00%	128.70	12.88
22c FOUNDATION EQUITY PAYMENT	10,099.26	100.00%	9,180.23	919.03
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,628.83	100.00%	1,480.77	148.06
22d.2 ISOLATED DISTRICT GRANT	299,098.00	100.00%	271,880.08	27,217.92
31aa MENTAL HEALTH GRANT - PER PUPIL	7,057.50	100.00%	6,437.36	620.14
147a(1) MPSERS COST OFFSET	8,111.01	100.00%	7,372.91	738.10
147a(2) MPSERS NORMAL COST OFFSET	12,408.05	100.00%	8,748.57	3,659.48
147c(2) MPSERS ONE TIME DEPOSIT	68,312.38	100.00%	62,095.95	6,216.43
147e MPSERS REFORMS - DEFINED CONTRIBUT	6,415.02	100.00%	4,905.12	1,509.90
147c(1) MPSERS UAAL RATE STABILIZATION	117,297.03	100.00%	106,623.00	10,674.03
31d SCHOOL LUNCH	3,020.12	100.00%	2,745.29	274.83
97 SCHOOL SAFETY - PER PUPIL	7,084.90	100.00%	6,447.46	637.44
	\$623,551.33		\$563,381.23	\$60,170.10

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31f	2021 SCHOOL BREAKFAST	693.38	100.00%	693.38	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	743.39	100.00%	743.39	0.00
61d	2022 CTE PER PUPIL INCENTIVE	40.11	100.00%	40.11	0.00
104h	2022 BENCHMARK ASSESSMENTS	525.00	100.00%	525.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	(414.49)	100.00%	(414.49)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	2,000.00	100.00%	2,000.00	0.00
		<u>\$5,587.39</u>		<u>\$5,587.39</u>	<u>\$0.00</u>
SUBTOTALS		\$629,138.72		\$568,968.62	\$60,170.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	9,744.75	12,993.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>24,637.90</u>
					<u>\$37,630.90</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$35,809.13	11/21/2022	\$63,703.94	12/20/2022	\$47,910.80
01/20/2023	\$47,424.58	02/21/2023	\$63,958.56	03/20/2023	\$86,019.58
04/20/2023	\$55,178.90	05/22/2023	\$59,028.67	06/20/2023	\$54,961.96
07/20/2023	\$54,972.50	08/21/2023	\$60,170.10		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 17900 ISD: 17
Lake Superior Academy

State Aid Membership	84.24
General ED K-12	84.09
Supplemental 2022	81.00
Fall 2022	84.43
Special ED K-12 Sec 52	0.15
Supplemental 2022	0.00
Fall 2022	0.17
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,517.05

Local Revenue Per GE	0.00	Special Ed. Costs	6,765.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	1,935.72	100.00%	1,759.57	176.15
22b/51e DISCRETIONARY PAYMENT	389,936.59	100.00%	354,452.36	35,484.23
22b PSA PROTECTED	380,516.29	100.00%	345,889.31	34,626.98
31A AT RISK	48,403.50	100.00%	43,998.78	4,404.72
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	2,773.00	100.00%	2,520.66	252.34
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,268.73	100.00%	2,062.49	206.24
31aa MENTAL HEALTH GRANT - PER PUPIL	9,830.09	100.00%	8,970.51	859.58
97 SCHOOL SAFETY - PER PUPIL	9,868.25	100.00%	8,984.60	883.65
	\$845,532.17		\$768,638.28	\$76,893.89

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	(2,550.35)	100.00%	(2,550.35)	0.00
104h	2022 BENCHMARK ASSESSMENTS	1,062.50	100.00%	1,062.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	2,713.00	100.00%	2,713.00	0.00
		<u>\$3,225.15</u>		<u>\$3,225.15</u>	<u>\$0.00</u>
SUBTOTALS		\$848,757.32		\$771,863.43	\$76,893.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				769,423.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	1,029.38	1,372.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,592.60</u>
					\$772,388.60

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$75,946.23	11/21/2022	\$74,749.52	12/20/2022	\$76,105.95
01/20/2023	\$75,600.53	02/21/2023	\$83,309.07	03/20/2023	\$78,697.37
04/20/2023	\$76,863.92	05/22/2023	\$76,863.95	06/20/2023	\$76,863.43
07/20/2023	\$76,863.46	08/21/2023	\$76,893.89		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 17901 ISD: 17

Joseph K. Lumsden Bahweting Anishnabe Academy

State Aid Membership	596.85
General ED K-12	584.10
Supplemental 2022	587.03
Fall 2022	583.77
Special ED K-12 Sec 52	12.75
Supplemental 2022	10.97
Fall 2022	12.95
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,517.05

Local Revenue Per GE	0.00	Special Ed. Costs	107,889.00
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	30,871.14	100.00%	28,061.87	2,809.27
22b/51e DISCRETIONARY PAYMENT	2,737,321.32	100.00%	2,488,225.08	249,096.24
22b PSA PROTECTED	2,696,001.29	100.00%	2,450,665.17	245,336.12
31A AT RISK	364,078.50	100.00%	330,947.36	33,131.14
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,932.00	100.00%	13,573.19	1,358.81
99h FIRST ROBOTICS	2,767.00	100.00%	2,586.00	181.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,074.20	100.00%	14,613.03	1,461.17
31aa MENTAL HEALTH GRANT - PER PUPIL	69,647.27	100.00%	63,217.74	6,429.53
147a(1) MPSERS COST OFFSET	73,243.00	100.00%	66,577.89	6,665.11
147a(2) MPSERS NORMAL COST OFFSET	125,459.23	100.00%	94,482.35	30,976.88
147c(2) MPSERS ONE TIME DEPOSIT	616,865.52	100.00%	560,730.76	56,134.76
147e MPSERS REFORMS - DEFINED CONTRIBUT	45,711.87	100.00%	32,962.39	12,749.48
147c(1) MPSERS UAAL RATE STABILIZATION	1,059,200.30	100.00%	962,813.07	96,387.23
31d SCHOOL LUNCH	6,438.69	100.00%	5,852.77	585.92
97 SCHOOL SAFETY - PER PUPIL	69,917.66	100.00%	63,249.04	6,668.62
	\$7,928,528.99		\$7,178,557.71	\$749,971.28

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,110.31)	100.00%	(1,110.31)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	1,537.70	100.00%	1,537.70	0.00
22b	2022 DISCRETIONARY PAYMENT	(1,537.70)	100.00%	(1,537.70)	0.00
104h	2022 BENCHMARK ASSESSMENTS	7,450.00	100.00%	7,450.00	0.00
31d	2022 SCHOOL LUNCH	95.13	100.00%	95.13	0.00
		<u>\$6,434.82</u>		<u>\$6,434.82</u>	<u>\$0.00</u>
SUBTOTALS		\$7,934,963.81		\$7,184,992.53	\$749,971.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				5,344,515.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	87,496.88	116,662.50
51a.3	SPECIAL ED HOLD HARMLESS				1,310.73
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,705.52</u>
					\$5,464,193.75

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$537,571.74	11/21/2022	\$765,556.24	12/20/2022	\$638,306.29
01/20/2023	\$633,446.94	02/21/2023	\$764,500.70	03/20/2023	\$983,355.92
04/20/2023	\$702,976.00	05/22/2023	\$749,599.60	06/20/2023	\$704,829.06
07/20/2023	\$704,850.04	08/21/2023	\$749,971.28		

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

District: 17902 ISD: 17
 Ojibwe Charter School

State Aid Membership	144.74
General ED K-12	142.43
Supplemental 2022	136.61
Fall 2022	143.08
Special ED K-12 Sec 52	2.31
Supplemental 2022	2.39
Fall 2022	2.30
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,511.28

Local Revenue Per GE	0.00	Special Ed. Costs	114,418.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	32,739.34	100.00%	29,760.06	2,979.28
22b/51e DISCRETIONARY PAYMENT	666,124.21	100.00%	605,506.91	60,617.30
22b PSA PROTECTED	652,962.67	100.00%	593,543.07	59,419.60
31A AT RISK	124,165.50	100.00%	112,866.44	11,299.06
61d CTE PER PUPIL INCENTIVE	453.04	100.00%	411.81	41.23
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	2,773.00	100.00%	2,520.66	252.34
99h FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,898.10	100.00%	3,543.75	354.35
31aa MENTAL HEALTH GRANT - PER PUPIL	16,889.92	100.00%	15,215.94	1,673.98
31d SCHOOL LUNCH	1,804.33	100.00%	1,640.14	164.19
97 SCHOOL SAFETY - PER PUPIL	16,955.49	100.00%	15,239.84	1,715.65
19(3) FAIL TO SUBMIT REP (DEDUCT)	0.00	0.00%	0.00	0.00
	\$1,525,255.60		\$1,386,309.62	\$138,945.98

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	4,001.07	100.00%	4,001.07	0.00
61d	2022 CTE PER PUPIL INCENTIVE	408.79	100.00%	408.79	0.00
104h	2022 BENCHMARK ASSESSMENTS	1,275.00	100.00%	1,275.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
31d	2022 SCHOOL LUNCH	24.30	100.00%	24.30	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	4,000.00	100.00%	4,000.00	0.00
		<u>\$13,709.16</u>		<u>\$13,709.16</u>	<u>\$0.00</u>
SUBTOTALS		\$1,538,964.76		\$1,400,018.78	\$138,945.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				1,303,234.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	15,852.38	21,136.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>27,455.22</u>
					<u>\$1,351,826.22</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$130,477.45	11/21/2022	\$130,151.27	12/20/2022	\$66,985.55
01/20/2023	\$133,564.52	02/21/2023	\$162,150.79	03/20/2023	\$144,916.28
04/20/2023	\$144,171.10	05/22/2023	\$138,070.95	06/20/2023	\$138,018.34
07/20/2023	\$138,024.21	08/21/2023	\$138,945.98		

SUPPLEMENTAL PAYMENTS

12/20/2022	GAX-29004 19(3)	FAIL TO SUBMIT REP (DEDUCT)		\$73,488.32
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STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 17903 ISD: 17

DeTour Arts and Technology Academy

State Aid Membership	74.13
General ED K-12	73.25
Supplemental 2022	79.64
Fall 2022	72.54
Special ED K-12 Sec 52	0.88
Supplemental 2022	2.70
Fall 2022	0.68
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
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/51e DISCRETIONARY PAYMENT	270,574.50	100.00%	245,952.22	24,622.28
22b PSA PROTECTED	407,715.00	100.00%	370,612.94	37,102.06
31A AT RISK	45,246.75	100.00%	41,129.30	4,117.45
61d CTE PER PUPIL INCENTIVE	113.26	100.00%	102.95	10.31
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	640.00	100.00%	581.76	58.24
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,996.45	100.00%	1,814.96	181.49
31aa MENTAL HEALTH GRANT - PER PUPIL	8,650.33	100.00%	8,006.66	643.67
97 SCHOOL SAFETY - PER PUPIL	8,683.92	100.00%	8,019.23	664.69
	\$743,620.21		\$676,220.02	\$67,400.19

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99h	2021 FIRST ROBOTICS	(394.00)	100.00%	(394.00)	0.00
22b	2022 DISCRETIONARY PAYMENT	(2,880.00)	100.00%	(2,880.00)	0.00
22b	2022 PSA PROTECTED	(4,950.00)	100.00%	(4,950.00)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	102.20	100.00%	102.20	0.00
104h	2022 BENCHMARK ASSESSMENTS	662.50	100.00%	662.50	0.00
99h	2022 FIRST ROBOTICS	394.00	100.00%	394.00	0.00
		<u>(\$7,065.30)</u>		<u>(\$7,065.30)</u>	<u>\$0.00</u>
SUBTOTALS		\$736,554.91		\$669,154.72	\$67,400.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				670,237.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	6,039.00	<u>8,052.00</u>
					\$678,289.50

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$68,830.45	11/21/2022	\$57,665.66	12/20/2022	\$67,288.17
01/20/2023	\$67,170.64	02/21/2023	\$70,054.56	03/20/2023	\$67,657.72
04/20/2023	\$67,622.06	05/22/2023	\$67,622.13	06/20/2023	\$67,621.67
07/20/2023	\$67,621.66	08/21/2023	\$67,400.19		

STATE OF MICHIGAN
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District: 18000	ISD: 18	LEA Membership	6,398.35
Clare-Gladwin Regional Education Service District		ISD Membership	66.40
		Supplemental 2022	65.94
		Fall	66.45
Homestead Tax Value	1,172,954,715.00		
Non-Homestead Tax Value	1,036,983,450.00		
Com Pers Prop Tax Value	25,365,502.00		
Ind Pers Prop Tax Value	39,322,115.00		
		Mills	
		Special Ed.	1.6175
		Voc. Ed.	0.9918
		Operating	0.4040
		Special Ed. Costs	7,198,871.00
		Special Ed. Transp. Costs	1,118,836.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) - 25%	151,890.00	100.00%	138,068.01	13,821.99
	66.40 Total FTEs				
51e	SPECIAL ED FOUNDATION PAYMENTS - 75%	455,670.00	100.00%	414,204.03	41,465.97
51a	SPECIAL EDUCATION	2,695,825.70	100.00%	2,450,505.56	245,320.14
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	0.00	0.00%	0.00	0.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	122,914.53	100.00%	111,729.31	11,185.22
61d	CTE PER PUPIL INCENTIVE	7,517.71	100.00%	6,833.60	684.11
61i	CTE TEACHER RECRUITMENT & RETENTION	249,359.68	100.00%	226,667.95	22,691.73
32p	EARLY CHILDHOOD BLOCK GRANTS	154,016.00	100.00%	140,000.54	14,015.46
35a(4)	EARLY LITERACY TEACHER COACHES	225,000.00	100.00%	204,525.00	20,475.00
54d	EARLY ON	177,780.00	100.00%	161,602.02	16,177.98
32d(1)	GREAT START READINESS	2,041,017.00	100.00%	1,855,284.45	185,732.55
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,788.27	100.00%	1,625.71	162.56
81	INTERMEDIATE DISTRICTS	558,455.48	100.00%	507,636.03	50,819.45
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00%	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	955,300.00	100.00%	868,367.70	86,932.30
31aa	MENTAL HEALTH GRANT - PER PUPIL	746,632.55	100.00%	679,048.89	67,583.66
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	42,629.67	100.00%	38,754.56	3,875.11
147a(2)	MPSERS NORMAL COST OFFSET	170,989.09	100.00%	124,003.03	46,986.06
147c(2)	MPSERS ONE TIME DEPOSIT	800,863.64	100.00%	727,985.05	72,878.59
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	51,303.04	100.00%	37,201.87	14,101.17
147c(1)	MPSERS UAAL RATE STABILIZATION	1,375,137.66	100.00%	1,250,000.13	125,137.53
1100	REIMB FOR SCHOOL BOARD MEM TRAINING	99.00	100.00%	99.00	0.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
31q	SOCIAL & EMOTIONAL LEARNING PROGRAM	38,000.00	100.00%	34,542.00	3,458.00
61a.2	VOC. ED. ADMINISTRATION	14,071.00	100.00%	12,790.54	1,280.46
61a.1	VOCATIONAL EDUCATION	311,295.83	100.00%	282,967.91	28,327.92
		<u>\$11,356,484.42</u>		<u>\$10,282,558.96</u>	<u>\$1,073,925.46</u>

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amt	Current Amt
32d(1)	2021	GREAT START READINESS	(18,782.20)	100.00%	(18,782.20)	0.00
147e	2021	MPSERS REFORMS - DEFINED CONTRIBU	(871.13)	100.00%	(871.13)	0.00
51a	2022	SPECIAL EDUCATION	208,770.39	100.00%	208,770.39	0.00
26d	2022	BROWNFIELD REDEVELOPMENT REIMB	217.00	100.00%	217.00	0.00
97d	2022	CRITICAL INCIDENCE MAPPING	8,780.70	100.00%	8,780.70	0.00
97c	2022	SAFETY/SECURITY RISK ASSESSMENT	0.00	0.00%	0.00	0.00
61a.1	2022	VOCATIONAL EDUCATION	617.97	100.00%	617.97	0.00
			<u>\$198,732.73</u>		<u>\$198,732.73</u>	<u>\$0.00</u>
SUBTOTALS			\$11,555,217.15		\$10,481,291.69	\$1,073,925.46

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$574,248.92	11/21/2022	\$937,738.38	12/20/2022	\$720,529.57
01/20/2023	\$727,415.36	02/21/2023	\$1,436,557.58	03/20/2023	\$1,264,452.24
04/20/2023	\$1,504,758.55	05/22/2023	\$1,162,950.77	06/20/2023	\$1,117,509.09
07/20/2023	\$1,035,131.23	08/21/2023	\$1,073,925.46		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 18010 ISD: 18
 Clare Public Schools

State Aid Membership	1,599.08
General ED K-12	1,567.83
Supplemental 2022	1,533.47
Fall 2022	1,571.65
Special ED K-12 Sec 52	31.25
Supplemental 2022	29.46
Fall 2022	31.45
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,735.61

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	119,755,554	18.000	2,155,600
Comm PP TV	8,218,279	6.000	49,310
Assumed Local Revenue			<u>2,204,910</u>
Local Revenue Per GE			1,406.34
Local Revenue Per Membership			1,378.86

Special Ed. Costs	1,311,784.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,356.75)	5,367,711.79	100.00%	4,877,709.24	490,002.55
51c	SPEC ED HEADLEE OBLIGATION	375,351.25	100.00%	341,194.29	34,156.96
22b/51e	DISCRETIONARY PAYMENT	6,987,483.80	100.00%	6,351,624.37	635,859.43
31A	AT RISK	752,358.75	100.00%	683,894.10	68,464.65
61d	CTE PER PUPIL INCENTIVE	8,069.86	100.00%	7,335.50	734.36
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	26,664.00	100.00%	24,237.58	2,426.42
99h	FIRST ROBOTICS	10,813.00	100.00%	10,101.00	712.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	43,065.98	100.00%	39,151.21	3,914.77
31j	LOCAL PRODUCE IN SCHOOL MEALS	1,913.21	100.00%	0.00	1,913.21
147a(1)	MPSERS COST OFFSET	94,226.67	100.00%	85,652.04	8,574.63
147a(2)	MPSERS NORMAL COST OFFSET	150,409.46	100.00%	108,941.66	41,467.80
147c(2)	MPSERS ONE TIME DEPOSIT	793,593.63	100.00%	721,376.61	72,217.02
147e	MPSERS REFORMS - DEFINED CONTRIBUT	71,115.90	100.00%	50,104.81	21,011.09
147c(1)	MPSERS UAAL RATE STABILIZATION	1,362,654.56	100.00%	1,238,653.00	124,001.56
31d	SCHOOL LUNCH	31,762.64	100.00%	28,872.24	2,890.40
97	SCHOOL SAFETY - PER PUPIL	187,323.34	100.00%	169,781.33	17,542.01
		<u>\$16,264,517.84</u>		<u>\$14,738,628.98</u>	<u>\$1,525,888.86</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(23,192.68)	100.00%	(23,192.68)	0.00
22b	2020 DISCRETIONARY PAYMENT	12.16	100.00%	12.16	0.00
22a	2021 PROP A OBLIGATION	(20,334.68)	100.00%	(20,334.68)	0.00
22b	2021 DISCRETIONARY PAYMENT	1.75	100.00%	1.75	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,712.19)	100.00%	(1,712.19)	0.00
22a	2022 PROP A OBLIGATION	(15,334.83)	100.00%	(16,406.87)	1,072.04
51c	2022 SPEC ED HEADLEE OBLIGATION	80,881.20	100.00%	80,881.20	0.00
22b	2022 DISCRETIONARY PAYMENT	0.64	100.00%	4.63	(3.99)
61d	2022 CTE PER PUPIL INCENTIVE	145.69	100.00%	145.69	0.00
104h	2022 BENCHMARK ASSESSMENTS	13,687.50	100.00%	13,687.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	8,000.00	100.00%	8,000.00	0.00
31d	2022 SCHOOL LUNCH	6,903.47	100.00%	6,903.47	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	8,000.00	100.00%	8,000.00	0.00
		<u>\$57,058.03</u>		<u>\$55,989.98</u>	<u>\$1,068.05</u>
SUBTOTALS		\$16,321,575.87		\$14,794,618.96	\$1,526,956.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,743.66)				12,140,742.46
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	214,453.13	285,937.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>303,866.88</u>
					<u>\$12,730,546.84</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,171,305.66	11/21/2022	\$1,503,115.88	12/20/2022	\$1,432,376.77
01/20/2023	\$1,306,506.20	02/21/2023	\$1,652,290.83	03/20/2023	\$1,827,273.90
04/20/2023	\$1,466,739.97	05/22/2023	\$1,521,238.28	06/20/2023	\$1,456,830.47
07/20/2023	\$1,456,941.00	08/21/2023	\$1,526,956.91		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 18020 ISD: 18
Farwell Area Schools

State Aid Membership	1,000.81
General ED K-12	958.39
Supplemental 2022	947.78
Fall 2022	959.57
Special ED K-12 Sec 52	42.42
Supplemental 2022	42.34
Fall 2022	42.43
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	246,218,660	18.000	4,431,936
Comm PP TV	2,372,381	6.000	14,234
Assumed Local Revenue			4,446,170
Local Revenue Per GE			4,639.21
Local Revenue Per Membership			4,442.57

Special Ed. Costs	871,243.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	249,295.73	100.00%	226,609.82	22,685.91
22b/51e	DISCRETIONARY PAYMENT	4,614,203.28	100.00%	4,175,589.20	438,614.08
31A	AT RISK	680,805.75	100.00%	618,852.43	61,953.32
61d	CTE PER PUPIL INCENTIVE	1,330.82	100.00%	1,209.72	121.10
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,439.00	100.00%	12,216.05	1,222.95
99h	FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,953.54	100.00%	24,503.41	2,450.13
22d.4	ISOLATED DISTRICTS	55,264.59	100.00%	50,226.87	5,037.72
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(1)	MPSERS COST OFFSET	75,553.82	100.00%	68,678.42	6,875.40
147a(2)	MPSERS NORMAL COST OFFSET	129,353.29	100.00%	94,698.19	34,655.10
147c(2)	MPSERS ONE TIME DEPOSIT	636,327.59	100.00%	578,421.78	57,905.81
147e	MPSERS REFORMS - DEFINED CONTRIBUT	44,428.83	100.00%	30,238.30	14,190.53
147c(1)	MPSERS UAAL RATE STABILIZATION	1,092,618.00	100.00%	993,189.76	99,428.24
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	27,223.78	100.00%	24,746.42	2,477.36
97	SCHOOL SAFETY - PER PUPIL	117,239.34	100.00%	106,291.22	10,948.12
		\$7,770,527.36		\$7,011,532.59	\$758,994.77

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(56,052.13)	100.00%	(56,052.13)	0.00
22b	2020 DISCRETIONARY PAYMENT	11.68	100.00%	11.68	0.00
22a	2021 PROP A OBLIGATION	(54,861.46)	100.00%	(59,439.37)	4,577.91
22b	2021 DISCRETIONARY PAYMENT	(4.15)	100.00%	6.66	(10.81)
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(215.36)	100.00%	(215.36)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	21,912.45	100.00%	21,912.45	0.00
22b	2022 DISCRETIONARY PAYMENT	(40,984.02)	100.00%	(50,055.45)	9,071.43
61d	2022 CTE PER PUPIL INCENTIVE	(23.01)	100.00%	(23.01)	0.00
104h	2022 BENCHMARK ASSESSMENTS	8,750.00	100.00%	8,750.00	0.00
31d	2022 SCHOOL LUNCH	3,171.30	100.00%	3,171.30	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	180.00	100.00%	180.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	13,312.00	100.00%	13,312.00	0.00
		<u>(\$104,802.70)</u>		<u>(\$118,441.23)</u>	<u>\$13,638.53</u>
SUBTOTALS		\$7,665,724.66		\$6,893,091.36	\$772,633.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,510.79)				4,323,096.03
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	291,107.25	388,143.00
51a	SPECIAL EDUCATION (Categorical Amount)				152,259.98
					<u>\$4,863,499.01</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$489,027.97	11/21/2022	\$741,100.81	12/20/2022	\$663,547.33
01/20/2023	\$448,717.68	02/21/2023	\$794,484.42	03/20/2023	\$932,768.82
04/20/2023	\$693,430.77	05/22/2023	\$752,858.93	06/20/2023	\$687,788.14
07/20/2023	\$689,366.49	08/21/2023	\$772,633.30		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 18060 ISD: 18
Harrison Community Schools

State Aid Membership	1,248.63
General ED K-12	1,204.74
Supplemental 2022	1,191.83
Fall 2022	1,206.17
Special ED K-12 Sec 52	43.89
Supplemental 2022	41.37
Fall 2022	44.17
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	245,857,459	18.000	4,425,434
Comm PP TV	6,503,550	6.000	39,021
Assumed Local Revenue			4,464,455
Local Revenue Per GE			3,705.74
Local Revenue Per Membership			3,575.48

Special Ed. Costs	1,350,757.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$624.52)	779,794.41	100.00%	701,591.79	78,202.62
51c	SPEC ED HEADLEE OBLIGATION	386,502.91	100.00%	351,331.15	35,171.76
22b/51e	DISCRETIONARY PAYMENT	6,080,318.51	100.00%	5,527,012.19	553,306.32
31A	AT RISK	1,062,772.50	100.00%	966,060.20	96,712.30
41	BILINGUAL EDUCATION	2,730.00	100.00%	2,481.57	248.43
61d	CTE PER PUPIL INCENTIVE	1,387.45	100.00%	1,261.19	126.26
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	21,118.00	100.00%	19,196.26	1,921.74
99h	FIRST ROBOTICS	11,244.00	100.00%	10,505.00	739.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,627.76	100.00%	30,570.93	3,056.83
22d.4	ISOLATED DISTRICTS	68,949.17	100.00%	62,664.01	6,285.16
31j	LOCAL PRODUCE IN SCHOOL MEALS	5,975.58	100.00%	0.00	5,975.58
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(1)	MPSERS COST OFFSET	92,108.73	100.00%	83,726.84	8,381.89
147a(2)	MPSERS NORMAL COST OFFSET	153,563.94	100.00%	109,458.56	44,105.38
147c(2)	MPSERS ONE TIME DEPOSIT	775,756.02	100.00%	705,162.22	70,593.80
147e	MPSERS REFORMS - DEFINED CONTRIBUT	56,156.29	100.00%	38,642.67	17,513.62
147c(1)	MPSERS UAAL RATE STABILIZATION	1,332,026.16	100.00%	1,210,811.78	121,214.38
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	792.00	100.00%	792.00	0.00
31d	SCHOOL LUNCH	41,259.56	100.00%	37,504.94	3,754.62
97	SCHOOL SAFETY - PER PUPIL	146,270.07	100.00%	132,922.17	13,347.90
		\$11,052,353.06		\$9,991,695.47	\$1,060,657.59

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(127.17)	100.00%	(127.17)	0.00
22b	2019 DISCRETIONARY PAYMENT	(9.73)	100.00%	(9.73)	0.00
22a	2020 PROP A OBLIGATION	(67,732.09)	100.00%	(68,360.97)	628.88
22b	2020 DISCRETIONARY PAYMENT	1.63	100.00%	(3.94)	5.57
22a	2021 PROP A OBLIGATION	(74,950.92)	100.00%	(75,424.46)	473.54
22b	2021 DISCRETIONARY PAYMENT	(3.91)	100.00%	(13.71)	9.80
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(841.12)	100.00%	(841.12)	0.00
22a	2022 PROP A OBLIGATION	(47,999.00)	100.00%	(51,554.48)	3,555.48
51c	2022 SPEC ED HEADLEE OBLIGATION	49,135.33	100.00%	49,135.33	0.00
22b	2022 DISCRETIONARY PAYMENT	(49,142.54)	100.00%	(49,129.20)	(13.34)
31j	2022 LOCAL PRODUCE IN SCHOOL MEALS	3,113.48	100.00%	3,113.48	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(359.00)	100.00%	(359.00)	0.00
104h	2022 BENCHMARK ASSESSMENTS	11,162.50	100.00%	11,162.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	10,000.00	100.00%	10,000.00	0.00
31d	2022 SCHOOL LUNCH	358.56	100.00%	358.56	0.00
		(\$167,393.98)		(\$172,053.91)	\$4,659.93
SUBTOTALS		\$10,884,959.08		\$9,819,641.56	\$1,065,317.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,444.26)				6,558,917.79
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	301,195.13	401,593.50
51a	SPECIAL EDUCATION (Categorical Amount)				286,104.54
					\$7,246,615.83

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$756,142.92	11/21/2022	\$1,073,086.01	12/20/2022	\$902,590.54
01/20/2023	\$682,109.88	02/21/2023	\$1,143,815.64	03/20/2023	\$1,267,431.36
04/20/2023	\$976,819.00	05/22/2023	\$1,051,131.19	06/20/2023	\$983,291.04
07/20/2023	\$983,223.98	08/21/2023	\$1,065,317.52		

STATE OF MICHIGAN
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District: 19000	ISD: 19	LEA Membership	10,482.55
Clinton County RESA		ISD Membership	121.49
		Supplemental 2022	126.63
Homestead Tax Value	1,980,846,459.00	Fall	120.92
Non-Homestead Tax Value	445,228,818.00		
Com Pers Prop Tax Value	24,191,516.00		
Ind Pers Prop Tax Value	17,435,100.00		
		Mills	
		Special Ed.	2.5733
		Voc. Ed.	0.9804
		Operating	0.1960
		Special Ed. Costs	7,212,426.00
		Special Ed. Transp. Costs	1,303,481.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) - 25%	277,908.38	100.00%	252,618.72	25,289.66
	121.49 Total FTEs				
51e	SPECIAL ED FOUNDATION PAYMENTS - 75%	833,725.13	100.00%	757,856.14	75,868.99
51a	SPECIAL EDUCATION	2,703,706.48	100.00%	2,457,669.19	246,037.29
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	187,813.00	100.00%	170,722.02	17,090.98
61d	CTE PER PUPIL INCENTIVE	4,516.29	100.00%	4,105.31	410.98
61i	CTE TEACHER RECRUITMENT & RETENTION	60,876.77	100.00%	55,336.98	5,539.79
32p	EARLY CHILDHOOD BLOCK GRANTS	162,986.00	100.00%	148,154.27	14,831.73
35a(4)	EARLY LITERACY TEACHER COACHES	225,000.00	100.00%	204,525.00	20,475.00
54d	EARLY ON	185,519.00	100.00%	168,636.77	16,882.23
32d(1)	GREAT START READINESS	1,593,073.00	100.00%	1,448,103.36	144,969.64
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,271.94	100.00%	2,974.51	297.43
81	INTERMEDIATE DISTRICTS	519,315.29	100.00%	472,057.60	47,257.69
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00%	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	955,300.00	100.00%	868,367.70	86,932.30
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	69,924.85	100.00%	63,568.57	6,356.28
147a(2)	MPSERS NORMAL COST OFFSET	202,869.47	100.00%	152,901.98	49,967.49
147c(2)	MPSERS ONE TIME DEPOSIT	911,676.70	100.00%	828,714.12	82,962.58
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	55,526.55	100.00%	40,530.65	14,995.90
147c(1)	MPSERS UAAL RATE STABILIZATION	1,565,411.27	100.00%	1,422,958.84	142,452.43
26a	RENAISSANCE ZONE	5,532.35	100.00%	5,064.58	467.77
54	SCHOOL FOR DEAF/BLIND	18,592.58	100.00%	16,900.66	1,691.92
56(8)	SPEC. ED. MILL EQ REMAINDER	7,311.18	100.00%	0.00	7,311.18
56	SPEC. ED. MILLAGE EQUALIZATION	286,009.78	100.00%	259,982.89	26,026.89
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	621,539.65	100.00%	564,979.54	56,560.11
32t	STRONG BEGINNINGS PROGRAM	2,200,000.00	100.00%	1,999,800.00	200,200.00
51a.1	TUITION DEDUCT-DEAF	(39,839.68)	100.00%	(36,214.27)	(3,625.41)
61a.2	VOC. ED. ADMINISTRATION	14,071.00	100.00%	12,790.54	1,280.46
62	VOC. ED. MILLAGE EQUALIZATION	191,791.95	100.00%	174,338.88	17,453.07
61a.1	VOCATIONAL EDUCATION	345,677.43	100.00%	314,220.78	31,456.65
		\$14,178,034.93		\$12,839,781.40	\$1,338,253.53

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
31n6	2020 MENTAL HEALTH AND SUPPORT SERVICE	(16,380.45)	100.00%	(16,380.45)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIBU	(317.43)	100.00%	(317.43)	0.00
51a	2022 SPECIAL EDUCATION	221,655.57	100.00%	221,655.57	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	6,196.00	100.00%	6,196.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
54	2022 SCHOOL FOR DEAF/BLIND	1,285.79	100.00%	1,285.79	0.00
56(7)	2022 SPEC. ED. PER-PUPIL EQUALIZATION	35,585.67	100.00%	35,585.67	0.00
51a.1	2022 TUITION DEDUCT-DEAF	(2,417.69)	100.00%	(2,417.69)	0.00
61a.1	2022 VOCATIONAL EDUCATION	970.37	100.00%	970.37	0.00
		<u>\$250,577.83</u>		<u>\$250,577.83</u>	<u>\$0.00</u>
SUBTOTALS		\$14,428,612.76		\$13,090,359.23	\$1,338,253.53

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$901,735.10	11/21/2022	\$1,285,076.45	12/20/2022	\$1,118,866.23
01/20/2023	\$1,053,670.40	02/21/2023	\$1,470,973.37	03/20/2023	\$1,591,617.41
04/20/2023	\$1,787,753.45	05/22/2023	\$1,326,776.55	06/20/2023	\$1,458,578.22
07/20/2023	\$1,095,312.05	08/21/2023	\$1,338,253.53		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 19010 ISD: 19
 DeWitt Public Schools

State Aid Membership	3,104.31
General ED K-12	3,068.04
Supplemental 2022	3,069.91
Fall 2022	3,067.83
Special ED K-12 Sec 52	36.27
Supplemental 2022	34.11
Fall 2022	36.51
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,947.70

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	102,603,686	18.000	1,846,866
Comm PP TV	4,258,450	6.000	25,551
Assumed Local Revenue			1,872,417
Local Revenue Per GE			610.30
Local Revenue Per Membership			603.17

Special Ed. Costs	3,351,336.00
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: \$4,344.53)	13,486,767.92	100.00%	12,259,472.04	1,227,295.88
51c SPEC ED HEADLEE OBLIGATION	958,944.58	100.00%	871,680.62	87,263.96
22b/51e DISCRETIONARY PAYMENT	12,962,276.15	100.00%	11,782,709.02	1,179,567.13
31A AT RISK	534,543.00	100.00%	485,899.59	48,643.41
61d CTE PER PUPIL INCENTIVE	13,025.04	100.00%	11,839.76	1,185.28
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	45,436.00	100.00%	41,301.32	4,134.68
99h FIRST ROBOTICS	6,660.00	100.00%	6,222.00	438.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	83,604.42	100.00%	76,004.64	7,599.78
31aa MENTAL HEALTH GRANT - PER PUPIL	362,246.34	100.00%	329,257.13	32,989.21
147a(1) MPSERS COST OFFSET	211,983.43	100.00%	192,692.94	19,290.49
147a(2) MPSERS NORMAL COST OFFSET	398,187.66	100.00%	296,558.41	101,629.25
147c(2) MPSERS ONE TIME DEPOSIT	1,785,361.91	100.00%	1,622,893.98	162,467.93
147e MPSERS REFORMS - DEFINED CONTRIBUT	86,665.98	100.00%	63,137.59	23,528.39
147c(1) MPSERS UAAL RATE STABILIZATION	3,065,588.54	100.00%	2,786,619.98	278,968.56
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d SCHOOL LUNCH	38,543.01	100.00%	35,035.60	3,507.41
97 SCHOOL SAFETY - PER PUPIL	363,652.68	100.00%	329,732.71	33,919.97
61a.1 VOCATIONAL EDUCATION	17,207.69	100.00%	15,641.79	1,565.90
	<u>\$34,420,694.35</u>		<u>\$31,206,699.12</u>	<u>\$3,213,995.23</u>

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2017 DISCRETIONARY PAYMENT	31.31	100.00%	31.31	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(939.83)	100.00%	(939.83)	0.00
22a	2022 PROP A OBLIGATION	11,557.62	100.00%	11,557.62	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	128,038.74	100.00%	128,038.74	0.00
22b	2022 DISCRETIONARY PAYMENT	(33.48)	100.00%	(33.48)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(4,080.96)	100.00%	(4,080.96)	0.00
104h	2022 BENCHMARK ASSESSMENTS	26,787.50	100.00%	26,787.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	12,000.00	100.00%	12,000.00	0.00
31d	2022 SCHOOL LUNCH	13,358.70	100.00%	13,358.70	0.00
31f	2022 SCHOOL BREAKFAST	21,139.95	100.00%	21,139.95	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	14,100.00	100.00%	14,100.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	45.88	100.00%	45.88	0.00
		<u>\$222,005.43</u>		<u>\$222,005.43</u>	<u>\$0.00</u>
SUBTOTALS		\$34,642,699.78		\$31,428,704.55	\$3,213,995.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,539.70)				26,200,141.19
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	248,902.88	331,870.50
51a	SPECIAL EDUCATION (Categorical Amount)				875,976.96
					<u>\$27,407,988.65</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$2,541,079.73	11/21/2022	\$3,268,910.21	12/20/2022	\$2,830,246.48
01/20/2023	\$2,839,479.50	02/21/2023	\$3,545,640.75	03/20/2023	\$3,895,695.71
04/20/2023	\$3,082,737.72	05/22/2023	\$3,255,961.28	06/20/2023	\$3,083,799.21
07/20/2023	\$3,085,153.96	08/21/2023	\$3,213,995.23		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 19070 ISD: 19
 Fowler Public Schools

State Aid Membership	477.10
General ED K-12	470.45
Supplemental 2022	481.03
Fall 2022	469.27
Special ED K-12 Sec 52	6.65
Supplemental 2022	5.81
Fall 2022	6.74
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,313.29

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	13,457,670	18.000	242,238
Comm PP TV	544,200	6.000	3,265
Assumed Local Revenue			245,503
Local Revenue Per GE			521.85
Local Revenue Per Membership			514.57

Special Ed. Costs	242,711.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,798.72)	2,289,469.31	100.00%	2,081,127.60	208,341.71
51c	SPEC ED HEADLEE OBLIGATION	69,448.84	100.00%	63,129.00	6,319.84
22b/51e	DISCRETIONARY PAYMENT	1,815,279.49	100.00%	1,650,089.06	165,190.43
31A	AT RISK	110,486.25	100.00%	100,432.00	10,054.25
41	BILINGUAL EDUCATION	1,399.00	100.00%	1,271.69	127.31
61d	CTE PER PUPIL INCENTIVE	1,373.29	100.00%	1,248.32	124.97
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,333.00	100.00%	4,847.70	485.30
99h	FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,849.13	100.00%	11,681.11	1,168.02
22d.4	ISOLATED DISTRICTS	19,759.04	100.00%	16,338.74	3,420.30
31aa	MENTAL HEALTH GRANT - PER PUPIL	55,673.48	100.00%	50,653.72	5,019.76
147a(1)	MPSERS COST OFFSET	34,120.23	100.00%	31,015.29	3,104.94
147a(2)	MPSERS NORMAL COST OFFSET	64,377.29	100.00%	47,658.83	16,718.46
147c(2)	MPSERS ONE TIME DEPOSIT	287,366.63	100.00%	261,216.27	26,150.36
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,049.80	100.00%	6,627.39	2,422.41
147c(1)	MPSERS UAAL RATE STABILIZATION	493,428.17	100.00%	448,526.21	44,901.96
31d	SCHOOL LUNCH	8,468.30	100.00%	7,697.68	770.62
97	SCHOOL SAFETY - PER PUPIL	55,889.62	100.00%	50,733.25	5,156.37
61a.1	VOCATIONAL EDUCATION	1,185.29	100.00%	1,077.43	107.86
		\$5,341,446.16		\$4,841,432.29	\$500,013.87

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(284.95)	100.00%	(284.95)	0.00
31f	2021 SCHOOL BREAKFAST	159.08	100.00%	159.08	0.00
22a	2022 PROP A OBLIGATION	380.58	100.00%	380.58	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	4,795.96	100.00%	4,795.96	0.00
22b	2022 DISCRETIONARY PAYMENT	0.30	100.00%	0.30	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(961.20)	100.00%	(961.20)	0.00
6(4)(II)	2022 SHARED TIME CAP ADJUSTMENT	(116,816.63)	100.00%	(116,816.63)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
31d	2022 SCHOOL LUNCH	3,603.79	100.00%	3,603.79	0.00
31f	2022 SCHOOL BREAKFAST	745.55	100.00%	745.55	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	6,196.00	100.00%	6,196.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	8.15	100.00%	8.15	0.00
		(\$98,173.37)		(\$98,173.37)	\$0.00
SUBTOTALS		\$5,243,272.79		\$4,743,258.92	\$500,013.87

Amount Applied to Loan Payments

MFA - SAN 2022 A-2	152,976.71
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,628.15)			4,059,113.17
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	45,635.63	60,847.50
51a	SPECIAL EDUCATION (Categorical Amount)			54,236.97
				\$4,174,197.64

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$283,924.96	11/21/2022	\$516,546.90	12/20/2022	\$423,057.55
01/20/2023	\$441,145.03	02/21/2023	\$525,243.62	03/20/2023	\$606,449.77
04/20/2023	\$484,831.83	05/22/2023	\$505,878.61	06/20/2023	\$478,075.66
07/20/2023	\$478,104.99	08/21/2023	\$500,013.87		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 19100 ISD: 19
 Bath Community Schools

State Aid Membership	1,004.02
General ED K-12	989.36
Supplemental 2022	996.35
Fall 2022	988.58
Special ED K-12 Sec 52	14.66
Supplemental 2022	15.08
Fall 2022	14.61
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,075.53

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	83,372,989	18.000	1,500,714
Comm PP TV	4,200,300	6.000	25,202
Assumed Local Revenue			<u>1,525,916</u>
Local Revenue Per GE			1,542.33
Local Revenue Per Membership			1,519.81

Special Ed. Costs	874,949.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,555.72)	3,570,013.99	100.00%	3,245,142.72	324,871.27
51c	SPEC ED HEADLEE OBLIGATION	250,356.16	100.00%	227,573.75	22,782.41
22b/51e	DISCRETIONARY PAYMENT	4,057,314.65	100.00%	3,688,099.02	369,215.63
31A	AT RISK	448,258.50	100.00%	407,466.98	40,791.52
61d	CTE PER PUPIL INCENTIVE	764.51	100.00%	694.94	69.57
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,079.00	100.00%	12,797.81	1,281.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,039.99	100.00%	24,582.01	2,457.98
31aa	MENTAL HEALTH GRANT - PER PUPIL	117,160.52	100.00%	106,281.52	10,879.00
147a(1)	MPSERS COST OFFSET	82,525.62	100.00%	75,015.79	7,509.83
147a(2)	MPSERS NORMAL COST OFFSET	120,870.42	100.00%	88,206.91	32,663.51
147c(2)	MPSERS ONE TIME DEPOSIT	695,045.35	100.00%	631,796.22	63,249.13
147e	MPSERS REFORMS - DEFINED CONTRIBUT	44,811.85	100.00%	33,466.06	11,345.79
147c(1)	MPSERS UAAL RATE STABILIZATION	1,193,440.42	100.00%	1,084,837.34	108,603.08
31d	SCHOOL LUNCH	14,221.82	100.00%	12,927.63	1,294.19
97	SCHOOL SAFETY - PER PUPIL	117,615.37	100.00%	106,399.54	11,215.83
		<u>\$10,753,518.17</u>		<u>\$9,745,288.24</u>	<u>\$1,008,229.93</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	503.59	100.00%	503.59	0.00
22b	2017 DISCRETIONARY PAYMENT	(7.10)	100.00%	(7.10)	0.00
22a	2020 PROP A OBLIGATION	887.36	100.00%	887.36	0.00
22b	2020 DISCRETIONARY PAYMENT	8.30	100.00%	8.30	0.00
22a	2021 PROP A OBLIGATION	5,709.90	100.00%	5,709.90	0.00
22b	2021 DISCRETIONARY PAYMENT	5.93	100.00%	5.93	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(783.40)	100.00%	(783.40)	0.00
22a	2022 PROP A OBLIGATION	16,126.69	100.00%	16,126.69	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	22,663.56	100.00%	22,663.56	0.00
22b	2022 DISCRETIONARY PAYMENT	2.67	100.00%	2.67	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(993.70)	100.00%	(993.70)	0.00
104h	2022 BENCHMARK ASSESSMENTS	8,500.00	100.00%	8,500.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
31d	2022 SCHOOL LUNCH	1,552.26	100.00%	1,552.26	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	9,228.00	100.00%	9,228.00	0.00
		<u>\$69,404.06</u>		<u>\$69,404.06</u>	<u>\$0.00</u>
SUBTOTALS		\$10,822,922.23		\$9,814,692.30	\$1,008,229.93

Amount Applied to Loan Payments

MFA - SAN 2022 A-2	1,008,229.93
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,607.67)			7,526,724.39
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	100,604.25	134,139.00
51a	SPECIAL EDUCATION (Categorical Amount)			<u>216,821.41</u>
				<u>\$7,877,684.80</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$761,411.82	11/21/2022	\$1,049,040.52	12/20/2022	\$859,787.32
01/20/2023	\$870,537.86	02/21/2023	\$1,069,513.76	03/20/2023	\$1,291,917.80
04/20/2023	\$959,456.51	05/22/2023	\$1,023,038.59	06/20/2023	\$961,898.40
07/20/2023	\$968,089.72	08/21/2023	\$1,008,229.93		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 19120 ISD: 19
Ovid-Elsie Area Schools

State Aid Membership	1,338.01
General ED K-12	1,302.74
Supplemental 2022	1,327.56
Fall 2022	1,299.98
Special ED K-12 Sec 52	35.27
Supplemental 2022	35.69
Fall 2022	35.22
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,057.55

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	53,395,655	18.000	961,122
Comm PP TV	2,083,926	6.000	12,504
Assumed Local Revenue			973,626
Local Revenue Per GE			747.37
Local Revenue Per Membership			727.67

Special Ed. Costs	1,308,759.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,329.88)	5,793,422.74	100.00%	5,261,246.80	532,175.94
51c	SPEC ED HEADLEE OBLIGATION	374,485.68	100.00%	340,407.48	34,078.20
22b/51e	DISCRETIONARY PAYMENT	5,395,059.85	100.00%	4,904,110.27	490,949.58
31A	AT RISK	693,432.75	100.00%	630,330.37	63,102.38
61d	CTE PER PUPIL INCENTIVE	10,604.08	100.00%	9,639.11	964.97
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,425.00	100.00%	14,930.33	1,494.67
99h	FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,034.91	100.00%	32,759.28	3,275.63
22d.4	ISOLATED DISTRICTS	55,413.54	100.00%	45,821.42	9,592.12
31aa	MENTAL HEALTH GRANT - PER PUPIL	156,134.29	100.00%	142,708.59	13,425.70
147a(1)	MPSERS COST OFFSET	111,475.77	100.00%	101,331.47	10,144.30
147a(2)	MPSERS NORMAL COST OFFSET	178,915.94	100.00%	138,501.03	40,414.91
147c(2)	MPSERS ONE TIME DEPOSIT	938,868.65	100.00%	853,431.60	85,437.05
147e	MPSERS REFORMS - DEFINED CONTRIBUT	49,333.34	100.00%	37,573.01	11,760.33
147c(1)	MPSERS UAAL RATE STABILIZATION	1,612,101.70	100.00%	1,465,400.45	146,701.25
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	198.00	100.00%	198.00	0.00
26a	RENAISSANCE ZONE	11,479.57	100.00%	10,434.93	1,044.64
31d	SCHOOL LUNCH	25,040.92	100.00%	22,762.20	2,278.72
61a.1	VOCATIONAL EDUCATION	17,433.43	100.00%	15,846.99	1,586.44
		\$15,482,350.16		\$14,033,494.33	\$1,448,855.83

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	1,950.00	100.00%	1,950.00	0.00
22b	2019 DISCRETIONARY PAYMENT	1.90	100.00%	1.90	0.00
22a	2020 PROP A OBLIGATION	4,272.51	100.00%	4,272.51	0.00
22b	2020 DISCRETIONARY PAYMENT	6.51	100.00%	6.51	0.00
22a	2021 PROP A OBLIGATION	6,924.67	100.00%	6,924.67	0.00
22b	2021 DISCRETIONARY PAYMENT	1.74	100.00%	1.74	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(551.02)	100.00%	(551.02)	0.00
99h	2021 FIRST ROBOTICS	(1,477.00)	100.00%	(1,477.00)	0.00
22a	2022 PROP A OBLIGATION	21,601.95	100.00%	20,560.73	1,041.22
51c	2022 SPEC ED HEADLEE OBLIGATION	7,829.88	100.00%	7,829.88	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.29)	100.00%	(0.61)	0.32
61d	2022 CTE PER PUPIL INCENTIVE	7,081.99	100.00%	7,081.99	0.00
104h	2022 BENCHMARK ASSESSMENTS	11,237.50	100.00%	11,237.50	0.00
31o	2022 WRAPAROUND SERVICES	115,135.00	100.00%	115,135.00	0.00
31d	2022 SCHOOL LUNCH	9,914.25	100.00%	9,914.25	0.00
99h	2022 FIRST ROBOTICS	1,477.00	100.00%	1,477.00	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	190.00	100.00%	190.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	11,044.15	100.00%	11,044.15	0.00
61a.1	2022 VOCATIONAL EDUCATION	42.47	100.00%	42.47	0.00
		\$196,683.21		\$195,641.67	\$1,041.54
SUBTOTALS		\$15,679,033.37		\$14,229,136.00	\$1,449,897.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,402.63)				10,946,442.21
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	242,040.38	322,720.50
51a	SPECIAL EDUCATION (Categorical Amount)				293,805.56
					\$11,562,968.27

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,167,588.87	11/21/2022	\$1,503,562.55	12/20/2022	\$1,290,108.17
01/20/2023	\$1,402,308.50	02/21/2023	\$1,435,805.12	03/20/2023	\$1,813,232.03
04/20/2023	\$1,367,489.00	05/22/2023	\$1,478,480.74	06/20/2023	\$1,384,751.28
07/20/2023	\$1,385,809.74	08/21/2023	\$1,449,897.37		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 19125 ISD: 19

Pewamo-Westphalia Community Schools

State Aid Membership	726.98
General ED K-12	721.28
Supplemental 2022	702.67
Fall 2022	723.35
Special ED K-12 Sec 52	5.70
Supplemental 2022	4.92
Fall 2022	5.79
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,397.67

	Amount	Mills	Revenue
Non-Pre TV	21,194,863	18.000	381,508
Comm PP TV	598,370	6.000	3,590
Assumed Local Revenue			385,098
Local Revenue Per GE			533.91
Local Revenue Per Membership			529.72

Special Ed. Costs	567,435.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,867.95)	3,538,902.29	100.00%	3,216,862.18	322,040.11
51c	SPEC ED HEADLEE OBLIGATION	162,364.72	100.00%	147,589.53	14,775.19
22b/51e	DISCRETIONARY PAYMENT	2,714,827.36	100.00%	2,467,778.07	247,049.29
31A	AT RISK	119,956.50	100.00%	109,040.46	10,916.04
41	BILINGUAL EDUCATION	4,319.00	100.00%	3,925.97	393.03
61d	CTE PER PUPIL INCENTIVE	1,953.76	100.00%	1,775.97	177.79
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,906.00	100.00%	4,459.55	446.45
99h	FIRST ROBOTICS	4,487.00	100.00%	4,193.00	294.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,578.82	100.00%	17,799.07	1,779.75
20f	HOLD HARMLESS GUARANTEE	5,554.13	100.00%	5,048.70	505.43
22d.4	ISOLATED DISTRICTS	30,107.80	100.00%	24,896.11	5,211.69
31aa	MENTAL HEALTH GRANT - PER PUPIL	84,832.33	100.00%	77,223.83	7,608.50
147a(1)	MPSERS COST OFFSET	47,326.24	100.00%	43,019.55	4,306.69
147a(2)	MPSERS NORMAL COST OFFSET	94,043.81	100.00%	70,116.83	23,926.98
147c(2)	MPSERS ONE TIME DEPOSIT	398,589.99	100.00%	362,318.30	36,271.69
147e	MPSERS REFORMS - DEFINED CONTRIBUT	22,607.92	100.00%	16,694.97	5,912.95
147c(1)	MPSERS UAAL RATE STABILIZATION	684,406.29	100.00%	622,125.32	62,280.97
31d	SCHOOL LUNCH	17,757.50	100.00%	16,141.57	1,615.93
97	SCHOOL SAFETY - PER PUPIL	85,161.67	100.00%	77,232.51	7,929.16
31q	SOCIAL & EMOTIONAL LEARNING PROGRA	4,987.88	100.00%	4,533.98	453.90
		<u>\$8,046,671.01</u>		<u>\$7,292,775.47</u>	<u>\$753,895.54</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	555.89	100.00%	555.89	0.00
22b	2020 DISCRETIONARY PAYMENT	(3.38)	100.00%	(3.38)	0.00
22a	2021 PROP A OBLIGATION	3,353.52	100.00%	3,353.52	0.00
22b	2021 DISCRETIONARY PAYMENT	(6.48)	100.00%	(6.48)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(147.63)	100.00%	(147.63)	0.00
22a	2022 PROP A OBLIGATION	10,401.32	100.00%	10,401.32	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(9,618.81)	100.00%	(9,618.81)	0.00
22b	2022 DISCRETIONARY PAYMENT	5.90	100.00%	5.90	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(1,322.84)	100.00%	(1,322.84)	0.00
104h	2022 BENCHMARK ASSESSMENTS	4,337.50	100.00%	4,337.50	0.00
31o	2022 WRAPAROUND SERVICES	104,760.00	100.00%	104,760.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
31d	2022 SCHOOL LUNCH	7,520.10	100.00%	7,520.10	0.00
31f	2022 SCHOOL BREAKFAST	1,959.93	100.00%	1,959.93	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	6,196.00	100.00%	6,196.00	0.00
		<u>\$131,991.02</u>		<u>\$131,991.02</u>	<u>\$0.00</u>
SUBTOTALS		\$8,178,662.03		\$7,424,766.49	\$753,895.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,616.09)				6,214,613.40
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	39,116.25	52,155.00
51a	SPECIAL EDUCATION (Categorical Amount)				149,325.97
					<u>\$6,416,094.37</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$582,626.20	11/21/2022	\$755,447.44	12/20/2022	\$702,363.01
01/20/2023	\$769,383.91	02/21/2023	\$774,840.86	03/20/2023	\$903,188.21
04/20/2023	\$722,700.85	05/22/2023	\$770,050.86	06/20/2023	\$722,332.67
07/20/2023	\$721,832.48	08/21/2023	\$753,895.54		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 19140 ISD: 19
 St. Johns Public Schools

State Aid Membership	2,619.75
General ED K-12	2,551.46
Supplemental 2022	2,524.23
Fall 2022	2,554.48
Special ED K-12 Sec 52	68.29
Supplemental 2022	80.83
Fall 2022	66.90
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,145.94

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	171,203,955	18.000	3,081,671
Comm PP TV	12,506,270	6.000	75,038
Assumed Local Revenue			3,156,709
Local Revenue Per GE			1,237.22
Local Revenue Per Membership			1,204.97

Special Ed. Costs	2,418,145.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,940.97)	10,324,356.16	100.00%	9,384,839.75	939,516.41
51c	SPEC ED HEADLEE OBLIGATION	691,923.17	100.00%	628,958.16	62,965.01
22b/51e	DISCRETIONARY PAYMENT	10,333,425.63	100.00%	9,393,083.90	940,341.73
31A	AT RISK	933,345.75	100.00%	848,411.29	84,934.46
41	BILINGUAL EDUCATION	10,689.00	100.00%	9,716.30	972.70
61d	CTE PER PUPIL INCENTIVE	22,850.44	100.00%	20,771.05	2,079.39
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	37,970.00	100.00%	34,514.73	3,455.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	70,554.38	100.00%	64,140.87	6,413.51
31aa	MENTAL HEALTH GRANT - PER PUPIL	305,702.35	100.00%	277,916.31	27,786.04
147a(1)	MPSERS COST OFFSET	188,032.76	100.00%	170,921.78	17,110.98
147a(2)	MPSERS NORMAL COST OFFSET	334,450.55	100.00%	255,034.20	79,416.35
147c(2)	MPSERS ONE TIME DEPOSIT	1,583,645.17	100.00%	1,439,533.46	144,111.71
147e	MPSERS REFORMS - DEFINED CONTRIBUT	99,801.03	100.00%	73,958.58	25,842.45
147c(1)	MPSERS UAAL RATE STABILIZATION	2,719,227.10	100.00%	2,471,777.43	247,449.67
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	795.00	100.00%	795.00	0.00
26a	RENAISSANCE ZONE	6,820.20	100.00%	6,199.56	620.64
31d	SCHOOL LUNCH	64,523.96	100.00%	58,652.28	5,871.68
97	SCHOOL SAFETY - PER PUPIL	306,889.17	100.00%	278,261.35	28,627.82
		\$28,035,001.82		\$25,417,486.00	\$2,617,515.82

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	532.56	100.00%	532.56	0.00
22b	2017 DISCRETIONARY PAYMENT	(15.21)	100.00%	(15.21)	0.00
22a	2020 PROP A OBLIGATION	(195.40)	100.00%	(195.40)	0.00
22b	2020 DISCRETIONARY PAYMENT	5.96	100.00%	5.96	0.00
22a	2021 PROP A OBLIGATION	6,981.96	100.00%	6,981.96	0.00
22b	2021 DISCRETIONARY PAYMENT	3.92	100.00%	3.92	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,966.10)	100.00%	(1,966.10)	0.00
22a	2022 PROP A OBLIGATION	(130.98)	100.00%	(130.98)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	58,225.36	100.00%	58,225.36	0.00
22b	2022 DISCRETIONARY PAYMENT	(58,221.51)	100.00%	(58,221.51)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(6,334.94)	100.00%	(6,334.94)	0.00
104h	2022 BENCHMARK ASSESSMENTS	20,750.00	100.00%	20,750.00	0.00
31o	2022 WRAPAROUND SERVICES	107,724.00	100.00%	107,724.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	12,000.00	100.00%	12,000.00	0.00
31d	2022 SCHOOL LUNCH	24,847.75	100.00%	24,847.75	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	18,588.00	100.00%	18,588.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	76.97	100.00%	76.97	0.00
		<u>\$182,872.34</u>		<u>\$182,872.34</u>	<u>\$0.00</u>
SUBTOTALS		\$28,217,874.16		\$25,600,358.34	\$2,617,515.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,912.78)				20,189,141.66
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	468,640.13	624,853.50
51a	SPECIAL EDUCATION (Categorical Amount)				535,709.80
					<u>\$21,349,704.96</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$2,018,393.27	11/21/2022	\$2,692,853.12	12/20/2022	\$2,317,753.70
01/20/2023	\$2,404,477.39	02/21/2023	\$2,765,271.63	03/20/2023	\$3,245,041.48
04/20/2023	\$2,494,305.54	05/22/2023	\$2,628,211.41	06/20/2023	\$2,507,515.28
07/20/2023	\$2,526,535.52	08/21/2023	\$2,617,515.82		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 19900 ISD: 19

Michigan International Prep School

State Aid Membership	1,212.38
General ED K-12	1,209.14
Supplemental 2022	1,295.76
Fall 2022	1,199.52
Special ED K-12 Sec 52	3.24
Supplemental 2022	3.99
Fall 2022	3.16
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,057.55

Local Revenue Per GE	0.00	Special Ed. Costs	317,281.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	90,786.15	100.00%	82,524.61	8,261.54
22b/51e DISCRETIONARY PAYMENT	4,954,193.03	100.00%	4,503,361.46	450,831.57
22b PSA PROTECTED	6,131,672.47	100.00%	5,573,690.28	557,982.19
31A AT RISK	803,919.00	100.00%	730,762.37	73,156.63
61d CTE PER PUPIL INCENTIVE	481.36	100.00%	437.56	43.80
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,799.00	100.00%	11,634.29	1,164.71
152a HEADLEE OBLIGATION FOR DATA COLLEC	32,651.48	100.00%	29,683.40	2,968.08
31aa MENTAL HEALTH GRANT - PER PUPIL	141,474.34	100.00%	126,745.11	14,729.23
97 SCHOOL SAFETY - PER PUPIL	142,023.59	100.00%	126,944.11	15,079.48
31q SOCIAL & EMOTIONAL LEARNING PROGRA	24,500.00	100.00%	22,270.50	2,229.50
	\$12,334,500.42		\$11,208,053.69	\$1,126,446.73

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2021 DISCRETIONARY PAYMENT	0.00	0.00%	0.00	0.00
22b	2021 Deferred Adjustment	(343,122.80)	0.00%	0.00	0.00
	2023 Oct -343,122.80				
22b	2021 PSA PROTECTED	0.00	0.00%	0.00	0.00
22b	2021 Deferred Adjustment	(571,149.12)	0.00%	0.00	0.00
	2023 Oct -571,149.12				
51c	2022 SPEC ED HEADLEE OBLIGATION	29,560.06	100.00%	29,560.06	0.00
22b	2022 DISCRETIONARY PAYMENT	(2,258.32)	100.00%	(2,258.32)	0.00
22b	2022 PSA PROTECTED	(3,135.68)	100.00%	(3,135.68)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	259.06	100.00%	259.06	0.00
104h	2022 BENCHMARK ASSESSMENTS	5,837.50	100.00%	5,837.50	0.00
31o	2022 WRAPAROUND SERVICES	79,838.00	100.00%	79,838.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	2,713.00	100.00%	2,713.00	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
	2023 Oct -271,412.86				
		(\$1,066,871.16)		\$118,813.62	\$0.00
SUBTOTALS		\$11,267,629.26		\$11,326,867.31	\$1,126,446.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				11,063,631.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	22,234.50	29,646.00
51a	SPECIAL EDUCATION (Categorical Amount)				83,374.65
					\$11,176,651.65

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,100,622.35	11/21/2022	\$1,102,033.18	12/20/2022	\$1,021,100.65
01/20/2023	\$1,156,134.40	02/21/2023	\$1,253,031.15	03/20/2023	\$1,114,647.76
04/20/2023	\$1,213,388.81	05/22/2023	\$1,112,498.61	06/20/2023	\$1,139,367.34
07/20/2023	\$1,114,043.06	08/21/2023	\$1,126,446.73		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 20015 ISD: 72
 Crawford AuSable Schools

State Aid Membership	1,645.33
General ED K-12	1,619.56
Supplemental 2022	1,606.08
Fall 2022	1,621.06
Special ED K-12 Sec 52	25.77
Supplemental 2022	22.65
Fall 2022	26.12
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	383,840,224	18.000	6,909,124
Comm PP TV	6,875,000	6.000	41,250
Assumed Local Revenue			<u>6,950,374</u>
Local Revenue Per GE			4,291.52
Local Revenue Per Membership			4,224.30

Special Ed. Costs	1,283,566.00
Special Ed. Transp. Costs	4,412.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	370,383.79	100.00%	336,678.87	33,704.92
22b/51e DISCRETIONARY PAYMENT	8,045,446.50	100.00%	7,312,560.05	732,886.45
31A AT RISK	976,488.00	100.00%	887,627.59	88,860.41
61d CTE PER PUPIL INCENTIVE	7,177.93	100.00%	6,524.74	653.19
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	26,664.00	100.00%	24,237.58	2,426.42
99h FIRST ROBOTICS	9,600.00	100.00%	8,969.00	631.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	44,311.57	100.00%	40,283.57	4,028.00
22d.4 ISOLATED DISTRICTS	90,854.89	100.00%	82,572.89	8,282.00
31aa MENTAL HEALTH GRANT - PER PUPIL	191,995.89	100.00%	174,646.17	17,349.72
147a(1) MPSERS COST OFFSET	116,084.79	100.00%	105,521.07	10,563.72
147a(2) MPSERS NORMAL COST OFFSET	172,227.86	100.00%	127,667.10	44,560.76
147c(2) MPSERS ONE TIME DEPOSIT	977,686.65	100.00%	888,717.16	88,969.49
147e MPSERS REFORMS - DEFINED CONTRIBUT	79,901.38	100.00%	59,174.11	20,727.27
147c(1) MPSERS UAAL RATE STABILIZATION	1,678,754.87	100.00%	1,525,988.18	152,766.69
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	792.00	100.00%	792.00	0.00
26a RENAISSANCE ZONE	1,369,779.50	100.00%	1,252,771.46	117,008.04
31d SCHOOL LUNCH	33,399.58	100.00%	30,360.22	3,039.36
97 SCHOOL SAFETY - PER PUPIL	192,741.28	100.00%	174,817.38	17,923.90
	<u>\$14,384,290.48</u>		<u>\$13,039,909.14</u>	<u>\$1,344,381.34</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(2,389.61)	100.00%	(2,389.61)	0.00
22b	2020 DISCRETIONARY PAYMENT	5.12	100.00%	5.12	0.00
22a	2021 PROP A OBLIGATION	(1,371.86)	100.00%	(1,371.86)	0.00
22b	2021 DISCRETIONARY PAYMENT	4.11	100.00%	4.11	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,387.76)	100.00%	(1,387.76)	0.00
22a	2022 PROP A OBLIGATION	9,091.84	100.00%	8,256.37	835.47
51c	2022 SPEC ED HEADLEE OBLIGATION	44,349.62	100.00%	44,349.62	0.00
22b	2022 DISCRETIONARY PAYMENT	1.38	100.00%	11.66	(10.28)
61d	2022 CTE PER PUPIL INCENTIVE	971.82	100.00%	971.82	0.00
104h	2022 BENCHMARK ASSESSMENTS	14,125.00	100.00%	14,125.00	0.00
31o	2022 WRAPAROUND SERVICES	48,952.20	100.00%	48,952.20	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
31d	2022 SCHOOL LUNCH	2,932.17	100.00%	2,932.17	0.00
31y	2022 YEAR ROUND SCHOOLS – FOUND ALLO	74,389.50	100.00%	74,389.50	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	20,070.00	100.00%	20,070.00	0.00
		<u>\$215,743.53</u>		<u>\$214,918.34</u>	<u>\$825.19</u>
SUBTOTALS		\$14,600,034.01		\$13,254,827.48	\$1,345,206.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,858.48)				7,868,599.87
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	176,846.63	235,795.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>311,434.92</u>
					<u>\$8,415,830.29</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,003,482.93	11/21/2022	\$1,365,582.51	12/20/2022	\$1,170,292.93
01/20/2023	\$1,145,596.62	02/21/2023	\$1,490,170.82	03/20/2023	\$1,799,405.82
04/20/2023	\$1,287,429.17	05/22/2023	\$1,370,538.13	06/20/2023	\$1,338,005.42
07/20/2023	\$1,284,323.13	08/21/2023	\$1,345,206.53		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 21000	ISD: 21	LEA Membership	5,917.86
Delta-Schoolcraft	ISD	ISD Membership	99.15
Homestead Tax Value	955,941,523.00	Supplemental 2022	96.00
Non-Homestead Tax Value	715,776,089.00	Fall	99.50
Com Pers Prop Tax Value	29,429,286.00		
Ind Pers Prop Tax Value	82,072,620.00	Mills	
		Special Ed.	1.3502
		Voc. Ed.	0.9003
		Operating	0.1346
		Special Ed. Costs	4,376,881.00
		Special Ed. Transp. Costs	522,233.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) - 25%	226,805.63	100.00%	206,166.32	20,639.31
	99.15 Total FTEs				
51e	SPECIAL ED FOUNDATION PAYMENTS - 75%	680,416.88	100.00%	618,498.94	61,917.94
51a	SPECIAL EDUCATION	1,393,324.56	100.00%	1,266,532.03	126,792.53
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	149,680.07	100.00%	136,059.18	13,620.89
61d	CTE PER PUPIL INCENTIVE	13,704.60	100.00%	12,457.48	1,247.12
61i	CTE TEACHER RECRUITMENT & RETENTION	99,000.00	100.00%	89,991.00	9,009.00
32p	EARLY CHILDHOOD BLOCK GRANTS	148,642.00	100.00%	135,115.58	13,526.42
35a(4)	EARLY LITERACY TEACHER COACHES	225,000.00	100.00%	204,525.00	20,475.00
54d	EARLY ON	145,827.00	100.00%	132,556.74	13,270.26
32d(1)	GREAT START READINESS	1,522,947.00	100.00%	1,384,358.82	138,588.18
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,670.28	100.00%	2,427.55	242.73
32p(4)	HOME VISITATION GRANT	102,882.00	100.00%	93,519.74	9,362.26
81	INTERMEDIATE DISTRICTS	727,144.97	100.00%	660,974.78	66,170.19
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00%	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	955,300.00	100.00%	868,367.70	86,932.30
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	39,677.19	100.00%	36,070.47	3,606.72
147a(2)	MPSERS NORMAL COST OFFSET	105,871.04	100.00%	77,360.12	28,510.92
147c(2)	MPSERS ONE TIME DEPOSIT	649,058.59	100.00%	589,994.26	59,064.33
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	60,029.10	100.00%	43,944.77	16,084.33
147c(1)	MPSERS UAAL RATE STABILIZATION	1,114,478.01	100.00%	1,013,060.51	101,417.50
61a.2	VOC. ED. ADMINISTRATION	14,071.00	100.00%	12,790.54	1,280.46
61a.1	VOCATIONAL EDUCATION	446,038.08	100.00%	405,448.61	40,589.47
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
		\$8,831,496.57		\$7,998,336.21	\$833,160.36

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
31n12	2019 BEHAVIORAL HEALTH TEAM PILOT	(34,570.00)	100.00%	(34,570.00)	0.00
32d(1)	2021 GREAT START READINESS	(200.00)	100.00%	(200.00)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIBU	(1,016.90)	100.00%	(1,016.90)	0.00
51a	2022 SPECIAL EDUCATION	58,697.59	100.00%	58,697.59	0.00
97d	2022 CRITICAL INCIDENT MAPPING	7,000.00	100.00%	7,000.00	0.00
504	2022 EDUCATOR RECRUITMENT AND PREP PR	1,725.00	100.00%	1,725.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
56(7)	2022 SPEC. ED. PER-PUPIL EQUALIZATION	249.33	100.00%	249.33	0.00
61a.1	2022 VOCATIONAL EDUCATION	1,040.10	100.00%	1,040.10	0.00
31o	2022 WRAPAROUND SERVICES	319,476.00	100.00%	319,476.00	0.00
		<u>\$356,401.12</u>		<u>\$356,401.12</u>	<u>\$0.00</u>
SUBTOTALS		\$9,187,897.69		\$8,354,737.33	\$833,160.36

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$461,024.21	11/21/2022	\$0.00	12/20/2022	\$0.00
01/20/2023	\$0.00	02/21/2023	\$3,305,747.47	03/20/2023	\$1,013,966.74
04/20/2023	\$1,331,459.85	05/22/2023	\$844,774.99	06/20/2023	\$771,008.68
07/20/2023	\$626,755.39	08/21/2023	\$833,160.36		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 21010 ISD: 21
 Escanaba Area Public Schools

State Aid Membership	2,112.70
General ED K-12	2,047.03
Supplemental 2022	2,058.23
Fall 2022	2,045.78
Special ED K-12 Sec 52	65.67
Supplemental 2022	69.16
Fall 2022	65.28
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,757.91

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	221,100,734	18.000	3,979,813
Comm PP TV	18,153,548	6.000	108,921
Assumed Local Revenue			4,088,734
Local Revenue Per GE			1,997.40
Local Revenue Per Membership			1,935.31

Special Ed. Costs	3,150,839.00
Special Ed. Transp. Costs	239,678.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,822.60)	5,963,307.02	100.00%	5,415,633.72	547,673.30
51c	SPEC ED HEADLEE OBLIGATION	1,070,347.63	100.00%	972,946.00	97,401.63
22b/51e	DISCRETIONARY PAYMENT	9,128,940.14	100.00%	8,298,213.53	830,726.61
31A	AT RISK	1,310,051.25	100.00%	1,190,836.59	119,214.66
61d	CTE PER PUPIL INCENTIVE	5,351.59	100.00%	4,864.60	486.99
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	29,864.00	100.00%	27,146.38	2,717.62
99h	FIRST ROBOTICS	12,541.00	100.00%	11,717.00	824.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	56,898.65	100.00%	51,726.47	5,172.18
31j	LOCAL PRODUCE IN SCHOOL MEALS	299.88	100.00%	0.00	299.88
31aa	MENTAL HEALTH GRANT - PER PUPIL	246,533.96	100.00%	224,367.84	22,166.12
147a(1)	MPSERS COST OFFSET	146,478.29	100.00%	133,148.77	13,329.52
147a(2)	MPSERS NORMAL COST OFFSET	226,869.15	100.00%	174,328.00	52,541.15
147c(2)	MPSERS ONE TIME DEPOSIT	1,233,666.07	100.00%	1,121,402.46	112,263.61
147e	MPSERS REFORMS - DEFINED CONTRIBUT	75,490.15	100.00%	55,780.74	19,709.41
147c(1)	MPSERS UAAL RATE STABILIZATION	2,118,289.04	100.00%	1,925,524.74	192,764.30
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	1,993.00	100.00%	1,993.00	0.00
31d	SCHOOL LUNCH	43,051.83	100.00%	39,134.11	3,917.72
97	SCHOOL SAFETY - PER PUPIL	247,491.08	100.00%	224,720.14	22,770.94
		\$21,917,463.73		\$19,873,484.09	\$2,043,979.64

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(103.49)	100.00%	(103.49)	0.00
22b	2012 DISCRETIONARY PAYMENT	28.43	100.00%	28.43	0.00
22a	2013 PROP A OBLIGATION	(75.67)	100.00%	(75.67)	0.00
22b	2013 DISCRETIONARY PAYMENT	1.84	100.00%	1.84	0.00
22a	2014 PROP A OBLIGATION	29,102.61	100.00%	29,102.61	0.00
22b	2014 DISCRETIONARY PAYMENT	(3.75)	100.00%	(3.75)	0.00
22a	2015 PROP A OBLIGATION	30,269.20	100.00%	30,269.20	0.00
22b	2015 DISCRETIONARY PAYMENT	10.80	100.00%	10.80	0.00
22a	2016 PROP A OBLIGATION	212,622.13	100.00%	212,622.13	0.00
22b	2016 DISCRETIONARY PAYMENT	7.27	100.00%	7.27	0.00
22a	2017 PROP A OBLIGATION	22,476.41	100.00%	22,476.41	0.00
22b	2017 DISCRETIONARY PAYMENT	(30.15)	100.00%	(30.15)	0.00
22a	2018 PROP A OBLIGATION	3,021.82	100.00%	3,021.82	0.00
22b	2018 DISCRETIONARY PAYMENT	1.90	100.00%	1.90	0.00
22a	2019 PROP A OBLIGATION	14,852.76	100.00%	14,852.76	0.00
22b	2019 DISCRETIONARY PAYMENT	(18.45)	100.00%	(18.45)	0.00
22a	2020 PROP A OBLIGATION	23,893.09	100.00%	23,893.09	0.00
22b	2020 DISCRETIONARY PAYMENT	15.21	100.00%	15.21	0.00
22a	2021 PROP A OBLIGATION	25,526.77	100.00%	25,526.77	0.00
22b	2021 DISCRETIONARY PAYMENT	(8.76)	100.00%	(8.76)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,281.15)	100.00%	(1,281.15)	0.00
99h	2021 FIRST ROBOTICS	(3,840.00)	100.00%	(3,840.00)	0.00
22a	2022 PROP A OBLIGATION	36,358.19	100.00%	36,358.19	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	151,964.93	100.00%	151,964.93	0.00
22b	2022 DISCRETIONARY PAYMENT	(10.54)	100.00%	(10.54)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(3,458.85)	100.00%	(3,458.85)	0.00
104h	2022 BENCHMARK ASSESSMENTS	17,100.00	100.00%	17,100.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	8,000.00	100.00%	8,000.00	0.00
31d	2022 SCHOOL LUNCH	7,313.27	100.00%	7,313.27	0.00
99h	2022 FIRST ROBOTICS	3,840.00	100.00%	3,840.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	13,200.00	100.00%	13,200.00	0.00
		<u>\$590,775.82</u>		<u>\$590,775.82</u>	<u>\$0.00</u>
SUBTOTALS		\$22,508,239.55		\$20,464,259.91	\$2,043,979.64

Amount Applied to Loan Payments

MFA - SAN 2022 A-2	2,039,689.44
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,152.60)			14,641,586.78
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	450,660.38	600,880.50
51a	SPECIAL EDUCATION (Categorical Amount)			<u>920,127.51</u>
				<u>\$16,162,594.79</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,949,438.99	11/21/2022	\$1,834,228.15	12/20/2022	\$1,755,046.76
01/20/2023	\$1,791,728.92	02/21/2023	\$2,358,136.54	03/20/2023	\$2,520,630.85
04/20/2023	\$1,999,161.51	05/22/2023	\$2,057,967.48	06/20/2023	\$2,234,666.60
07/20/2023	\$1,963,254.11	08/21/2023	\$2,043,979.64		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 21025 ISD: 21
 Gladstone Area Schools

State Aid Membership	1,485.88
General ED K-12	1,453.30
Supplemental 2022	1,464.43
Fall 2022	1,452.06
Special ED K-12 Sec 52	32.58
Supplemental 2022	34.36
Fall 2022	32.38
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,679.71

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	74,263,539	18.000	1,336,744
Comm PP TV	4,912,400	6.000	29,474
Assumed Local Revenue			1,366,218
Local Revenue Per GE			940.08
Local Revenue Per Membership			919.47

Special Ed. Costs	1,328,354.00
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: \$3,760.24)	5,587,265.41	100.00%	5,069,990.91	517,274.50
51c SPEC ED HEADLEE OBLIGATION	380,092.56	100.00%	345,504.14	34,588.42
22b/51e DISCRETIONARY PAYMENT	6,567,791.58	100.00%	5,970,118.06	597,673.52
31A AT RISK	574,528.50	100.00%	522,246.41	52,282.09
61d CTE PER PUPIL INCENTIVE	2,321.85	100.00%	2,110.56	211.29
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	25,811.00	100.00%	23,462.20	2,348.80
99h FIRST ROBOTICS	16,434.00	100.00%	15,353.00	1,081.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	40,017.31	100.00%	36,379.67	3,637.64
31aa MENTAL HEALTH GRANT - PER PUPIL	173,389.45	100.00%	157,655.21	15,734.24
147a(1) MPSERS COST OFFSET	89,950.84	100.00%	81,765.31	8,185.53
147a(2) MPSERS NORMAL COST OFFSET	157,473.02	100.00%	117,626.30	39,846.72
147c(2) MPSERS ONE TIME DEPOSIT	757,581.87	100.00%	688,641.92	68,939.95
147e MPSERS REFORMS - DEFINED CONTRIBUT	61,931.39	100.00%	45,507.81	16,423.58
147c(1) MPSERS UAAL RATE STABILIZATION	1,300,819.91	100.00%	1,182,445.30	118,374.61
31d SCHOOL LUNCH	27,765.45	100.00%	25,238.79	2,526.66
97 SCHOOL SAFETY - PER PUPIL	174,062.59	100.00%	157,955.86	16,106.73
	<u>\$15,937,236.73</u>		<u>\$14,442,001.45</u>	<u>\$1,495,235.28</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	131,803.85	100.00%	131,803.85	0.00
22b	2016 DISCRETIONARY PAYMENT	7.02	100.00%	7.02	0.00
22a	2017 PROP A OBLIGATION	127.74	100.00%	127.74	0.00
22b	2017 DISCRETIONARY PAYMENT	(2.00)	100.00%	(2.00)	0.00
22a	2020 PROP A OBLIGATION	2,508.13	100.00%	2,508.13	0.00
22b	2020 DISCRETIONARY PAYMENT	7.68	100.00%	7.68	0.00
22a	2021 PROP A OBLIGATION	5,504.97	100.00%	5,504.97	0.00
22b	2021 DISCRETIONARY PAYMENT	(10.80)	100.00%	(10.80)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(873.21)	100.00%	(873.21)	0.00
22a	2022 PROP A OBLIGATION	16,452.93	100.00%	13,683.18	2,769.75
51c	2022 SPEC ED HEADLEE OBLIGATION	20,565.31	100.00%	20,565.31	0.00
22b	2022 DISCRETIONARY PAYMENT	0.15	100.00%	0.71	(0.56)
61d	2022 CTE PER PUPIL INCENTIVE	(396.30)	100.00%	(396.30)	0.00
104h	2022 BENCHMARK ASSESSMENTS	13,250.00	100.00%	13,250.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	8,000.00	100.00%	8,000.00	0.00
31d	2022 SCHOOL LUNCH	4,319.51	100.00%	4,319.51	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	13,600.00	100.00%	13,600.00	0.00
		<u>\$214,864.98</u>		<u>\$212,095.79</u>	<u>\$2,769.19</u>
SUBTOTALS		\$16,152,101.71		\$14,654,097.24	\$1,498,004.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,209.92)				11,931,476.74
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	223,580.25	298,107.00
51a	SPECIAL EDUCATION (Categorical Amount)				305,565.81
					<u>\$12,535,149.55</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,365,120.52	11/21/2022	\$1,387,412.56	12/20/2022	\$1,309,387.36
01/20/2023	\$1,334,766.09	02/21/2023	\$1,617,107.60	03/20/2023	\$1,779,293.18
04/20/2023	\$1,390,559.42	05/22/2023	\$1,486,046.68	06/20/2023	\$1,558,059.03
07/20/2023	\$1,426,344.80	08/21/2023	\$1,498,004.47		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 21060 ISD: 21
Rapid River Public Schools

State Aid Membership	284.52
General ED K-12	279.76
Supplemental 2022	283.50
Fall 2022	271.56
Special ED K-12 Sec 52	4.76
Supplemental 2022	4.67
Fall 2022	4.98
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,816.29

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	62,371,353	18.000	1,122,684
Comm PP TV	799,500	6.000	4,797
Assumed Local Revenue			<u>1,127,481</u>
Local Revenue Per GE			4,030.17
Local Revenue Per Membership			3,962.75

Special Ed. Costs	237,858.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$853.54)	242,849.20	100.00%	217,550.69	25,298.51
51c	SPEC ED HEADLEE OBLIGATION	68,060.21	100.00%	61,866.73	6,193.48
22b/51e	DISCRETIONARY PAYMENT	1,222,139.94	100.00%	1,110,922.78	111,217.16
31A	AT RISK	145,210.50	100.00%	131,996.34	13,214.16
61d	CTE PER PUPIL INCENTIVE	1,019.35	100.00%	926.59	92.76
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,266.00	100.00%	3,877.79	388.21
99h	FIRST ROBOTICS	1,728.00	100.00%	1,616.00	112.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,662.61	100.00%	6,966.07	696.54
22d.4	ISOLATED DISTRICTS	15,711.15	100.00%	14,278.98	1,432.17
31aa	MENTAL HEALTH GRANT - PER PUPIL	33,201.04	100.00%	30,183.77	3,017.27
147a(1)	MPSERS COST OFFSET	19,650.83	100.00%	17,862.60	1,788.23
147a(2)	MPSERS NORMAL COST OFFSET	40,805.10	100.00%	29,570.39	11,234.71
147c(2)	MPSERS ONE TIME DEPOSIT	165,502.75	100.00%	150,442.00	15,060.75
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,298.30	100.00%	3,009.52	1,288.78
147c(1)	MPSERS UAAL RATE STABILIZATION	284,179.55	100.00%	258,319.21	25,860.34
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	5,473.64	100.00%	4,975.54	498.10
97	SCHOOL SAFETY - PER PUPIL	33,329.94	100.00%	30,231.16	3,098.78
		\$2,295,088.11		\$2,074,596.16	\$220,491.95

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(2,434.37)	100.00%	(2,434.37)	0.00
22b	2017 DISCRETIONARY PAYMENT	2.33	100.00%	2.33	0.00
22a	2021 PROP A OBLIGATION	1,213.90	100.00%	1,213.90	0.00
22b	2021 DISCRETIONARY PAYMENT	(1.22)	100.00%	(1.22)	0.00
22a	2022 PROP A OBLIGATION	7,525.16	100.00%	6,155.89	1,369.27
51c	2022 SPEC ED HEADLEE OBLIGATION	14,022.76	100.00%	14,022.76	0.00
22b	2022 DISCRETIONARY PAYMENT	2.12	100.00%	3.58	(1.46)
61d	2022 CTE PER PUPIL INCENTIVE	(731.16)	100.00%	(731.16)	0.00
104h	2022 BENCHMARK ASSESSMENTS	2,262.50	100.00%	2,262.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	1,293.75	100.00%	1,293.75	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	6,600.00	100.00%	6,600.00	0.00
504	2022 EDUCATOR RECRUITMENT AND PREP P	7,500.00	100.00%	7,500.00	0.00
		<u>\$39,255.77</u>		<u>\$37,887.96</u>	<u>\$1,367.81</u>
SUBTOTALS		\$2,334,343.88		\$2,112,484.12	\$221,859.76

Amount Applied to Loan Payments

MFA - SAN 2022 A-2	221,859.76
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,119.83)			1,432,323.64
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	32,665.50	43,554.00
51a	SPECIAL EDUCATION (Categorical Amount)			<u>57,171.71</u>
				<u>\$1,533,049.35</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$163,822.86	11/21/2022	\$221,713.72	12/20/2022	\$183,023.39
01/20/2023	\$183,513.37	02/21/2023	\$258,471.19	03/20/2023	\$279,336.05
04/20/2023	\$198,559.35	05/22/2023	\$216,579.69	06/20/2023	\$204,019.79
07/20/2023	\$203,444.71	08/21/2023	\$221,859.76		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2021	291.81	4.53	0.00	4.53	296.34
2022	274.71	4.80	0.00	4.80	279.51
2023	<u>272.75</u>	<u>4.95</u>	<u>0.00</u>	<u>4.95</u>	<u>277.70</u>
	279.76	4.76	0.00	4.76	284.52

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 21065 ISD: 21
Big Bay De Noc School District

State Aid Membership	175.13
General ED K-12	171.24
Supplemental 2022	163.04
Fall 2022	172.15
Special ED K-12 Sec 52	3.89
Supplemental 2022	4.25
Fall 2022	3.85
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,278.36

	Amount	Mills	Revenue
Non-Pre TV	108,511,789	18.000	1,953,212
Comm PP TV	718,700	6.000	4,312
Assumed Local Revenue			1,957,524
Local Revenue Per GE			11,431.47
Local Revenue Per Membership			11,177.55

Special Ed. Costs	120,097.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	34,364.32	100.00%	31,237.17	3,127.15
22b/51e DISCRETIONARY PAYMENT	26,695.13	100.00%	24,265.87	2,429.26
31A AT RISK	110,486.25	100.00%	100,432.00	10,054.25
61d CTE PER PUPIL INCENTIVE	240.68	100.00%	218.78	21.90
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,626.00	100.00%	3,296.03	329.97
22c FOUNDATION EQUITY PAYMENT	29,282.04	100.00%	26,617.37	2,664.67
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,716.55	100.00%	4,287.81	428.74
22d.4 ISOLATED DISTRICTS	9,670.65	100.00%	8,789.11	881.54
31aa MENTAL HEALTH GRANT - PER PUPIL	20,436.17	100.00%	18,569.82	1,866.35
147a(1) MPSERS COST OFFSET	13,726.17	100.00%	12,477.09	1,249.08
147a(2) MPSERS NORMAL COST OFFSET	16,782.16	100.00%	12,128.49	4,653.67
147c(2) MPSERS ONE TIME DEPOSIT	115,604.26	100.00%	105,084.27	10,519.99
147e MPSERS REFORMS - DEFINED CONTRIBUT	12,429.33	100.00%	9,543.38	2,885.95
147c(1) MPSERS UAAL RATE STABILIZATION	198,500.42	100.00%	180,436.88	18,063.54
31d SCHOOL LUNCH	7,491.03	100.00%	6,809.35	681.68
97 SCHOOL SAFETY - PER PUPIL	20,515.51	100.00%	18,598.98	1,916.53
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
	\$624,566.67		\$562,792.40	\$61,774.27

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(314.12)	100.00%	(314.12)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	4,157.59	100.00%	4,157.59	0.00
22b	2022 DISCRETIONARY PAYMENT	(3,237.32)	100.00%	(3,237.32)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(383.62)	100.00%	(383.62)	0.00
104h	2022 BENCHMARK ASSESSMENTS	1,525.00	100.00%	1,525.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	3,176.10	100.00%	3,176.10	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	4,800.00	100.00%	4,800.00	0.00
		<u>\$11,723.63</u>		<u>\$11,723.63</u>	<u>\$0.00</u>
SUBTOTALS		\$636,290.30		\$574,516.03	\$61,774.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	26,695.13	35,593.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>25,465.95</u>
					\$61,059.45

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$19,266.49	11/21/2022	\$0.00	12/20/2022	\$0.00
01/20/2023	\$0.00	02/21/2023	\$0.00	03/20/2023	\$0.00
04/20/2023	\$53,825.73	05/22/2023	\$66,052.46	06/20/2023	\$54,085.21
07/20/2023	\$54,111.24	08/21/2023	\$61,774.27		

SUPPLEMENTAL PAYMENTS

03/21/2023	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$327,174.90
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STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 21090 ISD: 21

Bark River-Harris School District

State Aid Membership	726.79
General ED K-12	714.79
Supplemental 2022	699.17
Fall 2022	716.53
Special ED K-12 Sec 52	12.00
Supplemental 2022	10.83
Fall 2022	12.13
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,494.33

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	27,000,849	18.000	486,015
Comm PP TV	858,331	6.000	5,150
Assumed Local Revenue			491,165
Local Revenue Per GE			687.15
Local Revenue Per Membership			675.80

Special Ed. Costs	571,876.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,818.53)	2,775,269.42	100.00%	2,522,719.90	252,549.52
51c	SPEC ED HEADLEE OBLIGATION	163,635.45	100.00%	148,744.62	14,890.83
22b/51e	DISCRETIONARY PAYMENT	3,356,241.13	100.00%	3,050,823.19	305,417.94
31A	AT RISK	369,339.75	100.00%	335,729.83	33,609.92
61d	CTE PER PUPIL INCENTIVE	1,075.98	100.00%	978.07	97.91
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,879.00	100.00%	9,889.01	989.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,573.71	100.00%	17,794.42	1,779.29
22d.4	ISOLATED DISTRICTS	40,133.24	100.00%	36,474.84	3,658.40
31aa	MENTAL HEALTH GRANT - PER PUPIL	84,810.16	100.00%	77,288.52	7,521.64
147a(1)	MPSERS COST OFFSET	51,270.88	100.00%	46,605.23	4,665.65
147a(2)	MPSERS NORMAL COST OFFSET	87,310.76	100.00%	63,489.92	23,820.84
147c(2)	MPSERS ONE TIME DEPOSIT	431,812.44	100.00%	392,517.51	39,294.93
147e	MPSERS REFORMS - DEFINED CONTRIBUT	27,254.88	100.00%	19,017.49	8,237.39
147c(1)	MPSERS UAAL RATE STABILIZATION	741,451.50	100.00%	673,979.41	67,472.09
31d	SCHOOL LUNCH	16,337.73	100.00%	14,851.00	1,486.73
97	SCHOOL SAFETY - PER PUPIL	85,139.41	100.00%	77,409.87	7,729.54
31q	SOCIAL & EMOTIONAL LEARNING PROGRA	3,839.20	100.00%	3,489.83	349.37
		<u>\$8,265,374.64</u>		<u>\$7,491,802.66</u>	<u>\$773,571.98</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	238.57	100.00%	238.57	0.00
22b	2020 DISCRETIONARY PAYMENT	(3.75)	100.00%	(3.75)	0.00
22a	2021 PROP A OBLIGATION	724.57	100.00%	724.57	0.00
22b	2021 DISCRETIONARY PAYMENT	3.63	100.00%	3.63	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(200.54)	100.00%	(200.54)	0.00
22a	2022 PROP A OBLIGATION	746.23	100.00%	746.23	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	11,733.66	100.00%	11,733.66	0.00
22b	2022 DISCRETIONARY PAYMENT	2.70	100.00%	2.70	0.00
61d	2022 CTE PER PUPIL INCENTIVE	510.33	100.00%	510.33	0.00
104h	2022 BENCHMARK ASSESSMENTS	6,387.50	100.00%	6,387.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
31d	2022 SCHOOL LUNCH	3,141.43	100.00%	3,141.43	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	3,098.00	100.00%	3,098.00	0.00
		<u>\$30,382.33</u>		<u>\$30,382.33</u>	<u>\$0.00</u>
SUBTOTALS		\$8,295,756.97		\$7,522,184.99	\$773,571.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,462.85)				6,049,160.55
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	82,350.00	109,800.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>136,185.45</u>
					<u>\$6,295,146.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$600,952.21	11/21/2022	\$769,581.46	12/20/2022	\$715,440.49
01/20/2023	\$686,219.99	02/21/2023	\$821,582.30	03/20/2023	\$932,449.77
04/20/2023	\$736,257.33	05/22/2023	\$776,491.79	06/20/2023	\$742,283.47
07/20/2023	\$740,926.18	08/21/2023	\$773,571.98		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 21135 ISD: 21
Mid Peninsula School District

State Aid Membership	189.02
General ED K-12	183.89
Supplemental 2022	187.01
Fall 2022	183.54
Special ED K-12 Sec 52	5.13
Supplemental 2022	3.57
Fall 2022	5.30
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,363.65

	Amount	Mills	Revenue
Non-Pre TV	37,319,027	18.000	671,742
Comm PP TV	167,028	6.000	1,002
Assumed Local Revenue			672,744
Local Revenue Per GE			3,658.41
Local Revenue Per Membership			3,559.12

Special Ed. Costs	57,838.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$804.53)	152,072.26	100.00%	135,407.26	16,665.00
51c	SPEC ED HEADLEE OBLIGATION	16,549.65	100.00%	15,043.63	1,506.02
22b/51e	DISCRETIONARY PAYMENT	892,980.86	100.00%	811,719.42	81,261.44
31A	AT RISK	143,106.00	100.00%	130,083.35	13,022.65
61d	CTE PER PUPIL INCENTIVE	226.52	100.00%	205.91	20.61
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,840.00	100.00%	3,490.56	349.44
99h	FIRST ROBOTICS	9,126.00	100.00%	8,525.00	601.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,090.63	100.00%	4,627.88	462.75
22d.4	ISOLATED DISTRICTS	10,437.66	100.00%	9,486.20	951.46
147a(1)	MPSERS COST OFFSET	13,688.84	100.00%	12,443.16	1,245.68
147a(2)	MPSERS NORMAL COST OFFSET	17,802.21	100.00%	13,488.09	4,314.12
147c(2)	MPSERS ONE TIME DEPOSIT	115,289.84	100.00%	104,798.46	10,491.38
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,517.00	100.00%	12,213.55	4,303.45
147c(1)	MPSERS UAAL RATE STABILIZATION	197,960.55	100.00%	179,946.14	18,014.41
31d	SCHOOL LUNCH	9,067.79	100.00%	8,242.62	825.17
		\$1,603,755.81		\$1,449,721.23	\$154,034.58

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	912.40	100.00%	912.40	0.00
22b	2017 DISCRETIONARY PAYMENT	0.33	100.00%	0.33	0.00
22a	2020 PROP A OBLIGATION	1,842.65	100.00%	1,842.65	0.00
22b	2020 DISCRETIONARY PAYMENT	0.92	100.00%	0.92	0.00
22a	2021 PROP A OBLIGATION	3,792.22	100.00%	3,792.22	0.00
22b	2021 DISCRETIONARY PAYMENT	0.22	100.00%	0.22	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(407.08)	100.00%	(407.08)	0.00
22a	2022 PROP A OBLIGATION	9,770.95	100.00%	8,692.24	1,078.71
51c	2022 SPEC ED HEADLEE OBLIGATION	1,174.31	100.00%	1,174.31	0.00
22b	2022 DISCRETIONARY PAYMENT	(915.00)	100.00%	(915.25)	0.25
61d	2022 CTE PER PUPIL INCENTIVE	(379.95)	100.00%	(379.95)	0.00
104h	2022 BENCHMARK ASSESSMENTS	1,712.50	100.00%	1,712.50	0.00
31d	2022 SCHOOL LUNCH	1,410.68	100.00%	1,410.68	0.00
		\$18,915.15		\$17,836.19	\$1,078.96
SUBTOTALS		\$1,622,670.96		\$1,467,557.42	\$155,113.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,491.59)				1,009,848.49
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	35,204.63	46,939.50
51a	SPECIAL EDUCATION (Categorical Amount)				4,814.78
					\$1,061,602.77

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$124,242.31	11/21/2022	\$157,180.82	12/20/2022	\$129,229.99
01/20/2023	\$130,815.34	02/21/2023	\$143,359.58	03/20/2023	\$193,098.20
04/20/2023	\$152,784.84	05/22/2023	\$153,897.14	06/20/2023	\$141,400.63
07/20/2023	\$141,548.57	08/21/2023	\$155,113.54		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
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District: 22000	ISD: 22	LEA Membership	4,923.39
Dickinson-Iron ISD		ISD Membership	78.74
		Supplemental 2022	77.12
Homestead Tax Value	802,773,766.00	Fall	78.92
Non-Homestead Tax Value	695,154,286.00		
Com Pers Prop Tax Value	29,809,271.00		
Ind Pers Prop Tax Value	17,759,888.00		
		Mills	
		Special Ed.	1.4775
		Voc. Ed.	0.9794
		Operating	0.1665
		Special Ed. Costs	3,821,335.00
		Special Ed. Transp. Costs	464,098.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) - 25%	180,117.75	100.00%	163,727.03	16,390.72
	78.74 Total FTEs				
51e	SPECIAL ED FOUNDATION PAYMENTS - 75%	540,353.25	100.00%	491,181.10	49,172.15
51a	SPECIAL EDUCATION	1,240,112.97	100.00%	1,127,262.69	112,850.28
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	287,939.25	100.00%	261,736.78	26,202.47
61d	CTE PER PUPIL INCENTIVE	9,740.46	100.00%	8,854.08	886.38
61i	CTE TEACHER RECRUITMENT & RETENTION	211,846.40	100.00%	192,568.38	19,278.02
32p	EARLY CHILDHOOD BLOCK GRANTS	146,440.00	100.00%	133,113.96	13,326.04
35a(4)	EARLY LITERACY TEACHER COACHES	337,500.00	100.00%	306,787.50	30,712.50
54d	EARLY ON	124,511.00	100.00%	113,180.50	11,330.50
32d(1)	GREAT START READINESS	515,110.00	100.00%	468,234.99	46,875.01
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,120.60	100.00%	1,927.83	192.77
81	INTERMEDIATE DISTRICTS	458,741.93	100.00%	416,996.41	41,745.52
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00%	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	955,300.00	100.00%	868,367.70	86,932.30
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	32,984.90	100.00%	29,986.52	2,998.38
147a(2)	MPSERS NORMAL COST OFFSET	105,236.80	100.00%	72,604.25	32,632.55
147c(2)	MPSERS ONE TIME DEPOSIT	536,397.79	100.00%	487,585.59	48,812.20
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	60,731.39	100.00%	39,238.50	21,492.89
147c(1)	MPSERS UAAL RATE STABILIZATION	921,031.70	100.00%	837,217.82	83,813.88
26a	RENAISSANCE ZONE	3,767.73	100.00%	3,424.87	342.86
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	10,790.02	100.00%	9,808.13	981.89
61a.2	VOC. ED. ADMINISTRATION	14,071.00	100.00%	12,790.54	1,280.46
61a.1	VOCATIONAL EDUCATION	350,170.66	100.00%	318,305.13	31,865.53
		<u>\$7,103,944.17</u>		<u>\$6,418,466.37</u>	<u>\$685,477.80</u>

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIBU	(1,106.01)	100.00%	(1,106.01)	0.00
51a	2022 SPECIAL EDUCATION	116,803.92	100.00%	116,803.92	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	15,490.00	100.00%	15,490.00	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(87.64)	100.00%	(87.64)	0.00
11s(7)	2022 EARLY CHILDHOOD COLLAB 2021WP	0.00	0.00%	0.00	0.00
11s(7)	2022 EARLY CHILDHOOD COLLAB 2022	0.00	0.00%	0.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	10,000.00	100.00%	10,000.00	0.00
56(7)	2022 SPEC. ED. PER-PUPIL EQUALIZATION	(35,151.31)	100.00%	(35,151.31)	0.00
61a.1	2022 VOCATIONAL EDUCATION	872.74	100.00%	872.74	0.00
		<u>\$106,821.70</u>		<u>\$106,821.70</u>	<u>\$0.00</u>
SUBTOTALS		\$7,210,765.87		\$6,525,288.07	\$685,477.80

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$265,732.99	11/21/2022	\$564,396.34	12/20/2022	\$537,156.41
01/20/2023	\$463,353.81	02/21/2023	\$705,934.12	03/20/2023	\$765,780.29
04/20/2023	\$1,213,888.93	05/22/2023	\$663,179.29	06/20/2023	\$711,589.24
07/20/2023	\$634,276.65	08/21/2023	\$685,477.80		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 22010 ISD: 22
Iron Mountain Public Schools

State Aid Membership	781.28
General ED K-12	770.16
Supplemental 2022	789.34
Fall 2022	768.03
Special ED K-12 Sec 52	11.12
Supplemental 2022	11.59
Fall 2022	11.07
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,535.48

	Amount	Mills	Revenue
Non-Pre TV	89,570,802	18.000	1,612,274
Comm PP TV	14,844,360	6.000	89,066
Assumed Local Revenue			1,701,340
Local Revenue Per GE			2,209.07
Local Revenue Per Membership			2,177.63

Special Ed. Costs	865,339.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,357.85)	1,842,141.05	100.00%	1,674,506.21	167,634.84
51c	SPEC ED HEADLEE OBLIGATION	247,606.37	100.00%	225,074.19	22,532.18
22b/51e	DISCRETIONARY PAYMENT	3,579,796.60	100.00%	3,254,035.11	325,761.49
31A	AT RISK	425,109.00	100.00%	386,424.08	38,684.92
61d	CTE PER PUPIL INCENTIVE	1,854.65	100.00%	1,685.88	168.77
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,893.00	100.00%	7,174.74	718.26
99h	FIRST ROBOTICS	0.00	0.00%	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,041.22	100.00%	19,128.53	1,912.69
31aa	MENTAL HEALTH GRANT - PER PUPIL	91,168.67	100.00%	82,943.33	8,225.34
147a(1)	MPSERS COST OFFSET	48,611.85	100.00%	44,188.17	4,423.68
147a(2)	MPSERS NORMAL COST OFFSET	81,405.52	100.00%	58,746.95	22,658.57
147c(2)	MPSERS ONE TIME DEPOSIT	409,417.55	100.00%	372,160.55	37,257.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	35,198.14	100.00%	25,462.02	9,736.12
147c(1)	MPSERS UAAL RATE STABILIZATION	702,997.95	100.00%	639,025.14	63,972.81
31d	SCHOOL LUNCH	9,331.88	100.00%	8,482.68	849.20
97	SCHOOL SAFETY - PER PUPIL	91,522.61	100.00%	83,073.56	8,449.05
		\$7,595,096.06		\$6,882,111.14	\$712,984.92

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	240.81	100.00%	240.81	0.00
22b	2020 DISCRETIONARY PAYMENT	4.55	100.00%	4.55	0.00
22a	2021 PROP A OBLIGATION	606.72	100.00%	606.72	0.00
22b	2021 DISCRETIONARY PAYMENT	(0.72)	100.00%	(0.72)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(360.14)	100.00%	(360.14)	0.00
31f	2021 SCHOOL BREAKFAST	573.57	100.00%	573.57	0.00
22a	2022 PROP A OBLIGATION	3,918.21	100.00%	3,918.21	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	24,424.45	100.00%	24,424.45	0.00
22b	2022 DISCRETIONARY PAYMENT	2.69	100.00%	2.69	0.00
61d	2022 CTE PER PUPIL INCENTIVE	2,071.11	100.00%	2,071.11	0.00
104h	2022 BENCHMARK ASSESSMENTS	5,125.00	100.00%	5,125.00	0.00
31o	2022 WRAPAROUND SERVICES	65,144.64	100.00%	65,144.64	0.00
31d	2022 SCHOOL LUNCH	2,960.66	100.00%	2,960.66	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	21,951.75	100.00%	21,951.75	0.00
		<u>\$126,663.30</u>		<u>\$126,663.30</u>	<u>\$0.00</u>
SUBTOTALS		\$7,721,759.36		\$7,008,774.44	\$712,984.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,940.93)				5,345,626.65
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	76,311.00	101,748.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>222,169.37</u>
					<u>\$5,669,544.02</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$567,104.71	11/21/2022	\$724,478.79	12/20/2022	\$603,180.03
01/20/2023	\$665,362.13	02/21/2023	\$801,534.96	03/20/2023	\$857,854.27
04/20/2023	\$676,912.54	05/22/2023	\$731,356.35	06/20/2023	\$701,203.93
07/20/2023	\$679,786.73	08/21/2023	\$712,984.92		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 22025 ISD: 22
 Norway-Vulcan Area Schools

State Aid Membership	609.35
General ED K-12	594.24
Supplemental 2022	585.47
Fall 2022	578.97
Special ED K-12 Sec 52	15.08
Supplemental 2022	13.25
Fall 2022	12.72
Special ED K-12 Sec 53	0.03
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,261.53

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	58,482,434	18.000	1,052,684
Comm PP TV	664,932	6.000	3,990
Assumed Local Revenue			<u>1,056,674</u>
Local Revenue Per GE			1,778.19
Local Revenue Per Membership			1,734.10

Special Ed. Costs	515,588.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,527.43)	1,540,089.47	100.00%	1,399,941.33	140,148.14
51c	SPEC ED HEADLEE OBLIGATION	147,529.32	100.00%	134,104.15	13,425.17
22b/51e	DISCRETIONARY PAYMENT	2,944,295.90	100.00%	2,676,364.97	267,930.93
31A	AT RISK	273,585.00	100.00%	248,688.77	24,896.23
61d	CTE PER PUPIL INCENTIVE	1,599.81	100.00%	1,454.23	145.58
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,826.00	100.00%	6,204.83	621.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,410.85	100.00%	14,919.07	1,491.78
22d.4	ISOLATED DISTRICTS	33,648.22	100.00%	30,580.97	3,067.25
31aa	MENTAL HEALTH GRANT - PER PUPIL	71,105.92	100.00%	64,613.16	6,492.76
147a(1)	MPSERS COST OFFSET	40,820.92	100.00%	37,106.22	3,714.70
147a(2)	MPSERS NORMAL COST OFFSET	74,912.12	100.00%	55,401.49	19,510.63
147c(2)	MPSERS ONE TIME DEPOSIT	343,801.01	100.00%	312,515.12	31,285.89
147e	MPSERS REFORMS - DEFINED CONTRIBUT	25,939.67	100.00%	18,888.16	7,051.51
147c(1)	MPSERS UAAL RATE STABILIZATION	590,329.86	100.00%	536,609.84	53,720.02
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	700.00	100.00%	700.00	0.00
31d	SCHOOL LUNCH	10,277.97	100.00%	9,342.67	935.30
97	SCHOOL SAFETY - PER PUPIL	71,381.97	100.00%	64,714.61	6,667.36
		\$6,193,254.01		\$5,612,149.59	\$581,104.42

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(228.16)	100.00%	(228.16)	0.00
22b	2020 DISCRETIONARY PAYMENT	(0.49)	100.00%	(0.49)	0.00
22a	2021 PROP A OBLIGATION	1,320.82	100.00%	1,320.82	0.00
22b	2021 DISCRETIONARY PAYMENT	(0.59)	100.00%	(0.59)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(438.01)	100.00%	(438.01)	0.00
31f	2021 SCHOOL BREAKFAST	544.77	100.00%	544.77	0.00
99h	2021 FIRST ROBOTICS	(1,477.00)	100.00%	(1,477.00)	0.00
22a	2022 PROP A OBLIGATION	4,423.63	100.00%	4,423.63	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	2,399.92	100.00%	2,399.92	0.00
22b	2022 DISCRETIONARY PAYMENT	(2,384.13)	100.00%	(2,384.13)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(180.25)	100.00%	(180.25)	0.00
104h	2022 BENCHMARK ASSESSMENTS	5,187.50	100.00%	5,187.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	1,305.78	100.00%	1,305.78	0.00
31f	2022 SCHOOL BREAKFAST	6,577.56	100.00%	6,577.56	0.00
99h	2022 FIRST ROBOTICS	1,477.00	100.00%	1,477.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	2,000.00	100.00%	2,000.00	0.00
		<u>\$22,528.35</u>		<u>\$22,528.35</u>	<u>\$0.00</u>
SUBTOTALS		\$6,215,782.36		\$5,634,677.94	\$581,104.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,371.81)				4,380,624.37
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	103,486.50	137,982.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				274.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>113,033.82</u>
					<u>\$4,631,914.69</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$452,448.90	11/21/2022	\$582,973.48	12/20/2022	\$508,593.91
01/20/2023	\$507,322.78	02/21/2023	\$609,633.55	03/20/2023	\$708,279.33
04/20/2023	\$551,677.59	05/22/2023	\$604,883.92	06/20/2023	\$555,151.30
07/20/2023	\$553,713.18	08/21/2023	\$581,104.42		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2021	620.43	14.14	0.02	14.16	634.59
2022	582.67	18.32	0.07	18.39	601.06
2023	<u>579.62</u>	<u>12.77</u>	<u>0.00</u>	<u>12.77</u>	<u>592.39</u>
	594.24	15.08	0.03	15.11	609.35

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 22030 ISD: 22

Breitung Township School District

State Aid Membership	1,959.69
General ED K-12	1,908.89
Supplemental 2022	1,848.89
Fall 2022	1,915.56
Special ED K-12 Sec 52	50.80
Supplemental 2022	57.99
Fall 2022	50.00
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,591.98

	Amount	Mills	Revenue
Non-Pre TV	155,210,753	18.000	2,793,794
Comm PP TV	9,056,600	6.000	54,340
Assumed Local Revenue			2,848,134
Local Revenue Per GE			1,492.04
Local Revenue Per Membership			1,453.36

Special Ed. Costs	1,698,737.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,138.62)	6,150,722.23	100.00%	5,591,006.51	559,715.72
51c	SPEC ED HEADLEE OBLIGATION	486,073.21	100.00%	441,840.55	44,232.66
22b/51e	DISCRETIONARY PAYMENT	8,816,096.03	100.00%	8,013,831.29	802,264.74
31A	AT RISK	798,657.75	100.00%	725,979.89	72,677.86
61d	CTE PER PUPIL INCENTIVE	7,220.40	100.00%	6,563.34	657.06
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	25,171.00	100.00%	22,880.44	2,290.56
99h	FIRST ROBOTICS	22,925.00	100.00%	21,413.00	1,512.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	52,777.83	100.00%	47,980.24	4,797.59
31aa	MENTAL HEALTH GRANT - PER PUPIL	228,679.01	100.00%	207,903.88	20,775.13
147a(1)	MPSERS COST OFFSET	119,114.12	100.00%	108,274.74	10,839.38
147a(2)	MPSERS NORMAL COST OFFSET	201,121.96	100.00%	147,876.71	53,245.25
147c(2)	MPSERS ONE TIME DEPOSIT	1,003,200.14	100.00%	911,908.93	91,291.21
147e	MPSERS REFORMS - DEFINED CONTRIBUT	55,925.08	100.00%	38,716.15	17,208.93
147c(1)	MPSERS UAAL RATE STABILIZATION	1,722,563.28	100.00%	1,565,810.02	156,753.26
26a	RENAISSANCE ZONE	21,925.80	100.00%	19,930.55	1,995.25
31d	SCHOOL LUNCH	39,291.25	100.00%	35,715.75	3,575.50
97	SCHOOL SAFETY - PER PUPIL	229,566.80	100.00%	208,230.32	21,336.48
		\$19,981,030.89		\$18,115,862.31	\$1,865,168.58

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	7,772.76	100.00%	7,772.76	0.00
22b	2020 DISCRETIONARY PAYMENT	(14.18)	100.00%	(14.18)	0.00
22a	2021 PROP A OBLIGATION	12,678.53	100.00%	12,678.53	0.00
22b	2021 DISCRETIONARY PAYMENT	(20.48)	100.00%	(20.48)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,122.91)	100.00%	(1,122.91)	0.00
31f	2021 SCHOOL BREAKFAST	3,308.98	100.00%	3,308.98	0.00
99h	2021 FIRST ROBOTICS	(31,212.00)	100.00%	(31,212.00)	0.00
22a	2022 PROP A OBLIGATION	19,772.11	100.00%	19,772.11	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(4,329.84)	100.00%	(4,329.84)	0.00
22b	2022 DISCRETIONARY PAYMENT	4,303.31	100.00%	4,303.31	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(939.60)	100.00%	(939.60)	0.00
104h	2022 BENCHMARK ASSESSMENTS	17,262.50	100.00%	17,262.50	0.00
31o	2022 WRAPAROUND SERVICES	116,783.70	100.00%	116,783.70	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
31d	2022 SCHOOL LUNCH	437.05	100.00%	437.05	0.00
99h	2022 FIRST ROBOTICS	6,497.00	100.00%	6,497.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	13,172.00	100.00%	13,172.00	0.00
		<u>\$170,348.93</u>		<u>\$170,348.93</u>	<u>\$0.00</u>
SUBTOTALS		\$20,151,379.82		\$18,286,211.24	\$1,865,168.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,657.96)				14,618,203.26
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	348,615.00	464,820.00
51a	SPECIAL EDUCATION (Categorical Amount)				369,868.21
					<u>\$15,452,891.47</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,456,384.93	11/21/2022	\$1,841,111.02	12/20/2022	\$1,728,107.37
01/20/2023	\$1,700,951.21	02/21/2023	\$1,968,203.58	03/20/2023	\$2,238,777.44
04/20/2023	\$1,859,452.75	05/22/2023	\$1,893,230.21	06/20/2023	\$1,861,085.83
07/20/2023	\$1,738,906.90	08/21/2023	\$1,865,168.58		

STATE OF MICHIGAN
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District: 22045 ISD: 22

North Dickinson County Schools

State Aid Membership	259.50
General ED K-12	254.95
Supplemental 2022	251.04
Fall 2022	255.38
Special ED K-12 Sec 52	4.55
Supplemental 2022	3.96
Fall 2022	4.62
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,743.20

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	69,089,677	18.000	1,243,614
Comm PP TV	517,850	6.000	3,107
Assumed Local Revenue			<u>1,246,721</u>
Local Revenue Per GE			4,890.06
Local Revenue Per Membership			4,804.32

Special Ed. Costs	171,021.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	48,935.61	100.00%	44,482.47	4,453.14
22b/51e	DISCRETIONARY PAYMENT	1,117,296.08	100.00%	1,015,622.14	101,673.94
31A	AT RISK	102,068.25	100.00%	92,780.04	9,288.21
61d	CTE PER PUPIL INCENTIVE	835.30	100.00%	759.29	76.01
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,906.00	100.00%	4,459.55	446.45
99h	FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,988.78	100.00%	6,353.49	635.29
22d.4	ISOLATED DISTRICTS	14,329.55	100.00%	13,023.32	1,306.23
31aa	MENTAL HEALTH GRANT - PER PUPIL	30,281.42	100.00%	27,515.94	2,765.48
147a(1)	MPSERS COST OFFSET	16,338.30	100.00%	14,851.51	1,486.79
147a(2)	MPSERS NORMAL COST OFFSET	28,513.05	100.00%	21,546.26	6,966.79
147c(2)	MPSERS ONE TIME DEPOSIT	137,604.05	100.00%	125,082.08	12,521.97
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,017.87	100.00%	6,054.81	1,963.06
147c(1)	MPSERS UAAL RATE STABILIZATION	236,275.57	100.00%	214,774.49	21,501.08
31d	SCHOOL LUNCH	8,318.70	100.00%	7,561.70	757.00
97	SCHOOL SAFETY - PER PUPIL	30,398.98	100.00%	27,559.14	2,839.84
		<u>\$1,797,597.51</u>		<u>\$1,628,487.23</u>	<u>\$169,110.28</u>

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(464.55)	100.00%	(464.55)	0.00
22b	2020 DISCRETIONARY PAYMENT	0.36	100.00%	0.36	0.00
22a	2021 PROP A OBLIGATION	(221.51)	100.00%	(221.51)	0.00
22b	2021 DISCRETIONARY PAYMENT	0.03	100.00%	0.03	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(136.30)	100.00%	(136.30)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	3,095.44	100.00%	3,095.44	0.00
22b	2022 DISCRETIONARY PAYMENT	1,011.88	100.00%	1,011.88	0.00
61d	2022 CTE PER PUPIL INCENTIVE	309.70	100.00%	309.70	0.00
104h	2022 BENCHMARK ASSESSMENTS	2,137.50	100.00%	2,137.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	3,467.70	100.00%	3,467.70	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	3,206.90	100.00%	3,206.90	0.00
		\$14,407.15		\$14,407.15	\$0.00
SUBTOTALS		\$1,812,004.66		\$1,642,894.38	\$169,110.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,259.94)				1,086,071.70
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	31,224.38	41,632.50
51a	SPECIAL EDUCATION (Categorical Amount)				38,527.49
					\$1,166,231.69

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$114,964.95	11/21/2022	\$169,181.22	12/20/2022	\$143,579.19
01/20/2023	\$140,008.68	02/21/2023	\$183,241.07	03/20/2023	\$220,973.08
04/20/2023	\$164,371.44	05/22/2023	\$187,640.99	06/20/2023	\$159,452.45
07/20/2023	\$159,481.31	08/21/2023	\$169,110.28		

STATE OF MICHIGAN
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 Payment Dated: 08/21/2023

District: 23000	ISD: 23	LEA Membership	12,396.74
Eaton RESA		ISD Membership	82.71
		Supplemental 2022	92.27
Homestead Tax Value	2,317,129,332.00	Fall	81.65
Non-Homestead Tax Value	915,800,609.00		
Com Pers Prop Tax Value	77,711,853.00		
Ind Pers Prop Tax Value	69,092,698.00		
		Mills	
		Special Ed.	2.6712
		Voc. Ed.	0.8899
		Operating	0.1776
		Special Ed. Costs	13,466,150.00
		Special Ed. Transp. Costs	2,534,634.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) - 25%	189,199.13	100.00%	171,982.01	17,217.12
	82.71 Total FTEs				
51e	SPECIAL ED FOUNDATION PAYMENTS - 75%	567,597.38	100.00%	515,946.02	51,651.36
51a	SPECIAL EDUCATION	5,448,778.66	100.00%	4,952,939.80	495,838.86
107.1	ADULT EDUCATION PARTICIPANTS	1,098,283.00	100.00%	943,148.40	155,134.60
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	648,522.75	100.00%	589,507.18	59,015.57
61d	CTE PER PUPIL INCENTIVE	14,596.54	100.00%	13,268.25	1,328.29
61i	CTE TEACHER RECRUITMENT & RETENTION	568,407.11	100.00%	516,682.06	51,725.05
32p	EARLY CHILDHOOD BLOCK GRANTS	172,314.00	100.00%	156,633.43	15,680.57
35a(4)	EARLY LITERACY TEACHER COACHES	225,000.00	100.00%	204,525.00	20,475.00
54d	EARLY ON	233,655.00	100.00%	212,392.40	21,262.60
32d(1)	GREAT START READINESS	2,084,913.00	100.00%	1,895,185.92	189,727.08
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,227.52	100.00%	2,025.03	202.49
81	INTERMEDIATE DISTRICTS	783,529.42	100.00%	712,228.24	71,301.18
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00%	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	955,300.00	100.00%	868,367.70	86,932.30
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	82,291.63	100.00%	74,811.18	7,480.45
147a(2)	MPSERS NORMAL COST OFFSET	243,848.92	100.00%	178,889.64	64,959.28
147c(2)	MPSERS ONE TIME DEPOSIT	1,143,133.90	100.00%	1,039,108.72	104,025.18
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	88,134.35	100.00%	63,535.72	24,598.63
147c(1)	MPSERS UAAL RATE STABILIZATION	1,962,839.11	100.00%	1,784,220.75	178,618.36
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	151,925.34	100.00%	138,100.13	13,825.21
61a.2	VOC. ED. ADMINISTRATION	14,071.00	100.00%	12,790.54	1,280.46
62	VOC. ED. MILLAGE EQUALIZATION	9,293.48	100.00%	8,447.77	845.71
61a.1	VOCATIONAL EDUCATION	512,615.13	100.00%	465,967.15	46,647.98
		<u>\$17,209,404.94</u>		<u>\$15,528,819.11</u>	<u>\$1,680,585.83</u>

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIBU	(904.03)	100.00%	(904.03)	0.00
51a	2022 SPECIAL EDUCATION	557,180.57	100.00%	557,180.57	0.00
104i	2022 BENCHMARK ASSESSMENTS	375.00	100.00%	375.00	0.00
26d	2022 BROWNFIELD REDEVELOPMENT REIMB	21,815.00	100.00%	21,815.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	3,098.00	100.00%	3,098.00	0.00
61d	2022 CTE PER PUPIL INCENTIVE	51.10	100.00%	51.10	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
56(7)	2022 SPEC. ED. PER-PUPIL EQUALIZATION	79,202.74	100.00%	79,202.74	0.00
61a.1	2022 VOCATIONAL EDUCATION	1,625.23	100.00%	1,625.23	0.00
		<u>\$664,443.61</u>		<u>\$664,443.61</u>	<u>\$0.00</u>
SUBTOTALS		\$17,873,848.55		\$16,193,262.72	\$1,680,585.83

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,044,056.43	11/21/2022	\$1,541,429.70	12/20/2022	\$1,272,425.35
01/20/2023	\$1,237,974.29	02/21/2023	\$2,125,684.23	03/20/2023	\$1,929,047.24
04/20/2023	\$2,002,073.44	05/22/2023	\$1,563,701.38	06/20/2023	\$1,941,200.00
07/20/2023	\$1,535,670.66	08/21/2023	\$1,680,585.83		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 23010 ISD: 13
 Bellevue Community Schools

State Aid Membership	580.31
General ED K-12	557.93
Supplemental 2022	560.46
Fall 2022	557.65
Special ED K-12 Sec 52	22.38
Supplemental 2022	26.92
Fall 2022	21.88
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,676.22

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	30,776,274	18.000	553,973
Comm PP TV	597,628	6.000	3,586
Assumed Local Revenue			557,559
Local Revenue Per GE			999.33
Local Revenue Per Membership			960.79

Special Ed. Costs	692,533.00
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: \$3,715.43)	2,156,101.18	100.00%	1,959,895.97	196,205.21
51c SPEC ED HEADLEE OBLIGATION	198,160.01	100.00%	180,127.45	18,032.56
22b/51e DISCRETIONARY PAYMENT	2,544,984.88	100.00%	2,313,391.26	231,593.62
31A AT RISK	331,458.75	100.00%	301,296.00	30,162.75
61d CTE PER PUPIL INCENTIVE	3,751.78	100.00%	3,410.37	341.41
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,466.00	100.00%	6,786.59	679.41
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,628.75	100.00%	14,208.07	1,420.68
22d.4 ISOLATED DISTRICTS	32,044.64	100.00%	29,123.57	2,921.07
31aa MENTAL HEALTH GRANT - PER PUPIL	67,717.20	100.00%	61,868.99	5,848.21
147a(1) MPSERS COST OFFSET	40,073.97	100.00%	36,427.24	3,646.73
147a(2) MPSERS NORMAL COST OFFSET	63,497.64	100.00%	46,977.45	16,520.19
147c(2) MPSERS ONE TIME DEPOSIT	337,510.02	100.00%	306,796.61	30,713.41
147e MPSERS REFORMS - DEFINED CONTRIBUT	23,603.31	100.00%	16,373.43	7,229.88
147c(1) MPSERS UAAL RATE STABILIZATION	579,527.80	100.00%	526,790.77	52,737.03
163 NON-CERT TEACHER/COUNSELOR DEDUC	(9,309.00)	100.00%	0.00	(9,309.00)
21h PARTNERSHIP MODEL DISTRICTS	93,452.00	100.00%	93,452.00	0.00
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d SCHOOL LUNCH	19,006.62	100.00%	17,277.02	1,729.60
97 SCHOOL SAFETY - PER PUPIL	67,980.09	100.00%	61,930.02	6,050.07
61a.1 VOCATIONAL EDUCATION	578.90	100.00%	526.22	52.68
	<u>\$6,573,234.54</u>		<u>\$5,976,659.03</u>	<u>\$596,575.51</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(6,180.82)	100.00%	(6,180.82)	0.00
22b	2020 DISCRETIONARY PAYMENT	(2.58)	100.00%	(2.58)	0.00
22a	2021 PROP A OBLIGATION	(3,335.21)	100.00%	(3,335.21)	0.00
22b	2021 DISCRETIONARY PAYMENT	(4.16)	100.00%	(4.16)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(490.30)	100.00%	(490.30)	0.00
22a	2022 PROP A OBLIGATION	2,786.23	100.00%	2,786.23	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	31,579.62	100.00%	31,579.62	0.00
22b	2022 DISCRETIONARY PAYMENT	(31,575.85)	100.00%	(31,575.85)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	2,309.69	100.00%	2,309.69	0.00
104h	2022 BENCHMARK ASSESSMENTS	5,087.50	100.00%	5,087.50	0.00
31o	2022 WRAPAROUND SERVICES	61,429.00	100.00%	61,429.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
31d	2022 SCHOOL LUNCH	2,401.01	100.00%	2,401.01	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	(990.00)	100.00%	(990.00)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	7,000.00	100.00%	7,000.00	0.00
		\$74,014.13		\$74,014.13	\$0.00
SUBTOTALS		\$6,647,248.67		\$6,050,673.16	\$596,575.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,150.67)				4,547,503.31
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	153,582.75	204,777.00
51a	SPECIAL EDUCATION (Categorical Amount)				146,965.76
					\$4,899,246.07

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$488,233.17	11/21/2022	\$625,261.03	12/20/2022	\$510,656.35
01/20/2023	\$598,131.96	02/21/2023	\$655,552.89	03/20/2023	\$725,598.67
04/20/2023	\$581,650.17	05/22/2023	\$610,217.00	06/20/2023	\$581,916.96
07/20/2023	\$673,454.96	08/21/2023	\$596,575.51		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 23030 ISD: 23
 Charlotte Public Schools

State Aid Membership	2,369.80
General ED K-12	2,318.69
Supplemental 2022	2,267.31
Fall 2022	2,324.40
Special ED K-12 Sec 52	51.11
Supplemental 2022	54.61
Fall 2022	50.72
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,021.29

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	158,567,154	18.000	2,854,209
Comm PP TV	7,781,390	6.000	46,688
Assumed Local Revenue			<u>2,900,897</u>
Local Revenue Per GE			1,251.09
Local Revenue Per Membership			1,224.11

Special Ed. Costs	2,134,500.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,797.18)	8,998,557.16	100.00%	8,179,688.46	818,868.70
51c	SPEC ED HEADLEE OBLIGATION	610,761.56	100.00%	555,182.26	55,579.30
22b/51e	DISCRETIONARY PAYMENT	9,667,308.85	100.00%	8,787,583.74	879,725.11
31A	AT RISK	1,113,280.50	100.00%	1,011,971.97	101,308.53
61d	CTE PER PUPIL INCENTIVE	19,410.14	100.00%	17,643.82	1,766.32
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	34,770.00	100.00%	31,605.93	3,164.07
99h	FIRST ROBOTICS	12,859.00	100.00%	12,032.00	827.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	63,822.80	100.00%	58,021.20	5,801.60
31j	LOCAL PRODUCE IN SCHOOL MEALS	5,965.21	100.00%	0.00	5,965.21
31aa	MENTAL HEALTH GRANT - PER PUPIL	276,535.33	100.00%	251,399.21	25,136.12
147a(1)	MPSERS COST OFFSET	150,595.58	100.00%	136,891.38	13,704.20
147a(2)	MPSERS NORMAL COST OFFSET	240,311.91	100.00%	170,379.99	69,931.92
147c(2)	MPSERS ONE TIME DEPOSIT	1,268,342.57	100.00%	1,152,923.40	115,419.17
147e	MPSERS REFORMS - DEFINED CONTRIBUT	122,001.48	100.00%	80,500.98	41,500.50
147c(1)	MPSERS UAAL RATE STABILIZATION	2,177,830.97	100.00%	1,979,648.35	198,182.62
31d	SCHOOL LUNCH	37,931.31	100.00%	34,479.56	3,451.75
97	SCHOOL SAFETY - PER PUPIL	277,608.91	100.00%	251,793.95	25,814.96
61a.1	VOCATIONAL EDUCATION	42,019.54	100.00%	38,195.76	3,823.78
		\$25,119,912.82		\$22,749,941.96	\$2,369,970.86

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,576.09)	100.00%	(1,576.09)	0.00
22a	2022 PROP A OBLIGATION	13,051.95	100.00%	13,051.95	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(108,749.04)	100.00%	(108,749.04)	0.00
22b	2022 DISCRETIONARY PAYMENT	(1,014.44)	100.00%	(1,014.44)	0.00
31j	2022 LOCAL PRODUCE IN SCHOOL MEALS	52.89	100.00%	52.89	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(74.68)	100.00%	(74.68)	0.00
104h	2022 BENCHMARK ASSESSMENTS	20,500.00	100.00%	20,500.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	14,000.00	100.00%	16,000.00	(2,000.00)
31d	2022 SCHOOL LUNCH	4,775.36	100.00%	4,775.36	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	21,686.00	100.00%	21,686.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	94.38	100.00%	94.38	0.00
		<u>(\$37,253.67)</u>		<u>(\$35,253.67)</u>	<u>(\$2,000.00)</u>
SUBTOTALS		\$25,082,659.15		\$22,714,688.29	\$2,367,970.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,898.91)				18,315,123.63
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	350,742.38	467,656.50
51a	SPECIAL EDUCATION (Categorical Amount)				493,847.44
					<u>\$19,276,627.57</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,852,721.54	11/21/2022	\$2,359,455.51	12/20/2022	\$2,124,771.84
01/20/2023	\$2,088,218.72	02/21/2023	\$2,343,741.67	03/20/2023	\$2,811,919.16
04/20/2023	\$2,255,039.32	05/22/2023	\$2,381,567.85	06/20/2023	\$2,248,560.38
07/20/2023	\$2,248,692.30	08/21/2023	\$2,367,970.86		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 23050 ISD: 23
 Eaton Rapids Public Schools

State Aid Membership	1,967.61
General ED K-12	1,921.55
Supplemental 2022	1,945.04
Fall 2022	1,918.94
Special ED K-12 Sec 52	46.06
Supplemental 2022	50.34
Fall 2022	45.58
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,924.25

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	94,670,959	18.000	1,704,077
Comm PP TV	5,321,005	6.000	31,926
Assumed Local Revenue			1,736,003
Local Revenue Per GE			903.44
Local Revenue Per Membership			882.29

Special Ed. Costs	3,636,856.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,041.96)	7,953,000.92	100.00%	7,226,720.19	726,280.73
51c	SPEC ED HEADLEE OBLIGATION	1,040,642.70	100.00%	945,944.21	94,698.49
22b/51e	DISCRETIONARY PAYMENT	8,209,263.20	100.00%	7,462,227.73	747,035.47
31A	AT RISK	1,464,732.00	100.00%	1,331,441.39	133,290.61
61d	CTE PER PUPIL INCENTIVE	6,823.99	100.00%	6,203.01	620.98
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	25,171.00	100.00%	22,880.44	2,290.56
99h	FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	52,991.13	100.00%	48,174.15	4,816.98
31j	LOCAL PRODUCE IN SCHOOL MEALS	3,816.58	100.00%	0.00	3,816.58
31aa	MENTAL HEALTH GRANT - PER PUPIL	229,603.21	100.00%	209,165.69	20,437.52
147a(1)	MPSERS COST OFFSET	161,985.54	100.00%	147,244.86	14,740.68
147a(2)	MPSERS NORMAL COST OFFSET	289,059.39	100.00%	224,381.31	64,678.08
147c(2)	MPSERS ONE TIME DEPOSIT	1,364,270.86	100.00%	1,240,122.21	124,148.65
147e	MPSERS REFORMS - DEFINED CONTRIBUT	81,508.71	100.00%	61,274.19	20,234.52
147c(1)	MPSERS UAAL RATE STABILIZATION	2,342,546.40	100.00%	2,129,374.68	213,171.72
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	100.00%	99.00	0.00
31d	SCHOOL LUNCH	36,768.30	100.00%	33,422.38	3,345.92
97	SCHOOL SAFETY - PER PUPIL	230,494.59	100.00%	209,494.11	21,000.48
31q	SOCIAL & EMOTIONAL LEARNING PROGRA	24,000.00	100.00%	21,816.00	2,184.00
61a.1	VOCATIONAL EDUCATION	7,404.13	100.00%	6,730.35	673.78
		\$23,530,671.65		\$21,332,776.90	\$2,197,894.75

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(4,366.03)	100.00%	(4,366.03)	0.00
22b	2019 DISCRETIONARY PAYMENT	1.60	100.00%	1.60	0.00
22a	2020 PROP A OBLIGATION	(3,050.58)	100.00%	(3,050.58)	0.00
22b	2020 DISCRETIONARY PAYMENT	16.16	100.00%	16.16	0.00
22a	2021 PROP A OBLIGATION	(6,273.70)	100.00%	(6,273.70)	0.00
22b	2021 DISCRETIONARY PAYMENT	12.13	100.00%	12.13	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,323.99)	100.00%	(1,323.99)	0.00
22a	2022 PROP A OBLIGATION	9,069.48	100.00%	8,827.63	241.85
51c	2022 SPEC ED HEADLEE OBLIGATION	198,713.40	100.00%	198,713.40	0.00
22b	2022 DISCRETIONARY PAYMENT	1.24	100.00%	(12.15)	13.39
31j	2022 LOCAL PRODUCE IN SCHOOL MEALS	5,895.79	100.00%	5,895.79	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(1,143.14)	100.00%	(1,143.14)	0.00
104h	2022 BENCHMARK ASSESSMENTS	15,837.50	100.00%	15,837.50	0.00
31o	2022 WRAPAROUND SERVICES	88,584.00	100.00%	88,584.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	12,000.00	100.00%	12,000.00	0.00
31d	2022 SCHOOL LUNCH	4,543.53	100.00%	4,543.53	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	16,729.00	100.00%	16,729.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	18.41	100.00%	18.41	0.00
		\$335,264.80		\$335,009.56	\$255.24
SUBTOTALS		\$23,865,936.45		\$21,667,786.46	\$2,198,149.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,246.56)				15,846,177.37
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	316,086.75	421,449.00
51a	SPECIAL EDUCATION (Categorical Amount)				935,280.45
					\$17,202,906.82

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,726,808.98	11/21/2022	\$2,278,574.43	12/20/2022	\$1,862,859.37
01/20/2023	\$2,018,520.09	02/21/2023	\$2,560,841.98	03/20/2023	\$2,735,812.45
04/20/2023	\$2,122,569.86	05/22/2023	\$2,154,112.53	06/20/2023	\$2,103,599.43
07/20/2023	\$2,104,087.34	08/21/2023	\$2,198,149.99		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 23060 ISD: 23
 Grand Ledge Public Schools

State Aid Membership	5,068.85
General ED K-12 (23a: 20.17)	4,942.11
Supplemental 2022	4,746.06
Fall 2022	4,941.48
Special ED K-12 Sec 52	126.67
Supplemental 2022	132.98
Fall 2022	125.97
Special ED K-12 Sec 53	0.07
Supplemental 2022	0.00
Fall 2022	0.08

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,314.08

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	575,923,501	18.000	10,366,623
Comm PP TV	62,282,358	6.000	373,694
Assumed Local Revenue			<u>10,740,317</u>
Local Revenue Per GE			2,173.23
Local Revenue Per Membership			2,118.89

Special Ed. Costs	3,180,395.00
Special Ed. Transp. Costs	174.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,195.19)	16,195,938.83	100.00%	14,722,108.40	1,473,830.43
51c	SPEC ED HEADLEE OBLIGATION	910,154.38	100.00%	827,330.33	82,824.05
22b/51e	DISCRETIONARY PAYMENT	19,153,939.33	100.00%	17,410,930.85	1,743,008.48
31A	AT RISK	1,495,247.25	100.00%	1,359,179.75	136,067.50
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
24	COURT PLACED CHILDREN	34,941.10	100.00%	31,761.46	3,179.64
61d	CTE PER PUPIL INCENTIVE	26,276.60	100.00%	23,885.43	2,391.17
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	64,208.00	100.00%	58,365.07	5,842.93
99h	FIRST ROBOTICS	2,162.00	100.00%	2,020.00	142.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	136,512.86	100.00%	124,103.62	12,409.24
31aa	MENTAL HEALTH GRANT - PER PUPIL	591,491.31	100.00%	536,170.64	55,320.67
147a(1)	MPSERS COST OFFSET	394,062.03	100.00%	358,202.39	35,859.64
147a(2)	MPSERS NORMAL COST OFFSET	611,120.72	100.00%	452,411.17	158,709.55
147c(2)	MPSERS ONE TIME DEPOSIT	3,318,860.04	100.00%	3,016,843.78	302,016.26
147e	MPSERS REFORMS - DEFINED CONTRIBUT	232,837.71	100.00%	168,708.03	64,129.68
147c(1)	MPSERS UAAL RATE STABILIZATION	5,698,709.75	100.00%	5,180,127.16	518,582.59
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	86,184.09	100.00%	78,341.34	7,842.75
97	SCHOOL SAFETY - PER PUPIL	593,787.64	100.00%	537,025.27	56,762.37
61a.1	VOCATIONAL EDUCATION	35,576.61	100.00%	32,339.14	3,237.47
		<u>\$49,582,010.25</u>		<u>\$44,919,853.83</u>	<u>\$4,662,156.42</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	789.59	100.00%	789.59	0.00
22b	2017 DISCRETIONARY PAYMENT	20.72	100.00%	20.72	0.00
22a	2020 PROP A OBLIGATION	4,520.06	100.00%	4,520.06	0.00
22b	2020 DISCRETIONARY PAYMENT	(44.51)	100.00%	(44.51)	0.00
22a	2021 PROP A OBLIGATION	4,549.12	100.00%	4,549.12	0.00
22b	2021 DISCRETIONARY PAYMENT	9.30	100.00%	9.30	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(2,534.86)	100.00%	(2,534.86)	0.00
22a	2022 PROP A OBLIGATION	88,218.48	100.00%	88,218.48	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	274,246.18	100.00%	274,246.18	0.00
22b	2022 DISCRETIONARY PAYMENT	(207,080.14)	100.00%	(207,080.14)	0.00
6(4)dd	2022 PUPIL EXCEEDING 1.0 FTE ADJ	(74,445.90)	100.00%	(74,445.90)	0.00
25g	2022 PUPIL EXCEEDING 1.0 FTE REIMB	10,741.20	100.00%	10,741.20	0.00
61d	2022 CTE PER PUPIL INCENTIVE	969.47	100.00%	969.47	0.00
104h	2022 BENCHMARK ASSESSMENTS	42,475.00	100.00%	42,475.00	0.00
24	2022 COURT PLACED CHILDREN	12,479.54	100.00%	12,479.54	0.00
31o	2022 WRAPAROUND SERVICES	201,159.42	100.00%	201,159.42	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	0.00	0.00%	0.00	0.00
31d	2022 SCHOOL LUNCH	40,688.81	100.00%	40,688.81	0.00
31f	2022 SCHOOL BREAKFAST	32,055.69	100.00%	32,055.69	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	99.00	100.00%	99.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	34,746.25	100.00%	34,746.25	0.00
61a.1	2022 VOCATIONAL EDUCATION	88.23	100.00%	88.23	0.00
		<u>\$463,750.65</u>		<u>\$463,750.65</u>	<u>\$0.00</u>
SUBTOTALS		\$50,045,760.90		\$45,383,604.48	\$4,662,156.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,976.77)				34,479,964.78
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	869,272.88	1,159,030.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				640.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>620,396.76</u>
					<u>\$36,260,032.54</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$3,253,880.32	11/21/2022	\$4,623,318.86	12/20/2022	\$4,274,830.04
01/20/2023	\$4,071,930.58	02/21/2023	\$5,085,502.16	03/20/2023	\$5,975,265.47
04/20/2023	\$4,426,187.44	05/22/2023	\$4,668,241.72	06/20/2023	\$4,572,110.50
07/20/2023	\$4,432,337.39	08/21/2023	\$4,662,156.42		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 23065 ISD: 23
 Maple Valley Schools

State Aid Membership	910.03
General ED K-12	892.25
Supplemental 2022	871.48
Fall 2022	894.56
Special ED K-12 Sec 52	17.78
Supplemental 2022	24.80
Fall 2022	17.00
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	40,700,374	18.000	732,607
Comm PP TV	1,574,100	6.000	9,445
Assumed Local Revenue			742,052
Local Revenue Per GE			831.66
Local Revenue Per Membership			815.41

Special Ed. Costs	988,752.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,384.59)	3,080,078.44	100.00%	2,799,791.30	280,287.14
51c	SPEC ED HEADLEE OBLIGATION	282,919.52	100.00%	257,173.84	25,745.68
22b/51e	DISCRETIONARY PAYMENT	4,463,975.68	100.00%	4,057,753.89	406,221.79
31A	AT RISK	549,274.50	100.00%	499,290.52	49,983.98
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	6,639.94	100.00%	6,035.71	604.23
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,772.00	100.00%	17,063.75	1,708.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,508.68	100.00%	22,280.80	2,227.88
22d.4	ISOLATED DISTRICTS	50,251.73	100.00%	45,670.97	4,580.76
31aa	MENTAL HEALTH GRANT - PER PUPIL	106,192.69	100.00%	96,275.04	9,917.65
147a(1)	MPSERS COST OFFSET	65,981.06	100.00%	59,976.78	6,004.28
147a(2)	MPSERS NORMAL COST OFFSET	110,741.54	100.00%	81,633.95	29,107.59
147c(2)	MPSERS ONE TIME DEPOSIT	555,704.15	100.00%	505,135.07	50,569.08
147e	MPSERS REFORMS - DEFINED CONTRIBUT	39,190.59	100.00%	29,072.86	10,117.73
147c(1)	MPSERS UAAL RATE STABILIZATION	954,182.05	100.00%	867,351.48	86,830.57
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	200.00	100.00%	200.00	0.00
31d	SCHOOL LUNCH	19,527.78	100.00%	17,750.75	1,777.03
97	SCHOOL SAFETY - PER PUPIL	106,604.96	100.00%	96,375.23	10,229.73
61a.1	VOCATIONAL EDUCATION	15,677.37	100.00%	14,250.73	1,426.64
		\$10,450,422.68		\$9,473,082.67	\$977,340.01

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(84.76)	100.00%	(84.76)	0.00
22b	2018 DISCRETIONARY PAYMENT	1.79	100.00%	1.79	0.00
22a	2019 PROP A OBLIGATION	(89.13)	100.00%	(89.13)	0.00
22b	2019 DISCRETIONARY PAYMENT	1.55	100.00%	1.55	0.00
22a	2020 PROP A OBLIGATION	213.24	100.00%	213.24	0.00
22b	2020 DISCRETIONARY PAYMENT	5.47	100.00%	5.47	0.00
22a	2021 PROP A OBLIGATION	(738.69)	100.00%	(738.69)	0.00
22b	2021 DISCRETIONARY PAYMENT	4.90	100.00%	4.90	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(777.96)	100.00%	(777.96)	0.00
22a	2022 PROP A OBLIGATION	9,452.44	100.00%	9,452.44	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	65,140.46	100.00%	65,140.46	0.00
22b	2022 DISCRETIONARY PAYMENT	(41,742.93)	100.00%	(41,742.93)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(912.55)	100.00%	(912.55)	0.00
104h	2022 BENCHMARK ASSESSMENTS	7,937.50	100.00%	7,937.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
31d	2022 SCHOOL LUNCH	(6,631.24)	100.00%	(6,631.24)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	6,000.00	100.00%	6,000.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	37.55	100.00%	37.55	0.00
		<u>\$43,817.64</u>		<u>\$43,817.64</u>	<u>\$0.00</u>
SUBTOTALS		\$10,494,240.32		\$9,516,900.31	\$977,340.01

Amount Applied to Loan Payments

MFA - SAN 2022 A-2	977,340.01
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,318.34)			7,422,038.87
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	122,015.25	162,687.00
51a	SPECIAL EDUCATION (Categorical Amount)			<u>242,247.77</u>
				<u>\$7,826,973.64</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$772,569.95	11/21/2022	\$996,584.72	12/20/2022	\$826,884.58
01/20/2023	\$852,677.18	02/21/2023	\$1,067,645.81	03/20/2023	\$1,199,631.21
04/20/2023	\$931,743.81	05/22/2023	\$996,803.85	06/20/2023	\$936,145.82
07/20/2023	\$936,213.38	08/21/2023	\$977,340.01		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 23080 ISD: 13
 Olivet Community Schools

State Aid Membership	1,245.74
General ED K-12	1,215.22
Supplemental 2022	1,232.00
Fall 2022	1,213.35
Special ED K-12 Sec 52	30.52
Supplemental 2022	28.55
Fall 2022	30.74
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,705.22

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	43,485,074	18.000	782,731
Comm PP TV	599,331	6.000	3,596
Assumed Local Revenue			<u>786,327</u>
Local Revenue Per GE			647.07
Local Revenue Per Membership			631.21

Special Ed. Costs	1,253,526.00
Special Ed. Transp. Costs	74,239.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,074.01)	5,075,157.22	100.00%	4,614,042.63	461,114.59
51c	SPEC ED HEADLEE OBLIGATION	410,957.93	100.00%	373,560.76	37,397.17
22b/51e	DISCRETIONARY PAYMENT	5,467,216.87	100.00%	4,969,704.48	497,512.39
31A	AT RISK	451,415.25	100.00%	410,336.46	41,078.79
61d	CTE PER PUPIL INCENTIVE	9,400.68	100.00%	8,545.22	855.46
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,838.00	100.00%	18,032.74	1,805.26
99h	FIRST ROBOTICS	5,189.00	100.00%	4,847.00	342.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,549.92	100.00%	30,500.18	3,049.74
31j	LOCAL PRODUCE IN SCHOOL MEALS	282.75	100.00%	0.00	282.75
31aa	MENTAL HEALTH GRANT - PER PUPIL	145,367.17	100.00%	131,998.05	13,369.12
147a(1)	MPSERS COST OFFSET	83,844.93	100.00%	76,215.04	7,629.89
147a(2)	MPSERS NORMAL COST OFFSET	169,544.49	100.00%	124,033.20	45,511.29
147c(2)	MPSERS ONE TIME DEPOSIT	706,156.79	100.00%	641,896.52	64,260.27
147e	MPSERS REFORMS - DEFINED CONTRIBUT	26,818.09	100.00%	19,560.42	7,257.67
147c(1)	MPSERS UAAL RATE STABILIZATION	1,212,519.53	100.00%	1,102,180.25	110,339.28
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	494.00	100.00%	494.00	0.00
31d	SCHOOL LUNCH	26,015.99	100.00%	23,648.53	2,367.46
97	SCHOOL SAFETY - PER PUPIL	145,931.53	100.00%	132,093.80	13,837.73
61a.1	VOCATIONAL EDUCATION	6,346.50	100.00%	5,768.97	577.53
		<u>\$13,996,046.64</u>		<u>\$12,687,458.25</u>	<u>\$1,308,588.39</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(3,759.50)	100.00%	(3,759.50)	0.00
22b	2020 DISCRETIONARY PAYMENT	(3.63)	100.00%	(3.63)	0.00
22a	2021 PROP A OBLIGATION	(6,214.90)	100.00%	(6,214.90)	0.00
22b	2021 DISCRETIONARY PAYMENT	(4.00)	100.00%	(4.00)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(223.52)	100.00%	(223.52)	0.00
99h	2021 FIRST ROBOTICS	(5,540.86)	100.00%	(5,540.86)	0.00
22a	2022 PROP A OBLIGATION	1,131.93	100.00%	1,131.93	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(1,470.74)	100.00%	(1,470.74)	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.91)	100.00%	(1.91)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(1,187.76)	100.00%	(1,187.76)	0.00
104h	2022 BENCHMARK ASSESSMENTS	10,212.50	100.00%	10,212.50	0.00
31o	2022 WRAPAROUND SERVICES	130,627.00	100.00%	130,627.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
31d	2022 SCHOOL LUNCH	8,804.69	100.00%	8,804.69	0.00
31f	2022 SCHOOL BREAKFAST	6,092.76	100.00%	6,092.76	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	6,000.00	100.00%	6,000.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	20.77	100.00%	20.77	0.00
		<u>\$150,482.83</u>		<u>\$150,482.83</u>	<u>\$0.00</u>
SUBTOTALS		\$14,146,529.47		\$12,837,941.08	\$1,308,588.39

Amount Applied to Loan Payments

MFA - SAN 2022 A-2	815,875.78
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,502.93)			10,332,930.59
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	209,443.50	279,258.00
51a	SPECIAL EDUCATION (Categorical Amount)			341,143.43
				<u>\$10,953,332.02</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,063,306.91	11/21/2022	\$1,345,376.95	12/20/2022	\$1,116,539.81
01/20/2023	\$1,275,801.15	02/21/2023	\$1,367,966.89	03/20/2023	\$1,585,336.39
04/20/2023	\$1,245,950.90	05/22/2023	\$1,330,059.03	06/20/2023	\$1,253,756.27
07/20/2023	\$1,253,846.78	08/21/2023	\$1,308,588.39		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 23090 ISD: 23
 Pottersville Public Schools

State Aid Membership	747.84
General ED K-12	734.25
Supplemental 2022	719.89
Fall 2022	735.84
Special ED K-12 Sec 52	13.59
Supplemental 2022	9.86
Fall 2022	14.00
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,214.78

	Amount	Mills	Revenue
Non-Pre TV	41,902,052	18.000	754,237
Comm PP TV	700,800	6.000	4,205
Assumed Local Revenue			758,442
Local Revenue Per GE			1,032.95
Local Revenue Per Membership			1,014.18

Special Ed. Costs	552,479.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,200.60)	3,141,376.70	100.00%	2,855,511.42	285,865.28
51c SPEC ED HEADLEE OBLIGATION	158,085.24	100.00%	143,699.48	14,385.76
22b/51e DISCRETIONARY PAYMENT	2,911,828.64	100.00%	2,646,852.23	264,976.41
31A AT RISK	395,646.00	100.00%	359,642.21	36,003.79
61d CTE PER PUPIL INCENTIVE	722.04	100.00%	656.33	65.71
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,026.00	100.00%	9,113.63	912.37
99h FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,140.62	100.00%	18,309.81	1,830.81
31aa MENTAL HEALTH GRANT - PER PUPIL	87,266.51	100.00%	79,104.89	8,161.62
147a(1) MPSERS COST OFFSET	50,941.77	100.00%	46,306.07	4,635.70
147a(2) MPSERS NORMAL COST OFFSET	91,581.94	100.00%	63,703.51	27,878.43
147c(2) MPSERS ONE TIME DEPOSIT	429,040.55	100.00%	389,997.86	39,042.69
147e MPSERS REFORMS - DEFINED CONTRIBUT	38,960.56	100.00%	26,873.80	12,086.76
147c(1) MPSERS UAAL RATE STABILIZATION	736,691.97	100.00%	669,653.00	67,038.97
31d SCHOOL LUNCH	22,332.18	100.00%	20,299.95	2,032.23
97 SCHOOL SAFETY - PER PUPIL	87,605.30	100.00%	79,229.09	8,376.21
31q SOCIAL & EMOTIONAL LEARNING PROGRA	25,420.63	100.00%	23,107.35	2,313.28
	<u>\$8,214,156.65</u>		<u>\$7,438,121.63</u>	<u>\$776,035.02</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(878.98)	100.00%	(878.98)	0.00
22a	2022 PROP A OBLIGATION	3,362.64	100.00%	3,362.64	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(48,870.36)	100.00%	(48,870.36)	0.00
22b	2022 DISCRETIONARY PAYMENT	0.49	100.00%	0.49	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(1,121.64)	100.00%	(1,121.64)	0.00
104h	2022 BENCHMARK ASSESSMENTS	6,400.00	100.00%	6,400.00	0.00
31o	2022 WRAPAROUND SERVICES	41,091.00	100.00%	41,091.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	8,000.00	100.00%	8,000.00	0.00
31d	2022 SCHOOL LUNCH	5,394.88	100.00%	5,394.88	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	9,000.00	100.00%	9,000.00	0.00
		<u>\$22,378.03</u>		<u>\$22,378.03</u>	<u>\$0.00</u>
SUBTOTALS		\$8,236,534.68		\$7,460,499.66	\$776,035.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,117.05)				5,959,943.96
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	93,261.38	124,348.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>126,998.12</u>
					\$6,211,290.58

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$623,881.15	11/21/2022	\$796,420.55	12/20/2022	\$716,305.53
01/20/2023	\$744,302.42	02/21/2023	\$767,220.09	03/20/2023	\$979,372.21
04/20/2023	\$760,329.66	05/22/2023	\$798,561.51	06/20/2023	\$539,961.56
07/20/2023	\$734,144.98	08/21/2023	\$776,035.02		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 23490 ISD: 23
Oneida Township S/D #3

State Aid Membership	32.30
General ED K-12	32.24
Supplemental 2022	34.94
Fall 2022	31.94
Special ED K-12 Sec 52	0.06
Supplemental 2022	0.06
Fall 2022	0.06
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	11,664.00
FY 1995 Foundation	9,181.76

	Amount	Mills	Revenue
Non-Pre TV	4,036,569	18.000	72,658
Comm PP TV	52,200	6.000	313
Assumed Local Revenue			72,971
Local Revenue Per GE			2,263.38
Local Revenue Per Membership			2,259.18

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: \$4,240.82)	136,978.49	100.00%	124,513.45	12,465.04
22b/51e DISCRETIONARY PAYMENT	85,595.14	100.00%	77,805.98	7,789.16
31A AT RISK	18,940.50	100.00%	17,216.91	1,723.59
152a HEADLEE OBLIGATION FOR DATA COLLEC	869.89	100.00%	790.82	79.07
20f HOLD HARMLESS GUARANTEE	13.89	100.00%	12.63	1.26
147a(1) MPSERS COST OFFSET	1,636.04	100.00%	1,487.16	148.88
147a(2) MPSERS NORMAL COST OFFSET	4,564.23	100.00%	3,102.42	1,461.81
147c(2) MPSERS ONE TIME DEPOSIT	13,779.04	100.00%	12,525.15	1,253.89
147e MPSERS REFORMS - DEFINED CONTRIBUT	1.38	100.00%	1.40	(0.02)
147c(1) MPSERS UAAL RATE STABILIZATION	23,659.55	100.00%	21,506.53	2,153.02
	\$286,038.15		\$258,962.45	\$27,075.70

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,886.62)			222,024.63
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	411.75	549.00
				\$222,573.63

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$25,787.71	11/21/2022	\$31,320.19	12/20/2022	\$19,078.37
01/20/2023	\$22,080.95	02/21/2023	\$25,503.08	03/20/2023	\$31,848.47
04/20/2023	\$25,585.88	05/22/2023	\$26,586.36	06/20/2023	\$25,585.70
07/20/2023	\$25,585.74	08/21/2023	\$27,075.70		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 23900 ISD: 23
LifeTech Academy

State Aid Membership	383.29
General ED K-12	383.29
Supplemental 2022	370.00
Fall 2022	384.77
Special ED K-12 Sec 52	0.00
Supplemental 2022	0.00
Fall 2022	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,924.25

Local Revenue Per GE	0.00	Special Ed. Costs	144,515.00
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	41,351.23	100.00%	37,588.27	3,762.96
22b/51e DISCRETIONARY PAYMENT	1,619,687.72	100.00%	1,472,296.14	147,391.58
22b PSA PROTECTED	1,887,415.78	100.00%	1,715,660.94	171,754.84
31A AT RISK	219,920.25	100.00%	199,907.51	20,012.74
61d CTE PER PUPIL INCENTIVE	325.63	100.00%	296.00	29.63
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,322.66	100.00%	9,384.32	938.34
	\$3,779,023.27		\$3,435,133.18	\$343,890.09

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	8,319.46	100.00%	8,319.46	0.00
61d	2022 CTE PER PUPIL INCENTIVE	171.43	100.00%	171.43	0.00
104h	2022 BENCHMARK ASSESSMENTS	<u>1,962.50</u>	100.00%	<u>1,962.50</u>	<u>0.00</u>
		\$10,453.39		\$10,453.39	\$0.00
SUBTOTALS		\$3,789,476.66		\$3,445,586.57	\$343,890.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				3,507,103.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>41,351.23</u>
					\$3,548,454.73

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$324,794.64	11/21/2022	\$324,683.03	12/20/2022	\$395,258.22
01/20/2023	\$343,082.73	02/21/2023	\$349,796.70	03/20/2023	\$344,431.19
04/20/2023	\$333,002.99	05/22/2023	\$343,513.79	06/20/2023	\$343,511.66
07/20/2023	\$343,511.62	08/21/2023	\$343,890.09		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 23901 ISD: 23
Island City Academy

State Aid Membership	201.40
General ED K-12	201.01
Supplemental 2022	204.22
Fall 2022	200.65
Special ED K-12 Sec 52	0.39
Supplemental 2022	0.78
Fall 2022	0.35
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,924.25

Local Revenue Per GE	0.00	Special Ed. Costs	55,270.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	15,814.85	100.00%	14,375.70	1,439.15
22b/51e DISCRETIONARY PAYMENT	850,173.93	100.00%	772,808.10	77,365.83
22b PSA PROTECTED	991,743.95	100.00%	901,495.25	90,248.70
31A AT RISK	87,336.75	100.00%	79,389.11	7,947.64
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,693.00	100.00%	4,265.94	427.06
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,424.05	100.00%	4,931.00	493.05
163 NON-CERT TEACHER/COUNSELOR DEDUC	(6,063.89)	100.00%	0.00	(6,063.89)
31d SCHOOL LUNCH	1,775.90	100.00%	1,614.29	161.61
97 SCHOOL SAFETY - PER PUPIL	23,592.89	100.00%	21,388.87	2,204.02
	\$1,974,491.43		\$1,800,268.26	\$174,223.17

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
163	2021 NON-CERT TEACHER/COUNSELOR DED	(2,357.14)	100.00%	(2,357.14)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(18,082.77)	100.00%	(18,082.77)	0.00
104h	2022 BENCHMARK ASSESSMENTS	2,512.50	100.00%	2,512.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	398.39	100.00%	398.39	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	2,286.90	100.00%	2,286.90	0.00
		<u>(\$13,242.12)</u>		<u>(\$13,242.12)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,961,249.31		\$1,787,026.14	\$174,223.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				1,839,241.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	2,676.38	3,568.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>14,922.73</u>
					<u>\$1,857,732.73</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$182,781.83	11/21/2022	\$182,782.20	12/20/2022	\$172,923.06
01/20/2023	\$179,495.57	02/21/2023	\$170,688.03	03/20/2023	\$179,990.71
04/20/2023	\$179,990.79	05/22/2023	\$178,327.86	06/20/2023	\$180,020.15
07/20/2023	\$180,025.94	08/21/2023	\$174,223.17		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 23902 ISD: 23

Relevant Academy of Eaton County

State Aid Membership	67.40
General ED K-12	67.40
Supplemental 2022	55.75
Fall 2022	68.69
Special ED K-12 Sec 52	0.00
Supplemental 2022	0.00
Fall 2022	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,314.08

Local Revenue Per GE	0.00	Special Ed. Costs	17,247.00
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	4,935.02	100.00%	4,485.93	449.09
22b/51e DISCRETIONARY PAYMENT	258,541.01	100.00%	235,013.78	23,527.23
22b PSA PROTECTED	358,168.99	100.00%	325,575.61	32,593.38
31A AT RISK	46,299.00	100.00%	42,085.79	4,213.21
61d CTE PER PUPIL INCENTIVE	184.05	100.00%	167.30	16.75
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,815.20	100.00%	1,650.19	165.01
	\$669,943.27		\$608,978.60	\$60,964.67

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	(1,046.98)	100.00%	(1,046.98)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	21.79	100.00%	21.79	0.00
31y	2022 YEAR ROUND SCHOOLS – FOUND ALLO	17,019.00	100.00%	17,019.00	0.00
		<u>\$15,993.81</u>		<u>\$15,993.81</u>	<u>\$0.00</u>
SUBTOTALS		\$685,937.08		\$624,972.41	\$60,964.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)	616,710.00
51a	SPECIAL EDUCATION (Categorical Amount)	4,935.02
		<u>\$621,645.02</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$55,575.48	11/21/2022	\$57,889.59	12/20/2022	\$55,822.10
01/20/2023	\$56,421.76	02/21/2023	\$53,605.93	03/20/2023	\$102,066.56
04/20/2023	\$60,897.91	05/22/2023	\$60,897.96	06/20/2023	\$60,897.56
07/20/2023	\$60,897.56	08/21/2023	\$60,964.67		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 23903 ISD: 23
Insight School of Michigan

State Aid Membership	648.22
General ED K-12	640.54
Supplemental 2022	744.15
Fall 2022	629.03
Special ED K-12 Sec 52	7.68
Supplemental 2022	7.97
Fall 2022	7.65
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,314.08

Local Revenue Per GE	0.00	Special Ed. Costs	624,876.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	178,800.77	100.00%	162,529.90	16,270.87
22b/51e DISCRETIONARY PAYMENT	2,468,952.06	100.00%	2,244,277.42	224,674.64
22b PSA PROTECTED	3,444,692.94	100.00%	3,131,225.88	313,467.06
31A AT RISK	629,245.50	100.00%	571,984.16	57,261.34
41 BILINGUAL EDUCATION	4,197.00	100.00%	3,815.07	381.93
61d CTE PER PUPIL INCENTIVE	1,132.61	100.00%	1,029.54	103.07
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,457.68	100.00%	15,870.75	1,586.93
	\$6,744,478.56		\$6,130,732.72	\$613,745.84

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2020 BILINGUAL EDUCATION	(570.00)	100.00%	(570.00)	0.00
41	2021 BILINGUAL EDUCATION	(3,344.00)	100.00%	(3,344.00)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	57,251.06	100.00%	57,251.06	0.00
61d	2022 CTE PER PUPIL INCENTIVE	864.93	100.00%	864.93	0.00
		<u>\$54,201.99</u>		<u>\$54,201.99</u>	<u>\$0.00</u>
SUBTOTALS		\$6,798,680.55		\$6,184,934.71	\$613,745.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				5,860,941.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	52,704.00	70,272.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>161,232.77</u>
					\$6,092,445.77

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$597,900.82	11/21/2022	\$597,242.86	12/20/2022	\$607,121.69
01/20/2023	\$600,466.45	02/21/2023	\$680,140.62	03/20/2023	\$652,499.50
04/20/2023	\$611,591.28	05/22/2023	\$612,692.58	06/20/2023	\$612,688.97
07/20/2023	\$612,589.94	08/21/2023	\$613,745.84		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 24020 ISD: 15
 Harbor Springs School District

State Aid Membership	732.26
General ED K-12	725.35
Supplemental 2022	716.42
Fall 2022	726.34
Special ED K-12 Sec 52	6.91
Supplemental 2022	7.00
Fall 2022	6.90
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,240.00
FY 1995 Foundation	6,977.15

	Amount	Mills	Revenue
Non-Pre TV	834,574,852	13.991	11,676,620
Comm PP TV	14,010,050	1.991	27,895
Assumed Local Revenue			11,704,515
Local Revenue Per GE			16,136.37
Local Revenue Per Membership			15,984.10

Special Ed. Costs	705,517.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	201,875.22	100.00%	183,504.57	18,370.65
22b/51e DISCRETIONARY PAYMENT	47,419.88	100.00%	43,104.67	4,315.21
31A AT RISK	177,830.25	100.00%	161,647.70	16,182.55
61d CTE PER PUPIL INCENTIVE	5,832.95	100.00%	5,302.15	530.80
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,959.00	100.00%	8,143.73	815.27
99h FIRST ROBOTICS	13,447.00	100.00%	12,565.00	882.00
22c FOUNDATION EQUITY PAYMENT	124,034.85	100.00%	112,747.68	11,287.17
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,721.02	100.00%	17,928.35	1,792.67
20f HOLD HARMLESS GUARANTEE	21,630.96	100.00%	19,662.54	1,968.42
22d.4 ISOLATED DISTRICTS	40,435.29	100.00%	36,749.36	3,685.93
31j LOCAL PRODUCE IN SCHOOL MEALS	1,572.03	100.00%	0.00	1,572.03
147a(1) MPSERS COST OFFSET	82,874.07	100.00%	75,332.53	7,541.54
147a(2) MPSERS NORMAL COST OFFSET	154,682.07	100.00%	112,731.69	41,950.38
147c(2) MPSERS ONE TIME DEPOSIT	697,980.06	100.00%	634,463.87	63,516.19
147e MPSERS REFORMS - DEFINED CONTRIBUT	38,017.53	100.00%	27,086.36	10,931.17
147c(1) MPSERS UAAL RATE STABILIZATION	1,198,479.51	100.00%	1,089,417.87	109,061.64
31d SCHOOL LUNCH	16,654.76	100.00%	15,139.18	1,515.58
	\$2,851,446.45		\$2,555,527.25	\$295,919.20

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,322.69)	100.00%	(1,322.69)	0.00
99h	2021 FIRST ROBOTICS	(2,954.00)	100.00%	(2,954.00)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	63,194.43	100.00%	63,194.43	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(1,134.42)	100.00%	(1,134.42)	0.00
104h	2022 BENCHMARK ASSESSMENTS	6,162.50	100.00%	6,162.50	0.00
31d	2022 SCHOOL LUNCH	6,162.78	100.00%	6,162.78	0.00
31f	2022 SCHOOL BREAKFAST	1,245.42	100.00%	1,245.42	0.00
99h	2022 FIRST ROBOTICS	2,954.00	100.00%	2,954.00	0.00
		<u>\$74,308.02</u>		<u>\$74,308.02</u>	<u>\$0.00</u>
SUBTOTALS		\$2,925,754.47		\$2,629,835.27	\$295,919.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	47,419.88	63,226.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>186,068.60</u>
					<u>\$249,295.10</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$50,851.86	11/21/2022	\$325,686.44	12/20/2022	\$173,825.46
01/20/2023	\$170,567.46	02/21/2023	\$321,318.44	03/20/2023	\$556,998.98
04/20/2023	\$252,220.09	05/22/2023	\$297,802.09	06/20/2023	\$240,253.41
07/20/2023	\$240,311.04	08/21/2023	\$295,919.20		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 24030 ISD: 15
Alanson Public Schools

State Aid Membership	231.74
General ED K-12	222.84
Supplemental 2022	224.74
Fall 2022	222.63
Special ED K-12 Sec 52	8.90
Supplemental 2022	8.96
Fall 2022	8.89
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,797.36

	Amount	Mills	Revenue
Non-Pre TV	79,257,884	18.000	1,426,642
Comm PP TV	1,349,450	6.000	8,097
Assumed Local Revenue			1,434,739
Local Revenue Per GE			6,438.42
Local Revenue Per Membership			6,191.16

Special Ed. Costs	117,704.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	33,679.59	100.00%	30,614.75	3,064.84
22b/51e	DISCRETIONARY PAYMENT	665,324.74	100.00%	604,780.19	60,544.55
31A	AT RISK	184,143.75	100.00%	167,386.67	16,757.08
61d	CTE PER PUPIL INCENTIVE	622.94	100.00%	566.25	56.69
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,906.00	100.00%	4,459.55	446.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,241.16	100.00%	5,673.82	567.34
22d.4	ISOLATED DISTRICTS	12,796.65	100.00%	11,630.16	1,166.49
147a(1)	MPSERS COST OFFSET	14,539.56	100.00%	13,216.46	1,323.10
147a(2)	MPSERS NORMAL COST OFFSET	16,664.33	100.00%	12,534.55	4,129.78
147c(2)	MPSERS ONE TIME DEPOSIT	122,454.77	100.00%	111,311.39	11,143.38
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,711.23	100.00%	12,795.10	3,916.13
147c(1)	MPSERS UAAL RATE STABILIZATION	210,263.21	100.00%	191,129.26	19,133.95
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
97	SCHOOL SAFETY - PER PUPIL	27,147.05	100.00%	24,560.03	2,587.02
		\$1,315,494.98		\$1,190,658.18	\$124,836.80

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2019 DISCRETIONARY PAYMENT	(479.32)	100.00%	(479.32)	0.00
22b	2020 DISCRETIONARY PAYMENT	(3,892.64)	100.00%	(3,892.64)	0.00
22b	2021 DISCRETIONARY PAYMENT	(1,040.66)	100.00%	(1,040.66)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(114.09)	100.00%	(114.09)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(42,506.08)	100.00%	(42,506.08)	0.00
22b	2022 DISCRETIONARY PAYMENT	36,162.00	100.00%	36,162.00	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(752.48)	100.00%	(752.48)	0.00
104h	2022 BENCHMARK ASSESSMENTS	2,012.50	100.00%	2,012.50	0.00
31o	2022 WRAPAROUND SERVICES	26,435.00	100.00%	26,435.00	0.00
31d	2022 SCHOOL LUNCH	(97.55)	100.00%	(97.55)	0.00
		\$15,726.68		\$15,726.68	\$0.00
SUBTOTALS		\$1,331,221.66		\$1,206,384.86	\$124,836.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,711.58)				604,248.49
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	61,076.25	81,435.00
51a	SPECIAL EDUCATION (Categorical Amount)				13,320.84
					\$699,004.33

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$83,335.52	11/21/2022	\$140,013.86	12/20/2022	\$113,343.27
01/20/2023	\$129,705.23	02/21/2023	\$109,143.58	03/20/2023	\$171,179.76
04/20/2023	\$116,574.67	05/22/2023	\$110,025.26	06/20/2023	\$116,531.92
07/20/2023	\$116,531.79	08/21/2023	\$124,836.80		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 24040 ISD: 15
Pellston Public Schools

State Aid Membership	464.33
General ED K-12 (23a: 4.83)	455.36
Supplemental 2022	442.11
Fall 2022	451.47
Special ED K-12 Sec 52	8.97
Supplemental 2022	7.50
Fall 2022	9.13
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,277.15

	Amount	Mills	Revenue
Non-Pre TV	196,990,212	18.000	3,545,824
Comm PP TV	782,300	6.000	4,694
Assumed Local Revenue			3,550,518
Local Revenue Per GE			7,797.17
Local Revenue Per Membership			7,646.54

Special Ed. Costs	422,664.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	120,940.23	100.00%	109,934.67	11,005.56
22b/51e DISCRETIONARY PAYMENT	677,581.30	100.00%	613,843.35	63,737.95
31A AT RISK	309,361.50	100.00%	281,209.60	28,151.90
61d CTE PER PUPIL INCENTIVE	2,095.33	100.00%	1,904.65	190.68
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,466.00	100.00%	6,786.59	679.41
99h FIRST ROBOTICS	8,652.00	100.00%	8,081.00	571.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,505.21	100.00%	11,362.35	1,142.86
22d.4 ISOLATED DISTRICTS	25,640.24	100.00%	23,290.42	2,349.82
31aa MENTAL HEALTH GRANT - PER PUPIL	54,154.15	100.00%	49,076.98	5,077.17
147a(1) MPSERS COST OFFSET	38,221.59	100.00%	34,743.43	3,478.16
147a(2) MPSERS NORMAL COST OFFSET	56,498.94	100.00%	42,253.80	14,245.14
147c(2) MPSERS ONE TIME DEPOSIT	321,909.02	100.00%	292,615.30	29,293.72
147e MPSERS REFORMS - DEFINED CONTRIBUT	35,413.78	100.00%	25,429.87	9,983.91
147c(1) MPSERS UAAL RATE STABILIZATION	552,739.82	100.00%	502,440.50	50,299.32
31d SCHOOL LUNCH	18,662.20	100.00%	16,963.94	1,698.26
97 SCHOOL SAFETY - PER PUPIL	54,364.40	100.00%	49,108.38	5,256.02
	\$2,296,205.71		\$2,069,044.83	\$227,160.88

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2019 DISCRETIONARY PAYMENT	282.68	100.00%	282.68	0.00
22b	2020 DISCRETIONARY PAYMENT	(444.00)	100.00%	(444.00)	0.00
22b	2021 DISCRETIONARY PAYMENT	2,429.10	100.00%	2,429.10	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(241.12)	100.00%	(241.12)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	11,342.22	100.00%	11,342.22	0.00
22b	2022 DISCRETIONARY PAYMENT	3,780.97	100.00%	3,780.97	0.00
31j	2022 LOCAL PRODUCE IN SCHOOL MEALS	8,400.00	100.00%	8,400.00	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(417.15)	100.00%	(417.15)	0.00
104h	2022 BENCHMARK ASSESSMENTS	4,075.00	100.00%	4,075.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
31d	2022 SCHOOL LUNCH	(1,838.80)	100.00%	(1,838.80)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	5,350.35	100.00%	5,350.35	0.00
		\$36,719.25		\$36,719.25	\$0.00
SUBTOTALS		\$2,332,924.96		\$2,105,764.08	\$227,160.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,352.83)				616,024.67
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	61,556.63	82,075.50
51a	SPECIAL EDUCATION (Categorical Amount)				100,421.36
					\$798,521.53

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$101,451.60	11/21/2022	\$223,436.30	12/20/2022	\$178,763.41
01/20/2023	\$155,125.00	02/21/2023	\$261,066.77	03/20/2023	\$344,784.29
04/20/2023	\$206,723.88	05/22/2023	\$231,933.65	06/20/2023	\$201,264.27
07/20/2023	\$201,214.91	08/21/2023	\$227,160.88		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 24070 ISD: 15
 Public Schools of Petoskey

State Aid Membership	2,535.17
General ED K-12 (23a: 0.33)	2,481.74
Supplemental 2022 Includes 1.00 Transfers	2,541.59
Fall 2022	2,474.72
Special ED K-12 Sec 52	53.43
Supplemental 2022	54.41
Fall 2022	53.32
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,056.74

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,019,956,368	18.000	18,359,215
Comm PP TV	27,775,050	6.000	166,650
Assumed Local Revenue			18,525,865
Local Revenue Per GE			7,464.87
Local Revenue Per Membership			7,307.54

Special Ed. Costs	3,239,174.00
Special Ed. Transp. Costs	81,690.00

CURRENT YEAR ALLOWANCES

		<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
51c	SPEC ED HEADLEE OBLIGATION	984,374.01	100.00%	894,795.98	89,578.03
22b/51e	DISCRETIONARY PAYMENT	4,548,717.91	100.00%	4,131,152.57	417,565.34
31A	AT RISK	1,003,846.50	100.00%	912,496.47	91,350.03
61d	CTE PER PUPIL INCENTIVE	18,121.79	100.00%	16,472.71	1,649.08
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	37,757.00	100.00%	34,321.11	3,435.89
99h	FIRST ROBOTICS	10,380.00	100.00%	9,697.00	683.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	68,276.50	100.00%	62,070.05	6,206.45
31aa	MENTAL HEALTH GRANT - PER PUPIL	295,832.59	100.00%	269,102.72	26,729.87
147a(1)	MPSERS COST OFFSET	175,251.95	100.00%	159,304.02	15,947.93
147a(2)	MPSERS NORMAL COST OFFSET	336,308.77	100.00%	244,997.19	91,311.58
147c(2)	MPSERS ONE TIME DEPOSIT	1,476,002.90	100.00%	1,341,686.64	134,316.26
147e	MPSERS REFORMS - DEFINED CONTRIBUT	70,070.82	100.00%	50,729.56	19,341.26
147c(1)	MPSERS UAAL RATE STABILIZATION	2,534,397.96	100.00%	2,303,767.75	230,630.21
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	700.00	100.00%	700.00	0.00
31d	SCHOOL LUNCH	54,800.08	100.00%	49,813.27	4,986.81
97	SCHOOL SAFETY - PER PUPIL	296,981.09	100.00%	269,488.09	27,493.00
		<u>\$11,911,819.87</u>		<u>\$10,750,595.13</u>	<u>\$1,161,224.74</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2019 DISCRETIONARY PAYMENT	(15,703.30)	100.00%	(15,703.30)	0.00
22b	2020 DISCRETIONARY PAYMENT	(23,269.46)	100.00%	(23,269.46)	0.00
22b	2021 DISCRETIONARY PAYMENT	(23,263.06)	100.00%	(23,263.06)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(612.10)	100.00%	(612.10)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	80,795.49	100.00%	80,795.49	0.00
22b	2022 DISCRETIONARY PAYMENT	56,003.90	100.00%	56,003.90	0.00
6(4)dd	2022 PUPIL EXCEEDING 1.0 FTE ADJ	(2,784.00)	100.00%	(2,784.00)	0.00
25g	2022 PUPIL EXCEEDING 1.0 FTE REIMB	501.93	100.00%	501.93	0.00
31j	2022 LOCAL PRODUCE IN SCHOOL MEALS	16,082.22	100.00%	16,082.22	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(241.22)	100.00%	(241.22)	0.00
104h	2022 BENCHMARK ASSESSMENTS	20,025.00	100.00%	20,025.00	0.00
31o	2022 WRAPAROUND SERVICES	185,804.00	100.00%	185,804.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	16,000.00	100.00%	16,000.00	0.00
31d	2022 SCHOOL LUNCH	20,212.97	100.00%	20,212.97	0.00
31f	2022 SCHOOL BREAKFAST	22,641.48	100.00%	22,641.48	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	26,150.00	100.00%	26,150.00	0.00
		<u>\$378,343.85</u>		<u>\$378,343.85</u>	<u>\$0.00</u>
SUBTOTALS		\$12,290,163.72		\$11,128,938.98	\$1,161,224.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,685.13)				4,182,054.53
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	366,663.38	488,884.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>862,152.89</u>
					\$5,533,091.92

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$655,456.48	11/21/2022	\$1,248,712.90	12/20/2022	\$687,303.33
01/20/2023	\$1,007,857.11	02/21/2023	\$1,376,623.24	03/20/2023	\$1,687,819.03
04/20/2023	\$1,041,384.40	05/22/2023	\$1,335,001.64	06/20/2023	\$1,044,345.02
07/20/2023	\$1,044,435.83	08/21/2023	\$1,161,224.74		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 24901 ISD: 15

Concord Academy - Petoskey

State Aid Membership	149.75
General ED K-12	148.22
Supplemental 2022	152.56
Fall 2022	147.74
Special ED K-12 Sec 52	1.53
Supplemental 2022	1.27
Fall 2022	1.56
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,056.74

Local Revenue Per GE	0.00	Special Ed. Costs	91,180.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,056.74)	757,246.82	100.00%	688,337.36	68,909.46
51c SPEC ED HEADLEE OBLIGATION	26,090.06	100.00%	23,715.86	2,374.20
22b/51e DISCRETIONARY PAYMENT	609,465.81	100.00%	554,004.42	55,461.39
31A AT RISK	90,493.50	100.00%	82,258.59	8,234.91
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	1,920.00	100.00%	1,745.28	174.72
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,033.03	100.00%	3,666.42	366.61
31aa MENTAL HEALTH GRANT - PER PUPIL	17,474.54	100.00%	15,873.36	1,601.18
97 SCHOOL SAFETY - PER PUPIL	17,542.38	100.00%	15,952.44	1,589.94
	\$1,524,266.14		\$1,385,553.73	\$138,712.41

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	5,658.09	100.00%	5,658.09	0.00
104h	2022 BENCHMARK ASSESSMENTS	1,312.50	100.00%	1,312.50	0.00
		<u>\$6,970.59</u>		<u>\$6,970.59</u>	<u>\$0.00</u>
SUBTOTALS		\$1,531,236.73		\$1,392,524.32	\$138,712.41

Amount Applied to Loan Payments

MFA - 2012 Concord Academy - Petoskey	27,742.48
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				1,356,213.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	10,499.63	13,999.50
51a	SPECIAL EDUCATION (Categorical Amount)				22,590.19
					<u>\$1,392,802.69</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$139,908.72	11/21/2022	\$139,909.00	12/20/2022	\$124,608.24
01/20/2023	\$136,510.30	02/21/2023	\$160,618.37	03/20/2023	\$136,749.17
04/20/2023	\$138,555.53	05/22/2023	\$138,555.56	06/20/2023	\$138,554.72
07/20/2023	\$138,554.71	08/21/2023	\$138,712.41		

STATE OF MICHIGAN
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District: 25000	ISD: 25	LEA Membership	59,153.95
Genesee ISD		ISD Membership	925.04
		Supplemental 2022	905.43
Homestead Tax Value	7,838,288,869.00	Fall	927.22
Non-Homestead Tax Value	3,683,238,832.00		
Com Pers Prop Tax Value	270,617,650.00		
Ind Pers Prop Tax Value	59,238,582.00	Mills	
		Special Ed.	2.3514
		Voc. Ed.	0.9400
		Operating	0.4036
		Special Ed. Costs	40,528,065.00
		Special Ed. Transp. Costs	10,431,578.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) - 25%	2,095,029.75	100.00%	1,904,382.04	190,647.71
	915.86 Total FTEs				
51e	SPECIAL ED FOUNDATION PAYMENTS - 75%	6,285,089.25	100.00%	5,713,146.13	571,943.12
51a	SPECIAL EDUCATION	16,847,141.83	100.00%	15,314,051.92	1,533,089.91
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	84,180.00	100.00%	76,519.62	7,660.38
	9.20 Total FTEs				
107	ADULT ED SPECIAL PROGRAMS	214,265.99	100.00%	264,652.62	(50,386.63)
(15/18)					
107.1	ADULT EDUCATION PARTICIPANTS	2,555,414.00	100.00%	2,194,455.99	360,958.01
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	141,978.06	100.00%	129,058.06	12,920.00
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	261,519.00	100.00%	237,720.77	23,798.23
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	194,621.42	100.00%	176,910.87	17,710.55
61d	CTE PER PUPIL INCENTIVE	33,185.53	100.00%	30,165.65	3,019.88
61i	CTE TEACHER RECRUITMENT & RETENTION	858,887.12	100.00%	780,728.39	78,158.73
32p	EARLY CHILDHOOD BLOCK GRANTS	286,997.00	100.00%	260,880.27	26,116.73
35a(5)	EARLY LITERACY TARGETED INSTRUCTION	9,813.00	100.00%	8,920.02	892.98
35a(4)	EARLY LITERACY TEACHER COACHES	1,462,500.00	100.00%	1,329,412.50	133,087.50
54d	EARLY ON	809,666.00	100.00%	735,986.39	73,679.61
99h	FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
32d(1)	GREAT START READINESS	15,133,606.00	100.00%	13,756,447.85	1,377,158.15
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	24,912.92	100.00%	22,648.30	2,264.62
81	INTERMEDIATE DISTRICTS	4,029,158.60	100.00%	3,662,505.17	366,653.43
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00%	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	955,300.00	100.00%	868,367.70	86,932.30
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	396,171.14	100.00%	360,099.83	36,071.31
99s(5)	MISTEM NETWORK REGIONS	241,535.00	100.00%	219,555.32	21,979.68
147a(2)	MPSERS NORMAL COST OFFSET	821,708.42	100.00%	631,887.78	189,820.64
147c(2)	MPSERS ONE TIME DEPOSIT	4,151,249.54	100.00%	3,773,485.83	377,763.71
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	271,052.46	100.00%	194,897.18	76,155.28
147c(1)	MPSERS UAAL RATE STABILIZATION	7,127,979.47	100.00%	6,479,333.34	648,646.13
26a	RENAISSANCE ZONE	57,463.69	100.00%	52,602.53	4,861.16
54	SCHOOL FOR DEAF/BLIND	891,720.80	100.00%	810,574.21	81,146.59
31d	SCHOOL LUNCH	3,632.79	100.00%	3,302.21	330.58
11s(4)	SCHOOL-DAY GREAT START READINESS	1,000,000.00	100.00%	909,000.00	91,000.00
56(8)	SPEC. ED. MILL EQ REMAINDER	157,529.98	100.00%	0.00	157,529.98
56	SPEC. ED. MILLAGE EQUALIZATION	6,162,492.29	100.00%	5,601,705.49	560,786.80
51a.1	TUITION DEDUCT-DEAF	(2,239,269.84)	100.00%	(2,035,496.28)	(203,773.56)
61a.2	VOC. ED. ADMINISTRATION	14,071.00	100.00%	12,790.54	1,280.46
62	VOC. ED. MILLAGE EQUALIZATION	2,918,696.93	100.00%	2,653,095.51	265,601.42
61a.1	VOCATIONAL EDUCATION	1,215,346.30	100.00%	1,104,749.79	110,596.51
		<u>\$75,490,064.01</u>		<u>\$68,252,720.61</u>	<u>\$7,237,343.40</u>

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
41	2020 BILINGUAL EDUCATION	(535.00)	100.00%	(535.00)	0.00
11S(3)	2021 EARLY INTERVENTION	1,957,595.00	100.00%	1,957,595.00	0.00
32d(1)	2021 GREAT START READINESS	(710,768.00)	100.00%	(710,768.00)	0.00
11s(6)	2021 INTERVENTIONS/SUPPORTS FOR K-12	585,540.00	100.00%	585,540.00	0.00
147e	2021 MPERS REFORMS - DEFINED CONTRIBU	(4,501.86)	100.00%	(4,501.86)	0.00
	2021 REFUNDS	(613,238.91)	100.00%	(613,238.91)	0.00
51a	2022 SPECIAL EDUCATION	2,089,859.36	100.00%	2,089,859.36	0.00
26d	2022 BROWNFIELD REDEVELOPMENT REIMB	47,758.85	100.00%	47,634.00	124.85
74(2)	2022 BUS DRIVER SAFETY/NON SE AUX TRANS	17,292.00	100.00%	17,292.00	0.00
53a(5)	2022 COURT AND STATE AGENCY PLACED PUP	113,180.15	100.00%	113,180.15	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	64,000.00	100.00%	64,000.00	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(36.54)	100.00%	(36.54)	0.00
32p	2022 EARLY CHILDHOOD BLOCK GRANTS	(1,704.00)	100.00%	(1,704.00)	0.00
11s(7)	2022 EARLY CHILDHOOD COLLAB 2021WP	15,096.97	100.00%	15,096.97	0.00
11s(7)	2022 EARLY CHILDHOOD COLLAB 2022	300,719.97	100.00%	300,719.97	0.00
504	2022 EDUCATOR RECRUITMENT AND PREP PR	30,985.25	100.00%	30,985.25	0.00
11s(6)	2022 INTERVENTIONS/SUPPORTS FOR K-12	1,095,873.00	100.00%	1,095,873.00	0.00
31j	2022 LOCAL PRODUCE IN SCHOOL MEALS	2,401.63	100.00%	2,401.63	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	14,000.00	100.00%	14,000.00	0.00
54	2022 SCHOOL FOR DEAF/BLIND	(1,328.07)	100.00%	(1,328.07)	0.00
31d	2022 SCHOOL LUNCH	254.07	100.00%	254.07	0.00
51a.1	2022 TUITION DEDUCT-DEAF	235,616.02	100.00%	235,616.02	0.00
61a.1	2022 VOCATIONAL EDUCATION	2,776.68	100.00%	2,776.68	0.00
31y	2022 YEAR ROUND SCHOOLS – FOUND ALLOW	225,913.50	100.00%	225,913.50	0.00
		<u>\$5,466,750.07</u>		<u>\$5,466,625.22</u>	<u>\$124.85</u>
SUBTOTALS		\$80,956,814.08		\$73,719,345.83	\$7,237,468.25

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$5,178,381.36	11/21/2022	\$6,786,486.18	12/20/2022	\$5,943,854.76
01/20/2023	\$6,480,973.99	02/21/2023	\$9,406,849.09	03/20/2023	\$10,993,438.63
04/20/2023	\$7,249,888.11	05/22/2023	\$7,056,051.52	06/20/2023	\$7,447,007.85
07/20/2023	\$7,473,836.31	08/21/2023	\$7,237,468.25		

SUPPLEMENTAL PAYMENTS

11/29/2022	CHK-230493	Return unspent 35a Early Literacy Coach funds from 2020/21	-613,238.91	(for Adjust Year 2021)
12/14/2022	GAX-26785	11s EARLY CHILDHOOD COLLAB 2021WP	15,096.97	(for Adjust Year 2022)
		(7)		
12/19/2022	GAX-26785	11s EARLY CHILDHOOD COLLAB 2022	300,719.97	(for Adjust Year 2022)
		(7)		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 25010 ISD: 25
 Flint, School District of the City of

State Aid Membership	2,840.83
General ED K-12 (23a: 2.42)	2,642.20
Supplemental 2022	2,768.14
Fall 2022	2,625.52
Special ED K-12 Sec 52	195.60
Supplemental 2022	210.14
Fall 2022	193.98
Special ED K-12 Sec 53	3.03
Supplemental 2022	3.04
Fall 2022	3.03

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,751.79

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	489,367,967	18.000	8,808,623
Comm PP TV	42,711,100	6.000	256,267
Assumed Local Revenue			9,064,890
Local Revenue Per GE			3,430.81
Local Revenue Per Membership			3,190.93

Special Ed. Costs	6,975,196.00
Special Ed. Transp. Costs	242,824.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,560.86)	7,274,967.91	100.00%	6,612,945.83	662,022.08
51c	SPEC ED HEADLEE OBLIGATION	2,166,856.79	100.00%	1,969,672.82	197,183.97
22b/51e	DISCRETIONARY PAYMENT	9,206,305.41	100.00%	8,368,531.62	837,773.79
31A	AT RISK	3,009,435.00	100.00%	2,735,576.42	273,858.58
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	113.26	100.00%	102.95	10.31
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	50,342.00	100.00%	45,760.88	4,581.12
99h	FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	76,508.45	100.00%	69,553.70	6,954.75
20f	HOLD HARMLESS GUARANTEE	102,752.82	100.00%	93,402.31	9,350.51
31j	LOCAL PRODUCE IN SCHOOL MEALS	10,509.28	100.00%	0.00	10,509.28
31aa	MENTAL HEALTH GRANT - PER PUPIL	331,500.49	100.00%	301,301.15	30,199.34
147a(1)	MPSERS COST OFFSET	214,337.52	100.00%	194,832.81	19,504.71
147a(2)	MPSERS NORMAL COST OFFSET	434,181.37	100.00%	320,832.82	113,348.55
147c(2)	MPSERS ONE TIME DEPOSIT	1,805,188.48	100.00%	1,640,916.33	164,272.15
147e	MPSERS REFORMS - DEFINED CONTRIBUT	50,318.61	100.00%	36,844.79	13,473.82
147c(1)	MPSERS UAAL RATE STABILIZATION	3,099,632.12	100.00%	2,817,565.60	282,066.52
21h	PARTNERSHIP MODEL DISTRICTS	154,383.00	100.00%	154,383.00	0.00
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	99.99	100.00%	99.99	0.00
26a	RENAISSANCE ZONE	199,867.82	100.00%	181,687.48	18,180.34
31d	SCHOOL LUNCH	97,030.47	100.00%	88,200.70	8,829.77
97	SCHOOL SAFETY - PER PUPIL	332,787.46	100.00%	301,702.03	31,085.43
		<u>\$28,623,608.25</u>		<u>\$25,939,974.23</u>	<u>\$2,683,634.02</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	377.06	100.00%	125.69	251.37
22b	2010 DISCRETIONARY PAYMENT	(16.21)	100.00%	(5.41)	(10.80)
22a	2011 PROP A OBLIGATION	1,735.93	100.00%	867.97	867.96
22b	2011 DISCRETIONARY PAYMENT	(82.41)	100.00%	(41.21)	(41.20)
22a	2012 PROP A OBLIGATION	1,925.16	100.00%	866.32	1,058.84
22b	2012 DISCRETIONARY PAYMENT	(87.14)	100.00%	52.69	(139.83)
22a	2013 PROP A OBLIGATION	2,423.06	100.00%	1,671.08	751.98
22b	2013 DISCRETIONARY PAYMENT	50.99	100.00%	4.89	46.10
22a	2014 PROP A OBLIGATION	8,792.61	100.00%	8,012.62	779.99
22b	2014 DISCRETIONARY PAYMENT	(18.56)	100.00%	(48.48)	29.92
22a	2015 PROP A OBLIGATION	18,652.86	100.00%	17,447.40	1,205.46
22b	2015 DISCRETIONARY PAYMENT	(57.96)	100.00%	(63.90)	5.94
22a	2016 PROP A OBLIGATION	20,345.40	100.00%	20,345.40	0.00
22b	2016 DISCRETIONARY PAYMENT	32.20	100.00%	32.20	0.00
22a	2017 PROP A OBLIGATION	28,085.04	100.00%	28,085.04	0.00
22b	2017 DISCRETIONARY PAYMENT	(1.18)	100.00%	(1.18)	0.00
22a	2018 PROP A OBLIGATION	57,724.02	100.00%	57,724.02	0.00
22b	2018 DISCRETIONARY PAYMENT	(52.40)	100.00%	(52.40)	0.00
22a	2019 PROP A OBLIGATION	91,159.15	100.00%	91,159.15	0.00
22b	2019 DISCRETIONARY PAYMENT	16.99	100.00%	16.99	0.00
22a	2020 PROP A OBLIGATION	225,544.90	100.00%	225,544.90	0.00
22b	2020 DISCRETIONARY PAYMENT	13.91	100.00%	13.91	0.00
	2020 SUPPLEMENTAL REIMB	(745,752.92)	100.00%	(677,957.20)	(67,795.72)
	2020 Deferred Adjustment	(745,752.92)	0.00%	0.00	0.00
	2023 Oct	-745,752.92			
22a	2021 PROP A OBLIGATION	151,446.13	100.00%	151,446.13	0.00
22b	2021 DISCRETIONARY PAYMENT	14.53	100.00%	14.53	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(925.19)	100.00%	(925.19)	0.00
22a	2022 PROP A OBLIGATION	86,507.73	100.00%	86,507.73	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(498,878.00)	100.00%	(498,878.00)	0.00
22b	2022 DISCRETIONARY PAYMENT	136,763.56	100.00%	136,763.56	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(613.56)	100.00%	(613.56)	0.00
104h	2022 BENCHMARK ASSESSMENTS	26,737.50	100.00%	26,737.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	26,000.00	100.00%	26,000.00	0.00
31d	2022 SCHOOL LUNCH	(24,409.59)	100.00%	(24,409.59)	0.00
97d	2022 CRITICAL INCIDENT MAPPING	46,800.00	100.00%	46,800.00	0.00
		<u>(\$1,085,499.31)</u>		<u>(\$276,756.40)</u>	<u>(\$62,989.99)</u>
SUBTOTALS		\$27,538,108.94		\$25,663,217.83	\$2,620,644.03

Amount Applied to Loan Payments

MFA - 2020A Flint School District	2,620,644.03
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,719.19)			15,111,243.82
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	1,342,305.00	1,789,740.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)			27,724.50
51a	SPECIAL EDUCATION (Categorical Amount)			1,719,421.79
				<u>\$18,648,130.11</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$2,892,620.82	11/21/2022	\$2,626,687.28	12/20/2022	\$2,135,053.11
01/20/2023	\$2,294,634.73	02/21/2023	\$2,179,711.81	03/20/2023	\$3,388,912.83
04/20/2023	\$2,427,845.35	05/22/2023	\$2,566,693.76	06/20/2023	\$2,521,623.15
07/20/2023	\$2,629,434.99	08/21/2023	\$2,620,644.03		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 25030 ISD: 25

Grand Blanc Community Schools

State Aid Membership	7,772.32
General ED K-12 (23a: 17.17)	7,635.99
Supplemental 2022	7,697.16
Fall 2022	7,610.11
Special ED K-12 Sec 52	136.33
Supplemental 2022	135.73
Fall 2022	136.40
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,679.49

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	593,989,020	18.000	10,691,802
Comm PP TV	42,359,900	6.000	254,159
Assumed Local Revenue			10,945,961
Local Revenue Per GE			1,433.47
Local Revenue Per Membership			1,408.33

Special Ed. Costs	9,253,796.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,271.16)	33,196,822.29	100.00%	30,169,504.30	3,027,317.99
51c	SPEC ED HEADLEE OBLIGATION	2,647,862.68	100.00%	2,406,907.18	240,955.50
22b/51e	DISCRETIONARY PAYMENT	26,662,088.25	100.00%	24,231,881.28	2,430,206.97
31A	AT RISK	3,278,811.00	100.00%	2,980,439.20	298,371.80
41	BILINGUAL EDUCATION	53,253.00	100.00%	48,406.98	4,846.02
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	69,683.94	100.00%	63,342.70	6,341.24
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	106,018.00	100.00%	96,370.36	9,647.64
99h	FIRST ROBOTICS	25,772.00	100.00%	24,081.00	1,691.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	209,321.97	100.00%	190,263.64	19,058.33
31aa	MENTAL HEALTH GRANT - PER PUPIL	906,817.19	100.00%	823,524.01	83,293.18
147a(1)	MPSERS COST OFFSET	549,691.03	100.00%	499,669.15	50,021.88
147a(2)	MPSERS NORMAL COST OFFSET	1,011,991.25	100.00%	758,685.74	253,305.51
147c(2)	MPSERS ONE TIME DEPOSIT	4,629,594.93	100.00%	4,208,301.79	421,293.14
147e	MPSERS REFORMS - DEFINED CONTRIBUT	214,671.23	100.00%	157,561.48	57,109.75
147c(1)	MPSERS UAAL RATE STABILIZATION	7,949,331.24	100.00%	7,225,942.10	723,389.14
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	128,803.02	100.00%	117,081.95	11,721.07
97	SCHOOL SAFETY - PER PUPIL	910,337.71	100.00%	824,941.35	85,396.36
61a.2	VOC. ED. ADMINISTRATION	6,000.00	100.00%	5,454.00	546.00
61a.1	VOCATIONAL EDUCATION	899,021.95	100.00%	817,210.95	81,811.00
		<u>\$83,455,892.68</u>		<u>\$75,649,569.16</u>	<u>\$7,806,323.52</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	84.02	100.00%	0.00	84.02
22b	2008 DISCRETIONARY PAYMENT	(1.31)	100.00%	0.00	(1.31)
22a	2010 PROP A OBLIGATION	857.22	100.00%	857.22	0.00
22b	2010 DISCRETIONARY PAYMENT	(12.85)	100.00%	(12.85)	0.00
22a	2011 PROP A OBLIGATION	258.99	100.00%	258.99	0.00
22b	2011 DISCRETIONARY PAYMENT	(3.72)	100.00%	(3.72)	0.00
22a	2012 PROP A OBLIGATION	261.75	100.00%	261.75	0.00
22b	2012 DISCRETIONARY PAYMENT	81.81	100.00%	81.81	0.00
22a	2013 PROP A OBLIGATION	612.08	100.00%	612.08	0.00
22b	2013 DISCRETIONARY PAYMENT	(94.97)	100.00%	(94.97)	0.00
22a	2020 PROP A OBLIGATION	(250.16)	100.00%	(250.16)	0.00
22b	2020 DISCRETIONARY PAYMENT	86.45	100.00%	86.45	0.00
22a	2021 PROP A OBLIGATION	(8,199.24)	100.00%	(8,199.24)	0.00
22b	2021 DISCRETIONARY PAYMENT	(16.37)	100.00%	(16.37)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(2,477.05)	100.00%	(2,477.05)	0.00
22a	2022 PROP A OBLIGATION	68,126.16	100.00%	68,126.16	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	80,883.77	100.00%	80,883.77	0.00
22b	2022 DISCRETIONARY PAYMENT	7,257.62	100.00%	7,257.62	0.00
6(4)dd	2022 PUPIL EXCEEDING 1.0 FTE ADJ	(234,264.90)	100.00%	(234,264.90)	0.00
25g	2022 PUPIL EXCEEDING 1.0 FTE REIMB	41,451.17	100.00%	41,451.17	0.00
61d	2022 CTE PER PUPIL INCENTIVE	74,885.61	100.00%	74,885.61	0.00
104h	2022 BENCHMARK ASSESSMENTS	63,212.50	100.00%	63,212.50	0.00
31o	2022 WRAPAROUND SERVICES	256,942.00	100.00%	256,942.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	26,000.00	100.00%	26,000.00	0.00
31d	2022 SCHOOL LUNCH	40,671.85	100.00%	40,671.85	0.00
31f	2022 SCHOOL BREAKFAST	38,123.80	100.00%	38,123.80	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	1,288.00	100.00%	1,288.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	45,000.00	100.00%	45,000.00	0.00
53a(5)	2022 COURT AND STATE AGENCY PLACED PU	(4,267.52)	100.00%	(4,267.52)	0.00
61a.1	2022 VOCATIONAL EDUCATION	979.75	100.00%	979.75	0.00
		<u>\$497,476.46</u>		<u>\$497,393.75</u>	<u>\$82.71</u>
SUBTOTALS		\$83,953,369.14		\$76,146,962.91	\$7,806,406.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,716.53)				58,923,345.91
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	935,564.63	1,247,419.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,336,007.81</u>
					\$62,506,773.22

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$5,993,114.91	11/21/2022	\$8,160,728.23	12/20/2022	\$6,684,071.85
01/20/2023	\$7,124,092.59	02/21/2023	\$8,266,648.16	03/20/2023	\$9,547,539.95
04/20/2023	\$7,534,312.39	05/22/2023	\$7,885,709.25	06/20/2023	\$7,478,384.75
07/20/2023	\$7,472,360.83	08/21/2023	\$7,806,406.23		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 25040 ISD: 25

Mt. Morris Consolidated Schools

State Aid Membership	1,550.03
General ED K-12	1,514.00
Supplemental 2022	1,513.79
Fall 2022	1,514.02
Special ED K-12 Sec 52	35.99
Supplemental 2022	35.70
Fall 2022	36.02
Special ED K-12 Sec 53	0.04
Supplemental 2022	0.00
Fall 2022	0.04

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,920.22

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	105,374,645	18.000	1,896,744
Comm PP TV	8,057,500	6.000	48,345
Assumed Local Revenue			1,945,089
Local Revenue Per GE			1,284.73
Local Revenue Per Membership			1,254.87

Special Ed. Costs	1,628,813.00
Special Ed. Transp. Costs	81,370.00

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: \$3,665.35)	5,681,402.46	100.00%	5,164,219.30	517,183.16
51c	SPEC ED HEADLEE OBLIGATION	523,363.20	100.00%	475,737.15	47,626.05
22b/51e	DISCRETIONARY PAYMENT	6,473,963.70	100.00%	5,884,759.02	589,204.68
31A	AT RISK	1,362,663.75	100.00%	1,238,661.35	124,002.40
41	BILINGUAL EDUCATION	4,020.00	100.00%	3,654.18	365.82
24	COURT PLACED CHILDREN	6,702.40	100.00%	6,092.48	609.92
61d	CTE PER PUPIL INCENTIVE	4,289.77	100.00%	3,899.40	390.37
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	23,465.00	100.00%	21,329.69	2,135.31
99h	FIRST ROBOTICS	7,354.00	100.00%	6,869.00	485.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,744.98	100.00%	37,949.31	3,795.67
31aa	MENTAL HEALTH GRANT - PER PUPIL	180,870.53	100.00%	164,386.28	16,484.25
147a(1)	MPSERS COST OFFSET	110,812.49	100.00%	100,728.55	10,083.94
147a(2)	MPSERS NORMAL COST OFFSET	204,105.17	100.00%	151,070.31	53,034.86
147c(2)	MPSERS ONE TIME DEPOSIT	933,282.37	100.00%	848,353.67	84,928.70
147e	MPSERS REFORMS - DEFINED CONTRIBUT	57,163.53	100.00%	39,718.26	17,445.27
147c(1)	MPSERS UAAL RATE STABILIZATION	1,602,509.68	100.00%	1,456,681.30	145,828.38
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	100.00	100.00%	100.00	0.00
31d	SCHOOL LUNCH	33,695.99	100.00%	30,629.65	3,066.34
97	SCHOOL SAFETY - PER PUPIL	181,572.72	100.00%	164,545.63	17,027.09
31q	SOCIAL & EMOTIONAL LEARNING PROGRA	7,283.92	100.00%	6,621.08	662.84
61a.1	VOCATIONAL EDUCATION	0.00	0.00%	0.00	0.00
		<u>\$17,440,365.66</u>		<u>\$15,806,005.61</u>	<u>\$1,634,360.05</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	5,769.02	100.00%	75.58	5,693.44
22b	2012 DISCRETIONARY PAYMENT	18.46	100.00%	21.28	(2.82)
22a	2013 PROP A OBLIGATION	98.25	100.00%	0.00	98.25
22b	2013 DISCRETIONARY PAYMENT	(3.89)	100.00%	0.00	(3.89)
22a	2014 PROP A OBLIGATION	21.09	100.00%	21.09	0.00
22b	2014 DISCRETIONARY PAYMENT	19.05	100.00%	19.05	0.00
22a	2015 PROP A OBLIGATION	82.37	100.00%	0.00	82.37
22b	2015 DISCRETIONARY PAYMENT	(3.27)	100.00%	0.00	(3.27)
22a	2020 PROP A OBLIGATION	(223.99)	100.00%	(223.99)	0.00
22b	2020 DISCRETIONARY PAYMENT	5.40	100.00%	5.40	0.00
22a	2021 PROP A OBLIGATION	(152.61)	100.00%	(152.61)	0.00
22b	2021 DISCRETIONARY PAYMENT	(12.99)	100.00%	(12.99)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,071.49)	100.00%	(1,071.49)	0.00
22a	2022 PROP A OBLIGATION	10,697.41	100.00%	10,697.41	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(68,493.00)	100.00%	(68,493.00)	0.00
22b	2022 DISCRETIONARY PAYMENT	(2.11)	100.00%	(2.11)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(2,419.30)	100.00%	(2,419.30)	0.00
104h	2022 BENCHMARK ASSESSMENTS	12,225.00	100.00%	12,225.00	0.00
24	2022 COURT PLACED CHILDREN	6,702.40	100.00%	6,702.40	0.00
31o	2022 WRAPAROUND SERVICES	58,926.00	100.00%	58,926.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	12,000.00	100.00%	12,000.00	0.00
31d	2022 SCHOOL LUNCH	683.19	100.00%	683.19	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	1,984.00	100.00%	1,984.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	22,798.65	100.00%	22,798.65	0.00
61a.1	2022 VOCATIONAL EDUCATION	(660.71)	100.00%	(660.71)	0.00
		<u>\$58,986.93</u>		<u>\$53,122.85</u>	<u>\$5,864.08</u>
SUBTOTALS		\$17,499,352.59		\$15,859,128.46	\$1,640,224.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,865.27)				11,908,018.78
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	246,981.38	329,308.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				366.00
51a	SPECIAL EDUCATION (Categorical Amount)				441,036.08
					<u>\$12,678,729.36</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,305,552.88	11/21/2022	\$1,688,282.84	12/20/2022	\$1,410,844.91
01/20/2023	\$1,502,489.66	02/21/2023	\$1,624,060.28	03/20/2023	\$1,931,305.32
04/20/2023	\$1,640,129.60	05/22/2023	\$1,635,869.85	06/20/2023	\$1,560,619.23
07/20/2023	\$1,559,973.89	08/21/2023	\$1,640,224.13		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 25050 ISD: 25
 Goodrich Area Schools

State Aid Membership	1,998.24
General ED K-12	1,981.81
Supplemental 2022	1,970.50
Fall 2022	1,983.07
Special ED K-12 Sec 52	16.43
Supplemental 2022	16.47
Fall 2022	16.43
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,689.72

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	79,094,926	18.000	1,423,709
Comm PP TV	2,457,210	6.000	14,743
Assumed Local Revenue			1,438,452
Local Revenue Per GE			725.83
Local Revenue Per Membership			719.86

Special Ed. Costs	1,788,909.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,969.86)	7,932,733.05	100.00%	7,210,854.34	721,878.71
51c	SPEC ED HEADLEE OBLIGATION	511,874.84	100.00%	465,294.23	46,580.61
22b/51e	DISCRETIONARY PAYMENT	8,875,122.18	100.00%	8,067,486.06	807,636.12
31A	AT RISK	428,265.75	100.00%	389,293.57	38,972.18
41	BILINGUAL EDUCATION	1,209.00	100.00%	1,098.98	110.02
61d	CTE PER PUPIL INCENTIVE	2,265.22	100.00%	2,059.08	206.14
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	27,731.00	100.00%	25,207.48	2,523.52
99h	FIRST ROBOTICS	14,492.00	100.00%	13,536.00	956.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	53,816.05	100.00%	48,924.08	4,891.97
20f	HOLD HARMLESS GUARANTEE	12,728.79	100.00%	11,570.47	1,158.32
31j	LOCAL PRODUCE IN SCHOOL MEALS	701.45	100.00%	0.00	701.45
31aa	MENTAL HEALTH GRANT - PER PUPIL	233,177.46	100.00%	211,738.08	21,439.38
147a(1)	MPSERS COST OFFSET	120,748.07	100.00%	109,760.00	10,988.07
147a(2)	MPSERS NORMAL COST OFFSET	230,670.56	100.00%	166,116.59	64,553.97
147c(2)	MPSERS ONE TIME DEPOSIT	1,016,961.56	100.00%	924,418.06	92,543.50
147e	MPSERS REFORMS - DEFINED CONTRIBUT	24,334.00	100.00%	16,734.48	7,599.52
147c(1)	MPSERS UAAL RATE STABILIZATION	1,746,192.58	100.00%	1,587,289.06	158,903.52
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	200.00	100.00%	200.00	0.00
31d	SCHOOL LUNCH	47,546.27	100.00%	43,219.56	4,326.71
97	SCHOOL SAFETY - PER PUPIL	234,082.72	100.00%	212,070.55	22,012.17
		\$21,514,852.55		\$19,506,870.67	\$2,007,981.88

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	2,073.12	100.00%	2,073.12	0.00
22b	2020 DISCRETIONARY PAYMENT	24.73	100.00%	24.73	0.00
22a	2021 PROP A OBLIGATION	2,362.49	100.00%	2,362.49	0.00
22b	2021 DISCRETIONARY PAYMENT	0.87	100.00%	0.87	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(142.77)	100.00%	(142.77)	0.00
99h	2021 FIRST ROBOTICS	(2,462.00)	100.00%	(2,462.00)	0.00
22a	2022 PROP A OBLIGATION	16,216.26	100.00%	16,216.26	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	63,646.53	100.00%	63,646.53	0.00
22b	2022 DISCRETIONARY PAYMENT	4.48	100.00%	4.48	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(264.79)	100.00%	(264.79)	0.00
104h	2022 BENCHMARK ASSESSMENTS	15,700.00	100.00%	15,700.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	8,000.00	100.00%	8,000.00	0.00
31d	2022 SCHOOL LUNCH	13,923.75	100.00%	13,923.75	0.00
31f	2022 SCHOOL BREAKFAST	30,513.90	100.00%	30,513.90	0.00
99h	2022 FIRST ROBOTICS	2,462.00	100.00%	2,462.00	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	693.00	100.00%	693.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	10,852.00	100.00%	10,852.00	0.00
		<u>\$163,603.57</u>		<u>\$163,603.57</u>	<u>\$0.00</u>
SUBTOTALS		\$21,678,456.12		\$19,670,474.24	\$2,007,981.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,424.17)				16,695,104.35
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	112,750.88	150,334.50
51a	SPECIAL EDUCATION (Categorical Amount)				474,291.22
					<u>\$17,319,730.07</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,608,317.90	11/21/2022	\$2,013,682.83	12/20/2022	\$1,800,829.14
01/20/2023	\$1,781,018.58	02/21/2023	\$2,179,745.84	03/20/2023	\$2,396,631.95
04/20/2023	\$1,933,421.79	05/22/2023	\$2,095,312.87	06/20/2023	\$1,929,800.89
07/20/2023	\$1,931,712.45	08/21/2023	\$2,007,981.88		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 25060 ISD: 25
 Bendle Public Schools

State Aid Membership	1,042.21
General ED K-12	1,013.32
Supplemental 2022	1,015.88
Fall 2022	1,013.03
Special ED K-12 Sec 52	28.89
Supplemental 2022	26.77
Fall 2022	29.12
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,956.55

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	53,902,084	18.000	970,238
Comm PP TV	701,400	6.000	4,208
Assumed Local Revenue			974,446
Local Revenue Per GE			961.64
Local Revenue Per Membership			934.98

Special Ed. Costs	1,252,967.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,021.57)	4,191,320.47	100.00%	3,809,910.31	381,410.16
51c	SPEC ED HEADLEE OBLIGATION	358,521.47	100.00%	325,896.02	32,625.45
22b/51e	DISCRETIONARY PAYMENT	4,304,366.12	100.00%	3,912,668.80	391,697.32
31A	AT RISK	1,015,421.25	100.00%	923,017.92	92,403.33
41	BILINGUAL EDUCATION	0.00	0.00%	470.86	(470.86)
61d	CTE PER PUPIL INCENTIVE	991.04	100.00%	900.86	90.18
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,586.00	100.00%	11,440.67	1,145.33
99h	FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,068.51	100.00%	25,517.04	2,551.47
31j	LOCAL PRODUCE IN SCHOOL MEALS	10,828.56	100.00%	0.00	10,828.56
147a(1)	MPSERS COST OFFSET	90,556.54	100.00%	82,315.89	8,240.65
147a(2)	MPSERS NORMAL COST OFFSET	149,383.54	100.00%	114,981.87	34,401.67
147c(2)	MPSERS ONE TIME DEPOSIT	762,683.19	100.00%	693,279.02	69,404.17
147e	MPSERS REFORMS - DEFINED CONTRIBUT	48,805.96	100.00%	36,150.82	12,655.14
147c(1)	MPSERS UAAL RATE STABILIZATION	1,309,579.22	100.00%	1,190,407.51	119,171.71
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	694.00	100.00%	694.00	0.00
26a	RENAISSANCE ZONE	1,128.53	100.00%	1,022.65	105.88
31d	SCHOOL LUNCH	35,966.56	100.00%	32,693.60	3,272.96
97	SCHOOL SAFETY - PER PUPIL	122,089.12	100.00%	110,855.73	11,233.39
		\$12,449,480.08		\$11,278,284.57	\$1,171,195.51

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	264.24	100.00%	264.24	0.00
22b	2020 DISCRETIONARY PAYMENT	4.13	100.00%	4.13	0.00
22a	2021 PROP A OBLIGATION	714.78	100.00%	714.78	0.00
22b	2021 DISCRETIONARY PAYMENT	(7.83)	100.00%	(7.83)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,011.76)	100.00%	(1,011.76)	0.00
22a	2022 PROP A OBLIGATION	2,199.39	100.00%	2,199.39	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	70,297.24	100.00%	70,297.24	0.00
22b	2022 DISCRETIONARY PAYMENT	(174.78)	100.00%	(174.78)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(548.56)	100.00%	(548.56)	0.00
104h	2022 BENCHMARK ASSESSMENTS	0.00	0.00%	0.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	12,000.00	100.00%	12,000.00	0.00
31d	2022 SCHOOL LUNCH	(24,534.74)	100.00%	(24,534.74)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	18,000.00	100.00%	18,000.00	0.00
		<u>\$77,202.11</u>		<u>\$77,202.11</u>	<u>\$0.00</u>
SUBTOTALS		\$12,526,682.19		\$11,355,486.68	\$1,171,195.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,188.36)				8,297,428.96
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	198,257.63	264,343.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>292,435.60</u>
					<u>\$8,854,208.06</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$906,730.04	11/21/2022	\$1,208,829.08	12/20/2022	\$1,015,174.78
01/20/2023	\$1,028,152.30	02/21/2023	\$1,253,784.48	03/20/2023	\$1,475,923.68
04/20/2023	\$1,090,215.00	05/22/2023	\$1,152,445.88	06/20/2023	\$1,111,772.63
07/20/2023	\$1,112,458.81	08/21/2023	\$1,171,195.51		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 25070 ISD: 25
 Genesee School District

State Aid Membership	723.14
General ED K-12	708.76
Supplemental 2022	680.63
Fall 2022	711.88
Special ED K-12 Sec 52	14.37
Supplemental 2022	16.16
Fall 2022	14.17
Special ED K-12 Sec 53	0.01
Supplemental 2022	0.09
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,907.65

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	16,099,805	18.000	289,796
Comm PP TV	1,015,500	6.000	6,093
Assumed Local Revenue			295,889
Local Revenue Per GE			417.47
Local Revenue Per Membership			409.17

Special Ed. Costs	712,338.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,498.48)	3,253,030.83	100.00%	2,957,005.02	296,025.81
51c	SPEC ED HEADLEE OBLIGATION	203,826.97	100.00%	185,278.72	18,548.25
22b/51e	DISCRETIONARY PAYMENT	3,034,942.76	100.00%	2,758,762.97	276,179.79
31A	AT RISK	667,126.50	100.00%	606,417.99	60,708.51
41	BILINGUAL EDUCATION	2,214.00	100.00%	2,012.53	201.47
61d	CTE PER PUPIL INCENTIVE	1,444.08	100.00%	1,312.67	131.41
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,599.00	100.00%	8,725.49	873.51
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,475.41	100.00%	17,705.06	1,770.35
31aa	MENTAL HEALTH GRANT - PER PUPIL	84,384.23	100.00%	76,689.42	7,694.81
147a(1)	MPSERS COST OFFSET	42,991.94	100.00%	39,079.67	3,912.27
147a(2)	MPSERS NORMAL COST OFFSET	79,460.62	100.00%	58,759.09	20,701.53
147c(2)	MPSERS ONE TIME DEPOSIT	362,085.72	100.00%	329,135.92	32,949.80
147e	MPSERS REFORMS - DEFINED CONTRIBUT	24,430.30	100.00%	17,984.90	6,445.40
147c(1)	MPSERS UAAL RATE STABILIZATION	621,725.96	100.00%	565,148.90	56,577.06
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	800.00	100.00%	800.00	0.00
31d	SCHOOL LUNCH	14,933.37	100.00%	13,574.43	1,358.94
97	SCHOOL SAFETY - PER PUPIL	84,711.84	100.00%	76,809.84	7,902.00
		\$8,507,183.53		\$7,715,202.62	\$791,980.91

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	794.30	100.00%	794.30	0.00
22b	2021 DISCRETIONARY PAYMENT	(3.58)	100.00%	(3.58)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(333.52)	100.00%	(333.52)	0.00
22a	2022 PROP A OBLIGATION	2,622.91	100.00%	2,622.91	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	44,638.10	100.00%	44,638.10	0.00
22b	2022 DISCRETIONARY PAYMENT	(37,883.62)	100.00%	(37,883.62)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	1,057.76	100.00%	1,057.76	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
31d	2022 SCHOOL LUNCH	2,769.97	100.00%	2,769.97	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	200.00	100.00%	200.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	5,873.80	100.00%	5,873.80	0.00
		<u>\$23,736.12</u>		<u>\$23,736.12</u>	<u>\$0.00</u>
SUBTOTALS		\$8,530,919.65		\$7,738,938.74	\$791,980.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,732.53)				6,189,267.96
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	98,614.13	131,485.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				91.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>170,955.60</u>
					<u>\$6,491,800.56</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$645,393.11	11/21/2022	\$793,694.95	12/20/2022	\$721,888.48
01/20/2023	\$710,555.83	02/21/2023	\$851,282.28	03/20/2023	\$944,877.62
04/20/2023	\$748,251.66	05/22/2023	\$794,921.53	06/20/2023	\$763,510.63
07/20/2023	\$764,562.65	08/21/2023	\$791,980.91		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 25080 ISD: 25

Carman-Ainsworth Community Schools

State Aid Membership	3,828.62
General ED K-12 (23a: 29.08)	3,703.30
Supplemental 2022	3,635.18
Fall 2022	3,678.56
Special ED K-12 Sec 52	125.25
Supplemental 2022	125.93
Fall 2022	125.17
Special ED K-12 Sec 53	0.07
Supplemental 2022	0.07
Fall 2022	0.07

FY 2023 Foundation	9,150.00
FY 1995 Foundation	6,181.13

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	391,270,305	18.000	7,042,865
Comm PP TV	40,709,500	6.000	244,257
Assumed Local Revenue			<u>7,287,122</u>
Local Revenue Per GE			1,967.74
Local Revenue Per Membership			1,903.33

Special Ed. Costs	6,646,222.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,277.80)	16,378,070.64	100.00%	14,873,632.26	1,504,438.38
51c	SPEC ED HEADLEE OBLIGATION	1,901,736.67	100.00%	1,728,678.63	173,058.04
22b/51e	DISCRETIONARY PAYMENT	11,080,161.45	100.00%	10,065,104.86	1,015,056.59
31A	AT RISK	3,389,297.25	100.00%	3,080,871.20	308,426.05
41	BILINGUAL EDUCATION	36,397.00	100.00%	33,084.87	3,312.13
61d	CTE PER PUPIL INCENTIVE	16,210.51	100.00%	14,735.35	1,475.16
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	46,503.00	100.00%	42,271.23	4,231.77
152a	HEADLEE OBLIGATION FOR DATA COLLEC	103,111.33	100.00%	93,677.13	9,434.20
20f	HOLD HARMLESS GUARANTEE	81,051.89	100.00%	73,628.05	7,423.84
802	LIBRARY PILOT GRANT	60,000.00	100.00%	54,540.00	5,460.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	446,475.38	100.00%	405,368.66	41,106.72
147a(1)	MPSERS COST OFFSET	280,193.81	100.00%	254,696.17	25,497.64
147a(2)	MPSERS NORMAL COST OFFSET	490,673.01	100.00%	369,078.26	121,594.75
147c(2)	MPSERS ONE TIME DEPOSIT	2,359,841.73	100.00%	2,145,096.13	214,745.60
147e	MPSERS REFORMS - DEFINED CONTRIBUT	72,825.59	100.00%	52,552.57	20,273.02
147c(1)	MPSERS UAAL RATE STABILIZATION	4,052,009.70	100.00%	3,683,276.82	368,732.88
31d	SCHOOL LUNCH	79,984.45	100.00%	72,705.87	7,278.58
97	SCHOOL SAFETY - PER PUPIL	448,208.72	100.00%	406,162.33	42,046.39
61a.1	VOCATIONAL EDUCATION	46,359.39	100.00%	42,140.69	4,218.70
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>\$41,369,111.52</u>		<u>\$37,491,301.08</u>	<u>\$3,877,810.44</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	147.41	100.00%	147.41	0.00
22b	2009 DISCRETIONARY PAYMENT	(6.57)	100.00%	(6.57)	0.00
22a	2010 PROP A OBLIGATION	142.05	100.00%	142.05	0.00
22b	2010 DISCRETIONARY PAYMENT	(6.32)	100.00%	(6.32)	0.00
22a	2011 PROP A OBLIGATION	137.55	100.00%	137.55	0.00
22b	2011 DISCRETIONARY PAYMENT	(5.47)	100.00%	(5.47)	0.00
22a	2012 PROP A OBLIGATION	1,928.28	100.00%	1,928.28	0.00
22b	2012 DISCRETIONARY PAYMENT	(25.26)	100.00%	(25.26)	0.00
22a	2015 PROP A OBLIGATION	510.65	100.00%	0.00	510.65
22b	2015 DISCRETIONARY PAYMENT	(62.52)	100.00%	0.00	(62.52)
22a	2016 PROP A OBLIGATION	611.76	100.00%	0.00	611.76
22b	2016 DISCRETIONARY PAYMENT	34.70	100.00%	0.00	34.70
22a	2020 PROP A OBLIGATION	2,223.05	100.00%	2,223.05	0.00
22b	2020 DISCRETIONARY PAYMENT	(21.04)	100.00%	(21.04)	0.00
22a	2021 PROP A OBLIGATION	3,607.15	100.00%	3,607.15	0.00
22b	2021 DISCRETIONARY PAYMENT	(22.10)	100.00%	(22.10)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,219.16)	100.00%	(1,219.16)	0.00
22a	2022 PROP A OBLIGATION	28,504.78	100.00%	28,504.78	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	210,345.77	100.00%	210,345.77	0.00
22b	2022 DISCRETIONARY PAYMENT	5,889.48	100.00%	5,889.48	0.00
6(4)dd	2022 PUPIL EXCEEDING 1.0 FTE ADJ	(31,494.00)	100.00%	(31,494.00)	0.00
25g	2022 PUPIL EXCEEDING 1.0 FTE REIMB	4,078.14	100.00%	4,078.14	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(4,017.46)	100.00%	(4,017.46)	0.00
104h	2022 BENCHMARK ASSESSMENTS	27,675.00	100.00%	27,675.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	24,000.00	100.00%	24,000.00	0.00
31d	2022 SCHOOL LUNCH	30,633.49	100.00%	30,633.49	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	35,269.00	100.00%	35,269.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	154.99	100.00%	154.99	0.00
		<u>\$339,013.35</u>		<u>\$337,918.76</u>	<u>\$1,094.59</u>
SUBTOTALS		\$41,708,124.87		\$37,829,219.84	\$3,878,905.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,182.26)				26,598,063.46
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	859,528.13	1,146,037.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				640.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,615,227.30</u>
					<u>\$29,359,968.76</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$3,003,818.52	11/21/2022	\$0.00	12/20/2022	\$0.00
01/20/2023	\$0.00	02/21/2023	\$0.00	03/20/2023	\$0.00
04/20/2023	\$0.00	05/22/2023	\$3,874,061.19	06/20/2023	\$3,794,507.98
07/20/2023	\$3,794,866.91	08/21/2023	\$3,878,905.03		

SUPPLEMENTAL PAYMENTS

04/17/2023	GAX-67871	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$23,361,965.24
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STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 25100 ISD: 25
 Fenton Area Public Schools

State Aid Membership	3,092.48
General ED K-12	3,025.18
Supplemental 2022	3,109.36
Fall 2022	3,015.83
Special ED K-12 Sec 52	67.30
Supplemental 2022	65.99
Fall 2022	67.45
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,030.80

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	348,206,650	18.000	6,267,720
Comm PP TV	15,724,640	6.000	94,348
Assumed Local Revenue			6,362,068
Local Revenue Per GE			2,103.04
Local Revenue Per Membership			2,057.27

Special Ed. Costs	5,331,627.00
Special Ed. Transp. Costs	221,950.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,973.53)	9,195,582.05	100.00%	8,369,044.48	826,537.57
51c	SPEC ED HEADLEE OBLIGATION	1,681,870.51	100.00%	1,528,820.29	153,050.22
22b/51e	DISCRETIONARY PAYMENT	12,584,586.65	100.00%	11,439,385.96	1,145,200.69
31A	AT RISK	1,303,737.75	100.00%	1,185,097.61	118,640.14
41	BILINGUAL EDUCATION	8,244.00	100.00%	7,493.80	750.20
61d	CTE PER PUPIL INCENTIVE	7,177.93	100.00%	6,524.74	653.19
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	37,544.00	100.00%	34,127.50	3,416.50
99h	FIRST ROBOTICS	19,681.00	100.00%	18,385.00	1,296.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	83,285.82	100.00%	75,714.99	7,570.83
31j	LOCAL PRODUCE IN SCHOOL MEALS	7,438.62	100.00%	0.00	7,438.62
31aa	MENTAL HEALTH GRANT - PER PUPIL	360,865.88	100.00%	328,091.81	32,774.07
147a(1)	MPSERS COST OFFSET	218,059.90	100.00%	198,216.45	19,843.45
147a(2)	MPSERS NORMAL COST OFFSET	459,943.56	100.00%	343,554.65	116,388.91
147c(2)	MPSERS ONE TIME DEPOSIT	1,836,539.03	100.00%	1,669,413.98	167,125.05
147e	MPSERS REFORMS - DEFINED CONTRIBUT	48,134.60	100.00%	35,607.65	12,526.95
147c(1)	MPSERS UAAL RATE STABILIZATION	3,153,463.17	100.00%	2,866,498.02	286,965.15
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	399.00	100.00%	399.00	0.00
26a	RENAISSANCE ZONE	11,636.37	100.00%	10,577.46	1,058.91
31d	SCHOOL LUNCH	47,341.32	100.00%	43,033.26	4,308.06
97	SCHOOL SAFETY - PER PUPIL	362,266.86	100.00%	328,366.96	33,899.90
61a.1	VOCATIONAL EDUCATION	8,673.22	100.00%	7,883.96	789.26
		\$31,436,471.24		\$28,496,237.57	\$2,940,233.67

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	2,299.23	100.00%	2,299.23	0.00
22b	2011 DISCRETIONARY PAYMENT	(30.38)	100.00%	(30.38)	0.00
22a	2012 PROP A OBLIGATION	0.00	0.00%	0.00	0.00
22b	2012 DISCRETIONARY PAYMENT	0.00	0.00%	0.00	0.00
22a	2013 PROP A OBLIGATION	140.37	100.00%	0.00	140.37
22b	2013 DISCRETIONARY PAYMENT	(2.48)	100.00%	0.00	(2.48)
22b	2016 DISCRETIONARY PAYMENT	(33.22)	100.00%	(33.22)	0.00
22a	2017 PROP A OBLIGATION	(33.98)	100.00%	(33.98)	0.00
22b	2017 DISCRETIONARY PAYMENT	0.61	100.00%	0.61	0.00
22a	2018 PROP A OBLIGATION	(33.82)	100.00%	(33.82)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.60	100.00%	0.60	0.00
22a	2019 PROP A OBLIGATION	(34.27)	100.00%	(34.27)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.67	100.00%	0.67	0.00
22a	2020 PROP A OBLIGATION	(5,951.32)	100.00%	(5,951.32)	0.00
22b	2020 DISCRETIONARY PAYMENT	(19.03)	100.00%	(19.03)	0.00
22a	2021 PROP A OBLIGATION	3,234.28	100.00%	3,234.28	0.00
22b	2021 DISCRETIONARY PAYMENT	6.90	100.00%	6.90	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(906.61)	100.00%	(906.61)	0.00
99h	2021 FIRST ROBOTICS	(3,741.00)	100.00%	(3,741.00)	0.00
22a	2022 PROP A OBLIGATION	26,129.00	100.00%	26,129.00	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	135,662.05	100.00%	135,662.05	0.00
22b	2022 DISCRETIONARY PAYMENT	10.07	100.00%	10.07	0.00
61d	2022 CTE PER PUPIL INCENTIVE	466.74	100.00%	466.74	0.00
104h	2022 BENCHMARK ASSESSMENTS	23,875.00	100.00%	23,875.00	0.00
31o	2022 WRAPAROUND SERVICES	287,131.50	100.00%	287,131.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	12,000.00	100.00%	12,000.00	0.00
31d	2022 SCHOOL LUNCH	11,269.81	100.00%	11,269.81	0.00
31f	2022 SCHOOL BREAKFAST	38,235.80	100.00%	38,235.80	0.00
99h	2022 FIRST ROBOTICS	3,741.00	100.00%	3,741.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	19,368.30	100.00%	19,368.30	0.00
61a.1	2022 VOCATIONAL EDUCATION	13.46	100.00%	13.46	0.00
		<u>\$552,799.28</u>		<u>\$552,661.39</u>	<u>\$137.89</u>
SUBTOTALS		\$31,989,270.52		\$29,048,898.96	\$2,940,371.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,046.96)				21,318,322.45
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	461,846.25	615,795.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,527,921.76</u>
					\$23,462,039.21

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$2,314,274.29	11/21/2022	\$3,065,630.95	12/20/2022	\$2,454,016.47
01/20/2023	\$2,739,204.17	02/21/2023	\$3,272,751.51	03/20/2023	\$3,668,738.04
04/20/2023	\$2,808,264.39	05/22/2023	\$3,002,254.64	06/20/2023	\$2,811,770.78
07/20/2023	\$2,911,993.72	08/21/2023	\$2,940,371.56		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 25110 ISD: 25

Kearsley Community School District

State Aid Membership	2,813.58
General ED K-12	2,723.94
Supplemental 2022	2,619.98
Fall 2022	2,735.49
Special ED K-12 Sec 52	89.64
Supplemental 2022	72.85
Fall 2022	91.50
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,226.82

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	99,708,143	18.000	1,794,747
Comm PP TV	3,486,000	6.000	20,916
Assumed Local Revenue			1,815,663
Local Revenue Per GE			666.56
Local Revenue Per Membership			645.32

Special Ed. Costs	3,579,651.00
Special Ed. Transp. Costs	856.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,581.50)	12,890,416.77	100.00%	11,717,388.84	1,173,027.93
51c	SPEC ED HEADLEE OBLIGATION	1,024,876.95	100.00%	931,613.15	93,263.80
22b/51e	DISCRETIONARY PAYMENT	10,833,119.28	100.00%	9,847,305.43	985,813.85
31A	AT RISK	2,401,234.50	100.00%	2,182,722.16	218,512.34
41	BILINGUAL EDUCATION	6,846.00	100.00%	6,223.01	622.99
32u	BOOKNOOK	114,734.00	100.00%	114,734.00	0.00
61d	CTE PER PUPIL INCENTIVE	11,269.49	100.00%	10,243.97	1,025.52
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	40,317.00	100.00%	36,648.15	3,668.85
99h	FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	75,774.56	100.00%	68,886.52	6,888.04
31aa	MENTAL HEALTH GRANT - PER PUPIL	328,320.65	100.00%	298,822.06	29,498.59
147a(1)	MPSERS COST OFFSET	209,043.48	100.00%	190,020.52	19,022.96
147a(2)	MPSERS NORMAL COST OFFSET	352,723.02	100.00%	272,698.81	80,024.21
147c(2)	MPSERS ONE TIME DEPOSIT	1,760,601.12	100.00%	1,600,386.42	160,214.70
147e	MPSERS REFORMS - DEFINED CONTRIBUT	83,444.83	100.00%	61,996.23	21,448.60
147c(1)	MPSERS UAAL RATE STABILIZATION	3,023,072.58	100.00%	2,747,972.98	275,099.60
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	397.00	100.00%	397.00	0.00
31d	SCHOOL LUNCH	59,427.11	100.00%	54,019.24	5,407.87
97	SCHOOL SAFETY - PER PUPIL	329,595.28	100.00%	298,753.89	30,841.39
61a.1	VOCATIONAL EDUCATION	13,429.01	100.00%	12,206.97	1,222.04
		<u>\$33,565,132.63</u>		<u>\$30,459,100.35</u>	<u>\$3,106,032.28</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	503.46	100.00%	0.00	503.46
22b	2012 DISCRETIONARY PAYMENT	(12.67)	100.00%	0.00	(12.67)
22a	2013 PROP A OBLIGATION	588.06	100.00%	0.00	588.06
22b	2013 DISCRETIONARY PAYMENT	(12.86)	100.00%	0.00	(12.86)
22a	2020 PROP A OBLIGATION	1,903.02	100.00%	1,903.02	0.00
22b	2020 DISCRETIONARY PAYMENT	8.99	100.00%	8.99	0.00
22a	2021 PROP A OBLIGATION	6,795.10	100.00%	6,795.10	0.00
22b	2021 DISCRETIONARY PAYMENT	27.21	100.00%	27.21	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,363.99)	100.00%	(1,363.99)	0.00
22a	2022 PROP A OBLIGATION	7,494.15	100.00%	7,494.15	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	45,071.16	100.00%	45,071.16	0.00
22b	2022 DISCRETIONARY PAYMENT	35.14	100.00%	35.14	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(4,383.42)	100.00%	(4,383.42)	0.00
104h	2022 BENCHMARK ASSESSMENTS	23,737.50	100.00%	23,737.50	0.00
31o	2022 WRAPAROUND SERVICES	193,252.00	100.00%	193,252.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	12,000.00	100.00%	12,000.00	0.00
31d	2022 SCHOOL LUNCH	10,308.44	100.00%	10,308.44	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	24,000.00	100.00%	24,000.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	34.15	100.00%	34.15	0.00
		<u>\$319,985.44</u>		<u>\$318,919.45</u>	<u>\$1,065.99</u>
SUBTOTALS		\$33,885,118.07		\$30,778,019.80	\$3,107,098.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,483.44)				23,108,381.55
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	615,154.50	820,206.00
51a	SPECIAL EDUCATION (Categorical Amount)				819,825.45
					<u>\$24,748,413.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$2,429,056.84	11/21/2022	\$3,146,070.22	12/20/2022	\$2,868,711.77
01/20/2023	\$2,952,259.27	02/21/2023	\$3,310,795.72	03/20/2023	\$3,754,651.11
04/20/2023	\$3,110,017.13	05/22/2023	\$3,206,209.07	06/20/2023	\$2,999,939.89
07/20/2023	\$3,000,308.78	08/21/2023	\$3,107,098.27		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 25120 ISD: 25
 Flushing Community Schools

State Aid Membership	4,039.45
General ED K-12 (23a: 0.08)	3,926.76
Supplemental 2022	3,894.88
Fall 2022	3,930.21
Special ED K-12 Sec 52	112.69
Supplemental 2022	114.53
Fall 2022	112.49
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,785.28

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	130,645,481	18.000	2,351,619
Comm PP TV	8,272,100	6.000	49,633
Assumed Local Revenue			<u>2,401,252</u>
Local Revenue Per GE			611.51
Local Revenue Per Membership			594.45

Special Ed. Costs	5,580,136.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,190.83)	16,928,648.24	100.00%	15,387,799.78	1,540,848.46
51c	SPEC ED HEADLEE OBLIGATION	1,596,688.95	100.00%	1,451,390.26	145,298.69
22b/51e	DISCRETIONARY PAYMENT	17,373,287.88	100.00%	15,792,003.55	1,581,284.33
31A	AT RISK	2,009,797.50	100.00%	1,826,905.93	182,891.57
41	BILINGUAL EDUCATION	32,512.00	100.00%	29,553.41	2,958.59
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	8,607.85	100.00%	7,824.54	783.31
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	58,448.00	100.00%	53,129.23	5,318.77
99h	FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	108,789.35	100.00%	98,898.25	9,891.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	471,359.82	100.00%	428,046.25	43,313.57
147a(1)	MPSERS COST OFFSET	310,560.10	100.00%	282,299.13	28,260.97
147a(2)	MPSERS NORMAL COST OFFSET	587,649.15	100.00%	428,279.25	159,369.90
147c(2)	MPSERS ONE TIME DEPOSIT	2,615,592.06	100.00%	2,377,573.18	238,018.88
147e	MPSERS REFORMS - DEFINED CONTRIBUT	88,821.44	100.00%	62,538.91	26,282.53
147c(1)	MPSERS UAAL RATE STABILIZATION	4,491,150.52	100.00%	4,082,455.82	408,694.70
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	1,431.00	100.00%	1,431.00	0.00
31d	SCHOOL LUNCH	78,595.63	100.00%	71,443.43	7,152.20
97	SCHOOL SAFETY - PER PUPIL	473,189.77	100.00%	428,718.36	44,471.41
61a.1	VOCATIONAL EDUCATION	7,302.17	100.00%	6,637.67	664.50
		<u>\$47,248,921.43</u>		<u>\$42,822,988.95</u>	<u>\$4,425,932.48</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	2012 PROP A OBLIGATION	84.47	100.00%	84.47	0.00
22b	2012 DISCRETIONARY PAYMENT	(1.88)	100.00%	(1.88)	0.00
22b	2013 DISCRETIONARY PAYMENT	40.35	100.00%	0.00	40.35
22a	2014 PROP A OBLIGATION	81.93	100.00%	81.93	0.00
22b	2014 DISCRETIONARY PAYMENT	37.86	100.00%	(2.07)	39.93
22a	2015 PROP A OBLIGATION	39.89	100.00%	0.00	39.89
22b	2015 DISCRETIONARY PAYMENT	(1.03)	100.00%	0.00	(1.03)
22a	2016 PROP A OBLIGATION	40.81	100.00%	0.00	40.81
22b	2016 DISCRETIONARY PAYMENT	(40.81)	100.00%	0.00	(40.81)
22a	2020 PROP A OBLIGATION	2,571.58	100.00%	2,571.58	0.00
22b	2020 DISCRETIONARY PAYMENT	(23.75)	100.00%	(23.75)	0.00
22a	2021 PROP A OBLIGATION	8,417.80	100.00%	8,417.80	0.00
22b	2021 DISCRETIONARY PAYMENT	31.90	100.00%	31.90	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,210.49)	100.00%	(1,210.49)	0.00
22a	2022 PROP A OBLIGATION	27,932.59	100.00%	27,932.59	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	116,200.35	100.00%	116,200.35	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.29)	100.00%	(0.29)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(3,590.35)	100.00%	(3,590.35)	0.00
104h	2022 BENCHMARK ASSESSMENTS	33,675.00	100.00%	33,675.00	0.00
31o	2022 WRAPAROUND SERVICES	153,526.00	100.00%	153,526.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	16,000.00	100.00%	16,000.00	0.00
31d	2022 SCHOOL LUNCH	29,084.74	100.00%	29,084.74	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	27,684.00	100.00%	27,684.00	0.00
53a(5)	2022 COURT AND STATE AGENCY PLACED PU	(25,176.46)	100.00%	(25,176.46)	0.00
61a.1	2022 VOCATIONAL EDUCATION	(93.19)	100.00%	(93.19)	0.00
		<u>\$385,311.02</u>		<u>\$385,191.88</u>	<u>\$119.14</u>
SUBTOTALS		\$47,634,232.45		\$43,208,180.83	\$4,426,051.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,538.49)				33,528,600.99
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	773,335.13	1,031,113.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,338,910.58</u>
					\$35,898,625.07

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$3,455,906.35	11/21/2022	\$4,517,762.08	12/20/2022	\$3,879,969.15
01/20/2023	\$4,039,716.61	02/21/2023	\$4,684,918.85	03/20/2023	\$5,391,877.74
04/20/2023	\$4,260,216.18	05/22/2023	\$4,522,826.27	06/20/2023	\$4,232,338.74
07/20/2023	\$4,222,648.86	08/21/2023	\$4,426,051.62		

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District: 25130 ISD: 25
 Atherton Community Schools

State Aid Membership	741.65
General ED K-12	725.15
Supplemental 2022	692.49
Fall 2022	728.78
Special ED K-12 Sec 52	16.50
Supplemental 2022	15.21
Fall 2022	16.64
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,139.39

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	108,659,179	18.000	1,955,865
Comm PP TV	10,433,100	6.000	62,599
Assumed Local Revenue			<u>2,018,464</u>
Local Revenue Per GE			2,783.51
Local Revenue Per Membership			2,721.59

Special Ed. Costs	1,096,450.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,417.80)	1,793,161.37	100.00%	1,629,983.69	163,177.68
51c	SPEC ED HEADLEE OBLIGATION	313,736.01	100.00%	285,186.03	28,549.98
22b/51e	DISCRETIONARY PAYMENT	2,936,730.10	100.00%	2,669,487.66	267,242.44
31A	AT RISK	744,993.00	100.00%	677,198.64	67,794.36
41	BILINGUAL EDUCATION	10,674.00	100.00%	9,702.67	971.33
61d	CTE PER PUPIL INCENTIVE	1,302.50	100.00%	1,183.97	118.53
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,533.00	100.00%	7,756.50	776.50
99h	FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,973.91	100.00%	18,158.25	1,815.66
31aa	MENTAL HEALTH GRANT - PER PUPIL	86,544.19	100.00%	78,981.88	7,562.31
147a(1)	MPSERS COST OFFSET	54,137.41	100.00%	49,210.91	4,926.50
147a(2)	MPSERS NORMAL COST OFFSET	92,529.69	100.00%	68,630.38	23,899.31
147c(2)	MPSERS ONE TIME DEPOSIT	455,954.82	100.00%	414,462.93	41,491.89
147e	MPSERS REFORMS - DEFINED CONTRIBUT	32,134.04	100.00%	23,564.64	8,569.40
147c(1)	MPSERS UAAL RATE STABILIZATION	782,905.62	100.00%	711,661.21	71,244.41
31d	SCHOOL LUNCH	21,414.79	100.00%	19,466.04	1,948.75
97	SCHOOL SAFETY - PER PUPIL	86,880.18	100.00%	79,057.05	7,823.13
		\$7,448,094.63		\$6,749,753.45	\$698,341.18

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(29.38)	100.00%	(29.38)	0.00
22a	2022 PROP A OBLIGATION	2,353.00	100.00%	2,353.00	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	50,725.11	100.00%	50,725.11	0.00
22b	2022 DISCRETIONARY PAYMENT	1.93	100.00%	1.93	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(534.19)	100.00%	(534.19)	0.00
104h	2022 BENCHMARK ASSESSMENTS	5,550.00	100.00%	5,550.00	0.00
31o	2022 WRAPAROUND SERVICES	61,315.00	100.00%	61,315.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
31d	2022 SCHOOL LUNCH	5,797.97	100.00%	5,797.97	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	12,000.00	100.00%	12,000.00	0.00
		<u>\$143,179.44</u>		<u>\$143,179.44</u>	<u>\$0.00</u>
SUBTOTALS		\$7,591,274.07		\$6,892,932.89	\$698,341.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,366.49)				4,616,660.22
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	113,231.25	150,975.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>275,992.26</u>
					\$5,043,627.48

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$513,856.14	11/21/2022	\$700,129.97	12/20/2022	\$619,645.55
01/20/2023	\$660,057.03	02/21/2023	\$809,343.61	03/20/2023	\$863,459.36
04/20/2023	\$658,384.84	05/22/2023	\$730,076.01	06/20/2023	\$672,833.95
07/20/2023	\$665,146.43	08/21/2023	\$698,341.18		

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District: 25140 ISD: 25
 Davison Community Schools

State Aid Membership	5,568.57
General ED K-12	5,433.53
Supplemental 2022	5,444.71
Fall 2022	5,432.29
Special ED K-12 Sec 52	135.04
Supplemental 2022	143.73
Fall 2022	134.07
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,756.92

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	259,452,117	18.000	4,670,138
Comm PP TV	18,595,000	6.000	111,570
Assumed Local Revenue			4,781,708
Local Revenue Per GE			880.04
Local Revenue Per Membership			858.70

Special Ed. Costs	5,159,958.00
Special Ed. Transp. Costs	257,192.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,898.22)	21,707,510.95	100.00%	19,732,127.45	1,975,383.50
51c	SPEC ED HEADLEE OBLIGATION	1,657,565.66	100.00%	1,506,727.18	150,838.48
22b/51e	DISCRETIONARY PAYMENT	24,154,276.81	100.00%	21,956,237.62	2,198,039.19
31A	AT RISK	2,732,693.25	100.00%	2,484,018.16	248,675.09
41	BILINGUAL EDUCATION	5,012.00	100.00%	4,555.91	456.09
61d	CTE PER PUPIL INCENTIVE	34,275.67	100.00%	31,156.58	3,119.09
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	82,553.00	100.00%	75,040.68	7,512.32
99h	FIRST ROBOTICS	11,027.00	100.00%	10,303.00	724.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	149,971.19	100.00%	136,338.56	13,632.63
31aa	MENTAL HEALTH GRANT - PER PUPIL	649,804.34	100.00%	590,892.90	58,911.44
147a(1)	MPSERS COST OFFSET	373,178.82	100.00%	339,219.55	33,959.27
147a(2)	MPSERS NORMAL COST OFFSET	727,036.04	100.00%	567,042.19	159,993.85
147c(2)	MPSERS ONE TIME DEPOSIT	3,142,977.94	100.00%	2,856,966.95	286,010.99
147e	MPSERS REFORMS - DEFINED CONTRIBUT	110,028.05	100.00%	82,113.84	27,914.21
147c(1)	MPSERS UAAL RATE STABILIZATION	5,396,708.15	100.00%	4,905,607.71	491,100.44
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	100.00%	99.00	0.00
31d	SCHOOL LUNCH	100,354.76	100.00%	91,222.48	9,132.28
97	SCHOOL SAFETY - PER PUPIL	652,327.06	100.00%	591,555.21	60,771.85
61a.2	VOC. ED. ADMINISTRATION	6,000.00	100.00%	5,454.00	546.00
61a.1	VOCATIONAL EDUCATION	492,084.49	100.00%	447,304.80	44,779.69
		\$62,185,484.18		\$56,413,983.77	\$5,771,500.41

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	218.32	100.00%	218.32	0.00
22b	2009 DISCRETIONARY PAYMENT	(59.67)	100.00%	(59.67)	0.00
22a	2010 PROP A OBLIGATION	221.58	100.00%	221.58	0.00
22b	2010 DISCRETIONARY PAYMENT	46.21	100.00%	46.21	0.00
22a	2011 PROP A OBLIGATION	386.08	100.00%	386.08	0.00
22b	2011 DISCRETIONARY PAYMENT	(12.80)	100.00%	(12.80)	0.00
22a	2012 PROP A OBLIGATION	165.95	100.00%	165.95	0.00
22b	2012 DISCRETIONARY PAYMENT	(5.41)	100.00%	(5.41)	0.00
22a	2013 PROP A OBLIGATION	615.95	100.00%	615.95	0.00
22b	2013 DISCRETIONARY PAYMENT	(16.47)	100.00%	(16.47)	0.00
22a	2014 PROP A OBLIGATION	333.93	100.00%	333.93	0.00
22b	2014 DISCRETIONARY PAYMENT	46.24	100.00%	46.24	0.00
22a	2015 PROP A OBLIGATION	224.04	100.00%	224.04	0.00
22b	2015 DISCRETIONARY PAYMENT	49.80	100.00%	49.80	0.00
22a	2016 PROP A OBLIGATION	0.00	0.00%	56.62	(56.62)
22b	2016 DISCRETIONARY PAYMENT	(55.40)	100.00%	(1.21)	(54.19)
22a	2020 PROP A OBLIGATION	(172.31)	100.00%	(172.31)	0.00
22b	2020 DISCRETIONARY PAYMENT	60.39	100.00%	60.39	0.00
22a	2021 PROP A OBLIGATION	2,115.92	100.00%	2,115.92	0.00
22b	2021 DISCRETIONARY PAYMENT	2.72	100.00%	2.72	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(913.59)	100.00%	(913.59)	0.00
22a	2022 PROP A OBLIGATION	51,802.89	100.00%	51,802.89	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	243,300.32	100.00%	243,300.32	0.00
22b	2022 DISCRETIONARY PAYMENT	(14.03)	100.00%	(14.03)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	4,451.05	100.00%	4,451.05	0.00
104h	2022 BENCHMARK ASSESSMENTS	46,762.50	100.00%	46,762.50	0.00
31o	2022 WRAPAROUND SERVICES	361,073.00	100.00%	361,073.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	22,000.00	100.00%	22,000.00	0.00
31d	2022 SCHOOL LUNCH	26,327.61	100.00%	26,327.61	0.00
31y	2022 YEAR ROUND SCHOOLS – FOUND ALLO	1,530,886.50	100.00%	1,530,886.50	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	36,377.00	100.00%	36,377.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	943.53	100.00%	943.53	0.00
		<u>\$2,327,161.85</u>		<u>\$2,327,272.66</u>	<u>(\$110.81)</u>
SUBTOTALS		\$64,512,646.03		\$58,741,256.43	\$5,771,389.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,269.96)				44,935,075.76
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	926,712.00	1,235,616.00
51a	SPECIAL EDUCATION (Categorical Amount)				1,348,661.66
					<u>\$47,519,353.42</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$4,633,345.64	11/21/2022	\$6,037,960.84	12/20/2022	\$5,029,615.52
01/20/2023	\$5,495,646.93	02/21/2023	\$6,381,334.08	03/20/2023	\$8,502,143.41
04/20/2023	\$5,612,117.92	05/22/2023	\$5,896,336.72	06/20/2023	\$5,577,337.66
07/20/2023	\$5,575,417.71	08/21/2023	\$5,771,389.60		

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District: 25150 ISD: 25
 Clio Area School District

State Aid Membership	2,647.65
General ED K-12	2,597.85
Supplemental 2022	2,646.85
Fall 2022	2,592.41
Special ED K-12 Sec 52	49.80
Supplemental 2022	49.03
Fall 2022	49.89
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,865.39

	Amount	Mills	Revenue
Non-Pre TV	168,752,153	18.000	3,037,539
Comm PP TV	9,196,200	6.000	55,177
Assumed Local Revenue			3,092,716
Local Revenue Per GE			1,190.49
Local Revenue Per Membership			1,168.10

Special Ed. Costs	2,718,094.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,697.29)	9,789,129.87	100.00%	8,898,319.05	890,810.82
51c	SPEC ED HEADLEE OBLIGATION	777,749.98	100.00%	706,974.73	70,775.25
22b/51e	DISCRETIONARY PAYMENT	11,230,235.68	100.00%	10,208,284.23	1,021,951.45
31A	AT RISK	1,667,816.25	100.00%	1,516,044.97	151,771.28
41	BILINGUAL EDUCATION	2,608.00	100.00%	2,370.67	237.33
61d	CTE PER PUPIL INCENTIVE	8,027.39	100.00%	7,296.90	730.49
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	41,597.00	100.00%	37,811.67	3,785.33
99h	FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	71,305.78	100.00%	64,823.96	6,481.82
31aa	MENTAL HEALTH GRANT - PER PUPIL	308,958.04	100.00%	281,788.68	27,169.36
147a(1)	MPSERS COST OFFSET	157,649.44	100.00%	143,303.34	14,346.10
147a(2)	MPSERS NORMAL COST OFFSET	320,060.85	100.00%	243,199.28	76,861.57
147c(2)	MPSERS ONE TIME DEPOSIT	1,327,751.40	100.00%	1,206,926.02	120,825.38
147e	MPSERS REFORMS - DEFINED CONTRIBUT	28,596.74	100.00%	21,853.96	6,742.78
147c(1)	MPSERS UAAL RATE STABILIZATION	2,279,839.99	100.00%	2,072,374.55	207,465.44
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	2,085.00	100.00%	2,185.00	(100.00)
31d	SCHOOL LUNCH	49,140.75	100.00%	44,668.94	4,471.81
97	SCHOOL SAFETY - PER PUPIL	310,157.50	100.00%	282,081.40	28,076.10
51a.6	SP. ED. RULE CHANGE COSTS	65,600.00	100.00%	59,630.40	5,969.60
61a.1	VOCATIONAL EDUCATION	33,627.51	100.00%	30,567.41	3,060.10
		\$28,478,427.17		\$25,836,566.16	\$2,641,861.01

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	65.73	100.00%	65.73	0.00
22b	2014 DISCRETIONARY PAYMENT	(33.56)	100.00%	(33.56)	0.00
22a	2020 PROP A OBLIGATION	(1,069.93)	100.00%	(1,069.93)	0.00
22b	2020 DISCRETIONARY PAYMENT	(4.65)	100.00%	(4.65)	0.00
22a	2021 PROP A OBLIGATION	(1,548.43)	100.00%	(1,548.43)	0.00
22b	2021 DISCRETIONARY PAYMENT	6.13	100.00%	6.13	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(760.05)	100.00%	(760.05)	0.00
99h	2021 FIRST ROBOTICS	(1,477.00)	100.00%	(1,477.00)	0.00
22a	2022 PROP A OBLIGATION	4,526.74	100.00%	4,526.74	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	227,678.57	100.00%	227,678.57	0.00
22b	2022 DISCRETIONARY PAYMENT	(17.77)	100.00%	(17.77)	0.00
6(4)dd	2022 PUPIL EXCEEDING 1.0 FTE ADJ	(99,528.00)	100.00%	(99,528.00)	0.00
25g	2022 PUPIL EXCEEDING 1.0 FTE REIMB	17,943.82	100.00%	17,943.82	0.00
31j	2022 LOCAL PRODUCE IN SCHOOL MEALS	352.50	100.00%	352.50	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(2,041.33)	100.00%	(2,041.33)	0.00
104h	2022 BENCHMARK ASSESSMENTS	22,125.00	100.00%	22,125.00	0.00
31o	2022 WRAPAROUND SERVICES	165,658.00	100.00%	243,672.66	(78,014.66)
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	12,000.00	100.00%	12,000.00	0.00
31d	2022 SCHOOL LUNCH	14,772.69	100.00%	14,772.69	0.00
99h	2022 FIRST ROBOTICS	1,477.00	100.00%	1,477.00	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	2,079.00	100.00%	2,079.00	0.00
51a.6	2022 SP. ED. RULE CHANGE COSTS	12,653.44	100.00%	12,653.44	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	30,000.00	100.00%	30,000.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	91.01	100.00%	91.01	0.00
		<u>\$404,948.91</u>		<u>\$482,963.57</u>	<u>(\$78,014.66)</u>
SUBTOTALS		\$28,883,376.08		\$26,319,529.73	\$2,563,846.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,959.51)				20,677,613.05
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	341,752.50	455,670.00
51a	SPECIAL EDUCATION (Categorical Amount)				663,832.48
					<u>\$21,797,115.53</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$2,108,449.99	11/21/2022	\$2,730,857.02	12/20/2022	\$2,246,251.86
01/20/2023	\$2,465,906.16	02/21/2023	\$3,132,313.96	03/20/2023	\$3,171,791.21
04/20/2023	\$2,534,249.07	05/22/2023	\$2,684,113.92	06/20/2023	\$2,687,202.70
07/20/2023	\$2,558,393.84	08/21/2023	\$2,563,846.35		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 25180 ISD: 25

Swartz Creek Community Schools

State Aid Membership	3,476.70
General ED K-12	3,432.38
Supplemental 2022	3,411.47
Fall 2022	3,434.70
Special ED K-12 Sec 52	44.32
Supplemental 2022	35.40
Fall 2022	45.31
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,091.79

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	320,870,268	18.000	5,775,665
Comm PP TV	34,647,900	6.000	207,887
Assumed Local Revenue			<u>5,983,552</u>
Local Revenue Per GE			1,743.27
Local Revenue Per Membership			1,721.04

Special Ed. Costs	4,568,100.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,370.75)	11,719,086.53	100.00%	10,652,649.66	1,066,436.87
51c	SPEC ED HEADLEE OBLIGATION	1,307,107.00	100.00%	1,188,160.26	118,946.74
22b/51e	DISCRETIONARY PAYMENT	14,007,771.39	100.00%	12,733,064.19	1,274,707.20
31A	AT RISK	1,883,527.50	100.00%	1,712,126.50	171,401.00
41	BILINGUAL EDUCATION	6,152.00	100.00%	0.00	6,152.00
61d	CTE PER PUPIL INCENTIVE	2,732.43	100.00%	2,483.78	248.65
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	57,809.00	100.00%	52,548.38	5,260.62
99h	FIRST ROBOTICS	9,085.00	100.00%	8,486.00	599.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	93,633.52	100.00%	85,122.08	8,511.44
31aa	MENTAL HEALTH GRANT - PER PUPIL	405,701.06	100.00%	367,711.58	37,989.48
147a(1)	MPSERS COST OFFSET	247,342.55	100.00%	224,834.38	22,508.17
147a(2)	MPSERS NORMAL COST OFFSET	471,169.21	100.00%	365,843.85	105,325.36
147c(2)	MPSERS ONE TIME DEPOSIT	2,083,162.67	100.00%	1,893,594.87	189,567.80
147e	MPSERS REFORMS - DEFINED CONTRIBUT	76,875.79	100.00%	58,282.10	18,593.69
147c(1)	MPSERS UAAL RATE STABILIZATION	3,576,932.82	100.00%	3,251,431.93	325,500.89
31d	SCHOOL LUNCH	70,455.54	100.00%	64,044.09	6,411.45
97	SCHOOL SAFETY - PER PUPIL	407,276.10	100.00%	368,244.35	39,031.75
51a.6	SP. ED. RULE CHANGE COSTS	114,793.96	100.00%	104,347.71	10,446.25
		<u>\$36,540,614.07</u>		<u>\$33,132,975.71</u>	<u>\$3,407,638.36</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	0.00	0.00%	0.00	0.00
22b	2012 DISCRETIONARY PAYMENT	38.93	100.00%	0.00	38.93
22a	2013 PROP A OBLIGATION	39.92	100.00%	0.00	39.92
22b	2013 DISCRETIONARY PAYMENT	(0.62)	100.00%	0.00	(0.62)
22a	2014 PROP A OBLIGATION	79.80	100.00%	0.00	79.80
22b	2014 DISCRETIONARY PAYMENT	(40.53)	100.00%	0.00	(40.53)
22a	2019 PROP A OBLIGATION	36.40	100.00%	36.40	0.00
22b	2019 DISCRETIONARY PAYMENT	(0.33)	100.00%	(0.33)	0.00
22a	2020 PROP A OBLIGATION	580.17	100.00%	580.17	0.00
22b	2020 DISCRETIONARY PAYMENT	30.86	100.00%	30.86	0.00
22a	2021 PROP A OBLIGATION	(3,236.95)	100.00%	(3,236.95)	0.00
22b	2021 DISCRETIONARY PAYMENT	(7.61)	100.00%	(7.61)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,154.94)	100.00%	(1,154.94)	0.00
22a	2022 PROP A OBLIGATION	89,954.18	100.00%	89,954.18	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	98,662.96	100.00%	98,662.96	0.00
22b	2022 DISCRETIONARY PAYMENT	36.93	100.00%	36.93	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(2,510.89)	100.00%	(2,510.89)	0.00
104h	2022 BENCHMARK ASSESSMENTS	29,425.00	100.00%	29,425.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	16,000.00	100.00%	16,000.00	0.00
31d	2022 SCHOOL LUNCH	14,034.82	100.00%	14,034.82	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	20,615.00	100.00%	20,615.00	0.00
		<u>\$262,583.10</u>		<u>\$262,465.60</u>	<u>\$117.50</u>
SUBTOTALS		\$36,803,197.17		\$33,395,441.31	\$3,407,755.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,406.73)				25,422,711.92
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	304,146.00	405,528.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,205,725.00</u>
					<u>\$27,033,964.92</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$2,665,369.92	11/21/2022	\$3,597,629.64	12/20/2022	\$2,902,295.75
01/20/2023	\$2,976,533.21	02/21/2023	\$3,682,084.07	03/20/2023	\$4,173,962.74
04/20/2023	\$3,339,638.23	05/22/2023	\$3,518,131.25	06/20/2023	\$3,269,775.64
07/20/2023	\$3,270,020.86	08/21/2023	\$3,407,755.86		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 25200 ISD: 25

Lake Fenton Community Schools

State Aid Membership	2,006.21
General ED K-12	1,977.04
Supplemental 2022	1,998.94
Fall 2022	1,974.61
Special ED K-12 Sec 52	29.17
Supplemental 2022	31.59
Fall 2022	28.90
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,595.17

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	120,223,430	18.000	2,164,022
Comm PP TV	5,641,800	6.000	33,851
Assumed Local Revenue			<u>2,197,873</u>
Local Revenue Per GE			1,111.70
Local Revenue Per Membership			1,095.53

Special Ed. Costs	2,285,896.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,499.64)	9,027,222.76	100.00%	8,205,745.49	821,477.27
51c	SPEC ED HEADLEE OBLIGATION	654,081.71	100.00%	594,560.27	59,521.44
22b/51e	DISCRETIONARY PAYMENT	7,064,997.00	100.00%	6,422,082.27	642,914.73
31A	AT RISK	649,238.25	100.00%	590,157.57	59,080.68
41	BILINGUAL EDUCATION	5,351.00	100.00%	4,864.06	486.94
61d	CTE PER PUPIL INCENTIVE	4,601.24	100.00%	4,182.53	418.71
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	27,091.00	100.00%	24,625.72	2,465.28
99h	FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
27b	GROW YOUR OWN SAF	17,180.00	100.00%	0.00	17,180.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	54,030.69	100.00%	49,119.21	4,911.48
31j	LOCAL PRODUCE IN SCHOOL MEALS	6,191.82	100.00%	0.00	6,191.82
31aa	MENTAL HEALTH GRANT - PER PUPIL	234,107.49	100.00%	212,647.86	21,459.63
147a(1)	MPSERS COST OFFSET	148,451.98	100.00%	134,942.85	13,509.13
147a(2)	MPSERS NORMAL COST OFFSET	254,680.34	100.00%	182,071.24	72,609.10
147c(2)	MPSERS ONE TIME DEPOSIT	1,250,288.77	100.00%	1,136,512.49	113,776.28
147e	MPSERS REFORMS - DEFINED CONTRIBUT	77,563.78	100.00%	54,122.73	23,441.05
147c(1)	MPSERS UAAL RATE STABILIZATION	2,146,831.36	100.00%	1,951,469.71	195,361.65
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	1,686.00	100.00%	1,686.00	0.00
31d	SCHOOL LUNCH	37,581.33	100.00%	34,161.43	3,419.90
97	SCHOOL SAFETY - PER PUPIL	235,016.36	100.00%	212,981.75	22,034.61
61a.1	VOCATIONAL EDUCATION	7,311.99	100.00%	6,646.60	665.39
		<u>\$21,909,994.87</u>		<u>\$19,828,640.78</u>	<u>\$2,081,354.09</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	36.57	100.00%	36.57	0.00
22b	2011 DISCRETIONARY PAYMENT	(0.80)	100.00%	(0.80)	0.00
22a	2019 PROP A OBLIGATION	2,487.17	100.00%	2,487.17	0.00
22b	2019 DISCRETIONARY PAYMENT	(4.23)	100.00%	(4.23)	0.00
22a	2020 PROP A OBLIGATION	2,477.43	100.00%	2,477.43	0.00
22b	2020 DISCRETIONARY PAYMENT	22.17	100.00%	22.17	0.00
22a	2021 PROP A OBLIGATION	4,971.22	100.00%	4,971.22	0.00
22b	2021 DISCRETIONARY PAYMENT	1.75	100.00%	1.75	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(646.70)	100.00%	(646.70)	0.00
22a	2022 PROP A OBLIGATION	14,222.39	100.00%	14,222.39	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	86,687.80	100.00%	86,687.80	0.00
22b	2022 DISCRETIONARY PAYMENT	16.83	100.00%	16.83	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(477.36)	100.00%	(477.36)	0.00
104h	2022 BENCHMARK ASSESSMENTS	16,450.00	100.00%	16,450.00	0.00
31o	2022 WRAPAROUND SERVICES	133,810.00	100.00%	133,810.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	8,000.00	100.00%	8,000.00	0.00
31d	2022 SCHOOL LUNCH	16,042.22	100.00%	16,042.22	0.00
31f	2022 SCHOOL BREAKFAST	8,501.99	100.00%	8,501.99	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	505.00	100.00%	505.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	18,000.00	100.00%	18,000.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	23.29	100.00%	23.29	0.00
		\$311,126.74		\$311,126.74	\$0.00
SUBTOTALS		\$22,221,121.61		\$20,139,767.52	\$2,081,354.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,038.30)				15,892,040.63
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	200,179.13	266,905.50
51a	SPECIAL EDUCATION (Categorical Amount)				587,355.34
					\$16,746,301.47

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,584,348.98	11/21/2022	\$2,059,090.42	12/20/2022	\$1,775,643.87
01/20/2023	\$1,907,321.71	02/21/2023	\$2,235,830.77	03/20/2023	\$2,507,663.33
04/20/2023	\$1,953,465.73	05/22/2023	\$2,199,251.67	06/20/2023	\$1,958,185.01
07/20/2023	\$1,958,966.03	08/21/2023	\$2,081,354.09		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	1,826.03	100.00%	1,826.03	0.00
22b	2012 DISCRETIONARY PAYMENT	4.77	100.00%	4.77	0.00
22a	2013 PROP A OBLIGATION	110.52	100.00%	0.00	110.52
22b	2013 DISCRETIONARY PAYMENT	(2.21)	100.00%	0.00	(2.21)
22a	2014 PROP A OBLIGATION	386.00	100.00%	386.00	0.00
22b	2014 DISCRETIONARY PAYMENT	(3.69)	100.00%	(3.69)	0.00
22a	2015 PROP A OBLIGATION	143.85	100.00%	0.00	143.85
22b	2015 DISCRETIONARY PAYMENT	(1.81)	100.00%	0.00	(1.81)
22a	2016 PROP A OBLIGATION	161.37	100.00%	0.00	161.37
22b	2016 DISCRETIONARY PAYMENT	(2.05)	100.00%	0.00	(2.05)
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(307.86)	100.00%	(307.86)	0.00
22a	2022 PROP A OBLIGATION	4,373.07	100.00%	4,373.07	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	18,099.38	100.00%	18,099.38	0.00
22b	2022 DISCRETIONARY PAYMENT	3.96	100.00%	3.96	0.00
6(4)dd	2022 PUPIL EXCEEDING 1.0 FTE ADJ	(7,656.00)	100.00%	(7,656.00)	0.00
25g	2022 PUPIL EXCEEDING 1.0 FTE REIMB	1,380.29	100.00%	1,380.29	0.00
61d	2022 CTE PER PUPIL INCENTIVE	652.64	100.00%	652.64	0.00
104h	2022 BENCHMARK ASSESSMENTS	11,312.50	100.00%	11,312.50	0.00
31o	2022 WRAPAROUND SERVICES	305,372.00	100.00%	305,372.00	0.00
31d	2022 SCHOOL LUNCH	9,465.38	100.00%	9,465.38	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	414.00	100.00%	414.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	7.12	100.00%	7.12	0.00
		<u>\$345,739.26</u>		<u>\$345,329.59</u>	<u>\$409.67</u>
SUBTOTALS		\$21,119,833.39		\$19,129,592.32	\$1,990,241.07

Amount Applied to Loan Payments

MFA - SAN 2022 A-2	1,990,241.07
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,355.99)			15,361,902.70
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	126,270.00	168,360.00
51a	SPECIAL EDUCATION (Categorical Amount)			311,782.59
				<u>\$15,842,045.29</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,531,277.31	11/21/2022	\$1,935,020.10	12/20/2022	\$1,724,851.19
01/20/2023	\$2,038,110.57	02/21/2023	\$1,855,725.44	03/20/2023	\$2,336,150.52
04/20/2023	\$1,886,366.09	05/22/2023	\$2,010,684.28	06/20/2023	\$1,906,584.96
07/20/2023	\$1,904,821.86	08/21/2023	\$1,990,241.07		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 25230 ISD: 25

Bentley Community School District

State Aid Membership	731.84
General ED K-12 (23a: 1.00)	722.50
Supplemental 2022	723.84
Fall 2022	721.24
Special ED K-12 Sec 52	9.32
Supplemental 2022	9.72
Fall 2022	9.28
Special ED K-12 Sec 53	0.02
Supplemental 2022	0.02
Fall 2022	0.02

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,506.38

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	49,552,447	18.000	891,944
Comm PP TV	3,878,300	6.000	23,270
Assumed Local Revenue			915,214
Local Revenue Per GE			1,266.73
Local Revenue Per Membership			1,250.57

Special Ed. Costs	681,661.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,255.81)	3,114,571.99	100.00%	2,830,295.41	284,276.58
51c	SPEC ED HEADLEE OBLIGATION	195,049.12	100.00%	177,299.65	17,749.47
22b/51e	DISCRETIONARY PAYMENT	2,645,232.09	100.00%	2,403,951.31	241,280.78
31A	AT RISK	711,321.00	100.00%	646,590.79	64,730.21
41	BILINGUAL EDUCATION	1,318.00	100.00%	1,198.06	119.94
61d	CTE PER PUPIL INCENTIVE	637.09	100.00%	579.11	57.98
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,519.00	100.00%	10,470.77	1,048.23
99h	FIRST ROBOTICS	9,516.00	100.00%	8,889.00	627.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,709.71	100.00%	17,913.91	1,795.80
31aa	MENTAL HEALTH GRANT - PER PUPIL	85,379.61	100.00%	77,809.15	7,570.46
147a(1)	MPSERS COST OFFSET	46,427.97	100.00%	42,203.02	4,224.95
147a(2)	MPSERS NORMAL COST OFFSET	92,954.22	100.00%	71,825.24	21,128.98
147c(2)	MPSERS ONE TIME DEPOSIT	391,024.54	100.00%	355,441.31	35,583.23
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,387.12	100.00%	8,352.13	3,034.99
147c(1)	MPSERS UAAL RATE STABILIZATION	671,415.88	100.00%	610,317.03	61,098.85
31d	SCHOOL LUNCH	19,062.29	100.00%	17,327.62	1,734.67
97	SCHOOL SAFETY - PER PUPIL	85,711.08	100.00%	77,931.32	7,779.76
19(1)	FAIL TO SUBMIT SID (DEDUCT) MCL 380.11	0.00	0.00%	0.00	0.00
		\$8,112,236.71		\$7,358,394.83	\$753,841.88

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	362.67	100.00%	362.67	0.00
22b	2020 DISCRETIONARY PAYMENT	2.74	100.00%	2.74	0.00
22a	2021 PROP A OBLIGATION	364.83	100.00%	364.83	0.00
22b	2021 DISCRETIONARY PAYMENT	10.57	100.00%	10.57	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(169.78)	100.00%	(169.78)	0.00
22a	2022 PROP A OBLIGATION	3,223.75	100.00%	3,223.75	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	59,369.92	100.00%	59,369.92	0.00
22b	2022 DISCRETIONARY PAYMENT	1.94	100.00%	1.94	0.00
6(4)dd	2022 PUPIL EXCEEDING 1.0 FTE ADJ	(2,088.00)	100.00%	(2,088.00)	0.00
25g	2022 PUPIL EXCEEDING 1.0 FTE REIMB	376.44	100.00%	376.44	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(778.32)	100.00%	(778.32)	0.00
104h	2022 BENCHMARK ASSESSMENTS	5,800.00	100.00%	5,800.00	0.00
31o	2022 WRAPAROUND SERVICES	61,846.00	100.00%	61,846.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
31d	2022 SCHOOL LUNCH	4,316.04	100.00%	4,316.04	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	9,000.00	100.00%	9,000.00	0.00
		<u>\$147,638.80</u>		<u>\$147,638.80</u>	<u>\$0.00</u>
SUBTOTALS		\$8,259,875.51		\$7,506,033.63	\$753,841.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,883.27)				5,695,662.58
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	63,958.50	85,278.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				183.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>173,729.62</u>
					<u>\$5,954,853.20</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$621,335.57	11/21/2022	\$784,003.56	12/20/2022	\$635,475.56
01/20/2023	\$733,094.76	02/21/2023	\$881,034.79	03/20/2023	\$909,000.73
04/20/2023	\$725,582.88	05/22/2023	\$760,510.31	06/20/2023	\$729,065.89
07/20/2023	\$315,241.27	08/21/2023	\$753,841.88		

SUPPLEMENTAL PAYMENTS

07/19/2023	DIRECT	19(1)	FAIL TO SUBMIT SID (DEDUCT) MCL 380.1179a/1310a	\$411,688.31	
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STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 25240 ISD: 25

Beecher Community School District

State Aid Membership	601.90
General ED K-12	591.34
Supplemental 2022	653.92
Fall 2022	584.39
Special ED K-12 Sec 52	10.56
Supplemental 2022	12.92
Fall 2022	10.30
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,818.78

	Amount	Mills	Revenue
Non-Pre TV	32,869,202	18.000	591,646
Comm PP TV	4,519,500	6.000	27,117
Assumed Local Revenue			618,763
Local Revenue Per GE			1,046.37
Local Revenue Per Membership			1,028.02

Special Ed. Costs	685,661.00
Special Ed. Transp. Costs	17,025.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,790.76)	2,883,558.44	100.00%	2,621,154.62	262,403.82
51c	SPEC ED HEADLEE OBLIGATION	208,182.08	100.00%	189,237.51	18,944.57
22b/51e	DISCRETIONARY PAYMENT	1,980,910.12	100.00%	1,800,647.30	180,262.82
31A	AT RISK	668,178.75	100.00%	607,374.48	60,804.27
41	BILINGUAL EDUCATION	109.00	100.00%	99.08	9.92
61d	CTE PER PUPIL INCENTIVE	410.57	100.00%	373.21	37.36
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,813.00	100.00%	8,920.02	892.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,210.20	100.00%	14,736.67	1,473.53
31aa	MENTAL HEALTH GRANT - PER PUPIL	70,236.57	100.00%	63,542.21	6,694.36
147a(1)	MPSERS COST OFFSET	36,554.26	100.00%	33,227.82	3,326.44
147a(2)	MPSERS NORMAL COST OFFSET	82,982.18	100.00%	60,508.89	22,473.29
147c(2)	MPSERS ONE TIME DEPOSIT	307,866.41	100.00%	279,850.57	28,015.84
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,223.52	100.00%	8,482.17	4,741.35
147c(1)	MPSERS UAAL RATE STABILIZATION	528,627.68	100.00%	480,522.56	48,105.12
21h	PARTNERSHIP MODEL DISTRICTS	106,668.00	100.00%	106,668.00	0.00
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	18,456.61	100.00%	16,777.06	1,679.55
97	SCHOOL SAFETY - PER PUPIL	70,509.24	100.00%	63,641.98	6,867.26
		\$7,002,496.63		\$6,355,764.15	\$646,732.48

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	253.74	100.00%	0.00	253.74
22b	2008 DISCRETIONARY PAYMENT	(3.01)	100.00%	0.00	(3.01)
22a	2009 PROP A OBLIGATION	(250.33)	100.00%	0.00	(250.33)
22b	2009 DISCRETIONARY PAYMENT	(4.53)	100.00%	0.00	(4.53)
22a	2012 PROP A OBLIGATION	119.69	100.00%	89.77	29.92
22b	2012 DISCRETIONARY PAYMENT	(2.83)	100.00%	(2.13)	(0.70)
22a	2013 PROP A OBLIGATION	13.57	100.00%	0.00	13.57
22b	2013 DISCRETIONARY PAYMENT	(0.44)	100.00%	0.00	(0.44)
22a	2014 PROP A OBLIGATION	127.56	100.00%	127.56	0.00
22b	2014 DISCRETIONARY PAYMENT	(3.23)	100.00%	(3.23)	0.00
22a	2015 PROP A OBLIGATION	126.49	100.00%	0.00	126.49
22b	2015 DISCRETIONARY PAYMENT	(3.49)	100.00%	0.00	(3.49)
22a	2021 PROP A OBLIGATION	652.72	100.00%	652.72	0.00
22b	2021 DISCRETIONARY PAYMENT	0.50	100.00%	0.50	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(323.50)	100.00%	(323.50)	0.00
22a	2022 PROP A OBLIGATION	4,517.82	100.00%	4,517.82	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(30,228.29)	100.00%	(30,228.29)	0.00
22b	2022 DISCRETIONARY PAYMENT	1.79	100.00%	1.79	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(252.30)	100.00%	(252.30)	0.00
104h	2022 BENCHMARK ASSESSMENTS	5,200.00	100.00%	5,200.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
31d	2022 SCHOOL LUNCH	(1,042.53)	100.00%	(1,042.53)	0.00
31y	2022 YEAR ROUND SCHOOLS – FOUND ALLO	164,425.50	100.00%	164,425.50	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	(252.00)	100.00%	(252.00)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	11,400.00	100.00%	11,400.00	0.00
		<u>\$160,472.90</u>		<u>\$160,311.68</u>	<u>\$161.22</u>
SUBTOTALS		\$7,162,969.53		\$6,516,075.83	\$646,893.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,103.63)				4,792,000.56
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	72,468.00	96,624.00
51a	SPECIAL EDUCATION (Categorical Amount)				184,026.08
					<u>\$5,072,650.64</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$565,502.88	11/21/2022	\$695,701.58	12/20/2022	\$498,355.19
01/20/2023	\$577,563.42	02/21/2023	\$626,348.51	03/20/2023	\$937,350.96
04/20/2023	\$614,306.40	05/22/2023	\$659,015.58	06/20/2023	\$618,155.50
07/20/2023	\$723,775.81	08/21/2023	\$646,893.70		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 25250 ISD: 25
Linden Community Schools

State Aid Membership	2,456.96
General ED K-12	2,396.91
Supplemental 2022	2,391.47
Fall 2022	2,397.51
Special ED K-12 Sec 52	60.05
Supplemental 2022	65.64
Fall 2022	59.43
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,642.38

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	115,588,715	18.000	2,080,597
Comm PP TV	3,155,800	6.000	18,935
Assumed Local Revenue			<u>2,099,532</u>
Local Revenue Per GE			875.93
Local Revenue Per Membership			854.52

Special Ed. Costs	4,413,048.00
Special Ed. Transp. Costs	6,961.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,787.86)	9,306,620.51	100.00%	8,459,718.04	846,902.47
51c	SPEC ED HEADLEE OBLIGATION	1,267,642.42	100.00%	1,152,286.96	115,355.46
22b/51e	DISCRETIONARY PAYMENT	10,937,673.74	100.00%	9,942,345.43	995,328.31
31A	AT RISK	723,948.00	100.00%	658,068.73	65,879.27
41	BILINGUAL EDUCATION	435.00	100.00%	395.42	39.58
61d	CTE PER PUPIL INCENTIVE	2,038.70	100.00%	1,853.18	185.52
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	36,477.00	100.00%	33,157.59	3,319.41
99h	FIRST ROBOTICS	11,246.00	100.00%	10,505.00	741.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	66,170.17	100.00%	60,155.18	6,014.99
31j	LOCAL PRODUCE IN SCHOOL MEALS	8,046.85	100.00%	0.00	8,046.85
31aa	MENTAL HEALTH GRANT - PER PUPIL	286,706.15	100.00%	260,988.96	25,717.19
147a(1)	MPSERS COST OFFSET	165,784.74	100.00%	150,698.33	15,086.41
147a(2)	MPSERS NORMAL COST OFFSET	331,339.53	100.00%	255,338.30	76,001.23
147c(2)	MPSERS ONE TIME DEPOSIT	1,396,268.35	100.00%	1,269,207.93	127,060.42
147e	MPSERS REFORMS - DEFINED CONTRIBUT	51,898.17	100.00%	38,444.45	13,453.72
147c(1)	MPSERS UAAL RATE STABILIZATION	2,397,488.28	100.00%	2,179,316.85	218,171.43
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	100.00	100.00%	100.00	0.00
31d	SCHOOL LUNCH	43,047.38	100.00%	39,130.07	3,917.31
97	SCHOOL SAFETY - PER PUPIL	287,819.22	100.00%	261,036.62	26,782.60
		\$27,320,750.21		\$24,772,747.04	\$2,548,003.17

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	36,261.65	100.00%	0.00	36,261.65
22b	2009 DISCRETIONARY PAYMENT	15.61	100.00%	0.00	15.61
22a	2010 PROP A OBLIGATION	394.68	100.00%	0.00	394.68
22b	2010 DISCRETIONARY PAYMENT	(15.35)	100.00%	0.00	(15.35)
22a	2020 PROP A OBLIGATION	160.47	100.00%	160.47	0.00
22b	2020 DISCRETIONARY PAYMENT	(30.74)	100.00%	(30.74)	0.00
22a	2021 PROP A OBLIGATION	(950.54)	100.00%	(950.54)	0.00
22b	2021 DISCRETIONARY PAYMENT	27.46	100.00%	27.46	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(431.62)	100.00%	(431.62)	0.00
99h	2021 FIRST ROBOTICS	(2,462.00)	100.00%	(2,462.00)	0.00
22a	2022 PROP A OBLIGATION	9,553.64	100.00%	9,553.64	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	128,808.32	100.00%	128,808.32	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.15)	100.00%	(1.15)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(662.60)	100.00%	(662.60)	0.00
104h	2022 BENCHMARK ASSESSMENTS	20,212.50	100.00%	20,212.50	0.00
31o	2022 WRAPAROUND SERVICES	327,718.38	100.00%	327,718.38	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	12,000.00	100.00%	12,000.00	0.00
31d	2022 SCHOOL LUNCH	16,326.52	100.00%	16,326.52	0.00
99h	2022 FIRST ROBOTICS	2,462.00	100.00%	2,462.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	30,000.00	100.00%	30,000.00	0.00
		<u>\$579,387.23</u>		<u>\$542,730.64</u>	<u>\$36,656.59</u>
SUBTOTALS		\$27,900,137.44		\$25,315,477.68	\$2,584,659.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,274.07)				19,832,201.12
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	412,093.13	549,457.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,130,278.05</u>
					\$21,511,936.67

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$2,016,529.61	11/21/2022	\$2,594,826.58	12/20/2022	\$2,258,982.02
01/20/2023	\$2,306,224.61	02/21/2023	\$2,858,085.73	03/20/2023	\$3,065,377.36
04/20/2023	\$2,465,384.16	05/22/2023	\$2,589,396.25	06/20/2023	\$2,707,747.97
07/20/2023	\$2,452,923.39	08/21/2023	\$2,584,659.76		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 25260 ISD: 25

Montrose Community Schools

State Aid Membership	1,464.76
General ED K-12	1,446.06
Supplemental 2022	1,414.46
Fall 2022	1,449.57
Special ED K-12 Sec 52	18.70
Supplemental 2022	20.17
Fall 2022	18.54
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,633.99

	Amount	Mills	Revenue
Non-Pre TV	42,514,183	18.000	765,255
Comm PP TV	3,263,200	6.000	19,579
Assumed Local Revenue			784,834
Local Revenue Per GE			542.74
Local Revenue Per Membership			535.81

Special Ed. Costs	1,487,846.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,098.18)	7,467,610.14	100.00%	6,788,057.62	679,552.52
51c	SPEC ED HEADLEE OBLIGATION	425,729.28	100.00%	386,987.92	38,741.36
22b/51e	DISCRETIONARY PAYMENT	5,107,333.01	100.00%	4,642,565.71	464,767.30
31A	AT RISK	885,994.50	100.00%	805,369.00	80,625.50
41	BILINGUAL EDUCATION	1,290.00	100.00%	1,172.61	117.39
61d	CTE PER PUPIL INCENTIVE	5,394.06	100.00%	4,903.20	490.86
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	20,265.00	100.00%	18,420.89	1,844.11
99h	FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	39,448.51	100.00%	35,862.58	3,585.93
31j	LOCAL PRODUCE IN SCHOOL MEALS	4,424.47	100.00%	3,505.47	919.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	170,924.92	100.00%	155,399.86	15,525.06
147a(1)	MPSERS COST OFFSET	90,945.78	100.00%	82,669.71	8,276.07
147a(2)	MPSERS NORMAL COST OFFSET	198,122.91	100.00%	146,695.40	51,427.51
147c(2)	MPSERS ONE TIME DEPOSIT	765,961.45	100.00%	696,258.96	69,702.49
147e	MPSERS REFORMS - DEFINED CONTRIBUT	25,329.89	100.00%	18,106.32	7,223.57
147c(1)	MPSERS UAAL RATE STABILIZATION	1,315,208.21	100.00%	1,195,524.26	119,683.95
31d	SCHOOL LUNCH	36,150.78	100.00%	32,861.06	3,289.72
97	SCHOOL SAFETY - PER PUPIL	171,588.50	100.00%	155,590.76	15,997.74
61a.1	VOCATIONAL EDUCATION	6,788.33	100.00%	6,170.59	617.74
		\$16,744,999.74		\$15,182,182.92	\$1,562,816.82

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(666.11)	100.00%	(666.11)	0.00
22b	2020 DISCRETIONARY PAYMENT	10.83	100.00%	10.83	0.00
22a	2021 PROP A OBLIGATION	707.42	100.00%	707.42	0.00
22b	2021 DISCRETIONARY PAYMENT	(11.32)	100.00%	(11.32)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(737.32)	100.00%	(737.32)	0.00
99h	2021 FIRST ROBOTICS	(788.00)	100.00%	(788.00)	0.00
22a	2022 PROP A OBLIGATION	3,145.76	100.00%	3,145.76	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	44,780.60	100.00%	44,780.60	0.00
22b	2022 DISCRETIONARY PAYMENT	0.33	100.00%	0.33	0.00
61d	2022 CTE PER PUPIL INCENTIVE	2,027.42	100.00%	2,027.42	0.00
104h	2022 BENCHMARK ASSESSMENTS	11,387.50	100.00%	11,387.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	8,000.00	100.00%	8,000.00	0.00
31d	2022 SCHOOL LUNCH	3,982.68	100.00%	3,982.68	0.00
99h	2022 FIRST ROBOTICS	788.00	100.00%	788.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	10,852.00	100.00%	10,852.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	33.31	100.00%	33.31	0.00
		\$83,513.10		\$83,513.10	\$0.00
SUBTOTALS		\$16,828,512.84		\$15,265,696.02	\$1,562,816.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,607.26)				12,446,614.40
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	128,328.75	171,105.00
51a	SPECIAL EDUCATION (Categorical Amount)				382,953.03
					\$13,000,672.43

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,245,611.43	11/21/2022	\$1,560,125.47	12/20/2022	\$1,442,071.03
01/20/2023	\$1,394,028.45	02/21/2023	\$1,701,350.50	03/20/2023	\$1,830,662.89
04/20/2023	\$1,525,821.00	05/22/2023	\$1,560,157.70	06/20/2023	\$1,504,037.25
07/20/2023	\$1,501,830.30	08/21/2023	\$1,562,816.82		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 25280 ISD: 25

LakeVille Community School District

State Aid Membership	1,070.26
General ED K-12	1,059.49
Supplemental 2022	1,060.91
Fall 2022	1,059.33
Special ED K-12 Sec 52	10.77
Supplemental 2022	9.39
Fall 2022	10.92
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,708.81

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	79,550,752	18.000	1,431,914
Comm PP TV	1,146,600	6.000	6,880
Assumed Local Revenue			<u>1,438,794</u>
Local Revenue Per GE			1,358.01
Local Revenue Per Membership			1,344.34

Special Ed. Costs	1,146,419.00
Special Ed. Transp. Costs	41,555.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,364.47)	3,600,857.66	100.00%	3,273,179.61	327,678.05
51c	SPEC ED HEADLEE OBLIGATION	357,295.62	100.00%	324,781.72	32,513.90
22b/51e	DISCRETIONARY PAYMENT	4,728,586.96	100.00%	4,298,285.55	430,301.41
31A	AT RISK	603,991.50	100.00%	549,028.27	54,963.23
41	BILINGUAL EDUCATION	3,476.00	100.00%	3,159.68	316.32
61d	CTE PER PUPIL INCENTIVE	1,005.19	100.00%	913.72	91.47
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,065.00	100.00%	15,512.09	1,552.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,823.95	100.00%	26,203.80	2,620.15
31aa	MENTAL HEALTH GRANT - PER PUPIL	124,890.16	100.00%	113,253.28	11,636.88
147a(1)	MPSERS COST OFFSET	70,155.16	100.00%	63,771.04	6,384.12
147a(2)	MPSERS NORMAL COST OFFSET	129,414.72	100.00%	95,763.21	33,651.51
147c(2)	MPSERS ONE TIME DEPOSIT	590,859.14	100.00%	537,090.96	53,768.18
147e	MPSERS REFORMS - DEFINED CONTRIBUT	26,633.98	100.00%	18,906.06	7,727.92
147c(1)	MPSERS UAAL RATE STABILIZATION	1,014,545.56	100.00%	922,221.91	92,323.65
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	100.00	100.00%	100.00	0.00
31d	SCHOOL LUNCH	31,274.86	100.00%	28,428.85	2,846.01
97	SCHOOL SAFETY - PER PUPIL	125,375.02	100.00%	113,431.11	11,943.91
		<u>\$11,454,350.48</u>		<u>\$10,384,030.86</u>	<u>\$1,070,319.62</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	1,306.98	100.00%	1,306.98	0.00
22b	2020 DISCRETIONARY PAYMENT	3.95	100.00%	3.95	0.00
22a	2021 PROP A OBLIGATION	6,103.97	100.00%	6,103.97	0.00
22b	2021 DISCRETIONARY PAYMENT	(5.93)	100.00%	(5.93)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(366.65)	100.00%	(366.65)	0.00
31f	2021 SCHOOL BREAKFAST	183.19	100.00%	183.19	0.00
22a	2022 PROP A OBLIGATION	19,203.63	100.00%	19,203.63	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	31,009.03	100.00%	31,009.03	0.00
22b	2022 DISCRETIONARY PAYMENT	(311.53)	100.00%	(311.53)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(172.46)	100.00%	(172.46)	0.00
104h	2022 BENCHMARK ASSESSMENTS	8,612.50	100.00%	8,612.50	0.00
31o	2022 WRAPAROUND SERVICES	68,493.00	100.00%	68,493.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
31d	2022 SCHOOL LUNCH	1,251.52	100.00%	1,251.52	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	13,626.05	100.00%	13,626.05	0.00
		<u>\$154,937.25</u>		<u>\$154,937.25</u>	<u>\$0.00</u>
SUBTOTALS		\$11,609,287.73		\$10,538,968.11	\$1,070,319.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,791.99)				8,255,535.49
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	73,909.13	98,545.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>332,659.25</u>
					<u>\$8,686,740.24</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$876,249.27	11/21/2022	\$1,065,184.95	12/20/2022	\$952,360.00
01/20/2023	\$1,012,169.62	02/21/2023	\$1,166,193.92	03/20/2023	\$1,319,709.84
04/20/2023	\$1,016,423.30	05/22/2023	\$1,074,315.65	06/20/2023	\$1,029,440.19
07/20/2023	\$1,026,921.37	08/21/2023	\$1,070,319.62		

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

District: 25902 ISD: 25
 Woodland Park Academy

State Aid Membership	271.65
General ED K-12	270.24
Supplemental 2022	275.61
Fall 2022	269.64
Special ED K-12 Sec 52	1.41
Supplemental 2022	1.39
Fall 2022	1.41
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	202,373.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	57,906.61	100.00%	52,637.11	5,269.50
22b/51e DISCRETIONARY PAYMENT	988,297.13	100.00%	898,362.09	89,935.04
22b PSA PROTECTED	1,494,075.00	100.00%	1,358,114.18	135,960.82
31A AT RISK	234,651.75	100.00%	213,298.44	21,353.31
41 BILINGUAL EDUCATION	435.00	100.00%	395.42	39.58
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,760.00	100.00%	5,235.84	524.16
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,316.00	100.00%	6,650.96	665.04
31aa MENTAL HEALTH GRANT - PER PUPIL	31,699.22	100.00%	28,703.53	2,995.69
147a(1) MPSERS COST OFFSET	17,207.09	100.00%	15,641.24	1,565.85
147a(2) MPSERS NORMAL COST OFFSET	20,055.97	100.00%	15,072.36	4,983.61
147c(2) MPSERS ONE TIME DEPOSIT	144,921.18	100.00%	131,733.35	13,187.83
147e MPSERS REFORMS - DEFINED CONTRIBUT	22,333.24	100.00%	16,873.88	5,459.36
147c(1) MPSERS UAAL RATE STABILIZATION	248,839.59	100.00%	226,195.19	22,644.40
31d SCHOOL LUNCH	3,864.48	100.00%	3,512.81	351.67
97 SCHOOL SAFETY - PER PUPIL	31,822.29	100.00%	28,748.60	3,073.69
	\$3,309,184.55		\$3,001,175.00	\$308,009.55

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(210.46)	100.00%	(210.46)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(4,358.74)	100.00%	(4,358.74)	0.00
104h	2022 BENCHMARK ASSESSMENTS	3,375.00	100.00%	3,375.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	679.87	100.00%	679.87	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	5,000.00	100.00%	5,000.00	0.00
		<u>\$6,485.67</u>		<u>\$6,485.67</u>	<u>\$0.00</u>
SUBTOTALS		\$3,315,670.22		\$3,007,660.67	\$308,009.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				2,472,696.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	9,676.13	12,901.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>54,681.24</u>
					<u>\$2,540,278.74</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$264,411.47	11/21/2022	\$299,198.71	12/20/2022	\$278,556.13
01/20/2023	\$277,504.80	02/21/2023	\$321,196.99	03/20/2023	\$379,539.56
04/20/2023	\$291,997.46	05/22/2023	\$301,424.82	06/20/2023	\$296,909.08
07/20/2023	\$296,921.65	08/21/2023	\$308,009.55		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 25903 ISD: 25
Grand Blanc Academy

State Aid Membership	321.60
General ED K-12	320.00
Supplemental 2022	324.18
Fall 2022	319.54
Special ED K-12 Sec 52	1.60
Supplemental 2022	1.82
Fall 2022	1.57
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	380,452.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	108,861.77	100.00%	98,955.35	9,906.42
22b/51e DISCRETIONARY PAYMENT	1,170,180.00	100.00%	1,063,693.62	106,486.38
22b PSA PROTECTED	1,768,800.00	100.00%	1,607,839.20	160,960.80
31A AT RISK	333,563.25	100.00%	303,208.99	30,354.26
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,679.00	100.00%	6,980.21	698.79
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,661.24	100.00%	7,873.92	787.32
31aa MENTAL HEALTH GRANT - PER PUPIL	37,527.96	100.00%	34,376.37	3,151.59
31d SCHOOL LUNCH	4,149.43	100.00%	3,771.83	377.60
97 SCHOOL SAFETY - PER PUPIL	37,673.65	100.00%	34,430.35	3,243.30
	\$3,477,096.30		\$3,161,129.84	\$315,966.46

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	36,033.07	100.00%	36,033.07	0.00
104h	2022 BENCHMARK ASSESSMENTS	4,050.00	100.00%	4,050.00	0.00
31o	2022 WRAPAROUND SERVICES	11,880.00	100.00%	11,880.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	(145.25)	100.00%	(145.25)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	2,713.00	100.00%	2,713.00	0.00
		<u>\$56,530.82</u>		<u>\$56,530.82</u>	<u>\$0.00</u>
SUBTOTALS		\$3,533,627.12		\$3,217,660.66	\$315,966.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				2,928,000.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	10,980.00	14,640.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>105,201.77</u>
					<u>\$3,047,841.77</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$313,394.90	11/21/2022	\$313,395.44	12/20/2022	\$297,615.25
01/20/2023	\$320,015.04	02/21/2023	\$399,804.43	03/20/2023	\$312,012.62
04/20/2023	\$313,323.55	05/22/2023	\$315,889.89	06/20/2023	\$316,097.98
07/20/2023	\$316,111.56	08/21/2023	\$315,966.46		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 25904 ISD: 25
Northridge Academy

State Aid Membership	223.65
General ED K-12	222.85
Supplemental 2022	200.97
Fall 2022	225.28
Special ED K-12 Sec 52	0.80
Supplemental 2022	1.03
Fall 2022	0.77
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,283.92

Local Revenue Per GE	0.00	Special Ed. Costs	68,546.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	19,613.62	100.00%	17,828.78	1,784.84
22b/51e DISCRETIONARY PAYMENT	862,818.79	100.00%	784,302.28	78,516.51
22b PSA PROTECTED	1,181,748.71	100.00%	1,074,209.58	107,539.13
31A AT RISK	208,345.50	100.00%	189,386.06	18,959.44
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,840.00	100.00%	3,490.56	349.44
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,023.28	100.00%	5,475.75	547.53
31d SCHOOL LUNCH	3,014.98	100.00%	2,740.62	274.36
97 SCHOOL SAFETY - PER PUPIL	26,199.36	100.00%	23,650.95	2,548.41
	\$2,311,604.24		\$2,101,084.58	\$210,519.66

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	(8,734.36)	100.00%	(8,734.36)	0.00
104h	2022 BENCHMARK ASSESSMENTS	2,812.50	100.00%	2,812.50	0.00
31d	2022 SCHOOL LUNCH	1,014.35	100.00%	1,014.35	0.00
31y	2022 YEAR ROUND SCHOOLS – FOUND ALLO	61,762.50	100.00%	61,762.50	0.00
		<u>\$56,854.99</u>		<u>\$56,854.99</u>	<u>\$0.00</u>
SUBTOTALS		\$2,368,459.23		\$2,157,939.57	\$210,519.66

Amount Applied to Loan Payments

MFA - PSA SAN 2022	18,720.16
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				2,039,077.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	5,490.00	7,320.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>17,783.62</u>
					<u>\$2,064,181.12</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$189,365.17	11/21/2022	\$189,365.50	12/20/2022	\$244,228.00
01/20/2023	\$207,652.77	02/21/2023	\$209,586.62	03/20/2023	\$280,946.53
04/20/2023	\$204,811.11	05/22/2023	\$211,778.76	06/20/2023	\$210,097.65
07/20/2023	\$210,107.46	08/21/2023	\$210,519.66		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 25905 ISD: 25

International Academy of Flint

State Aid Membership	888.61
General ED K-12	878.07
Supplemental 2022	899.89
Fall 2022	875.64
Special ED K-12 Sec 52	10.54
Supplemental 2022	10.86
Fall 2022	10.50
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	457,443.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	130,891.83	100.00%	118,980.67	11,911.16
22b/51e DISCRETIONARY PAYMENT	3,219,316.25	100.00%	2,926,358.47	292,957.78
22b PSA PROTECTED	4,887,355.00	100.00%	4,442,605.70	444,749.30
31A AT RISK	828,120.75	100.00%	752,761.76	75,358.99
41 BILINGUAL EDUCATION	870.00	100.00%	790.83	79.17
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,572.00	100.00%	14,154.95	1,417.05
99h FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,931.80	100.00%	21,756.36	2,175.44
31aa MENTAL HEALTH GRANT - PER PUPIL	103,693.16	100.00%	94,495.79	9,197.37
31d SCHOOL LUNCH	8,314.34	100.00%	7,557.74	756.60
97 SCHOOL SAFETY - PER PUPIL	104,095.73	100.00%	94,644.16	9,451.57
	\$9,328,650.86		\$8,480,167.43	\$848,483.43

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99h	2021 FIRST ROBOTICS	(1,477.00)	100.00%	(1,477.00)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	8,976.44	100.00%	8,976.44	0.00
104h	2022 BENCHMARK ASSESSMENTS	8,325.00	100.00%	8,325.00	0.00
31o	2022 WRAPAROUND SERVICES	60,833.00	100.00%	60,833.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	(2,299.71)	100.00%	(2,299.71)	0.00
99h	2022 FIRST ROBOTICS	1,477.00	100.00%	1,477.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	5,000.00	100.00%	5,000.00	0.00
		<u>\$82,834.73</u>		<u>\$82,834.73</u>	<u>\$0.00</u>
SUBTOTALS		\$9,411,485.59		\$8,563,002.16	\$848,483.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				8,034,340.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	72,330.75	96,441.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>106,781.58</u>
					<u>\$8,237,563.08</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$855,193.42	11/21/2022	\$855,194.95	12/20/2022	\$779,472.13
01/20/2023	\$890,786.01	02/21/2023	\$950,230.76	03/20/2023	\$844,898.66
04/20/2023	\$848,762.87	05/22/2023	\$843,677.08	06/20/2023	\$847,379.61
07/20/2023	\$847,406.67	08/21/2023	\$848,483.43		

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

District: 25907 ISD: 25
 Linden Charter Academy

State Aid Membership	778.66
General ED K-12	766.96
Supplemental 2022	724.16
Fall 2022	771.72
Special ED K-12 Sec 52	11.70
Supplemental 2022	10.84
Fall 2022	11.80
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,283.92

Local Revenue Per GE	0.00	Special Ed. Costs	568,477.00
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	162,662.87	100.00%	147,860.55	14,802.32
22b/51e DISCRETIONARY PAYMENT	2,983,598.10	100.00%	2,712,090.67	271,507.43
22b PSA PROTECTED	4,114,377.15	100.00%	3,739,968.83	374,408.32
31A AT RISK	790,239.75	100.00%	718,327.93	71,911.82
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	18,132.00	100.00%	16,481.99	1,650.01
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,970.66	100.00%	19,064.38	1,906.28
31d SCHOOL LUNCH	6,944.26	100.00%	6,312.33	631.93
	<u>\$8,096,924.79</u>		<u>\$7,360,106.68</u>	<u>\$736,818.11</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31f	2021 SCHOOL BREAKFAST	1,614.86	100.00%	1,614.86	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	11,776.58	100.00%	11,776.58	0.00
104h	2022 BENCHMARK ASSESSMENTS	9,887.50	100.00%	9,887.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	(557.21)	100.00%	(557.21)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	3,000.00	100.00%	3,000.00	0.00
		<u>\$27,721.73</u>		<u>\$27,721.73</u>	<u>\$0.00</u>
SUBTOTALS		\$8,124,646.52		\$7,387,828.41	\$736,818.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				7,017,684.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	80,291.25	107,055.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>135,899.12</u>
					\$7,260,638.12

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$724,452.91	11/21/2022	\$724,454.22	12/20/2022	\$775,187.72
01/20/2023	\$741,364.52	02/21/2023	\$773,381.02	03/20/2023	\$705,697.41
04/20/2023	\$734,560.42	05/22/2023	\$736,738.43	06/20/2023	\$735,984.58
07/20/2023	\$736,007.18	08/21/2023	\$736,818.11		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 25909 ISD: 25
Burton Glen Charter Academy

State Aid Membership	700.00
General ED K-12	695.80
Supplemental 2022	598.16
Fall 2022	706.65
Special ED K-12 Sec 52	4.20
Supplemental 2022	3.84
Fall 2022	4.24
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,139.39

Local Revenue Per GE	0.00	Special Ed. Costs	260,240.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	74,464.55	100.00%	67,688.28	6,776.27
22b/51e DISCRETIONARY PAYMENT	2,797,819.50	100.00%	2,543,217.93	254,601.57
22b PSA PROTECTED	3,597,573.00	100.00%	3,270,193.86	327,379.14
31A AT RISK	656,604.00	100.00%	596,853.04	59,750.96
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	17,065.00	100.00%	15,512.09	1,552.91
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,852.21	100.00%	17,138.51	1,713.70
31d SCHOOL LUNCH	5,583.56	100.00%	5,075.46	508.10
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
	\$7,167,961.82		\$6,515,679.17	\$652,282.65

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31f	2021 SCHOOL BREAKFAST	349.65	100.00%	349.65	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(18,478.51)	100.00%	(18,478.51)	0.00
104h	2022 BENCHMARK ASSESSMENTS	8,937.50	100.00%	8,937.50	0.00
31d	2022 SCHOOL LUNCH	(1,607.97)	100.00%	(1,607.97)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	3,000.00	100.00%	3,000.00	0.00
		<u>(\$7,799.33)</u>		<u>(\$7,799.33)</u>	<u>\$0.00</u>
SUBTOTALS		\$7,160,162.49		\$6,507,879.84	\$652,282.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				6,366,570.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	28,822.50	38,430.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>64,857.05</u>
					<u>\$6,469,857.05</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$604,423.14	11/21/2022	\$0.00	12/20/2022	\$1,365,070.22
01/20/2023	\$656,497.38	02/21/2023	\$641,557.90	03/20/2023	\$625,963.08
04/20/2023	\$661,950.34	05/22/2023	\$649,306.33	06/20/2023	\$651,546.63
07/20/2023	\$651,564.82	08/21/2023	\$652,282.65		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 25910 ISD: 25

Richfield Public School Academy

State Aid Membership	570.96
General ED K-12	566.43
Supplemental 2022	604.91
Fall 2022	562.15
Special ED K-12 Sec 52	4.53
Supplemental 2022	4.09
Fall 2022	4.58
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	462,516.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	132,343.40	100.00%	120,300.15	12,043.25
22b/51e DISCRETIONARY PAYMENT	2,073,641.63	100.00%	1,884,940.24	188,701.39
22b PSA PROTECTED	3,140,280.00	100.00%	2,854,514.52	285,765.48
31A AT RISK	597,678.00	100.00%	543,289.30	54,388.70
41 BILINGUAL EDUCATION	12,616.00	100.00%	11,467.94	1,148.06
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,932.00	100.00%	13,573.19	1,358.81
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,376.94	100.00%	13,979.15	1,397.79
31aa MENTAL HEALTH GRANT - PER PUPIL	66,626.13	100.00%	60,089.73	6,536.40
147a(1) MPSERS COST OFFSET	2,671.11	100.00%	2,428.04	243.07
147a(2) MPSERS NORMAL COST OFFSET	6,474.05	100.00%	4,750.01	1,724.04
147c(2) MPSERS ONE TIME DEPOSIT	22,496.58	100.00%	20,449.39	2,047.19
147c(1) MPSERS UAAL RATE STABILIZATION	38,628.17	100.00%	35,113.01	3,515.16
31d SCHOOL LUNCH	7,707.33	100.00%	7,005.96	701.37
97 SCHOOL SAFETY - PER PUPIL	66,884.79	100.00%	60,184.08	6,700.71
	\$6,198,356.13		\$5,632,084.71	\$566,271.42

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	22,035.20	100.00%	22,035.20	0.00
104h	2022 BENCHMARK ASSESSMENTS	7,062.50	100.00%	7,062.50	0.00
31o	2022 WRAPAROUND SERVICES	55,282.00	100.00%	55,282.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
31d	2022 SCHOOL LUNCH	350.95	100.00%	350.95	0.00
31y	2022 YEAR ROUND SCHOOLS – FOUND ALLO	165,523.50	100.00%	165,523.50	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	6,000.00	100.00%	6,000.00	0.00
		\$260,254.15		\$260,254.15	\$0.00
SUBTOTALS		\$6,458,610.28		\$5,892,338.86	\$566,271.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				5,182,834.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	31,087.13	41,449.50
51a	SPECIAL EDUCATION (Categorical Amount)				121,981.03
					\$5,346,265.03

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$567,194.66	11/21/2022	\$576,439.57	12/20/2022	\$483,874.69
01/20/2023	\$597,206.08	02/21/2023	\$661,422.42	03/20/2023	\$743,537.49
04/20/2023	\$566,379.50	05/22/2023	\$570,847.74	06/20/2023	\$562,705.81
07/20/2023	\$562,730.90	08/21/2023	\$566,271.42		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 25911 ISD: 25
Madison Academy

State Aid Membership	918.21
General ED K-12	914.09
Supplemental 2022	891.72
Fall 2022	916.57
Special ED K-12 Sec 52	4.12
Supplemental 2022	5.35
Fall 2022	3.98
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,091.79

Local Revenue Per GE	0.00	Special Ed. Costs	210,734.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	60,299.01	100.00%	54,811.80	5,487.21
22b/51e DISCRETIONARY PAYMENT	3,716,864.50	100.00%	3,378,629.83	338,234.67
22b PSA PROTECTED	4,675,332.50	100.00%	4,249,877.24	425,455.26
31A AT RISK	495,609.75	100.00%	450,509.26	45,100.49
61d CTE PER PUPIL INCENTIVE	297.31	100.00%	270.25	27.06
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,973.00	100.00%	5,429.46	543.54
99h FIRST ROBOTICS	12,980.00	100.00%	12,122.00	858.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	24,728.98	100.00%	22,481.07	2,247.91
31aa MENTAL HEALTH GRANT - PER PUPIL	107,147.23	100.00%	97,413.86	9,733.37
147a(1) MPSERS COST OFFSET	1,780.34	100.00%	1,618.33	162.01
147a(2) MPSERS NORMAL COST OFFSET	634.70	100.00%	640.86	(6.16)
147c(2) MPSERS ONE TIME DEPOSIT	14,994.30	100.00%	13,629.82	1,364.48
147c(1) MPSERS UAAL RATE STABILIZATION	25,746.24	100.00%	23,403.33	2,342.91
31d SCHOOL LUNCH	7,091.97	100.00%	6,446.60	645.37
97 SCHOOL SAFETY - PER PUPIL	107,563.20	100.00%	97,566.81	9,996.39
	\$9,257,043.03		\$8,414,850.52	\$842,192.51

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99h	2021 FIRST ROBOTICS	(1,477.00)	100.00%	(1,477.00)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	818.93	100.00%	818.93	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(7.51)	100.00%	(7.51)	0.00
104h	2022 BENCHMARK ASSESSMENTS	3,750.00	100.00%	3,750.00	0.00
31d	2022 SCHOOL LUNCH	(612.93)	100.00%	(612.93)	0.00
99h	2022 FIRST ROBOTICS	1,477.00	100.00%	1,477.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	6,760.00	100.00%	6,760.00	0.00
		<u>\$10,708.49</u>		<u>\$10,708.49</u>	<u>\$0.00</u>
SUBTOTALS		\$9,267,751.52		\$8,425,559.01	\$842,192.51

Amount Applied to Loan Payments

MFA - 2021 Madison Academy	168,438.50
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)			8,363,923.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	28,273.50	37,698.00
51a	SPECIAL EDUCATION (Categorical Amount)			<u>50,874.51</u>
				<u>\$8,452,496.01</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$803,595.68	11/21/2022	\$809,303.94	12/20/2022	\$846,950.39
01/20/2023	\$819,738.37	02/21/2023	\$921,735.69	03/20/2023	\$849,524.39
04/20/2023	\$850,318.48	05/22/2023	\$844,005.78	06/20/2023	\$840,181.64
07/20/2023	\$840,204.65	08/21/2023	\$842,192.51		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 25912 ISD: 25
The New Standard Academy

State Aid Membership	766.82
General ED K-12	762.22
Supplemental 2022	688.10
Fall 2022	770.45
Special ED K-12 Sec 52	4.60
Supplemental 2022	4.57
Fall 2022	4.60
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	141,358.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	40,447.90	100.00%	36,767.14	3,680.76
22b/51e	DISCRETIONARY PAYMENT	2,788,370.50	100.00%	2,534,628.78	253,741.72
22b	PSA PROTECTED	4,217,510.00	100.00%	3,833,716.59	383,793.41
31A	AT RISK	761,829.00	100.00%	692,502.56	69,326.44
61d	CTE PER PUPIL INCENTIVE	99.10	100.00%	90.08	9.02
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,946.00	100.00%	10,858.91	1,087.09
99h	FIRST ROBOTICS	9,085.00	100.00%	8,486.00	599.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,651.78	100.00%	18,774.50	1,877.28
31aa	MENTAL HEALTH GRANT - PER PUPIL	89,481.31	100.00%	81,590.33	7,890.98
31d	SCHOOL LUNCH	10,956.96	100.00%	9,959.88	997.08
97	SCHOOL SAFETY - PER PUPIL	89,828.71	100.00%	81,718.45	8,110.26
		\$8,040,206.26		\$7,309,093.22	\$731,113.04

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	667.56	100.00%	667.56	0.00
22b	2022 DISCRETIONARY PAYMENT	(667.56)	100.00%	(667.56)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	178.85	100.00%	178.85	0.00
104h	2022 BENCHMARK ASSESSMENTS	8,025.00	100.00%	8,025.00	0.00
31d	2022 SCHOOL LUNCH	(3,466.65)	100.00%	(3,466.65)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	14,840.00	100.00%	14,840.00	0.00
		<u>\$19,577.20</u>		<u>\$19,577.20</u>	<u>\$0.00</u>
SUBTOTALS		\$8,059,783.46		\$7,328,670.42	\$731,113.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				6,974,313.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	31,567.50	42,090.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>29,925.40</u>
					\$7,046,328.40

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$681,524.85	11/21/2022	\$681,365.21	12/20/2022	\$785,838.54
01/20/2023	\$716,182.83	02/21/2023	\$805,801.97	03/20/2023	\$727,945.13
04/20/2023	\$730,666.49	05/22/2023	\$739,266.55	06/20/2023	\$730,021.55
07/20/2023	\$730,057.30	08/21/2023	\$731,113.04		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 25914 ISD: 25
Greater Heights Academy

State Aid Membership	247.93
General ED K-12	246.73
Supplemental 2022	213.97
Fall 2022	250.37
Special ED K-12 Sec 52	1.20
Supplemental 2022	1.03
Fall 2022	1.22
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,283.92

Local Revenue Per GE	0.00	Special Ed. Costs	65,570.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	18,762.07	100.00%	17,054.72	1,707.35
22b/51e DISCRETIONARY PAYMENT	955,772.21	100.00%	868,796.94	86,975.27
22b PSA PROTECTED	1,310,042.29	100.00%	1,190,828.44	119,213.85
31A AT RISK	212,554.50	100.00%	193,212.04	19,342.46
41 BILINGUAL EDUCATION	218.00	100.00%	198.16	19.84
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,039.00	100.00%	6,398.45	640.55
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,677.18	100.00%	6,070.21	606.97
31aa MENTAL HEALTH GRANT - PER PUPIL	28,931.30	100.00%	25,755.77	3,175.53
21h PARTNERSHIP MODEL DISTRICTS	93,204.00	100.00%	93,204.00	0.00
31d SCHOOL LUNCH	1,820.52	100.00%	1,654.85	165.67
97 SCHOOL SAFETY - PER PUPIL	29,043.62	100.00%	25,796.21	3,247.41
	\$2,664,064.69		\$2,428,969.79	\$235,094.90

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31f	2021 SCHOOL BREAKFAST	8,792.11	100.00%	8,792.11	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(11,713.92)	100.00%	(11,713.92)	0.00
104h	2022 BENCHMARK ASSESSMENTS	3,075.00	100.00%	3,075.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	(679.86)	100.00%	(679.86)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	1,300.00	100.00%	1,300.00	0.00
		<u>\$2,773.33</u>		<u>\$2,773.33</u>	<u>\$0.00</u>
SUBTOTALS		\$2,666,838.02		\$2,431,743.12	\$235,094.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				2,257,579.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	8,235.00	10,980.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>16,017.07</u>
					<u>\$2,284,576.57</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$194,610.22	11/21/2022	\$194,610.56	12/20/2022	\$286,776.78
01/20/2023	\$225,332.39	02/21/2023	\$244,084.53	03/20/2023	\$245,353.66
04/20/2023	\$239,224.52	05/22/2023	\$241,242.91	06/20/2023	\$233,549.76
07/20/2023	\$326,957.79	08/21/2023	\$235,094.90		

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

District: 25915 ISD: 25
 WAY Academy - Flint

State Aid Membership	91.88
General ED K-12	90.55
Supplemental 2022	86.44
Fall 2022	91.01
Special ED K-12 Sec 52	1.33
Supplemental 2022	0.56
Fall 2022	1.42
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	68,902.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	19,715.48	100.00%	17,921.37	1,794.11
22b/51e DISCRETIONARY PAYMENT	332,319.63	100.00%	302,078.54	30,241.09
22b PSA PROTECTED	505,340.00	100.00%	459,354.06	45,985.94
31A AT RISK	89,441.25	100.00%	81,302.10	8,139.15
41 BILINGUAL EDUCATION	326.00	100.00%	0.00	326.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,474.49	100.00%	2,249.55	224.94
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$949,616.85		\$862,905.62	\$86,711.23

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	5,863.54	100.00%	5,863.54	0.00
104h	2022 BENCHMARK ASSESSMENTS	225.00	100.00%	225.00	0.00
		<u>\$6,088.54</u>		<u>\$6,088.54</u>	<u>\$0.00</u>
SUBTOTALS		\$955,705.39		\$868,994.16	\$86,711.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				828,532.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	9,127.13	12,169.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>16,673.11</u>
					\$857,375.11

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$82,221.72	11/21/2022	\$82,221.85	12/20/2022	\$89,626.24
01/20/2023	\$84,689.90	02/21/2023	\$93,443.40	03/20/2023	\$90,227.98
04/20/2023	\$87,692.08	05/22/2023	\$86,290.68	06/20/2023	\$86,290.16
07/20/2023	\$86,290.15	08/21/2023	\$86,711.23		

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
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District: 25916 ISD: 25
 Eagle's Nest Academy

State Aid Membership	158.49
General ED K-12	157.98
Supplemental 2022	149.89
Fall 2022	158.88
Special ED K-12 Sec 52	0.51
Supplemental 2022	1.11
Fall 2022	0.44
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	49,618.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	14,197.60	100.00%	12,905.62	1,291.98
22b/51e DISCRETIONARY PAYMENT	577,321.88	100.00%	524,785.59	52,536.29
22b PSA PROTECTED	871,695.00	100.00%	792,370.76	79,324.24
31A AT RISK	169,412.25	100.00%	153,995.74	15,416.51
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,480.00	100.00%	4,072.32	407.68
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,268.41	100.00%	3,880.40	388.01
31aa MENTAL HEALTH GRANT - PER PUPIL	18,494.42	100.00%	16,679.22	1,815.20
21h PARTNERSHIP MODEL DISTRICTS	101,804.00	100.00%	101,804.00	0.00
31d SCHOOL LUNCH	2,571.53	100.00%	2,337.52	234.01
97 SCHOOL SAFETY - PER PUPIL	18,566.22	100.00%	16,705.41	1,860.81
	\$1,782,811.31		\$1,629,536.58	\$153,274.73

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	(497.02)	100.00%	(497.02)	0.00
104h	2022 BENCHMARK ASSESSMENTS	1,975.00	100.00%	1,975.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	(354.06)	100.00%	(354.06)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	3,000.00	100.00%	3,000.00	0.00
		\$6,123.92		\$6,123.92	\$0.00
SUBTOTALS		\$1,788,935.23		\$1,635,660.50	\$153,274.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				1,445,517.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	3,499.88	4,666.50
51a	SPECIAL EDUCATION (Categorical Amount)				13,030.98
					\$1,463,214.48

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$154,147.03	11/21/2022	\$154,147.30	12/20/2022	\$137,264.62
01/20/2023	\$148,519.56	02/21/2023	\$170,555.45	03/20/2023	\$158,677.39
04/20/2023	\$152,805.56	05/22/2023	\$152,202.88	06/20/2023	\$152,764.16
07/20/2023	\$254,576.55	08/21/2023	\$153,274.73		

STATE OF MICHIGAN
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District: 25918 ISD: 25
 Flex High School of Michigan

State Aid Membership	304.88
General ED K-12 (23a: 82.92)	302.79
Supplemental 2022	211.37
Fall 2022	220.81
Special ED K-12 Sec 52	2.09
Supplemental 2022	3.63
Fall 2022	1.92
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	259,829.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	74,346.95	100.00%	67,581.38	6,765.57
22b/51e DISCRETIONARY PAYMENT	1,108,031.13	100.00%	1,007,200.30	100,830.83
22b PSA PROTECTED	1,676,840.00	100.00%	1,524,247.56	152,592.44
31A AT RISK	254,644.50	100.00%	231,471.85	23,172.65
61d CTE PER PUPIL INCENTIVE	184.05	100.00%	167.30	16.75
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,210.94	100.00%	7,464.55	746.39
	\$3,122,257.57		\$2,838,132.94	\$284,124.63

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	(11,155.66)	100.00%	(11,155.66)	0.00
22b	2022 DISCRETIONARY PAYMENT	34,656.00	100.00%	34,656.00	0.00
22b	2022 PSA PROTECTED	59,565.00	100.00%	59,565.00	0.00
6(4)dd	2022 PUPIL EXCEEDING 1.0 FTE ADJ	(382,408.50)	100.00%	(347,644.09)	(34,764.41)
25g	2022 PUPIL EXCEEDING 1.0 FTE REIMB	49,400.40	100.00%	49,400.40	0.00
61d	2022 CTE PER PUPIL INCENTIVE	164.19	100.00%	164.19	0.00
31y	2022 YEAR ROUND SCHOOLS – FOUND ALLO	79,605.00	100.00%	79,605.00	0.00
		<u>(\$170,173.57)</u>		<u>(\$135,409.16)</u>	<u>(\$34,764.41)</u>
SUBTOTALS		\$2,952,084.00		\$2,702,723.78	\$249,360.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				2,770,528.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	14,342.63	19,123.50
51a	SPECIAL EDUCATION (Categorical Amount)				69,566.08
					<u>\$2,859,218.08</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$286,061.67	11/21/2022	\$163,848.26	12/20/2022	\$266,322.01
01/20/2023	\$249,508.56	02/21/2023	\$189,325.08	03/20/2023	\$347,118.77
04/20/2023	\$343,382.83	05/22/2023	\$233,333.21	06/20/2023	\$289,639.07
07/20/2023	\$334,184.32	08/21/2023	\$249,360.22		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 25919 ISD: 25

Flint Cultural Center Academy

State Aid Membership	586.38
General ED K-12	582.90
Supplemental 2022	506.26
Fall 2022	591.42
Special ED K-12 Sec 52	3.48
Supplemental 2022	3.74
Fall 2022	3.45
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	167,214.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	47,846.28	100.00%	43,492.27	4,354.01
22b/51e DISCRETIONARY PAYMENT	2,132,326.50	100.00%	1,938,284.79	194,041.71
22b PSA PROTECTED	3,225,090.00	100.00%	2,931,606.81	293,483.19
31A AT RISK	411,429.75	100.00%	373,989.64	37,440.11
41 BILINGUAL EDUCATION	1,847.00	100.00%	1,678.92	168.08
99h FIRST ROBOTICS	12,888.00	100.00%	12,042.00	846.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,792.22	100.00%	14,356.68	1,435.54
31aa MENTAL HEALTH GRANT - PER PUPIL	68,425.51	100.00%	62,284.63	6,140.88
147a(1) MPSERS COST OFFSET	2,504.48	100.00%	2,276.57	227.91
147a(2) MPSERS NORMAL COST OFFSET	4,870.91	100.00%	3,767.38	1,103.53
147c(2) MPSERS ONE TIME DEPOSIT	21,093.18	100.00%	19,173.70	1,919.48
147c(1) MPSERS UAAL RATE STABILIZATION	36,218.44	100.00%	32,922.56	3,295.88
31d SCHOOL LUNCH	6,196.91	100.00%	5,632.99	563.92
97 SCHOOL SAFETY - PER PUPIL	68,691.16	100.00%	62,330.39	6,360.77
	\$6,055,220.34		\$5,503,839.33	\$551,381.01

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	(13,145.47)	100.00%	(13,145.47)	0.00
104h	2022 BENCHMARK ASSESSMENTS	7,450.00	100.00%	7,450.00	0.00
31d	2022 SCHOOL LUNCH	1,589.70	100.00%	1,589.70	0.00
31y	2022 YEAR ROUND SCHOOLS – FOUND ALLO	142,465.50	100.00%	142,465.50	0.00
		<u>\$138,359.73</u>		<u>\$138,359.73</u>	<u>\$0.00</u>
SUBTOTALS		\$6,193,580.07		\$5,642,199.06	\$551,381.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				5,333,535.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	23,881.50	31,842.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>39,885.78</u>
					\$5,405,262.78

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$539,753.31	11/21/2022	\$548,424.31	12/20/2022	\$521,927.22
01/20/2023	\$534,522.91	02/21/2023	\$587,259.74	03/20/2023	\$698,610.25
04/20/2023	\$565,344.31	05/22/2023	\$552,412.44	06/20/2023	\$548,780.21
07/20/2023	\$545,164.36	08/21/2023	\$551,381.01		

STATE OF MICHIGAN
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District: 26010 ISD: 18
 Beaverton Schools

State Aid Membership	955.33
General ED K-12	924.42
Supplemental 2022	892.68
Fall 2022	906.94
Special ED K-12 Sec 52	30.91
Supplemental 2022	39.54
Fall 2022	18.99
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	146,863,481	18.000	2,643,543
Comm PP TV	3,068,550	6.000	18,411
Assumed Local Revenue			<u>2,661,954</u>
Local Revenue Per GE			2,879.59
Local Revenue Per Membership			2,786.42

Special Ed. Costs	727,675.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,413.58)	1,350,435.38	100.00%	1,221,979.35	128,456.03
51c	SPEC ED HEADLEE OBLIGATION	208,215.47	100.00%	189,267.86	18,947.61
22b/51e	DISCRETIONARY PAYMENT	4,658,176.91	100.00%	4,234,278.05	423,898.86
31A	AT RISK	609,252.75	100.00%	553,810.75	55,442.00
61d	CTE PER PUPIL INCENTIVE	2,392.64	100.00%	2,174.91	217.73
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,999.00	100.00%	14,543.09	1,455.91
99h	FIRST ROBOTICS	12,137.00	100.00%	11,717.00	420.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,728.68	100.00%	23,389.91	2,338.77
22d.4	ISOLATED DISTRICTS	52,753.19	100.00%	47,944.40	4,808.79
147a(1)	MPSERS COST OFFSET	60,260.02	100.00%	54,776.36	5,483.66
147a(2)	MPSERS NORMAL COST OFFSET	117,223.56	100.00%	90,097.60	27,125.96
147c(2)	MPSERS ONE TIME DEPOSIT	507,520.52	100.00%	461,336.15	46,184.37
147e	MPSERS REFORMS - DEFINED CONTRIBUT	29,148.10	100.00%	21,619.17	7,528.93
147c(1)	MPSERS UAAL RATE STABILIZATION	871,447.46	100.00%	792,145.74	79,301.72
31d	SCHOOL LUNCH	16,501.71	100.00%	15,000.05	1,501.66
97	SCHOOL SAFETY - PER PUPIL	111,911.61	100.00%	101,373.05	10,538.56
		\$8,649,104.00		\$7,835,453.44	\$813,650.56

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	313.05	100.00%	313.05	0.00
22b	2020 DISCRETIONARY PAYMENT	1.83	100.00%	1.83	0.00
22a	2021 PROP A OBLIGATION	3,421.77	100.00%	3,421.77	0.00
22b	2021 DISCRETIONARY PAYMENT	1.55	100.00%	1.55	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(194.93)	100.00%	(194.93)	0.00
22a	2022 PROP A OBLIGATION	13,991.92	100.00%	13,540.56	451.36
51c	2022 SPEC ED HEADLEE OBLIGATION	11,420.05	100.00%	11,420.05	0.00
22b	2022 DISCRETIONARY PAYMENT	(8,888.40)	100.00%	(8,881.80)	(6.60)
61d	2022 CTE PER PUPIL INCENTIVE	(1,180.91)	100.00%	(1,180.91)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
31d	2022 SCHOOL LUNCH	(3,260.95)	100.00%	(3,260.95)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	9,039.00	100.00%	9,039.00	0.00
		<u>\$28,663.98</u>		<u>\$28,219.22</u>	<u>\$444.76</u>
SUBTOTALS		\$8,677,767.98		\$7,863,672.66	\$814,095.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,270.41)				5,796,492.41
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	212,119.88	282,826.50
51a	SPECIAL EDUCATION (Categorical Amount)				137,508.85
					<u>\$6,216,827.76</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$637,510.04	11/21/2022	\$836,398.14	12/20/2022	\$703,916.59
01/20/2023	\$710,734.72	02/21/2023	\$823,881.21	03/20/2023	\$1,002,993.66
04/20/2023	\$793,422.07	05/22/2023	\$812,597.38	06/20/2023	\$771,021.28
07/20/2023	\$771,197.57	08/21/2023	\$814,095.32		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2021	955.47	33.09	0.00	33.09	988.56
2022	912.27	38.59	0.00	38.59	950.86
2023	905.51	21.05	0.00	21.05	926.56
	<u>924.42</u>	<u>30.91</u>	<u>0.00</u>	<u>30.91</u>	<u>955.33</u>

STATE OF MICHIGAN
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District: 26040 ISD: 18
Gladwin Community Schools

State Aid Membership	1,594.50
General ED K-12	1,544.21
Supplemental 2022	1,566.65
Fall 2022	1,541.72
Special ED K-12 Sec 52	50.29
Supplemental 2022	49.04
Fall 2022	50.43
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,702.14

	Amount	Mills	Revenue
Non-Pre TV	278,288,296	18.000	5,009,189
Comm PP TV	5,202,742	6.000	31,216
Assumed Local Revenue			5,040,405
Local Revenue Per GE			3,264.07
Local Revenue Per Membership			3,161.12

Special Ed. Costs	801,855.00
Special Ed. Transp. Costs	67,857.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,541.02)	2,457,156.39	100.00%	2,228,917.08	228,239.31
51c	SPEC ED HEADLEE OBLIGATION	277,223.71	100.00%	251,996.35	25,227.36
22b/51e	DISCRETIONARY PAYMENT	6,977,070.71	100.00%	6,342,149.15	634,921.56
31A	AT RISK	917,562.00	100.00%	834,063.86	83,498.14
61d	CTE PER PUPIL INCENTIVE	1,967.91	100.00%	1,788.83	179.08
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	26,878.00	100.00%	24,432.10	2,445.90
99h	FIRST ROBOTICS	9,085.00	100.00%	8,486.00	599.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,942.63	100.00%	39,039.08	3,903.55
22d.4	ISOLATED DISTRICTS	88,048.06	100.00%	80,021.92	8,026.14
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(1)	MPSERS COST OFFSET	96,178.78	100.00%	87,426.51	8,752.27
147a(2)	MPSERS NORMAL COST OFFSET	196,041.93	100.00%	142,161.33	53,880.60
147c(2)	MPSERS ONE TIME DEPOSIT	810,034.68	100.00%	736,321.52	73,713.16
147e	MPSERS REFORMS - DEFINED CONTRIBUT	34,544.04	100.00%	24,136.43	10,407.61
147c(1)	MPSERS UAAL RATE STABILIZATION	1,390,884.97	100.00%	1,264,314.44	126,570.53
31d	SCHOOL LUNCH	32,558.18	100.00%	29,595.39	2,962.79
97	SCHOOL SAFETY - PER PUPIL	186,786.82	100.00%	169,386.26	17,400.56
19(1)	FAIL TO SUBMIT SID (DEDUCT) MCL 380.11	0.00	0.00%	0.00	0.00
		\$13,544,963.81		\$12,264,236.25	\$1,280,727.56

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

STATE OF MICHIGAN
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Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(405.17)	100.00%	(405.17)	0.00
22b	2018 DISCRETIONARY PAYMENT	(21.47)	100.00%	(21.47)	0.00
22a	2019 PROP A OBLIGATION	(235.10)	100.00%	(235.10)	0.00
22b	2019 DISCRETIONARY PAYMENT	(10.01)	100.00%	(10.01)	0.00
22a	2020 PROP A OBLIGATION	3,921.29	100.00%	3,921.29	0.00
22b	2020 DISCRETIONARY PAYMENT	(4.49)	100.00%	(4.49)	0.00
22a	2021 PROP A OBLIGATION	12,143.94	100.00%	11,277.66	866.28
22b	2021 DISCRETIONARY PAYMENT	1.52	100.00%	(4.18)	5.70
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(302.78)	100.00%	(302.78)	0.00
22a	2022 PROP A OBLIGATION	16,617.19	100.00%	15,738.31	878.88
51c	2022 SPEC ED HEADLEE OBLIGATION	7,402.36	100.00%	7,402.36	0.00
22b	2022 DISCRETIONARY PAYMENT	(4,354.05)	100.00%	(4,344.55)	(9.50)
61d	2022 CTE PER PUPIL INCENTIVE	(333.93)	100.00%	(333.93)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	8,000.00	100.00%	8,000.00	0.00
31d	2022 SCHOOL LUNCH	5,218.12	100.00%	5,218.12	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	10,700.70	100.00%	10,700.70	0.00
		<u>\$58,338.12</u>		<u>\$56,596.76</u>	<u>\$1,741.36</u>
SUBTOTALS		\$13,603,301.93		\$12,320,833.01	\$1,282,468.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,885.93)				9,089,111.97
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	345,115.13	460,153.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>162,185.34</u>
					\$9,711,450.81

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,029,308.05	11/21/2022	\$1,332,550.48	12/20/2022	\$1,050,342.30
01/20/2023	\$1,118,784.11	02/21/2023	\$1,359,289.31	03/20/2023	\$1,498,823.98
04/20/2023	\$1,230,593.39	05/22/2023	\$1,275,031.16	06/20/2023	\$1,217,172.30
07/20/2023	\$532,382.52	08/21/2023	\$1,282,468.92		

SUPPLEMENTAL PAYMENTS

07/19/2023	DIRECT	19(1)	FAIL TO SUBMIT SID (DEDUCT) MCL 380.1179a/1310a	\$676,555.41
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STATE OF MICHIGAN
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District: 27000	ISD: 27	LEA Membership	1,950.22
Gogebic-Ontonagon ISD		ISD Membership	55.51
Homestead Tax Value	349,713,742.00	Supplemental 2022	53.81
Non-Homestead Tax Value	532,445,865.00	Fall	55.70
Com Pers Prop Tax Value	14,499,701.00		
Ind Pers Prop Tax Value	12,906,580.00	Mills	
		Special Ed.	2.2821
		Voc. Ed.	0.9921
		Operating	0.3183
		Special Ed. Costs	3,461,882.00
		Special Ed. Transp. Costs	238,993.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) - 25%	127,024.88	100.00%	115,465.62	11,559.26
	55.53 Total FTEs				
51e	SPECIAL ED FOUNDATION PAYMENTS - 75%	381,074.63	100.00%	346,396.84	34,677.79
51a	SPECIAL EDUCATION	1,031,841.63	100.00%	937,944.04	93,897.59
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	6,927.41	100.00%	6,297.02	630.39
61d	CTE PER PUPIL INCENTIVE	1,330.82	100.00%	1,209.72	121.10
61i	CTE TEACHER RECRUITMENT & RETENTION	189,057.69	100.00%	171,853.44	17,204.25
32p	EARLY CHILDHOOD BLOCK GRANTS	139,846.00	100.00%	127,120.01	12,725.99
35a(4)	EARLY LITERACY TEACHER COACHES	225,000.00	100.00%	204,525.00	20,475.00
54d	EARLY ON	73,956.00	100.00%	67,226.00	6,730.00
32d(1)	GREAT START READINESS	422,551.00	100.00%	384,098.86	38,452.14
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,494.98	100.00%	1,359.08	135.90
81	INTERMEDIATE DISTRICTS	345,494.36	100.00%	314,054.37	31,439.99
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00%	8,116.07	812.50
35a(7)	LITERACY & MATH ESSENTIALS	6,000,000.00	100.00%	6,000,000.00	0.00
31j	LOCAL PRODUCE IN SCHOOL MEALS	11,850.77	100.00%	20,511.67	(8,660.90)
31n6	MENTAL HEALTH AND SUPPORT SERVICES	955,300.00	100.00%	868,367.70	86,932.30
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	13,226.13	100.00%	12,023.85	1,202.28
147a(2)	MPSERS NORMAL COST OFFSET	67,050.36	100.00%	52,074.68	14,975.68
147c(2)	MPSERS ONE TIME DEPOSIT	419,617.17	100.00%	381,432.01	38,185.16
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	34,437.08	100.00%	25,929.11	8,507.97
147c(1)	MPSERS UAAL RATE STABILIZATION	720,511.40	100.00%	654,944.86	65,566.54
61a.2	VOC. ED. ADMINISTRATION	14,071.00	100.00%	12,790.54	1,280.46
61a.1	VOCATIONAL EDUCATION	95,892.91	100.00%	87,166.66	8,726.25
		<u>\$11,286,484.79</u>		<u>\$10,800,907.15</u>	<u>\$485,577.64</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIBU	(598.99)	100.00%	(598.99)	0.00
51a	2022 SPECIAL EDUCATION	148,719.55	100.00%	148,719.55	0.00
61a.1	2022 VOCATIONAL EDUCATION	217.49	100.00%	217.49	0.00
		<u>\$148,338.05</u>		<u>\$148,338.05</u>	<u>\$0.00</u>

SUBTOTALS \$11,434,822.84 \$10,949,245.20 \$485,577.64

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$207,103.57	11/21/2022	\$380,451.56	12/20/2022	\$407,735.28
01/20/2023	\$324,438.36	02/21/2023	\$562,744.48	03/20/2023	\$566,994.48
04/20/2023	\$989,600.14	05/22/2023	\$496,953.18	06/20/2023	\$557,076.73
07/20/2023	\$456,147.42	08/21/2023	\$485,577.64		

SUPPLEMENTAL PAYMENTS

12/01/2022	GAX-24821	35a	LITERACY & MATH ESSENTIALS	6,000,000.00
		(7)		

STATE OF MICHIGAN
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District: 27010 ISD: 27
 Bessemer Area School District

State Aid Membership	377.49
General ED K-12	363.95
Supplemental 2022	355.15
Fall 2022	350.34
Special ED K-12 Sec 52	13.54
Supplemental 2022	13.97
Fall 2022	13.07
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,581.57

	Amount	Mills	Revenue
Non-Pre TV	35,917,562	18.000	646,516
Comm PP TV	754,397	6.000	4,526
Assumed Local Revenue			651,042
Local Revenue Per GE			1,788.82
Local Revenue Per Membership			1,724.66

Special Ed. Costs	338,577.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,856.91)	1,078,454.96	100.00%	980,315.56	98,139.40
51c SPEC ED HEADLEE OBLIGATION	96,879.75	100.00%	88,063.69	8,816.06
22b/51e DISCRETIONARY PAYMENT	1,693,564.75	100.00%	1,539,450.36	154,114.39
31A AT RISK	253,592.25	100.00%	230,515.36	23,076.89
61d CTE PER PUPIL INCENTIVE	594.62	100.00%	540.51	54.11
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,760.00	100.00%	5,235.84	524.16
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,166.46	100.00%	9,242.31	924.15
22d.4 ISOLATED DISTRICTS	20,844.94	100.00%	18,944.80	1,900.14
147a(1) MPSERS COST OFFSET	26,125.98	100.00%	23,748.52	2,377.46
147a(2) MPSERS NORMAL COST OFFSET	27,497.98	100.00%	20,486.08	7,011.90
147c(2) MPSERS ONE TIME DEPOSIT	220,037.63	100.00%	200,014.21	20,023.42
147e MPSERS REFORMS - DEFINED CONTRIBUT	28,108.26	100.00%	20,522.39	7,585.87
147c(1) MPSERS UAAL RATE STABILIZATION	377,819.67	100.00%	343,438.08	34,381.59
163 NON-CERT TEACHER/COUNSELOR DEDUC	(673.71)	100.00%	(673.71)	0.00
31d SCHOOL LUNCH	7,588.90	100.00%	6,898.31	690.59
97 SCHOOL SAFETY - PER PUPIL	44,220.86	100.00%	40,112.10	4,108.76
	\$3,890,583.30		\$3,526,854.41	\$363,728.89

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	2020 PROP A OBLIGATION	(1,477.47)	100.00%	(1,477.47)	0.00
22b	2020 DISCRETIONARY PAYMENT	(3.09)	100.00%	(3.09)	0.00
22a	2021 PROP A OBLIGATION	1,827.04	100.00%	1,827.04	0.00
22b	2021 DISCRETIONARY PAYMENT	2.57	100.00%	2.57	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(723.98)	100.00%	(723.98)	0.00
22a	2022 PROP A OBLIGATION	928.42	100.00%	928.42	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(6,873.89)	100.00%	(6,873.89)	0.00
22b	2022 DISCRETIONARY PAYMENT	6,871.67	100.00%	6,871.67	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(255.97)	100.00%	(255.97)	0.00
104h	2022 BENCHMARK ASSESSMENTS	2,925.00	100.00%	2,925.00	0.00
31d	2022 SCHOOL LUNCH	(1,354.47)	100.00%	(1,354.47)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	9,782.00	100.00%	9,782.00	0.00
		<u>\$11,647.83</u>		<u>\$11,647.83</u>	<u>\$0.00</u>
SUBTOTALS		\$3,902,231.13		\$3,538,502.24	\$363,728.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,361.18)				2,679,101.46
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	92,918.25	123,891.00
51a	SPECIAL EDUCATION (Categorical Amount)				65,907.00
					<u>\$2,868,899.46</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$290,875.69	11/21/2022	\$374,866.65	12/20/2022	\$321,470.17
01/20/2023	\$326,701.76	02/21/2023	\$368,405.42	03/20/2023	\$449,706.82
04/20/2023	\$348,776.79	05/22/2023	\$360,805.82	06/20/2023	\$348,242.88
07/20/2023	\$348,650.24	08/21/2023	\$363,728.89		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2021	384.66	13.46	0.00	13.46	398.12
2022	356.36	13.99	0.00	13.99	370.35
2023	350.82	13.16	0.00	13.16	363.98
	<u>363.95</u>	<u>13.54</u>	<u>0.00</u>	<u>13.54</u>	<u>377.49</u>

STATE OF MICHIGAN
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District: 27020 ISD: 27

Ironwood Area Schools of Gogebic County

State Aid Membership	722.66
General ED K-12	703.79
Supplemental 2022	690.22
Fall 2022	702.47
Special ED K-12 Sec 52	18.87
Supplemental 2022	18.79
Fall 2022	21.20
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,576.38

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	104,856,337	18.000	1,887,414
Comm PP TV	5,879,710	6.000	35,278
Assumed Local Revenue			<u>1,922,692</u>
Local Revenue Per GE			2,731.91
Local Revenue Per Membership			2,660.58

Special Ed. Costs	1,003,045.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,915.80)	1,384,472.03	100.00%	1,258,485.08	125,986.95
51c	SPEC ED HEADLEE OBLIGATION	287,009.29	100.00%	260,891.44	26,117.85
22b/51e	DISCRETIONARY PAYMENT	3,262,010.91	100.00%	2,965,167.92	296,842.99
31A	AT RISK	465,094.50	100.00%	422,770.90	42,323.60
61d	CTE PER PUPIL INCENTIVE	1,953.76	100.00%	1,775.97	177.79
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,173.00	100.00%	8,338.26	834.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,462.48	100.00%	17,693.30	1,769.18
22d.4	ISOLATED DISTRICTS	39,905.18	100.00%	36,267.57	3,637.61
31aa	MENTAL HEALTH GRANT - PER PUPIL	84,328.22	100.00%	76,583.39	7,744.83
147a(1)	MPSERS COST OFFSET	58,465.35	100.00%	53,145.00	5,320.35
147a(2)	MPSERS NORMAL COST OFFSET	79,797.74	100.00%	61,160.61	18,637.13
147c(2)	MPSERS ONE TIME DEPOSIT	492,405.49	100.00%	447,596.59	44,808.90
147e	MPSERS REFORMS - DEFINED CONTRIBUT	54,022.16	100.00%	40,455.61	13,566.55
147c(1)	MPSERS UAAL RATE STABILIZATION	845,493.92	100.00%	768,553.97	76,939.95
31d	SCHOOL LUNCH	19,743.75	100.00%	17,947.07	1,796.68
97	SCHOOL SAFETY - PER PUPIL	84,655.61	100.00%	76,684.52	7,971.09
61a.1	VOCATIONAL EDUCATION	864.78	100.00%	786.09	78.69
		<u>\$7,188,858.17</u>		<u>\$6,514,303.29</u>	<u>\$674,554.88</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(588.96)	100.00%	(588.96)	0.00
22b	2020 DISCRETIONARY PAYMENT	(6.56)	100.00%	(6.56)	0.00
22a	2021 PROP A OBLIGATION	(697.33)	100.00%	(697.33)	0.00
22b	2021 DISCRETIONARY PAYMENT	(3.92)	100.00%	(3.92)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,426.83)	100.00%	(1,426.83)	0.00
22a	2022 PROP A OBLIGATION	14,273.91	100.00%	14,273.91	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	52,951.55	100.00%	52,951.55	0.00
22b	2022 DISCRETIONARY PAYMENT	0.48	100.00%	0.48	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(8.45)	100.00%	(8.45)	0.00
104h	2022 BENCHMARK ASSESSMENTS	6,137.50	100.00%	6,137.50	0.00
31o	2022 WRAPAROUND SERVICES	37,578.00	100.00%	37,578.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	(2,686.53)	100.00%	(2,686.53)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	4,891.00	100.00%	4,891.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	1.45	100.00%	1.45	0.00
		\$112,415.31		\$112,415.31	\$0.00
SUBTOTALS		\$7,301,273.48		\$6,626,718.60	\$674,554.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,418.09)				4,516,987.56
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	129,495.38	172,660.50
51a	SPECIAL EDUCATION (Categorical Amount)				243,844.17
					\$4,933,492.23

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$484,489.00	11/21/2022	\$684,720.46	12/20/2022	\$581,984.21
01/20/2023	\$633,218.00	02/21/2023	\$778,499.00	03/20/2023	\$864,597.08
04/20/2023	\$641,121.92	05/22/2023	\$672,417.68	06/20/2023	\$644,405.87
07/20/2023	\$641,265.38	08/21/2023	\$674,554.88		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2021	718.63	18.49	0.00	18.49	737.12
2022	691.48	17.16	0.00	17.16	708.64
2023	701.25	20.96	0.00	20.96	722.21
	703.79	18.87	0.00	18.87	722.66

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District: 27070 ISD: 27

Wakefield-Marenisco School District

State Aid Membership	264.27
General ED K-12	257.67
Supplemental 2022	252.13
Fall 2022	244.91
Special ED K-12 Sec 52	6.60
Supplemental 2022	6.03
Fall 2022	6.46
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,760.00

	Amount	Mills	Revenue
Non-Pre TV	77,236,949	18.000	1,390,265
Comm PP TV	2,341,117	6.000	14,047
Assumed Local Revenue			1,404,312
Local Revenue Per GE			5,450.04
Local Revenue Per Membership			5,313.93

Special Ed. Costs	397,955.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$446.07)	117,882.92	100.00%	107,155.57	10,727.35
51c	SPEC ED HEADLEE OBLIGATION	113,870.05	100.00%	103,507.88	10,362.17
22b/51e	DISCRETIONARY PAYMENT	880,778.27	100.00%	800,627.45	80,150.82
31A	AT RISK	139,949.25	100.00%	127,213.87	12,735.38
61d	CTE PER PUPIL INCENTIVE	594.62	100.00%	540.51	54.11
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,693.00	100.00%	4,265.94	427.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,117.25	100.00%	6,470.28	646.97
22d.4	ISOLATED DISTRICTS	14,592.95	100.00%	13,262.71	1,330.24
31aa	MENTAL HEALTH GRANT - PER PUPIL	30,838.04	100.00%	28,011.13	2,826.91
147a(1)	MPSERS COST OFFSET	22,527.25	100.00%	20,477.27	2,049.98
147a(2)	MPSERS NORMAL COST OFFSET	35,703.72	100.00%	27,627.94	8,075.78
147c(2)	MPSERS ONE TIME DEPOSIT	189,728.52	100.00%	172,463.22	17,265.30
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,151.02	100.00%	3,978.55	1,172.47
147c(1)	MPSERS UAAL RATE STABILIZATION	325,776.84	100.00%	296,131.15	29,645.69
31d	SCHOOL LUNCH	6,262.15	100.00%	5,692.29	569.86
97	SCHOOL SAFETY - PER PUPIL	30,957.76	100.00%	28,055.10	2,902.66
		\$1,926,423.61		\$1,745,480.86	\$180,942.75

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	2020 PROP A OBLIGATION	(1,230.81)	100.00%	(1,230.81)	0.00
22b	2020 DISCRETIONARY PAYMENT	0.97	100.00%	0.97	0.00
22a	2021 PROP A OBLIGATION	(1,241.62)	100.00%	(1,241.62)	0.00
22b	2021 DISCRETIONARY PAYMENT	(0.07)	100.00%	(0.07)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(3.42)	100.00%	(3.42)	0.00
22a	2022 PROP A OBLIGATION	128.35	100.00%	128.35	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	48,612.27	100.00%	48,612.27	0.00
22b	2022 DISCRETIONARY PAYMENT	(1,435.98)	100.00%	(1,435.98)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(573.64)	100.00%	(573.64)	0.00
104h	2022 BENCHMARK ASSESSMENTS	1,987.50	100.00%	1,987.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	1,814.71	100.00%	1,814.71	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	5,800.00	100.00%	5,800.00	0.00
		<u>\$55,858.26</u>		<u>\$55,858.26</u>	<u>\$0.00</u>
SUBTOTALS		\$1,982,281.87		\$1,801,339.12	\$180,942.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,699.96)				953,368.69
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	45,292.50	60,390.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>98,772.55</u>
					<u>\$1,112,531.24</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$113,850.28	11/21/2022	\$182,539.86	12/20/2022	\$145,096.74
01/20/2023	\$142,525.39	02/21/2023	\$260,741.64	03/20/2023	\$259,151.27
04/20/2023	\$171,735.63	05/22/2023	\$187,023.04	06/20/2023	\$167,289.02
07/20/2023	\$171,386.25	08/21/2023	\$180,942.75		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2021	270.82	6.25	0.00	6.25	277.07
2022	256.56	7.14	0.00	7.14	263.70
2023	<u>245.63</u>	<u>6.42</u>	<u>0.00</u>	<u>6.42</u>	<u>252.05</u>
	257.67	6.60	0.00	6.60	264.27

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 27080 ISD: 27

Watersmeet Township School District

State Aid Membership	141.15
General ED K-12	136.41
Supplemental 2022	138.00
Fall 2022	136.23
Special ED K-12 Sec 52	4.74
Supplemental 2022	8.00
Fall 2022	4.38
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	6,662.39

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	125,235,393	18.000	2,254,237
Comm PP TV	2,378,115	6.000	14,269
Assumed Local Revenue			<u>2,268,506</u>
Local Revenue Per GE			16,630.05
Local Revenue Per Membership			16,071.60

Special Ed. Costs	297,858.00
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	85,228.49	100.00%	77,472.70	7,755.79
22b/51e DISCRETIONARY PAYMENT	32,528.25	100.00%	29,568.18	2,960.07
31A AT RISK	116,799.75	100.00%	106,170.97	10,628.78
61d CTE PER PUPIL INCENTIVE	56.63	100.00%	51.48	5.15
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	2,346.00	100.00%	2,132.51	213.49
99h FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
22c FOUNDATION EQUITY PAYMENT	23,326.11	100.00%	21,203.43	2,122.68
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,801.41	100.00%	3,455.85	345.56
20f HOLD HARMLESS GUARANTEE	4,736.99	100.00%	4,305.92	431.07
22d.4 ISOLATED DISTRICTS	7,794.28	100.00%	7,083.78	710.50
147a(1) MPSERS COST OFFSET	21,818.21	100.00%	19,832.75	1,985.46
147a(2) MPSERS NORMAL COST OFFSET	31,491.58	100.00%	23,539.64	7,951.94
147c(2) MPSERS ONE TIME DEPOSIT	183,756.85	100.00%	167,034.98	16,721.87
147e MPSERS REFORMS - DEFINED CONTRIBUT	17,956.59	100.00%	12,544.98	5,411.61
147c(1) MPSERS UAAL RATE STABILIZATION	315,523.09	100.00%	286,810.49	28,712.60
31d SCHOOL LUNCH	3,464.81	100.00%	3,149.51	315.30
	<u>\$857,119.04</u>		<u>\$770,418.17</u>	<u>\$86,700.87</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
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(404.34)	100.00%	(404.34)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	12,827.56	100.00%	12,827.56	0.00
22b	2022 DISCRETIONARY PAYMENT	(257.59)	100.00%	(257.59)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(270.24)	100.00%	(270.24)	0.00
104h	2022 BENCHMARK ASSESSMENTS	1,162.50	100.00%	1,162.50	0.00
31d	2022 SCHOOL LUNCH	(748.61)	100.00%	(748.61)	0.00
		<u>\$12,309.28</u>		<u>\$12,309.28</u>	<u>\$0.00</u>
SUBTOTALS		\$869,428.32		\$782,727.45	\$86,700.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	32,528.25	43,371.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>74,385.74</u>
					\$117,756.74

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$25,892.13	11/21/2022	\$98,854.85	12/20/2022	\$51,440.81
01/20/2023	\$55,034.36	02/21/2023	\$87,649.39	03/20/2023	\$156,414.21
04/20/2023	\$78,958.28	05/22/2023	\$82,842.22	06/20/2023	\$72,814.61
07/20/2023	\$72,826.59	08/21/2023	\$86,700.87		

STATE OF MICHIGAN
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District: 28000	ISD: 28	LEA Membership	20,401.45
Northwest Education Services		ISD Membership	358.41
Homestead Tax Value	7,326,010,991.00	Supplemental 2022	335.85
Non-Homestead Tax Value	6,274,845,470.00	Fall	360.92
Com Pers Prop Tax Value	180,906,000.00		
Ind Pers Prop Tax Value	120,458,000.00	Mills	
		Special Ed.	2.0000
		Voc. Ed.	0.6990
		Operating	0.1881
		Special Ed. Costs	39,931,334.00
		Special Ed. Transp. Costs	4,095,882.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) - 25%	813,252.00	100.00%	739,246.07	74,005.93
	355.52 Total FTEs				
51e	SPECIAL ED FOUNDATION PAYMENTS - 75%	2,439,756.00	100.00%	2,217,738.20	222,017.80
51a	SPECIAL EDUCATION	13,496,796.80	100.00%	12,268,588.29	1,228,208.51
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	26,535.00	100.00%	24,120.32	2,414.68
	2.90 Total FTEs				
107(14)	ADULT ED SUPPLEMENTAL	13,200.00	100.00%	11,998.80	1,201.20
107.1	ADULT EDUCATION PARTICIPANTS	782,218.00	100.00%	671,728.28	110,489.72
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	50,238.33	100.00%	45,666.64	4,571.69
61d	CTE PER PUPIL INCENTIVE	29,603.64	100.00%	26,909.71	2,693.93
32p	EARLY CHILDHOOD BLOCK GRANTS	188,738.00	100.00%	171,562.84	17,175.16
35a(4)	EARLY LITERACY TEACHER COACHES	450,000.00	100.00%	409,050.00	40,950.00
54d	EARLY ON	343,670.00	100.00%	312,396.03	31,273.97
32d(1)	GREAT START READINESS	4,574,081.00	100.00%	4,856,497.03	(282,416.03)
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	9,652.60	100.00%	8,775.16	877.44
81	INTERMEDIATE DISTRICTS	1,963,467.74	100.00%	1,784,792.18	178,675.56
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00%	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	955,300.00	100.00%	868,367.70	86,932.30
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	136,894.07	100.00%	124,450.17	12,443.90
99s(5)	MISTEM NETWORK REGIONS	212,923.00	100.00%	193,547.01	19,375.99
147a(2)	MPSERS NORMAL COST OFFSET	636,005.15	100.00%	492,683.22	143,321.93
147c(2)	MPSERS ONE TIME DEPOSIT	3,477,712.63	100.00%	3,161,240.78	316,471.85
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	194,882.56	100.00%	146,325.84	48,556.72
147c(1)	MPSERS UAAL RATE STABILIZATION	5,971,470.52	100.00%	5,428,066.70	543,403.82
26a	RENAISSANCE ZONE	577.42	100.00%	527.27	50.15
31q	SOCIAL & EMOTIONAL LEARNING PROGRAM	34,145.00	100.00%	31,037.81	3,107.19
51a.6	SP. ED. RULE CHANGE COSTS	87,174.55	100.00%	79,241.67	7,932.88
61a.2	VOC. ED. ADMINISTRATION	20,071.00	100.00%	18,244.54	1,826.46
61a.1	VOCATIONAL EDUCATION	740,346.29	100.00%	672,974.78	67,371.51
		<u>\$37,657,639.87</u>		<u>\$34,773,893.11</u>	<u>\$2,883,746.76</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIBU	(4,068.07)	100.00%	(4,068.07)	0.00
51a	2022 SPECIAL EDUCATION	930,953.81	100.00%	930,953.81	0.00
104i	2022 BENCHMARK ASSESSMENTS	1,700.00	100.00%	1,700.00	0.00
26d	2022 BROWNFIELD REDEVELOPMENT REIMB	337,246.00	100.00%	337,246.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	13,674.50	100.00%	13,674.50	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(87.64)	100.00%	(87.64)	0.00
504	2022 EDUCATOR RECRUITMENT AND PREP PR	5,760.00	100.00%	5,760.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	12,000.00	100.00%	12,000.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	1,817.73	100.00%	1,817.73	0.00
31o	2022 WRAPAROUND SERVICES	81,813.00	100.00%	81,813.00	0.00
		<u>\$1,380,809.33</u>		<u>\$1,380,809.33</u>	<u>\$0.00</u>
SUBTOTALS		\$39,038,449.20		\$36,154,702.44	\$2,883,746.76

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$2,190,590.68	11/21/2022	\$3,611,293.42	12/20/2022	\$3,024,986.98
01/20/2023	\$2,956,870.35	02/21/2023	\$4,552,718.24	03/20/2023	\$5,229,764.96
04/20/2023	\$4,096,906.56	05/22/2023	\$3,648,116.43	06/20/2023	\$3,411,399.37
07/20/2023	\$3,432,055.45	08/21/2023	\$2,883,746.76		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
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District: 28010 ISD: 28

Traverse City Area Public Schools

State Aid Membership	8,950.90
General ED K-12	8,768.90
Supplemental 2022	8,814.35
Fall 2022	8,763.85
Special ED K-12 Sec 52	182.00
Supplemental 2022	199.86
Fall 2022	180.02
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,822.94

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	2,301,979,040	18.000	41,435,623
Comm PP TV	128,475,330	6.000	770,852
Assumed Local Revenue			42,206,475
Local Revenue Per GE			4,813.20
Local Revenue Per Membership			4,715.33

Special Ed. Costs	9,016,453.00
Special Ed. Transp. Costs	144,382.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$107.61)	963,206.35	100.00%	858,549.56	104,656.79
51c	SPEC ED HEADLEE OBLIGATION	2,681,618.58	100.00%	2,437,591.29	244,027.29
22b/51e	DISCRETIONARY PAYMENT	38,314,734.17	100.00%	34,828,120.29	3,486,613.88
31A	AT RISK	3,207,258.00	100.00%	2,915,397.52	291,860.48
41	BILINGUAL EDUCATION	64,616.00	100.00%	58,735.94	5,880.06
61d	CTE PER PUPIL INCENTIVE	26,361.54	100.00%	23,962.64	2,398.90
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	123,936.00	100.00%	112,657.82	11,278.18
99h	FIRST ROBOTICS	84,656.00	100.00%	79,104.00	5,552.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	241,063.16	100.00%	219,150.11	21,913.05
22d.4	ISOLATED DISTRICTS	494,267.43	100.00%	0.00	494,267.43
22d(6)	ISOLATED DISTRICTS - OTHER	0.00	0.00%	580,228.99	(580,228.99)
31j	LOCAL PRODUCE IN SCHOOL MEALS	40,000.00	100.00%	0.00	40,000.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,044,493.23	100.00%	949,322.23	95,171.00
147a(1)	MPSERS COST OFFSET	711,596.58	100.00%	646,841.29	64,755.29
147a(2)	MPSERS NORMAL COST OFFSET	1,231,373.51	100.00%	947,946.92	283,426.59
147c(2)	MPSERS ONE TIME DEPOSIT	5,993,192.15	100.00%	5,447,811.66	545,380.49
147e	MPSERS REFORMS - DEFINED CONTRIBUT	308,069.99	100.00%	227,592.66	80,477.33
147c(1)	MPSERS UAAL RATE STABILIZATION	10,290,720.96	100.00%	9,354,265.35	936,455.61
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	198.00	100.00%	198.00	0.00
31d	SCHOOL LUNCH	173,060.02	100.00%	157,311.56	15,748.46
97	SCHOOL SAFETY - PER PUPIL	1,048,548.24	100.00%	950,609.99	97,938.25
61a.1	VOCATIONAL EDUCATION	12,700.80	100.00%	11,545.03	1,155.77
		<u>\$67,055,670.71</u>		<u>\$60,806,942.85</u>	<u>\$6,248,727.86</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	6,373.30	100.00%	6,373.30	0.00
22b	2017 DISCRETIONARY PAYMENT	25.72	100.00%	25.72	0.00
22a	2019 PROP A OBLIGATION	7,751.69	100.00%	7,751.69	0.00
22b	2019 DISCRETIONARY PAYMENT	9.16	100.00%	9.16	0.00
22a	2020 PROP A OBLIGATION	32,014.69	100.00%	32,014.69	0.00
22b	2020 DISCRETIONARY PAYMENT	21.46	100.00%	21.46	0.00
22a	2021 PROP A OBLIGATION	49,481.20	100.00%	49,672.99	(191.79)
22b	2021 DISCRETIONARY PAYMENT	(4.49)	100.00%	(8.87)	4.38
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(4,592.93)	100.00%	(4,592.93)	0.00
99h	2021 FIRST ROBOTICS	(1,771.00)	100.00%	(1,771.00)	0.00
22a	2022 PROP A OBLIGATION	77,694.77	100.00%	68,838.84	8,855.93
51c	2022 SPEC ED HEADLEE OBLIGATION	330,641.46	100.00%	330,641.46	0.00
22b	2022 DISCRETIONARY PAYMENT	(42.76)	100.00%	(33.26)	(9.50)
31j	2022 LOCAL PRODUCE IN SCHOOL MEALS	30.17	100.00%	30.17	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(5,010.97)	100.00%	(5,010.97)	0.00
104h	2022 BENCHMARK ASSESSMENTS	70,450.00	100.00%	70,450.00	0.00
31o	2022 WRAPAROUND SERVICES	413,673.76	100.00%	413,673.76	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	32,000.00	100.00%	32,000.00	0.00
31d	2022 SCHOOL LUNCH	19,533.97	100.00%	19,533.97	0.00
31f	2022 SCHOOL BREAKFAST	113,165.08	100.00%	113,165.08	0.00
99h	2022 FIRST ROBOTICS	1,771.00	100.00%	1,771.00	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	497.00	100.00%	497.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	121,917.00	100.00%	121,917.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	33.67	100.00%	33.67	0.00
		<u>\$1,265,662.95</u>		<u>\$1,257,003.93</u>	<u>\$8,659.02</u>
SUBTOTALS		\$68,321,333.66		\$62,063,946.78	\$6,257,386.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,336.80)				38,028,965.52
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	1,248,975.00	1,665,300.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,265,293.58</u>
					<u>\$41,959,559.10</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$4,232,012.16	11/21/2022	\$6,696,295.83	12/20/2022	\$4,920,026.51
01/20/2023	\$5,354,296.92	02/21/2023	\$7,155,932.04	03/20/2023	\$8,645,436.43
04/20/2023	\$6,014,405.19	05/22/2023	\$6,832,711.09	06/20/2023	\$6,202,201.81
07/20/2023	\$6,010,628.80	08/21/2023	\$6,257,386.88		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 28035 ISD: 28
 Buckley Community Schools

State Aid Membership	475.42
General ED K-12	469.00
Supplemental 2022	454.57
Fall 2022	470.60
Special ED K-12 Sec 52	6.42
Supplemental 2022	6.35
Fall 2022	6.43
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,845.58

	Amount	Mills	Revenue
Non-Pre TV	30,953,600	18.000	557,165
Comm PP TV	674,800	6.000	4,049
Assumed Local Revenue			561,214
Local Revenue Per GE			1,196.62
Local Revenue Per Membership			1,180.46

Special Ed. Costs	340,279.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,665.12)	1,742,471.35	100.00%	1,583,387.87	159,083.48
51c	SPEC ED HEADLEE OBLIGATION	97,366.75	100.00%	88,506.38	8,860.37
22b/51e	DISCRETIONARY PAYMENT	2,031,721.12	100.00%	1,846,837.23	184,883.89
31A	AT RISK	249,383.25	100.00%	226,689.37	22,693.88
41	BILINGUAL EDUCATION	1,766.00	100.00%	1,605.29	160.71
61d	CTE PER PUPIL INCENTIVE	1,160.93	100.00%	1,055.29	105.64
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,186.00	100.00%	5,623.07	562.93
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,803.88	100.00%	11,639.98	1,163.90
22d.4	ISOLATED DISTRICTS	26,252.63	100.00%	23,859.53	2,393.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	55,477.43	100.00%	50,659.02	4,818.41
147a(1)	MPSERS COST OFFSET	28,706.80	100.00%	26,094.48	2,612.32
147a(2)	MPSERS NORMAL COST OFFSET	41,542.40	100.00%	30,897.62	10,644.78
147c(2)	MPSERS ONE TIME DEPOSIT	241,773.76	100.00%	219,772.35	22,001.41
147e	MPSERS REFORMS - DEFINED CONTRIBUT	28,003.82	100.00%	20,434.05	7,569.77
147c(1)	MPSERS UAAL RATE STABILIZATION	415,142.09	100.00%	377,364.16	37,777.93
31d	SCHOOL LUNCH	7,285.23	100.00%	6,622.27	662.96
97	SCHOOL SAFETY - PER PUPIL	55,692.81	100.00%	50,738.56	4,954.25
		\$5,042,736.25		\$4,571,786.52	\$470,949.73

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

STATE OF MICHIGAN
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Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	277.54	100.00%	277.54	0.00
22b	2020 DISCRETIONARY PAYMENT	(3.76)	100.00%	(3.76)	0.00
22a	2021 PROP A OBLIGATION	4,645.83	100.00%	4,567.82	78.01
22b	2021 DISCRETIONARY PAYMENT	(1.12)	100.00%	(4.37)	3.25
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(278.77)	100.00%	(278.77)	0.00
22a	2022 PROP A OBLIGATION	8,663.97	100.00%	8,585.12	78.85
51c	2022 SPEC ED HEADLEE OBLIGATION	31,885.50	100.00%	31,885.50	0.00
22b	2022 DISCRETIONARY PAYMENT	1.86	100.00%	2.97	(1.11)
31j	2022 LOCAL PRODUCE IN SCHOOL MEALS	184.34	100.00%	184.34	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(329.61)	100.00%	(329.61)	0.00
104h	2022 BENCHMARK ASSESSMENTS	4,375.00	100.00%	4,375.00	0.00
31o	2022 WRAPAROUND SERVICES	67,169.00	100.00%	67,169.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	8,000.00	100.00%	8,000.00	0.00
31d	2022 SCHOOL LUNCH	528.84	100.00%	528.84	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	10,884.15	100.00%	10,884.15	0.00
		<u>\$136,002.77</u>		<u>\$135,843.77</u>	<u>\$159.00</u>
SUBTOTALS		\$5,178,739.02		\$4,707,630.29	\$471,108.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,953.38)				3,730,135.22
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	44,057.25	58,743.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>82,681.00</u>
					<u>\$3,871,559.22</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$369,179.43	11/21/2022	\$468,305.27	12/20/2022	\$436,456.77
01/20/2023	\$483,428.57	02/21/2023	\$552,404.36	03/20/2023	\$555,795.82
04/20/2023	\$457,940.66	05/22/2023	\$479,265.05	06/20/2023	\$452,811.09
07/20/2023	\$452,043.27	08/21/2023	\$471,108.73		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 28090 ISD: 28
 Kingsley Area Schools

State Aid Membership	1,492.03
General ED K-12	1,463.77
Supplemental 2022	1,475.12
Fall 2022	1,462.51
Special ED K-12 Sec 52	28.26
Supplemental 2022	28.45
Fall 2022	28.24
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	69,758,132	18.000	1,255,646
Comm PP TV	2,016,700	6.000	12,100
Assumed Local Revenue			1,267,746
Local Revenue Per GE			866.08
Local Revenue Per Membership			849.68

Special Ed. Costs	1,415,968.00
Special Ed. Transp. Costs	26,329.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,350.32)	4,998,777.95	100.00%	4,539,277.89	459,500.06
51c	SPEC ED HEADLEE OBLIGATION	423,702.21	100.00%	385,145.31	38,556.90
22b/51e	DISCRETIONARY PAYMENT	7,320,909.88	100.00%	6,654,701.28	666,208.60
31A	AT RISK	792,344.25	100.00%	720,240.92	72,103.33
61d	CTE PER PUPIL INCENTIVE	2,449.27	100.00%	2,226.39	222.88
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	23,038.00	100.00%	20,941.54	2,096.46
99h	FIRST ROBOTICS	4,970.00	100.00%	4,645.00	325.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	40,182.94	100.00%	36,530.25	3,652.69
20f	HOLD HARMLESS GUARANTEE	9,220.75	100.00%	8,381.66	839.09
31aa	MENTAL HEALTH GRANT - PER PUPIL	174,107.10	100.00%	158,592.55	15,514.55
147a(1)	MPSERS COST OFFSET	92,998.79	100.00%	84,535.90	8,462.89
147a(2)	MPSERS NORMAL COST OFFSET	154,703.48	100.00%	113,222.74	41,480.74
147c(2)	MPSERS ONE TIME DEPOSIT	783,252.20	100.00%	711,976.25	71,275.95
147e	MPSERS REFORMS - DEFINED CONTRIBUT	43,993.33	100.00%	31,741.41	12,251.92
147c(1)	MPSERS UAAL RATE STABILIZATION	1,344,897.62	100.00%	1,222,511.94	122,385.68
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	1,294.00	100.00%	0.00	1,294.00
31d	SCHOOL LUNCH	39,393.35	100.00%	35,808.56	3,584.79
97	SCHOOL SAFETY - PER PUPIL	174,783.03	100.00%	158,925.47	15,857.56
19(3)	FAIL TO SUBMIT REP (DEDUCT)	0.00	0.00%	0.00	0.00
		\$16,425,018.15		\$14,889,405.06	\$1,535,613.09

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	2,013.11	100.00%	2,013.11	0.00
22b	2020 DISCRETIONARY PAYMENT	10.35	100.00%	10.35	0.00
22a	2021 PROP A OBLIGATION	3,846.98	100.00%	2,846.76	1,000.22
22b	2021 DISCRETIONARY PAYMENT	(2.25)	100.00%	(8.27)	6.02
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(516.87)	100.00%	(516.87)	0.00
22a	2022 PROP A OBLIGATION	16,645.45	100.00%	15,619.46	1,025.99
51c	2022 SPEC ED HEADLEE OBLIGATION	23,668.99	100.00%	23,668.99	0.00
22b	2022 DISCRETIONARY PAYMENT	(15.99)	100.00%	3.52	(19.51)
61d	2022 CTE PER PUPIL INCENTIVE	593.18	100.00%	593.18	0.00
104h	2022 BENCHMARK ASSESSMENTS	12,850.00	100.00%	12,850.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
31d	2022 SCHOOL LUNCH	10,759.84	100.00%	10,759.84	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	9,294.00	100.00%	9,294.00	0.00
		<u>\$85,146.79</u>		<u>\$83,134.07</u>	<u>\$2,012.72</u>
SUBTOTALS		\$16,510,164.94		\$14,972,539.13	\$1,537,625.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,283.92)				12,125,753.58
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	193,934.25	258,579.00
51a	SPECIAL EDUCATION (Categorical Amount)				359,057.46
					<u>\$12,743,390.04</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,263,481.20	11/21/2022	\$1,580,788.70	12/20/2022	\$556,050.18
01/20/2023	\$1,368,594.03	02/21/2023	\$1,624,742.76	03/20/2023	\$1,827,979.80
04/20/2023	\$1,470,044.91	05/22/2023	\$1,576,467.82	06/20/2023	\$1,481,040.39
07/20/2023	\$1,469,166.95	08/21/2023	\$1,537,625.81		

SUPPLEMENTAL PAYMENTS

12/20/2022	GAX-29007	19(3)	FAIL TO SUBMIT REP (DEDUCT)	\$754,182.39
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STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 28900 ISD: 28

Old Mission Peninsula School

State Aid Membership	163.21
General ED K-12	162.13
Supplemental 2022	163.97
Fall 2022	161.92
Special ED K-12 Sec 52	1.08
Supplemental 2022	1.03
Fall 2022	1.08
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,822.94

Local Revenue Per GE	0.00	Special Ed. Costs	65,155.00
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	18,643.32	100.00%	16,946.78	1,696.54
22b/51e DISCRETIONARY PAYMENT	703,748.96	100.00%	639,707.80	64,041.16
22b PSA PROTECTED	787,152.04	100.00%	715,521.20	71,630.84
31A AT RISK	37,881.00	100.00%	34,433.83	3,447.17
41 BILINGUAL EDUCATION	2,839.00	100.00%	2,580.65	258.35
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,399.00	100.00%	5,816.69	582.31
99h FIRST ROBOTICS	18,069.00	100.00%	16,891.00	1,178.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,395.53	100.00%	3,995.96	399.57
97 SCHOOL SAFETY - PER PUPIL	19,119.15	100.00%	17,333.06	1,786.09
	\$1,598,247.00		\$1,453,226.97	\$145,020.03

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
51c	2022 SPEC ED HEADLEE OBLIGATION	(2,208.70)	100.00%	(2,208.70)	0.00
104h	2022 BENCHMARK ASSESSMENTS	2,037.50	100.00%	2,037.50	0.00
31o	2022 WRAPAROUND SERVICES	19,800.00	100.00%	19,800.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	2,286.90	100.00%	2,286.90	0.00
		<u>\$23,915.70</u>		<u>\$23,915.70</u>	<u>\$0.00</u>
SUBTOTALS		\$1,622,162.70		\$1,477,142.67	\$145,020.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				1,483,489.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	7,411.50	9,882.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>16,172.82</u>
					<u>\$1,509,544.32</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$145,773.04	11/21/2022	\$145,773.36	12/20/2022	\$133,983.28
01/20/2023	\$161,643.12	02/21/2023	\$153,621.52	03/20/2023	\$144,924.02
04/20/2023	\$160,524.76	05/22/2023	\$143,633.80	06/20/2023	\$143,632.91
07/20/2023	\$143,632.86	08/21/2023	\$145,020.03		

STATE OF MICHIGAN
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District: 28901 ISD: 28
 Woodland School

State Aid Membership	206.00
General ED K-12	204.51
Supplemental 2022	203.95
Fall 2022	204.57
Special ED K-12 Sec 52	1.49
Supplemental 2022	2.05
Fall 2022	1.43
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,822.94

Local Revenue Per GE	0.00	Special Ed. Costs	130,392.00
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	37,310.11	100.00%	33,914.89	3,395.22
22b/51e DISCRETIONARY PAYMENT	887,965.99	100.00%	807,161.08	80,804.91
22b PSA PROTECTED	993,525.64	100.00%	903,114.81	90,410.83
31A AT RISK	43,142.25	100.00%	39,216.31	3,925.94
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,120.00	100.00%	4,654.08	465.92
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,547.93	100.00%	5,043.62	504.31
	\$1,972,611.92		\$1,793,104.79	\$179,507.13

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

STATE OF MICHIGAN
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 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99h	2021 FIRST ROBOTICS	(984.00)	100.00%	(984.00)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	2,363.22	100.00%	2,363.22	0.00
104h	2022 BENCHMARK ASSESSMENTS	2,575.00	100.00%	2,575.00	0.00
99h	2022 FIRST ROBOTICS	984.00	100.00%	984.00	0.00
		\$4,938.22		\$4,938.22	\$0.00
SUBTOTALS		\$1,977,550.14		\$1,798,043.01	\$179,507.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				1,871,266.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	10,225.13	13,633.50
51a	SPECIAL EDUCATION (Categorical Amount)				33,901.74
					\$1,918,801.74

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$180,760.52	11/21/2022	\$176,497.50	12/20/2022	\$180,029.82
01/20/2023	\$179,095.83	02/21/2023	\$185,108.13	03/20/2023	\$179,310.62
04/20/2023	\$179,310.69	05/22/2023	\$179,310.74	06/20/2023	\$179,309.60
07/20/2023	\$179,309.56	08/21/2023	\$179,507.13		

STATE OF MICHIGAN
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 Payment Dated: 08/21/2023

District: 28902 ISD: 28
 Grand Traverse Academy

State Aid Membership	785.15
General ED K-12	772.48
Supplemental 2022	778.56
Fall 2022	771.80
Special ED K-12 Sec 52	12.67
Supplemental 2022	10.44
Fall 2022	12.92
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,822.94

Local Revenue Per GE	0.00	Special Ed. Costs	362,575.00
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	103,746.49	100.00%	94,305.56	9,440.93
22b/51e DISCRETIONARY PAYMENT	3,368,408.54	100.00%	3,061,883.36	306,525.18
22b PSA PROTECTED	3,786,731.34	100.00%	3,442,138.79	344,592.55
31A AT RISK	317,779.50	100.00%	288,861.57	28,917.93
41 BILINGUAL EDUCATION	4,346.00	100.00%	3,950.51	395.49
61d CTE PER PUPIL INCENTIVE	1,316.66	100.00%	1,196.84	119.82
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,719.00	100.00%	13,379.57	1,339.43
99h FIRST ROBOTICS	5,356.00	100.00%	5,004.00	352.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,145.44	100.00%	19,223.29	1,922.15
20f HOLD HARMLESS GUARANTEE	180.58	100.00%	164.15	16.43
31aa MENTAL HEALTH GRANT - PER PUPIL	91,620.27	100.00%	83,302.79	8,317.48
	\$7,715,349.82		\$7,013,410.43	\$701,939.39

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99h	2021 FIRST ROBOTICS	(1,477.00)	100.00%	(1,477.00)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	5,962.26	100.00%	5,962.26	0.00
61d	2022 CTE PER PUPIL INCENTIVE	126.72	100.00%	126.72	0.00
104h	2022 BENCHMARK ASSESSMENTS	7,475.00	100.00%	7,475.00	0.00
31o	2022 WRAPAROUND SERVICES	35,940.00	100.00%	35,940.00	0.00
99h	2022 FIRST ROBOTICS	1,477.00	100.00%	1,477.00	0.00
		<u>\$49,503.98</u>		<u>\$49,503.98</u>	<u>\$0.00</u>
SUBTOTALS		\$7,764,853.80		\$7,062,914.41	\$701,939.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				7,068,192.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	86,947.88	115,930.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>74,763.87</u>
					<u>\$7,258,886.37</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$696,399.54	11/21/2022	\$684,972.61	12/20/2022	\$694,654.09
01/20/2023	\$691,966.12	02/21/2023	\$751,368.54	03/20/2023	\$699,252.05
04/20/2023	\$705,845.42	05/22/2023	\$736,781.63	06/20/2023	\$700,837.26
07/20/2023	\$700,837.15	08/21/2023	\$701,939.39		

STATE OF MICHIGAN
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District: 28904 ISD: 28
 The Greenspire School

State Aid Membership	239.13
General ED K-12	231.55
Supplemental 2022	192.54
Fall 2022	235.88
Special ED K-12 Sec 52	7.58
Supplemental 2022	6.46
Fall 2022	7.70
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,822.94

Local Revenue Per GE	0.00	Special Ed. Costs	226,331.00
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	64,761.90	100.00%	58,868.57	5,893.33
22b/51e DISCRETIONARY PAYMENT	1,017,390.61	100.00%	924,808.06	92,582.55
22b PSA PROTECTED	1,153,309.64	100.00%	1,048,358.46	104,951.18
31A AT RISK	68,396.25	100.00%	62,172.19	6,224.06
99h FIRST ROBOTICS	30,191.00	100.00%	28,202.00	1,989.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,440.18	100.00%	5,854.76	585.42
31aa MENTAL HEALTH GRANT - PER PUPIL	27,904.42	100.00%	25,490.69	2,413.73
97 SCHOOL SAFETY - PER PUPIL	28,012.75	100.00%	25,433.00	2,579.75
	\$2,396,406.75		\$2,179,187.73	\$217,219.02

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	29,411.84	100.00%	29,411.84	0.00
22b	2022 DISCRETIONARY PAYMENT	(21,895.94)	100.00%	(21,895.94)	0.00
104h	2022 BENCHMARK ASSESSMENTS	<u>1,500.00</u>	100.00%	<u>1,500.00</u>	<u>0.00</u>
		\$9,015.90		\$9,015.90	\$0.00
SUBTOTALS		\$2,405,422.65		\$2,188,203.63	\$217,219.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				2,118,682.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	52,017.75	69,357.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>47,422.65</u>
					\$2,235,462.15

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$203,297.31	11/21/2022	\$203,297.69	12/20/2022	\$218,457.48
01/20/2023	\$205,280.90	02/21/2023	\$255,315.07	03/20/2023	\$213,660.86
04/20/2023	\$243,600.40	05/22/2023	\$215,098.86	06/20/2023	\$215,097.56
07/20/2023	\$215,097.50	08/21/2023	\$217,219.02		

STATE OF MICHIGAN
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District: 29000	ISD: 29	LEA Membership	11,594.34
Gratiot-Isabella RESD		ISD Membership	228.57
		Supplemental 2022	190.20
Homestead Tax Value	1,747,844,115.00	Fall	232.84
Non-Homestead Tax Value	1,090,471,866.00		
Com Pers Prop Tax Value	70,240,225.00		
Ind Pers Prop Tax Value	641,109,300.00		
Mills			
		Special Ed.	4.2000
		Voc. Ed.	1.0000
		Operating	0.2640
		Special Ed. Costs	13,868,570.00
		Special Ed. Transp. Costs	2,919,195.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) - 25%	505,331.63	100.00%	459,346.45	45,985.18
	220.91 Total FTEs				
51e	SPECIAL ED FOUNDATION PAYMENTS - 75%	1,515,994.88	100.00%	1,378,039.35	137,955.53
51a	SPECIAL EDUCATION	5,518,588.21	100.00%	5,016,396.68	502,191.53
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	70,272.00	100.00%	63,877.25	6,394.75
	7.68 Total FTEs				
53a(5)	COURT AND STATE AGENCY PLACED PUPI	378,614.00	100.00%	344,160.13	34,453.87
61d	CTE PER PUPIL INCENTIVE	169.89	100.00%	154.43	15.46
32p	EARLY CHILDHOOD BLOCK GRANTS	168,350.00	100.00%	153,030.15	15,319.85
35a(4)	EARLY LITERACY TEACHER COACHES	450,000.00	100.00%	409,050.00	40,950.00
54d	EARLY ON	240,602.00	100.00%	0.00	240,602.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	6,155.78	100.00%	5,596.21	559.57
81	INTERMEDIATE DISTRICTS	824,279.56	100.00%	749,270.12	75,009.44
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00%	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	955,300.00	100.00%	868,367.70	86,932.30
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	77,962.29	100.00%	70,875.38	7,086.91
147a(2)	MPSERS NORMAL COST OFFSET	288,176.80	100.00%	210,328.04	77,848.76
147c(2)	MPSERS ONE TIME DEPOSIT	1,289,450.26	100.00%	1,172,110.29	117,339.97
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	88,575.20	100.00%	64,246.38	24,328.82
147c(1)	MPSERS UAAL RATE STABILIZATION	2,214,074.31	100.00%	2,012,593.55	201,480.76
26a	RENAISSANCE ZONE	62,187.44	100.00%	56,528.38	5,659.06
56(8)	SPEC. ED. MILL EQ REMAINDER	892.11	100.00%	0.00	892.11
56	SPEC. ED. MILLAGE EQUALIZATION	34,898.87	100.00%	31,723.07	3,175.80
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	495,707.24	100.00%	450,597.88	45,109.36
61a.2	VOC. ED. ADMINISTRATION	14,071.00	100.00%	12,790.54	1,280.46
		<u>\$15,208,582.04</u>		<u>\$13,537,198.05</u>	<u>\$1,671,383.99</u>

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIBU	(1,229.14)	100.00%	(1,229.14)	0.00
51a	2022 SPECIAL EDUCATION	605,712.78	100.00%	605,712.78	0.00
104i	2022 BENCHMARK ASSESSMENTS	1,037.50	100.00%	1,037.50	0.00
26d	2022 BROWNFIELD REDEVELOPMENT REIMB	550.00	100.00%	550.00	0.00
53a(5)	2022 COURT AND STATE AGENCY PLACED PUP	92,844.68	100.00%	92,844.68	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	9,294.00	100.00%	9,294.00	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(51.19)	100.00%	(51.19)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
56(7)	2022 SPEC. ED. PER-PUPIL EQUALIZATION	(15,465.81)	100.00%	(15,465.81)	0.00
		<u>\$698,692.82</u>		<u>\$698,692.82</u>	<u>\$0.00</u>
SUBTOTALS		\$15,907,274.86		\$14,235,890.87	\$1,671,383.99

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$765,285.94	11/21/2022	\$1,266,105.28	12/20/2022	\$1,209,869.22
01/20/2023	\$1,058,851.23	02/21/2023	\$2,186,271.95	03/20/2023	\$1,843,180.71
04/20/2023	\$1,830,657.62	05/22/2023	\$1,423,189.99	06/20/2023	\$1,326,230.51
07/20/2023	\$1,326,248.42	08/21/2023	\$1,671,383.99		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 29010 ISD: 29
 Alma Public Schools

State Aid Membership	1,865.07
General ED K-12	1,808.75
Supplemental 2022	1,801.48
Fall 2022	1,809.56
Special ED K-12 Sec 52	56.32
Supplemental 2022	59.81
Fall 2022	55.93
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,921.60

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	137,575,303	18.000	2,476,355
Comm PP TV	11,253,992	6.000	67,524
Assumed Local Revenue			<u>2,543,879</u>
Local Revenue Per GE			1,406.43
Local Revenue Per Membership			1,363.96

Special Ed. Costs	2,446,042.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,557.64)	6,635,247.63	100.00%	6,031,440.10	603,807.53
51c	SPEC ED HEADLEE OBLIGATION	699,905.57	100.00%	636,214.16	63,691.41
22b/51e	DISCRETIONARY PAYMENT	7,757,430.61	100.00%	7,051,504.42	705,926.19
31A	AT RISK	1,314,260.25	100.00%	1,194,662.57	119,597.68
41	BILINGUAL EDUCATION	6,777.00	100.00%	6,160.29	616.71
61d	CTE PER PUPIL INCENTIVE	10,448.34	100.00%	9,497.54	950.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	50,229.55	100.00%	45,663.60	4,565.95
31aa	MENTAL HEALTH GRANT - PER PUPIL	217,637.67	100.00%	198,287.61	19,350.06
147a(1)	MPSERS COST OFFSET	160,268.20	100.00%	145,683.79	14,584.41
147a(2)	MPSERS NORMAL COST OFFSET	246,513.48	100.00%	188,843.05	57,670.43
147c(2)	MPSERS ONE TIME DEPOSIT	1,349,807.06	100.00%	1,226,974.62	122,832.44
147e	MPSERS REFORMS - DEFINED CONTRIBUT	91,788.69	100.00%	68,587.50	23,201.19
147c(1)	MPSERS UAAL RATE STABILIZATION	2,317,711.07	100.00%	2,106,799.36	210,911.71
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	596.00	100.00%	596.00	0.00
31d	SCHOOL LUNCH	36,952.54	100.00%	33,589.86	3,362.68
97	SCHOOL SAFETY - PER PUPIL	218,482.60	100.00%	198,598.96	19,883.64
31q	SOCIAL & EMOTIONAL LEARNING PROGRA	3,756.57	100.00%	3,414.72	341.85
61a.1	VOCATIONAL EDUCATION	218,277.27	100.00%	198,414.04	19,863.23
		\$21,336,090.10		\$19,344,932.19	\$1,991,157.91

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(954.63)	100.00%	(954.63)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	85,447.96	100.00%	85,447.96	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(4,243.84)	100.00%	(4,243.84)	0.00
104h	2022 BENCHMARK ASSESSMENTS	16,437.50	100.00%	16,437.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	12,000.00	100.00%	12,000.00	0.00
31d	2022 SCHOOL LUNCH	3,159.14	100.00%	3,159.14	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	19,677.00	100.00%	19,677.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	556.76	100.00%	556.76	0.00
		<u>\$132,079.89</u>		<u>\$132,079.89</u>	<u>\$0.00</u>
SUBTOTALS		\$21,468,169.99		\$19,477,012.08	\$1,991,157.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,743.57)				14,006,182.24
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	386,496.00	515,328.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>571,073.57</u>
					<u>\$15,092,583.81</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,486,061.91	11/21/2022	\$2,060,508.11	12/20/2022	\$1,744,335.13
01/20/2023	\$1,739,008.57	02/21/2023	\$2,179,766.13	03/20/2023	\$2,534,269.29
04/20/2023	\$1,883,253.19	05/22/2023	\$2,027,645.67	06/20/2023	\$1,913,481.85
07/20/2023	\$1,908,682.23	08/21/2023	\$1,991,157.91		

STATE OF MICHIGAN
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Payment Dated: 08/21/2023

District: 29020 ISD: 29
 Ashley Community Schools

State Aid Membership	242.38
General ED K-12	237.58
Supplemental 2022	235.13
Fall 2022	226.71
Special ED K-12 Sec 52	4.80
Supplemental 2022	5.37
Fall 2022	5.05
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,971.76

	Amount	Mills	Revenue
Non-Pre TV	14,071,998	18.000	253,296
Comm PP TV	264,000	6.000	1,584
Assumed Local Revenue			254,880
Local Revenue Per GE			1,072.82
Local Revenue Per Membership			1,051.57

Special Ed. Costs	210,364.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,920.19)	950,175.65	100.00%	862,504.50	87,671.15
51c	SPEC ED HEADLEE OBLIGATION	60,193.13	100.00%	54,715.56	5,477.57
22b/51e	DISCRETIONARY PAYMENT	1,001,740.77	100.00%	910,582.48	91,158.29
31A	AT RISK	171,516.75	100.00%	155,908.73	15,608.02
61d	CTE PER PUPIL INCENTIVE	1,613.97	100.00%	1,467.10	146.87
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,626.00	100.00%	3,296.03	329.97
99h	FIRST ROBOTICS	2,162.00	100.00%	2,020.00	142.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,527.71	100.00%	5,934.33	593.38
22d.4	ISOLATED DISTRICTS	13,384.19	100.00%	12,164.14	1,220.05
31aa	MENTAL HEALTH GRANT - PER PUPIL	28,283.67	100.00%	25,806.66	2,477.01
147a(1)	MPSERS COST OFFSET	17,127.14	100.00%	15,568.57	1,558.57
147a(2)	MPSERS NORMAL COST OFFSET	28,745.21	100.00%	21,339.97	7,405.24
147c(2)	MPSERS ONE TIME DEPOSIT	144,247.79	100.00%	131,121.24	13,126.55
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,810.50	100.00%	7,715.63	3,094.87
147c(1)	MPSERS UAAL RATE STABILIZATION	247,683.32	100.00%	225,144.14	22,539.18
31d	SCHOOL LUNCH	6,164.74	100.00%	5,603.75	560.99
97	SCHOOL SAFETY - PER PUPIL	28,393.47	100.00%	25,847.19	2,546.28
61a.1	VOCATIONAL EDUCATION	950.55	100.00%	864.05	86.50
		\$2,723,346.56		\$2,467,604.07	\$255,742.49

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
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(320.24)	100.00%	(320.24)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	38,313.59	100.00%	38,313.59	0.00
22b	2022 DISCRETIONARY PAYMENT	(22,287.45)	100.00%	(22,287.45)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(33.53)	100.00%	(33.53)	0.00
104h	2022 BENCHMARK ASSESSMENTS	2,062.50	100.00%	2,062.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
31d	2022 SCHOOL LUNCH	(1,651.92)	100.00%	(1,651.92)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	3,400.00	100.00%	3,400.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	1.63	100.00%	1.63	0.00
		\$25,484.58		\$25,484.58	\$0.00
SUBTOTALS		\$2,748,831.14		\$2,493,088.65	\$255,742.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,077.18)				1,918,976.42
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	32,940.00	43,920.00
51a	SPECIAL EDUCATION (Categorical Amount)				49,213.13
					\$2,012,109.55

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$208,664.88	11/21/2022	\$266,485.79	12/20/2022	\$227,014.41
01/20/2023	\$231,005.83	02/21/2023	\$311,543.66	03/20/2023	\$314,343.68
04/20/2023	\$259,561.14	05/22/2023	\$193,248.15	06/20/2023	\$243,630.36
07/20/2023	\$237,590.75	08/21/2023	\$255,742.49		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2021	245.41	3.69	0.00	3.69	249.10
2022	239.77	5.62	0.00	5.62	245.39
2023	227.55	5.08	0.00	5.08	232.63
	237.58	4.80	0.00	4.80	242.38

STATE OF MICHIGAN
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District: 29040 ISD: 29

Breckenridge Community Schools

State Aid Membership	610.64
General ED K-12	601.63
Supplemental 2022	580.08
Fall 2022	604.02
Special ED K-12 Sec 52	9.01
Supplemental 2022	10.21
Fall 2022	8.88
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,715.68

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	65,456,118	18.000	1,178,210
Comm PP TV	2,195,300	6.000	13,172
Assumed Local Revenue			<u>1,191,382</u>
Local Revenue Per GE			1,980.26
Local Revenue Per Membership			1,951.04

Special Ed. Costs	662,971.00
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: \$2,764.64)	1,688,199.77	100.00%	1,534,573.59	153,626.18
51c SPEC ED HEADLEE OBLIGATION	189,701.20	100.00%	172,438.39	17,262.81
22b/51e DISCRETIONARY PAYMENT	2,687,162.04	100.00%	2,442,630.29	244,531.75
31A AT RISK	345,138.00	100.00%	313,730.44	31,407.56
41 BILINGUAL EDUCATION	4,875.00	100.00%	4,431.38	443.62
61d CTE PER PUPIL INCENTIVE	5,294.96	100.00%	4,813.12	481.84
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,599.00	100.00%	8,725.49	873.51
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,445.59	100.00%	14,950.66	1,494.93
22d.4 ISOLATED DISTRICTS	33,719.45	100.00%	30,645.72	3,073.73
31aa MENTAL HEALTH GRANT - PER PUPIL	71,256.45	100.00%	64,902.63	6,353.82
147a(1) MPSERS COST OFFSET	46,030.46	100.00%	41,841.69	4,188.77
147a(2) MPSERS NORMAL COST OFFSET	72,932.07	100.00%	55,954.41	16,977.66
147c(2) MPSERS ONE TIME DEPOSIT	387,676.71	100.00%	352,398.13	35,278.58
147e MPSERS REFORMS - DEFINED CONTRIBUT	33,454.74	100.00%	25,636.75	7,817.99
147c(1) MPSERS UAAL RATE STABILIZATION	665,667.43	100.00%	605,091.69	60,575.74
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	495.00	100.00%	495.00	0.00
31d SCHOOL LUNCH	13,568.42	100.00%	12,333.69	1,234.73
97 SCHOOL SAFETY - PER PUPIL	71,533.09	100.00%	64,946.12	6,586.97
61a.1 VOCATIONAL EDUCATION	4,431.11	100.00%	4,027.88	403.23
	<u>\$6,347,180.49</u>		<u>\$5,754,567.07</u>	<u>\$592,613.42</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: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(4,013.11)	100.00%	(4,013.11)	0.00
22b	2020 DISCRETIONARY PAYMENT	3.63	100.00%	3.63	0.00
22a	2021 PROP A OBLIGATION	(3,933.21)	100.00%	(3,933.21)	0.00
22b	2021 DISCRETIONARY PAYMENT	0.48	100.00%	0.48	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(729.53)	100.00%	(729.53)	0.00
22a	2022 PROP A OBLIGATION	(3,956.92)	100.00%	(3,956.92)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	33,382.58	100.00%	33,382.58	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.20)	100.00%	(0.20)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(1,444.57)	100.00%	(1,444.57)	0.00
104h	2022 BENCHMARK ASSESSMENTS	5,512.50	100.00%	5,512.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
31d	2022 SCHOOL LUNCH	2,570.21	100.00%	2,570.21	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	6,196.00	100.00%	6,196.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	10.83	100.00%	10.83	0.00
		<u>\$37,598.69</u>		<u>\$37,598.69</u>	<u>\$0.00</u>
SUBTOTALS		\$6,384,779.18		\$5,792,165.76	\$592,613.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,169.74)				4,313,530.68
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	61,831.13	82,441.50
51a	SPECIAL EDUCATION (Categorical Amount)				169,090.83
					<u>\$4,565,063.01</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$455,612.26	11/21/2022	\$606,801.91	12/20/2022	\$562,342.59
01/20/2023	\$533,020.91	02/21/2023	\$605,254.33	03/20/2023	\$745,740.66
04/20/2023	\$556,410.47	05/22/2023	\$594,222.02	06/20/2023	\$565,515.31
07/20/2023	\$567,245.30	08/21/2023	\$592,613.42		

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District: 29050 ISD: 29
Fulton Schools

State Aid Membership	553.91
General ED K-12	541.40
Supplemental 2022	538.62
Fall 2022	541.71
Special ED K-12 Sec 52	12.51
Supplemental 2022	12.38
Fall 2022	12.52
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,041.30

	Amount	Mills	Revenue
Non-Pre TV	44,658,119	18.000	803,846
Comm PP TV	3,361,600	6.000	20,170
Assumed Local Revenue			824,016
Local Revenue Per GE			1,522.01
Local Revenue Per Membership			1,487.63

Special Ed. Costs	683,900.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,553.67)	1,968,413.35	100.00%	1,789,287.74	179,125.61
51c	SPEC ED HEADLEE OBLIGATION	195,689.78	100.00%	177,882.01	17,807.77
22b/51e	DISCRETIONARY PAYMENT	2,247,230.32	100.00%	2,042,732.36	204,497.96
31A	AT RISK	267,271.50	100.00%	242,949.79	24,321.71
61d	CTE PER PUPIL INCENTIVE	1,217.56	100.00%	1,106.76	110.80
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,173.00	100.00%	8,338.26	834.74
99h	FIRST ROBOTICS	11,247.00	100.00%	10,506.00	741.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,917.75	100.00%	13,561.70	1,356.05
22d.4	ISOLATED DISTRICTS	30,586.83	100.00%	27,798.65	2,788.18
31aa	MENTAL HEALTH GRANT - PER PUPIL	64,636.54	100.00%	58,902.14	5,734.40
147a(1)	MPSERS COST OFFSET	43,037.65	100.00%	39,121.22	3,916.43
147a(2)	MPSERS NORMAL COST OFFSET	75,748.03	100.00%	58,781.21	16,966.82
147c(2)	MPSERS ONE TIME DEPOSIT	362,470.67	100.00%	329,485.84	32,984.83
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,673.21	100.00%	7,989.56	2,683.65
147c(1)	MPSERS UAAL RATE STABILIZATION	622,386.95	100.00%	565,749.74	56,637.21
31d	SCHOOL LUNCH	9,598.48	100.00%	8,725.02	873.46
97	SCHOOL SAFETY - PER PUPIL	64,887.48	100.00%	58,927.72	5,959.76
		\$5,999,186.10		\$5,441,845.72	\$557,340.38

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

STATE OF MICHIGAN
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Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	1,995.80	100.00%	1,995.80	0.00
22b	2020 DISCRETIONARY PAYMENT	(4.48)	100.00%	(4.48)	0.00
22a	2021 PROP A OBLIGATION	2,036.21	100.00%	2,036.21	0.00
22b	2021 DISCRETIONARY PAYMENT	(4.08)	100.00%	(4.08)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(78.75)	100.00%	(78.75)	0.00
22a	2022 PROP A OBLIGATION	(11,429.77)	100.00%	(11,429.77)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	25,105.18	100.00%	25,105.18	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.55)	100.00%	(0.55)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	130.95	100.00%	130.95	0.00
104h	2022 BENCHMARK ASSESSMENTS	5,075.00	100.00%	5,075.00	0.00
31o	2022 WRAPAROUND SERVICES	65,295.00	100.00%	65,295.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	8,000.00	100.00%	8,000.00	0.00
31d	2022 SCHOOL LUNCH	(6,765.94)	100.00%	(6,765.94)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	8,597.25	100.00%	8,597.25	0.00
		<u>\$97,951.82</u>		<u>\$97,951.82</u>	<u>\$0.00</u>
SUBTOTALS		\$6,097,137.92		\$5,539,797.54	\$557,340.38

Amount Applied to Loan Payments

MFA - SAN 2022 A-2	557,340.38
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,627.99)			4,129,793.79
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	85,849.88	114,466.50
51a	SPECIAL EDUCATION (Categorical Amount)			167,073.16
				<u>\$4,411,333.45</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$388,923.99	11/21/2022	\$570,692.92	12/20/2022	\$490,141.50
01/20/2023	\$551,946.56	02/21/2023	\$636,465.15	03/20/2023	\$712,642.68
04/20/2023	\$544,810.10	05/22/2023	\$571,299.08	06/20/2023	\$536,421.20
07/20/2023	\$536,454.36	08/21/2023	\$557,340.38		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 29060 ISD: 29
Ithaca Public Schools

State Aid Membership	1,014.28
General ED K-12	984.82
Supplemental 2022	962.22
Fall 2022	987.33
Special ED K-12 Sec 52	29.46
Supplemental 2022	24.78
Fall 2022	29.98
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,797.61

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	81,408,872	18.000	1,465,360
Comm PP TV	2,976,800	6.000	17,861
Assumed Local Revenue			1,483,221
Local Revenue Per GE			1,506.08
Local Revenue Per Membership			1,462.34

Special Ed. Costs	1,226,380.00
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: \$3,335.27)	3,382,897.66	100.00%	3,075,053.97	307,843.69
51c SPEC ED HEADLEE OBLIGATION	350,913.92	100.00%	318,980.75	31,933.17
22b/51e DISCRETIONARY PAYMENT	4,347,156.88	100.00%	3,951,565.60	395,591.28
31A AT RISK	547,170.00	100.00%	497,377.53	49,792.47
41 BILINGUAL EDUCATION	14,883.00	100.00%	13,528.65	1,354.35
61d CTE PER PUPIL INCENTIVE	8,834.37	100.00%	8,030.44	803.93
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,572.00	100.00%	14,154.95	1,417.05
152a HEADLEE OBLIGATION FOR DATA COLLEC	27,316.31	100.00%	24,833.21	2,483.10
22d.4 ISOLATED DISTRICTS	56,008.40	100.00%	50,902.88	5,105.52
31aa MENTAL HEALTH GRANT - PER PUPIL	118,357.77	100.00%	107,615.43	10,742.34
147a(1) MPSERS COST OFFSET	68,649.50	100.00%	62,402.40	6,247.10
147a(2) MPSERS NORMAL COST OFFSET	119,638.83	100.00%	88,482.47	31,156.36
147c(2) MPSERS ONE TIME DEPOSIT	578,178.21	100.00%	525,563.99	52,614.22
147e MPSERS REFORMS - DEFINED CONTRIBUT	40,514.39	100.00%	29,624.82	10,889.57
147c(1) MPSERS UAAL RATE STABILIZATION	992,771.54	100.00%	902,429.33	90,342.21
26a RENAISSANCE ZONE	204,863.47	100.00%	186,220.89	18,642.58
31d SCHOOL LUNCH	21,196.93	100.00%	19,268.01	1,928.92
97 SCHOOL SAFETY - PER PUPIL	118,817.27	100.00%	107,784.40	11,032.87
61a.1 VOCATIONAL EDUCATION	7,482.86	100.00%	6,801.92	680.94
	<u>\$11,021,223.31</u>		<u>\$9,990,621.64</u>	<u>\$1,030,601.67</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(264.46)	100.00%	(264.46)	0.00
22a	2022 PROP A OBLIGATION	2,804.49	100.00%	2,804.49	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	26,589.09	100.00%	26,589.09	0.00
22b	2022 DISCRETIONARY PAYMENT	4.84	100.00%	4.84	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(1,668.79)	100.00%	(1,668.79)	0.00
104h	2022 BENCHMARK ASSESSMENTS	9,087.50	100.00%	9,087.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	8,000.00	100.00%	8,000.00	0.00
31d	2022 SCHOOL LUNCH	862.60	100.00%	862.60	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	9,294.00	100.00%	9,294.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	18.76	100.00%	18.76	0.00
		<u>\$54,728.03</u>		<u>\$54,728.03</u>	<u>\$0.00</u>
SUBTOTALS		\$11,075,951.34		\$10,045,349.67	\$1,030,601.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,643.92)				7,527,885.29
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	202,169.25	269,559.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>283,524.17</u>
					<u>\$8,080,968.46</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$826,112.71	11/21/2022	\$1,052,990.21	12/20/2022	\$880,740.71
01/20/2023	\$908,869.14	02/21/2023	\$1,141,067.00	03/20/2023	\$1,243,547.81
04/20/2023	\$977,668.26	05/22/2023	\$1,039,933.62	06/20/2023	\$987,173.45
07/20/2023	\$987,246.76	08/21/2023	\$1,030,601.67		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 29100 ISD: 29
 St. Louis Public Schools

State Aid Membership	945.43
General ED K-12	932.74
Supplemental 2022	950.43
Fall 2022	930.77
Special ED K-12 Sec 52	12.69
Supplemental 2022	14.54
Fall 2022	12.48
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,878.65

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	64,311,198	18.000	1,157,602
Comm PP TV	4,023,700	6.000	24,142
Assumed Local Revenue			1,181,744
Local Revenue Per GE			1,266.96
Local Revenue Per Membership			1,249.95

Special Ed. Costs	672,793.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,628.70)	3,430,681.84	100.00%	3,118,489.79	312,192.05
51c	SPEC ED HEADLEE OBLIGATION	192,511.64	100.00%	174,993.08	17,518.56
22b/51e	DISCRETIONARY PAYMENT	4,009,230.02	100.00%	3,644,390.09	364,839.93
31A	AT RISK	598,730.25	100.00%	544,245.80	54,484.45
41	BILINGUAL EDUCATION	9,859.00	100.00%	8,961.83	897.17
61d	CTE PER PUPIL INCENTIVE	8,239.75	100.00%	7,489.93	749.82
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,799.00	100.00%	11,634.29	1,164.71
99h	FIRST ROBOTICS	7,092.00	100.00%	6,626.00	466.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,462.06	100.00%	23,147.51	2,314.55
31aa	MENTAL HEALTH GRANT - PER PUPIL	110,323.57	100.00%	100,366.92	9,956.65
147a(1)	MPSERS COST OFFSET	61,030.89	100.00%	55,477.08	5,553.81
147a(2)	MPSERS NORMAL COST OFFSET	113,422.41	100.00%	83,966.52	29,455.89
147c(2)	MPSERS ONE TIME DEPOSIT	514,012.98	100.00%	467,237.80	46,775.18
147e	MPSERS REFORMS - DEFINED CONTRIBUT	35,647.18	100.00%	26,367.51	9,279.67
147c(1)	MPSERS UAAL RATE STABILIZATION	882,595.45	100.00%	802,279.26	80,316.19
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	30,120.24	100.00%	27,379.30	2,740.94
97	SCHOOL SAFETY - PER PUPIL	110,751.88	100.00%	100,524.51	10,227.37
61a.1	VOCATIONAL EDUCATION	10,391.67	100.00%	9,446.03	945.64
		\$10,162,901.83		\$9,213,023.25	\$949,878.58

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(815.24)	100.00%	(815.24)	0.00
22b	2020 DISCRETIONARY PAYMENT	1.08	100.00%	1.08	0.00
22a	2021 PROP A OBLIGATION	(1,869.94)	100.00%	(1,869.94)	0.00
22b	2021 DISCRETIONARY PAYMENT	(5.26)	100.00%	(5.26)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(633.48)	100.00%	(633.48)	0.00
22a	2022 PROP A OBLIGATION	(1,055.98)	100.00%	(1,055.98)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	16,679.84	100.00%	16,679.84	0.00
22b	2022 DISCRETIONARY PAYMENT	(2.33)	100.00%	(2.33)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	190.12	100.00%	190.12	0.00
104h	2022 BENCHMARK ASSESSMENTS	8,162.50	100.00%	8,162.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	10,000.00	100.00%	10,000.00	0.00
31d	2022 SCHOOL LUNCH	3,180.05	100.00%	3,180.05	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	100.00	100.00%	100.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	17,668.00	100.00%	17,668.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	26.19	100.00%	26.19	0.00
		\$51,625.55		\$51,625.55	\$0.00
SUBTOTALS		\$10,214,527.38		\$9,264,648.80	\$949,878.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,883.04)				7,352,826.73
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	87,085.13	116,113.50
51a	SPECIAL EDUCATION (Categorical Amount)				163,483.27
					\$7,632,423.50

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$767,373.21	11/21/2022	\$977,525.38	12/20/2022	\$809,076.09
01/20/2023	\$840,778.09	02/21/2023	\$1,040,363.32	03/20/2023	\$1,157,773.32
04/20/2023	\$902,493.86	05/22/2023	\$950,166.25	06/20/2023	\$909,497.19
07/20/2023	\$909,602.09	08/21/2023	\$949,878.58		

STATE OF MICHIGAN
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District: 30000	ISD: 30	LEA Membership	5,302.50
Hillsdale ISD		ISD Membership	44.01
		Supplemental 2022	42.50
Homestead Tax Value	890,778,567.00	Fall	44.18
Non-Homestead Tax Value	417,403,228.00		
Com Pers Prop Tax Value	17,774,715.00		
Ind Pers Prop Tax Value	93,795,743.00		
		Mills	
		Special Ed.	2.9503
		Voc. Ed.	1.4751
		Operating	0.2629
		Special Ed. Costs	6,369,854.00
		Special Ed. Transp. Costs	541,800.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) - 25%	100,695.75	100.00%	91,532.44	9,163.31
	44.02 Total FTEs				
51e	SPECIAL ED FOUNDATION PAYMENTS - 75%	302,087.25	100.00%	274,597.31	27,489.94
51a	SPECIAL EDUCATION	2,103,478.13	100.00%	1,912,061.62	191,416.51
61d	CTE PER PUPIL INCENTIVE	6,611.63	100.00%	6,009.97	601.66
61i	CTE TEACHER RECRUITMENT & RETENTION	441,806.31	100.00%	401,601.94	40,204.37
32p	EARLY CHILDHOOD BLOCK GRANTS	151,735.00	100.00%	137,927.12	13,807.88
35a(4)	EARLY LITERACY TEACHER COACHES	337,500.00	100.00%	306,787.50	30,712.50
54d	EARLY ON	155,446.00	100.00%	141,300.41	14,145.59
99h	FIRST ROBOTICS	0.00	0.00%	0.00	0.00
32d(1)	GREAT START READINESS	1,822,090.00	100.00%	1,656,279.81	165,810.19
504	GROW YOUR OWN GF	65,498.00	100.00%	0.00	65,498.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,185.27	100.00%	1,077.52	107.75
81	INTERMEDIATE DISTRICTS	487,361.91	100.00%	443,011.98	44,349.93
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00%	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	955,300.00	100.00%	868,367.70	86,932.30
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	35,255.80	100.00%	32,172.50	3,083.30
147a(2)	MPSERS NORMAL COST OFFSET	118,625.70	100.00%	91,446.91	27,178.79
147c(2)	MPSERS ONE TIME DEPOSIT	649,345.90	100.00%	590,255.42	59,090.48
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	52,919.31	100.00%	40,288.33	12,630.98
147c(1)	MPSERS UAAL RATE STABILIZATION	1,114,971.33	100.00%	1,013,508.94	101,462.39
163	NON-CERT TEACHER/COUNSELOR DEDUCT	(20,620.39)	100.00%	0.00	(20,620.39)
56(8)	SPEC. ED. MILL EQ REMAINDER	409.33	100.00%	0.00	409.33
56	SPEC. ED. MILLAGE EQUALIZATION	16,012.94	100.00%	14,555.76	1,457.18
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	164,219.22	100.00%	149,275.27	14,943.95
61a.2	VOC. ED. ADMINISTRATION	14,071.00	100.00%	12,790.54	1,280.46
62	VOC. ED. MILLAGE EQUALIZATION	60,240.66	100.00%	54,758.76	5,481.90
61a.1	VOCATIONAL EDUCATION	210,483.74	100.00%	191,329.72	19,154.02
		<u>\$9,355,658.36</u>		<u>\$8,439,053.54</u>	<u>\$916,604.82</u>

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIBU	(1,334.60)	100.00%	(1,334.60)	0.00
51a	2022 SPECIAL EDUCATION	156,767.29	100.00%	156,767.29	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	17,400.00	100.00%	17,400.00	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(164.38)	100.00%	(164.38)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	12,000.00	100.00%	12,000.00	0.00
56(7)	2022 SPEC. ED. PER-PUPIL EQUALIZATION	56,619.70	100.00%	56,619.70	0.00
61a.1	2022 VOCATIONAL EDUCATION	484.37	100.00%	484.37	0.00
		<u>\$241,772.38</u>		<u>\$241,772.38</u>	<u>\$0.00</u>
SUBTOTALS		\$9,597,430.74		\$8,680,825.92	\$916,604.82

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$540,213.57	11/21/2022	\$770,136.98	12/20/2022	\$785,427.33
01/20/2023	\$665,889.88	02/21/2023	\$950,576.69	03/20/2023	\$1,034,768.70
04/20/2023	\$1,365,234.17	05/22/2023	\$888,321.20	06/20/2023	\$1,106,404.64
07/20/2023	\$573,852.76	08/21/2023	\$916,604.82		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
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District: 30010 ISD: 30
 Camden-Frontier School

State Aid Membership	454.70
General ED K-12	451.50
Supplemental 2022	464.53
Fall 2022	450.05
Special ED K-12 Sec 52	3.20
Supplemental 2022	3.47
Fall 2022	3.17
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,529.46

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	48,434,020	18.000	871,812
Comm PP TV	357,766	6.000	2,147
Assumed Local Revenue			873,959
Local Revenue Per GE			1,935.68
Local Revenue Per Membership			1,922.06

Special Ed. Costs	351,048.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,607.40)	1,185,584.78	100.00%	1,077,696.57	107,888.21
51c	SPEC ED HEADLEE OBLIGATION	100,448.17	100.00%	91,307.39	9,140.78
22b/51e	DISCRETIONARY PAYMENT	2,093,640.70	100.00%	1,903,119.40	190,521.30
31A	AT RISK	285,159.75	100.00%	259,210.21	25,949.54
61d	CTE PER PUPIL INCENTIVE	3,567.73	100.00%	3,243.07	324.66
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,106.00	100.00%	7,368.35	737.65
99h	FIRST ROBOTICS	8,853.00	100.00%	8,485.00	368.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,245.85	100.00%	11,132.69	1,113.16
22d.4	ISOLATED DISTRICTS	25,108.47	100.00%	22,819.67	2,288.80
31aa	MENTAL HEALTH GRANT - PER PUPIL	53,059.59	100.00%	48,084.50	4,975.09
147a(1)	MPSERS COST OFFSET	37,134.46	100.00%	33,755.22	3,379.24
147a(2)	MPSERS NORMAL COST OFFSET	41,555.58	100.00%	33,273.42	8,282.16
147c(2)	MPSERS ONE TIME DEPOSIT	312,753.00	100.00%	284,292.48	28,460.52
147e	MPSERS REFORMS - DEFINED CONTRIBUT	32,628.99	100.00%	25,048.48	7,580.51
147c(1)	MPSERS UAAL RATE STABILIZATION	537,018.31	100.00%	488,149.64	48,868.67
31d	SCHOOL LUNCH	12,595.43	100.00%	11,449.25	1,146.18
97	SCHOOL SAFETY - PER PUPIL	53,265.58	100.00%	48,160.00	5,105.58
61a.1	VOCATIONAL EDUCATION	2,308.47	100.00%	2,098.40	210.07
		\$4,805,033.86		\$4,358,693.74	\$446,340.12

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	0.00	0.00%	(13,838.54)	13,838.54
22b	2005 DISCRETIONARY PAYMENT	0.00	0.00%	0.60	(0.60)
22a	2006 PROP A OBLIGATION	0.00	0.00%	(8,575.47)	8,575.47
22b	2006 DISCRETIONARY PAYMENT	0.00	0.00%	3.33	(3.33)
22a	2007 PROP A OBLIGATION	0.00	0.00%	(8,751.99)	8,751.99
22b	2007 DISCRETIONARY PAYMENT	0.00	0.00%	2.69	(2.69)
22a	2008 PROP A OBLIGATION	0.00	0.00%	1,864.83	(1,864.83)
22b	2008 DISCRETIONARY PAYMENT	0.00	0.00%	(2.32)	2.32
22a	2009 PROP A OBLIGATION	0.00	0.00%	(9,546.40)	9,546.40
22b	2009 DISCRETIONARY PAYMENT	0.00	0.00%	(3.10)	3.10
22a	2010 PROP A OBLIGATION	0.00	0.00%	(10,611.84)	10,611.84
22b	2010 DISCRETIONARY PAYMENT	0.00	0.00%	1.58	(1.58)
22a	2011 PROP A OBLIGATION	0.00	0.00%	(1,877.70)	1,877.70
22b	2011 DISCRETIONARY PAYMENT	0.00	0.00%	(1.60)	1.60
22a	2012 PROP A OBLIGATION	0.00	0.00%	1,940.42	(1,940.42)
22b	2012 DISCRETIONARY PAYMENT	0.00	0.00%	3.66	(3.66)
22a	2013 PROP A OBLIGATION	0.00	0.00%	(600.48)	600.48
22b	2013 DISCRETIONARY PAYMENT	0.00	0.00%	(1.68)	1.68
22a	2014 PROP A OBLIGATION	0.00	0.00%	5,095.43	(5,095.43)
22b	2014 DISCRETIONARY PAYMENT	0.00	0.00%	1.92	(1.92)
22a	2020 PROP A OBLIGATION	(3,322.59)	100.00%	(3,322.59)	0.00
22b	2020 DISCRETIONARY PAYMENT	(0.97)	100.00%	(0.97)	0.00
22a	2021 PROP A OBLIGATION	(1,838.53)	100.00%	(1,838.53)	0.00
22b	2021 DISCRETIONARY PAYMENT	0.99	100.00%	0.99	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,007.07)	100.00%	(1,007.07)	0.00
22a	2022 PROP A OBLIGATION	11,719.69	100.00%	11,719.69	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	20,311.50	100.00%	20,311.50	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.72)	100.00%	(0.72)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(2,068.66)	100.00%	(2,068.66)	0.00
104h	2022 BENCHMARK ASSESSMENTS	3,925.00	100.00%	3,925.00	0.00
31d	2022 SCHOOL LUNCH	1,272.02	100.00%	1,272.02	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	2,000.00	100.00%	2,000.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	9.15	100.00%	9.15	0.00
		<u>\$30,999.81</u>		<u>(\$13,896.85)</u>	<u>\$44,896.66</u>
SUBTOTALS		\$4,836,033.67		\$4,344,796.89	\$491,236.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,214.32)				3,257,265.48
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	21,960.00	29,280.00
51a	SPECIAL EDUCATION (Categorical Amount)				93,128.17
					<u>\$3,379,673.65</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$316,839.47	11/21/2022	\$527,452.89	12/20/2022	\$333,084.89
01/20/2023	\$385,973.23	02/21/2023	\$483,993.38	03/20/2023	\$574,378.81
04/20/2023	\$435,388.00	05/22/2023	\$474,253.37	06/20/2023	\$384,246.25
07/20/2023	\$429,186.60	08/21/2023	\$491,236.78		

STATE OF MICHIGAN
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District: 30020 ISD: 30
Hillsdale Community Schools

State Aid Membership	1,270.45
General ED K-12	1,244.56
Supplemental 2022	1,261.60
Fall 2022	1,242.67
Special ED K-12 Sec 52	25.89
Supplemental 2022	28.29
Fall 2022	25.62
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,423.60

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	126,118,878	18.000	2,270,140
Comm PP TV	8,995,532	6.000	53,973
Assumed Local Revenue			2,324,113
Local Revenue Per GE			1,867.42
Local Revenue Per Membership			1,829.36

Special Ed. Costs	1,163,053.00
Special Ed. Transp. Costs	100,968.00

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: \$2,594.24)	3,295,852.21	100.00%	2,995,929.66	299,922.55
51c SPEC ED HEADLEE OBLIGATION	403,891.79	100.00%	367,137.64	36,754.15
22b/51e DISCRETIONARY PAYMENT	5,945,425.68	100.00%	5,404,391.94	541,033.74
31A AT RISK	782,874.00	100.00%	711,632.47	71,241.53
61d CTE PER PUPIL INCENTIVE	4,629.55	100.00%	4,208.26	421.29
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,852.00	100.00%	15,318.47	1,533.53
99h FIRST ROBOTICS	12,972.00	100.00%	12,119.00	853.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	34,215.41	100.00%	31,105.17	3,110.24
31aa MENTAL HEALTH GRANT - PER PUPIL	148,250.61	100.00%	135,024.28	13,226.33
147a(1) MPSERS COST OFFSET	99,417.98	100.00%	90,370.94	9,047.04
147a(2) MPSERS NORMAL COST OFFSET	141,152.26	100.00%	108,919.98	32,232.28
147c(2) MPSERS ONE TIME DEPOSIT	837,315.81	100.00%	761,120.07	76,195.74
147e MPSERS REFORMS - DEFINED CONTRIBUT	67,941.11	100.00%	52,189.43	15,751.68
147c(1) MPSERS UAAL RATE STABILIZATION	1,437,728.54	100.00%	1,306,895.24	130,833.30
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	100.00%	99.00	0.00
31d SCHOOL LUNCH	32,293.20	100.00%	29,354.52	2,938.68
97 SCHOOL SAFETY - PER PUPIL	148,826.16	100.00%	135,236.28	13,589.88
61a.1 VOCATIONAL EDUCATION	9,691.27	100.00%	8,809.36	881.91
	<u>\$13,419,428.58</u>		<u>\$12,169,861.71</u>	<u>\$1,249,566.87</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	0.00	0.00%	(14,655.86)	14,655.86
22b	2005 DISCRETIONARY PAYMENT	0.00	0.00%	2.83	(2.83)
22a	2006 PROP A OBLIGATION	0.00	0.00%	(22,591.36)	22,591.36
22b	2006 DISCRETIONARY PAYMENT	0.00	0.00%	(25.18)	25.18
22a	2007 PROP A OBLIGATION	0.00	0.00%	(11,456.35)	11,456.35
22b	2007 DISCRETIONARY PAYMENT	0.00	0.00%	(10.97)	10.97
22a	2008 PROP A OBLIGATION	0.00	0.00%	3,317.65	(3,317.65)
22b	2008 DISCRETIONARY PAYMENT	0.00	0.00%	(13.51)	13.51
22a	2009 PROP A OBLIGATION	0.00	0.00%	(7,729.56)	7,729.56
22b	2009 DISCRETIONARY PAYMENT	0.00	0.00%	(12.33)	12.33
22a	2010 PROP A OBLIGATION	0.00	0.00%	(6,692.92)	6,692.92
22b	2010 DISCRETIONARY PAYMENT	0.00	0.00%	25.71	(25.71)
22a	2011 PROP A OBLIGATION	0.00	0.00%	(9,243.13)	9,243.13
22b	2011 DISCRETIONARY PAYMENT	0.00	0.00%	(4.51)	4.51
22a	2012 PROP A OBLIGATION	0.00	0.00%	11,876.83	(11,876.83)
22b	2012 DISCRETIONARY PAYMENT	0.00	0.00%	4.11	(4.11)
22a	2013 PROP A OBLIGATION	0.00	0.00%	17,984.77	(17,984.77)
22b	2013 DISCRETIONARY PAYMENT	0.00	0.00%	(6.89)	6.89
22a	2014 PROP A OBLIGATION	0.00	0.00%	27,076.19	(27,076.19)
22b	2014 DISCRETIONARY PAYMENT	0.00	0.00%	(2.74)	2.74
22a	2020 PROP A OBLIGATION	(3,670.61)	100.00%	(3,670.61)	0.00
22b	2020 DISCRETIONARY PAYMENT	4.22	100.00%	4.22	0.00
22a	2021 PROP A OBLIGATION	(3,940.54)	100.00%	(3,940.54)	0.00
22b	2021 DISCRETIONARY PAYMENT	(0.98)	100.00%	(0.98)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,170.98)	100.00%	(1,170.98)	0.00
22a	2022 PROP A OBLIGATION	6,667.51	100.00%	6,667.51	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	117,066.96	100.00%	117,066.96	0.00
22b	2022 DISCRETIONARY PAYMENT	(7,693.15)	100.00%	(7,693.15)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(3,562.83)	100.00%	(3,562.83)	0.00
31o	2022 WRAPAROUND SERVICES	29,329.00	100.00%	29,329.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	8,000.00	100.00%	8,000.00	0.00
31d	2022 SCHOOL LUNCH	947.26	100.00%	947.26	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	14,570.00	100.00%	14,570.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	10.89	100.00%	10.89	0.00
		<u>\$156,556.75</u>		<u>\$144,399.53</u>	<u>\$12,157.22</u>
SUBTOTALS		\$13,575,985.33		\$12,314,261.24	\$1,261,724.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,282.58)				9,063,607.76
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	177,670.13	236,893.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>344,668.42</u>
					\$9,645,169.68

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$937,094.35	11/21/2022	\$1,306,474.27	12/20/2022	\$1,050,109.52
01/20/2023	\$1,112,898.43	02/21/2023	\$1,453,456.97	03/20/2023	\$1,562,938.51
04/20/2023	\$1,207,023.69	05/22/2023	\$1,297,239.67	06/20/2023	\$1,187,378.07
07/20/2023	\$1,199,647.76	08/21/2023	\$1,261,724.09		

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District: 30030 ISD: 30
 Jonesville Community Schools

State Aid Membership	1,270.05
General ED K-12	1,254.70
Supplemental 2022	1,254.40
Fall 2022	1,254.73
Special ED K-12 Sec 52	15.35
Supplemental 2022	15.80
Fall 2022	15.30
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,627.19

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	60,855,424	18.000	1,095,398
Comm PP TV	5,026,540	6.000	30,159
Assumed Local Revenue			<u>1,125,557</u>
Local Revenue Per GE			897.07
Local Revenue Per Membership			886.23

Special Ed. Costs	747,734.00
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: \$3,740.96)	4,751,206.25	100.00%	4,318,846.48	432,359.77
51c SPEC ED HEADLEE OBLIGATION	213,955.11	100.00%	194,485.19	19,469.92
22b/51e DISCRETIONARY PAYMENT	5,709,084.40	100.00%	5,189,557.72	519,526.68
31A AT RISK	652,395.00	100.00%	593,027.06	59,367.94
24 COURT PLACED CHILDREN	0.00	0.00%	0.00	0.00
61d CTE PER PUPIL INCENTIVE	13,350.66	100.00%	12,135.75	1,214.91
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	19,412.00	100.00%	17,645.51	1,766.49
99h FIRST ROBOTICS	11,247.00	100.00%	10,506.00	741.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	34,204.63	100.00%	31,095.37	3,109.26
31aa MENTAL HEALTH GRANT - PER PUPIL	148,203.94	100.00%	134,705.11	13,498.83
147a(1) MPSERS COST OFFSET	89,411.98	100.00%	81,275.49	8,136.49
147a(2) MPSERS NORMAL COST OFFSET	146,190.32	100.00%	109,889.89	36,300.43
147c(2) MPSERS ONE TIME DEPOSIT	753,043.53	100.00%	684,516.57	68,526.96
147e MPSERS REFORMS - DEFINED CONTRIBUT	40,612.09	100.00%	30,136.19	10,475.90
147c(1) MPSERS UAAL RATE STABILIZATION	1,293,027.26	100.00%	1,175,361.78	117,665.48
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	500.00	100.00%	500.00	0.00
31d SCHOOL LUNCH	25,196.63	100.00%	22,903.74	2,292.89
97 SCHOOL SAFETY - PER PUPIL	148,779.31	100.00%	134,885.82	13,893.49
61a.1 VOCATIONAL EDUCATION	8,319.05	100.00%	7,562.02	757.03
	<u>\$14,058,139.16</u>		<u>\$12,749,035.69</u>	<u>\$1,309,103.47</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	2005 PROP A OBLIGATION	0.00	0.00%	(3,721.67)	3,721.67
22b	2005 DISCRETIONARY PAYMENT	0.00	0.00%	5.10	(5.10)
22a	2006 PROP A OBLIGATION	0.00	0.00%	(4,644.67)	4,644.67
22b	2006 DISCRETIONARY PAYMENT	0.00	0.00%	6.31	(6.31)
22a	2007 PROP A OBLIGATION	0.00	0.00%	18,289.26	(18,289.26)
22b	2007 DISCRETIONARY PAYMENT	0.00	0.00%	1.38	(1.38)
22a	2008 PROP A OBLIGATION	0.00	0.00%	18,498.26	(18,498.26)
22b	2008 DISCRETIONARY PAYMENT	0.00	0.00%	2.34	(2.34)
22a	2009 PROP A OBLIGATION	0.00	0.00%	(16,351.71)	16,351.71
22b	2009 DISCRETIONARY PAYMENT	0.00	0.00%	(11.97)	11.97
22a	2010 PROP A OBLIGATION	0.00	0.00%	(17,735.14)	17,735.14
22b	2010 DISCRETIONARY PAYMENT	0.00	0.00%	9.49	(9.49)
22a	2011 PROP A OBLIGATION	0.00	0.00%	(5,967.72)	5,967.72
22b	2011 DISCRETIONARY PAYMENT	0.00	0.00%	(5.99)	5.99
22a	2012 PROP A OBLIGATION	0.00	0.00%	3,823.05	(3,823.05)
22b	2012 DISCRETIONARY PAYMENT	0.00	0.00%	8.34	(8.34)
22a	2013 PROP A OBLIGATION	0.00	0.00%	10,845.31	(10,845.31)
22b	2013 DISCRETIONARY PAYMENT	0.00	0.00%	(6.25)	6.25
22a	2014 PROP A OBLIGATION	0.00	0.00%	2,002.76	(2,002.76)
22b	2014 DISCRETIONARY PAYMENT	0.00	0.00%	2.07	(2.07)
22a	2020 PROP A OBLIGATION	(2,548.76)	100.00%	(2,548.76)	0.00
22b	2020 DISCRETIONARY PAYMENT	3.89	100.00%	3.89	0.00
22a	2021 PROP A OBLIGATION	(1,233.28)	100.00%	(1,233.28)	0.00
22b	2021 DISCRETIONARY PAYMENT	(13.11)	100.00%	(13.11)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(805.53)	100.00%	(805.53)	0.00
22a	2022 PROP A OBLIGATION	3,162.78	100.00%	3,162.78	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(5,667.54)	100.00%	(5,667.54)	0.00
22b	2022 DISCRETIONARY PAYMENT	(11.19)	100.00%	(11.19)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	88.86	100.00%	88.86	0.00
104h	2022 BENCHMARK ASSESSMENTS	10,412.50	100.00%	10,412.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	8,000.00	100.00%	8,000.00	0.00
31d	2022 SCHOOL LUNCH	118.32	100.00%	118.32	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	14,570.00	100.00%	14,570.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	18.13	100.00%	18.13	0.00
		<u>\$26,095.07</u>		<u>\$31,143.62</u>	<u>(\$5,048.55)</u>
SUBTOTALS		\$14,084,234.23		\$12,780,179.31	\$1,304,054.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,252.93)				10,354,951.27
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	105,339.38	140,452.50
51a	SPECIAL EDUCATION (Categorical Amount)				178,841.99
					<u>\$10,674,245.76</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,047,561.74	11/21/2022	\$1,342,062.70	12/20/2022	\$1,136,193.58
01/20/2023	\$1,162,021.43	02/21/2023	\$1,384,086.85	03/20/2023	\$1,602,712.04
04/20/2023	\$1,271,041.36	05/22/2023	\$1,333,241.36	06/20/2023	\$1,241,463.54
07/20/2023	\$1,259,794.71	08/21/2023	\$1,304,054.92		

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District: 30040 ISD: 30
Litchfield Community Schools

State Aid Membership	264.35
General ED K-12	261.85
Supplemental 2022	255.60
Fall 2022	248.30
Special ED K-12 Sec 52	2.50
Supplemental 2022	1.40
Fall 2022	4.53
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,766.89

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	32,318,600	18.000	581,735
Comm PP TV	1,101,400	6.000	6,608
Assumed Local Revenue			588,343
Local Revenue Per GE			2,246.87
Local Revenue Per Membership			2,225.62

Special Ed. Costs	124,857.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,541.27)	671,784.72	100.00%	610,652.31	61,132.41
51c SPEC ED HEADLEE OBLIGATION	35,726.33	100.00%	32,475.23	3,251.10
22b/51e DISCRETIONARY PAYMENT	1,152,956.12	100.00%	1,048,037.11	104,919.01
31A AT RISK	184,143.75	100.00%	167,386.67	16,757.08
61d CTE PER PUPIL INCENTIVE	311.47	100.00%	283.13	28.34
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,626.00	100.00%	3,296.03	329.97
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,119.40	100.00%	6,472.23	647.17
22d.4 ISOLATED DISTRICTS	14,597.37	100.00%	13,266.73	1,330.64
147a(1) MPSERS COST OFFSET	19,334.61	100.00%	17,575.16	1,759.45
147a(2) MPSERS NORMAL COST OFFSET	20,516.78	100.00%	15,135.99	5,380.79
147c(2) MPSERS ONE TIME DEPOSIT	162,839.47	100.00%	148,021.08	14,818.39
147e MPSERS REFORMS - DEFINED CONTRIBUT	21,444.25	100.00%	15,540.62	5,903.63
147c(1) MPSERS UAAL RATE STABILIZATION	279,606.51	100.00%	254,162.32	25,444.19
31d SCHOOL LUNCH	8,865.62	100.00%	8,058.85	806.77
	\$2,582,872.40		\$2,340,363.46	\$242,508.94

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

STATE OF MICHIGAN
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Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	0.00	0.00%	(10,966.06)	10,966.06
22b	2005 DISCRETIONARY PAYMENT	0.00	0.00%	1.85	(1.85)
22a	2006 PROP A OBLIGATION	0.00	0.00%	(3,933.65)	3,933.65
22b	2006 DISCRETIONARY PAYMENT	0.00	0.00%	(6.13)	6.13
22a	2007 PROP A OBLIGATION	0.00	0.00%	(66,813.47)	66,813.47
22b	2007 DISCRETIONARY PAYMENT	0.00	0.00%	(1.26)	1.26
22a	2008 PROP A OBLIGATION	0.00	0.00%	(2,283.41)	2,283.41
22b	2008 DISCRETIONARY PAYMENT	0.00	0.00%	(1.71)	1.71
22a	2009 PROP A OBLIGATION	0.00	0.00%	(8,803.15)	8,803.15
22b	2009 DISCRETIONARY PAYMENT	0.00	0.00%	(0.72)	0.72
22a	2010 PROP A OBLIGATION	0.00	0.00%	5,512.63	(5,512.63)
22b	2010 DISCRETIONARY PAYMENT	0.00	0.00%	0.46	(0.46)
22a	2011 PROP A OBLIGATION	0.00	0.00%	(1,297.77)	1,297.77
22b	2011 DISCRETIONARY PAYMENT	0.00	0.00%	1.93	(1.93)
22a	2012 PROP A OBLIGATION	0.00	0.00%	(4,178.29)	4,178.29
22b	2012 DISCRETIONARY PAYMENT	0.00	0.00%	(0.71)	0.71
22a	2013 PROP A OBLIGATION	0.00	0.00%	(5,123.28)	5,123.28
22b	2013 DISCRETIONARY PAYMENT	0.00	0.00%	0.55	(0.55)
22a	2014 PROP A OBLIGATION	0.00	0.00%	2,400.76	(2,400.76)
22b	2014 DISCRETIONARY PAYMENT	0.00	0.00%	0.38	(0.38)
22a	2019 PROP A OBLIGATION	798.37	100.00%	798.37	0.00
22b	2019 DISCRETIONARY PAYMENT	(0.26)	100.00%	(0.26)	0.00
22a	2020 PROP A OBLIGATION	1,725.10	100.00%	1,725.10	0.00
22b	2020 DISCRETIONARY PAYMENT	3.82	100.00%	3.82	0.00
22a	2021 PROP A OBLIGATION	946.74	100.00%	946.74	0.00
22b	2021 DISCRETIONARY PAYMENT	2.77	100.00%	2.77	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(28.76)	100.00%	(28.76)	0.00
22a	2022 PROP A OBLIGATION	4,565.51	100.00%	4,565.51	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(9,601.08)	100.00%	(9,601.08)	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.26)	100.00%	(0.26)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	153.11	100.00%	153.11	0.00
104h	2022 BENCHMARK ASSESSMENTS	2,262.50	100.00%	2,262.50	0.00
31o	2022 WRAPAROUND SERVICES	34,796.00	100.00%	34,796.00	0.00
31d	2022 SCHOOL LUNCH	154.70	100.00%	154.70	0.00
		<u>\$35,778.26</u>		<u>(\$59,712.79)</u>	<u>\$95,491.05</u>
SUBTOTALS		\$2,618,650.66		\$2,280,650.67	\$337,999.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,903.13)				1,807,584.59
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	17,156.25	22,875.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>30,007.58</u>
					<u>\$1,860,467.17</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$95,000.97	11/21/2022	\$349,530.01	12/20/2022	\$214,362.04
01/20/2023	\$250,479.76	02/21/2023	\$215,143.71	03/20/2023	\$306,395.76
04/20/2023	\$230,079.26	05/22/2023	\$253,246.05	06/20/2023	\$135,445.63
07/20/2023	\$230,967.48	08/21/2023	\$337,999.99		

STATE OF MICHIGAN
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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
2021	280.92	1.69	0.00	1.69	282.61
2022	255.59	1.60	0.00	1.60	257.19
2023	249.03	4.22	0.00	4.22	253.25
	261.85	2.50	0.00	2.50	264.35

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 30050 ISD: 30

North Adams-Jerome Public Schools

State Aid Membership	354.68
General ED K-12	347.75
Supplemental 2022	358.71
Fall 2022	346.53
Special ED K-12 Sec 52	6.86
Supplemental 2022	7.71
Fall 2022	6.76
Special ED K-12 Sec 53	0.07
Supplemental 2022	0.00
Fall 2022	0.08

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,326.60

	Amount	Mills	Revenue
Non-Pre TV	45,000,262	18.000	810,005
Comm PP TV	635,930	6.000	3,816
Assumed Local Revenue			813,821
Local Revenue Per GE			2,340.25
Local Revenue Per Membership			2,294.52

Special Ed. Costs	251,316.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,032.08)	720,738.13	100.00%	729,717.28	(8,979.15)
51c	SPEC ED HEADLEE OBLIGATION	71,911.06	100.00%	65,367.15	6,543.91
22b/51e	DISCRETIONARY PAYMENT	1,695,069.68	100.00%	1,625,677.79	69,391.89
31A	AT RISK	263,062.50	100.00%	239,123.81	23,938.69
61d	CTE PER PUPIL INCENTIVE	3,652.67	100.00%	3,320.28	332.39
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,319.00	100.00%	7,561.97	757.03
99h	FIRST ROBOTICS	0.00	0.00%	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,552.14	100.00%	9,148.05	404.09
22d.4	ISOLATED DISTRICTS	19,585.38	100.00%	18,751.58	833.80
147a(1)	MPSERS COST OFFSET	25,265.45	100.00%	22,966.29	2,299.16
147a(2)	MPSERS NORMAL COST OFFSET	32,919.73	100.00%	24,779.86	8,139.87
147c(2)	MPSERS ONE TIME DEPOSIT	212,790.11	100.00%	193,426.21	19,363.90
147e	MPSERS REFORMS - DEFINED CONTRIBUT	23,178.20	100.00%	17,698.44	5,479.76
147c(1)	MPSERS UAAL RATE STABILIZATION	365,375.18	100.00%	332,126.04	33,249.14
163	NON-CERT TEACHER/COUNSELOR DEDUC	0.00	0.00%	(24,939.00)	24,939.00
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	500.00	100.00%	500.00	0.00
31d	SCHOOL LUNCH	9,966.98	100.00%	9,059.98	907.00
	SUPPLEMENTAL PAYMENT	178,123.05	100.00%	0.00	178,123.05
61a.1	VOCATIONAL EDUCATION	2,815.90	100.00%	2,559.65	256.25
		\$3,642,825.16		\$3,276,845.38	\$365,979.78

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	0.00	0.00%	(4,997.21)	4,997.21
22b	2005 DISCRETIONARY PAYMENT	0.00	0.00%	(2.91)	2.91
22a	2006 PROP A OBLIGATION	0.00	0.00%	(10,435.20)	10,435.20
22b	2006 DISCRETIONARY PAYMENT	0.00	0.00%	(0.33)	0.33
22a	2007 PROP A OBLIGATION	0.00	0.00%	(11,502.14)	11,502.14
22b	2007 DISCRETIONARY PAYMENT	0.00	0.00%	3.19	(3.19)
22a	2008 PROP A OBLIGATION	0.00	0.00%	635.01	(635.01)
22b	2008 DISCRETIONARY PAYMENT	0.00	0.00%	4.78	(4.78)
22a	2009 PROP A OBLIGATION	0.00	0.00%	(2,615.11)	2,615.11
22b	2009 DISCRETIONARY PAYMENT	0.00	0.00%	2.37	(2.37)
22a	2010 PROP A OBLIGATION	0.00	0.00%	(4,378.00)	4,378.00
22b	2010 DISCRETIONARY PAYMENT	0.00	0.00%	0.18	(0.18)
22a	2011 PROP A OBLIGATION	0.00	0.00%	(18,434.20)	18,434.20
22b	2011 DISCRETIONARY PAYMENT	0.00	0.00%	(2.42)	2.42
22a	2012 PROP A OBLIGATION	0.00	0.00%	1,795.44	(1,795.44)
22b	2012 DISCRETIONARY PAYMENT	0.00	0.00%	(1.92)	1.92
22a	2013 PROP A OBLIGATION	0.00	0.00%	8,520.57	(8,520.57)
22b	2013 DISCRETIONARY PAYMENT	0.00	0.00%	(2.13)	2.13
22a	2014 PROP A OBLIGATION	0.00	0.00%	11,728.77	(11,728.77)
22b	2014 DISCRETIONARY PAYMENT	0.00	0.00%	(1.24)	1.24
22a	2020 PROP A OBLIGATION	421.54	100.00%	421.54	0.00
22b	2020 DISCRETIONARY PAYMENT	0.54	100.00%	0.54	0.00
22a	2021 PROP A OBLIGATION	430.28	100.00%	430.28	0.00
22b	2021 DISCRETIONARY PAYMENT	(2.43)	100.00%	(2.43)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(596.81)	100.00%	(596.81)	0.00
31f	2021 SCHOOL BREAKFAST	9,829.15	100.00%	9,829.15	0.00
22a	2022 PROP A OBLIGATION	(591.49)	100.00%	(591.49)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	20,235.97	100.00%	20,235.97	0.00
22b	2022 DISCRETIONARY PAYMENT	(21,547.68)	100.00%	(21,547.68)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	582.57	100.00%	582.57	0.00
104h	2022 BENCHMARK ASSESSMENTS	3,212.50	100.00%	3,212.50	0.00
31o	2022 WRAPAROUND SERVICES	101,175.00	100.00%	0.00	101,175.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	0.00	2,000.00
31d	2022 SCHOOL LUNCH	2,174.03	100.00%	2,174.03	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	8,000.00	100.00%	0.00	8,000.00
61a.1	2022 VOCATIONAL EDUCATION	5.05	100.00%	5.05	0.00
	2023 SUPPLEMENTAL REIMB	(44,530.77)	100.00%	0.00	(44,530.77)
	2023 Deferred Adjustment	(133,592.28)	0.00%	0.00	0.00
	2023 Oct	-44,530.76			
	2024 Oct	-44,530.76			
	2025 Oct	-44,530.76			
		(\$52,794.83)		(\$15,529.28)	\$96,326.73
SUBTOTALS		\$3,590,030.33		\$3,261,316.10	\$462,306.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,809.75)				2,368,090.56
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	47,076.75	62,769.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				640.50
51a	SPECIAL EDUCATION (Categorical Amount)				56,218.81
					\$2,487,718.87

STATE OF MICHIGAN
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SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$245,210.99	11/21/2022	\$384,473.92	12/20/2022	\$291,391.93
01/20/2023	\$303,029.57	02/21/2023	\$327,246.90	03/20/2023	\$420,421.60
04/20/2023	\$324,545.41	05/22/2023	\$342,455.06	06/20/2023	\$296,661.83
07/20/2023	\$325,878.89	08/21/2023	\$462,306.51		

STATE OF MICHIGAN
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District: 30060 ISD: 30
Pittsford Area Schools

State Aid Membership	374.02
General ED K-12	367.61
Supplemental 2022	347.00
Fall 2022	346.49
Special ED K-12 Sec 52	6.41
Supplemental 2022	5.49
Fall 2022	9.11
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,781.10

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	29,646,577	18.000	533,638
Comm PP TV	467,651	6.000	2,806
Assumed Local Revenue			536,444
Local Revenue Per GE			1,459.28
Local Revenue Per Membership			1,434.27

Special Ed. Costs	134,585.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,346.83)	1,251,781.36	100.00%	1,137,869.26	113,912.10
51c	SPEC ED HEADLEE OBLIGATION	38,509.88	100.00%	35,005.48	3,504.40
22b/51e	DISCRETIONARY PAYMENT	1,619,392.85	100.00%	1,472,028.10	147,364.75
31A	AT RISK	320,936.25	100.00%	291,731.05	29,205.20
61d	CTE PER PUPIL INCENTIVE	707.88	100.00%	643.46	64.42
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,480.00	100.00%	4,072.32	407.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,073.00	100.00%	9,157.35	915.65
22d.4	ISOLATED DISTRICTS	20,653.33	100.00%	18,770.65	1,882.68
31aa	MENTAL HEALTH GRANT - PER PUPIL	43,644.92	100.00%	39,666.43	3,978.49
147a(1)	MPSERS COST OFFSET	21,011.33	100.00%	19,099.30	1,912.03
147a(2)	MPSERS NORMAL COST OFFSET	38,418.99	100.00%	29,908.31	8,510.68
147c(2)	MPSERS ONE TIME DEPOSIT	176,961.12	100.00%	160,857.66	16,103.46
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,284.62	100.00%	9,719.24	5,565.38
147c(1)	MPSERS UAAL RATE STABILIZATION	303,854.36	100.00%	276,203.61	27,650.75
31d	SCHOOL LUNCH	12,141.81	100.00%	11,036.91	1,104.90
97	SCHOOL SAFETY - PER PUPIL	43,814.37	100.00%	39,728.71	4,085.66
		\$3,921,666.07		\$3,555,497.84	\$366,168.23

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	0.00	0.00%	(3,021.10)	3,021.10
22b	2005 DISCRETIONARY PAYMENT	0.00	0.00%	(3.58)	3.58
22a	2006 PROP A OBLIGATION	0.00	0.00%	(8,126.57)	8,126.57
22b	2006 DISCRETIONARY PAYMENT	0.00	0.00%	(6.05)	6.05
22a	2007 PROP A OBLIGATION	0.00	0.00%	(4,973.14)	4,973.14
22b	2007 DISCRETIONARY PAYMENT	0.00	0.00%	4.38	(4.38)
22a	2008 PROP A OBLIGATION	0.00	0.00%	(3,662.76)	3,662.76
22b	2008 DISCRETIONARY PAYMENT	0.00	0.00%	4.95	(4.95)
22a	2009 PROP A OBLIGATION	0.00	0.00%	(1,487.44)	1,487.44
22b	2009 DISCRETIONARY PAYMENT	0.00	0.00%	0.17	(0.17)
22a	2010 PROP A OBLIGATION	0.00	0.00%	(112.29)	112.29
22b	2010 DISCRETIONARY PAYMENT	0.00	0.00%	1.82	(1.82)
22a	2011 PROP A OBLIGATION	0.00	0.00%	990.65	(990.65)
22b	2011 DISCRETIONARY PAYMENT	0.00	0.00%	2.44	(2.44)
22a	2012 PROP A OBLIGATION	0.00	0.00%	3,608.02	(3,608.02)
22b	2012 DISCRETIONARY PAYMENT	0.00	0.00%	(1.74)	1.74
22a	2013 PROP A OBLIGATION	0.00	0.00%	67.61	(67.61)
22b	2013 DISCRETIONARY PAYMENT	0.00	0.00%	(7.78)	7.78
22a	2014 PROP A OBLIGATION	0.00	0.00%	1,563.95	(1,563.95)
22b	2014 DISCRETIONARY PAYMENT	0.00	0.00%	(1.33)	1.33
22a	2020 PROP A OBLIGATION	1,577.31	100.00%	1,577.31	0.00
22b	2020 DISCRETIONARY PAYMENT	(0.25)	100.00%	(0.25)	0.00
22a	2021 PROP A OBLIGATION	1,716.16	100.00%	1,716.16	0.00
22b	2021 DISCRETIONARY PAYMENT	1.77	100.00%	1.77	0.00
22a	2022 PROP A OBLIGATION	9,464.47	100.00%	9,464.47	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(12,683.64)	100.00%	(12,683.64)	0.00
22b	2022 DISCRETIONARY PAYMENT	9,874.51	100.00%	9,874.51	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(767.42)	100.00%	(767.42)	0.00
104h	2022 BENCHMARK ASSESSMENTS	2,887.50	100.00%	2,887.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
31d	2022 SCHOOL LUNCH	3,720.89	100.00%	3,720.89	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	4,000.00	100.00%	4,000.00	0.00
		<u>\$23,791.30</u>		<u>\$8,631.51</u>	<u>\$15,159.79</u>
SUBTOTALS		\$3,945,457.37		\$3,564,129.35	\$381,328.02

Amount Applied to Loan Payments

MFA - SAN 2022 A-2	381,328.02
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,690.72)			2,827,185.58
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	43,988.63	58,651.50
51a	SPECIAL EDUCATION (Categorical Amount)			<u>23,847.01</u>
				<u>\$2,909,684.09</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$273,616.26	11/21/2022	\$373,407.80	12/20/2022	\$345,394.89
01/20/2023	\$326,696.39	02/21/2023	\$382,862.28	03/20/2023	\$430,123.02
04/20/2023	\$349,534.21	05/22/2023	\$394,525.80	06/20/2023	\$336,383.38
07/20/2023	\$351,585.32	08/21/2023	\$381,328.02		

STATE OF MICHIGAN
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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
2021	396.75	5.16	0.00	5.16	401.91
2022	359.53	5.33	0.00	5.33	364.86
2023	346.54	8.75	0.00	8.75	355.29
	367.61	6.41	0.00	6.41	374.02

STATE OF MICHIGAN
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District: 30070 ISD: 30
 Reading Community Schools

State Aid Membership	692.98
General ED K-12	677.52
Supplemental 2022	659.73
Fall 2022	679.50
Special ED K-12 Sec 52	15.46
Supplemental 2022	18.56
Fall 2022	15.12
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,385.27

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	55,303,023	18.000	995,454
Comm PP TV	508,096	6.000	3,049
Assumed Local Revenue			998,503
Local Revenue Per GE			1,473.76
Local Revenue Per Membership			1,440.88

Special Ed. Costs	441,499.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,944.39)	2,040,403.38	100.00%	1,859,949.44	180,453.94
51c	SPEC ED HEADLEE OBLIGATION	126,329.64	100.00%	114,833.64	11,496.00
22b/51e	DISCRETIONARY PAYMENT	3,266,496.99	100.00%	2,974,916.23	291,580.76
31A	AT RISK	354,608.25	100.00%	322,338.90	32,269.35
61d	CTE PER PUPIL INCENTIVE	962.72	100.00%	875.11	87.61
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,239.00	100.00%	9,307.25	931.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,663.15	100.00%	16,998.71	1,664.44
22d.4	ISOLATED DISTRICTS	28,699.70	100.00%	23,776.61	4,923.09
31aa	MENTAL HEALTH GRANT - PER PUPIL	81,017.69	100.00%	73,600.64	7,417.05
147a(1)	MPSERS COST OFFSET	49,630.54	100.00%	45,114.16	4,516.38
147a(2)	MPSERS NORMAL COST OFFSET	72,315.79	100.00%	54,106.50	18,209.29
147c(2)	MPSERS ONE TIME DEPOSIT	417,997.15	100.00%	379,959.41	38,037.74
147e	MPSERS REFORMS - DEFINED CONTRIBUT	36,500.08	100.00%	27,132.68	9,367.40
147c(1)	MPSERS UAAL RATE STABILIZATION	717,729.70	100.00%	652,416.30	65,313.40
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	198.00	100.00%	198.00	0.00
31d	SCHOOL LUNCH	23,396.42	100.00%	21,267.35	2,129.07
97	SCHOOL SAFETY - PER PUPIL	81,332.22	100.00%	73,716.20	7,616.02
		<u>\$7,326,520.42</u>		<u>\$6,650,507.13</u>	<u>\$676,013.29</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: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	0.00	0.00%	(17,115.70)	17,115.70
22b	2005 DISCRETIONARY PAYMENT	0.00	0.00%	1.15	(1.15)
22a	2006 PROP A OBLIGATION	0.00	0.00%	(14,639.01)	14,639.01
22b	2006 DISCRETIONARY PAYMENT	0.00	0.00%	5.33	(5.33)
22a	2007 PROP A OBLIGATION	0.00	0.00%	935.74	(935.74)
22b	2007 DISCRETIONARY PAYMENT	0.00	0.00%	(1.37)	1.37
22a	2008 PROP A OBLIGATION	0.00	0.00%	1,650.91	(1,650.91)
22b	2008 DISCRETIONARY PAYMENT	0.00	0.00%	(4.88)	4.88
22a	2009 PROP A OBLIGATION	0.00	0.00%	(12,707.56)	12,707.56
22b	2009 DISCRETIONARY PAYMENT	0.00	0.00%	3.54	(3.54)
22a	2010 PROP A OBLIGATION	0.00	0.00%	(44.63)	44.63
22b	2010 DISCRETIONARY PAYMENT	0.00	0.00%	1.32	(1.32)
22a	2011 PROP A OBLIGATION	0.00	0.00%	(2,852.11)	2,852.11
22b	2011 DISCRETIONARY PAYMENT	0.00	0.00%	(0.74)	0.74
22a	2012 PROP A OBLIGATION	0.00	0.00%	4,269.63	(4,269.63)
22b	2012 DISCRETIONARY PAYMENT	0.00	0.00%	3.68	(3.68)
22a	2013 PROP A OBLIGATION	0.00	0.00%	(3,825.64)	3,825.64
22b	2013 DISCRETIONARY PAYMENT	0.00	0.00%	0.77	(0.77)
22a	2014 PROP A OBLIGATION	0.00	0.00%	6,079.31	(6,079.31)
22b	2014 DISCRETIONARY PAYMENT	0.00	0.00%	(6.02)	6.02
22a	2020 PROP A OBLIGATION	615.52	100.00%	615.52	0.00
22b	2020 DISCRETIONARY PAYMENT	(3.34)	100.00%	(3.34)	0.00
22a	2021 PROP A OBLIGATION	1,261.98	100.00%	1,261.98	0.00
22b	2021 DISCRETIONARY PAYMENT	(0.22)	100.00%	(0.22)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(682.16)	100.00%	(682.16)	0.00
22a	2022 PROP A OBLIGATION	2,530.97	100.00%	2,530.97	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(23,870.49)	100.00%	(23,870.49)	0.00
22b	2022 DISCRETIONARY PAYMENT	1,644.21	100.00%	1,644.21	0.00
61d	2022 CTE PER PUPIL INCENTIVE	338.81	100.00%	338.81	0.00
104h	2022 BENCHMARK ASSESSMENTS	5,925.00	100.00%	5,925.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
31d	2022 SCHOOL LUNCH	4,642.05	100.00%	4,642.05	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	7,200.00	100.00%	7,200.00	0.00
		<u>\$3,602.33</u>		<u>(\$34,643.95)</u>	<u>\$38,246.28</u>
SUBTOTALS		\$7,330,122.75		\$6,615,863.18	\$714,259.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,676.24)				5,200,806.12
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	106,094.25	141,459.00
51a	SPECIAL EDUCATION (Categorical Amount)				90,964.89
					<u>\$5,433,230.01</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$478,033.73	11/21/2022	\$723,090.00	12/20/2022	\$626,152.65
01/20/2023	\$603,706.49	02/21/2023	\$697,147.03	03/20/2023	\$838,290.64
04/20/2023	\$654,165.89	05/22/2023	\$719,800.62	06/20/2023	\$618,574.25
07/20/2023	\$656,901.88	08/21/2023	\$714,259.57		

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District: 30080 ISD: 30
Waldron Area Schools

State Aid Membership	253.55
General ED K-12	246.90
Supplemental 2022	246.56
Fall 2022	246.94
Special ED K-12 Sec 52	6.65
Supplemental 2022	4.83
Fall 2022	6.85
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,949.03

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	19,726,444	18.000	355,076
Comm PP TV	681,800	6.000	4,091
Assumed Local Revenue			359,167
Local Revenue Per GE			1,454.71
Local Revenue Per Membership			1,416.55

Special Ed. Costs	170,961.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,532.48)	895,660.30	100.00%	814,155.21	81,505.09
51c	SPEC ED HEADLEE OBLIGATION	48,918.44	100.00%	44,466.86	4,451.58
22b/51e	DISCRETIONARY PAYMENT	1,049,942.43	100.00%	954,397.67	95,544.76
31A	AT RISK	180,987.00	100.00%	164,517.18	16,469.82
61d	CTE PER PUPIL INCENTIVE	3,765.93	100.00%	3,423.23	342.70
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,133.00	100.00%	1,938.90	194.10
99h	FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,828.54	100.00%	6,207.82	620.72
22d.4	ISOLATED DISTRICTS	14,001.00	100.00%	12,724.72	1,276.28
31aa	MENTAL HEALTH GRANT - PER PUPIL	29,587.11	100.00%	27,127.85	2,459.26
147a(1)	MPSERS COST OFFSET	15,955.60	100.00%	14,503.64	1,451.96
147a(2)	MPSERS NORMAL COST OFFSET	28,107.95	100.00%	11,094.50	17,013.45
147c(2)	MPSERS ONE TIME DEPOSIT	134,380.84	100.00%	122,152.18	12,228.66
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,890.90	100.00%	1,071.71	4,819.19
147c(1)	MPSERS UAAL RATE STABILIZATION	230,741.10	100.00%	209,743.66	20,997.44
31d	SCHOOL LUNCH	7,803.54	100.00%	7,093.42	710.12
97	SCHOOL SAFETY - PER PUPIL	29,701.97	100.00%	27,170.45	2,531.52
61a.1	VOCATIONAL EDUCATION	2,265.58	100.00%	2,059.41	206.17
		\$2,693,161.23		\$2,429,909.41	\$263,251.82

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	0.00	0.00%	(775.71)	775.71
22b	2005 DISCRETIONARY PAYMENT	0.00	0.00%	(1.95)	1.95
22a	2006 PROP A OBLIGATION	0.00	0.00%	(1,136.03)	1,136.03
22b	2006 DISCRETIONARY PAYMENT	0.00	0.00%	0.37	(0.37)
22a	2007 PROP A OBLIGATION	0.00	0.00%	(491.99)	491.99
22b	2007 DISCRETIONARY PAYMENT	0.00	0.00%	(0.48)	0.48
22a	2008 PROP A OBLIGATION	0.00	0.00%	1,269.72	(1,269.72)
22b	2008 DISCRETIONARY PAYMENT	0.00	0.00%	1.53	(1.53)
22a	2009 PROP A OBLIGATION	0.00	0.00%	846.34	(846.34)
22b	2009 DISCRETIONARY PAYMENT	0.00	0.00%	0.10	(0.10)
22a	2010 PROP A OBLIGATION	0.00	0.00%	(3,808.64)	3,808.64
22b	2010 DISCRETIONARY PAYMENT	0.00	0.00%	(0.78)	0.78
22a	2011 PROP A OBLIGATION	0.00	0.00%	(2,742.05)	2,742.05
22b	2011 DISCRETIONARY PAYMENT	0.00	0.00%	0.94	(0.94)
22a	2012 PROP A OBLIGATION	0.00	0.00%	73.83	(73.83)
22b	2012 DISCRETIONARY PAYMENT	0.00	0.00%	(0.13)	0.13
22a	2013 PROP A OBLIGATION	0.00	0.00%	2,039.96	(2,039.96)
22b	2013 DISCRETIONARY PAYMENT	0.00	0.00%	1.81	(1.81)
22a	2014 PROP A OBLIGATION	0.00	0.00%	980.47	(980.47)
22b	2014 DISCRETIONARY PAYMENT	0.00	0.00%	(0.10)	0.10
22a	2019 PROP A OBLIGATION	945.76	100.00%	945.76	0.00
22b	2019 DISCRETIONARY PAYMENT	(0.14)	100.00%	(0.14)	0.00
22a	2020 PROP A OBLIGATION	541.35	100.00%	541.35	0.00
22b	2020 DISCRETIONARY PAYMENT	(0.73)	100.00%	(0.73)	0.00
22a	2021 PROP A OBLIGATION	(862.40)	100.00%	(862.40)	0.00
22b	2021 DISCRETIONARY PAYMENT	0.84	100.00%	0.84	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(459.56)	100.00%	(459.56)	0.00
99h	2021 FIRST ROBOTICS	(1,477.00)	100.00%	(1,477.00)	0.00
22a	2022 PROP A OBLIGATION	5,610.16	100.00%	5,610.16	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	15,561.04	100.00%	15,561.04	0.00
22b	2022 DISCRETIONARY PAYMENT	(6,823.04)	100.00%	(6,823.04)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(89.33)	100.00%	(89.33)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
31d	2022 SCHOOL LUNCH	2,615.06	100.00%	2,615.06	0.00
99h	2022 FIRST ROBOTICS	1,477.00	100.00%	1,477.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	2,000.00	100.00%	2,000.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	5.78	100.00%	5.78	0.00
		<u>\$25,044.79</u>		<u>\$21,302.00</u>	<u>\$3,742.79</u>
SUBTOTALS		\$2,718,206.02		\$2,451,211.41	\$266,994.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,695.29)				1,899,967.10
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	45,635.63		60,847.50
51a	SPECIAL EDUCATION (Categorical Amount)				33,706.57
					<u>\$1,994,521.17</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$189,503.83	11/21/2022	\$245,918.14	12/20/2022	\$239,063.06
01/20/2023	\$222,951.77	02/21/2023	\$284,299.02	03/20/2023	\$301,642.10
04/20/2023	\$248,893.23	05/22/2023	\$262,330.53	06/20/2023	\$215,442.68
07/20/2023	\$241,167.05	08/21/2023	\$266,994.61		

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District: 30901 ISD: 30
Hillsdale Preparatory School

State Aid Membership	86.26
General ED K-12	84.32
Supplemental 2022	73.31
Fall 2022	85.54
Special ED K-12 Sec 52	1.94
Supplemental 2022	2.25
Fall 2022	1.90
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,423.60

Local Revenue Per GE	0.00	Special Ed. Costs	20,574.00
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	5,887.00	100.00%	5,351.28	535.72
22b/51e DISCRETIONARY PAYMENT	403,261.51	100.00%	366,564.71	36,696.80
22b PSA PROTECTED	381,579.74	100.00%	346,855.98	34,723.76
31A AT RISK	44,194.50	100.00%	40,172.80	4,021.70
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	1,493.00	100.00%	1,357.14	135.86
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,323.13	100.00%	2,111.95	211.18
31aa MENTAL HEALTH GRANT - PER PUPIL	10,065.80	100.00%	9,146.53	919.27
97 SCHOOL SAFETY - PER PUPIL	10,104.88	100.00%	9,160.89	943.99
	\$858,909.56		\$780,721.28	\$78,188.28

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	208.88	100.00%	208.88	0.00
22b	2022 DISCRETIONARY PAYMENT	(208.88)	100.00%	(208.88)	0.00
104h	2022 BENCHMARK ASSESSMENTS	1,100.00	100.00%	1,100.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
		<u>\$7,100.00</u>		<u>\$7,100.00</u>	<u>\$0.00</u>
SUBTOTALS		\$866,009.56		\$787,821.28	\$78,188.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				771,528.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	13,313.25	17,751.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,449.25</u>
					\$790,728.25

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$65,279.25	11/21/2022	\$65,279.37	12/20/2022	\$98,108.94
01/20/2023	\$76,222.46	02/21/2023	\$92,530.37	03/20/2023	\$78,112.95
04/20/2023	\$78,072.23	05/22/2023	\$78,072.22	06/20/2023	\$78,071.75
07/20/2023	\$78,071.74	08/21/2023	\$78,188.28		

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District: 30902 ISD: 30

Will Carleton Charter School Academy

State Aid Membership	281.46
General ED K-12	270.37
Supplemental 2022	264.25
Fall 2022	271.05
Special ED K-12 Sec 52	11.09
Supplemental 2022	10.97
Fall 2022	11.10
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,423.60

Local Revenue Per GE	0.00	Special Ed. Costs	209,108.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	59,833.74	100.00%	54,388.87	5,444.87
22b/51e DISCRETIONARY PAYMENT	1,304,924.17	100.00%	1,186,176.07	118,748.10
22b PSA PROTECTED	1,245,066.46	100.00%	1,131,765.41	113,301.05
31A AT RISK	105,225.00	100.00%	95,649.53	9,575.47
61d CTE PER PUPIL INCENTIVE	297.31	100.00%	270.25	27.06
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,053.00	100.00%	3,684.18	368.82
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,580.20	100.00%	6,891.15	689.05
31aa MENTAL HEALTH GRANT - PER PUPIL	32,843.97	100.00%	29,844.46	2,999.51
97 SCHOOL SAFETY - PER PUPIL	32,971.48	100.00%	29,891.32	3,080.16
	\$2,792,795.33		\$2,538,561.24	\$254,234.09

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
51c	2022 SPEC ED HEADLEE OBLIGATION	21,733.61	100.00%	21,733.61	0.00
22b	2022 DISCRETIONARY PAYMENT	(21,733.61)	100.00%	(21,733.61)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(11.18)	100.00%	(11.18)	0.00
104h	2022 BENCHMARK ASSESSMENTS	2,650.00	100.00%	2,650.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	3,098.00	100.00%	3,098.00	0.00
		<u>\$7,736.82</u>		<u>\$7,736.82</u>	<u>\$0.00</u>
SUBTOTALS		\$2,800,532.15		\$2,546,298.06	\$254,234.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				2,473,885.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	76,105.13	101,473.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>34,465.37</u>
					<u>\$2,609,824.37</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$238,558.27	11/21/2022	\$238,623.97	12/20/2022	\$260,528.64
01/20/2023	\$245,907.19	02/21/2023	\$293,268.01	03/20/2023	\$253,989.32
04/20/2023	\$253,856.40	05/22/2023	\$253,856.48	06/20/2023	\$253,854.90
07/20/2023	\$253,854.88	08/21/2023	\$254,234.09		

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District: 31000	ISD: 31	LEA Membership	6,325.05
Copper Country ISD		ISD Membership	74.53
Homestead Tax Value	772,103,475.00	Supplemental 2022	79.91
Non-Homestead Tax Value	694,901,461.00	Fall	73.93
Com Pers Prop Tax Value	22,454,310.00		
Ind Pers Prop Tax Value	33,434,249.00	Mills	
		Special Ed.	1.9155
		Voc. Ed.	0.9875
		Operating	0.3952
		Special Ed. Costs	4,948,678.00
		Special Ed. Transp. Costs	549,202.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) - 25%	170,487.38	100.00%	154,973.03	15,514.35
	74.53 Total FTEs				
51e	SPECIAL ED FOUNDATION PAYMENTS - 75%	511,462.13	100.00%	464,919.08	46,543.05
51a	SPECIAL EDUCATION	1,632,246.29	100.00%	1,483,711.88	148,534.41
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	6,045.32	100.00%	5,495.20	550.12
61i	CTE TEACHER RECRUITMENT & RETENTION	423,422.50	100.00%	384,891.05	38,531.45
32p	EARLY CHILDHOOD BLOCK GRANTS	149,534.00	100.00%	135,926.41	13,607.59
35a(4)	EARLY LITERACY TEACHER COACHES	225,000.00	100.00%	204,525.00	20,475.00
54d	EARLY ON	150,034.00	100.00%	0.00	150,034.00
32d(1)	GREAT START READINESS	946,757.00	100.00%	860,602.11	86,154.89
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,007.22	100.00%	1,824.76	182.46
81	INTERMEDIATE DISTRICTS	565,150.26	100.00%	513,721.59	51,428.67
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00%	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	955,300.00	100.00%	868,367.70	86,932.30
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	42,199.93	100.00%	38,363.88	3,836.05
99s(5)	MISTEM NETWORK REGIONS	203,743.00	100.00%	185,202.39	18,540.61
147a(2)	MPSERS NORMAL COST OFFSET	123,809.21	100.00%	87,462.50	36,346.71
147c(2)	MPSERS ONE TIME DEPOSIT	719,335.98	100.00%	653,876.41	65,459.57
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	100,920.60	100.00%	73,504.99	27,415.61
147c(1)	MPSERS UAAL RATE STABILIZATION	1,235,149.09	100.00%	1,122,750.52	112,398.57
56(8)	SPEC. ED. MILL EQ REMAINDER	4,087.51	100.00%	0.00	4,087.51
56	SPEC. ED. MILLAGE EQUALIZATION	159,901.25	100.00%	141,077.35	18,823.90
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	108,242.38	100.00%	100,551.84	7,690.54
61a.2	VOC. ED. ADMINISTRATION	14,071.00	100.00%	12,790.54	1,280.46
62	VOC. ED. MILLAGE EQUALIZATION	133,599.25	100.00%	119,238.90	14,360.35
61a.1	VOCATIONAL EDUCATION	195,751.04	100.00%	177,937.70	17,813.34
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
		\$8,787,184.91		\$7,799,830.90	\$987,354.01

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PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amt	Current Amt
32d(1)	2021	GREAT START READINESS	(2,742.00)	100.00%	(2,742.00)	0.00
147e	2021	MPSERS REFORMS - DEFINED CONTRIBU	(1,209.83)	100.00%	(1,209.83)	0.00
51a	2022	SPECIAL EDUCATION	124,194.41	100.00%	124,194.41	0.00
26d	2022	BROWNFIELD REDEVELOPMENT REIMB	20,624.00	100.00%	20,624.00	0.00
97d	2022	CRITICAL INCIDENCE MAPPING	8,374.00	100.00%	8,374.00	0.00
97c	2022	SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
56(7)	2022	SPEC. ED. PER-PUPIL EQUALIZATION	56,118.58	100.00%	56,118.58	0.00
61a.1	2022	VOCATIONAL EDUCATION	516.51	100.00%	516.51	0.00
31o	2022	WRAPAROUND SERVICES	189,582.36	100.00%	189,582.36	0.00
			<u>\$399,458.03</u>		<u>\$399,458.03</u>	<u>\$0.00</u>
SUBTOTALS			\$9,186,642.94		\$8,199,288.93	\$987,354.01

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$456,159.17	11/21/2022	\$0.00	12/20/2022	\$0.00
01/20/2023	\$0.00	02/21/2023	\$3,046,955.60	03/20/2023	\$1,010,803.29
04/20/2023	\$1,184,783.86	05/22/2023	\$800,952.10	06/20/2023	\$1,003,340.79
07/20/2023	\$696,294.12	08/21/2023	\$987,354.01		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 31010 ISD: 31
Hancock Public Schools

State Aid Membership	609.87
General ED K-12	602.52
Supplemental 2022	639.81
Fall 2022	598.38
Special ED K-12 Sec 52	7.35
Supplemental 2022	8.97
Fall 2022	7.17
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,345.50

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	77,640,217	18.000	1,397,524
Comm PP TV	4,626,731	6.000	27,760
Assumed Local Revenue			<u>1,425,284</u>
Local Revenue Per GE			2,365.54
Local Revenue Per Membership			2,337.03

Special Ed. Costs	560,857.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,008.47)	1,224,905.60	100.00%	1,081,973.05	142,932.55
51c	SPEC ED HEADLEE OBLIGATION	160,482.50	100.00%	145,878.59	14,603.91
22b/51e	DISCRETIONARY PAYMENT	2,913,306.62	100.00%	2,648,197.04	265,109.58
31A	AT RISK	328,302.00	100.00%	298,426.52	29,875.48
61d	CTE PER PUPIL INCENTIVE	1,486.55	100.00%	1,351.27	135.28
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,746.00	100.00%	7,950.11	795.89
99h	FIRST ROBOTICS	2,463.00	100.00%	2,303.00	160.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,424.85	100.00%	14,931.81	1,493.04
35g	INNOVATIVE COMMUNITY LIBRARIES	150,000.00	100.00%	0.00	150,000.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	71,166.60	100.00%	64,949.29	6,217.31
147a(1)	MPSERS COST OFFSET	40,673.10	100.00%	36,971.85	3,701.25
147a(2)	MPSERS NORMAL COST OFFSET	67,875.64	100.00%	52,295.13	15,580.51
147c(2)	MPSERS ONE TIME DEPOSIT	342,556.05	100.00%	311,383.45	31,172.60
147e	MPSERS REFORMS - DEFINED CONTRIBUT	21,310.98	100.00%	16,480.29	4,830.69
147c(1)	MPSERS UAAL RATE STABILIZATION	588,192.18	100.00%	534,666.69	53,525.49
31d	SCHOOL LUNCH	14,517.41	100.00%	13,196.33	1,321.08
97	SCHOOL SAFETY - PER PUPIL	71,442.88	100.00%	65,051.27	6,391.61
		<u>\$6,023,851.96</u>		<u>\$5,296,005.69</u>	<u>\$727,846.27</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	11,315.37	100.00%	98,883.81	(87,568.44)
22b	2020 DISCRETIONARY PAYMENT	2.53	100.00%	2.53	0.00
22a	2021 PROP A OBLIGATION	(12,380.49)	100.00%	77,838.57	(90,219.06)
22b	2021 DISCRETIONARY PAYMENT	5.49	100.00%	8.58	(3.09)
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(293.89)	100.00%	(293.89)	0.00
22a	2022 PROP A OBLIGATION	17,719.46	100.00%	59,806.60	(42,087.14)
51c	2022 SPEC ED HEADLEE OBLIGATION	31,192.48	100.00%	31,192.48	0.00
22b	2022 DISCRETIONARY PAYMENT	(5.93)	100.00%	(6.35)	0.42
31j	2022 LOCAL PRODUCE IN SCHOOL MEALS	2,471.39	100.00%	2,471.39	0.00
61d	2022 CTE PER PUPIL INCENTIVE	345.67	100.00%	345.67	0.00
31o	2022 WRAPAROUND SERVICES	56,543.00	100.00%	56,543.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
31d	2022 SCHOOL LUNCH	(1,106.69)	100.00%	(1,106.69)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	10,000.00	100.00%	10,000.00	0.00
		<u>\$119,808.39</u>		<u>\$339,685.70</u>	<u>(\$219,877.31)</u>
SUBTOTALS		\$6,143,660.35		\$5,635,691.39	\$507,968.96

Amount Applied to Loan Payments

MFA - SAN 2022 A-2	507,968.96
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,784.46)			4,087,772.84
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	50,439.38	67,252.50
51a	SPECIAL EDUCATION (Categorical Amount)			<u>143,669.38</u>
				<u>\$4,298,694.72</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$458,118.76	11/21/2022	\$589,057.63	12/20/2022	\$412,082.69
01/20/2023	\$1,690,575.99	02/21/2023	\$621,591.18	03/20/2023	\$676,742.98
04/20/2023	\$299,235.11	05/22/2023	\$313,107.69	06/20/2023	\$290,634.88
07/20/2023	\$284,544.48	08/21/2023	\$507,968.96		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 31020 ISD: 31

Adams Township School District

State Aid Membership	467.61
General ED K-12	463.55
Supplemental 2022	455.71
Fall 2022	462.62
Special ED K-12 Sec 52	4.06
Supplemental 2022	4.08
Fall 2022	3.91
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,566.04

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	24,176,474	18.000	435,177
Comm PP TV	5,381,710	6.000	32,290
Assumed Local Revenue			<u>467,467</u>
Local Revenue Per GE			1,008.45
Local Revenue Per Membership			999.69

Special Ed. Costs	264,047.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,566.35)	1,667,660.92	100.00%	1,511,721.21	155,939.71
51c	SPEC ED HEADLEE OBLIGATION	75,553.88	100.00%	68,678.48	6,875.40
22b/51e	DISCRETIONARY PAYMENT	2,134,216.33	100.00%	1,940,001.04	194,215.29
31A	AT RISK	205,188.75	100.00%	186,516.57	18,672.18
61d	CTE PER PUPIL INCENTIVE	679.57	100.00%	617.73	61.84
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,760.00	100.00%	5,235.84	524.16
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,593.54	100.00%	11,448.77	1,144.77
22d.4	ISOLATED DISTRICTS	25,821.36	100.00%	23,467.58	2,353.78
31aa	MENTAL HEALTH GRANT - PER PUPIL	54,566.07	100.00%	49,554.14	5,011.93
147a(1)	MPSERS COST OFFSET	29,365.95	100.00%	26,693.65	2,672.30
147a(2)	MPSERS NORMAL COST OFFSET	50,933.05	100.00%	39,054.32	11,878.73
147c(2)	MPSERS ONE TIME DEPOSIT	247,325.24	100.00%	224,818.64	22,506.60
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,096.84	100.00%	13,751.30	4,345.54
147c(1)	MPSERS UAAL RATE STABILIZATION	424,674.37	100.00%	386,029.00	38,645.37
31d	SCHOOL LUNCH	9,183.02	100.00%	8,347.37	835.65
97	SCHOOL SAFETY - PER PUPIL	54,777.92	100.00%	49,631.95	5,145.97
		<u>\$5,016,396.81</u>		<u>\$4,545,567.59</u>	<u>\$470,829.22</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	3,535.71	100.00%	0.00	3,535.71
22b	2019 DISCRETIONARY PAYMENT	2.02	100.00%	0.00	2.02
22a	2020 PROP A OBLIGATION	1,169.33	100.00%	1,169.33	0.00
22b	2020 DISCRETIONARY PAYMENT	(1.05)	100.00%	(1.05)	0.00
22a	2021 PROP A OBLIGATION	(5,004.40)	100.00%	(5,004.40)	0.00
22b	2021 DISCRETIONARY PAYMENT	(0.46)	100.00%	(0.46)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(207.31)	100.00%	(207.31)	0.00
22a	2022 PROP A OBLIGATION	5,435.55	100.00%	5,435.55	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	8,419.90	100.00%	8,419.90	0.00
22b	2022 DISCRETIONARY PAYMENT	3.31	100.00%	3.31	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(438.76)	100.00%	(438.76)	0.00
104h	2022 BENCHMARK ASSESSMENTS	3,412.50	100.00%	3,412.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
31d	2022 SCHOOL LUNCH	1,025.32	100.00%	1,025.32	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	13,354.50	100.00%	13,354.50	0.00
504	2022 EDUCATOR RECRUITMENT AND PREP P	1,607.05	100.00%	1,607.05	0.00
		<u>\$36,313.21</u>		<u>\$32,775.48</u>	<u>\$3,537.73</u>
SUBTOTALS		\$5,052,710.02		\$4,578,343.07	\$474,366.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,141.55)				3,774,015.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	27,861.75	37,149.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>66,266.63</u>
					<u>\$3,877,431.13</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$378,056.03	11/21/2022	\$472,043.62	12/20/2022	\$419,792.07
01/20/2023	\$412,959.19	02/21/2023	\$515,723.66	03/20/2023	\$561,732.76
04/20/2023	\$449,189.59	05/22/2023	\$470,329.80	06/20/2023	\$449,242.31
07/20/2023	\$449,274.04	08/21/2023	\$474,366.95		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2021	474.77	4.32	0.00	4.32	479.09
2022	453.95	3.92	0.00	3.92	457.87
2023	461.93	3.93	0.00	3.93	465.86
	<u>463.55</u>	<u>4.06</u>	<u>0.00</u>	<u>4.06</u>	<u>467.61</u>

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 31030 ISD: 31

Public Schools of Calumet, Laurium & Keweenaw

State Aid Membership	1,512.04
General ED K-12	1,501.90
Supplemental 2022	1,449.30
Fall 2022	1,452.21
Special ED K-12 Sec 52	10.14
Supplemental 2022	9.69
Fall 2022	10.88
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	118,495,668	18.000	2,132,922
Comm PP TV	2,370,866	6.000	14,225
Assumed Local Revenue			<u>2,147,147</u>
Local Revenue Per GE			1,429.62
Local Revenue Per Membership			1,420.03

Special Ed. Costs	1,333,937.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,779.97)	4,203,425.84	100.00%	3,786,498.00	416,927.84
51c	SPEC ED HEADLEE OBLIGATION	381,690.07	100.00%	346,956.27	34,733.80
22b/51e	DISCRETIONARY PAYMENT	7,461,398.63	100.00%	6,782,423.72	678,974.91
31A	AT RISK	798,657.75	100.00%	725,979.89	72,677.86
61d	CTE PER PUPIL INCENTIVE	849.46	100.00%	772.16	77.30
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,852.00	100.00%	15,318.47	1,533.53
99h	FIRST ROBOTICS	10,123.00	100.00%	9,455.00	668.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	40,721.84	100.00%	37,020.16	3,701.68
22d.4	ISOLATED DISTRICTS	83,494.63	100.00%	75,883.57	7,611.06
31aa	MENTAL HEALTH GRANT - PER PUPIL	176,442.09	100.00%	160,294.41	16,147.68
147a(1)	MPSERS COST OFFSET	90,412.86	100.00%	82,185.29	8,227.57
147a(2)	MPSERS NORMAL COST OFFSET	161,947.33	100.00%	116,251.72	45,695.61
147c(2)	MPSERS ONE TIME DEPOSIT	761,473.07	100.00%	692,179.02	69,294.05
147e	MPSERS REFORMS - DEFINED CONTRIBUT	39,532.06	100.00%	28,388.94	11,143.12
147c(1)	MPSERS UAAL RATE STABILIZATION	1,307,501.36	100.00%	1,188,518.74	118,982.62
31d	SCHOOL LUNCH	32,300.20	100.00%	29,360.88	2,939.32
97	SCHOOL SAFETY - PER PUPIL	177,127.09	100.00%	160,546.10	16,580.99
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>\$15,743,949.28</u>		<u>\$14,238,032.34</u>	<u>\$1,505,916.94</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	6,022.90	100.00%	209.35	5,813.55
22b	2019 DISCRETIONARY PAYMENT	(15.21)	100.00%	(17.10)	1.89
22a	2020 PROP A OBLIGATION	406.10	100.00%	406.10	0.00
22b	2020 DISCRETIONARY PAYMENT	(2.06)	100.00%	(2.06)	0.00
22a	2021 PROP A OBLIGATION	176.61	100.00%	176.61	0.00
22b	2021 DISCRETIONARY PAYMENT	(0.96)	100.00%	(0.96)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(583.15)	100.00%	(583.15)	0.00
22a	2022 PROP A OBLIGATION	31,679.37	100.00%	25,478.17	6,201.20
51c	2022 SPEC ED HEADLEE OBLIGATION	50,408.08	100.00%	50,408.08	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.54)	100.00%	4.19	(5.73)
61d	2022 CTE PER PUPIL INCENTIVE	(1,004.88)	100.00%	(1,004.88)	0.00
6(4)(II)	2022 SHARED TIME CAP ADJUSTMENT	(9,160.24)	100.00%	(9,160.24)	0.00
104h	2022 BENCHMARK ASSESSMENTS	10,075.00	100.00%	10,075.00	0.00
31o	2022 WRAPAROUND SERVICES	63,703.00	100.00%	63,703.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	12,000.00	100.00%	12,000.00	0.00
31d	2022 SCHOOL LUNCH	8,566.01	100.00%	8,566.01	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	15,260.00	100.00%	15,260.00	0.00
		<u>\$187,529.03</u>		<u>\$175,518.12</u>	<u>\$12,010.91</u>
SUBTOTALS		\$15,931,478.31		\$14,413,550.46	\$1,517,927.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,720.38)				11,595,238.72
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	69,585.75	92,781.00
51a	SPECIAL EDUCATION (Categorical Amount)				358,494.82
					<u>\$12,046,514.54</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,185,896.99	11/21/2022	\$0.00	12/20/2022	\$2,776,676.58
01/20/2023	\$1,695,810.39	02/21/2023	\$1,622,385.54	03/20/2023	\$1,741,307.38
04/20/2023	\$1,104,179.01	05/22/2023	\$1,470,632.90	06/20/2023	\$1,408,274.94
07/20/2023	\$1,408,386.73	08/21/2023	\$1,517,927.85		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
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
2023	1,451.92	10.76	0.00	10.76	1,462.68
	<u>1,501.90</u>	<u>10.14</u>	<u>0.00</u>	<u>10.14</u>	<u>1,512.04</u>

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 31050 ISD: 31

Chassell Township School District

State Aid Membership	214.70
General ED K-12	212.06
Supplemental 2022	204.65
Fall 2022	192.78
Special ED K-12 Sec 52	2.64
Supplemental 2022	3.35
Fall 2022	2.55
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,342.19

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	18,664,837	18.000	335,967
Comm PP TV	208,100	6.000	1,249
Assumed Local Revenue			337,216
Local Revenue Per GE			1,590.19
Local Revenue Per Membership			1,570.64

Special Ed. Costs	117,490.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,771.55)	595,051.79	100.00%	524,473.31	70,578.48
51c	SPEC ED HEADLEE OBLIGATION	33,618.35	100.00%	30,559.08	3,059.27
22b/51e	DISCRETIONARY PAYMENT	1,026,198.52	100.00%	932,814.06	93,384.46
31A	AT RISK	103,120.50	100.00%	93,736.53	9,383.97
61d	CTE PER PUPIL INCENTIVE	424.73	100.00%	386.08	38.65
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,480.00	100.00%	4,072.32	407.68
99h	FIRST ROBOTICS	9,085.00	100.00%	8,486.00	599.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,782.24	100.00%	5,256.63	525.61
22d.4	ISOLATED DISTRICTS	11,855.70	100.00%	10,774.98	1,080.72
31aa	MENTAL HEALTH GRANT - PER PUPIL	25,053.65	100.00%	22,817.55	2,236.10
147a(1)	MPSERS COST OFFSET	12,952.30	100.00%	11,773.64	1,178.66
147a(2)	MPSERS NORMAL COST OFFSET	17,809.11	100.00%	13,956.59	3,852.52
147c(2)	MPSERS ONE TIME DEPOSIT	109,086.55	100.00%	99,159.67	9,926.88
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,798.78	100.00%	7,564.52	3,234.26
147c(1)	MPSERS UAAL RATE STABILIZATION	187,309.07	100.00%	170,263.94	17,045.13
31d	SCHOOL LUNCH	4,846.26	100.00%	4,405.25	441.01
97	SCHOOL SAFETY - PER PUPIL	25,150.91	100.00%	22,853.38	2,297.53
61a.1	VOCATIONAL EDUCATION	4,220.59	100.00%	3,836.52	384.07
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
		\$2,186,844.05		\$1,967,190.05	\$219,654.00

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	5,210.20	100.00%	5,210.20	0.00
22b	2020 DISCRETIONARY PAYMENT	2.55	100.00%	2.55	0.00
22a	2021 PROP A OBLIGATION	420.30	100.00%	420.30	0.00
22b	2021 DISCRETIONARY PAYMENT	2.50	100.00%	2.50	0.00
22a	2022 PROP A OBLIGATION	9,701.21	100.00%	9,701.21	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	1,221.81	100.00%	1,221.81	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.17)	100.00%	(1.17)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(124.45)	100.00%	(124.45)	0.00
104h	2022 BENCHMARK ASSESSMENTS	1,662.50	100.00%	1,662.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	3,332.08	100.00%	3,332.08	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	3,400.00	100.00%	3,400.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	12.31	100.00%	12.31	0.00
		\$26,839.84		\$26,839.84	\$0.00
SUBTOTALS		\$2,213,683.89		\$1,994,029.89	\$219,654.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,559.81)				1,603,133.31
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	18,117.00	24,156.00
51a	SPECIAL EDUCATION (Categorical Amount)				27,579.35
					\$1,654,868.66

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$170,533.32	11/21/2022	\$0.00	12/20/2022	\$0.00
01/20/2023	\$0.00	02/21/2023	\$0.00	03/20/2023	\$243,028.29
04/20/2023	\$201,904.42	05/22/2023	\$206,471.78	06/20/2023	\$193,700.54
07/20/2023	\$193,717.29	08/21/2023	\$219,654.00		

SUPPLEMENTAL PAYMENTS

02/14/2023	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$784,674.25
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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
2021	242.99	2.80	0.00	2.80	245.79
2022	199.22	2.48	0.00	2.48	201.70
2023	193.97	2.63	0.00	2.63	196.60
	212.06	2.64	0.00	2.64	214.70

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 31070 ISD: 31

Elm River Township School District

State Aid Membership	4.90
General ED K-12	4.90
Supplemental 2022	4.00
Fall 2022	5.00
Special ED K-12 Sec 52	0.00
Supplemental 2022	0.00
Fall 2022	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	6,443.90

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	18,949,383	18.000	341,089
Comm PP TV	174,655	6.000	1,048
Assumed Local Revenue			342,137
Local Revenue Per GE			69,823.84
Local Revenue Per Membership			69,823.84

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>
31A AT RISK	2,104.50	100.00%	1,912.99	191.51
22c FOUNDATION EQUITY PAYMENT	837.90	100.00%	761.65	76.25
152a HEADLEE OBLIGATION FOR DATA COLLEC	131.97	100.00%	119.97	12.00
20f HOLD HARMLESS GUARANTEE	539.54	100.00%	490.44	49.10
22d.4 ISOLATED DISTRICTS	270.58	100.00%	245.91	24.67
147a(1) MPSERS COST OFFSET	1,802.05	100.00%	1,638.06	163.99
147a(2) MPSERS NORMAL COST OFFSET	2,834.90	100.00%	2,090.89	744.01
147c(2) MPSERS ONE TIME DEPOSIT	15,177.16	100.00%	13,796.04	1,381.12
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,052.72	100.00%	770.31	282.41
147c(1) MPSERS UAAL RATE STABILIZATION	26,060.23	100.00%	23,688.75	2,371.48
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
	<u>\$50,811.55</u>		<u>\$45,515.01</u>	<u>\$5,296.54</u>

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
104h	2022 BENCHMARK ASSESSMENTS	62.50	100.00%	62.50	0.00
		\$62.50		\$62.50	\$0.00
SUBTOTALS		\$50,874.05		\$45,577.51	\$5,296.54

OTHER CURRENT YEAR CALCULATION INFORMATION

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

10/20/2022	\$341.10	11/21/2022	\$0.00	12/20/2022	\$0.00
01/20/2023	\$0.00	02/21/2023	\$0.00	03/20/2023	\$27,039.62
04/20/2023	\$4,265.46	05/22/2023	\$5,400.61	06/20/2023	\$4,265.37
07/20/2023	\$4,265.35	08/21/2023	\$5,296.54		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 31100 ISD: 31

Dollar Bay-Tamarack City Area Schools

State Aid Membership	310.11
General ED K-12	308.19
Supplemental 2022	316.87
Fall 2022	307.23
Special ED K-12 Sec 52	1.92
Supplemental 2022	2.13
Fall 2022	1.90
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,654.40

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	23,021,993	18.000	414,396
Comm PP TV	424,558	6.000	2,547
Assumed Local Revenue			416,943
Local Revenue Per GE			1,352.88
Local Revenue Per Membership			1,344.50

Special Ed. Costs	143,094.00
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: \$3,309.90)	1,026,433.09	100.00%	930,733.09	95,700.00
51c SPEC ED HEADLEE OBLIGATION	40,944.63	100.00%	37,218.67	3,725.96
22b/51e DISCRETIONARY PAYMENT	1,389,737.32	100.00%	1,263,271.43	126,465.89
31A AT RISK	215,711.25	100.00%	196,081.53	19,629.72
61d CTE PER PUPIL INCENTIVE	283.15	100.00%	257.38	25.77
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,266.00	100.00%	3,877.79	388.21
99h FIRST ROBOTICS	865.00	100.00%	808.00	57.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,351.80	100.00%	7,592.60	759.20
22d.4 ISOLATED DISTRICTS	8,562.12	100.00%	6,729.20	1,832.92
31aa MENTAL HEALTH GRANT - PER PUPIL	36,187.18	100.00%	32,681.94	3,505.24
147a(1) MPSERS COST OFFSET	21,643.18	100.00%	19,673.65	1,969.53
147a(2) MPSERS NORMAL COST OFFSET	33,801.71	100.00%	25,721.72	8,079.99
147c(2) MPSERS ONE TIME DEPOSIT	182,282.67	100.00%	165,694.95	16,587.72
147e MPSERS REFORMS - DEFINED CONTRIBUT	14,236.48	100.00%	10,940.38	3,296.10
147c(1) MPSERS UAAL RATE STABILIZATION	312,991.81	100.00%	284,509.56	28,482.25
31d SCHOOL LUNCH	6,750.23	100.00%	6,135.96	614.27
97 SCHOOL SAFETY - PER PUPIL	36,327.66	100.00%	32,733.25	3,594.41
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
	<u>\$3,339,375.28</u>		<u>\$3,024,661.10</u>	<u>\$314,714.18</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(1,962.09)	100.00%	(1,962.09)	0.00
22b	2020 DISCRETIONARY PAYMENT	0.16	100.00%	0.16	0.00
22a	2021 PROP A OBLIGATION	2,959.00	100.00%	193.93	2,765.07
22b	2021 DISCRETIONARY PAYMENT	(0.41)	100.00%	1.76	(2.17)
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(191.64)	100.00%	(191.64)	0.00
22a	2022 PROP A OBLIGATION	16,131.97	100.00%	13,323.89	2,808.08
51c	2022 SPEC ED HEADLEE OBLIGATION	8,260.52	100.00%	8,260.52	0.00
22b	2022 DISCRETIONARY PAYMENT	4.68	100.00%	1.12	3.56
61d	2022 CTE PER PUPIL INCENTIVE	(336.18)	100.00%	(336.18)	0.00
104h	2022 BENCHMARK ASSESSMENTS	2,425.00	100.00%	2,425.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	1,043.48	100.00%	1,043.48	0.00
		<u>\$30,334.49</u>		<u>\$24,759.95</u>	<u>\$5,574.54</u>
SUBTOTALS		\$3,369,709.77		\$3,049,421.05	\$320,288.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,797.12)				2,402,994.41
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	13,176.00	17,568.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>36,552.63</u>
					\$2,457,115.04

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$261,515.83	11/21/2022	\$0.00	12/20/2022	\$0.00
01/20/2023	\$0.00	02/21/2023	\$0.00	03/20/2023	\$389,520.38
04/20/2023	\$294,537.33	05/22/2023	\$314,237.38	06/20/2023	\$298,693.38
07/20/2023	\$298,716.83	08/21/2023	\$320,288.72		

SUPPLEMENTAL PAYMENTS

02/14/2023	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$1,192,199.92
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STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 31110 ISD: 31

Houghton-Portage Township School District

State Aid Membership	1,435.94
General ED K-12 (23a: 1.83)	1,426.28
Supplemental 2022	1,397.85
Fall 2022	1,427.40
Special ED K-12 Sec 52	9.66
Supplemental 2022	10.06
Fall 2022	9.62
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,496.08

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	116,109,764	18.000	2,089,976
Comm PP TV	5,243,600	6.000	31,462
Assumed Local Revenue			2,121,438
Local Revenue Per GE			1,487.39
Local Revenue Per Membership			1,477.39

Special Ed. Costs	931,904.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,018.69)	4,334,657.72	100.00%	3,875,044.81	459,612.91
51c	SPEC ED HEADLEE OBLIGATION	266,653.15	100.00%	242,387.71	24,265.44
22b/51e	DISCRETIONARY PAYMENT	6,660,661.42	100.00%	6,054,525.81	606,135.61
31A	AT RISK	439,840.50	100.00%	399,815.01	40,025.49
61d	CTE PER PUPIL INCENTIVE	1,698.92	100.00%	1,544.32	154.60
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	21,332.00	100.00%	19,390.79	1,941.21
99h	FIRST ROBOTICS	9,949.00	100.00%	9,293.00	656.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,672.34	100.00%	35,156.96	3,515.38
31aa	MENTAL HEALTH GRANT - PER PUPIL	167,561.88	100.00%	152,227.30	15,334.58
147a(1)	MPSERS COST OFFSET	84,180.56	100.00%	76,520.13	7,660.43
147a(2)	MPSERS NORMAL COST OFFSET	164,100.76	100.00%	107,675.35	56,425.41
147c(2)	MPSERS ONE TIME DEPOSIT	708,983.54	100.00%	644,466.04	64,517.50
147e	MPSERS REFORMS - DEFINED CONTRIBUT	30,635.09	100.00%	20,255.51	10,379.58
147c(1)	MPSERS UAAL RATE STABILIZATION	1,217,373.24	100.00%	1,106,592.28	110,780.96
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	30,107.19	100.00%	27,367.44	2,739.75
97	SCHOOL SAFETY - PER PUPIL	168,212.40	100.00%	152,474.82	15,737.58
		<u>\$14,344,619.71</u>		<u>\$12,924,737.28</u>	<u>\$1,419,882.43</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	65,089.30	100.00%	24,299.62	40,789.68
22b	2020 DISCRETIONARY PAYMENT	(11.61)	100.00%	(3.38)	(8.23)
22a	2021 PROP A OBLIGATION	31,673.79	100.00%	(650.73)	32,324.52
22b	2021 DISCRETIONARY PAYMENT	3.49	100.00%	5.68	(2.19)
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(370.31)	100.00%	(370.31)	0.00
22a	2022 PROP A OBLIGATION	18,577.96	100.00%	(18,507.75)	37,085.71
51c	2022 SPEC ED HEADLEE OBLIGATION	10,004.25	100.00%	10,004.25	0.00
22b	2022 DISCRETIONARY PAYMENT	(4.55)	100.00%	(9.88)	5.33
31j	2022 LOCAL PRODUCE IN SCHOOL MEALS	2,314.32	100.00%	2,314.32	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(351.96)	100.00%	(351.96)	0.00
31o	2022 WRAPAROUND SERVICES	59,400.00	100.00%	59,400.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
31d	2022 SCHOOL LUNCH	(11,600.34)	100.00%	(11,600.34)	0.00
31f	2022 SCHOOL BREAKFAST	13,653.74	100.00%	13,653.74	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	1,350.00	100.00%	1,350.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	7,285.00	100.00%	7,285.00	0.00
		<u>\$201,013.08</u>		<u>\$90,818.26</u>	<u>\$110,194.82</u>
SUBTOTALS		\$14,545,632.79		\$13,015,555.54	\$1,530,077.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,662.61)				10,929,027.39
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	66,291.75	88,389.00
51a	SPECIAL EDUCATION (Categorical Amount)				244,555.90
					<u>\$11,261,972.29</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,022,257.27	11/21/2022	\$1,306,629.29	12/20/2022	\$1,232,200.75
01/20/2023	\$1,227,262.00	02/21/2023	\$1,396,485.32	03/20/2023	\$1,607,510.92
04/20/2023	\$1,328,035.60	05/22/2023	\$1,327,777.91	06/20/2023	\$1,281,821.55
07/20/2023	\$1,285,574.93	08/21/2023	\$1,530,077.25		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 31130 ISD: 31

Lake Linden-Hubbell School District

State Aid Membership	372.83
General ED K-12	367.03
Supplemental 2022	350.98
Fall 2022	365.83
Special ED K-12 Sec 52	5.80
Supplemental 2022	6.02
Fall 2022	6.34
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,282.76

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	79,213,945	18.000	1,425,851
Comm PP TV	805,375	6.000	4,832
Assumed Local Revenue			<u>1,430,683</u>
Local Revenue Per GE			3,898.00
Local Revenue Per Membership			3,837.36

Special Ed. Costs	371,525.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$445.40)	166,058.48	100.00%	139,099.13	26,959.35
51c	SPEC ED HEADLEE OBLIGATION	106,307.42	100.00%	96,633.44	9,673.98
22b/51e	DISCRETIONARY PAYMENT	1,801,385.58	100.00%	1,637,460.30	163,925.28
31A	AT RISK	224,129.25	100.00%	203,733.49	20,395.76
61d	CTE PER PUPIL INCENTIVE	254.84	100.00%	231.65	23.19
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,466.00	100.00%	6,786.59	679.41
99h	FIRST ROBOTICS	5,191.00	100.00%	4,849.00	342.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,040.95	100.00%	9,128.21	912.74
22d.4	ISOLATED DISTRICTS	20,587.62	100.00%	18,710.93	1,876.69
31aa	MENTAL HEALTH GRANT - PER PUPIL	43,506.06	100.00%	39,591.14	3,914.92
147a(1)	MPSERS COST OFFSET	26,987.44	100.00%	24,531.58	2,455.86
147a(2)	MPSERS NORMAL COST OFFSET	41,615.27	100.00%	27,870.39	13,744.88
147c(2)	MPSERS ONE TIME DEPOSIT	227,292.97	100.00%	206,609.31	20,683.66
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,882.23	100.00%	10,703.22	4,179.01
147c(1)	MPSERS UAAL RATE STABILIZATION	390,277.59	100.00%	354,762.33	35,515.26
31d	SCHOOL LUNCH	8,904.94	100.00%	8,094.59	810.35
97	SCHOOL SAFETY - PER PUPIL	43,674.96	100.00%	39,653.31	4,021.65
		<u>\$3,138,562.60</u>		<u>\$2,828,448.61</u>	<u>\$310,113.99</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	35,940.90	100.00%	35,940.90	0.00
22b	2020 DISCRETIONARY PAYMENT	3.01	100.00%	3.01	0.00
22a	2021 PROP A OBLIGATION	5,000.98	100.00%	4,347.64	653.34
22b	2021 DISCRETIONARY PAYMENT	(2.90)	100.00%	(1.14)	(1.76)
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(249.05)	100.00%	(249.05)	0.00
22a	2022 PROP A OBLIGATION	29,286.13	100.00%	28,803.16	482.97
51c	2022 SPEC ED HEADLEE OBLIGATION	10,809.43	100.00%	10,809.43	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.30)	100.00%	2.14	(3.44)
61d	2022 CTE PER PUPIL INCENTIVE	(854.68)	100.00%	(854.68)	0.00
104h	2022 BENCHMARK ASSESSMENTS	3,237.50	100.00%	3,237.50	0.00
31o	2022 WRAPAROUND SERVICES	58,417.92	100.00%	58,417.92	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
31d	2022 SCHOOL LUNCH	(1,511.35)	100.00%	(1,511.35)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	4,950.35	100.00%	4,950.35	0.00
		<u>\$149,026.94</u>		<u>\$147,895.83</u>	<u>\$1,131.11</u>
SUBTOTALS		\$3,287,589.54		\$2,976,344.44	\$311,245.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,252.00)				1,927,641.56
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	39,802.50	53,070.00
51a	SPECIAL EDUCATION (Categorical Amount)				93,039.92
					<u>\$2,073,751.48</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$212,822.94	11/21/2022	\$292,035.73	12/20/2022	\$257,990.72
01/20/2023	\$380,239.21	02/21/2023	\$330,172.04	03/20/2023	\$381,872.41
04/20/2023	\$214,638.18	05/22/2023	\$291,184.38	06/20/2023	\$336,887.94
07/20/2023	\$278,500.89	08/21/2023	\$311,245.10		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2021	381.02	5.80	0.00	5.80	386.82
2022	355.73	5.28	0.00	5.28	361.01
2023	364.35	6.31	0.00	6.31	370.66
	<u>367.03</u>	<u>5.80</u>	<u>0.00</u>	<u>5.80</u>	<u>372.83</u>

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 31140 ISD: 31

Stanton Township Public Schools

State Aid Membership	180.30
General ED K-12	180.30
Supplemental 2022	165.00
Fall 2022	182.00
Special ED K-12 Sec 52	0.00
Supplemental 2022	0.00
Fall 2022	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	21,203,784	18.000	381,668
Comm PP TV	2,198	6.000	13
Assumed Local Revenue			381,681
Local Revenue Per GE			2,116.92
Local Revenue Per Membership			2,116.92

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: \$2,083.08)	375,579.32	100.00%	324,315.79	51,263.53
22b/51e DISCRETIONARY PAYMENT	892,485.00	100.00%	811,268.87	81,216.13
31A AT RISK	103,120.50	100.00%	93,736.53	9,383.97
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,480.00	100.00%	4,072.32	407.68
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,855.79	100.00%	4,414.39	441.40
22d.4 ISOLATED DISTRICTS	9,956.14	100.00%	9,048.58	907.56
31aa MENTAL HEALTH GRANT - PER PUPIL	21,039.46	100.00%	19,118.02	1,921.44
147a(1) MPSERS COST OFFSET	10,049.76	100.00%	9,135.23	914.53
147a(2) MPSERS NORMAL COST OFFSET	17,703.87	100.00%	13,008.70	4,695.17
147c(2) MPSERS ONE TIME DEPOSIT	84,640.83	100.00%	76,938.51	7,702.32
147e MPSERS REFORMS - DEFINED CONTRIBUT	6,610.49	100.00%	4,678.59	1,931.90
147c(1) MPSERS UAAL RATE STABILIZATION	145,334.10	100.00%	132,108.70	13,225.40
31d SCHOOL LUNCH	835.19	100.00%	759.19	76.00
97 SCHOOL SAFETY - PER PUPIL	21,121.14	100.00%	19,148.03	1,973.11
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
	\$1,697,811.59		\$1,521,751.45	\$176,060.14

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	1,283.88	100.00%	1,283.88	0.00
22a	2021 PROP A OBLIGATION	(1,557.57)	100.00%	(2,799.07)	1,241.50
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(105.14)	100.00%	(105.14)	0.00
22a	2022 PROP A OBLIGATION	16,749.14	100.00%	15,301.06	1,448.08
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	(986.14)	100.00%	(986.14)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	5,350.35	100.00%	5,350.35	0.00
		<u>\$22,734.52</u>		<u>\$20,044.94</u>	<u>\$2,689.58</u>
SUBTOTALS		\$1,720,546.11		\$1,541,796.39	\$178,749.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,033.08)			<u>1,268,064.32</u>
				\$1,268,064.32

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$128,146.76	11/21/2022	\$0.00	12/20/2022	\$0.00
01/20/2023	\$0.00	02/21/2023	\$618,927.37	03/20/2023	\$189,052.42
04/20/2023	\$150,498.64	05/22/2023	\$154,362.65	06/20/2023	\$150,402.96
07/20/2023	\$150,405.59	08/21/2023	\$178,749.72		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 31900 ISD: 31
Copper Island Academy

State Aid Membership	324.47
General ED K-12	323.60
Supplemental 2023	326.24
Fall 2022	320.96
Special ED K-12 Sec 52	0.87
Supplemental 2023	0.74
Fall 2022	1.00
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,345.50

Local Revenue Per GE	0.00	Special Ed. Costs	53,286.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	15,247.15	100.00%	13,859.66	1,387.49
22b/51e DISCRETIONARY PAYMENT	1,556,925.99	100.00%	1,415,245.72	141,680.27
22b PSA PROTECTED	1,409,984.39	100.00%	1,281,675.81	128,308.58
31A AT RISK	98,911.50	100.00%	89,910.55	9,000.95
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,106.00	100.00%	7,368.35	737.65
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,738.54	100.00%	7,944.19	794.35
31aa MENTAL HEALTH GRANT - PER PUPIL	37,862.87	100.00%	33,715.77	4,147.10
31d SCHOOL LUNCH	2,113.45	100.00%	1,921.13	192.32
97 SCHOOL SAFETY - PER PUPIL	38,009.86	100.00%	33,768.71	4,241.15
	\$3,175,899.75		\$2,885,409.89	\$290,489.86

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	15,247.15	100.00%	15,247.15	0.00
22b	2022 DISCRETIONARY PAYMENT	(12,528.00)	100.00%	(12,528.00)	0.00
104h	2022 BENCHMARK ASSESSMENTS	4,050.00	100.00%	4,050.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	2,113.00	100.00%	2,113.00	0.00
31f	2022 SCHOOL BREAKFAST	4,953.19	100.00%	4,953.19	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	2,713.00	100.00%	2,713.00	0.00
		<u>\$18,548.34</u>		<u>\$18,548.34</u>	<u>\$0.00</u>
SUBTOTALS		\$3,194,448.09		\$2,903,958.23	\$290,489.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				2,960,940.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	5,970.38	7,960.50
51a	SPECIAL EDUCATION (Categorical Amount)				13,257.03
					<u>\$2,982,157.53</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$272,590.83	11/21/2022	\$272,591.35	12/20/2022	\$279,738.68
01/20/2023	\$274,973.42	02/21/2023	\$338,325.38	03/20/2023	\$290,632.86
04/20/2023	\$301,074.22	05/22/2023	\$296,959.28	06/20/2023	\$288,532.68
07/20/2023	\$288,539.53	08/21/2023	\$290,489.86		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 32000	ISD: 32	LEA Membership	3,794.93
Huron ISD		ISD Membership	63.89
		Supplemental 2022	64.37
Homestead Tax Value	1,275,994,420.00	Fall	63.84
Non-Homestead Tax Value	826,755,882.00		
Com Pers Prop Tax Value	21,025,666.00		
Ind Pers Prop Tax Value	444,115,472.00		
		Mills	
		Special Ed.	3.2886
		Voc. Ed.	1.3431
		Operating	0.1169
		Special Ed. Costs	7,453,965.00
		Special Ed. Transp. Costs	68,787.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) - 25%	146,148.38	100.00%	132,848.88	13,299.50
	63.89 Total FTEs				
51e	SPECIAL ED FOUNDATION PAYMENTS - 75%	438,445.13	100.00%	398,546.62	39,898.51
51a	SPECIAL EDUCATION	2,035,151.67	100.00%	1,849,952.87	185,198.80
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	6,484.19	100.00%	5,894.13	590.06
61d	CTE PER PUPIL INCENTIVE	8,452.12	100.00%	7,682.98	769.14
61i	CTE TEACHER RECRUITMENT & RETENTION	132,621.87	100.00%	120,553.28	12,068.59
32p	EARLY CHILDHOOD BLOCK GRANTS	145,062.00	100.00%	131,861.36	13,200.64
35a(4)	EARLY LITERACY TEACHER COACHES	225,000.00	100.00%	204,525.00	20,475.00
54d	EARLY ON	109,654.00	100.00%	0.00	109,654.00
99h	FIRST ROBOTICS	4,326.00	100.00%	4,041.00	285.00
32d(1)	GREAT START READINESS	1,364,198.00	100.00%	1,240,055.98	124,142.02
504	GROW YOUR OWN GF	6,196.00	100.00%	0.00	6,196.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,720.67	100.00%	1,564.25	156.42
81	INTERMEDIATE DISTRICTS	576,561.59	100.00%	524,094.49	52,467.10
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00%	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	955,300.00	100.00%	868,367.70	86,932.30
31aa	MENTAL HEALTH GRANT - PER PUPIL	242,854.68	100.00%	220,593.02	22,261.66
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	25,445.72	100.00%	23,132.66	2,313.06
99s(5)	MISTEM NETWORK REGIONS	207,772.00	100.00%	188,864.75	18,907.25
147a(2)	MPSERS NORMAL COST OFFSET	149,359.65	100.00%	114,846.79	34,512.86
147c(2)	MPSERS ONE TIME DEPOSIT	834,995.54	100.00%	759,010.95	75,984.59
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	71,901.33	100.00%	54,277.98	17,623.35
147c(1)	MPSERS UAAL RATE STABILIZATION	1,433,744.46	100.00%	1,303,273.71	130,470.75
1100	REIMB FOR SCHOOL BOARD MEM TRAINING	0.00	0.00%	0.00	0.00
31q	SOCIAL & EMOTIONAL LEARNING PROGRAM	1,650.00	100.00%	1,499.85	150.15
51a.6	SP. ED. RULE CHANGE COSTS	125,211.00	100.00%	113,816.80	11,394.20
61a.2	VOC. ED. ADMINISTRATION	14,071.00	100.00%	12,790.54	1,280.46
61a.1	VOCATIONAL EDUCATION	377,423.34	100.00%	343,077.82	34,345.52
		<u>\$9,648,678.91</u>		<u>\$8,633,289.48</u>	<u>\$1,015,389.43</u>

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIBU	(1,415.32)	100.00%	(1,415.32)	0.00
51a	2022 SPECIAL EDUCATION	159,940.44	100.00%	159,940.44	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	9,000.00	100.00%	9,000.00	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(94.96)	100.00%	(94.96)	0.00
504	2022 EDUCATOR RECRUITMENT AND PREP PR	5,323.00	100.00%	5,323.00	0.00
1100	2022 REIMB FOR SCHOOL BOARD MEM TRAININ	500.00	100.00%	500.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	4,000.00	2,000.00
61a.1	2022 VOCATIONAL EDUCATION	839.22	100.00%	839.22	0.00
31o	2022 WRAPAROUND SERVICES	320,639.22	100.00%	320,639.22	0.00
		<u>\$500,731.60</u>		<u>\$498,731.60</u>	<u>\$2,000.00</u>
SUBTOTALS		\$10,149,410.51		\$9,132,021.08	\$1,017,389.43

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$442,967.89	11/21/2022	\$817,841.42	12/20/2022	\$713,686.48
01/20/2023	\$640,887.78	02/21/2023	\$1,148,853.03	03/20/2023	\$1,150,716.16
04/20/2023	\$1,403,308.48	05/22/2023	\$924,168.85	06/20/2023	\$1,210,068.09
07/20/2023	\$679,522.90	08/21/2023	\$1,017,389.43		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 32010 ISD: 32
 Bad Axe Public Schools

State Aid Membership	880.28
General ED K-12	848.94
Supplemental 2022	831.91
Fall 2022	850.83
Special ED K-12 Sec 52	31.34
Supplemental 2022	35.34
Fall 2022	30.89
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	90,721,072	18.000	1,632,979
Comm PP TV	6,596,100	6.000	39,577
Assumed Local Revenue			<u>1,672,556</u>
Local Revenue Per GE			1,970.17
Local Revenue Per Membership			1,900.03

Special Ed. Costs	1,186,667.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,299.97)	2,024,617.59	100.00%	1,840,377.39	184,240.20
51c	SPEC ED HEADLEE OBLIGATION	339,550.52	100.00%	308,651.42	30,899.10
22b/51e	DISCRETIONARY PAYMENT	4,285,698.04	100.00%	3,895,699.52	389,998.52
31A	AT RISK	502,975.50	100.00%	457,204.73	45,770.77
61d	CTE PER PUPIL INCENTIVE	6,087.79	100.00%	5,533.80	553.99
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,652.00	100.00%	12,409.67	1,242.33
99h	FIRST ROBOTICS	8,817.00	100.00%	8,242.00	575.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,707.46	100.00%	21,552.41	2,155.05
22d.4	ISOLATED DISTRICTS	24,304.47	100.00%	19,101.54	5,202.93
147a(1)	MPSERS COST OFFSET	65,518.42	100.00%	59,556.24	5,962.18
147a(2)	MPSERS NORMAL COST OFFSET	121,611.86	100.00%	92,501.31	29,110.55
147c(2)	MPSERS ONE TIME DEPOSIT	551,807.73	100.00%	501,593.23	50,214.50
147e	MPSERS REFORMS - DEFINED CONTRIBUT	23,639.42	100.00%	16,586.15	7,053.27
147c(1)	MPSERS UAAL RATE STABILIZATION	947,491.62	100.00%	861,269.88	86,221.74
163	NON-CERT TEACHER/COUNSELOR DEDUC	(4,597.55)	100.00%	(4,597.55)	0.00
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	21,261.36	100.00%	19,326.58	1,934.78
97	SCHOOL SAFETY - PER PUPIL	103,119.92	100.00%	93,248.68	9,871.24
		\$9,059,263.15		\$8,208,257.00	\$851,006.15

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(112.45)	100.00%	(112.45)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	31,246.84	100.00%	31,246.84	0.00
22b	2022 DISCRETIONARY PAYMENT	(16,843.28)	100.00%	(16,843.28)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(806.78)	100.00%	(806.78)	0.00
31d	2022 SCHOOL LUNCH	1,545.66	100.00%	1,545.66	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	198.00	100.00%	198.00	0.00
		<u>\$15,227.99</u>		<u>\$15,227.99</u>	<u>\$0.00</u>
SUBTOTALS		\$9,074,491.14		\$8,223,484.99	\$851,006.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,179.83)				6,095,244.88
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	215,070.75	286,761.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>267,860.27</u>
					\$6,649,866.15

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$639,876.73	11/21/2022	\$877,569.59	12/20/2022	\$744,630.03
01/20/2023	\$740,557.37	02/21/2023	\$861,596.65	03/20/2023	\$1,058,984.39
04/20/2023	\$813,697.11	05/22/2023	\$867,752.90	06/20/2023	\$809,472.12
07/20/2023	\$809,348.10	08/21/2023	\$851,006.15		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 32030 ISD: 32
Caseville Public Schools

State Aid Membership	221.87
General ED K-12	215.42
Supplemental 2022	232.11
Fall 2022	213.56
Special ED K-12 Sec 52	6.45
Supplemental 2022	7.92
Fall 2022	6.29
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,750.66

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	146,286,325	14.760	2,159,201
Comm PP TV	1,115,900	2.760	3,080
Assumed Local Revenue			<u>2,162,281</u>
Local Revenue Per GE			10,037.51
Local Revenue Per Membership			9,745.71

Special Ed. Costs	330,595.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	94,595.79	100.00%	85,987.57	8,608.22
22b/51e DISCRETIONARY PAYMENT	44,263.13	100.00%	40,235.19	4,027.94
31A AT RISK	177,830.25	100.00%	161,647.70	16,182.55
61d CTE PER PUPIL INCENTIVE	580.46	100.00%	527.64	52.82
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,840.00	100.00%	3,490.56	349.44
99h FIRST ROBOTICS	9,766.00	100.00%	9,129.00	637.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,975.34	100.00%	5,432.17	543.17
147a(1) MPSERS COST OFFSET	18,049.75	100.00%	16,407.22	1,642.53
147a(2) MPSERS NORMAL COST OFFSET	31,307.93	100.00%	22,969.46	8,338.47
147c(2) MPSERS ONE TIME DEPOSIT	152,018.20	100.00%	138,184.54	13,833.66
147e MPSERS REFORMS - DEFINED CONTRIBUT	7,339.33	100.00%	5,070.40	2,268.93
147c(1) MPSERS UAAL RATE STABILIZATION	261,025.65	100.00%	237,272.32	23,753.33
31d SCHOOL LUNCH	4,146.48	100.00%	3,769.15	377.33
	\$810,738.31		\$730,122.92	\$80,615.39

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(174.02)	100.00%	(174.02)	0.00
99h	2021 FIRST ROBOTICS	(2,461.00)	100.00%	(2,461.00)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	4,343.00	100.00%	4,343.00	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(172.08)	100.00%	(172.08)	0.00
31o	2022 WRAPAROUND SERVICES	66,505.00	100.00%	66,505.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	(1,779.57)	100.00%	(1,779.57)	0.00
99h	2022 FIRST ROBOTICS	2,461.00	100.00%	2,461.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	20,000.00	100.00%	20,000.00	0.00
		<u>\$90,722.33</u>		<u>\$90,722.33</u>	<u>\$0.00</u>
SUBTOTALS		\$901,460.64		\$820,845.25	\$80,615.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	44,263.13	59,017.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>79,841.42</u>
					\$138,858.92

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$30,140.72	11/21/2022	\$90,183.57	12/20/2022	\$54,400.83
01/20/2023	\$55,110.53	02/21/2023	\$71,026.01	03/20/2023	\$138,546.69
04/20/2023	\$78,586.32	05/22/2023	\$164,276.19	06/20/2023	\$69,279.98
07/20/2023	\$69,294.41	08/21/2023	\$80,615.39		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 32040 ISD: 32
Church School District

State Aid Membership	14.00
General ED K-12	13.81
Supplemental 2022	13.82
Fall 2022	11.50
Special ED K-12 Sec 52	0.19
Supplemental 2022	0.18
Fall 2022	0.27
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,877,567	18.000	33,796
Comm PP TV	364,300	6.000	2,186
Assumed Local Revenue			35,982
Local Revenue Per GE			2,605.50
Local Revenue Per Membership			2,570.14

Special Ed. Costs	22,092.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amt	Current Amt
22a PROP A OBLIGATION (State PP: \$1,629.86)	22,818.04	100.00%	20,741.60	2,076.44
51c SPEC ED HEADLEE OBLIGATION	6,321.36	100.00%	5,746.12	575.24
22b/51e DISCRETIONARY PAYMENT	68,865.39	100.00%	62,598.64	6,266.75
31A AT RISK	14,731.50	100.00%	13,390.93	1,340.57
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	427.00	100.00%	388.14	38.86
152a HEADLEE OBLIGATION FOR DATA COLLEC	377.04	100.00%	342.77	34.27
22d.4 ISOLATED DISTRICTS	773.08	100.00%	702.61	70.47
31aa MENTAL HEALTH GRANT - PER PUPIL	1,633.68	100.00%	1,492.97	140.71
147a(1) MPSERS COST OFFSET	1,641.65	100.00%	1,492.26	149.39
147a(2) MPSERS NORMAL COST OFFSET	1,704.39	100.00%	1,414.12	290.27
147c(2) MPSERS ONE TIME DEPOSIT	13,826.26	100.00%	12,568.07	1,258.19
147e MPSERS REFORMS - DEFINED CONTRIBUT	0.00	0.00%	0.00	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	23,740.63	100.00%	21,580.23	2,160.40
97 SCHOOL SAFETY - PER PUPIL	1,640.02	100.00%	1,495.31	144.71
	<u>\$158,500.04</u>		<u>\$143,953.77</u>	<u>\$14,546.27</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(126.69)	100.00%	(126.69)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	473.27	100.00%	473.27	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	3,253.00	100.00%	0.00	3,253.00
		<u>\$5,599.58</u>		<u>\$2,346.58</u>	<u>\$3,253.00</u>
SUBTOTALS		\$164,099.62		\$146,300.35	\$17,799.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,544.50)				90,379.55
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	1,303.88	1,738.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>5,886.74</u>
					\$98,004.79

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$10,911.53	11/21/2022	\$15,963.67	12/20/2022	\$11,806.96
01/20/2023	\$12,748.12	02/21/2023	\$15,586.08	03/20/2023	\$21,999.21
04/20/2023	\$14,281.95	05/22/2023	\$14,495.02	06/20/2023	\$14,253.89
07/20/2023	\$14,253.92	08/21/2023	\$17,799.27		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2021	15.88	0.15	0.00	0.15	16.03
2022	13.83	0.17	0.00	0.17	14.00
2023	11.73	0.26	0.00	0.26	11.99
	<u>13.81</u>	<u>0.19</u>	<u>0.00</u>	<u>0.19</u>	<u>14.00</u>

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 32050 ISD: 32

Elkton-Pigeon-Bay Port Laker Schools

State Aid Membership	979.02
General ED K-12	939.01
Supplemental 2022	913.07
Fall 2022	941.89
Special ED K-12 Sec 52	40.01
Supplemental 2022	30.55
Fall 2022	41.06
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,724.66

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	208,772,863	18.000	3,757,912
Comm PP TV	3,361,800	6.000	20,171
Assumed Local Revenue			<u>3,778,083</u>
Local Revenue Per GE			4,023.47
Local Revenue Per Membership			3,859.05

Special Ed. Costs	1,198,051.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$865.61)	847,449.50	100.00%	770,331.60	77,117.90
51c	SPEC ED HEADLEE OBLIGATION	342,807.92	100.00%	311,612.40	31,195.52
22b/51e	DISCRETIONARY PAYMENT	4,240,982.07	100.00%	3,855,052.70	385,929.37
31A	AT RISK	493,505.25	100.00%	448,596.27	44,908.98
61d	CTE PER PUPIL INCENTIVE	9,216.63	100.00%	8,377.92	838.71
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,586.00	100.00%	11,440.67	1,145.33
99h	FIRST ROBOTICS	12,241.00	100.00%	11,432.00	809.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,366.70	100.00%	23,969.92	2,396.78
22d.4	ISOLATED DISTRICTS	54,061.35	100.00%	49,133.31	4,928.04
147a(1)	MPSERS COST OFFSET	73,676.72	100.00%	66,972.14	6,704.58
147a(2)	MPSERS NORMAL COST OFFSET	123,628.74	100.00%	87,936.26	35,692.48
147c(2)	MPSERS ONE TIME DEPOSIT	620,518.35	100.00%	564,051.18	56,467.17
147e	MPSERS REFORMS - DEFINED CONTRIBUT	40,978.03	100.00%	29,369.05	11,608.98
147c(1)	MPSERS UAAL RATE STABILIZATION	1,065,472.46	100.00%	968,514.47	96,957.99
31d	SCHOOL LUNCH	21,890.41	100.00%	19,898.38	1,992.03
6(4)(II)	SHARED TIME CAP ADJUSTMENT	0.00	0.00%	0.00	0.00
31q	SOCIAL & EMOTIONAL LEARNING PROGRA	5,850.00	100.00%	5,317.65	532.35
		<u>\$7,991,231.13</u>		<u>\$7,232,005.92</u>	<u>\$759,225.21</u>

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,139.77)	100.00%	(1,139.77)	0.00
22a	2022 PROP A OBLIGATION	(8,978.37)	100.00%	(8,978.37)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	60,714.77	100.00%	60,714.77	0.00
22b	2022 DISCRETIONARY PAYMENT	(6,684.25)	100.00%	(6,684.25)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(614.41)	100.00%	(614.41)	0.00
104h	2022 BENCHMARK ASSESSMENTS	8,000.00	100.00%	8,000.00	0.00
31d	2022 SCHOOL LUNCH	(1,162.03)	100.00%	(1,162.03)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	13,500.00	100.00%	13,500.00	0.00
		<u>\$63,635.94</u>		<u>\$63,635.94</u>	<u>\$0.00</u>
SUBTOTALS		\$8,054,867.07		\$7,295,641.86	\$759,225.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,126.53)				4,813,862.94
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	274,568.63	366,091.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>251,285.05</u>
					<u>\$5,431,239.49</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$497,184.35	11/21/2022	\$759,497.24	12/20/2022	\$698,700.70
01/20/2023	\$644,795.47	02/21/2023	\$798,991.46	03/20/2023	\$983,304.07
04/20/2023	\$717,746.87	05/22/2023	\$774,852.76	06/20/2023	\$710,246.58
07/20/2023	\$710,322.36	08/21/2023	\$759,225.21		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 32060 ISD: 32

Harbor Beach Community Schools

State Aid Membership	498.15
General ED K-12	487.76
Supplemental 2022	499.16
Fall 2022	482.56
Special ED K-12 Sec 52	10.39
Supplemental 2022	9.65
Fall 2022	12.68
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,000.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	85,706,585	18.000	1,542,719
Comm PP TV	1,342,600	6.000	8,056
Assumed Local Revenue			<u>1,550,775</u>
Local Revenue Per GE			3,179.38
Local Revenue Per Membership			3,113.07

Special Ed. Costs	606,158.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,886.93)	939,974.18	100.00%	854,436.53	85,537.65
51c	SPEC ED HEADLEE OBLIGATION	173,444.84	100.00%	157,661.36	15,783.48
22b/51e	DISCRETIONARY PAYMENT	2,043,556.81	100.00%	1,857,593.14	185,963.67
31A	AT RISK	215,711.25	100.00%	196,081.53	19,629.72
61d	CTE PER PUPIL INCENTIVE	4,459.66	100.00%	4,053.83	405.83
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,679.00	100.00%	6,980.21	698.79
99h	FIRST ROBOTICS	6,073.00	100.00%	5,676.00	397.00
504	GROW YOUR OWN GF	15,000.00	100.00%	0.00	15,000.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,416.04	100.00%	12,196.50	1,219.54
22d.4	ISOLATED DISTRICTS	27,507.77	100.00%	25,000.26	2,507.51
31aa	MENTAL HEALTH GRANT - PER PUPIL	58,129.83	100.00%	52,815.76	5,314.07
147a(1)	MPSERS COST OFFSET	38,701.82	100.00%	35,179.95	3,521.87
147a(2)	MPSERS NORMAL COST OFFSET	62,083.64	100.00%	47,486.85	14,596.79
147c(2)	MPSERS ONE TIME DEPOSIT	325,953.53	100.00%	296,291.76	29,661.77
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,540.65	100.00%	11,914.95	3,625.70
147c(1)	MPSERS UAAL RATE STABILIZATION	559,684.51	100.00%	508,753.22	50,931.29
31d	SCHOOL LUNCH	10,656.24	100.00%	9,686.52	969.72
97	SCHOOL SAFETY - PER PUPIL	58,355.51	100.00%	52,898.69	5,456.82
31q	SOCIAL & EMOTIONAL LEARNING PROGRA	4,000.00	100.00%	3,636.00	364.00
		<u>\$4,579,928.28</u>		<u>\$4,138,343.06</u>	<u>\$441,585.22</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(508.18)	100.00%	(508.18)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	10,014.26	100.00%	10,014.26	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(751.08)	100.00%	(751.08)	0.00
104h	2022 BENCHMARK ASSESSMENTS	3,487.50	100.00%	3,487.50	0.00
31o	2022 WRAPAROUND SERVICES	69,165.00	100.00%	69,165.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
31d	2022 SCHOOL LUNCH	1,343.57	100.00%	1,343.57	0.00
31f	2022 SCHOOL BREAKFAST	12,262.91	100.00%	12,262.91	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	2,500.00	100.00%	2,500.00	0.00
		<u>\$103,513.98</u>		<u>\$103,513.98</u>	<u>\$0.00</u>
SUBTOTALS		\$4,683,442.26		\$4,241,857.04	\$441,585.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,970.62)				2,912,229.61
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	71,301.38	95,068.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>149,677.72</u>
					<u>\$3,156,975.83</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$315,361.39	11/21/2022	\$424,974.36	12/20/2022	\$363,455.72
01/20/2023	\$431,199.98	02/21/2023	\$460,938.20	03/20/2023	\$551,804.35
04/20/2023	\$409,237.48	05/22/2023	\$471,384.96	06/20/2023	\$407,287.37
07/20/2023	\$406,213.23	08/21/2023	\$441,585.22		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2021	481.57	9.06	0.00	9.06	490.63
2022	497.49	9.73	0.00	9.73	507.22
2023	484.22	12.38	0.00	12.38	496.60
	<u>487.76</u>	<u>10.39</u>	<u>0.00</u>	<u>10.39</u>	<u>498.15</u>

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 32080 ISD: 32
 North Huron School District

State Aid Membership	335.31
General ED K-12	325.54
Supplemental 2022	330.83
Fall 2022	307.87
Special ED K-12 Sec 52	9.77
Supplemental 2022	10.10
Fall 2022	8.39
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,171.33

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	191,927,581	18.000	3,454,696
Comm PP TV	1,687,500	6.000	10,125
Assumed Local Revenue			<u>3,464,821</u>
Local Revenue Per GE			10,643.30
Local Revenue Per Membership			10,333.19

Special Ed. Costs	488,099.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	139,663.67	100.00%	126,954.28	12,709.39
22b/51e DISCRETIONARY PAYMENT	67,046.63	100.00%	60,945.39	6,101.24
31A AT RISK	203,084.25	100.00%	184,603.58	18,480.67
61d CTE PER PUPIL INCENTIVE	5,464.85	100.00%	4,967.55	497.30
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,613.00	100.00%	6,011.22	601.78
22c FOUNDATION EQUITY PAYMENT	55,667.34	100.00%	50,601.61	5,065.73
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,030.48	100.00%	8,209.59	820.89
22d.4 ISOLATED DISTRICTS	18,515.77	100.00%	16,827.94	1,687.83
31aa MENTAL HEALTH GRANT - PER PUPIL	39,127.80	100.00%	35,478.07	3,649.73
147a(1) MPSERS COST OFFSET	31,862.47	100.00%	28,962.99	2,899.48
147a(2) MPSERS NORMAL COST OFFSET	47,323.23	100.00%	36,618.41	10,704.82
147c(2) MPSERS ONE TIME DEPOSIT	268,351.35	100.00%	243,931.38	24,419.97
147e MPSERS REFORMS - DEFINED CONTRIBUT	15,430.41	100.00%	12,329.20	3,101.21
147c(1) MPSERS UAAL RATE STABILIZATION	460,777.63	100.00%	418,846.87	41,930.76
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	500.00	100.00%	500.00	0.00
31d SCHOOL LUNCH	10,328.18	100.00%	9,388.32	939.86
97 SCHOOL SAFETY - PER PUPIL	39,279.71	100.00%	35,533.77	3,745.94
	<u>\$1,418,066.77</u>		<u>\$1,280,710.17</u>	<u>\$137,356.60</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(248.59)	100.00%	(248.59)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(9,296.91)	100.00%	(9,296.91)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(769.39)	100.00%	(769.39)	0.00
31o	2022 WRAPAROUND SERVICES	65,445.00	100.00%	65,445.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	0.00	2,000.00
31d	2022 SCHOOL LUNCH	1,473.99	100.00%	1,473.99	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	3,253.00	100.00%	0.00	3,253.00
		<u>\$61,857.10</u>		<u>\$56,604.10</u>	<u>\$5,253.00</u>
SUBTOTALS		\$1,479,923.87		\$1,337,314.27	\$142,609.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	67,046.63	89,395.50
51a	SPECIAL EDUCATION (Categorical Amount)				117,314.80
					<u>\$206,710.30</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$45,847.96	11/21/2022	\$153,400.90	12/20/2022	\$93,206.92
01/20/2023	\$157,776.20	02/21/2023	\$129,135.29	03/20/2023	\$245,121.25
04/20/2023	\$122,996.92	05/22/2023	\$143,615.23	06/20/2023	\$123,088.87
07/20/2023	\$123,124.73	08/21/2023	\$142,609.60		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2021	339.25	12.03	0.00	12.03	351.28
2022	327.20	8.72	0.00	8.72	335.92
2023	310.17	8.56	0.00	8.56	318.73
	<u>325.54</u>	<u>9.77</u>	<u>0.00</u>	<u>9.77</u>	<u>335.31</u>

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 32090 ISD: 32

Owendale-Gagetown Area School District

State Aid Membership	156.15
General ED K-12	152.50
Supplemental 2022	154.21
Fall 2022	149.05
Special ED K-12 Sec 52	3.65
Supplemental 2022	3.56
Fall 2022	3.42
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,403.20

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	14,577,322	18.000	262,392
Comm PP TV	683,100	6.000	4,099
Assumed Local Revenue			266,491
Local Revenue Per GE			1,747.48
Local Revenue Per Membership			1,706.63

Special Ed. Costs	186,325.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,696.57)	577,219.41	100.00%	524,692.44	52,526.97
51c	SPEC ED HEADLEE OBLIGATION	53,314.66	100.00%	48,463.03	4,851.63
22b/51e	DISCRETIONARY PAYMENT	576,713.02	100.00%	524,232.14	52,480.88
31A	AT RISK	137,844.75	100.00%	125,300.88	12,543.87
61d	CTE PER PUPIL INCENTIVE	467.20	100.00%	424.68	42.52
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,053.00	100.00%	3,684.18	368.82
99h	FIRST ROBOTICS	777.00	100.00%	727.00	50.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,205.39	100.00%	3,823.11	382.28
22d.4	ISOLATED DISTRICTS	8,622.58	100.00%	7,836.58	786.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	18,221.37	100.00%	16,525.47	1,695.90
147a(1)	MPSERS COST OFFSET	12,841.40	100.00%	11,672.83	1,168.57
147a(2)	MPSERS NORMAL COST OFFSET	11,985.26	100.00%	9,156.71	2,828.55
147c(2)	MPSERS ONE TIME DEPOSIT	108,152.51	100.00%	98,310.63	9,841.88
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,130.63	100.00%	12,159.82	3,970.81
147c(1)	MPSERS UAAL RATE STABILIZATION	185,705.26	100.00%	168,806.08	16,899.18
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	100.00	100.00%	100.00	0.00
31d	SCHOOL LUNCH	4,984.79	100.00%	4,531.17	453.62
97	SCHOOL SAFETY - PER PUPIL	18,292.11	100.00%	16,551.42	1,740.69
		<u>\$1,739,630.34</u>		<u>\$1,576,998.17</u>	<u>\$162,632.17</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	2,502.88	100.00%	2,502.88	0.00
22b	2008 DISCRETIONARY PAYMENT	(0.91)	100.00%	(0.91)	0.00
22a	2009 PROP A OBLIGATION	310.38	100.00%	310.38	0.00
22b	2009 DISCRETIONARY PAYMENT	0.26	100.00%	0.26	0.00
22a	2010 PROP A OBLIGATION	(707.56)	100.00%	(707.56)	0.00
22b	2010 DISCRETIONARY PAYMENT	1.40	100.00%	1.40	0.00
22a	2011 PROP A OBLIGATION	(1,222.84)	100.00%	(1,222.84)	0.00
22b	2011 DISCRETIONARY PAYMENT	(1.07)	100.00%	(1.07)	0.00
22a	2012 PROP A OBLIGATION	(472.03)	100.00%	(472.03)	0.00
22b	2012 DISCRETIONARY PAYMENT	0.72	100.00%	0.72	0.00
22a	2013 PROP A OBLIGATION	(584.09)	100.00%	(584.09)	0.00
22b	2013 DISCRETIONARY PAYMENT	(0.99)	100.00%	(0.99)	0.00
22a	2014 PROP A OBLIGATION	(1,193.08)	100.00%	(1,193.08)	0.00
22b	2014 DISCRETIONARY PAYMENT	(0.93)	100.00%	(0.93)	0.00
22a	2015 PROP A OBLIGATION	(1,954.66)	100.00%	(1,954.66)	0.00
22a	2016 PROP A OBLIGATION	(2,441.06)	100.00%	(2,441.06)	0.00
22b	2016 DISCRETIONARY PAYMENT	(1.52)	100.00%	(1.52)	0.00
22a	2017 PROP A OBLIGATION	(1,870.12)	100.00%	(1,870.12)	0.00
22b	2017 DISCRETIONARY PAYMENT	1.17	100.00%	1.17	0.00
22a	2018 PROP A OBLIGATION	(871.97)	100.00%	(871.97)	0.00
22b	2018 DISCRETIONARY PAYMENT	(1.07)	100.00%	(1.07)	0.00
22a	2020 PROP A OBLIGATION	631.01	100.00%	631.01	0.00
22b	2020 DISCRETIONARY PAYMENT	0.66	100.00%	0.66	0.00
22a	2021 PROP A OBLIGATION	1,214.78	100.00%	1,214.78	0.00
22b	2021 DISCRETIONARY PAYMENT	0.34	100.00%	0.34	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(100.60)	100.00%	(100.60)	0.00
22a	2022 PROP A OBLIGATION	1,189.97	100.00%	1,189.97	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	10,477.51	100.00%	10,477.51	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.76)	100.00%	(0.76)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(150.00)	100.00%	(150.00)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	0.00	2,000.00
31d	2022 SCHOOL LUNCH	303.23	100.00%	303.23	0.00
31f	2022 SCHOOL BREAKFAST	160.38	100.00%	160.38	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	3,253.00	100.00%	0.00	3,253.00
504	2022 EDUCATOR RECRUITMENT AND PREP P	5,947.94	100.00%	5,947.94	0.00
		<u>\$16,420.37</u>		<u>\$11,167.37</u>	<u>\$5,253.00</u>
SUBTOTALS		\$1,756,050.71		\$1,588,165.54	\$167,885.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,402.52)				1,128,884.30
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	25,048.13		33,397.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>44,965.29</u>
					\$1,207,247.09

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$128,626.70	11/21/2022	\$173,732.95	12/20/2022	\$131,990.36
01/20/2023	\$141,434.79	02/21/2023	\$181,322.30	03/20/2023	\$204,175.99
04/20/2023	\$157,767.69	05/22/2023	\$165,947.66	06/20/2023	\$149,702.36
07/20/2023	\$153,464.74	08/21/2023	\$167,885.17		

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2021	150.20	3.57	0.00	3.57	153.77
2022	157.72	3.96	0.00	3.96	161.68
2023	149.57	3.43	0.00	3.43	153.00
	152.50	3.65	0.00	3.65	156.15

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 32170 ISD: 32
 Ugly Community Schools

State Aid Membership	608.35
General ED K-12	601.79
Supplemental 2022	595.31
Fall 2022	599.81
Special ED K-12 Sec 52	6.56
Supplemental 2022	7.09
Fall 2022	5.68
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	43,863,234	18.000	789,538
Comm PP TV	1,465,466	6.000	8,793
Assumed Local Revenue			798,331
Local Revenue Per GE			1,326.59
Local Revenue Per Membership			1,312.29

Special Ed. Costs	651,320.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,887.71)	1,756,738.38	100.00%	1,596,875.19	159,863.19
51c	SPEC ED HEADLEE OBLIGATION	186,367.40	100.00%	169,407.97	16,959.43
22b/51e	DISCRETIONARY PAYMENT	2,996,329.52	100.00%	2,723,663.53	272,665.99
31A	AT RISK	275,689.50	100.00%	250,601.76	25,087.74
41	BILINGUAL EDUCATION	665.00	100.00%	604.49	60.51
61d	CTE PER PUPIL INCENTIVE	5,804.64	100.00%	5,276.42	528.22
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,466.00	100.00%	6,786.59	679.41
99h	FIRST ROBOTICS	3,564.00	100.00%	3,336.00	228.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,383.91	100.00%	14,894.59	1,489.32
22d.4	ISOLATED DISTRICTS	33,593.00	100.00%	30,530.78	3,062.22
31aa	MENTAL HEALTH GRANT - PER PUPIL	70,989.23	100.00%	64,534.69	6,454.54
147a(1)	MPSERS COST OFFSET	49,993.37	100.00%	45,443.97	4,549.40
147a(2)	MPSERS NORMAL COST OFFSET	92,986.50	100.00%	68,297.07	24,689.43
147c(2)	MPSERS ONE TIME DEPOSIT	421,053.02	100.00%	382,737.20	38,315.82
147e	MPSERS REFORMS - DEFINED CONTRIBUT	21,008.97	100.00%	15,269.75	5,739.22
147c(1)	MPSERS UAAL RATE STABILIZATION	722,976.84	100.00%	657,185.95	65,790.89
31d	SCHOOL LUNCH	19,682.26	100.00%	17,891.17	1,791.09
97	SCHOOL SAFETY - PER PUPIL	71,264.83	100.00%	64,636.02	6,628.81
61a.1	VOCATIONAL EDUCATION	11,232.33	100.00%	10,210.19	1,022.14
		\$6,763,788.70		\$6,128,183.33	\$635,605.37

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	976.36	100.00%	976.36	0.00
22b	2020 DISCRETIONARY PAYMENT	(4.92)	100.00%	(4.92)	0.00
22a	2021 PROP A OBLIGATION	988.10	100.00%	988.10	0.00
22b	2021 DISCRETIONARY PAYMENT	6.63	100.00%	6.63	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(183.29)	100.00%	(183.29)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	23,940.09	100.00%	23,940.09	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(682.13)	100.00%	(682.13)	0.00
104h	2022 BENCHMARK ASSESSMENTS	5,287.50	100.00%	5,287.50	0.00
31o	2022 WRAPAROUND SERVICES	8,564.00	100.00%	8,564.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	6,061.25	100.00%	6,061.25	0.00
31f	2022 SCHOOL BREAKFAST	16,122.75	100.00%	16,122.75	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	4,200.00	100.00%	4,200.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	27.18	100.00%	27.18	0.00
		<u>\$67,303.52</u>		<u>\$67,303.52</u>	<u>\$0.00</u>
SUBTOTALS		\$6,831,092.22		\$6,195,486.85	\$635,605.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,823.41)				4,708,049.90
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	45,018.00	60,024.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>171,361.40</u>
					\$4,939,435.30

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$476,130.54	11/21/2022	\$646,801.89	12/20/2022	\$549,481.16
01/20/2023	\$557,471.82	02/21/2023	\$684,588.49	03/20/2023	\$793,650.19
04/20/2023	\$606,301.34	05/22/2023	\$672,879.21	06/20/2023	\$604,056.97
07/20/2023	\$604,125.24	08/21/2023	\$635,605.37		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2021	606.76	7.19	0.00	7.19	613.95
2022	599.24	6.66	0.00	6.66	605.90
2023	599.36	5.82	0.00	5.82	605.18
	<u>601.79</u>	<u>6.56</u>	<u>0.00</u>	<u>6.56</u>	<u>608.35</u>

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 32260 ISD: 32
 Colfax Township S/D #1F

State Aid Membership	16.34
General ED K-12	16.34
Supplemental 2022	14.00
Fall 2022	12.00
Special ED K-12 Sec 52	0.00
Supplemental 2022	0.00
Fall 2022	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,639.00
FY 1995 Foundation	7,328.00

	Amount	Mills	Revenue
Non-Pre TV	8,985,823	18.000	161,745
Comm PP TV	4,258,100	6.000	25,549
Assumed Local Revenue			187,294
Local Revenue Per GE			11,462.26
Local Revenue Per Membership			11,462.26

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	5,261.25	100.00%	4,782.48	478.77
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	853.00	100.00%	775.38	77.62
22c	FOUNDATION EQUITY PAYMENT	2,794.14	100.00%	2,539.87	254.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	440.06	100.00%	400.06	40.00
22d.4	ISOLATED DISTRICTS	902.29	100.00%	820.05	82.24
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,906.74	100.00%	1,732.60	174.14
147a(1)	MPSERS COST OFFSET	1,527.04	100.00%	1,388.08	138.96
147a(2)	MPSERS NORMAL COST OFFSET	2,216.71	100.00%	1,925.39	291.32
147c(2)	MPSERS ONE TIME DEPOSIT	12,860.96	100.00%	11,690.61	1,170.35
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,801.40	100.00%	1,329.23	472.17
147c(1)	MPSERS UAAL RATE STABILIZATION	22,083.15	100.00%	20,073.58	2,009.57
97	SCHOOL SAFETY - PER PUPIL	1,914.14	100.00%	1,735.33	178.81
		\$54,560.88		\$49,192.66	\$5,368.22

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	3,253.00	100.00%	0.00	3,253.00
		<u>\$5,253.00</u>		<u>\$2,000.00</u>	<u>\$3,253.00</u>
SUBTOTALS		\$59,813.88		\$51,192.66	\$8,621.22

OTHER CURRENT YEAR CALCULATION INFORMATION

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

10/20/2022	\$874.56	11/21/2022	\$6,238.51	12/20/2022	\$3,192.39
01/20/2023	\$3,077.90	02/21/2023	\$7,979.23	03/20/2023	\$10,447.01
04/20/2023	\$4,594.02	05/22/2023	\$5,601.56	06/20/2023	\$4,593.75
07/20/2023	\$4,593.73	08/21/2023	\$8,621.22		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2021	21.33	0.00	0.00	0.00	21.33
2022	15.50	0.00	0.00	0.00	15.50
2023	12.20	0.00	0.00	0.00	12.20
	<u>16.34</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16.34</u>

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 32610 ISD: 32
Sigel Township S/D #3F

State Aid Membership	33.59
General ED K-12	33.51
Supplemental 2022	30.54
Fall 2022	33.84
Special ED K-12 Sec 52	0.08
Supplemental 2022	0.08
Fall 2022	0.08
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	26,930,033	18.000	484,741
Comm PP TV	0	6.000	0
Assumed Local Revenue			484,741
Local Revenue Per GE			14,465.55
Local Revenue Per Membership			14,431.10

Special Ed. Costs	12,003.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	3,434.51	100.00%	3,121.97	312.54
22b/51e DISCRETIONARY PAYMENT	549.00	100.00%	499.04	49.96
31A AT RISK	11,574.75	100.00%	10,521.45	1,053.30
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	1,280.00	100.00%	1,163.52	116.48
22c FOUNDATION EQUITY PAYMENT	5,730.21	100.00%	5,208.76	521.45
152a HEADLEE OBLIGATION FOR DATA COLLEC	904.64	100.00%	822.40	82.24
22d.4 ISOLATED DISTRICTS	1,854.84	100.00%	1,685.76	169.08
31aa MENTAL HEALTH GRANT - PER PUPIL	3,919.66	100.00%	3,561.70	357.96
147a(1) MPSERS COST OFFSET	2,459.97	100.00%	2,236.11	223.86
147a(2) MPSERS NORMAL COST OFFSET	5,452.32	100.00%	4,363.89	1,088.43
147c(2) MPSERS ONE TIME DEPOSIT	20,718.34	100.00%	18,832.97	1,885.37
147e MPSERS REFORMS - DEFINED CONTRIBUT	190.55	100.00%	168.83	21.72
147c(1) MPSERS UAAL RATE STABILIZATION	35,574.81	100.00%	32,337.50	3,237.31
97 SCHOOL SAFETY - PER PUPIL	3,934.88	100.00%	3,567.29	367.59
	\$97,578.48		\$88,091.19	\$9,487.29

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(20.27)	100.00%	(20.27)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(2,002.11)	100.00%	(2,002.11)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	3,253.00	100.00%	0.00	3,253.00
		<u>\$3,230.62</u>		<u>(\$22.38)</u>	<u>\$3,253.00</u>
SUBTOTALS		\$100,809.10		\$88,068.81	\$12,740.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	549.00	732.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>3,251.51</u>
					\$3,983.51

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$2,298.87	11/21/2022	\$10,544.90	12/20/2022	\$6,312.41
01/20/2023	\$5,941.55	02/21/2023	\$8,308.10	03/20/2023	\$19,553.54
04/20/2023	\$8,356.33	05/22/2023	\$10,041.72	06/20/2023	\$8,355.69
07/20/2023	\$8,355.70	08/21/2023	\$12,740.29		

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District: 32620 ISD: 32
Sigel Township S/D #4F

State Aid Membership	26.77
General ED K-12	26.77
Supplemental 2022	27.86
Fall 2022	25.00
Special ED K-12 Sec 52	0.00
Supplemental 2022	0.00
Fall 2022	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,000.00

	Amount	Mills	Revenue
Non-Pre TV	5,016,333	16.000	80,261
Comm PP TV	0	4.000	0
Assumed Local Revenue			80,261
Local Revenue Per GE			2,998.18
Local Revenue Per Membership			2,998.18

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: \$2,001.82)	53,588.72	100.00%	48,712.15	4,876.57
22b/51e DISCRETIONARY PAYMENT	111,095.50	100.00%	100,985.81	10,109.69
31A AT RISK	11,574.75	100.00%	10,521.45	1,053.30
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	427.00	100.00%	388.14	38.86
152a HEADLEE OBLIGATION FOR DATA COLLEC	720.96	100.00%	655.43	65.53
22d.4 ISOLATED DISTRICTS	1,478.24	100.00%	1,343.48	134.76
31aa MENTAL HEALTH GRANT - PER PUPIL	3,123.83	100.00%	2,838.54	285.29
147a(1) MPSERS COST OFFSET	2,008.50	100.00%	1,825.73	182.77
147a(2) MPSERS NORMAL COST OFFSET	2,749.85	100.00%	2,235.48	514.37
147c(2) MPSERS ONE TIME DEPOSIT	16,915.93	100.00%	15,376.58	1,539.35
147e MPSERS REFORMS - DEFINED CONTRIBUT	588.16	100.00%	459.14	129.02
147c(1) MPSERS UAAL RATE STABILIZATION	29,045.80	100.00%	26,402.63	2,643.17
97 SCHOOL SAFETY - PER PUPIL	3,135.96	100.00%	2,843.00	292.96
	\$236,453.20		\$214,587.56	\$21,865.64

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
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	4,396.35	100.00%	0.00	4,396.35
		<u>\$6,396.35</u>		<u>\$2,000.00</u>	<u>\$4,396.35</u>
SUBTOTALS		\$242,849.55		\$216,587.56	\$26,261.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,151.82)	164,684.22
		<u>\$164,684.22</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$17,089.60	11/21/2022	\$23,544.93	12/20/2022	\$17,286.65
01/20/2023	\$19,037.09	02/21/2023	\$24,802.67	03/20/2023	\$28,844.24
04/20/2023	\$21,143.36	05/22/2023	\$22,460.65	06/20/2023	\$21,189.20
07/20/2023	\$21,189.17	08/21/2023	\$26,261.99		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2021	27.04	0.00	0.00	0.00	27.04
2022	27.97	0.00	0.00	0.00	27.97
2023	25.29	0.00	0.00	0.00	25.29
	<u>26.77</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26.77</u>

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District: 32650 ISD: 32
 Verona Township S/D #1F

State Aid Membership	25.10
General ED K-12	24.98
Supplemental 2022	25.57
Fall 2022	24.91
Special ED K-12 Sec 52	0.12
Supplemental 2022	0.43
Fall 2022	0.09
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	2,091,144	18.000	37,641
Comm PP TV	150,800	6.000	905
Assumed Local Revenue			<u>38,546</u>
Local Revenue Per GE			1,543.05
Local Revenue Per Membership			1,535.67

Special Ed. Costs	34,642.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,664.33)	66,874.68	100.00%	60,789.08	6,085.60
51c	SPEC ED HEADLEE OBLIGATION	9,912.39	100.00%	9,010.36	902.03
22b/51e	DISCRETIONARY PAYMENT	123,970.43	100.00%	112,689.12	11,281.31
31A	AT RISK	13,679.25	100.00%	12,434.44	1,244.81
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	640.00	100.00%	581.76	58.24
99h	FIRST ROBOTICS	0.00	0.00%	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	675.99	100.00%	614.54	61.45
22d.4	ISOLATED DISTRICTS	1,386.02	100.00%	1,259.67	126.35
31aa	MENTAL HEALTH GRANT - PER PUPIL	2,928.95	100.00%	2,661.46	267.49
147a(1)	MPSERS COST OFFSET	1,699.14	100.00%	1,544.52	154.62
147a(2)	MPSERS NORMAL COST OFFSET	3,370.61	100.00%	2,686.55	684.06
147c(2)	MPSERS ONE TIME DEPOSIT	14,310.42	100.00%	13,008.17	1,302.25
147e	MPSERS REFORMS - DEFINED CONTRIBUT	0.00	0.00%	0.00	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	24,571.97	100.00%	22,335.92	2,236.05
97	SCHOOL SAFETY - PER PUPIL	2,940.33	100.00%	2,665.64	274.69
		<u>\$266,960.18</u>		<u>\$242,281.23</u>	<u>\$24,678.95</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
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(20.20)	100.00%	(20.20)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	3,801.34	100.00%	3,801.34	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	3,253.00	100.00%	0.00	3,253.00
		<u>\$9,034.14</u>		<u>\$5,781.14</u>	<u>\$3,253.00</u>
SUBTOTALS		\$275,994.32		\$248,062.37	\$27,931.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,606.95)				190,021.61
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	823.50	1,098.00
51a	SPECIAL EDUCATION (Categorical Amount)				9,637.89
					<u>\$200,757.50</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$19,985.33	11/21/2022	\$25,617.15	12/20/2022	\$20,458.49
01/20/2023	\$21,735.00	02/21/2023	\$32,772.78	03/20/2023	\$30,430.37
04/20/2023	\$25,611.50	05/22/2023	\$25,230.04	06/20/2023	\$23,959.37
07/20/2023	\$22,262.34	08/21/2023	\$27,931.95		

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District: 33000	ISD: 33	LEA Membership	41,728.41
Ingham ISD		ISD Membership	231.87
		Supplemental 2022	180.08
Homestead Tax Value	6,099,755,243.00	Fall	237.63
Non-Homestead Tax Value	4,137,501,552.00		
Com Pers Prop Tax Value	303,311,258.00		
Ind Pers Prop Tax Value	71,578,752.00		
		Mills	
		Special Ed.	4.7384
		Voc. Ed.	1.2912
		Operating	0.1994
		Special Ed. Costs	17,111,791.00
		Special Ed. Transp. Costs	7,554,757.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) - 25%	432,337.50	100.00%	392,994.79	39,342.71
	189.00 Total FTEs				
51e	SPECIAL ED FOUNDATION PAYMENTS - 75%	1,297,012.50	100.00%	1,178,984.36	118,028.14
51a	SPECIAL EDUCATION	9,783,791.61	100.00%	8,893,466.57	890,325.04
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	392,352.00	100.00%	356,647.97	35,704.03
	42.88 Total FTEs				
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	101,548.41	100.00%	92,307.50	9,240.91
53a(5)	COURT AND STATE AGENCY PLACED PUPI	75,440.00	100.00%	68,574.96	6,865.04
24	COURT PLACED CHILDREN	59,741.50	100.00%	54,305.02	5,436.48
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	145,116.59	100.00%	131,910.98	13,205.61
61d	CTE PER PUPIL INCENTIVE	18,489.89	100.00%	16,807.31	1,682.58
61i	CTE TEACHER RECRUITMENT & RETENTION	327,150.71	100.00%	297,380.00	29,770.71
32p	EARLY CHILDHOOD BLOCK GRANTS	237,562.00	100.00%	215,943.86	21,618.14
35a(4)	EARLY LITERACY TEACHER COACHES	900,000.00	100.00%	818,100.00	81,900.00
54d	EARLY ON	631,960.00	100.00%	574,451.64	57,508.36
32d(1)	GREAT START READINESS	10,619,170.00	100.00%	9,652,825.53	966,344.47
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	6,244.66	100.00%	5,677.00	567.66
32p(4)	HOME VISITATION GRANT	203,930.00	100.00%	185,372.37	18,557.63
81	INTERMEDIATE DISTRICTS	2,385,621.28	100.00%	2,168,529.74	217,091.54
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00%	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	955,300.00	100.00%	868,367.70	86,932.30
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	276,693.26	100.00%	251,444.93	25,248.33
147a(2)	MPSERS NORMAL COST OFFSET	549,654.60	100.00%	425,849.42	123,805.18
147c(2)	MPSERS ONE TIME DEPOSIT	2,743,151.69	100.00%	2,493,524.89	249,626.80
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	203,077.68	100.00%	146,165.23	56,912.45
147c(1)	MPSERS UAAL RATE STABILIZATION	4,710,179.13	100.00%	4,281,552.83	428,626.30
26a	RENAISSANCE ZONE	206,572.01	100.00%	187,773.96	18,798.05
54	SCHOOL FOR DEAF/BLIND	55,777.74	100.00%	50,701.97	5,075.77
51a.6	SP. ED. RULE CHANGE COSTS	45,871.00	100.00%	41,696.74	4,174.26
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	1,071,662.35	100.00%	974,141.08	97,521.27
51a.1	TUITION DEDUCT-DEAF	(138,269.04)	100.00%	(125,686.56)	(12,582.48)
61a.2	VOC. ED. ADMINISTRATION	20,071.00	100.00%	18,244.54	1,826.46
62	VOC. ED. MILLAGE EQUALIZATION	272,906.84	100.00%	248,072.32	24,834.52
61a.1	VOCATIONAL EDUCATION	736,909.76	100.00%	669,850.97	67,058.79
		\$39,335,955.24		\$35,644,095.69	\$3,691,859.55

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIBU	(1,830.06)	100.00%	(1,830.06)	0.00
51a	2022 SPECIAL EDUCATION	2,154,647.20	100.00%	2,154,647.20	0.00
26d	2022 BROWNFIELD REDEVELOPMENT REIMB	1,076,784.69	100.00%	1,075,610.00	1,174.69
74(2)	2022 BUS DRIVER SAFETY/NON SE AUX TRANS	(38,126.00)	100.00%	(38,126.00)	0.00
53a(5)	2022 COURT AND STATE AGENCY PLACED PUP	(143,449.20)	100.00%	(143,449.20)	0.00
24	2022 COURT PLACED CHILDREN	(204,114.28)	100.00%	(204,114.28)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	9,684.15	100.00%	9,684.15	0.00
61d	2022 CTE PER PUPIL INCENTIVE	58.34	100.00%	58.34	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
54	2022 SCHOOL FOR DEAF/BLIND	(114.08)	100.00%	(114.08)	0.00
56(7)	2022 SPEC. ED. PER-PUPIL EQUALIZATION	365,415.51	100.00%	365,415.51	0.00
51a.1	2022 TUITION DEDUCT-DEAF	16,183.44	100.00%	16,183.44	0.00
61a.1	2022 VOCATIONAL EDUCATION	1,755.71	100.00%	1,755.71	0.00
31o	2022 WRAPAROUND SERVICES	391,696.32	100.00%	391,696.32	0.00
31y	2022 YEAR ROUND SCHOOLS – FOUND ALLOW	28,273.50	100.00%	28,273.50	0.00
		<u>\$3,662,865.24</u>		<u>\$3,661,690.55</u>	<u>\$1,174.69</u>
SUBTOTALS		\$42,998,820.48		\$39,305,786.24	\$3,693,034.24

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$2,842,673.14	11/21/2022	\$3,779,859.12	12/20/2022	\$2,887,250.55
01/20/2023	\$3,380,869.29	02/21/2023	\$5,771,476.37	03/20/2023	\$5,753,218.56
04/20/2023	\$4,007,447.54	05/22/2023	\$3,687,887.26	06/20/2023	\$3,750,796.21
07/20/2023	\$3,444,308.20	08/21/2023	\$3,693,034.24		

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District: 33010 ISD: 33
 East Lansing School District

State Aid Membership	3,764.57
General ED K-12 (23a: 48.00)	3,681.50
Supplemental 2022	3,486.66
Fall 2022	3,649.81
Special ED K-12 Sec 52	83.07
Supplemental 2022	87.60
Fall 2022	82.57
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	6,632.45

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	592,475,874	18.000	10,664,566
Comm PP TV	37,152,100	6.000	222,913
Assumed Local Revenue			10,887,479
Local Revenue Per GE			2,957.35
Local Revenue Per Membership			2,892.09

Special Ed. Costs	6,410,550.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,607.91)	13,582,229.75	100.00%	11,951,817.25	1,630,412.50
51c	SPEC ED HEADLEE OBLIGATION	1,834,301.96	100.00%	1,667,380.48	166,921.48
22b/51e	DISCRETIONARY PAYMENT	9,786,079.11	100.00%	8,885,535.35	900,543.76
31A	AT RISK	1,346,880.00	100.00%	1,224,313.92	122,566.08
41	BILINGUAL EDUCATION	61,797.00	100.00%	56,173.47	5,623.53
61d	CTE PER PUPIL INCENTIVE	722.04	100.00%	656.33	65.71
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	52,476.00	100.00%	47,700.68	4,775.32
99h	FIRST ROBOTICS	3,604.00	100.00%	3,365.00	239.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	101,386.36	100.00%	92,068.07	9,318.29
20f	HOLD HARMLESS GUARANTEE	194,402.39	100.00%	176,516.04	17,886.35
31j	LOCAL PRODUCE IN SCHOOL MEALS	4,860.71	100.00%	3,998.92	861.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	438,806.42	100.00%	395,758.76	43,047.66
147a(1)	MPSERS COST OFFSET	261,953.35	100.00%	238,115.60	23,837.75
147a(2)	MPSERS NORMAL COST OFFSET	481,946.91	100.00%	357,277.42	124,669.49
147c(2)	MPSERS ONE TIME DEPOSIT	2,206,217.40	100.00%	2,005,451.62	200,765.78
147e	MPSERS REFORMS - DEFINED CONTRIBUT	167,960.31	100.00%	119,227.26	48,733.05
147c(1)	MPSERS UAAL RATE STABILIZATION	3,788,226.21	100.00%	3,443,497.62	344,728.59
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	60,166.50	100.00%	54,691.35	5,475.15
97	SCHOOL SAFETY - PER PUPIL	440,509.98	100.00%	396,827.28	43,682.70
		<u>\$34,814,526.40</u>		<u>\$31,120,372.42</u>	<u>\$3,694,153.98</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
22b	2017 DISCRETIONARY PAYMENT	35.45	100.00%	35.45	0.00
22a	2018 PROP A OBLIGATION	(1,372.69)	100.00%	(1,372.69)	0.00
22b	2018 DISCRETIONARY PAYMENT	21.99	100.00%	21.99	0.00
22a	2019 PROP A OBLIGATION	(48,708.16)	100.00%	(48,708.16)	0.00
22b	2019 DISCRETIONARY PAYMENT	(5.92)	100.00%	(5.92)	0.00
22a	2020 PROP A OBLIGATION	(68,434.29)	100.00%	(68,434.29)	0.00
22b	2020 DISCRETIONARY PAYMENT	(16.02)	100.00%	(16.02)	0.00
22a	2021 PROP A OBLIGATION	(73,142.59)	100.00%	(73,512.00)	369.41
22b	2021 DISCRETIONARY PAYMENT	13.92	100.00%	(14.70)	28.62
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,919.19)	100.00%	(1,919.19)	0.00
22a	2022 PROP A OBLIGATION	35,135.04	100.00%	31,564.95	3,570.09
51c	2022 SPEC ED HEADLEE OBLIGATION	106,262.81	100.00%	106,262.81	0.00
22b	2022 DISCRETIONARY PAYMENT	8,807.07	100.00%	8,778.34	28.73
6(4)dd	2022 PUPIL EXCEEDING 1.0 FTE ADJ	(93,664.20)	100.00%	(93,664.20)	0.00
25g	2022 PUPIL EXCEEDING 1.0 FTE REIMB	12,196.78	100.00%	12,196.78	0.00
31j	2022 LOCAL PRODUCE IN SCHOOL MEALS	550.80	100.00%	550.80	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(274.47)	100.00%	(274.47)	0.00
31o	2022 WRAPAROUND SERVICES	138,350.00	100.00%	138,350.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	16,000.00	100.00%	16,000.00	0.00
31d	2022 SCHOOL LUNCH	19,071.48	100.00%	19,071.48	0.00
31f	2022 SCHOOL BREAKFAST	61,162.48	100.00%	61,162.48	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	26,205.55	100.00%	26,205.55	0.00
		<u>\$136,275.84</u>		<u>\$132,278.99</u>	<u>\$3,996.85</u>
SUBTOTALS		\$34,950,802.24		\$31,252,651.41	\$3,698,150.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,192.65)				22,798,240.98
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	570,067.88	760,090.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,644,279.34</u>
					\$25,202,610.82

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$2,102,529.57	11/21/2022	\$3,235,312.56	12/20/2022	\$2,763,751.15
01/20/2023	\$2,883,353.55	02/21/2023	\$3,552,075.19	03/20/2023	\$4,053,470.15
04/20/2023	\$3,132,963.84	05/22/2023	\$3,340,861.07	06/20/2023	\$3,093,815.72
07/20/2023	\$3,094,518.61	08/21/2023	\$3,698,150.83		

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2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 33020 ISD: 33

Lansing Public School District

State Aid Membership	9,723.41
General ED K-12 (23a: 13.17)	9,246.61
Supplemental 2022	9,028.60
Fall 2022	9,256.20
Special ED K-12 Sec 52	476.80
Supplemental 2022	457.13
Fall 2022	478.99
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,604.05

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,498,503,075	18.000	26,973,055
Comm PP TV	123,544,550	6.000	741,267
Assumed Local Revenue			<u>27,714,322</u>
Local Revenue Per GE			2,997.24
Local Revenue Per Membership			2,850.27

Special Ed. Costs	21,870,809.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,753.78)	26,776,131.99	100.00%	24,022,287.35	2,753,844.64
51c	SPEC ED HEADLEE OBLIGATION	6,258,069.55	100.00%	5,688,585.22	569,484.33
22b/51e	DISCRETIONARY PAYMENT	33,388,080.15	100.00%	30,349,770.43	3,038,309.72
31A	AT RISK	8,340,133.50	100.00%	7,581,181.35	758,952.15
41	BILINGUAL EDUCATION	608,167.00	100.00%	552,823.80	55,343.20
24	COURT PLACED CHILDREN	49,796.10	100.00%	45,264.65	4,531.45
61d	CTE PER PUPIL INCENTIVE	5,294.96	100.00%	4,813.12	481.84
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	179,398.00	100.00%	163,072.78	16,325.22
99h	FIRST ROBOTICS	27,255.00	100.00%	25,458.00	1,797.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	261,868.19	100.00%	238,063.93	23,804.26
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,134,638.52	100.00%	1,033,689.60	100,948.92
147a(1)	MPSERS COST OFFSET	796,751.80	100.00%	724,247.39	72,504.41
147a(2)	MPSERS NORMAL COST OFFSET	1,321,339.03	100.00%	962,646.41	358,692.62
147c(2)	MPSERS ONE TIME DEPOSIT	6,710,384.40	100.00%	6,099,739.42	610,644.98
147e	MPSERS REFORMS - DEFINED CONTRIBUT	587,117.33	100.00%	414,887.72	172,229.61
147c(1)	MPSERS UAAL RATE STABILIZATION	11,522,189.10	100.00%	10,473,669.89	1,048,519.21
21h	PARTNERSHIP MODEL DISTRICTS	381,719.00	100.00%	381,719.00	0.00
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
26a	RENAISSANCE ZONE	692,406.47	100.00%	629,397.48	63,008.99
31d	SCHOOL LUNCH	159,678.24	100.00%	145,147.52	14,530.72
97	SCHOOL SAFETY - PER PUPIL	1,139,043.50	100.00%	1,035,310.56	103,732.94
	SUPPLEMENTAL PAYMENT	281,880.00	100.00%	281,880.00	0.00
61a.1	VOCATIONAL EDUCATION	38,100.01	100.00%	34,632.91	3,467.10
		<u>\$100,659,441.84</u>		<u>\$90,888,288.53</u>	<u>\$9,771,153.31</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	219.24	100.00%	219.24	0.00
22b	2017 DISCRETIONARY PAYMENT	(11.60)	100.00%	(11.60)	0.00
22a	2018 PROP A OBLIGATION	(5,079.53)	100.00%	(5,079.53)	0.00
22b	2018 DISCRETIONARY PAYMENT	(127.26)	100.00%	(127.26)	0.00
22a	2019 PROP A OBLIGATION	(110,902.37)	100.00%	(110,902.37)	0.00
22b	2019 DISCRETIONARY PAYMENT	50.09	100.00%	50.09	0.00
22a	2020 PROP A OBLIGATION	(117,892.88)	100.00%	(117,892.88)	0.00
22b	2020 DISCRETIONARY PAYMENT	23.70	100.00%	23.70	0.00
22a	2021 PROP A OBLIGATION	49,980.00	100.00%	41,444.32	8,535.68
22b	2021 DISCRETIONARY PAYMENT	(64.86)	100.00%	(10.85)	(54.01)
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(8,182.13)	100.00%	(8,182.13)	0.00
99z	2021 TEACHER RETENTION STIPEND	(25,000.00)	100.00%	(25,000.00)	0.00
22a	2022 PROP A OBLIGATION	1,142,615.06	100.00%	1,139,590.91	3,024.15
51c	2022 SPEC ED HEADLEE OBLIGATION	(805,107.92)	100.00%	(805,107.92)	0.00
22b	2022 DISCRETIONARY PAYMENT	(162,020.90)	100.00%	(162,074.51)	53.61
6(4)dd	2022 PUPIL EXCEEDING 1.0 FTE ADJ	(18,270.00)	100.00%	(18,270.00)	0.00
25g	2022 PUPIL EXCEEDING 1.0 FTE REIMB	2,233.57	100.00%	2,233.57	0.00
31j	2022 LOCAL PRODUCE IN SCHOOL MEALS	811.62	100.00%	811.62	0.00
61d	2022 CTE PER PUPIL INCENTIVE	2,535.13	100.00%	2,535.13	0.00
104h	2022 BENCHMARK ASSESSMENTS	87,262.50	100.00%	87,262.50	0.00
24	2022 COURT PLACED CHILDREN	(136,127.97)	100.00%	(136,127.97)	0.00
31o	2022 WRAPAROUND SERVICES	911,788.02	100.00%	911,788.02	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	58,000.00	100.00%	58,000.00	0.00
31d	2022 SCHOOL LUNCH	39,078.95	100.00%	39,078.95	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	(180.00)	100.00%	(180.00)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	58,000.00	100.00%	58,000.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	76.80	100.00%	76.80	0.00
	2022 SUPPLEMENTAL REIMB	(281,880.00)	100.00%	0.00	(281,880.00)
		<u>\$681,827.26</u>		<u>\$952,147.83</u>	<u>(\$270,320.57)</u>
SUBTOTALS		\$101,341,269.10		\$91,840,436.36	\$9,500,832.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,152.76)				56,892,172.14
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	3,272,040.00	4,362,720.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>5,167,389.55</u>
					<u>\$66,422,281.69</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$7,328,264.62	11/21/2022	\$9,811,128.19	12/20/2022	\$8,048,768.96
01/20/2023	\$8,804,465.39	02/21/2023	\$8,484,781.03	03/20/2023	\$11,789,399.18
04/20/2023	\$8,854,059.99	05/22/2023	\$9,116,409.97	06/20/2023	\$10,491,621.82
07/20/2023	\$9,111,537.21	08/21/2023	\$9,500,832.74		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 33040 ISD: 33
 Dansville Schools

State Aid Membership	745.50
General ED K-12 (23a: 5.75)	734.51
Supplemental 2022	746.15
Fall 2022	726.83
Special ED K-12 Sec 52	10.99
Supplemental 2022	12.67
Fall 2022	10.80
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,321.48

	Amount	Mills	Revenue
Non-Pre TV	52,629,172	18.000	947,325
Comm PP TV	741,385	6.000	4,448
Assumed Local Revenue			951,773
Local Revenue Per GE			1,295.79
Local Revenue Per Membership			1,276.69

Special Ed. Costs	917,789.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,044.79)	3,015,390.95	100.00%	2,738,569.62	276,821.33
51c	SPEC ED HEADLEE OBLIGATION	262,614.31	100.00%	238,716.41	23,897.90
22b/51e	DISCRETIONARY PAYMENT	2,829,023.72	100.00%	2,569,839.75	259,183.97
31A	AT RISK	242,017.50	100.00%	219,993.91	22,023.59
61d	CTE PER PUPIL INCENTIVE	3,723.46	100.00%	3,384.63	338.83
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,572.00	100.00%	14,154.95	1,417.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,077.60	100.00%	18,240.27	1,837.33
22d.4	ISOLATED DISTRICTS	30,874.80	100.00%	25,513.23	5,361.57
31aa	MENTAL HEALTH GRANT - PER PUPIL	86,935.11	100.00%	81,390.99	5,544.12
147a(1)	MPSERS COST OFFSET	44,065.37	100.00%	40,055.42	4,009.95
147a(2)	MPSERS NORMAL COST OFFSET	63,117.75	100.00%	46,300.02	16,817.73
147c(2)	MPSERS ONE TIME DEPOSIT	371,126.29	100.00%	337,353.80	33,772.49
147e	MPSERS REFORMS - DEFINED CONTRIBUT	30,457.68	100.00%	21,756.11	8,701.57
147c(1)	MPSERS UAAL RATE STABILIZATION	637,249.23	100.00%	579,259.55	57,989.68
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	20,828.95	100.00%	18,933.52	1,895.43
97	SCHOOL SAFETY - PER PUPIL	87,272.61	100.00%	78,836.15	8,436.46
61a.1	VOCATIONAL EDUCATION	3,837.91	100.00%	3,488.66	349.25
		\$7,764,185.24		\$7,035,786.99	\$728,398.25

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(917.62)	100.00%	(917.62)	0.00
22b	2018 DISCRETIONARY PAYMENT	1.58	100.00%	1.58	0.00
22a	2019 PROP A OBLIGATION	(15,086.28)	100.00%	(15,086.28)	0.00
22b	2019 DISCRETIONARY PAYMENT	8.50	100.00%	8.50	0.00
22a	2020 PROP A OBLIGATION	(16,630.06)	100.00%	(16,630.06)	0.00
22b	2020 DISCRETIONARY PAYMENT	4.30	100.00%	4.30	0.00
22a	2021 PROP A OBLIGATION	(15,430.80)	100.00%	(15,430.80)	0.00
22b	2021 DISCRETIONARY PAYMENT	3.40	100.00%	3.40	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(556.05)	100.00%	(556.05)	0.00
22a	2022 PROP A OBLIGATION	10,420.27	100.00%	10,420.27	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	100,684.52	100.00%	100,684.52	0.00
22b	2022 DISCRETIONARY PAYMENT	3,380.30	100.00%	3,380.30	0.00
6(4)dd	2022 PUPIL EXCEEDING 1.0 FTE ADJ	(1,392.00)	100.00%	(1,392.00)	0.00
25g	2022 PUPIL EXCEEDING 1.0 FTE REIMB	250.96	100.00%	250.96	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(465.81)	100.00%	(465.81)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
31d	2022 SCHOOL LUNCH	6,838.16	100.00%	6,838.16	0.00
31f	2022 SCHOOL BREAKFAST	18,536.63	100.00%	18,536.63	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	300.00	100.00%	300.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	4,390.35	100.00%	4,390.35	0.00
61a.1	2022 VOCATIONAL EDUCATION	8.86	100.00%	8.86	0.00
		<u>\$100,349.21</u>		<u>\$100,349.21</u>	<u>\$0.00</u>
SUBTOTALS		\$7,864,534.45		\$7,136,136.20	\$728,398.25

Amount Applied to Loan Payments

MFA - SAN 2022 A-2	662,899.07
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,854.21)			5,768,995.79
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	75,418.88	100,558.50
51a	SPECIAL EDUCATION (Categorical Amount)			<u>237,474.69</u>
				<u>\$6,107,028.98</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$560,622.04	11/21/2022	\$748,678.16	12/20/2022	\$669,488.80
01/20/2023	\$583,025.02	02/21/2023	\$915,050.72	03/20/2023	\$875,211.79
04/20/2023	\$728,375.81	05/22/2023	\$655,519.60	06/20/2023	\$699,629.71
07/20/2023	\$700,534.55	08/21/2023	\$728,398.25		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 33060 ISD: 33
 Haslett Public Schools

State Aid Membership	2,543.27
General ED K-12 (23a: 16.50)	2,495.46
Supplemental 2022	2,512.22
Fall 2022	2,475.26
Special ED K-12 Sec 52	47.81
Supplemental 2022	46.21
Fall 2022	47.99
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,357.82

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	122,254,833	18.000	2,200,587
Comm PP TV	4,993,800	6.000	29,963
Assumed Local Revenue			<u>2,230,550</u>
Local Revenue Per GE			893.84
Local Revenue Per Membership			877.04

Special Ed. Costs	5,222,977.00
Special Ed. Transp. Costs	23,234.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,480.78)	11,395,833.35	100.00%	10,347,180.95	1,048,652.40
51c	SPEC ED HEADLEE OBLIGATION	1,510,852.76	100.00%	1,373,365.16	137,487.60
22b/51e	DISCRETIONARY PAYMENT	9,535,179.81	100.00%	8,662,298.57	872,881.24
31A	AT RISK	668,178.75	100.00%	607,374.48	60,804.27
61d	CTE PER PUPIL INCENTIVE	1,373.29	100.00%	1,248.32	124.97
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	37,757.00	100.00%	34,321.11	3,435.89
152a	HEADLEE OBLIGATION FOR DATA COLLEC	68,494.64	100.00%	62,231.64	6,263.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	296,602.75	100.00%	268,804.76	27,797.99
147a(1)	MPSERS COST OFFSET	205,723.90	100.00%	187,003.03	18,720.87
147a(2)	MPSERS NORMAL COST OFFSET	340,737.93	100.00%	252,429.33	88,308.60
147c(2)	MPSERS ONE TIME DEPOSIT	1,732,643.06	100.00%	1,574,972.54	157,670.52
147e	MPSERS REFORMS - DEFINED CONTRIBUT	91,450.37	100.00%	68,897.53	22,552.84
147c(1)	MPSERS UAAL RATE STABILIZATION	2,975,066.67	100.00%	2,704,335.60	270,731.07
163	NON-CERT TEACHER/COUNSELOR DEDUC	(2,200.00)	100.00%	(2,200.00)	0.00
31d	SCHOOL LUNCH	41,664.07	100.00%	37,872.64	3,791.43
97	SCHOOL SAFETY - PER PUPIL	297,754.24	100.00%	269,437.12	28,317.12
		<u>\$29,197,112.59</u>		<u>\$26,449,572.78</u>	<u>\$2,747,539.81</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	54.69	100.00%	54.69	0.00
22b	2017 DISCRETIONARY PAYMENT	(0.57)	100.00%	(0.57)	0.00
22a	2019 PROP A OBLIGATION	(19,503.48)	100.00%	(19,503.48)	0.00
22b	2019 DISCRETIONARY PAYMENT	8.17	100.00%	8.17	0.00
22a	2020 PROP A OBLIGATION	(17,846.49)	100.00%	(17,846.49)	0.00
22b	2020 DISCRETIONARY PAYMENT	23.86	100.00%	23.86	0.00
22a	2021 PROP A OBLIGATION	(20,198.28)	100.00%	(20,198.28)	0.00
22b	2021 DISCRETIONARY PAYMENT	18.08	100.00%	18.08	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(902.96)	100.00%	(902.96)	0.00
22a	2022 PROP A OBLIGATION	39,153.39	100.00%	39,153.39	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	192,057.31	100.00%	192,057.31	0.00
22b	2022 DISCRETIONARY PAYMENT	15.42	100.00%	15.42	0.00
6(4)dd	2022 PUPIL EXCEEDING 1.0 FTE ADJ	(40,020.00)	100.00%	(40,020.00)	0.00
25g	2022 PUPIL EXCEEDING 1.0 FTE REIMB	5,505.49	100.00%	5,505.49	0.00
31j	2022 LOCAL PRODUCE IN SCHOOL MEALS	4,983.56	100.00%	4,983.56	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(735.11)	100.00%	(735.11)	0.00
104h	2022 BENCHMARK ASSESSMENTS	21,787.50	100.00%	21,787.50	0.00
31o	2022 WRAPAROUND SERVICES	258,797.00	100.00%	258,797.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	14,000.00	100.00%	14,000.00	0.00
31d	2022 SCHOOL LUNCH	18,642.52	100.00%	18,642.52	0.00
31f	2022 SCHOOL BREAKFAST	31,277.21	100.00%	31,277.21	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	14,684.50	100.00%	14,684.50	0.00
		<u>\$501,801.81</u>		<u>\$501,801.81</u>	<u>\$0.00</u>
SUBTOTALS		\$29,698,914.40		\$26,951,374.59	\$2,747,539.81

Amount Applied to Loan Payments

MFA - SAN 2022 A-2	1,529,767.08
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,256.16)			20,602,917.03
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	328,096.13	437,461.50
51a	SPECIAL EDUCATION (Categorical Amount)			1,401,487.39
				<u>\$22,441,865.92</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$2,017,324.46	11/21/2022	\$2,802,335.49	12/20/2022	\$2,330,561.33
01/20/2023	\$2,636,015.24	02/21/2023	\$3,082,358.51	03/20/2023	\$3,391,435.05
04/20/2023	\$2,637,138.84	05/22/2023	\$2,809,930.97	06/20/2023	\$2,620,581.85
07/20/2023	\$2,623,692.85	08/21/2023	\$2,747,539.81		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 33070 ISD: 33
Holt Public Schools

State Aid Membership	4,912.27
General ED K-12 (23a: 30.58)	4,809.61
Supplemental 2022	4,801.74
Fall 2022	4,776.51
Special ED K-12 Sec 52	102.66
Supplemental 2022	94.74
Fall 2022	103.54
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,640.93

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	271,451,568	18.000	4,886,128
Comm PP TV	24,836,900	6.000	149,021
Assumed Local Revenue			<u>5,035,149</u>
Local Revenue Per GE			1,046.89
Local Revenue Per Membership			1,025.01

Special Ed. Costs	9,532,616.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,615.92)	22,674,645.34	100.00%	20,568,719.68	2,105,925.66
51c	SPEC ED HEADLEE OBLIGATION	2,727,643.68	100.00%	2,479,428.11	248,215.57
22b/51e	DISCRETIONARY PAYMENT	17,002,657.80	100.00%	15,446,387.24	1,556,270.56
31A	AT RISK	2,506,459.50	100.00%	2,278,371.69	228,087.81
41	BILINGUAL EDUCATION	65,244.00	100.00%	59,306.80	5,937.20
61d	CTE PER PUPIL INCENTIVE	35,266.70	100.00%	32,057.43	3,209.27
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	68,474.00	100.00%	62,242.87	6,231.13
99h	FIRST ROBOTICS	14,098.00	100.00%	13,171.00	927.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	132,295.90	100.00%	120,200.69	12,095.21
31aa	MENTAL HEALTH GRANT - PER PUPIL	572,889.53	100.00%	518,364.28	54,525.25
147a(1)	MPSERS COST OFFSET	410,915.66	100.00%	373,522.33	37,393.33
147a(2)	MPSERS NORMAL COST OFFSET	682,866.69	100.00%	508,163.00	174,703.69
147c(2)	MPSERS ONE TIME DEPOSIT	3,460,804.31	100.00%	3,145,871.12	314,933.19
147e	MPSERS REFORMS - DEFINED CONTRIBUT	204,097.50	100.00%	138,052.33	66,045.17
147c(1)	MPSERS UAAL RATE STABILIZATION	5,942,437.77	100.00%	5,401,675.93	540,761.84
31d	SCHOOL LUNCH	80,731.62	100.00%	73,385.04	7,346.58
97	SCHOOL SAFETY - PER PUPIL	575,113.64	100.00%	519,574.33	55,539.31
61a.1	VOCATIONAL EDUCATION	89,647.16	100.00%	81,489.27	8,157.89
		<u>\$57,246,288.80</u>		<u>\$51,819,983.14</u>	<u>\$5,426,305.66</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(5,247.68)	100.00%	(5,247.68)	0.00
22b	2019 DISCRETIONARY PAYMENT	13.90	100.00%	13.90	0.00
22a	2020 PROP A OBLIGATION	5,924.05	100.00%	5,924.05	0.00
22b	2020 DISCRETIONARY PAYMENT	(30.91)	100.00%	(30.91)	0.00
22a	2021 PROP A OBLIGATION	25,191.97	100.00%	21,506.68	3,685.29
22b	2021 DISCRETIONARY PAYMENT	(45.17)	100.00%	(45.19)	0.02
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(2,897.18)	100.00%	(2,897.18)	0.00
22a	2022 PROP A OBLIGATION	46,389.37	100.00%	31,548.81	14,840.56
51c	2022 SPEC ED HEADLEE OBLIGATION	93,152.80	100.00%	93,152.80	0.00
22b	2022 DISCRETIONARY PAYMENT	(70.81)	100.00%	(58.14)	(12.67)
6(4)dd	2022 PUPIL EXCEEDING 1.0 FTE ADJ	(32,381.40)	100.00%	(32,381.40)	0.00
25g	2022 PUPIL EXCEEDING 1.0 FTE REIMB	4,614.57	100.00%	4,614.57	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(1,271.64)	100.00%	(1,271.64)	0.00
104h	2022 BENCHMARK ASSESSMENTS	41,000.00	100.00%	41,000.00	0.00
31o	2022 WRAPAROUND SERVICES	87,832.00	100.00%	87,832.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	22,000.00	100.00%	22,000.00	0.00
31d	2022 SCHOOL LUNCH	35,937.63	100.00%	35,937.63	0.00
31y	2022 YEAR ROUND SCHOOLS – FOUND ALLO	1,152,900.00	100.00%	1,152,900.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	33,000.00	100.00%	33,000.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	152.67	100.00%	152.67	0.00
		<u>\$1,506,164.17</u>		<u>\$1,487,650.97</u>	<u>\$18,513.20</u>
SUBTOTALS		\$58,752,452.97		\$53,307,634.11	\$5,444,818.86

Amount Applied to Loan Payments

MFA - SAN 2022 A-2	1,223,813.67
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,103.11)			38,972,798.89
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	704,504.25	939,339.00
51a	SPECIAL EDUCATION (Categorical Amount)			<u>2,492,808.93</u>
				<u>\$42,404,946.82</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$4,145,620.91	11/21/2022	\$5,536,608.86	12/20/2022	\$4,423,664.52
01/20/2023	\$4,740,451.01	02/21/2023	\$5,679,893.34	03/20/2023	\$7,814,993.48
04/20/2023	\$5,257,853.71	05/22/2023	\$5,433,908.15	06/20/2023	\$5,135,462.06
07/20/2023	\$5,139,178.07	08/21/2023	\$5,444,818.86		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 33100 ISD: 33
 Leslie Public Schools

State Aid Membership	1,088.97
General ED K-12	1,080.23
Supplemental 2022	1,036.06
Fall 2022	1,085.14
Special ED K-12 Sec 52	8.74
Supplemental 2022	14.11
Fall 2022	8.14
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,857.06

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	86,698,005	18.000	1,560,564
Comm PP TV	2,743,233	6.000	16,459
Assumed Local Revenue			<u>1,577,023</u>
Local Revenue Per GE			1,459.90
Local Revenue Per Membership			1,448.18

Special Ed. Costs	1,480,241.00
Special Ed. Transp. Costs	504.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,408.88)	3,712,168.05	100.00%	3,374,142.99	338,025.06
51c	SPEC ED HEADLEE OBLIGATION	423,908.10	100.00%	385,332.46	38,575.64
22b/51e	DISCRETIONARY PAYMENT	4,654,886.92	100.00%	4,231,293.96	423,592.96
31A	AT RISK	541,908.75	100.00%	492,595.05	49,313.70
61d	CTE PER PUPIL INCENTIVE	1,175.08	100.00%	1,068.15	106.93
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,079.00	100.00%	12,797.81	1,281.19
99h	FIRST ROBOTICS	12,973.00	100.00%	12,121.00	852.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,327.84	100.00%	26,661.89	2,665.95
31aa	MENTAL HEALTH GRANT - PER PUPIL	127,073.46	100.00%	115,882.94	11,190.52
147a(1)	MPSERS COST OFFSET	79,165.26	100.00%	71,961.22	7,204.04
147a(2)	MPSERS NORMAL COST OFFSET	132,671.60	100.00%	99,706.35	32,965.25
147c(2)	MPSERS ONE TIME DEPOSIT	666,743.84	100.00%	606,070.15	60,673.69
147e	MPSERS REFORMS - DEFINED CONTRIBUT	31,448.63	100.00%	23,139.21	8,309.42
147c(1)	MPSERS UAAL RATE STABILIZATION	1,144,844.79	100.00%	1,040,663.91	104,180.88
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	200.00	100.00%	200.00	0.00
31d	SCHOOL LUNCH	32,199.37	100.00%	29,269.23	2,930.14
97	SCHOOL SAFETY - PER PUPIL	127,566.79	100.00%	115,806.83	11,759.96
		\$11,732,340.48		\$10,638,713.15	\$1,093,627.33

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(979.07)	100.00%	(979.07)	0.00
22b	2018 DISCRETIONARY PAYMENT	(9.43)	100.00%	(9.43)	0.00
22a	2019 PROP A OBLIGATION	(7,938.56)	100.00%	(7,938.56)	0.00
22b	2019 DISCRETIONARY PAYMENT	(10.52)	100.00%	(10.52)	0.00
22a	2020 PROP A OBLIGATION	(6,496.78)	100.00%	(6,496.78)	0.00
22b	2020 DISCRETIONARY PAYMENT	10.03	100.00%	10.03	0.00
22a	2021 PROP A OBLIGATION	(7,116.93)	100.00%	(7,058.02)	(58.91)
22b	2021 DISCRETIONARY PAYMENT	7.64	100.00%	(4.73)	12.37
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(126.53)	100.00%	(126.53)	0.00
22a	2022 PROP A OBLIGATION	6,265.10	100.00%	8,528.68	(2,263.58)
51c	2022 SPEC ED HEADLEE OBLIGATION	(1,825.19)	100.00%	(1,825.19)	0.00
22b	2022 DISCRETIONARY PAYMENT	(6.00)	100.00%	(3.17)	(2.83)
61d	2022 CTE PER PUPIL INCENTIVE	(713.04)	100.00%	(713.04)	0.00
31d	2022 SCHOOL LUNCH	2,889.03	100.00%	2,889.03	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	10,000.00	100.00%	10,000.00	0.00
		<u>(\$6,050.25)</u>		<u>(\$3,737.30)</u>	<u>(\$2,312.95)</u>
SUBTOTALS		\$11,726,290.23		\$10,634,975.85	\$1,091,314.38

Amount Applied to Loan Payments

MFA - SAN 2022 A-2	1,091,314.38
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,690.10)			8,307,076.72
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	59,978.25	79,971.00
51a	SPECIAL EDUCATION (Categorical Amount)			<u>403,915.35</u>
				\$8,790,963.07

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$814,885.31	11/21/2022	\$1,095,178.01	12/20/2022	\$1,010,553.03
01/20/2023	\$959,214.92	02/21/2023	\$1,136,905.68	03/20/2023	\$1,350,794.49
04/20/2023	\$1,069,291.25	05/22/2023	\$1,105,135.84	06/20/2023	\$1,050,354.48
07/20/2023	\$1,042,662.84	08/21/2023	\$1,091,314.38		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 33130 ISD: 33

Mason Public Schools (Ingham)

State Aid Membership	3,274.82
General ED K-12 (23a: 43.67)	3,193.80
Supplemental 2022	3,124.92
Fall 2022	3,152.93
Special ED K-12 Sec 52	81.02
Supplemental 2022	88.78
Fall 2022	80.16
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,275.11

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	207,983,396	18.000	3,743,701
Comm PP TV	11,043,577	6.000	66,261
Assumed Local Revenue			<u>3,809,962</u>
Local Revenue Per GE			1,192.92
Local Revenue Per Membership			1,163.41

Special Ed. Costs	4,034,533.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,111.70)	13,465,077.39	100.00%	12,218,931.06	1,246,146.33
51c	SPEC ED HEADLEE OBLIGATION	1,154,433.20	100.00%	1,049,379.78	105,053.42
22b/51e	DISCRETIONARY PAYMENT	12,504,244.46	100.00%	11,357,813.74	1,146,430.72
31A	AT RISK	980,697.00	100.00%	891,453.57	89,243.43
41	BILINGUAL EDUCATION	13,201.00	100.00%	11,999.71	1,201.29
32u	BOOKNOOK	18,464.00	100.00%	18,464.00	0.00
61d	CTE PER PUPIL INCENTIVE	6,781.51	100.00%	6,164.39	617.12
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	53,329.00	100.00%	48,476.06	4,852.94
99h	FIRST ROBOTICS	31,562.00	100.00%	29,494.00	2,068.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	88,196.55	100.00%	80,120.08	8,076.47
31j	LOCAL PRODUCE IN SCHOOL MEALS	3,333.86	100.00%	0.00	3,333.86
31aa	MENTAL HEALTH GRANT - PER PUPIL	381,861.00	100.00%	345,353.16	36,507.84
147a(1)	MPSERS COST OFFSET	262,354.35	100.00%	238,480.10	23,874.25
147a(2)	MPSERS NORMAL COST OFFSET	452,541.09	100.00%	347,727.26	104,813.83
147c(2)	MPSERS ONE TIME DEPOSIT	2,209,594.71	100.00%	2,008,521.59	201,073.12
147e	MPSERS REFORMS - DEFINED CONTRIBUT	115,531.49	100.00%	87,056.01	28,475.48
147c(1)	MPSERS UAAL RATE STABILIZATION	3,794,025.29	100.00%	3,448,768.99	345,256.30
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	798.00	100.00%	798.00	0.00
31d	SCHOOL LUNCH	66,099.74	100.00%	60,084.66	6,015.08
97	SCHOOL SAFETY - PER PUPIL	383,343.49	100.00%	345,953.84	37,389.65
31q	SOCIAL & EMOTIONAL LEARNING PROGRA	7,500.00	100.00%	6,817.50	682.50
61a.1	VOCATIONAL EDUCATION	2,072.62	100.00%	1,884.01	188.61
		<u>\$35,995,041.75</u>		<u>\$32,603,741.51</u>	<u>\$3,391,300.24</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(221.12)	100.00%	(221.12)	0.00
22b	2018 DISCRETIONARY PAYMENT	6.61	100.00%	6.61	0.00
22a	2019 PROP A OBLIGATION	(21,891.39)	100.00%	(21,891.39)	0.00
22b	2019 DISCRETIONARY PAYMENT	(14.51)	100.00%	(14.51)	0.00
22a	2020 PROP A OBLIGATION	(25,735.13)	100.00%	(25,735.13)	0.00
22b	2020 DISCRETIONARY PAYMENT	(12.84)	100.00%	(12.84)	0.00
22a	2021 PROP A OBLIGATION	(20,190.81)	100.00%	(21,325.12)	1,134.31
22b	2021 DISCRETIONARY PAYMENT	(3.62)	100.00%	(1.71)	(1.91)
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(2,593.84)	100.00%	(2,593.84)	0.00
31f	2021 SCHOOL BREAKFAST	15.56	100.00%	15.56	0.00
22a	2022 PROP A OBLIGATION	22,122.96	100.00%	16,665.32	5,457.64
51c	2022 SPEC ED HEADLEE OBLIGATION	11,558.83	100.00%	11,558.83	0.00
22b	2022 DISCRETIONARY PAYMENT	(10.69)	100.00%	(10.14)	(0.55)
6(4)dd	2022 PUPIL EXCEEDING 1.0 FTE ADJ	(155,034.00)	100.00%	(155,034.00)	0.00
25g	2022 PUPIL EXCEEDING 1.0 FTE REIMB	26,288.32	100.00%	26,288.32	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(1,227.60)	100.00%	(1,227.60)	0.00
104h	2022 BENCHMARK ASSESSMENTS	28,562.50	100.00%	28,562.50	0.00
31o	2022 WRAPAROUND SERVICES	356,903.00	100.00%	356,903.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	12,000.00	100.00%	12,000.00	0.00
31d	2022 SCHOOL LUNCH	21,189.63	100.00%	21,189.63	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	(415.00)	100.00%	(415.00)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	27,919.00	100.00%	27,919.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	5.66	100.00%	5.66	0.00
		<u>\$279,221.52</u>		<u>\$272,632.03</u>	<u>\$6,589.49</u>
SUBTOTALS		\$36,274,263.27		\$32,876,373.54	\$3,397,889.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,957.08)				25,413,322.10
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	555,999.75	741,333.00
51a	SPECIAL EDUCATION (Categorical Amount)				969,099.95
					<u>\$27,123,755.05</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$2,343,536.12	11/21/2022	\$3,418,091.51	12/20/2022	\$2,936,871.62
01/20/2023	\$3,182,110.32	02/21/2023	\$3,511,996.38	03/20/2023	\$4,224,872.70
04/20/2023	\$3,282,850.52	05/22/2023	\$3,428,525.44	06/20/2023	\$3,386,648.91
07/20/2023	\$3,160,870.02	08/21/2023	\$3,397,889.73		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 33170 ISD: 33
 Okemos Public Schools

State Aid Membership	4,584.53
General ED K-12 (23a: 45.92)	4,481.38
Supplemental 2022	4,324.11
Fall 2022	4,447.83
Special ED K-12 Sec 52	103.15
Supplemental 2022	111.13
Fall 2022	102.26
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	6,466.45

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	518,859,775	18.000	9,339,476
Comm PP TV	35,881,100	6.000	215,287
Assumed Local Revenue			9,554,763
Local Revenue Per GE			2,132.10
Local Revenue Per Membership			2,084.13

Special Ed. Costs	8,481,808.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,382.32)	20,090,877.51	100.00%	18,227,131.02	1,863,746.49
51c	SPEC ED HEADLEE OBLIGATION	2,426,967.58	100.00%	2,206,113.53	220,854.05
22b/51e	DISCRETIONARY PAYMENT	12,066,866.07	100.00%	10,959,226.70	1,107,639.37
31A	AT RISK	870,210.75	100.00%	791,021.57	79,189.18
41	BILINGUAL EDUCATION	71,952.00	100.00%	65,404.37	6,547.63
61d	CTE PER PUPIL INCENTIVE	736.20	100.00%	669.21	66.99
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	62,928.00	100.00%	57,201.55	5,726.45
99h	FIRST ROBOTICS	1,426.00	100.00%	1,333.00	93.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	123,469.29	100.00%	112,149.75	11,319.54
20f	HOLD HARMLESS GUARANTEE	476,745.27	100.00%	432,990.91	43,754.36
31aa	MENTAL HEALTH GRANT - PER PUPIL	534,517.89	100.00%	482,122.76	52,395.13
147a(1)	MPSERS COST OFFSET	375,304.21	100.00%	341,151.53	34,152.68
147a(2)	MPSERS NORMAL COST OFFSET	622,555.53	100.00%	452,328.02	170,227.51
147c(2)	MPSERS ONE TIME DEPOSIT	3,160,878.33	100.00%	2,873,238.40	287,639.93
147e	MPSERS REFORMS - DEFINED CONTRIBUT	190,717.92	100.00%	135,459.12	55,258.80
147c(1)	MPSERS UAAL RATE STABILIZATION	5,427,444.35	100.00%	4,933,546.91	493,897.44
163	NON-CERT TEACHER/COUNSELOR DEDUC	(2,520.00)	100.00%	(2,520.00)	0.00
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	891.00	100.00%	990.00	(99.00)
31d	SCHOOL LUNCH	63,903.25	100.00%	58,088.05	5,815.20
97	SCHOOL SAFETY - PER PUPIL	536,593.03	100.00%	483,755.94	52,837.09
		<u>\$47,102,464.18</u>		<u>\$42,611,402.34</u>	<u>\$4,491,061.84</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(55,851.98)	100.00%	(55,851.98)	0.00
22b	2019 DISCRETIONARY PAYMENT	(27.86)	100.00%	(27.86)	0.00
22a	2020 PROP A OBLIGATION	(66,602.48)	100.00%	(66,602.48)	0.00
22b	2020 DISCRETIONARY PAYMENT	(13.31)	100.00%	(13.31)	0.00
22a	2021 PROP A OBLIGATION	(63,373.28)	100.00%	(73,194.29)	9,821.01
22b	2021 DISCRETIONARY PAYMENT	28.46	100.00%	31.03	(2.57)
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,889.71)	100.00%	(1,889.71)	0.00
99h	2021 FIRST ROBOTICS	(369.00)	100.00%	(369.00)	0.00
22a	2022 PROP A OBLIGATION	83,044.05	100.00%	66,004.77	17,039.28
51c	2022 SPEC ED HEADLEE OBLIGATION	125,980.27	100.00%	125,980.27	0.00
22b	2022 DISCRETIONARY PAYMENT	21.60	100.00%	27.38	(5.78)
6(4)dd	2022 PUPIL EXCEEDING 1.0 FTE ADJ	(105,565.80)	100.00%	(105,565.80)	0.00
25g	2022 PUPIL EXCEEDING 1.0 FTE REIMB	13,511.19	100.00%	13,511.19	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(186.83)	100.00%	(186.83)	0.00
104h	2022 BENCHMARK ASSESSMENTS	38,875.00	100.00%	38,875.00	0.00
31o	2022 WRAPAROUND SERVICES	468,819.78	100.00%	468,819.78	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	22,000.00	100.00%	22,000.00	0.00
31d	2022 SCHOOL LUNCH	15,809.11	100.00%	15,809.11	0.00
31f	2022 SCHOOL BREAKFAST	6,233.70	100.00%	6,233.70	0.00
99h	2022 FIRST ROBOTICS	369.00	100.00%	369.00	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	586.00	100.00%	586.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	23,932.65	100.00%	23,932.65	0.00
		<u>\$505,330.56</u>		<u>\$478,478.62</u>	<u>\$26,851.94</u>
SUBTOTALS		\$47,607,794.74		\$43,089,880.96	\$4,517,913.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,017.90)				31,449,876.70
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	707,866.88	943,822.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,191,011.96</u>
					\$34,584,711.16

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$2,895,483.35	11/21/2022	\$4,409,601.79	12/20/2022	\$3,924,682.39
01/20/2023	\$3,938,818.31	02/21/2023	\$4,778,343.59	03/20/2023	\$5,637,743.68
04/20/2023	\$4,266,877.63	05/22/2023	\$4,447,321.05	06/20/2023	\$4,550,095.41
07/20/2023	\$4,240,913.76	08/21/2023	\$4,517,913.78		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 33200 ISD: 33

Stockbridge Community Schools

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,798.75

State Aid Membership	1,152.21
General ED K-12	1,133.94
Supplemental 2022	1,152.74
Fall 2022	1,131.85
Special ED K-12 Sec 52	18.27
Supplemental 2022	21.82
Fall 2022	17.88
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	225,591,417	18.000	4,060,646
Comm PP TV	1,221,748	6.000	7,330
Assumed Local Revenue			<u>4,067,976</u>
Local Revenue Per GE			3,587.47
Local Revenue Per Membership			3,530.59

Special Ed. Costs	1,457,942.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,268.16)	1,461,186.63	100.00%	1,326,197.25	134,989.38
51c	SPEC ED HEADLEE OBLIGATION	417,172.61	100.00%	379,209.90	37,962.71
22b/51e	DISCRETIONARY PAYMENT	4,971,766.52	100.00%	4,519,336.89	452,429.63
31A	AT RISK	512,445.75	100.00%	465,813.19	46,632.56
61d	CTE PER PUPIL INCENTIVE	6,498.36	100.00%	5,907.01	591.35
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,838.00	100.00%	18,032.74	1,805.26
99h	FIRST ROBOTICS	15,742.00	100.00%	14,709.00	1,033.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,031.00	100.00%	28,210.23	2,820.77
22d.4	ISOLATED DISTRICTS	47,718.65	100.00%	39,458.52	8,260.13
31j	LOCAL PRODUCE IN SCHOOL MEALS	1,359.82	100.00%	0.00	1,359.82
31aa	MENTAL HEALTH GRANT - PER PUPIL	134,453.02	100.00%	122,220.61	12,232.41
147a(1)	MPSERS COST OFFSET	89,789.44	100.00%	81,618.60	8,170.84
147a(2)	MPSERS NORMAL COST OFFSET	155,588.43	100.00%	120,831.37	34,757.06
147c(2)	MPSERS ONE TIME DEPOSIT	756,222.55	100.00%	687,406.30	68,816.25
147e	MPSERS REFORMS - DEFINED CONTRIBUT	54,535.09	100.00%	39,470.46	15,064.63
147c(1)	MPSERS UAAL RATE STABILIZATION	1,298,485.86	100.00%	1,180,323.65	118,162.21
31d	SCHOOL LUNCH	22,832.20	100.00%	20,754.47	2,077.73
97	SCHOOL SAFETY - PER PUPIL	134,975.01	100.00%	122,349.86	12,625.15
61a.1	VOCATIONAL EDUCATION	37,807.39	100.00%	34,366.92	3,440.47
		<u>\$10,169,448.33</u>		<u>\$9,206,216.97</u>	<u>\$963,231.36</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(6,265.81)	100.00%	(6,265.81)	0.00
22b	2019 DISCRETIONARY PAYMENT	(9.36)	100.00%	(9.36)	0.00
22a	2020 PROP A OBLIGATION	(8,586.27)	100.00%	(8,586.27)	0.00
22b	2020 DISCRETIONARY PAYMENT	(5.79)	100.00%	(5.79)	0.00
22a	2021 PROP A OBLIGATION	4,649.16	100.00%	4,649.16	0.00
22b	2021 DISCRETIONARY PAYMENT	6.17	100.00%	6.17	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,039.96)	100.00%	(1,039.96)	0.00
99h	2021 FIRST ROBOTICS	(1,969.00)	100.00%	(1,969.00)	0.00
22a	2022 PROP A OBLIGATION	17,879.31	100.00%	17,464.89	414.42
51c	2022 SPEC ED HEADLEE OBLIGATION	41,153.80	100.00%	41,153.80	0.00
22b	2022 DISCRETIONARY PAYMENT	3.59	100.00%	(1.39)	4.98
61d	2022 CTE PER PUPIL INCENTIVE	(1,021.97)	100.00%	(1,021.97)	0.00
104h	2022 BENCHMARK ASSESSMENTS	9,700.00	100.00%	9,700.00	0.00
31o	2022 WRAPAROUND SERVICES	141,726.00	100.00%	141,726.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	8,000.00	100.00%	8,000.00	0.00
31d	2022 SCHOOL LUNCH	4,399.69	100.00%	4,399.69	0.00
99h	2022 FIRST ROBOTICS	1,969.00	100.00%	1,969.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	8,139.00	100.00%	8,139.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	70.44	100.00%	70.44	0.00
		<u>\$218,798.00</u>		<u>\$218,378.60</u>	<u>\$419.40</u>
SUBTOTALS		\$10,388,246.33		\$9,424,595.57	\$963,650.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,562.53)				6,307,575.27
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	125,377.88	167,170.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>375,379.99</u>
					<u>\$6,850,125.76</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$688,777.33	11/21/2022	\$1,006,345.60	12/20/2022	\$772,883.65
01/20/2023	\$928,036.37	02/21/2023	\$1,066,788.62	03/20/2023	\$1,244,263.24
04/20/2023	\$928,885.50	05/22/2023	\$983,753.70	06/20/2023	\$903,032.92
07/20/2023	\$901,828.64	08/21/2023	\$963,650.76		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 33215 ISD: 33
Waverly Community Schools

State Aid Membership	2,846.27
General ED K-12	2,727.64
Supplemental 2022	2,665.44
Fall 2022	2,734.55
Special ED K-12 Sec 52	118.49
Supplemental 2022	122.04
Fall 2022	118.09
Special ED K-12 Sec 53	0.14
Supplemental 2022	0.00
Fall 2022	0.16

FY 2023 Foundation	9,448.00
FY 1995 Foundation	7,159.46

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	425,309,165	18.000	7,655,565
Comm PP TV	51,218,500	6.000	307,311
Assumed Local Revenue			<u>7,962,876</u>
Local Revenue Per GE			2,919.33
Local Revenue Per Membership			2,797.65

Special Ed. Costs	8,631,350.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,702.35)	10,537,887.73	100.00%	9,578,939.95	958,947.78
51c	SPEC ED HEADLEE OBLIGATION	2,469,757.23	100.00%	2,245,009.32	224,747.91
22b/51e	DISCRETIONARY PAYMENT	7,271,555.62	100.00%	6,609,844.06	661,711.56
31A	AT RISK	1,809,870.00	100.00%	1,645,171.83	164,698.17
41	BILINGUAL EDUCATION	54,674.00	100.00%	49,698.67	4,975.33
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	1,854.65	100.00%	1,685.88	168.77
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	40,957.00	100.00%	37,229.91	3,727.09
99h	FIRST ROBOTICS	27,580.00	100.00%	25,773.00	1,807.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	76,654.96	100.00%	69,686.89	6,968.07
20f	HOLD HARMLESS GUARANTEE	149,173.01	100.00%	135,598.27	13,574.74
31j	LOCAL PRODUCE IN SCHOOL MEALS	7,464.99	100.00%	0.00	7,464.99
31aa	MENTAL HEALTH GRANT - PER PUPIL	332,135.29	100.00%	303,569.22	28,566.07
147a(1)	MPSERS COST OFFSET	249,222.48	100.00%	226,543.23	22,679.25
147a(2)	MPSERS NORMAL COST OFFSET	450,393.00	100.00%	346,373.52	104,019.48
147c(2)	MPSERS ONE TIME DEPOSIT	2,098,995.74	100.00%	1,907,987.13	191,008.61
147e	MPSERS REFORMS - DEFINED CONTRIBUT	126,475.95	100.00%	90,131.00	36,344.95
147c(1)	MPSERS UAAL RATE STABILIZATION	3,604,119.30	100.00%	3,276,144.44	327,974.86
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	696.00	100.00%	696.00	0.00
31d	SCHOOL LUNCH	67,063.28	100.00%	60,960.52	6,102.76
97	SCHOOL SAFETY - PER PUPIL	333,424.73	100.00%	304,691.58	28,733.15
31q	SOCIAL & EMOTIONAL LEARNING PROGRA	95,218.71	100.00%	86,553.81	8,664.90
		\$29,805,173.67		\$27,002,288.23	\$2,802,885.44

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(1,153.44)	100.00%	(1,153.44)	0.00
22b	2018 DISCRETIONARY PAYMENT	2.63	100.00%	2.63	0.00
22a	2019 PROP A OBLIGATION	(2,970.56)	100.00%	(2,970.56)	0.00
22b	2019 DISCRETIONARY PAYMENT	3.79	100.00%	3.79	0.00
22a	2020 PROP A OBLIGATION	(2,763.25)	100.00%	(2,763.25)	0.00
22b	2020 DISCRETIONARY PAYMENT	14.63	100.00%	14.63	0.00
22a	2021 PROP A OBLIGATION	(1,666.86)	100.00%	(1,666.86)	0.00
22b	2021 DISCRETIONARY PAYMENT	6.16	100.00%	6.16	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,014.11)	100.00%	(1,014.11)	0.00
22a	2022 PROP A OBLIGATION	3,844.99	100.00%	3,844.99	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	245,146.73	100.00%	245,146.73	0.00
22b	2022 DISCRETIONARY PAYMENT	(222.74)	100.00%	(222.74)	0.00
31j	2022 LOCAL PRODUCE IN SCHOOL MEALS	798.04	100.00%	798.04	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(2,163.25)	100.00%	(2,163.25)	0.00
31o	2022 WRAPAROUND SERVICES	267,510.44	100.00%	267,510.44	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	12,000.00	100.00%	12,000.00	0.00
31d	2022 SCHOOL LUNCH	13,341.66	100.00%	13,341.66	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	17,621.40	100.00%	17,621.40	0.00
53a(5)	2022 COURT AND STATE AGENCY PLACED PU	(8,227.94)	100.00%	(8,227.94)	0.00
		<u>\$540,108.32</u>		<u>\$540,108.32</u>	<u>\$0.00</u>
SUBTOTALS		\$30,345,281.99		\$27,542,396.55	\$2,802,885.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,144.67)				16,760,447.68
20j/m	HOLD HARMLESS PAYMENT 20m \$86.00 PP				234,577.04
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	813,137.63	1,084,183.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				1,281.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,198,711.36</u>
					<u>\$20,279,200.58</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,963,211.83	11/21/2022	\$2,813,075.73	12/20/2022	\$2,464,635.56
01/20/2023	\$2,604,081.12	02/21/2023	\$3,219,109.25	03/20/2023	\$3,613,875.45
04/20/2023	\$2,593,809.16	05/22/2023	\$2,858,555.75	06/20/2023	\$2,726,146.63
07/20/2023	\$2,685,896.07	08/21/2023	\$2,802,885.44		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 33220 ISD: 33

Webberville Community Schools

State Aid Membership	448.31
General ED K-12	435.12
Supplemental 2022	418.17
Fall 2022	437.00
Special ED K-12 Sec 52	13.19
Supplemental 2022	10.64
Fall 2022	13.47
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,059.07

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	44,469,496	18.000	800,451
Comm PP TV	4,993,221	6.000	29,959
Assumed Local Revenue			830,410
Local Revenue Per GE			1,908.46
Local Revenue Per Membership			1,852.31

Special Ed. Costs	627,256.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,206.76)	1,437,622.58	100.00%	1,328,482.73	109,139.85
51c	SPEC ED HEADLEE OBLIGATION	179,481.78	100.00%	163,148.94	16,332.84
22b/51e	DISCRETIONARY PAYMENT	1,803,832.68	100.00%	1,639,682.73	164,149.95
31A	AT RISK	227,286.00	100.00%	206,602.97	20,683.03
61d	CTE PER PUPIL INCENTIVE	6,073.63	100.00%	5,520.93	552.70
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,693.00	100.00%	4,265.94	427.06
99h	FIRST ROBOTICS	12,369.00	100.00%	11,556.00	813.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,073.76	100.00%	10,976.24	1,097.52
31aa	MENTAL HEALTH GRANT - PER PUPIL	52,313.93	100.00%	47,761.10	4,552.83
147a(1)	MPSERS COST OFFSET	28,805.76	100.00%	26,184.44	2,621.32
147a(2)	MPSERS NORMAL COST OFFSET	43,437.90	100.00%	33,644.77	9,793.13
147c(2)	MPSERS ONE TIME DEPOSIT	242,607.20	100.00%	220,529.94	22,077.26
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,730.09	100.00%	8,671.80	4,058.29
147c(1)	MPSERS UAAL RATE STABILIZATION	416,573.16	100.00%	378,665.00	37,908.16
31d	SCHOOL LUNCH	10,253.29	100.00%	9,320.24	933.05
97	SCHOOL SAFETY - PER PUPIL	52,517.03	100.00%	47,836.09	4,680.94
61a.1	VOCATIONAL EDUCATION	3,423.39	100.00%	3,111.86	311.53
		<u>\$4,546,094.18</u>		<u>\$4,145,961.72</u>	<u>\$400,132.46</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(7,496.96)	100.00%	(7,496.96)	0.00
22b	2019 DISCRETIONARY PAYMENT	(1.51)	100.00%	(1.51)	0.00
22a	2020 PROP A OBLIGATION	(8,167.64)	100.00%	(8,167.64)	0.00
22b	2020 DISCRETIONARY PAYMENT	0.65	100.00%	0.65	0.00
22a	2021 PROP A OBLIGATION	(5,511.73)	100.00%	(5,511.73)	0.00
22b	2021 DISCRETIONARY PAYMENT	(3.24)	100.00%	(3.24)	0.00
22a	2022 PROP A OBLIGATION	12,568.95	100.00%	11,698.17	870.78
51c	2022 SPEC ED HEADLEE OBLIGATION	32,953.09	100.00%	32,953.09	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.67)	100.00%	(3.04)	1.37
61d	2022 CTE PER PUPIL INCENTIVE	(1,825.00)	100.00%	(1,825.00)	0.00
104h	2022 BENCHMARK ASSESSMENTS	3,612.50	100.00%	3,612.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
31d	2022 SCHOOL LUNCH	1,103.49	100.00%	1,103.49	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	6,837.25	100.00%	6,837.25	0.00
61a.1	2022 VOCATIONAL EDUCATION	15.48	100.00%	15.48	0.00
		<u>\$40,083.66</u>		<u>\$39,211.51</u>	<u>\$872.15</u>
SUBTOTALS		\$4,586,177.84		\$4,185,173.23	\$401,004.61

Amount Applied to Loan Payments

MFA - SAN 2022 A-2	305,953.41
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,241.54)			3,150,938.88
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	90,516.38	120,688.50
51a	SPECIAL EDUCATION (Categorical Amount)			<u>149,309.66</u>
				<u>\$3,420,937.04</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$296,034.91	11/21/2022	\$406,425.15	12/20/2022	\$424,988.36
01/20/2023	\$375,866.57	02/21/2023	\$504,119.74	03/20/2023	\$513,959.89
04/20/2023	\$421,980.05	05/22/2023	\$423,420.44	06/20/2023	\$409,171.21
07/20/2023	\$409,206.91	08/21/2023	\$401,004.61		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 33230 ISD: 33

Williamston Community Schools

State Aid Membership	1,873.33
General ED K-12 (23a: 10.08)	1,845.08
Supplemental 2022	1,830.44
Fall 2022	1,835.51
Special ED K-12 Sec 52	28.25
Supplemental 2022	27.66
Fall 2022	28.32
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,243.79

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	91,275,776	18.000	1,642,964
Comm PP TV	4,941,144	6.000	29,647
Assumed Local Revenue			<u>1,672,611</u>
Local Revenue Per GE			906.52
Local Revenue Per Membership			892.85

Special Ed. Costs	2,757,947.00
Special Ed. Transp. Costs	2,118.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,350.94)	8,150,746.43	100.00%	7,395,713.03	755,033.40
51c	SPEC ED HEADLEE OBLIGATION	790,644.86	100.00%	718,696.18	71,948.68
22b/51e	DISCRETIONARY PAYMENT	7,252,999.28	100.00%	6,590,311.08	662,688.20
31A	AT RISK	426,161.25	100.00%	387,380.58	38,780.67
61d	CTE PER PUPIL INCENTIVE	1,231.72	100.00%	1,119.63	112.09
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	25,811.00	100.00%	23,462.20	2,348.80
99h	FIRST ROBOTICS	15,141.00	100.00%	14,143.00	998.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	50,452.00	100.00%	45,847.47	4,604.53
31aa	MENTAL HEALTH GRANT - PER PUPIL	218,514.02	100.00%	197,902.71	20,611.31
147a(1)	MPSERS COST OFFSET	128,519.99	100.00%	116,824.67	11,695.32
147a(2)	MPSERS NORMAL COST OFFSET	205,671.36	100.00%	158,231.92	47,439.44
147c(2)	MPSERS ONE TIME DEPOSIT	1,082,418.02	100.00%	983,917.98	98,500.04
147e	MPSERS REFORMS - DEFINED CONTRIBUT	90,576.02	100.00%	66,506.32	24,069.70
147c(1)	MPSERS UAAL RATE STABILIZATION	1,858,585.80	100.00%	1,689,454.49	169,131.31
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	594.00	100.00%	594.00	0.00
31d	SCHOOL LUNCH	30,828.02	100.00%	28,022.67	2,805.35
97	SCHOOL SAFETY - PER PUPIL	219,362.35	100.00%	198,231.50	21,130.85
		<u>\$20,548,257.12</u>		<u>\$18,616,359.43</u>	<u>\$1,931,897.69</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	(10,202.88)	100.00%	(10,202.88)	0.00
22b	2019 DISCRETIONARY PAYMENT	(6.87)	100.00%	(6.87)	0.00
22a	2020 PROP A OBLIGATION	(16,688.86)	100.00%	(16,688.86)	0.00
22b	2020 DISCRETIONARY PAYMENT	6.70	100.00%	6.70	0.00
22a	2021 PROP A OBLIGATION	(19,900.02)	100.00%	(20,637.06)	737.04
22b	2021 DISCRETIONARY PAYMENT	0.05	100.00%	11.08	(11.03)
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,343.22)	100.00%	(1,343.22)	0.00
22a	2022 PROP A OBLIGATION	12,701.12	100.00%	8,393.14	4,307.98
51c	2022 SPEC ED HEADLEE OBLIGATION	103,006.03	100.00%	103,006.03	0.00
22b	2022 DISCRETIONARY PAYMENT	(16.80)	100.00%	(10.14)	(6.66)
6(4)dd	2022 PUPIL EXCEEDING 1.0 FTE ADJ	(45,822.90)	100.00%	(45,822.90)	0.00
25g	2022 PUPIL EXCEEDING 1.0 FTE REIMB	6,598.75	100.00%	6,598.75	0.00
31j	2022 LOCAL PRODUCE IN SCHOOL MEALS	509.28	100.00%	509.28	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(3,678.18)	100.00%	(3,678.18)	0.00
104h	2022 BENCHMARK ASSESSMENTS	15,475.00	100.00%	15,475.00	0.00
31o	2022 WRAPAROUND SERVICES	209,533.00	100.00%	209,533.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	12,000.00	100.00%	12,000.00	0.00
31d	2022 SCHOOL LUNCH	19,542.54	100.00%	19,542.54	0.00
31f	2022 SCHOOL BREAKFAST	19,927.83	100.00%	19,927.83	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	14,000.00	100.00%	14,000.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	(2,797.07)	100.00%	(2,797.07)	0.00
		<u>\$312,843.50</u>		<u>\$307,816.17</u>	<u>\$5,027.33</u>
SUBTOTALS		\$20,861,100.62		\$18,924,175.60	\$1,936,925.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,243.48)				15,209,880.08
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	193,865.63	258,487.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>726,022.99</u>
					\$16,194,390.57

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,378,842.32	11/21/2022	\$1,911,310.17	12/20/2022	\$1,662,808.40
01/20/2023	\$1,868,589.23	02/21/2023	\$2,146,363.75	03/20/2023	\$2,302,421.65
04/20/2023	\$1,871,860.47	05/22/2023	\$2,092,708.26	06/20/2023	\$1,843,490.21
07/20/2023	\$1,845,781.14	08/21/2023	\$1,936,925.02		

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District: 33901 ISD: 33
Cole Academy

State Aid Membership	355.50
General ED K-12	353.78
Supplemental 2022	378.88
Fall 2022	350.99
Special ED K-12 Sec 52	1.72
Supplemental 2022	2.12
Fall 2022	1.67
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	287,184.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,500.00)	1,955,250.00	100.00%	1,777,322.25	177,927.75
51c SPEC ED HEADLEE OBLIGATION	82,174.26	100.00%	74,696.40	7,477.86
22b/51e DISCRETIONARY PAYMENT	1,293,640.50	100.00%	1,175,919.21	117,721.29
31A AT RISK	227,286.00	100.00%	206,602.97	20,683.03
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,574.23	100.00%	8,703.91	870.32
31aa MENTAL HEALTH GRANT - PER PUPIL	41,483.80	100.00%	37,870.20	3,613.60
31d SCHOOL LUNCH	3,984.60	100.00%	3,622.00	362.60
97 SCHOOL SAFETY - PER PUPIL	41,644.85	100.00%	37,965.78	3,679.07
	\$3,655,038.24		\$3,322,702.72	\$332,335.52

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
31f	2021 SCHOOL BREAKFAST	1,436.96	100.00%	1,436.96	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	9,323.53	100.00%	9,323.53	0.00
104h	2022 BENCHMARK ASSESSMENTS	4,425.00	100.00%	4,425.00	0.00
31d	2022 SCHOOL LUNCH	2,043.76	100.00%	2,043.76	0.00
		\$17,229.25		\$17,229.25	\$0.00
SUBTOTALS		\$3,672,267.49		\$3,339,931.97	\$332,335.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				3,237,087.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	11,803.50	15,738.00
51a	SPECIAL EDUCATION (Categorical Amount)				78,239.76
					\$3,331,064.76

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$345,535.73	11/21/2022	\$345,536.34	12/20/2022	\$284,006.08
01/20/2023	\$326,160.36	02/21/2023	\$375,705.98	03/20/2023	\$329,312.87
04/20/2023	\$332,084.77	05/22/2023	\$337,065.45	06/20/2023	\$332,255.72
07/20/2023	\$332,268.67	08/21/2023	\$332,335.52		

STATE OF MICHIGAN
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District: 33904 ISD: 33

Mid-Michigan Leadership Academy

State Aid Membership	351.07
General ED K-12	349.99
Supplemental 2022	401.83
Fall 2022	344.23
Special ED K-12 Sec 52	1.08
Supplemental 2022	1.17
Fall 2022	1.07
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	317,732.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	90,915.20	100.00%	82,641.92	8,273.28
22b/51e DISCRETIONARY PAYMENT	1,278,935.00	100.00%	1,162,551.92	116,383.08
22b PSA PROTECTED	1,930,885.00	100.00%	1,755,174.47	175,710.53
31A AT RISK	421,952.25	100.00%	383,554.60	38,397.65
41 BILINGUAL EDUCATION	13,227.00	100.00%	12,023.34	1,203.66
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,399.00	100.00%	5,816.69	582.31
99h FIRST ROBOTICS	0.00	0.00%	0.00	0.00
27b GROW YOUR OWN SAF	164,511.00	100.00%	0.00	164,511.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,454.92	100.00%	8,595.45	859.47
20f HOLD HARMLESS GUARANTEE	43,451.93	100.00%	39,497.80	3,954.13
31aa MENTAL HEALTH GRANT - PER PUPIL	40,966.86	100.00%	37,387.75	3,579.11
31d SCHOOL LUNCH	5,921.86	100.00%	5,382.97	538.89
97 SCHOOL SAFETY - PER PUPIL	41,125.90	100.00%	37,446.45	3,679.45
	\$4,047,745.92		\$3,530,073.36	\$517,672.56

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	10,690.69	100.00%	10,690.69	0.00
104h	2022 BENCHMARK ASSESSMENTS	4,350.00	100.00%	4,350.00	0.00
31o	2022 WRAPAROUND SERVICES	141,208.38	100.00%	141,208.38	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	2,650.61	100.00%	2,650.61	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	2,713.00	100.00%	2,713.00	0.00
		<u>\$163,612.68</u>		<u>\$163,612.68</u>	<u>\$0.00</u>
SUBTOTALS		\$4,211,358.60		\$3,693,686.04	\$517,672.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				3,202,408.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	7,411.50	9,882.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>88,444.70</u>
					<u>\$3,300,735.20</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$384,443.30	11/21/2022	\$384,443.97	12/20/2022	\$264,314.73
01/20/2023	\$437,334.48	02/21/2023	\$412,275.24	03/20/2023	\$346,475.94
04/20/2023	\$357,008.65	05/22/2023	\$357,365.12	06/20/2023	\$401,260.85
07/20/2023	\$348,763.76	08/21/2023	\$517,672.56		

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District: 33906 ISD: 33
White Pine Academy

State Aid Membership	50.12
General ED K-12	49.68
Supplemental 2022	47.74
Fall 2022	49.90
Special ED K-12 Sec 52	0.44
Supplemental 2022	0.26
Fall 2022	0.46
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,857.06

Local Revenue Per GE	0.00	Special Ed. Costs	5,520.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	1,579.48	100.00%	1,435.75	143.73
22b/51e DISCRETIONARY PAYMENT	214,155.65	100.00%	194,667.49	19,488.16
22b PSA PROTECTED	243,435.85	100.00%	221,283.19	22,152.66
31A AT RISK	24,201.75	100.00%	21,999.39	2,202.36
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	1,280.00	100.00%	1,163.52	116.48
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,349.82	100.00%	1,227.11	122.71
31aa MENTAL HEALTH GRANT - PER PUPIL	5,848.57	100.00%	5,280.52	568.05
31d SCHOOL LUNCH	633.80	100.00%	576.12	57.68
97 SCHOOL SAFETY - PER PUPIL	5,871.28	100.00%	5,288.81	582.47
	\$498,356.20		\$452,921.90	\$45,434.30

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	4.58	100.00%	4.58	0.00
22b	2022 DISCRETIONARY PAYMENT	(4.58)	100.00%	(4.58)	0.00
104h	2022 BENCHMARK ASSESSMENTS	625.00	100.00%	625.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	(7.63)	100.00%	(7.63)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	3,000.00	100.00%	3,000.00	0.00
		<u>\$5,617.37</u>		<u>\$5,617.37</u>	<u>\$0.00</u>
SUBTOTALS		\$503,973.57		\$458,539.27	\$45,434.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				454,572.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	3,019.50	4,026.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>572.98</u>
					\$459,170.98

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$43,338.74	11/21/2022	\$44,360.97	12/20/2022	\$44,200.02
01/20/2023	\$43,966.55	02/21/2023	\$57,649.26	03/20/2023	\$43,867.01
04/20/2023	\$45,292.92	05/22/2023	\$45,281.94	06/20/2023	\$45,289.90
07/20/2023	\$45,291.96	08/21/2023	\$45,434.30		

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District: 33909 ISD: 33

Windemere Park Charter Academy

State Aid Membership	618.26
General ED K-12	611.78
Supplemental 2022	556.85
Fall 2022	617.88
Special ED K-12 Sec 52	6.48
Supplemental 2022	2.15
Fall 2022	6.96
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	307,237.00
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	87,912.18	100.00%	79,912.17	8,000.01
22b/51e DISCRETIONARY PAYMENT	2,241,826.00	100.00%	2,037,819.83	204,006.17
22b PSA PROTECTED	3,400,430.00	100.00%	3,090,990.87	309,439.13
31A AT RISK	518,759.25	100.00%	471,552.16	47,207.09
41 BILINGUAL EDUCATION	10,389.00	100.00%	9,443.60	945.40
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,212.00	100.00%	14,736.71	1,475.29
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,650.81	100.00%	15,137.22	1,513.59
31d SCHOOL LUNCH	4,898.52	100.00%	4,452.75	445.77
	\$6,297,077.76		\$5,724,045.31	\$573,032.45

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31f	2021 SCHOOL BREAKFAST	180.84	100.00%	180.84	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(23,037.26)	100.00%	(23,037.26)	0.00
104h	2022 BENCHMARK ASSESSMENTS	7,875.00	100.00%	7,875.00	0.00
31d	2022 SCHOOL LUNCH	(152.52)	100.00%	(152.52)	0.00
		<u>(\$15,133.94)</u>		<u>(\$15,133.94)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,281,943.82		\$5,708,911.37	\$573,032.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				5,597,787.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	44,469.00	59,292.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>73,089.18</u>
					\$5,730,168.18

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$545,128.95	11/21/2022	\$545,129.90	12/20/2022	\$637,498.94
01/20/2023	\$586,029.21	02/21/2023	\$547,047.29	03/20/2023	\$567,526.46
04/20/2023	\$563,409.75	05/22/2023	\$572,353.28	06/20/2023	\$572,385.82
07/20/2023	\$572,401.77	08/21/2023	\$573,032.45		

STATE OF MICHIGAN
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District: 33910 ISD: 33
Lansing Charter Academy

State Aid Membership	445.46
General ED K-12	440.91
Supplemental 2022	406.80
Fall 2022	444.70
Special ED K-12 Sec 52	4.55
Supplemental 2022	4.20
Fall 2022	4.59
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	378,782.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	108,383.92	100.00%	98,520.98	9,862.94
22b/51e DISCRETIONARY PAYMENT	1,615,520.88	100.00%	1,468,508.48	147,012.40
22b PSA PROTECTED	2,450,030.00	100.00%	2,227,077.27	222,952.73
31A AT RISK	432,474.75	100.00%	393,119.55	39,355.20
41 BILINGUAL EDUCATION	14,138.00	100.00%	12,851.44	1,286.56
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,519.00	100.00%	10,470.77	1,048.23
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,997.01	100.00%	10,906.45	1,090.56
31d SCHOOL LUNCH	4,044.56	100.00%	3,676.51	368.05
	\$4,648,108.12		\$4,225,131.45	\$422,976.67

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	(23,616.40)	100.00%	(23,616.40)	0.00
22b	2022 DISCRETIONARY PAYMENT	(1,248.00)	100.00%	(1,248.00)	0.00
22b	2022 PSA PROTECTED	(2,145.00)	100.00%	(2,145.00)	0.00
104h	2022 BENCHMARK ASSESSMENTS	5,637.50	100.00%	5,637.50	0.00
31d	2022 SCHOOL LUNCH	(1,151.69)	100.00%	(1,151.69)	0.00
		<u>(\$22,523.59)</u>		<u>(\$22,523.59)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,625,584.53		\$4,202,607.86	\$422,976.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				4,034,326.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	31,224.38	41,632.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>97,975.80</u>
					<u>\$4,173,934.80</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$412,508.59	11/21/2022	\$431,551.78	12/20/2022	\$426,877.88
01/20/2023	\$424,776.85	02/21/2023	\$402,758.78	03/20/2023	\$418,616.48
04/20/2023	\$419,865.39	05/22/2023	\$420,642.97	06/20/2023	\$422,497.97
07/20/2023	\$422,511.17	08/21/2023	\$422,976.67		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 33911 ISD: 33

Michigan Connections Academy

State Aid Membership	1,632.01
General ED K-12	1,558.28
Supplemental 2022	1,557.21
Fall 2022	1,558.40
Special ED K-12 Sec 52	73.73
Supplemental 2022	84.52
Fall 2022	72.53
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	1,055,407.00
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	301,992.05	100.00%	274,510.77	27,481.28
22b/51e DISCRETIONARY PAYMENT	5,788,179.13	100.00%	5,261,454.83	526,724.30
22b PSA PROTECTED	8,976,055.00	100.00%	8,159,234.00	816,821.00
31A AT RISK	1,072,242.75	100.00%	974,668.66	97,574.09
61d CTE PER PUPIL INCENTIVE	226.52	100.00%	205.91	20.61
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,359.00	100.00%	13,961.33	1,397.67
152a HEADLEE OBLIGATION FOR DATA COLLEC	43,952.84	100.00%	39,957.46	3,995.38
	\$16,198,007.29		\$14,723,992.96	\$1,474,014.33

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	(5,494.13)	100.00%	(5,494.13)	0.00
22b	2022 DISCRETIONARY PAYMENT	5,494.13	100.00%	5,494.13	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(58.51)	100.00%	(58.51)	0.00
104h	2022 BENCHMARK ASSESSMENTS	12,425.00	100.00%	12,425.00	0.00
		<u>\$12,366.49</u>		<u>\$12,366.49</u>	<u>\$0.00</u>
SUBTOTALS		\$16,210,373.78		\$14,736,359.45	\$1,474,014.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				14,258,262.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	505,972.13	674,629.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>133,334.68</u>
					\$15,066,226.18

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,492,415.00	11/21/2022	\$1,492,517.46	12/20/2022	\$1,487,249.82
01/20/2023	\$1,476,339.35	02/21/2023	\$1,475,477.15	03/20/2023	\$1,437,527.71
04/20/2023	\$1,460,115.06	05/22/2023	\$1,469,933.60	06/20/2023	\$1,472,392.29
07/20/2023	\$1,472,392.01	08/21/2023	\$1,474,014.33		

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

District: 33914 ISD: 33

Great Lakes Learning Academy

State Aid Membership	1,150.40
General ED K-12	1,145.68
Supplemental 2022 Includes 1.00 Transfers	1,192.66
Fall 2022	1,140.46
Special ED K-12 Sec 52	4.72
Supplemental 2022	6.39
Fall 2022	4.53
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	207,354.00
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	59,331.86	100.00%	53,932.66	5,399.20
22b/51e DISCRETIONARY PAYMENT	4,188,163.00	100.00%	3,807,040.17	381,122.83
22b PSA PROTECTED	6,327,200.00	100.00%	5,751,424.80	575,775.20
31A AT RISK	586,103.25	100.00%	532,767.85	53,335.40
61d CTE PER PUPIL INCENTIVE	622.94	100.00%	566.25	56.69
152a HEADLEE OBLIGATION FOR DATA COLLEC	30,982.25	100.00%	28,165.92	2,816.33
	\$11,192,403.30		\$10,173,897.65	\$1,018,505.65

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	(17,392.32)	100.00%	(17,392.32)	0.00
22b	2022 DISCRETIONARY PAYMENT	(600,198.00)	100.00%	(600,198.00)	0.00
22b	2022 PSA PROTECTED	(1,044,450.00)	100.00%	(1,044,450.00)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	167.57	100.00%	167.57	0.00
104h	2022 BENCHMARK ASSESSMENTS	2,300.00	100.00%	2,300.00	0.00
		<u>(\$1,659,572.75)</u>		<u>(\$1,659,572.75)</u>	<u>\$0.00</u>
SUBTOTALS		\$9,532,830.55		\$8,514,324.90	\$1,018,505.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				10,482,972.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	32,391.00	43,188.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>48,534.86</u>
					<u>\$10,574,694.86</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$872,965.10	11/21/2022	\$0.00	12/20/2022	\$522,197.88
01/20/2023	\$1,015,224.29	02/21/2023	\$1,070,967.88	03/20/2023	\$978,833.47
04/20/2023	\$1,006,471.89	05/22/2023	\$1,012,894.93	06/20/2023	\$1,017,384.83
07/20/2023	\$1,017,384.63	08/21/2023	\$1,018,505.65		

STATE OF MICHIGAN
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District: 33915 ISD: 33	State Aid Membership	168.13
Blended Learning Academies Credit Recovery High School	General ED K-12	168.13
	Supplemental 2022	127.00
	Fall 2022	172.70
FY 2023 Foundation	9,150.00	Special ED K-12 Sec 52
		0.00
		Supplemental 2022
		0.00
		Fall 2022
		0.00
FY 1995 Foundation	5,500.00	Special ED K-12 Sec 53
		0.00
		Supplemental 2022
		0.00
		Fall 2022
		0.00

Local Revenue Per GE	0.00	Special Ed. Costs	142,869.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	40,880.25	100.00%	37,160.15	3,720.10
22b/51e DISCRETIONARY PAYMENT	613,674.50	100.00%	557,830.12	55,844.38
22b PSA PROTECTED	924,715.00	100.00%	840,565.94	84,149.06
31A AT RISK	99,963.75	100.00%	90,867.05	9,096.70
61d CTE PER PUPIL INCENTIVE	56.63	100.00%	51.48	5.15
99h FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,528.03	100.00%	4,116.42	411.61
31aa MENTAL HEALTH GRANT - PER PUPIL	19,619.33	100.00%	17,760.77	1,858.56
97 SCHOOL SAFETY - PER PUPIL	19,695.50	100.00%	17,788.66	1,906.84
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
	\$1,729,622.99		\$1,572,201.59	\$157,421.40

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	2022 SPEC ED HEADLEE OBLIGATION	758.27	100.00%	758.27	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(124.18)	100.00%	(124.18)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	3,400.00	100.00%	3,400.00	0.00
		<u>\$4,034.09</u>		<u>\$4,034.09</u>	<u>\$0.00</u>
SUBTOTALS		\$1,733,657.08		\$1,576,235.68	\$157,421.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)	1,538,389.50
51a	SPECIAL EDUCATION (Categorical Amount)	40,880.25
		<u>\$1,579,269.75</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$129,619.55	11/21/2022	\$0.00	12/20/2022	\$197,896.66
01/20/2023	\$152,464.80	02/21/2023	\$168,156.61	03/20/2023	\$166,578.42
04/20/2023	\$161,924.44	05/22/2023	\$156,614.30	06/20/2023	\$156,613.31
07/20/2023	\$156,613.33	08/21/2023	\$157,421.40		

SUPPLEMENTAL PAYMENTS

11/16/2022	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$129,754.26
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STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
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District: 34000	ISD: 34	LEA Membership	9,127.46
Ionia ISD		ISD Membership	120.05
		Supplemental 2022	120.49
Homestead Tax Value	1,650,970,240.00	Fall	120.00
Non-Homestead Tax Value	486,241,663.00		
Com Pers Prop Tax Value	30,241,900.00		
Ind Pers Prop Tax Value	17,139,141.00		
		Mills	
		Special Ed.	4.6961
		Voc. Ed.	0.9875
		Operating	0.1300
		Special Ed. Costs	14,207,578.00
		Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) - 25%	274,591.50	100.00%	249,603.67	24,987.83
	120.04 Total FTEs				
51e	SPECIAL ED FOUNDATION PAYMENTS - 75%	823,774.50	100.00%	748,811.02	74,963.48
51a	SPECIAL EDUCATION	3,790,736.45	100.00%	3,445,779.43	344,957.02
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	0.00	0.00%	0.00	0.00
53a(5)	COURT AND STATE AGENCY PLACED PUPI	34,708.00	100.00%	31,549.57	3,158.43
61d	CTE PER PUPIL INCENTIVE	9,202.47	100.00%	8,365.05	837.42
61i	CTE TEACHER RECRUITMENT & RETENTION	99,844.87	100.00%	90,758.99	9,085.88
32p	EARLY CHILDHOOD BLOCK GRANTS	158,477.00	100.00%	144,055.59	14,421.41
35a(4)	EARLY LITERACY TEACHER COACHES	112,500.00	100.00%	102,262.50	10,237.50
54d	EARLY ON	205,787.00	100.00%	187,060.38	18,726.62
32d(1)	GREAT START READINESS	1,402,548.00	100.00%	1,274,916.13	127,631.87
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,233.15	100.00%	2,939.25	293.90
81	INTERMEDIATE DISTRICTS	521,291.42	100.00%	473,853.90	47,437.52
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00%	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	955,300.00	100.00%	868,367.70	86,932.30
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,575.33	100.00%	1,495.09	80.24
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	60,979.66	100.00%	55,436.51	5,543.15
147a(2)	MPSERS NORMAL COST OFFSET	226,468.09	100.00%	175,582.87	50,885.22
147c(2)	MPSERS ONE TIME DEPOSIT	1,311,928.50	100.00%	1,192,543.01	119,385.49
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	137,051.19	100.00%	97,823.84	39,227.35
147c(1)	MPSERS UAAL RATE STABILIZATION	2,252,670.99	100.00%	2,047,677.93	204,993.06
56(8)	SPEC. ED. MILL EQ REMAINDER	6,927.37	100.00%	0.00	6,927.37
56	SPEC. ED. MILLAGE EQUALIZATION	270,995.15	100.00%	246,334.59	24,660.56
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	570,433.73	100.00%	518,524.26	51,909.47
61a.2	VOC. ED. ADMINISTRATION	14,071.00	100.00%	12,790.54	1,280.46
62	VOC. ED. MILLAGE EQUALIZATION	235,308.32	100.00%	213,895.26	21,413.06
61a.1	VOCATIONAL EDUCATION	407,140.23	100.00%	370,090.47	37,049.76
		<u>\$13,896,472.49</u>		<u>\$12,568,633.62</u>	<u>\$1,327,838.87</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIBU	(1,754.73)	100.00%	(1,754.73)	0.00
51a	2022 SPECIAL EDUCATION	67,644.74	100.00%	67,644.74	0.00
104i	2022 BENCHMARK ASSESSMENTS	850.00	100.00%	850.00	0.00
53a(5)	2022 COURT AND STATE AGENCY PLACED PUP	34,708.00	100.00%	34,708.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	8,374.00	100.00%	8,374.00	0.00
51a(7)	2022 ITINERANT COSTS	66,408.55	100.00%	66,408.55	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
56(7)	2022 SPEC. ED. PER-PUPIL EQUALIZATION	(6,827.85)	100.00%	(6,827.85)	0.00
61a.1	2022 VOCATIONAL EDUCATION	837.47	100.00%	837.47	0.00
		\$176,240.18		\$176,240.18	\$0.00
SUBTOTALS		\$14,072,712.67		\$12,744,873.80	\$1,327,838.87

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$725,707.41	11/21/2022	\$1,293,716.55	12/20/2022	\$1,081,463.84
01/20/2023	\$1,011,450.15	02/21/2023	\$1,268,902.97	03/20/2023	\$1,737,235.08
04/20/2023	\$1,820,062.43	05/22/2023	\$1,333,291.28	06/20/2023	\$1,228,587.82
07/20/2023	\$1,244,456.27	08/21/2023	\$1,327,838.87		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 34010 ISD: 34
 Ionia Public Schools

State Aid Membership	2,813.12
General ED K-12	2,688.11
Supplemental 2022	2,689.90
Fall 2022	2,687.91
Special ED K-12 Sec 52	125.01
Supplemental 2022	129.57
Fall 2022	124.50
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,478.20

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	130,973,887	18.000	2,357,530
Comm PP TV	14,203,000	6.000	85,218
Assumed Local Revenue			<u>2,442,748</u>
Local Revenue Per GE			908.72
Local Revenue Per Membership			868.34

Special Ed. Costs	4,027,090.00
Special Ed. Transp. Costs	386,574.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,609.86)	10,154,969.36	100.00%	9,230,867.15	924,102.21
51c	SPEC ED HEADLEE OBLIGATION	1,424,515.36	100.00%	1,294,884.46	129,630.90
22b/51e	DISCRETIONARY PAYMENT	12,856,378.95	100.00%	11,686,448.47	1,169,930.48
31A	AT RISK	1,714,115.25	100.00%	1,558,130.76	155,984.49
41	BILINGUAL EDUCATION	19,584.00	100.00%	17,801.86	1,782.14
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	3,581.89	100.00%	3,255.94	325.95
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	42,023.00	100.00%	38,198.91	3,824.09
99h	FIRST ROBOTICS	1,297.00	100.00%	1,212.00	85.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	75,762.17	100.00%	68,875.26	6,886.91
31j	LOCAL PRODUCE IN SCHOOL MEALS	4,875.39	100.00%	3,428.66	1,446.73
31aa	MENTAL HEALTH GRANT - PER PUPIL	328,266.97	100.00%	297,505.11	30,761.86
147a(1)	MPSERS COST OFFSET	174,129.25	100.00%	158,283.49	15,845.76
147a(2)	MPSERS NORMAL COST OFFSET	301,094.84	100.00%	226,375.86	74,718.98
147c(2)	MPSERS ONE TIME DEPOSIT	1,466,547.27	100.00%	1,333,091.47	133,455.80
147e	MPSERS REFORMS - DEFINED CONTRIBUT	106,763.71	100.00%	77,958.95	28,804.76
147c(1)	MPSERS UAAL RATE STABILIZATION	2,518,161.99	100.00%	2,289,009.25	229,152.74
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	100.00	100.00%	100.00	0.00
31d	SCHOOL LUNCH	58,508.40	100.00%	53,184.14	5,324.26
97	SCHOOL SAFETY - PER PUPIL	329,541.39	100.00%	298,692.29	30,849.10
31q	SOCIAL & EMOTIONAL LEARNING PROGRA	9,395.00	100.00%	8,540.06	854.94
		\$31,589,611.19		\$28,645,844.09	\$2,943,767.10

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

STATE OF MICHIGAN
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Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	2,003.44	100.00%	2,003.44	0.00
22b	2020 DISCRETIONARY PAYMENT	(11.93)	100.00%	(11.93)	0.00
22a	2021 PROP A OBLIGATION	4,851.02	100.00%	4,851.02	0.00
22b	2021 DISCRETIONARY PAYMENT	(10.82)	100.00%	(10.82)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,162.36)	100.00%	(1,162.36)	0.00
22a	2022 PROP A OBLIGATION	35,605.34	100.00%	35,605.34	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	170,200.85	100.00%	170,200.85	0.00
22b	2022 DISCRETIONARY PAYMENT	(97,222.54)	100.00%	(97,222.54)	0.00
31j	2022 LOCAL PRODUCE IN SCHOOL MEALS	1,176.79	100.00%	1,176.79	0.00
61d	2022 CTE PER PUPIL INCENTIVE	1,030.43	100.00%	1,030.43	0.00
104h	2022 BENCHMARK ASSESSMENTS	24,050.00	100.00%	24,050.00	0.00
31o	2022 WRAPAROUND SERVICES	186,046.06	100.00%	186,046.06	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	16,000.00	100.00%	16,000.00	0.00
31d	2022 SCHOOL LUNCH	(5,597.73)	100.00%	(5,597.73)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	32,407.00	100.00%	32,407.00	0.00
		<u>\$369,365.55</u>		<u>\$369,365.55</u>	<u>\$0.00</u>
SUBTOTALS		\$31,958,976.74		\$29,015,209.64	\$2,943,767.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,241.28)				22,153,467.18
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	857,881.13	1,143,841.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,138,554.99</u>
					<u>\$24,435,863.67</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$2,383,021.34	11/21/2022	\$2,981,532.64	12/20/2022	\$2,589,030.43
01/20/2023	\$2,760,929.80	02/21/2023	\$3,247,885.73	03/20/2023	\$3,523,074.56
04/20/2023	\$2,831,485.49	05/22/2023	\$2,913,442.78	06/20/2023	\$2,951,142.54
07/20/2023	\$2,833,664.33	08/21/2023	\$2,943,767.10		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 34080 ISD: 34
 Belding Area School District

State Aid Membership	1,708.16
General ED K-12	1,668.70
Supplemental 2022	1,645.64
Fall 2022	1,671.26
Special ED K-12 Sec 52	39.46
Supplemental 2022	43.20
Fall 2022	39.04
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,302.59

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	99,558,209	18.000	1,792,048
Comm PP TV	4,098,500	6.000	24,591
Assumed Local Revenue			1,816,639
Local Revenue Per GE			1,088.66
Local Revenue Per Membership			1,063.51

Special Ed. Costs	2,124,442.00
Special Ed. Transp. Costs	118,382.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,239.08)	5,532,866.89	100.00%	5,029,376.00	503,490.89
51c	SPEC ED HEADLEE OBLIGATION	691,244.04	100.00%	628,340.83	62,903.21
22b/51e	DISCRETIONARY PAYMENT	8,189,885.42	100.00%	7,444,605.85	745,279.57
31A	AT RISK	932,293.50	100.00%	847,454.79	84,838.71
41	BILINGUAL EDUCATION	16,867.00	100.00%	15,332.10	1,534.90
61d	CTE PER PUPIL INCENTIVE	14,483.27	100.00%	13,165.29	1,317.98
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	24,958.00	100.00%	22,686.82	2,271.18
99h	FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	46,003.69	100.00%	41,821.88	4,181.81
31aa	MENTAL HEALTH GRANT - PER PUPIL	199,327.62	100.00%	181,283.92	18,043.70
147a(1)	MPSERS COST OFFSET	121,119.94	100.00%	110,098.03	11,021.91
147a(2)	MPSERS NORMAL COST OFFSET	193,634.73	100.00%	138,212.85	55,421.88
147c(2)	MPSERS ONE TIME DEPOSIT	1,020,093.54	100.00%	927,265.03	92,828.51
147e	MPSERS REFORMS - DEFINED CONTRIBUT	64,937.12	100.00%	46,869.50	18,067.62
147c(1)	MPSERS UAAL RATE STABILIZATION	1,751,570.40	100.00%	1,592,177.49	159,392.91
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	100.00	100.00%	100.00	0.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
97	SCHOOL SAFETY - PER PUPIL	200,101.46	100.00%	181,970.01	18,131.45
31q	SOCIAL & EMOTIONAL LEARNING PROGRA	33,116.00	100.00%	30,102.44	3,013.56
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
		\$19,039,092.62		\$17,256,923.83	\$1,782,168.79

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	5,021.46	100.00%	5,021.46	0.00
22b	2020 DISCRETIONARY PAYMENT	(3.98)	100.00%	(3.98)	0.00
22a	2021 PROP A OBLIGATION	8,940.22	100.00%	8,940.22	0.00
22b	2021 DISCRETIONARY PAYMENT	(11.79)	100.00%	(11.79)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(743.59)	100.00%	(743.59)	0.00
22a	2022 PROP A OBLIGATION	17,959.63	100.00%	17,959.63	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	72,374.38	100.00%	72,374.38	0.00
22b	2022 DISCRETIONARY PAYMENT	(4.41)	100.00%	(4.41)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	3,659.58	100.00%	3,659.58	0.00
104h	2022 BENCHMARK ASSESSMENTS	13,650.00	100.00%	13,650.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	14,000.00	100.00%	14,000.00	0.00
31d	2022 SCHOOL LUNCH	(24,817.39)	100.00%	(24,817.39)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	17,664.85	100.00%	17,664.85	0.00
		<u>\$127,688.96</u>		<u>\$127,688.96</u>	<u>\$0.00</u>
SUBTOTALS		\$19,166,781.58		\$17,384,612.79	\$1,782,168.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,061.34)				13,451,958.06
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	270,794.25	361,059.00
51a	SPECIAL EDUCATION (Categorical Amount)				600,979.29
					<u>\$14,413,996.35</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,405,280.73	11/21/2022	\$0.00	12/20/2022	\$3,374,866.65
01/20/2023	\$1,585,382.20	02/21/2023	\$1,966,953.33	03/20/2023	\$2,164,358.81
04/20/2023	\$1,709,276.14	05/22/2023	\$1,742,028.77	06/20/2023	\$1,729,905.74
07/20/2023	\$1,706,560.42	08/21/2023	\$1,782,168.79		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 34090 ISD: 34
 Lakewood Public Schools

State Aid Membership	1,643.31
General ED K-12	1,604.22
Supplemental 2022	1,583.55
Fall 2022	1,606.52
Special ED K-12 Sec 52	39.07
Supplemental 2022	43.99
Fall 2022	38.52
Special ED K-12 Sec 53	0.02
Supplemental 2022	0.16
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,568.47

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	114,342,128	18.000	2,058,158
Comm PP TV	3,037,200	6.000	18,223
Assumed Local Revenue			2,076,381
Local Revenue Per GE			1,294.32
Local Revenue Per Membership			1,263.54

Special Ed. Costs	1,759,331.00
Special Ed. Transp. Costs	187,564.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,304.93)	5,431,024.52	100.00%	4,936,801.29	494,223.23
51c	SPEC ED HEADLEE OBLIGATION	635,487.45	100.00%	577,658.09	57,829.36
22b/51e	DISCRETIONARY PAYMENT	7,439,515.33	100.00%	6,762,519.43	676,995.90
31A	AT RISK	689,223.75	100.00%	626,504.39	62,719.36
41	BILINGUAL EDUCATION	4,359.00	100.00%	3,962.33	396.67
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	1,146.77	100.00%	1,042.41	104.36
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	27,304.00	100.00%	24,819.34	2,484.66
99h	FIRST ROBOTICS	14,279.00	100.00%	13,335.00	944.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	44,257.17	100.00%	40,234.12	4,023.05
22d.4	ISOLATED DISTRICTS	90,743.35	100.00%	82,471.52	8,271.83
31j	LOCAL PRODUCE IN SCHOOL MEALS	1,731.95	100.00%	0.00	1,731.95
31aa	MENTAL HEALTH GRANT - PER PUPIL	191,760.18	100.00%	174,534.84	17,225.34
147a(1)	MPSERS COST OFFSET	115,020.10	100.00%	104,553.27	10,466.83
147a(2)	MPSERS NORMAL COST OFFSET	190,474.06	100.00%	140,894.26	49,579.80
147c(2)	MPSERS ONE TIME DEPOSIT	968,719.57	100.00%	880,566.09	88,153.48
147e	MPSERS REFORMS - DEFINED CONTRIBUT	60,200.29	100.00%	44,484.99	15,715.30
147c(1)	MPSERS UAAL RATE STABILIZATION	1,663,357.77	100.00%	1,511,992.21	151,365.56
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	799.00	100.00%	799.00	0.00
31d	SCHOOL LUNCH	32,782.64	100.00%	29,799.42	2,983.22
97	SCHOOL SAFETY - PER PUPIL	192,504.64	100.00%	174,979.86	17,524.78
		\$17,794,690.54		\$16,131,951.86	\$1,662,738.68

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	1,122.61	100.00%	1,122.61	0.00
22b	2019 DISCRETIONARY PAYMENT	(10.80)	100.00%	(10.80)	0.00
22a	2020 PROP A OBLIGATION	2,240.62	100.00%	2,240.62	0.00
22b	2020 DISCRETIONARY PAYMENT	(4.86)	100.00%	(4.86)	0.00
22a	2021 PROP A OBLIGATION	7,210.66	100.00%	7,210.66	0.00
22b	2021 DISCRETIONARY PAYMENT	14.48	100.00%	14.48	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,018.04)	100.00%	(1,018.04)	0.00
22a	2022 PROP A OBLIGATION	7,590.71	100.00%	7,590.71	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	64,083.38	100.00%	64,083.38	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.66)	100.00%	(0.66)	0.00
31j	2022 LOCAL PRODUCE IN SCHOOL MEALS	666.19	100.00%	666.19	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(1,961.86)	100.00%	(1,961.86)	0.00
104h	2022 BENCHMARK ASSESSMENTS	14,400.00	100.00%	14,400.00	0.00
31o	2022 WRAPAROUND SERVICES	56,813.00	100.00%	56,813.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	8,000.00	100.00%	8,000.00	0.00
31d	2022 SCHOOL LUNCH	9,033.31	100.00%	9,033.31	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	13,500.00	100.00%	13,500.00	0.00
		<u>\$181,678.74</u>		<u>\$181,678.74</u>	<u>\$0.00</u>
SUBTOTALS		\$17,976,369.28		\$16,313,630.60	\$1,662,738.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,855.68)				12,602,238.97
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	268,117.88	357,490.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				183.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>546,114.83</u>
					<u>\$13,506,027.30</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,288,109.98	11/21/2022	\$1,689,826.76	12/20/2022	\$1,466,231.87
01/20/2023	\$1,521,063.21	02/21/2023	\$1,817,520.26	03/20/2023	\$2,024,361.86
04/20/2023	\$1,595,610.56	05/22/2023	\$1,705,361.97	06/20/2023	\$1,611,868.81
07/20/2023	\$1,593,675.32	08/21/2023	\$1,662,738.68		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 34110 ISD: 34
 Portland Public Schools

State Aid Membership	2,076.64
General ED K-12	2,034.66
Supplemental 2022	2,026.51
Fall 2022	2,035.57
Special ED K-12 Sec 52	41.98
Supplemental 2022	38.06
Fall 2022	42.42
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,683.43

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	79,983,131	18.000	1,439,696
Comm PP TV	5,473,400	6.000	32,840
Assumed Local Revenue			1,472,536
Local Revenue Per GE			723.73
Local Revenue Per Membership			709.10

Special Ed. Costs	2,689,513.00
Special Ed. Transp. Costs	295,880.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,974.33)	8,253,252.65	100.00%	7,502,206.66	751,045.99
51c	SPEC ED HEADLEE OBLIGATION	977,920.21	100.00%	888,929.47	88,990.74
22b/51e	DISCRETIONARY PAYMENT	9,179,429.62	100.00%	8,344,101.52	835,328.10
31A	AT RISK	692,380.50	100.00%	629,373.87	63,006.63
61d	CTE PER PUPIL INCENTIVE	2,137.80	100.00%	1,943.26	194.54
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	31,571.00	100.00%	28,698.04	2,872.96
99h	FIRST ROBOTICS	9,948.00	100.00%	9,293.00	655.00
504	GROW YOUR OWN GF	2,633.00	100.00%	0.00	2,633.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	55,927.49	100.00%	50,843.59	5,083.90
35g	INNOVATIVE COMMUNITY LIBRARIES	125,000.00	100.00%	0.00	125,000.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	242,326.07	100.00%	220,186.91	22,139.16
147a(1)	MPSERS COST OFFSET	129,129.44	100.00%	117,378.66	11,750.78
147a(2)	MPSERS NORMAL COST OFFSET	221,217.53	100.00%	164,977.06	56,240.47
147c(2)	MPSERS ONE TIME DEPOSIT	1,087,550.99	100.00%	988,583.85	98,967.14
147e	MPSERS REFORMS - DEFINED CONTRIBUT	104,737.57	100.00%	76,763.75	27,973.82
147c(1)	MPSERS UAAL RATE STABILIZATION	1,867,399.46	100.00%	1,697,466.11	169,933.35
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	56,342.09	100.00%	51,214.96	5,127.13
97	SCHOOL SAFETY - PER PUPIL	243,266.85	100.00%	220,735.49	22,531.36
		\$23,282,170.27		\$20,992,696.20	\$2,289,474.07

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(1,867.90)	100.00%	(1,867.90)	0.00
22b	2020 DISCRETIONARY PAYMENT	(10.04)	100.00%	(10.04)	0.00
22a	2021 PROP A OBLIGATION	5,125.95	100.00%	5,125.95	0.00
22b	2021 DISCRETIONARY PAYMENT	0.10	100.00%	0.10	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,495.46)	100.00%	(1,495.46)	0.00
99h	2021 FIRST ROBOTICS	(1,418.00)	100.00%	(1,418.00)	0.00
22a	2022 PROP A OBLIGATION	20,191.60	100.00%	20,191.60	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	208,007.09	100.00%	208,007.09	0.00
22b	2022 DISCRETIONARY PAYMENT	(4.92)	100.00%	(4.92)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(903.71)	100.00%	(903.71)	0.00
104h	2022 BENCHMARK ASSESSMENTS	16,462.50	100.00%	16,462.50	0.00
31o	2022 WRAPAROUND SERVICES	124,357.20	100.00%	124,357.20	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	10,000.00	100.00%	10,000.00	0.00
31d	2022 SCHOOL LUNCH	5,011.69	100.00%	5,011.69	0.00
31f	2022 SCHOOL BREAKFAST	62,974.74	100.00%	62,974.74	0.00
99h	2022 FIRST ROBOTICS	1,418.00	100.00%	1,418.00	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	270.00	100.00%	270.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	13,312.00	100.00%	13,312.00	0.00
		\$461,430.84		\$461,430.84	\$0.00
SUBTOTALS		\$23,743,601.11		\$21,454,127.04	\$2,289,474.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,426.27)				17,144,594.52
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	288,087.75	384,117.00
51a	SPECIAL EDUCATION (Categorical Amount)				881,890.96
					\$18,410,602.48

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,728,503.41	11/21/2022	\$2,181,573.33	12/20/2022	\$1,894,885.00
01/20/2023	\$2,002,879.34	02/21/2023	\$2,546,054.42	03/20/2023	\$2,555,629.61
04/20/2023	\$2,076,176.09	05/22/2023	\$2,233,675.67	06/20/2023	\$2,159,231.92
07/20/2023	\$2,075,518.25	08/21/2023	\$2,289,474.07		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 34120 ISD: 34
 Saranac Community Schools

State Aid Membership	845.43
General ED K-12	803.69
Supplemental 2022	815.36
Fall 2022	802.39
Special ED K-12 Sec 52	41.74
Supplemental 2022	42.55
Fall 2022	41.65
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,270.03

	Amount	Mills	Revenue
Non-Pre TV	42,962,923	18.000	773,333
Comm PP TV	2,354,000	6.000	14,124
Assumed Local Revenue			787,457
Local Revenue Per GE			979.80
Local Revenue Per Membership			931.43

Special Ed. Costs	969,572.00
Special Ed. Transp. Costs	52,295.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,338.60)	2,822,552.60	100.00%	2,565,700.31	256,852.29
51c	SPEC ED HEADLEE OBLIGATION	314,255.70	100.00%	285,658.43	28,597.27
22b/51e	DISCRETIONARY PAYMENT	4,030,196.19	100.00%	3,663,448.34	366,747.85
31A	AT RISK	299,891.25	100.00%	272,601.15	27,290.10
41	BILINGUAL EDUCATION	3,084.00	100.00%	2,803.36	280.64
61d	CTE PER PUPIL INCENTIVE	4,912.70	100.00%	4,465.64	447.06
99h	FIRST ROBOTICS	2,162.00	100.00%	2,020.00	142.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,768.89	100.00%	20,699.16	2,069.73
20f	HOLD HARMLESS GUARANTEE	5,123.31	100.00%	4,657.09	466.22
31aa	MENTAL HEALTH GRANT - PER PUPIL	98,654.43	100.00%	89,915.10	8,739.33
147a(1)	MPSERS COST OFFSET	54,376.72	100.00%	49,428.44	4,948.28
147a(2)	MPSERS NORMAL COST OFFSET	108,788.02	100.00%	79,093.43	29,694.59
147c(2)	MPSERS ONE TIME DEPOSIT	457,970.35	100.00%	416,295.05	41,675.30
147e	MPSERS REFORMS - DEFINED CONTRIBUT	20,343.27	100.00%	14,514.98	5,828.29
147c(1)	MPSERS UAAL RATE STABILIZATION	786,366.42	100.00%	714,807.08	71,559.34
31d	SCHOOL LUNCH	17,971.73	100.00%	16,336.30	1,635.43
97	SCHOOL SAFETY - PER PUPIL	99,037.43	100.00%	90,126.37	8,911.06
		\$9,148,455.01		\$8,292,570.23	\$855,884.78

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	3,141.19	100.00%	3,141.19	0.00
22b	2020 DISCRETIONARY PAYMENT	6.13	100.00%	6.13	0.00
22a	2021 PROP A OBLIGATION	4,300.70	100.00%	4,300.70	0.00
22b	2021 DISCRETIONARY PAYMENT	8.00	100.00%	8.00	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(242.91)	100.00%	(242.91)	0.00
22a	2022 PROP A OBLIGATION	18,563.47	100.00%	18,563.47	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	98,308.21	100.00%	98,308.21	0.00
22b	2022 DISCRETIONARY PAYMENT	(81,504.30)	100.00%	(81,504.30)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(882.68)	100.00%	(882.68)	0.00
104h	2022 BENCHMARK ASSESSMENTS	7,025.00	100.00%	7,025.00	0.00
31o	2022 WRAPAROUND SERVICES	68,532.00	100.00%	68,532.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	8,000.00	100.00%	8,000.00	0.00
31d	2022 SCHOOL LUNCH	7,945.25	100.00%	7,945.25	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	11,622.00	100.00%	11,622.00	0.00
		<u>\$144,822.06</u>		<u>\$144,822.06</u>	<u>\$0.00</u>
SUBTOTALS		\$9,293,277.07		\$8,437,392.29	\$855,884.78

Amount Applied to Loan Payments

MFA - SAN 2022 A-2	855,884.78
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,170.20)			6,566,308.04
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	286,440.75	381,921.00
51a	SPECIAL EDUCATION (Categorical Amount)			218,775.45
				<u>\$7,167,004.49</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$685,970.79	11/21/2022	\$887,055.74	12/20/2022	\$717,439.22
01/20/2023	\$819,030.40	02/21/2023	\$947,887.80	03/20/2023	\$1,030,882.36
04/20/2023	\$810,945.51	05/22/2023	\$859,239.16	06/20/2023	\$859,250.87
07/20/2023	\$819,690.44	08/21/2023	\$855,884.78		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 34140 ISD: 34
Berlin Township S/D #3

State Aid Membership	9.09
General ED K-12	9.09
Supplemental 2022	9.00
Fall 2022	9.00
Special ED K-12 Sec 52	0.00
Supplemental 2022	0.00
Fall 2022	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,751.16

	Amount	Mills	Revenue
Non-Pre TV	6,139,662	18.000	110,514
Comm PP TV	880,000	6.000	5,280
Assumed Local Revenue			115,794
Local Revenue Per GE			12,738.61
Local Revenue Per Membership			12,738.61

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	4,209.00	100.00%	3,825.98	383.02
22c	FOUNDATION EQUITY PAYMENT	1,554.39	100.00%	1,412.94	141.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	244.81	100.00%	222.56	22.25
22d.4	ISOLATED DISTRICTS	501.95	100.00%	456.19	45.76
147a(1)	MPSERS COST OFFSET	648.91	100.00%	589.86	59.05
147c(2)	MPSERS ONE TIME DEPOSIT	5,465.20	100.00%	4,967.87	497.33
147e	MPSERS REFORMS - DEFINED CONTRIBUT	919.42	100.00%	707.46	211.96
147c(1)	MPSERS UAAL RATE STABILIZATION	9,384.12	100.00%	8,530.17	853.95
		\$22,927.80		\$20,713.03	\$2,214.77

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
		\$2,000.00		\$2,000.00	\$0.00
SUBTOTALS		\$24,927.80		\$22,713.03	\$2,214.77

OTHER CURRENT YEAR CALCULATION INFORMATION

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

10/20/2022	\$591.55	11/21/2022	\$2,593.89	12/20/2022	\$1,504.18
01/20/2023	\$1,503.75	02/21/2023	\$1,807.80	03/20/2023	\$4,484.59
04/20/2023	\$2,000.70	05/22/2023	\$4,225.52	06/20/2023	\$2,000.52
07/20/2023	\$2,000.53	08/21/2023	\$2,214.77		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2021	9.26	0.00	0.00	0.00	9.26
2022	9.00	0.00	0.00	0.00	9.00
2023	9.00	0.00	0.00	0.00	9.00
	9.09	0.00	0.00	0.00	9.09

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 34340 ISD: 34
Easton Township S/D #6

State Aid Membership	18.21
General ED K-12	18.21
Supplemental 2022	20.00
Fall 2022	9.00
Special ED K-12 Sec 52	0.00
Supplemental 2022	0.00
Fall 2022	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	3,660,134	18.000	65,882
Comm PP TV	0	6.000	0
Assumed Local Revenue			<u>65,882</u>
Local Revenue Per GE			3,617.92
Local Revenue Per Membership			3,617.92

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: \$582.08)	10,599.68	100.00%	9,635.11	964.57
22b/51e DISCRETIONARY PAYMENT	90,139.50	100.00%	81,936.81	8,202.69
31A AT RISK	10,522.50	100.00%	9,564.95	957.55
152a HEADLEE OBLIGATION FOR DATA COLLEC	490.43	100.00%	445.85	44.58
22d.4 ISOLATED DISTRICTS	1,005.55	100.00%	913.89	91.66
147a(1) MPSERS COST OFFSET	1,162.66	100.00%	1,056.86	105.80
147a(2) MPSERS NORMAL COST OFFSET	1,889.84	100.00%	1,408.65	481.19
147c(2) MPSERS ONE TIME DEPOSIT	9,792.16	100.00%	8,901.07	891.09
147e MPSERS REFORMS - DEFINED CONTRIBUT	468.94	100.00%	315.09	153.85
147c(1) MPSERS UAAL RATE STABILIZATION	16,813.80	100.00%	15,283.74	1,530.06
	\$142,885.06		\$129,462.02	\$13,423.04

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
		\$2,000.00		\$2,000.00	\$0.00
SUBTOTALS		\$144,885.06		\$131,462.02	\$13,423.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,532.08)	100,739.18
		\$100,739.18

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$12,869.95	11/21/2022	\$16,675.58	12/20/2022	\$6,197.43
01/20/2023	\$11,735.07	02/21/2023	\$12,359.58	03/20/2023	\$17,075.97
04/20/2023	\$12,625.51	05/22/2023	\$15,186.81	06/20/2023	\$13,962.37
07/20/2023	\$12,773.75	08/21/2023	\$13,423.04		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2021	24.23	0.00	0.00	0.00	24.23
2022	20.30	0.00	0.00	0.00	20.30
2023	10.10	0.00	0.00	0.00	10.10
	18.21	0.00	0.00	0.00	18.21

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

District: 34360 ISD: 34
 Ionia Township S/D #2

State Aid Membership	13.50
General ED K-12	13.50
Supplemental 2022	15.00
Fall 2022	13.33
Special ED K-12 Sec 52	0.00
Supplemental 2022	0.00
Fall 2022	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	8,621,589	18.000	155,189
Comm PP TV	195,800	6.000	1,175
Assumed Local Revenue			156,364
Local Revenue Per GE			11,582.47
Local Revenue Per Membership			11,582.47

Special Ed. Costs	0.00
Special Ed. Transp. Costs	34,933.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	24,598.60	100.00%	22,360.13	2,238.47
31A AT RISK	9,470.25	100.00%	8,608.46	861.79
22c FOUNDATION EQUITY PAYMENT	2,308.50	100.00%	2,098.43	210.07
152a HEADLEE OBLIGATION FOR DATA COLLEC	363.58	100.00%	330.53	33.05
22d.4 ISOLATED DISTRICTS	745.47	100.00%	677.51	67.96
147a(1) MPSERS COST OFFSET	1,410.58	100.00%	1,282.22	128.36
147a(2) MPSERS NORMAL COST OFFSET	2,234.11	100.00%	1,733.61	500.50
147c(2) MPSERS ONE TIME DEPOSIT	11,880.19	100.00%	10,799.09	1,081.10
147e MPSERS REFORMS - DEFINED CONTRIBUT	566.90	100.00%	419.05	147.85
147c(1) MPSERS UAAL RATE STABILIZATION	20,399.10	100.00%	18,542.78	1,856.32
	\$73,977.28		\$66,851.81	\$7,125.47

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(75.15)	100.00%	(75.15)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	11,149.05	100.00%	11,149.05	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	<u>2,000.00</u>	100.00%	<u>2,000.00</u>	<u>0.00</u>
		\$13,073.90		\$13,073.90	\$0.00
SUBTOTALS		\$87,051.18		\$79,925.71	\$7,125.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>24,598.60</u>
		\$24,598.60

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$2,428.23	11/21/2022	\$6,946.35	12/20/2022	\$4,349.64
01/20/2023	\$4,337.86	02/21/2023	\$21,372.99	03/20/2023	\$11,866.18
04/20/2023	\$6,470.09	05/22/2023	\$9,214.65	06/20/2023	\$6,469.84
07/20/2023	\$6,469.88	08/21/2023	\$7,125.47		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 35000	ISD: 35	LEA Membership	3,509.53
Iosco RESA		ISD Membership	56.59
		Supplemental 2022	60.90
Homestead Tax Value	797,599,984.00	Fall	56.11
Non-Homestead Tax Value	955,424,006.00		
Com Pers Prop Tax Value	23,673,850.00		
Ind Pers Prop Tax Value	1,320,300.00		
		Mills	
		Special Ed.	0.7476
		Voc. Ed.	0.6480
		Operating	0.2490
		Special Ed. Costs	1,986,349.00
		Special Ed. Transp. Costs	846,539.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) - 25%	125,560.88	100.00%	114,134.84	11,426.04
	54.89 Total FTEs				
51e	SPECIAL ED FOUNDATION PAYMENTS - 75%	376,682.63	100.00%	342,404.51	34,278.12
51a	SPECIAL EDUCATION	1,038,912.19	100.00%	944,371.18	94,541.01
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	15,555.00	100.00%	14,139.50	1,415.50
	1.70 Total FTEs				
107.1	ADULT EDUCATION PARTICIPANTS	606,394.00	100.00%	520,739.74	85,654.26
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	86,697.24	100.00%	78,807.79	7,889.45
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	275,849.43	100.00%	250,747.13	25,102.30
61d	CTE PER PUPIL INCENTIVE	4,997.65	100.00%	4,542.86	454.79
61i	CTE TEACHER RECRUITMENT & RETENTION	80,000.00	100.00%	72,720.00	7,280.00
35a(4)	EARLY LITERACY TEACHER COACHES	225,000.00	100.00%	204,525.00	20,475.00
54d	EARLY ON	122,459.00	100.00%	111,315.23	11,143.77
32d(1)	GREAT START READINESS	933,529.00	100.00%	848,577.86	84,951.14
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,524.07	100.00%	1,385.53	138.54
81	INTERMEDIATE DISTRICTS	257,130.49	100.00%	233,731.62	23,398.87
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00%	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	955,300.00	100.00%	868,367.70	86,932.30
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	23,515.61	100.00%	21,378.00	2,137.61
147a(2)	MPSERS NORMAL COST OFFSET	88,200.36	100.00%	68,659.42	19,540.94
147c(2)	MPSERS ONE TIME DEPOSIT	449,740.48	100.00%	408,814.10	40,926.38
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	25,103.15	100.00%	17,628.57	7,474.58
147c(1)	MPSERS UAAL RATE STABILIZATION	772,235.17	100.00%	701,961.77	70,273.40
1100	REIMB FOR SCHOOL BOARD MEM TRAINING	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61a.2	VOC. ED. ADMINISTRATION	14,071.00	100.00%	12,790.54	1,280.46
61a.1	VOCATIONAL EDUCATION	157,397.22	100.00%	143,074.07	14,323.15
		\$6,644,783.14		\$5,992,933.03	\$651,850.11

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIBU	(74.47)	100.00%	(74.47)	0.00
31f	2021 SCHOOL BREAKFAST	771.63	100.00%	771.63	0.00
51a	2022 SPECIAL EDUCATION	74,266.08	100.00%	74,266.08	0.00
74(2)	2022 BUS DRIVER SAFETY/NON SE AUX TRANS	(31,378.00)	100.00%	(31,378.00)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	3,098.00	100.00%	3,098.00	0.00
1100	2022 REIMB FOR SCHOOL BOARD MEM TRAININ	300.00	100.00%	300.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	(67.00)	100.00%	(67.00)	0.00
61a.1	2022 VOCATIONAL EDUCATION	338.30	100.00%	338.30	0.00
		<u>\$49,254.54</u>		<u>\$49,254.54</u>	<u>\$0.00</u>
SUBTOTALS		\$6,694,037.68		\$6,042,187.57	\$651,850.11

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$331,141.77	11/21/2022	\$567,730.42	12/20/2022	\$519,512.01
01/20/2023	\$465,142.61	02/21/2023	\$537,838.97	03/20/2023	\$754,451.27
04/20/2023	\$1,123,688.58	05/22/2023	\$624,572.92	06/20/2023	\$598,562.02
07/20/2023	\$519,547.00	08/21/2023	\$651,850.11		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 35010 ISD: 35
 Oscoda Area Schools

State Aid Membership	1,138.89
General ED K-12	1,118.42
Supplemental 2022	1,110.21
Fall 2022	1,120.48
Special ED K-12 Sec 52	20.47
Supplemental 2022	17.86
Fall 2022	18.85
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,562.70

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	366,925,859	18.000	6,604,665
Comm PP TV	15,554,850	6.000	93,329
Assumed Local Revenue			6,697,994
Local Revenue Per GE			5,988.80
Local Revenue Per Membership			5,881.16

Special Ed. Costs	863,894.00
Special Ed. Transp. Costs	18,670.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	260,339.66	100.00%	236,648.75	23,690.91
22b/51e DISCRETIONARY PAYMENT	3,676,024.68	100.00%	3,340,967.62	335,057.06
31A AT RISK	803,919.00	100.00%	730,762.37	73,156.63
41 BILINGUAL EDUCATION	6,722.00	100.00%	6,119.39	602.61
61d CTE PER PUPIL INCENTIVE	976.88	100.00%	887.98	88.90
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	20,052.00	100.00%	18,227.27	1,824.73
99h FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	30,672.27	100.00%	27,884.11	2,788.16
22d.4 ISOLATED DISTRICTS	62,889.34	100.00%	57,156.58	5,732.76
31aa MENTAL HEALTH GRANT - PER PUPIL	132,898.69	100.00%	121,110.43	11,788.26
147a(1) MPSERS COST OFFSET	84,437.45	100.00%	76,753.64	7,683.81
147a(2) MPSERS NORMAL COST OFFSET	128,681.21	100.00%	95,503.52	33,177.69
147c(2) MPSERS ONE TIME DEPOSIT	711,147.16	100.00%	646,432.77	64,714.39
147e MPSERS REFORMS - DEFINED CONTRIBUT	54,310.70	100.00%	39,696.59	14,614.11
147c(1) MPSERS UAAL RATE STABILIZATION	1,221,088.32	100.00%	1,109,969.28	111,119.04
31d SCHOOL LUNCH	26,871.07	100.00%	24,425.80	2,445.27
97 SCHOOL SAFETY - PER PUPIL	133,414.64	100.00%	121,300.60	12,114.04
	\$7,360,935.07		\$6,659,907.70	\$701,027.37

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2020 DISCRETIONARY PAYMENT	(11,840.62)	100.00%	(11,840.62)	0.00
22b	2021 DISCRETIONARY PAYMENT	(8,604.17)	100.00%	(9,172.58)	568.41
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,174.35)	100.00%	(1,174.35)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(33,838.22)	100.00%	(33,838.22)	0.00
22b	2022 DISCRETIONARY PAYMENT	13,132.58	100.00%	12,562.45	570.13
61d	2022 CTE PER PUPIL INCENTIVE	(515.69)	100.00%	(515.69)	0.00
104h	2022 BENCHMARK ASSESSMENTS	10,387.50	100.00%	10,387.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
31d	2022 SCHOOL LUNCH	(2,548.60)	100.00%	(2,548.60)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	6,196.00	100.00%	6,196.00	0.00
		<u>(\$22,805.57)</u>		<u>(\$23,944.11)</u>	<u>\$1,138.54</u>
SUBTOTALS		\$7,338,129.50		\$6,635,963.59	\$702,165.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,161.20)				3,535,549.30
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	140,475.38	187,300.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>213,514.54</u>
					<u>\$3,936,364.34</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$458,575.34	11/21/2022	\$718,248.88	12/20/2022	\$557,403.99
01/20/2023	\$556,873.41	02/21/2023	\$667,978.93	03/20/2023	\$954,996.86
04/20/2023	\$718,412.40	05/22/2023	\$686,699.52	06/20/2023	\$663,811.92
07/20/2023	\$652,962.34	08/21/2023	\$702,165.91		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
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
2023	1,119.45	18.75	0.00	18.75	1,138.20
	<u>1,118.42</u>	<u>20.47</u>	<u>0.00</u>	<u>20.47</u>	<u>1,138.89</u>

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 35020 ISD: 35
Hale Area Schools

State Aid Membership	334.29
General ED K-12	330.54
Supplemental 2022	320.06
Fall 2022	331.70
Special ED K-12 Sec 52	3.75
Supplemental 2022	3.54
Fall 2022	3.77
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,072.65

	Amount	Mills	Revenue
Non-Pre TV	202,280,729	18.000	3,641,053
Comm PP TV	1,882,600	6.000	11,296
Assumed Local Revenue			3,652,349
Local Revenue Per GE			11,049.64
Local Revenue Per Membership			10,925.69

Special Ed. Costs	387,498.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	110,877.90	100.00%	100,788.01	10,089.89
22b/51e DISCRETIONARY PAYMENT	25,734.38	100.00%	23,392.55	2,341.83
31A AT RISK	258,853.50	100.00%	235,297.83	23,555.67
61d CTE PER PUPIL INCENTIVE	976.88	100.00%	887.98	88.90
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,613.00	100.00%	6,011.22	601.78
99h FIRST ROBOTICS	7,635.00	100.00%	7,134.00	501.00
22c FOUNDATION EQUITY PAYMENT	56,522.34	100.00%	51,378.81	5,143.53
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,003.01	100.00%	8,184.62	818.39
22d.4 ISOLATED DISTRICTS	18,459.45	100.00%	16,776.75	1,682.70
147a(1) MPSERS COST OFFSET	26,152.57	100.00%	23,772.69	2,379.88
147a(2) MPSERS NORMAL COST OFFSET	35,831.80	100.00%	25,908.67	9,923.13
147c(2) MPSERS ONE TIME DEPOSIT	220,261.53	100.00%	200,217.73	20,043.80
147e MPSERS REFORMS - DEFINED CONTRIBUT	21,529.67	100.00%	14,998.36	6,531.31
147c(1) MPSERS UAAL RATE STABILIZATION	378,204.12	100.00%	343,787.55	34,416.57
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	1,100.00	100.00%	1,100.00	0.00
31d SCHOOL LUNCH	8,732.22	100.00%	7,937.59	794.63
97 SCHOOL SAFETY - PER PUPIL	39,160.22	100.00%	35,723.87	3,436.35
	\$1,225,647.59		\$1,103,298.23	\$122,349.36

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(944.40)	100.00%	(944.40)	0.00
31f	2021 SCHOOL BREAKFAST	21,166.08	100.00%	21,166.08	0.00
99h	2021 FIRST ROBOTICS	(1,969.00)	100.00%	(1,969.00)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	10,668.37	100.00%	10,668.37	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(194.35)	100.00%	(194.35)	0.00
104h	2022 BENCHMARK ASSESSMENTS	3,212.50	100.00%	3,212.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	(2,242.04)	100.00%	(2,242.04)	0.00
99h	2022 FIRST ROBOTICS	1,969.00	100.00%	1,969.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	3,098.00	100.00%	3,098.00	0.00
		<u>\$36,764.16</u>		<u>\$36,764.16</u>	<u>\$0.00</u>
SUBTOTALS		\$1,262,411.75		\$1,140,062.39	\$122,349.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	25,734.38	34,312.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>102,299.78</u>
					\$136,612.28

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$43,029.88	11/21/2022	\$128,816.24	12/20/2022	\$83,172.42
01/20/2023	\$81,102.35	02/21/2023	\$135,216.68	03/20/2023	\$205,614.89
04/20/2023	\$112,749.92	05/22/2023	\$139,561.91	06/20/2023	\$105,383.93
07/20/2023	\$105,414.17	08/21/2023	\$122,349.36		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 35030 ISD: 35
Tawas Area Schools

State Aid Membership	1,140.24
General ED K-12	1,131.10
Supplemental 2022	1,118.53
Fall 2022	1,132.50
Special ED K-12 Sec 52	9.14
Supplemental 2022	8.95
Fall 2022	9.16
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,335.52

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	271,765,718	18.000	4,891,783
Comm PP TV	5,949,700	6.000	35,698
Assumed Local Revenue			4,927,481
Local Revenue Per GE			4,356.36
Local Revenue Per Membership			4,321.44

Special Ed. Costs	907,413.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$14.08)	16,054.58	100.00%	13,059.62	2,994.96
51c	SPEC ED HEADLEE OBLIGATION	259,645.34	100.00%	236,017.61	23,627.73
22b/51e	DISCRETIONARY PAYMENT	5,468,754.87	100.00%	4,971,100.20	497,654.67
31A	AT RISK	636,611.25	100.00%	578,679.63	57,931.62
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	4,134.03	100.00%	3,757.83	376.20
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	21,118.00	100.00%	19,196.26	1,921.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	30,708.63	100.00%	27,917.16	2,791.47
22d.4	ISOLATED DISTRICTS	62,963.89	100.00%	57,224.33	5,739.56
147a(1)	MPSERS COST OFFSET	76,882.38	100.00%	69,886.08	6,996.30
147a(2)	MPSERS NORMAL COST OFFSET	125,618.51	100.00%	94,083.86	31,534.65
147c(2)	MPSERS ONE TIME DEPOSIT	647,517.01	100.00%	588,592.96	58,924.05
147e	MPSERS REFORMS - DEFINED CONTRIBUT	50,571.30	100.00%	36,852.40	13,718.90
147c(1)	MPSERS UAAL RATE STABILIZATION	1,111,831.01	100.00%	1,010,654.39	101,176.62
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	397.00	100.00%	397.00	0.00
31d	SCHOOL LUNCH	26,942.56	100.00%	24,490.79	2,451.77
		\$8,539,750.36		\$7,731,910.12	\$807,840.24

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	2,504.97	100.00%	2,504.97	0.00
22b	2020 DISCRETIONARY PAYMENT	2.68	100.00%	2.68	0.00
22a	2021 PROP A OBLIGATION	3,536.11	100.00%	2,013.78	1,522.33
22b	2021 DISCRETIONARY PAYMENT	(3.61)	100.00%	(0.25)	(3.36)
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(859.75)	100.00%	(859.75)	0.00
22a	2022 PROP A OBLIGATION	16,048.06	100.00%	14,498.75	1,549.31
51c	2022 SPEC ED HEADLEE OBLIGATION	(11,778.01)	100.00%	(11,778.01)	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.83)	100.00%	11.43	(12.26)
61d	2022 CTE PER PUPIL INCENTIVE	(915.37)	100.00%	(915.37)	0.00
104h	2022 BENCHMARK ASSESSMENTS	9,875.00	100.00%	9,875.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
31d	2022 SCHOOL LUNCH	5,891.78	100.00%	5,891.78	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	5,200.00	100.00%	5,200.00	0.00
53a(5)	2022 COURT AND STATE AGENCY PLACED PU	(7,247.94)	100.00%	(7,247.94)	0.00
		<u>\$28,253.09</u>		<u>\$25,197.07</u>	<u>\$3,056.02</u>
SUBTOTALS		\$8,568,003.45		\$7,757,107.19	\$810,896.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,793.64)				5,422,086.20
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	62,723.25	83,631.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>238,737.59</u>
					<u>\$5,744,454.79</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$615,960.76	11/21/2022	\$850,491.79	12/20/2022	\$666,342.60
01/20/2023	\$692,862.36	02/21/2023	\$724,768.48	03/20/2023	\$1,043,499.11
04/20/2023	\$808,886.22	05/22/2023	\$828,875.57	06/20/2023	\$760,292.89
07/20/2023	\$765,127.41	08/21/2023	\$810,896.26		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 35040 ISD: 35

Whittemore-Prescott Area Schools

State Aid Membership	701.48
General ED K-12	677.94
Supplemental 2022	661.50
Fall 2022	664.24
Special ED K-12 Sec 52	23.54
Supplemental 2022	28.00
Fall 2022	23.63
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,235.08

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	114,451,700	18.000	2,060,131
Comm PP TV	286,700	6.000	1,720
Assumed Local Revenue			<u>2,061,851</u>
Local Revenue Per GE			3,041.35
Local Revenue Per Membership			2,939.29

Special Ed. Costs	946,661.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,295.79)	908,970.77	100.00%	826,254.43	82,716.34
51c	SPEC ED HEADLEE OBLIGATION	270,875.69	100.00%	246,226.00	24,649.69
22b/51e	DISCRETIONARY PAYMENT	3,393,870.66	100.00%	3,085,028.43	308,842.23
31A	AT RISK	596,625.75	100.00%	542,332.81	54,292.94
61d	CTE PER PUPIL INCENTIVE	4,063.25	100.00%	3,693.49	369.76
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,505.00	100.00%	13,185.05	1,319.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,892.07	100.00%	17,174.75	1,717.32
22d.4	ISOLATED DISTRICTS	38,735.63	100.00%	35,204.62	3,531.01
147a(1)	MPSERS COST OFFSET	46,468.48	100.00%	42,239.85	4,228.63
147a(2)	MPSERS NORMAL COST OFFSET	82,585.77	100.00%	60,934.13	21,651.64
147c(2)	MPSERS ONE TIME DEPOSIT	391,365.76	100.00%	355,751.48	35,614.28
147e	MPSERS REFORMS - DEFINED CONTRIBUT	21,723.57	100.00%	15,920.08	5,803.49
147c(1)	MPSERS UAAL RATE STABILIZATION	672,001.78	100.00%	610,849.62	61,152.16
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	20,046.36	100.00%	18,222.14	1,824.22
97	SCHOOL SAFETY - PER PUPIL	82,174.49	100.00%	74,501.03	7,673.46
		<u>\$6,562,905.03</u>		<u>\$5,947,517.91</u>	<u>\$615,387.12</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	1,896.98	100.00%	1,896.98	0.00
22b	2020 DISCRETIONARY PAYMENT	(3.91)	100.00%	(3.91)	0.00
22a	2021 PROP A OBLIGATION	6,712.35	100.00%	6,712.35	0.00
22b	2021 DISCRETIONARY PAYMENT	(3.33)	100.00%	(3.33)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(545.60)	100.00%	(545.60)	0.00
22a	2022 PROP A OBLIGATION	19,628.64	100.00%	19,628.64	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	36,859.73	100.00%	36,859.73	0.00
22b	2022 DISCRETIONARY PAYMENT	(5,789.84)	100.00%	(5,789.84)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(385.59)	100.00%	(385.59)	0.00
104h	2022 BENCHMARK ASSESSMENTS	5,850.00	100.00%	5,850.00	0.00
31d	2022 SCHOOL LUNCH	(2,357.47)	100.00%	(2,357.47)	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	810.00	100.00%	810.00	0.00
		<u>\$62,671.96</u>		<u>\$62,671.96</u>	<u>\$0.00</u>

SUBTOTALS \$6,625,576.99 \$6,010,189.87 \$615,387.12

Amount Applied to Loan Payments

MFA - SAN 2022 A-2 356,945.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,108.65)			4,141,298.18
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	161,543.25	215,391.00
51a	SPECIAL EDUCATION (Categorical Amount)			<u>217,027.94</u>
				<u>\$4,573,717.12</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$479,970.05	11/21/2022	\$641,054.39	12/20/2022	\$539,313.24
01/20/2023	\$530,053.42	02/21/2023	\$655,351.06	03/20/2023	\$759,940.59
04/20/2023	\$596,120.51	05/22/2023	\$632,191.17	06/20/2023	\$589,942.29
07/20/2023	\$586,253.15	08/21/2023	\$615,387.12		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2021	702.05	19.26	0.00	19.26	721.31
2022	667.79	27.28	0.00	27.28	695.07
2023	663.97	24.07	0.00	24.07	688.04
	<u>677.94</u>	<u>23.54</u>	<u>0.00</u>	<u>23.54</u>	<u>701.48</u>

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 35902 ISD: 35

Alternative Educational Academy of Iosco County

State Aid Membership	194.63
General ED K-12	194.18
Supplemental 2022	176.61
Fall 2022	196.13
Special ED K-12 Sec 52	0.45
Supplemental 2022	0.39
Fall 2022	0.46
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,335.52

Local Revenue Per GE	0.00	Special Ed. Costs	208,425.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	59,638.31	100.00%	54,211.22	5,427.09
22b/51e DISCRETIONARY PAYMENT	936,012.87	100.00%	850,835.70	85,177.17
22b PSA PROTECTED	843,822.26	100.00%	767,034.43	76,787.83
31A AT RISK	143,106.00	100.00%	130,083.35	13,022.65
61d CTE PER PUPIL INCENTIVE	665.41	100.00%	604.86	60.55
99h FIRST ROBOTICS	2,162.00	100.00%	2,020.00	142.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,241.72	100.00%	4,765.24	476.48
	\$1,990,648.57		\$1,809,554.80	\$181,093.77

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	5,321.88	100.00%	5,321.88	0.00
61d	2022 CTE PER PUPIL INCENTIVE	328.20	100.00%	328.20	0.00
104h	2022 BENCHMARK ASSESSMENTS	162.50	100.00%	162.50	0.00
		<u>\$5,812.58</u>		<u>\$5,812.58</u>	<u>\$0.00</u>
SUBTOTALS		\$1,996,461.15		\$1,815,367.38	\$181,093.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				1,776,747.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	3,088.13	4,117.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>58,608.94</u>
					<u>\$1,839,473.44</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$138,270.38	11/21/2022	\$138,063.40	12/20/2022	\$262,351.90
01/20/2023	\$179,452.38	02/21/2023	\$187,355.55	03/20/2023	\$177,783.91
04/20/2023	\$189,830.89	05/22/2023	\$180,753.72	06/20/2023	\$180,752.64
07/20/2023	\$180,752.61	08/21/2023	\$181,093.77		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 36015 ISD: 22
Forest Park School District

State Aid Membership	474.56
General ED K-12	469.30
Supplemental 2022	437.19
Fall 2022	472.87
Special ED K-12 Sec 52	5.26
Supplemental 2022	5.06
Fall 2022	5.28
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,074.82

	Amount	Mills	Revenue
Non-Pre TV	158,161,574	18.000	2,846,908
Comm PP TV	1,103,670	6.000	6,622
Assumed Local Revenue			2,853,530
Local Revenue Per GE			6,080.40
Local Revenue Per Membership			6,013.00

Special Ed. Costs	370,301.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	105,957.19	100.00%	96,315.09	9,642.10
22b/51e DISCRETIONARY PAYMENT	1,476,660.03	100.00%	1,308,894.48	167,765.55
31A AT RISK	252,540.00	100.00%	229,558.86	22,981.14
61d CTE PER PUPIL INCENTIVE	806.99	100.00%	733.55	73.44
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,333.00	100.00%	4,847.70	485.30
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,780.72	100.00%	11,618.93	1,161.79
22d.4 ISOLATED DISTRICTS	26,205.14	100.00%	23,816.37	2,388.77
31aa MENTAL HEALTH GRANT - PER PUPIL	55,377.08	100.00%	50,383.33	4,993.75
147a(1) MPSERS COST OFFSET	32,296.65	100.00%	29,357.65	2,939.00
147a(2) MPSERS NORMAL COST OFFSET	42,451.96	100.00%	31,946.46	10,505.50
147c(2) MPSERS ONE TIME DEPOSIT	272,008.10	100.00%	247,255.36	24,752.74
147e MPSERS REFORMS - DEFINED CONTRIBUT	30,590.71	100.00%	23,491.21	7,099.50
147c(1) MPSERS UAAL RATE STABILIZATION	467,056.52	100.00%	424,554.38	42,502.14
31d SCHOOL LUNCH	13,769.20	100.00%	12,516.20	1,253.00
97 SCHOOL SAFETY - PER PUPIL	55,592.07	100.00%	50,462.44	5,129.63
	\$2,849,425.36		\$2,545,752.01	\$303,673.35

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2020 DISCRETIONARY PAYMENT	(567.91)	100.00%	(567.91)	0.00
22b	2021 DISCRETIONARY PAYMENT	(579.80)	100.00%	(579.80)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(737.44)	100.00%	(737.44)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	1,102.49	100.00%	1,102.49	0.00
22b	2022 DISCRETIONARY PAYMENT	3,680.66	100.00%	3,680.66	0.00
61d	2022 CTE PER PUPIL INCENTIVE	258.60	100.00%	258.60	0.00
104h	2022 BENCHMARK ASSESSMENTS	4,237.50	100.00%	4,237.50	0.00
31o	2022 WRAPAROUND SERVICES	47,286.00	100.00%	47,286.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	5,023.91	100.00%	5,023.91	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	4,200.00	100.00%	4,200.00	0.00
	2022 SUPPLEMENTAL REIMB	(79,233.00)	100.00%	(72,030.00)	(7,203.00)
		<u>(\$13,328.99)</u>		<u>(\$6,125.99)</u>	<u>(\$7,203.00)</u>
SUBTOTALS		\$2,836,096.37		\$2,539,626.02	\$296,470.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,069.60)				1,440,563.28
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	36,096.75	48,129.00
51a	SPECIAL EDUCATION (Categorical Amount)				93,924.94
					<u>\$1,582,617.22</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$131,994.00	11/21/2022	\$237,734.64	12/20/2022	\$266,493.47
01/20/2023	\$256,781.79	02/21/2023	\$288,411.68	03/20/2023	\$365,732.13
04/20/2023	\$241,881.74	05/22/2023	\$266,991.83	06/20/2023	\$241,778.49
07/20/2023	\$241,826.25	08/21/2023	\$296,470.35		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 36025 ISD: 22

West Iron County Public Schools

State Aid Membership	839.01
General ED K-12	823.09
Supplemental 2022	787.87
Fall 2022	827.00
Special ED K-12 Sec 52	15.92
Supplemental 2022	17.08
Fall 2022	15.79
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,920.64

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	164,639,046	18.000	2,963,503
Comm PP TV	3,621,859	6.000	21,731
Assumed Local Revenue			<u>2,985,234</u>
Local Revenue Per GE			3,626.86
Local Revenue Per Membership			3,558.04

Special Ed. Costs	1,106,113.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,362.60)	1,143,235.03	100.00%	990,062.45	153,172.58
51c	SPEC ED HEADLEE OBLIGATION	316,500.96	100.00%	287,699.37	28,801.59
22b/51e	DISCRETIONARY PAYMENT	3,512,057.27	100.00%	3,192,457.21	319,600.06
31A	AT RISK	593,469.00	100.00%	539,463.32	54,005.68
61d	CTE PER PUPIL INCENTIVE	6,059.47	100.00%	5,508.06	551.41
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,879.00	100.00%	9,889.01	989.99
99h	FIRST ROBOTICS	8,652.00	100.00%	8,081.00	571.00
504	GROW YOUR OWN GF	11,134.00	100.00%	0.00	11,134.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,595.99	100.00%	20,541.97	2,054.02
22d.4	ISOLATED DISTRICTS	46,330.01	100.00%	42,106.74	4,223.27
31aa	MENTAL HEALTH GRANT - PER PUPIL	97,905.27	100.00%	89,078.48	8,826.79
147a(1)	MPSERS COST OFFSET	56,442.77	100.00%	51,306.48	5,136.29
147a(2)	MPSERS NORMAL COST OFFSET	98,347.71	100.00%	73,366.79	24,980.92
147c(2)	MPSERS ONE TIME DEPOSIT	475,370.96	100.00%	432,112.20	43,258.76
147e	MPSERS REFORMS - DEFINED CONTRIBUT	26,782.89	100.00%	19,409.29	7,373.60
147c(1)	MPSERS UAAL RATE STABILIZATION	816,244.47	100.00%	741,966.22	74,278.25
31d	SCHOOL LUNCH	20,985.14	100.00%	19,075.49	1,909.65
97	SCHOOL SAFETY - PER PUPIL	98,285.36	100.00%	89,218.35	9,067.01
31q	SOCIAL & EMOTIONAL LEARNING PROGRA	54,200.00	100.00%	49,267.80	4,932.20
		<u>\$7,415,477.30</u>		<u>\$6,660,610.23</u>	<u>\$754,867.07</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	4,201.14	100.00%	4,201.14	0.00
22b	2020 DISCRETIONARY PAYMENT	(3.81)	100.00%	(3.81)	0.00
22a	2021 PROP A OBLIGATION	4,737.53	100.00%	4,737.53	0.00
22b	2021 DISCRETIONARY PAYMENT	(5.87)	100.00%	(5.87)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(533.55)	100.00%	(533.55)	0.00
31f	2021 SCHOOL BREAKFAST	326.90	100.00%	326.90	0.00
99h	2021 FIRST ROBOTICS	(2,462.00)	100.00%	(2,462.00)	0.00
22a	2022 PROP A OBLIGATION	10,031.91	100.00%	10,031.91	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(1,161.44)	100.00%	(1,161.44)	0.00
22b	2022 DISCRETIONARY PAYMENT	5.88	100.00%	5.88	0.00
61d	2022 CTE PER PUPIL INCENTIVE	5,318.70	100.00%	5,318.70	0.00
104h	2022 BENCHMARK ASSESSMENTS	7,325.00	100.00%	7,325.00	0.00
31o	2022 WRAPAROUND SERVICES	137,533.00	100.00%	137,533.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
31d	2022 SCHOOL LUNCH	3,698.12	100.00%	3,698.12	0.00
99h	2022 FIRST ROBOTICS	2,462.00	100.00%	2,462.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	4,000.00	100.00%	4,000.00	0.00
		\$179,473.51		\$179,473.51	\$0.00
SUBTOTALS		\$7,594,950.81		\$6,840,083.74	\$754,867.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,523.14)				4,546,041.30
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	109,251.00	145,668.00
51a	SPECIAL EDUCATION (Categorical Amount)				280,083.96
					\$4,971,793.26

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$501,007.65	11/21/2022	\$718,757.04	12/20/2022	\$586,647.40
01/20/2023	\$747,169.81	02/21/2023	\$725,714.04	03/20/2023	\$894,311.34
04/20/2023	\$663,731.95	05/22/2023	\$690,874.31	06/20/2023	\$655,898.75
07/20/2023	\$655,971.45	08/21/2023	\$754,867.07		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 37010 ISD: 29

Mt. Pleasant City School District

State Aid Membership	3,444.18
General ED K-12	3,329.39
Supplemental 2022	3,320.04
Fall 2022	3,330.43
Special ED K-12 Sec 52	114.27
Supplemental 2022	175.30
Fall 2022	107.49
Special ED K-12 Sec 53	0.52
Supplemental 2022	1.60
Fall 2022	0.40

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,261.12

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	590,010,878	18.000	10,620,196
Comm PP TV	44,131,233	6.000	264,787
Assumed Local Revenue			10,884,983
Local Revenue Per GE			3,269.36
Local Revenue Per Membership			3,160.40

Special Ed. Costs	6,758,278.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,100.72)	7,235,257.81	100.00%	6,576,849.35	658,408.46
51c	SPEC ED HEADLEE OBLIGATION	1,933,800.15	100.00%	1,757,824.34	175,975.81
22b/51e	DISCRETIONARY PAYMENT	13,132,622.08	100.00%	11,937,553.47	1,195,068.61
31A	AT RISK	1,873,005.00	100.00%	1,702,561.55	170,443.45
41	BILINGUAL EDUCATION	8,978.00	100.00%	8,161.00	817.00
53a(5)	COURT AND STATE AGENCY PLACED PUPI	35,179.00	100.00%	31,977.71	3,201.29
61d	CTE PER PUPIL INCENTIVE	32,194.49	100.00%	29,264.79	2,929.70
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	56,315.00	100.00%	51,190.34	5,124.66
99h	FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	92,757.70	100.00%	84,325.88	8,431.82
31aa	MENTAL HEALTH GRANT - PER PUPIL	401,906.26	100.00%	365,344.90	36,561.36
147a(1)	MPSERS COST OFFSET	265,714.06	100.00%	241,534.08	24,179.98
147a(2)	MPSERS NORMAL COST OFFSET	434,977.74	100.00%	318,200.40	116,777.34
147c(2)	MPSERS ONE TIME DEPOSIT	2,237,890.73	100.00%	2,034,242.67	203,648.06
147e	MPSERS REFORMS - DEFINED CONTRIBUT	158,054.70	100.00%	113,000.52	45,054.18
147c(1)	MPSERS UAAL RATE STABILIZATION	3,842,611.48	100.00%	3,492,933.84	349,677.64
31d	SCHOOL LUNCH	42,454.42	100.00%	38,591.07	3,863.35
97	SCHOOL SAFETY - PER PUPIL	403,466.57	100.00%	365,614.82	37,851.75
61a.2	VOC. ED. ADMINISTRATION	6,000.00	100.00%	5,454.00	546.00
61a.1	VOCATIONAL EDUCATION	310,438.03	100.00%	282,188.17	28,249.86
		<u>\$32,510,113.22</u>		<u>\$29,442,873.90</u>	<u>\$3,067,239.32</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	4,190.97	100.00%	4,190.97	0.00
22b	2020 DISCRETIONARY PAYMENT	(7.58)	100.00%	(7.58)	0.00
22a	2021 PROP A OBLIGATION	19,880.59	100.00%	19,880.59	0.00
22b	2021 DISCRETIONARY PAYMENT	6.63	100.00%	6.63	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(2,529.41)	100.00%	(2,529.41)	0.00
22a	2022 PROP A OBLIGATION	53,677.11	100.00%	53,677.11	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	27,494.43	100.00%	27,494.43	0.00
22b	2022 DISCRETIONARY PAYMENT	9.57	100.00%	9.57	0.00
61d	2022 CTE PER PUPIL INCENTIVE	30,551.78	100.00%	30,551.78	0.00
104h	2022 BENCHMARK ASSESSMENTS	27,675.00	100.00%	27,675.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	22,000.00	100.00%	22,000.00	0.00
31d	2022 SCHOOL LUNCH	3,164.75	100.00%	3,164.75	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	40,298.70	100.00%	40,298.70	0.00
53a(5)	2022 COURT AND STATE AGENCY PLACED PU	21,132.80	100.00%	21,132.80	0.00
61a.1	2022 VOCATIONAL EDUCATION	651.65	100.00%	651.65	0.00
		<u>\$248,196.99</u>		<u>\$248,196.99</u>	<u>\$0.00</u>
SUBTOTALS		\$32,758,310.21		\$29,691,070.89	\$3,067,239.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,880.64)				19,578,944.01
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	784,177.88	1,045,570.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				4,758.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,672,407.53</u>
					<u>\$22,301,680.04</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$2,331,209.75	11/21/2022	\$3,182,118.24	12/20/2022	\$2,501,073.57
01/20/2023	\$2,593,710.17	02/21/2023	\$3,316,444.70	03/20/2023	\$3,890,584.29
04/20/2023	\$2,892,655.43	05/22/2023	\$3,217,983.41	06/20/2023	\$2,877,167.19
07/20/2023	\$2,888,124.14	08/21/2023	\$3,067,239.32		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 37040 ISD: 29
 Beal City Public Schools

State Aid Membership	656.45
General ED K-12	648.07
Supplemental 2022	651.34
Fall 2022	647.71
Special ED K-12 Sec 52	8.38
Supplemental 2022	10.00
Fall 2022	8.20
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,937.33

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	23,652,601	18.000	425,747
Comm PP TV	545,300	6.000	3,272
Assumed Local Revenue			429,019
Local Revenue Per GE			661.99
Local Revenue Per Membership			653.54

Special Ed. Costs	417,226.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,283.79)	2,812,093.95	100.00%	2,556,193.40	255,900.55
51c	SPEC ED HEADLEE OBLIGATION	119,384.21	100.00%	108,520.25	10,863.96
22b/51e	DISCRETIONARY PAYMENT	2,746,238.44	100.00%	2,496,330.74	249,907.70
31A	AT RISK	217,815.75	100.00%	197,994.52	19,821.23
61d	CTE PER PUPIL INCENTIVE	5,011.81	100.00%	4,555.74	456.07
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,746.00	100.00%	7,950.11	795.89
99h	FIRST ROBOTICS	8,220.00	100.00%	7,677.00	543.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,679.33	100.00%	16,072.25	1,607.08
31aa	MENTAL HEALTH GRANT - PER PUPIL	76,602.08	100.00%	69,602.08	7,000.00
147a(1)	MPSERS COST OFFSET	39,741.49	100.00%	36,125.01	3,616.48
147a(2)	MPSERS NORMAL COST OFFSET	74,701.29	100.00%	55,113.52	19,587.77
147c(2)	MPSERS ONE TIME DEPOSIT	334,709.88	100.00%	304,251.28	30,458.60
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,553.51	100.00%	14,529.22	5,024.29
147c(1)	MPSERS UAAL RATE STABILIZATION	574,719.76	100.00%	522,420.26	52,299.50
31d	SCHOOL LUNCH	15,025.40	100.00%	13,658.09	1,367.31
97	SCHOOL SAFETY - PER PUPIL	76,899.47	100.00%	69,711.36	7,188.11
61a.1	VOCATIONAL EDUCATION	757.58	100.00%	688.64	68.94
		\$7,147,899.95		\$6,481,393.47	\$666,506.48

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(477.50)	100.00%	(477.50)	0.00
22b	2020 DISCRETIONARY PAYMENT	(0.40)	100.00%	(0.40)	0.00
22a	2021 PROP A OBLIGATION	(1,035.12)	100.00%	(1,035.12)	0.00
22b	2021 DISCRETIONARY PAYMENT	(6.46)	100.00%	(6.46)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(290.22)	100.00%	(290.22)	0.00
99h	2021 FIRST ROBOTICS	(985.00)	100.00%	(985.00)	0.00
22a	2022 PROP A OBLIGATION	3,083.72	100.00%	3,083.72	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	9,171.29	100.00%	9,171.29	0.00
22b	2022 DISCRETIONARY PAYMENT	1.41	100.00%	1.41	0.00
61d	2022 CTE PER PUPIL INCENTIVE	198.76	100.00%	198.76	0.00
104h	2022 BENCHMARK ASSESSMENTS	5,475.00	100.00%	5,475.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
31d	2022 SCHOOL LUNCH	4,453.99	100.00%	4,453.99	0.00
31f	2022 SCHOOL BREAKFAST	7,921.89	100.00%	7,921.89	0.00
99h	2022 FIRST ROBOTICS	985.00	100.00%	985.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	4,722.00	100.00%	4,722.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	0.87	100.00%	0.87	0.00
		\$39,219.23		\$39,219.23	\$0.00
SUBTOTALS		\$7,187,119.18		\$6,520,612.70	\$666,506.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,488.01)				5,500,824.64
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	57,507.75	76,677.00
51a	SPECIAL EDUCATION (Categorical Amount)				100,214.96
					\$5,677,716.60

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$545,753.51	11/21/2022	\$680,600.39	12/20/2022	\$578,118.18
01/20/2023	\$593,631.25	02/21/2023	\$719,001.01	03/20/2023	\$790,494.38
04/20/2023	\$646,531.71	05/22/2023	\$682,874.48	06/20/2023	\$639,995.73
07/20/2023	\$643,612.06	08/21/2023	\$666,506.48		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 37060 ISD: 29
 Shepherd Public Schools

State Aid Membership	1,765.89
General ED K-12	1,719.42
Supplemental 2022	1,655.33
Fall 2022	1,726.54
Special ED K-12 Sec 52	46.47
Supplemental 2022	45.00
Fall 2022	46.63
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,872.37

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	69,326,779	18.000	1,247,882
Comm PP TV	1,488,300	6.000	8,930
Assumed Local Revenue			1,256,812
Local Revenue Per GE			730.95
Local Revenue Per Membership			711.72

Special Ed. Costs	1,469,352.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,160.65)	7,347,250.23	100.00%	6,678,650.46	668,599.77
51c	SPEC ED HEADLEE OBLIGATION	420,437.44	100.00%	382,177.63	38,259.81
22b/51e	DISCRETIONARY PAYMENT	7,447,533.10	100.00%	6,769,807.59	677,725.51
31A	AT RISK	914,405.25	100.00%	831,194.37	83,210.88
41	BILINGUAL EDUCATION	1,439.00	100.00%	1,308.05	130.95
61d	CTE PER PUPIL INCENTIVE	7,361.98	100.00%	6,692.04	669.94
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	26,238.00	100.00%	23,850.34	2,387.66
99h	FIRST ROBOTICS	4,324.00	100.00%	4,040.00	284.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	47,558.46	100.00%	43,235.31	4,323.15
31aa	MENTAL HEALTH GRANT - PER PUPIL	206,064.21	100.00%	187,889.87	18,174.34
147a(1)	MPSERS COST OFFSET	116,521.73	100.00%	105,918.25	10,603.48
147a(2)	MPSERS NORMAL COST OFFSET	204,865.42	100.00%	150,881.28	53,984.14
147c(2)	MPSERS ONE TIME DEPOSIT	981,366.62	100.00%	892,062.26	89,304.36
147e	MPSERS REFORMS - DEFINED CONTRIBUT	72,250.71	100.00%	53,207.75	19,042.96
147c(1)	MPSERS UAAL RATE STABILIZATION	1,685,073.63	100.00%	1,531,731.93	153,341.70
163	NON-CERT TEACHER/COUNSELOR DEDUC	(5,474.84)	100.00%	(5,474.84)	0.00
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	300.00	100.00%	300.00	0.00
31d	SCHOOL LUNCH	30,907.31	100.00%	28,094.74	2,812.57
97	SCHOOL SAFETY - PER PUPIL	206,864.21	100.00%	188,184.89	18,679.32
31q	SOCIAL & EMOTIONAL LEARNING PROGRA	5,000.00	100.00%	4,545.00	455.00
61a.1	VOCATIONAL EDUCATION	12,180.02	100.00%	11,071.64	1,108.38
		\$19,732,466.48		\$17,889,368.56	\$1,843,097.92

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	512.78	100.00%	512.78	0.00
22b	2020 DISCRETIONARY PAYMENT	4.69	100.00%	4.69	0.00
22a	2021 PROP A OBLIGATION	1,634.81	100.00%	1,634.81	0.00
22b	2021 DISCRETIONARY PAYMENT	(6.16)	100.00%	(6.16)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(679.47)	100.00%	(679.47)	0.00
22a	2022 PROP A OBLIGATION	9,556.62	100.00%	9,556.62	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	21,331.61	100.00%	21,331.61	0.00
22b	2022 DISCRETIONARY PAYMENT	(28,059.10)	100.00%	(28,059.10)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(2,442.32)	100.00%	(2,442.32)	0.00
104h	2022 BENCHMARK ASSESSMENTS	14,937.50	100.00%	14,937.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	10,000.00	100.00%	10,000.00	0.00
31d	2022 SCHOOL LUNCH	4,160.13	100.00%	4,160.13	0.00
31f	2022 SCHOOL BREAKFAST	28,127.77	100.00%	28,127.77	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	15,490.00	100.00%	15,490.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	25.74	100.00%	25.74	0.00
		<u>\$74,594.60</u>		<u>\$74,594.60</u>	<u>\$0.00</u>
SUBTOTALS		\$19,807,061.08		\$17,963,963.16	\$1,843,097.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,419.05)				14,475,882.95
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	318,900.38	425,200.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>314,137.32</u>
					\$15,215,220.77

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,436,981.00	11/21/2022	\$1,828,041.23	12/20/2022	\$1,720,417.81
01/20/2023	\$1,640,228.57	02/21/2023	\$1,943,867.38	03/20/2023	\$2,204,195.13
04/20/2023	\$1,747,045.49	05/22/2023	\$1,902,613.95	06/20/2023	\$1,767,371.24
07/20/2023	\$1,773,201.36	08/21/2023	\$1,843,097.92		

STATE OF MICHIGAN
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District: 37900 ISD: 29

Flextech High School Shepherd

State Aid Membership	70.47
General ED K-12	70.21
Supplemental 2022	69.79
Fall 2022	70.26
Special ED K-12 Sec 52	0.26
Supplemental 2022	0.46
Fall 2022	0.24
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,261.12

Local Revenue Per GE	0.00	Special Ed. Costs	64,931.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	18,579.23	100.00%	16,888.52	1,690.71
22b/51e DISCRETIONARY PAYMENT	273,454.62	100.00%	248,570.25	24,884.37
22b PSA PROTECTED	370,751.13	100.00%	337,012.78	33,738.35
31A AT RISK	34,724.25	100.00%	31,564.34	3,159.91
61d CTE PER PUPIL INCENTIVE	339.78	100.00%	308.86	30.92
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,897.88	100.00%	1,725.35	172.53
31aa MENTAL HEALTH GRANT - PER PUPIL	8,223.24	100.00%	7,519.97	703.27
97 SCHOOL SAFETY - PER PUPIL	8,255.17	100.00%	7,531.77	723.40
31q SOCIAL & EMOTIONAL LEARNING PROGRA	4,850.00	100.00%	4,408.65	441.35
	\$721,075.30		\$655,530.49	\$65,544.81

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	6,893.64	100.00%	6,893.64	0.00
61d	2022 CTE PER PUPIL INCENTIVE	43.68	100.00%	43.68	0.00
104h	2022 BENCHMARK ASSESSMENTS	100.00	100.00%	100.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	3,098.00	100.00%	3,098.00	0.00
		\$12,135.32		\$12,135.32	\$0.00
SUBTOTALS		\$733,210.62		\$667,665.81	\$65,544.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				642,421.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	1,784.25	2,379.00
51a	SPECIAL EDUCATION (Categorical Amount)				17,984.48
					\$662,784.98

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$61,814.47	11/21/2022	\$61,832.68	12/20/2022	\$66,464.11
01/20/2023	\$63,355.82	02/21/2023	\$86,072.98	03/20/2023	\$68,166.32
04/20/2023	\$63,300.81	05/22/2023	\$65,553.14	06/20/2023	\$65,552.76
07/20/2023	\$65,552.72	08/21/2023	\$65,544.81		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 37901 ISD: 29

Renaissance Public School Academy

State Aid Membership	425.64
General ED K-12	425.16
Supplemental 2022	417.41
Fall 2022	426.02
Special ED K-12 Sec 52	0.48
Supplemental 2022	0.59
Fall 2022	0.47
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,261.12

Local Revenue Per GE	0.00	Special Ed. Costs	368,393.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	105,411.24	100.00%	95,818.82	9,592.42
22b/51e DISCRETIONARY PAYMENT	1,654,164.88	100.00%	1,503,635.88	150,529.00
22b PSA PROTECTED	2,239,343.12	100.00%	2,035,562.90	203,780.22
31A AT RISK	247,278.75	100.00%	224,776.38	22,502.37
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,599.00	100.00%	8,725.49	873.51
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,463.22	100.00%	10,421.19	1,042.03
31aa MENTAL HEALTH GRANT - PER PUPIL	49,668.54	100.00%	45,004.20	4,664.34
31d SCHOOL LUNCH	4,072.15	100.00%	3,701.58	370.57
97 SCHOOL SAFETY - PER PUPIL	49,861.36	100.00%	45,074.86	4,786.50
	\$4,370,862.26		\$3,972,721.30	\$398,140.96

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	25,318.35	100.00%	25,318.35	0.00
104h	2022 BENCHMARK ASSESSMENTS	5,325.00	100.00%	5,325.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	1,621.29	100.00%	1,621.29	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	3,098.00	100.00%	3,098.00	0.00
		<u>\$37,362.64</u>		<u>\$37,362.64</u>	<u>\$0.00</u>
SUBTOTALS		\$4,408,224.90		\$4,010,083.94	\$398,140.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				3,890,214.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	3,294.00	4,392.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>104,313.24</u>
					<u>\$3,998,919.24</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$377,899.43	11/21/2022	\$377,900.13	12/20/2022	\$398,620.13
01/20/2023	\$384,806.32	02/21/2023	\$486,445.24	03/20/2023	\$393,771.90
04/20/2023	\$396,174.14	05/22/2023	\$399,939.45	06/20/2023	\$397,256.99
07/20/2023	\$397,270.21	08/21/2023	\$398,140.96		

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District: 38000	ISD: 38	LEA Membership	22,118.76
Jackson ISD		ISD Membership	552.98
		Supplemental 2022	496.49
Homestead Tax Value	3,407,232,380.00	Fall	559.26
Non-Homestead Tax Value	1,668,423,568.00		
Com Pers Prop Tax Value	126,249,727.00		
Ind Pers Prop Tax Value	60,931,865.00		
		Mills	
		Special Ed.	6.2392
		Voc. Ed.	2.1286
		Operating	0.3400
		Special Ed. Costs	36,267,943.00
		Special Ed. Transp. Costs	4,503,547.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) - 25%	1,264,347.00	100.00%	1,149,291.42	115,055.58
	552.72 Total FTEs				
51e	SPECIAL ED FOUNDATION PAYMENTS - 75%	3,793,041.00	100.00%	3,447,874.27	345,166.73
51a	SPECIAL EDUCATION	12,284,529.84	100.00%	11,166,637.62	1,117,892.22
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	2,745.00	100.00%	2,495.21	249.79
	0.30 Total FTEs				
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	65,736.94	100.00%	59,754.88	5,982.06
24	COURT PLACED CHILDREN	0.00	0.00%	0.00	0.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	9,723.27	100.00%	8,838.45	884.82
61d	CTE PER PUPIL INCENTIVE	23,034.49	100.00%	20,938.35	2,096.14
61i	CTE TEACHER RECRUITMENT & RETENTION	100,000.00	100.00%	90,900.00	9,100.00
32p	EARLY CHILDHOOD BLOCK GRANTS	192,355.00	100.00%	174,850.70	17,504.30
35a(4)	EARLY LITERACY TEACHER COACHES	450,000.00	100.00%	409,050.00	40,950.00
54d	EARLY ON	373,968.00	100.00%	339,936.91	34,031.09
99h	FIRST ROBOTICS	10,595.00	100.00%	9,898.00	697.00
32d(1)	GREAT START READINESS	5,358,891.00	100.00%	4,871,231.92	487,659.08
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	14,892.70	100.00%	13,538.94	1,353.76
81	INTERMEDIATE DISTRICTS	2,313,493.59	100.00%	2,102,965.67	210,527.92
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00%	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	955,300.00	100.00%	868,367.70	86,932.30
31aa	MENTAL HEALTH GRANT - PER PUPIL	717,578.72	100.00%	652,191.42	65,387.30
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	149,501.33	100.00%	135,910.39	13,590.94
147a(2)	MPSERS NORMAL COST OFFSET	726,043.45	100.00%	547,313.39	178,730.06
147c(2)	MPSERS ONE TIME DEPOSIT	3,708,865.03	100.00%	3,371,358.31	337,506.72
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	305,427.30	100.00%	224,241.47	81,185.83
147c(1)	MPSERS UAAL RATE STABILIZATION	6,368,375.00	100.00%	5,788,852.88	579,522.12
26a	RENAISSANCE ZONE	450.25	100.00%	409.67	40.58
56(8)	SPEC. ED. MILL EQ REMAINDER	11,319.58	100.00%	0.00	11,319.58
56	SPEC. ED. MILLAGE EQUALIZATION	442,816.16	100.00%	402,519.89	40,296.27
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	1,579,918.78	100.00%	1,436,986.13	142,932.65
61a.2	VOC. ED. ADMINISTRATION	14,071.00	100.00%	12,790.54	1,280.46
62	VOC. ED. MILLAGE EQUALIZATION	490,648.40	100.00%	445,999.40	44,649.00
61a.1	VOCATIONAL EDUCATION	659,838.05	100.00%	599,792.79	60,045.26
		\$42,396,434.45		\$38,363,052.39	\$4,033,382.06

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIBU	(3,424.60)	100.00%	(3,424.60)	0.00
	2021 REFUNDS	(23,942.88)	100.00%	(23,942.88)	0.00
51a	2022 SPECIAL EDUCATION	1,913,884.99	100.00%	1,913,884.99	0.00
104i	2022 BENCHMARK ASSESSMENTS	3,362.50	100.00%	3,362.50	0.00
26d	2022 BROWNFIELD REDEVELOPMENT REIMB	80,770.00	100.00%	80,770.00	0.00
74(2)	2022 BUS DRIVER SAFETY/NON SE AUX TRANS	35,878.00	100.00%	35,878.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	25,000.00	100.00%	25,000.00	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(10.99)	100.00%	(10.99)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	12,000.00	100.00%	12,000.00	0.00
56(7)	2022 SPEC. ED. PER-PUPIL EQUALIZATION	33,465.84	100.00%	33,465.84	0.00
61a.1	2022 VOCATIONAL EDUCATION	1,563.00	100.00%	1,563.00	0.00
		<u>\$2,078,545.86</u>		<u>\$2,078,545.86</u>	<u>\$0.00</u>
SUBTOTALS		\$44,474,980.31		\$40,441,598.25	\$4,033,382.06

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$2,367,301.86	11/21/2022	\$3,878,283.97	12/20/2022	\$3,250,175.28
01/20/2023	\$3,071,382.01	02/21/2023	\$6,518,922.47	03/20/2023	\$5,419,697.21
04/20/2023	\$4,319,186.83	05/22/2023	\$4,004,598.40	06/20/2023	\$3,737,001.59
07/20/2023	\$3,898,991.51	08/21/2023	\$4,033,382.06		

SUPPLEMENTAL PAYMENTS

02/20/2023	chk-249818	return of 35a(4) funds	-23,942.88 (for Adjust Year 2021)
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STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 38010 ISD: 38
Western School District

State Aid Membership	2,746.12
General ED K-12	2,696.26
Supplemental 2022	2,664.48
Fall 2022	2,699.79
Special ED K-12 Sec 52	49.86
Supplemental 2022	62.11
Fall 2022	48.50
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,988.71

	Amount	Mills	Revenue
Non-Pre TV	120,458,175	18.000	2,168,247
Comm PP TV	8,442,790	6.000	50,657
Assumed Local Revenue			2,218,904
Local Revenue Per GE			822.96
Local Revenue Per Membership			808.01

Special Ed. Costs	3,361,924.00
Special Ed. Transp. Costs	123,595.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,180.70)	11,480,703.88	100.00%	10,435,410.66	1,045,293.22
51c SPEC ED HEADLEE OBLIGATION	1,049,005.48	100.00%	953,545.98	95,459.50
22b/51e DISCRETIONARY PAYMENT	11,313,325.24	100.00%	10,283,847.12	1,029,478.12
31A AT RISK	1,102,758.00	100.00%	1,002,407.02	100,350.98
61d CTE PER PUPIL INCENTIVE	2,151.96	100.00%	1,956.13	195.83
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	39,250.00	100.00%	35,678.25	3,571.75
152a HEADLEE OBLIGATION FOR DATA COLLEC	73,957.74	100.00%	67,234.86	6,722.88
31aa MENTAL HEALTH GRANT - PER PUPIL	320,448.64	100.00%	291,064.58	29,384.06
147a(1) MPSERS COST OFFSET	185,274.12	100.00%	168,414.18	16,859.94
147a(2) MPSERS NORMAL COST OFFSET	337,417.99	100.00%	258,540.53	78,877.46
147c(2) MPSERS ONE TIME DEPOSIT	1,560,411.38	100.00%	1,418,413.94	141,997.44
147e MPSERS REFORMS - DEFINED CONTRIBUT	65,795.81	100.00%	49,283.13	16,512.68
147c(1) MPSERS UAAL RATE STABILIZATION	2,679,333.09	100.00%	2,435,513.78	243,819.31
31d SCHOOL LUNCH	43,398.17	100.00%	39,448.94	3,949.23
97 SCHOOL SAFETY - PER PUPIL	321,692.71	100.00%	291,480.19	30,212.52
	\$30,574,924.21		\$27,732,239.29	\$2,842,684.92

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(1,131.14)	100.00%	(1,131.14)	0.00
22b	2020 DISCRETIONARY PAYMENT	0.17	100.00%	0.17	0.00
22a	2021 PROP A OBLIGATION	2,511.04	100.00%	3,088.29	(577.25)
22b	2021 DISCRETIONARY PAYMENT	(5.15)	100.00%	(19.27)	14.12
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(938.87)	100.00%	(938.87)	0.00
22a	2022 PROP A OBLIGATION	8,104.32	100.00%	8,655.63	(551.31)
51c	2022 SPEC ED HEADLEE OBLIGATION	71,885.30	100.00%	71,885.30	0.00
22b	2022 DISCRETIONARY PAYMENT	4.77	100.00%	19.21	(14.44)
61d	2022 CTE PER PUPIL INCENTIVE	56.64	100.00%	56.64	0.00
31o	2022 WRAPAROUND SERVICES	125,820.00	100.00%	125,820.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	12,000.00	100.00%	12,000.00	0.00
31d	2022 SCHOOL LUNCH	7,544.11	100.00%	7,544.11	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	18,000.00	100.00%	18,000.00	0.00
		<u>\$243,851.19</u>		<u>\$244,980.07</u>	<u>(\$1,128.88)</u>
SUBTOTALS		\$30,818,775.40		\$27,977,219.36	\$2,841,556.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,327.04)				22,451,864.87
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	342,164.25	456,219.00
51a	SPECIAL EDUCATION (Categorical Amount)				934,950.73
					<u>\$23,843,034.60</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$2,280,667.14	11/21/2022	\$2,889,467.99	12/20/2022	\$2,536,840.03
01/20/2023	\$2,658,575.93	02/21/2023	\$3,059,690.09	03/20/2023	\$3,440,286.88
04/20/2023	\$2,753,089.46	05/22/2023	\$2,893,645.78	06/20/2023	\$2,744,209.52
07/20/2023	\$2,720,746.54	08/21/2023	\$2,841,556.04		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 38020 ISD: 38

Vandercook Lake Public Schools

State Aid Membership	705.15
General ED K-12 (23a: 0.17)	681.26
Supplemental 2022	724.59
Fall 2022	676.26
Special ED K-12 Sec 52	23.89
Supplemental 2022	36.77
Fall 2022	22.46
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,677.27

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	29,029,620	18.000	522,533
Comm PP TV	876,900	6.000	5,261
Assumed Local Revenue			<u>527,794</u>
Local Revenue Per GE			774.73
Local Revenue Per Membership			748.49

Special Ed. Costs	1,073,471.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,928.78)	2,770,379.22	100.00%	2,517,885.48	252,493.74
51c	SPEC ED HEADLEE OBLIGATION	307,160.84	100.00%	279,209.20	27,951.64
22b/51e	DISCRETIONARY PAYMENT	3,099,302.35	100.00%	2,816,571.33	282,731.02
31A	AT RISK	663,969.75	100.00%	603,548.50	60,421.25
61d	CTE PER PUPIL INCENTIVE	934.40	100.00%	849.37	85.03
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,732.00	100.00%	10,664.39	1,067.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,990.90	100.00%	17,260.44	1,730.46
31aa	MENTAL HEALTH GRANT - PER PUPIL	82,265.12	100.00%	75,270.68	6,994.44
147a(1)	MPSERS COST OFFSET	54,624.09	100.00%	49,653.30	4,970.79
147a(2)	MPSERS NORMAL COST OFFSET	96,631.91	100.00%	72,350.24	24,281.67
147c(2)	MPSERS ONE TIME DEPOSIT	460,053.75	100.00%	418,188.86	41,864.89
147e	MPSERS REFORMS - DEFINED CONTRIBUT	32,192.35	100.00%	23,402.08	8,790.27
147c(1)	MPSERS UAAL RATE STABILIZATION	789,943.77	100.00%	718,058.89	71,884.88
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	398.00	100.00%	398.00	0.00
31d	SCHOOL LUNCH	19,537.72	100.00%	17,759.79	1,777.93
97	SCHOOL SAFETY - PER PUPIL	82,584.49	100.00%	75,388.87	7,195.62
		<u>\$8,490,700.66</u>		<u>\$7,696,459.42</u>	<u>\$794,241.24</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	8,340.29	100.00%	8,340.29	0.00
22b	2020 DISCRETIONARY PAYMENT	9.51	100.00%	9.51	0.00
22a	2021 PROP A OBLIGATION	8,424.32	100.00%	9,375.31	(950.99)
22b	2021 DISCRETIONARY PAYMENT	(6.43)	100.00%	(6.11)	(0.32)
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(153.78)	100.00%	(153.78)	0.00
22a	2022 PROP A OBLIGATION	6,862.59	100.00%	7,827.87	(965.28)
51c	2022 SPEC ED HEADLEE OBLIGATION	10,066.33	100.00%	10,066.33	0.00
22b	2022 DISCRETIONARY PAYMENT	(10,067.47)	100.00%	(10,066.85)	(0.62)
61d	2022 CTE PER PUPIL INCENTIVE	(1,118.17)	100.00%	(1,118.17)	0.00
104h	2022 BENCHMARK ASSESSMENTS	5,812.50	100.00%	5,812.50	0.00
31o	2022 WRAPAROUND SERVICES	173,135.00	100.00%	173,135.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
31d	2022 SCHOOL LUNCH	940.48	100.00%	940.48	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	5,693.80	100.00%	5,693.80	0.00
		<u>\$211,938.97</u>		<u>\$213,856.18</u>	<u>(\$1,917.21)</u>
SUBTOTALS		\$8,702,639.63		\$7,910,315.60	\$792,324.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,375.27)				5,705,736.44
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	163,945.13	218,593.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>252,512.47</u>
					<u>\$6,176,842.41</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$684,357.04	11/21/2022	\$835,800.83	12/20/2022	\$651,067.40
01/20/2023	\$879,027.34	02/21/2023	\$829,690.83	03/20/2023	\$956,266.12
04/20/2023	\$759,356.41	05/22/2023	\$804,543.19	06/20/2023	\$760,357.78
07/20/2023	\$749,848.66	08/21/2023	\$792,324.03		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 38040 ISD: 38
 Columbia School District

State Aid Membership	1,484.12
General ED K-12	1,458.45
Supplemental 2022	1,463.71
Fall 2022	1,457.86
Special ED K-12 Sec 52	25.67
Supplemental 2022	29.01
Fall 2022	25.30
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,696.39

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	272,864,313	18.000	4,911,558
Comm PP TV	12,288,300	6.000	73,730
Assumed Local Revenue			4,985,288
Local Revenue Per GE			3,418.21
Local Revenue Per Membership			3,359.09

Special Ed. Costs	1,278,712.00
Special Ed. Transp. Costs	42,320.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,337.30)	1,984,713.68	100.00%	1,833,865.10	150,848.58
51c	SPEC ED HEADLEE OBLIGATION	395,688.35	100.00%	359,680.71	36,007.64
22b/51e	DISCRETIONARY PAYMENT	6,550,975.83	100.00%	5,954,839.32	596,136.51
31A	AT RISK	643,977.00	100.00%	585,375.09	58,601.91
61d	CTE PER PUPIL INCENTIVE	1,684.76	100.00%	1,531.45	153.31
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	23,038.00	100.00%	20,941.54	2,096.46
99h	FIRST ROBOTICS	9,957.00	100.00%	9,315.00	642.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	39,969.91	100.00%	36,336.58	3,633.33
31aa	MENTAL HEALTH GRANT - PER PUPIL	173,184.07	100.00%	156,947.96	16,236.11
147a(1)	MPSERS COST OFFSET	100,778.94	100.00%	91,608.06	9,170.88
147a(2)	MPSERS NORMAL COST OFFSET	156,630.32	100.00%	115,878.53	40,751.79
147c(2)	MPSERS ONE TIME DEPOSIT	848,778.04	100.00%	771,539.24	77,238.80
147e	MPSERS REFORMS - DEFINED CONTRIBUT	76,657.38	100.00%	54,463.66	22,193.72
147c(1)	MPSERS UAAL RATE STABILIZATION	1,457,409.96	100.00%	1,324,785.65	132,624.31
31d	SCHOOL LUNCH	26,327.16	100.00%	23,931.39	2,395.77
97	SCHOOL SAFETY - PER PUPIL	173,856.42	100.00%	157,194.40	16,662.02
		\$12,663,626.82		\$11,498,233.68	\$1,165,393.14

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	0.00	0.00%	(2,397.35)	2,397.35
22b	2013 DISCRETIONARY PAYMENT	0.00	0.00%	(0.18)	0.18
22a	2020 PROP A OBLIGATION	8,607.74	100.00%	8,607.74	0.00
22b	2020 DISCRETIONARY PAYMENT	9.57	100.00%	9.57	0.00
22a	2021 PROP A OBLIGATION	(51,398.21)	100.00%	(16,513.36)	(34,884.85)
22b	2021 DISCRETIONARY PAYMENT	(0.47)	100.00%	3.84	(4.31)
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,079.87)	100.00%	(1,079.87)	0.00
22a	2022 PROP A OBLIGATION	(39,108.23)	100.00%	(3,207.57)	(35,900.66)
51c	2022 SPEC ED HEADLEE OBLIGATION	13,690.19	100.00%	13,690.19	0.00
22b	2022 DISCRETIONARY PAYMENT	5.28	100.00%	7.97	(2.69)
61d	2022 CTE PER PUPIL INCENTIVE	(377.51)	100.00%	(377.51)	0.00
104h	2022 BENCHMARK ASSESSMENTS	12,150.00	100.00%	12,150.00	0.00
31o	2022 WRAPAROUND SERVICES	250,542.00	100.00%	250,542.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	8,000.00	100.00%	8,000.00	0.00
31d	2022 SCHOOL LUNCH	4,880.96	100.00%	4,880.96	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	13,575.00	100.00%	13,575.00	0.00
		<u>\$219,496.45</u>		<u>\$287,891.43</u>	<u>(\$68,394.98)</u>
SUBTOTALS		\$12,883,123.27		\$11,786,125.11	\$1,096,998.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,731.79)				8,359,529.13
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	176,160.38	234,880.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>336,968.23</u>
					<u>\$8,931,377.86</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$917,485.66	11/21/2022	\$1,245,133.14	12/20/2022	\$972,414.67
01/20/2023	\$1,265,787.34	02/21/2023	\$1,302,320.96	03/20/2023	\$1,517,748.93
04/20/2023	\$1,137,836.82	05/22/2023	\$1,249,071.12	06/20/2023	\$1,132,248.01
07/20/2023	\$1,046,078.46	08/21/2023	\$1,096,998.16		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 38050 ISD: 38

Grass Lake Community Schools

State Aid Membership	1,310.74
General ED K-12	1,291.41
Supplemental 2022	1,279.57
Fall 2022	1,292.73
Special ED K-12 Sec 52	19.33
Supplemental 2022	21.43
Fall 2022	19.10
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,000.48

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	68,575,113	18.000	1,234,352
Comm PP TV	2,877,718	6.000	17,266
Assumed Local Revenue			<u>1,251,618</u>
Local Revenue Per GE			969.19
Local Revenue Per Membership			954.89

Special Ed. Costs	1,050,355.00
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: \$4,045.59)	5,302,716.64	100.00%	4,817,643.52	485,073.12
51c SPEC ED HEADLEE OBLIGATION	300,546.48	100.00%	273,196.75	27,349.73
22b/51e DISCRETIONARY PAYMENT	5,394,715.33	100.00%	4,903,810.01	490,905.32
31A AT RISK	379,862.25	100.00%	345,294.79	34,567.46
61d CTE PER PUPIL INCENTIVE	1,670.60	100.00%	1,518.58	152.02
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	22,611.00	100.00%	20,553.40	2,057.60
99h FIRST ROBOTICS	2,162.00	100.00%	2,020.00	142.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	35,300.49	100.00%	32,091.61	3,208.88
20f HOLD HARMLESS GUARANTEE	53,884.52	100.00%	48,981.03	4,903.49
147a(1) MPSERS COST OFFSET	86,610.85	100.00%	78,729.26	7,881.59
147a(2) MPSERS NORMAL COST OFFSET	159,537.20	100.00%	121,513.71	38,023.49
147c(2) MPSERS ONE TIME DEPOSIT	729,451.85	100.00%	663,071.73	66,380.12
147e MPSERS REFORMS - DEFINED CONTRIBUT	44,468.63	100.00%	32,149.70	12,318.93
147c(1) MPSERS UAAL RATE STABILIZATION	1,252,518.74	100.00%	1,138,539.53	113,979.21
31d SCHOOL LUNCH	33,043.61	100.00%	30,036.64	3,006.97
	<u>\$13,799,100.19</u>		<u>\$12,509,150.26</u>	<u>\$1,289,949.93</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	3,495.41	100.00%	3,495.41	0.00
22b	2018 DISCRETIONARY PAYMENT	10.96	100.00%	10.96	0.00
22a	2019 PROP A OBLIGATION	3,415.13	100.00%	3,415.13	0.00
22b	2019 DISCRETIONARY PAYMENT	0.09	100.00%	0.09	0.00
22a	2020 PROP A OBLIGATION	18,943.07	100.00%	18,943.07	0.00
22b	2020 DISCRETIONARY PAYMENT	(4.09)	100.00%	(4.09)	0.00
22a	2021 PROP A OBLIGATION	17,881.02	100.00%	21,071.24	(3,190.22)
22b	2021 DISCRETIONARY PAYMENT	2.00	100.00%	(7.29)	9.29
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(555.67)	100.00%	(555.67)	0.00
22a	2022 PROP A OBLIGATION	3,062.69	100.00%	6,307.06	(3,244.37)
51c	2022 SPEC ED HEADLEE OBLIGATION	59,978.25	100.00%	59,978.25	0.00
22b	2022 DISCRETIONARY PAYMENT	2.54	100.00%	(10.57)	13.11
61d	2022 CTE PER PUPIL INCENTIVE	(1,250.24)	100.00%	(1,250.24)	0.00
104h	2022 BENCHMARK ASSESSMENTS	11,862.50	100.00%	11,862.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
31d	2022 SCHOOL LUNCH	7,407.53	100.00%	7,407.53	0.00
31f	2022 SCHOOL BREAKFAST	16,874.20	100.00%	16,874.20	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	15,000.00	100.00%	15,000.00	0.00
		<u>\$162,125.39</u>		<u>\$168,537.58</u>	<u>(\$6,412.19)</u>
SUBTOTALS		\$13,961,225.58		\$12,677,687.84	\$1,283,537.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,180.81)				10,564,779.84
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	132,652.13	176,869.50
51a	SPECIAL EDUCATION (Categorical Amount)				256,329.11
					<u>\$10,997,978.45</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,059,870.05	11/21/2022	\$1,319,626.44	12/20/2022	\$1,190,341.89
01/20/2023	\$1,157,245.65	02/21/2023	\$1,311,255.76	03/20/2023	\$1,560,610.70
04/20/2023	\$1,235,528.34	05/22/2023	\$1,356,365.62	06/20/2023	\$1,260,356.70
07/20/2023	\$1,226,486.69	08/21/2023	\$1,283,537.74		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 38080 ISD: 38
 Concord Community Schools

State Aid Membership	630.58
General ED K-12	615.09
Supplemental 2022	622.37
Fall 2022	614.28
Special ED K-12 Sec 52	15.49
Supplemental 2022	17.63
Fall 2022	15.25
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,900.30

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	33,186,673	18.000	597,360
Comm PP TV	785,300	6.000	4,712
Assumed Local Revenue			<u>602,072</u>
Local Revenue Per GE			978.84
Local Revenue Per Membership			954.79

Special Ed. Costs	717,963.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,945.51)	2,487,959.70	100.00%	2,262,604.32	225,355.38
51c	SPEC ED HEADLEE OBLIGATION	205,436.50	100.00%	186,741.78	18,694.72
22b/51e	DISCRETIONARY PAYMENT	2,644,339.23	100.00%	2,403,706.55	240,632.68
31A	AT RISK	411,429.75	100.00%	373,989.64	37,440.11
61d	CTE PER PUPIL INCENTIVE	707.88	100.00%	643.46	64.42
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,092.00	100.00%	10,082.63	1,009.37
99h	FIRST ROBOTICS	10,397.00	100.00%	10,930.00	(533.00)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,982.61	100.00%	15,438.86	1,543.75
22d.4	ISOLATED DISTRICTS	17,410.27	100.00%	13,683.20	3,727.07
31aa	MENTAL HEALTH GRANT - PER PUPIL	73,583.28	100.00%	66,526.02	7,057.26
147a(1)	MPSERS COST OFFSET	47,938.46	100.00%	43,576.06	4,362.40
147a(2)	MPSERS NORMAL COST OFFSET	83,945.72	100.00%	61,925.01	22,020.71
147c(2)	MPSERS ONE TIME DEPOSIT	403,746.14	100.00%	367,005.24	36,740.90
147e	MPSERS REFORMS - DEFINED CONTRIBUT	32,764.01	100.00%	24,030.44	8,733.57
147c(1)	MPSERS UAAL RATE STABILIZATION	693,259.75	100.00%	630,173.11	63,086.64
31d	SCHOOL LUNCH	15,456.32	100.00%	14,049.79	1,406.53
97	SCHOOL SAFETY - PER PUPIL	73,868.95	100.00%	66,581.62	7,287.33
31q	SOCIAL & EMOTIONAL LEARNING PROGRA	74,083.99	100.00%	67,342.35	6,741.64
		\$7,304,401.56		\$6,619,030.08	\$685,371.48

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	499.13	100.00%	499.13	0.00
22b	2020 DISCRETIONARY PAYMENT	1.34	100.00%	1.34	0.00
22a	2021 PROP A OBLIGATION	(208.57)	100.00%	892.95	(1,101.52)
22b	2021 DISCRETIONARY PAYMENT	4.78	100.00%	5.01	(0.23)
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(449.41)	100.00%	(449.41)	0.00
22a	2022 PROP A OBLIGATION	(4,798.18)	100.00%	(3,683.97)	(1,114.21)
51c	2022 SPEC ED HEADLEE OBLIGATION	17,344.54	100.00%	17,344.54	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.09)	100.00%	4.74	(5.83)
31j	2022 LOCAL PRODUCE IN SCHOOL MEALS	29.90	100.00%	29.90	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(533.72)	100.00%	(533.72)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
31d	2022 SCHOOL LUNCH	(4,575.71)	100.00%	(4,575.71)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	9,740.70	100.00%	9,740.70	0.00
		<u>\$23,053.71</u>		<u>\$25,275.50</u>	<u>(\$2,221.79)</u>
SUBTOTALS		\$7,327,455.27		\$6,644,305.58	\$683,149.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,171.16)				5,025,998.80
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	106,300.13	141,733.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>170,003.13</u>
					<u>\$5,337,735.43</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$536,258.93	11/21/2022	\$692,096.04	12/20/2022	\$563,490.45
01/20/2023	\$588,211.31	02/21/2023	\$739,235.81	03/20/2023	\$853,016.20
04/20/2023	\$662,909.35	05/22/2023	\$707,245.47	06/20/2023	\$661,317.80
07/20/2023	\$640,524.22	08/21/2023	\$683,149.69		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 38090 ISD: 38

East Jackson Community Schools

State Aid Membership	775.33
General ED K-12	738.05
Supplemental 2022	759.33
Fall 2022	735.69
Special ED K-12 Sec 52	37.28
Supplemental 2022	41.19
Fall 2022	36.85
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,074.59

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	109,245,366	18.000	1,966,417
Comm PP TV	11,726,093	6.000	70,357
Assumed Local Revenue			<u>2,036,774</u>
Local Revenue Per GE			2,759.67
Local Revenue Per Membership			2,626.98

Special Ed. Costs	1,482,914.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,447.61)	1,897,705.46	100.00%	1,731,744.86	165,960.60
51c	SPEC ED HEADLEE OBLIGATION	424,318.05	100.00%	385,705.11	38,612.94
22b/51e	DISCRETIONARY PAYMENT	3,074,511.60	100.00%	2,794,729.44	279,782.16
31A	AT RISK	645,029.25	100.00%	586,331.59	58,697.66
61d	CTE PER PUPIL INCENTIVE	863.62	100.00%	785.03	78.59
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,026.00	100.00%	9,113.63	912.37
99h	FIRST ROBOTICS	7,354.00	100.00%	7,273.00	81.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,880.97	100.00%	18,982.86	1,898.11
31aa	MENTAL HEALTH GRANT - PER PUPIL	90,474.36	100.00%	82,364.38	8,109.98
147a(1)	MPSERS COST OFFSET	62,806.54	100.00%	57,091.14	5,715.40
147a(2)	MPSERS NORMAL COST OFFSET	111,824.14	100.00%	82,524.00	29,300.14
147c(2)	MPSERS ONE TIME DEPOSIT	528,967.79	100.00%	480,831.72	48,136.07
147e	MPSERS REFORMS - DEFINED CONTRIBUT	44,914.63	100.00%	33,315.44	11,599.19
147c(1)	MPSERS UAAL RATE STABILIZATION	908,273.88	100.00%	825,620.96	82,652.92
31d	SCHOOL LUNCH	17,681.60	100.00%	16,072.57	1,609.03
97	SCHOOL SAFETY - PER PUPIL	90,825.61	100.00%	82,377.95	8,447.66
		<u>\$7,936,457.50</u>		<u>\$7,194,863.68</u>	<u>\$741,593.82</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	349.58	100.00%	349.58	0.00
22b	2017 DISCRETIONARY PAYMENT	1.62	100.00%	1.62	0.00
22a	2018 PROP A OBLIGATION	5,241.12	100.00%	5,241.12	0.00
22b	2018 DISCRETIONARY PAYMENT	11.83	100.00%	11.83	0.00
22a	2019 PROP A OBLIGATION	(701.28)	100.00%	(701.28)	0.00
22b	2019 DISCRETIONARY PAYMENT	8.27	100.00%	8.27	0.00
22a	2020 PROP A OBLIGATION	20,578.03	100.00%	20,578.03	0.00
22b	2020 DISCRETIONARY PAYMENT	(2.62)	100.00%	(2.62)	0.00
22a	2021 PROP A OBLIGATION	17.30	100.00%	6,375.78	(6,358.48)
22b	2021 DISCRETIONARY PAYMENT	(0.97)	100.00%	0.07	(1.04)
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(825.33)	100.00%	(825.33)	0.00
31f	2021 SCHOOL BREAKFAST	9,263.30	100.00%	9,263.30	0.00
99h	2021 FIRST ROBOTICS	(5,614.00)	100.00%	(5,614.00)	0.00
22a	2022 PROP A OBLIGATION	(206,922.65)	100.00%	(199,853.01)	(7,069.64)
51c	2022 SPEC ED HEADLEE OBLIGATION	3,267.41	100.00%	3,267.41	0.00
22b	2022 DISCRETIONARY PAYMENT	1.28	100.00%	(0.31)	1.59
61d	2022 CTE PER PUPIL INCENTIVE	192.85	100.00%	192.85	0.00
104h	2022 BENCHMARK ASSESSMENTS	5,987.50	100.00%	5,987.50	0.00
31o	2022 WRAPAROUND SERVICES	62,634.00	100.00%	62,634.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
31d	2022 SCHOOL LUNCH	1,231.90	100.00%	1,231.90	0.00
99h	2022 FIRST ROBOTICS	5,614.00	100.00%	5,614.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	11,097.60	100.00%	11,097.60	0.00
		<u>(\$82,569.26)</u>		<u>(\$69,141.69)</u>	<u>(\$13,427.57)</u>
SUBTOTALS		\$7,853,888.24		\$7,125,721.99	\$728,166.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,390.33)				4,716,383.06
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	255,834.00	341,112.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>339,040.05</u>
					\$5,396,535.11

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$586,377.75	11/21/2022	\$774,163.04	12/20/2022	\$564,249.97
01/20/2023	\$667,577.67	02/21/2023	\$770,191.51	03/20/2023	\$930,958.53
04/20/2023	\$687,905.18	05/22/2023	\$760,034.35	06/20/2023	\$686,263.42
07/20/2023	\$698,000.57	08/21/2023	\$728,166.25		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 38100 ISD: 38

Hanover-Horton School District

State Aid Membership	1,026.23
General ED K-12	1,011.36
Supplemental 2022	1,037.44
Fall 2022	1,008.46
Special ED K-12 Sec 52	14.87
Supplemental 2022	14.64
Fall 2022	14.90
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,485.56

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	73,617,265	18.000	1,325,111
Comm PP TV	1,376,600	6.000	8,260
Assumed Local Revenue			<u>1,333,371</u>
Local Revenue Per GE			1,318.39
Local Revenue Per Membership			1,299.29

Special Ed. Costs	706,559.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,186.27)	3,269,845.86	100.00%	2,988,232.17	281,613.69
51c	SPEC ED HEADLEE OBLIGATION	202,173.38	100.00%	183,775.60	18,397.78
22b/51e	DISCRETIONARY PAYMENT	4,752,776.61	100.00%	4,320,272.77	432,503.84
31A	AT RISK	333,563.25	100.00%	303,208.99	30,354.26
61d	CTE PER PUPIL INCENTIVE	1,854.65	100.00%	1,685.88	168.77
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,999.00	100.00%	14,543.09	1,455.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,638.14	100.00%	25,125.79	2,512.35
31aa	MENTAL HEALTH GRANT - PER PUPIL	119,752.24	100.00%	108,479.61	11,272.63
147a(1)	MPSERS COST OFFSET	69,818.68	100.00%	63,465.18	6,353.50
147a(2)	MPSERS NORMAL COST OFFSET	141,708.15	100.00%	105,009.23	36,698.92
147c(2)	MPSERS ONE TIME DEPOSIT	588,025.24	100.00%	534,514.94	53,510.30
147e	MPSERS REFORMS - DEFINED CONTRIBUT	33,948.15	100.00%	24,352.78	9,595.37
147c(1)	MPSERS UAAL RATE STABILIZATION	1,009,679.58	100.00%	917,798.74	91,880.84
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	497.00	100.00%	497.00	0.00
31d	SCHOOL LUNCH	19,241.47	100.00%	17,490.50	1,750.97
97	SCHOOL SAFETY - PER PUPIL	120,217.15	100.00%	108,649.94	11,567.21
		<u>\$10,706,738.55</u>		<u>\$9,717,102.21</u>	<u>\$989,636.34</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	0.00	0.00%	2,027.78	(2,027.78)
22b	2005 DISCRETIONARY PAYMENT	0.00	0.00%	8.22	(8.22)
22a	2006 PROP A OBLIGATION	0.00	0.00%	(538.88)	538.88
22b	2006 DISCRETIONARY PAYMENT	0.00	0.00%	(2.15)	2.15
22a	2007 PROP A OBLIGATION	0.00	0.00%	7,170.72	(7,170.72)
22b	2007 DISCRETIONARY PAYMENT	0.00	0.00%	(5.94)	5.94
22a	2008 PROP A OBLIGATION	0.00	0.00%	2,291.98	(2,291.98)
22b	2008 DISCRETIONARY PAYMENT	0.00	0.00%	7.26	(7.26)
22a	2009 PROP A OBLIGATION	0.00	0.00%	1,008.23	(1,008.23)
22b	2009 DISCRETIONARY PAYMENT	0.00	0.00%	(3.71)	3.71
22a	2010 PROP A OBLIGATION	0.00	0.00%	(173.93)	173.93
22b	2010 DISCRETIONARY PAYMENT	0.00	0.00%	(9.76)	9.76
22a	2011 PROP A OBLIGATION	0.00	0.00%	(3,145.27)	3,145.27
22b	2011 DISCRETIONARY PAYMENT	0.00	0.00%	(9.16)	9.16
22a	2012 PROP A OBLIGATION	0.00	0.00%	(154.49)	154.49
22b	2012 DISCRETIONARY PAYMENT	0.00	0.00%	(9.53)	9.53
22a	2013 PROP A OBLIGATION	0.00	0.00%	2,230.83	(2,230.83)
22b	2013 DISCRETIONARY PAYMENT	0.00	0.00%	(7.16)	7.16
22a	2019 PROP A OBLIGATION	2,721.60	100.00%	2,721.60	0.00
22b	2019 DISCRETIONARY PAYMENT	0.26	100.00%	0.26	0.00
22a	2020 PROP A OBLIGATION	8,635.68	100.00%	8,635.68	0.00
22b	2020 DISCRETIONARY PAYMENT	(11.06)	100.00%	(11.06)	0.00
22a	2021 PROP A OBLIGATION	(5,489.38)	100.00%	8,771.79	(14,261.17)
22b	2021 DISCRETIONARY PAYMENT	(6.74)	100.00%	(6.52)	(0.22)
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(442.53)	100.00%	(442.53)	0.00
22a	2022 PROP A OBLIGATION	(12,179.60)	100.00%	2,459.34	(14,638.94)
51c	2022 SPEC ED HEADLEE OBLIGATION	(17,684.47)	100.00%	(17,684.47)	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.05)	100.00%	8.09	(8.14)
61d	2022 CTE PER PUPIL INCENTIVE	(655.17)	100.00%	(655.17)	0.00
104h	2022 BENCHMARK ASSESSMENTS	8,987.50	100.00%	8,987.50	0.00
31d	2022 SCHOOL LUNCH	2,418.64	100.00%	2,418.64	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	0.00	0.00%	0.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	9,000.00	100.00%	9,000.00	0.00
		<u>(\$4,705.32)</u>		<u>\$34,888.19</u>	<u>(\$39,593.51)</u>
SUBTOTALS		\$10,702,033.23		\$9,751,990.40	\$950,042.83

Amount Applied to Loan Payments

MFA - SAN 2022 A-2	101,984.47
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,831.61)			7,920,577.09
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	102,045.38	136,060.50
51a	SPECIAL EDUCATION (Categorical Amount)			<u>168,158.26</u>
				<u>\$8,224,795.85</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$847,903.94	11/21/2022	\$1,042,633.44	12/20/2022	\$812,332.82
01/20/2023	\$880,369.50	02/21/2023	\$1,031,636.18	03/20/2023	\$1,224,701.07
04/20/2023	\$955,206.57	05/22/2023	\$1,040,977.23	06/20/2023	\$970,991.15
07/20/2023	\$945,238.50	08/21/2023	\$950,042.83		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 38120 ISD: 38

Michigan Center School District

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,014.90

State Aid Membership	1,318.15
General ED K-12	1,268.32
Supplemental 2022	1,276.88
Fall 2022	1,267.37
Special ED K-12 Sec 52	49.83
Supplemental 2022	53.09
Fall 2022	49.47
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

	Amount	Mills	Revenue
Non-Pre TV	64,797,027	18.000	1,166,346
Comm PP TV	4,293,491	6.000	25,761
Assumed Local Revenue			1,192,107
Local Revenue Per GE			939.91
Local Revenue Per Membership			904.38

Special Ed. Costs	1,977,976.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,110.52)	5,418,281.94	100.00%	4,932,862.79	485,419.15
51c	SPEC ED HEADLEE OBLIGATION	565,974.10	100.00%	514,470.46	51,503.64
22b/51e	DISCRETIONARY PAYMENT	5,336,697.79	100.00%	4,851,057.53	485,640.26
31A	AT RISK	790,239.75	100.00%	718,327.93	71,911.82
61d	CTE PER PUPIL INCENTIVE	1,897.12	100.00%	1,724.48	172.64
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	21,972.00	100.00%	19,972.55	1,999.45
99h	FIRST ROBOTICS	9,516.00	100.00%	8,889.00	627.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,500.05	100.00%	32,273.04	3,227.01
31aa	MENTAL HEALTH GRANT - PER PUPIL	153,816.80	100.00%	139,706.76	14,110.04
147a(1)	MPSERS COST OFFSET	96,815.10	100.00%	88,004.93	8,810.17
147a(2)	MPSERS NORMAL COST OFFSET	184,414.39	100.00%	136,717.44	47,696.95
147c(2)	MPSERS ONE TIME DEPOSIT	815,393.85	100.00%	741,193.01	74,200.84
147e	MPSERS REFORMS - DEFINED CONTRIBUT	35,273.91	100.00%	24,992.48	10,281.43
147c(1)	MPSERS UAAL RATE STABILIZATION	1,400,087.03	100.00%	1,272,679.11	127,407.92
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	297.00	100.00%	297.00	0.00
31d	SCHOOL LUNCH	31,759.44	100.00%	28,869.33	2,890.11
97	SCHOOL SAFETY - PER PUPIL	154,413.95	100.00%	139,926.12	14,487.83
		\$15,052,350.22		\$13,651,963.96	\$1,400,386.26

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	17,303.75	100.00%	17,303.75	0.00
22b	2017 DISCRETIONARY PAYMENT	1.30	100.00%	1.30	0.00
22a	2018 PROP A OBLIGATION	(16,199.92)	100.00%	(16,199.92)	0.00
22b	2018 DISCRETIONARY PAYMENT	(0.44)	100.00%	(0.44)	0.00
22a	2019 PROP A OBLIGATION	2,610.75	100.00%	2,610.75	0.00
22b	2019 DISCRETIONARY PAYMENT	1.43	100.00%	1.43	0.00
22a	2020 PROP A OBLIGATION	3,799.34	100.00%	3,799.34	0.00
22b	2020 DISCRETIONARY PAYMENT	(4.91)	100.00%	(4.91)	0.00
22a	2021 PROP A OBLIGATION	(2,004.51)	100.00%	4,799.91	(6,804.42)
22b	2021 DISCRETIONARY PAYMENT	(5.80)	100.00%	(17.20)	11.40
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(152.45)	100.00%	(152.45)	0.00
22a	2022 PROP A OBLIGATION	(7,233.65)	100.00%	931.19	(8,164.84)
51c	2022 SPEC ED HEADLEE OBLIGATION	41,759.84	100.00%	41,759.84	0.00
22b	2022 DISCRETIONARY PAYMENT	7.27	100.00%	1.24	6.03
61d	2022 CTE PER PUPIL INCENTIVE	(720.92)	100.00%	(720.92)	0.00
104h	2022 BENCHMARK ASSESSMENTS	11,625.00	100.00%	11,625.00	0.00
31o	2022 WRAPAROUND SERVICES	117,912.00	100.00%	117,912.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
31d	2022 SCHOOL LUNCH	5,044.55	100.00%	5,044.55	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	15,000.00	100.00%	15,000.00	0.00
		<u>\$194,742.63</u>		<u>\$209,694.46</u>	<u>(\$14,951.83)</u>
SUBTOTALS		\$15,247,092.85		\$13,861,658.42	\$1,385,434.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,210.09)				10,413,021.35
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	341,958.38	455,944.50
51a	SPECIAL EDUCATION (Categorical Amount)				451,987.98
					<u>\$11,320,953.83</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,143,276.64	11/21/2022	\$1,455,032.90	12/20/2022	\$1,192,218.85
01/20/2023	\$1,342,048.29	02/21/2023	\$1,533,700.78	03/20/2023	\$1,726,917.43
04/20/2023	\$1,355,096.65	05/22/2023	\$1,423,737.46	06/20/2023	\$1,335,179.28
07/20/2023	\$1,354,450.14	08/21/2023	\$1,385,434.43		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 38130 ISD: 38
 Napoleon Community Schools

State Aid Membership	1,311.37
General ED K-12	1,287.76
Supplemental 2022	1,272.68
Fall 2022	1,289.44
Special ED K-12 Sec 52	23.61
Supplemental 2022	24.30
Fall 2022	23.53
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,740.88

	Amount	Mills	Revenue
Non-Pre TV	78,255,498	18.000	1,408,599
Comm PP TV	2,495,000	6.000	14,970
Assumed Local Revenue			1,423,569
Local Revenue Per GE			1,105.46
Local Revenue Per Membership			1,085.56

Special Ed. Costs	1,274,094.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,655.32)	4,793,476.99	100.00%	4,372,731.28	420,745.71
51c SPEC ED HEADLEE OBLIGATION	364,566.71	100.00%	331,391.14	33,175.57
22b/51e DISCRETIONARY PAYMENT	5,727,983.47	100.00%	5,206,727.85	521,255.62
31A AT RISK	522,968.25	100.00%	475,378.14	47,590.11
61d CTE PER PUPIL INCENTIVE	2,463.43	100.00%	2,239.26	224.17
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	17,919.00	100.00%	16,288.37	1,630.63
99h FIRST ROBOTICS	14,790.00	100.00%	13,818.00	972.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	35,317.45	100.00%	32,107.03	3,210.42
31aa MENTAL HEALTH GRANT - PER PUPIL	153,025.63	100.00%	139,244.45	13,781.18
147a(1) MPSERS COST OFFSET	87,236.45	100.00%	79,297.93	7,938.52
147a(2) MPSERS NORMAL COST OFFSET	166,120.93	100.00%	122,668.12	43,452.81
147c(2) MPSERS ONE TIME DEPOSIT	734,720.84	100.00%	667,861.24	66,859.60
147e MPSERS REFORMS - DEFINED CONTRIBUT	43,225.38	100.00%	31,293.96	11,931.42
147c(1) MPSERS UAAL RATE STABILIZATION	1,261,565.94	100.00%	1,146,763.44	114,802.50
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	594.00	100.00%	594.00	0.00
31d SCHOOL LUNCH	20,531.85	100.00%	18,663.45	1,868.40
97 SCHOOL SAFETY - PER PUPIL	153,619.72	100.00%	139,463.09	14,156.63
	<u>\$14,100,126.04</u>		<u>\$12,796,530.75</u>	<u>\$1,303,595.29</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	1,744.09	100.00%	1,744.09	0.00
22b	2020 DISCRETIONARY PAYMENT	7.97	100.00%	7.97	0.00
22a	2021 PROP A OBLIGATION	(7,746.19)	100.00%	10,476.28	(18,222.47)
22b	2021 DISCRETIONARY PAYMENT	12.05	100.00%	2.65	9.40
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(440.18)	100.00%	(440.18)	0.00
22a	2022 PROP A OBLIGATION	(7,507.69)	100.00%	12,007.21	(19,514.90)
51c	2022 SPEC ED HEADLEE OBLIGATION	13,936.92	100.00%	13,936.92	0.00
22b	2022 DISCRETIONARY PAYMENT	10.51	100.00%	0.78	9.73
61d	2022 CTE PER PUPIL INCENTIVE	(1,009.86)	100.00%	(1,009.86)	0.00
104h	2022 BENCHMARK ASSESSMENTS	10,637.50	100.00%	10,637.50	0.00
31o	2022 WRAPAROUND SERVICES	108,902.00	100.00%	108,902.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	8,000.00	100.00%	8,000.00	0.00
31d	2022 SCHOOL LUNCH	1,127.09	100.00%	1,127.09	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	783.00	100.00%	783.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	8,534.00	100.00%	8,534.00	0.00
		<u>\$136,991.21</u>		<u>\$174,709.45</u>	<u>(\$37,718.24)</u>
SUBTOTALS		\$14,237,117.25		\$12,971,240.20	\$1,265,877.05

Amount Applied to Loan Payments

MFA - SAN 2022 A-2	1,223,813.67
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,044.54)			10,359,436.83
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	162,023.63	216,031.50
51a	SPECIAL EDUCATION (Categorical Amount)			310,558.84
				<u>\$10,886,027.17</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,041,442.59	11/21/2022	\$1,307,417.24	12/20/2022	\$1,224,014.14
01/20/2023	\$1,250,943.27	02/21/2023	\$1,398,745.49	03/20/2023	\$1,588,668.75
04/20/2023	\$1,270,401.40	05/22/2023	\$1,361,685.81	06/20/2023	\$1,273,166.97
07/20/2023	\$1,254,754.54	08/21/2023	\$1,265,877.05		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 38140 ISD: 38
Northwest Community Schools

State Aid Membership	3,545.26
General ED K-12 (23a: 0.25)	3,432.47
Supplemental 2022	3,437.06
Fall 2022	3,431.68
Special ED K-12 Sec 52	112.79
Supplemental 2022	112.86
Fall 2022	112.78
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,403.38

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	224,172,795	18.000	4,035,110
Comm PP TV	40,145,921	6.000	240,876
Assumed Local Revenue			4,275,986
Local Revenue Per GE			1,245.75
Local Revenue Per Membership			1,206.11

Special Ed. Costs	3,481,147.00
Special Ed. Transp. Costs	181,921.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,197.27)	11,335,153.44	100.00%	10,305,169.12	1,029,984.32
51c	SPEC ED HEADLEE OBLIGATION	1,124,190.84	100.00%	1,021,889.47	102,301.37
22b/51e	DISCRETIONARY PAYMENT	16,569,968.94	100.00%	15,062,147.18	1,507,821.76
31A	AT RISK	2,097,134.25	100.00%	1,906,295.03	190,839.22
41	BILINGUAL EDUCATION	15,455.00	100.00%	14,048.60	1,406.40
61d	CTE PER PUPIL INCENTIVE	3,086.37	100.00%	2,805.51	280.86
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	54,182.00	100.00%	49,251.44	4,930.56
99h	FIRST ROBOTICS	15,828.00	100.00%	14,788.00	1,040.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	95,479.96	100.00%	86,800.67	8,679.29
31aa	MENTAL HEALTH GRANT - PER PUPIL	413,701.42	100.00%	376,107.39	37,594.03
147a(1)	MPSERS COST OFFSET	221,558.52	100.00%	201,396.69	20,161.83
147a(2)	MPSERS NORMAL COST OFFSET	388,352.15	100.00%	301,501.56	86,850.59
147c(2)	MPSERS ONE TIME DEPOSIT	1,866,004.97	100.00%	1,696,198.52	169,806.45
147e	MPSERS REFORMS - DEFINED CONTRIBUT	91,401.08	100.00%	67,947.35	23,453.73
147c(1)	MPSERS UAAL RATE STABILIZATION	3,204,058.19	100.00%	2,912,488.89	291,569.30
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	1,089.00	100.00%	1,089.00	0.00
31d	SCHOOL LUNCH	74,225.75	100.00%	67,471.21	6,754.54
97	SCHOOL SAFETY - PER PUPIL	415,307.53	100.00%	376,650.16	38,657.37
		<u>\$37,986,177.41</u>		<u>\$34,464,045.79</u>	<u>\$3,522,131.62</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(2,294.69)	100.00%	(2,294.69)	0.00
22b	2019 DISCRETIONARY PAYMENT	(5.56)	100.00%	(5.56)	0.00
22a	2020 PROP A OBLIGATION	51,669.28	100.00%	51,669.28	0.00
22b	2020 DISCRETIONARY PAYMENT	9.72	100.00%	9.72	0.00
22a	2021 PROP A OBLIGATION	40,832.50	100.00%	41,516.64	(684.14)
22b	2021 DISCRETIONARY PAYMENT	(8.88)	100.00%	(1.68)	(7.20)
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(2,342.59)	100.00%	(2,342.59)	0.00
22a	2022 PROP A OBLIGATION	16,574.58	100.00%	24,144.35	(7,569.77)
51c	2022 SPEC ED HEADLEE OBLIGATION	134,601.00	100.00%	134,601.00	0.00
22b	2022 DISCRETIONARY PAYMENT	(134,596.15)	100.00%	(134,585.76)	(10.39)
61d	2022 CTE PER PUPIL INCENTIVE	(1,667.66)	100.00%	(1,667.66)	0.00
104h	2022 BENCHMARK ASSESSMENTS	30,575.00	100.00%	30,575.00	0.00
31o	2022 WRAPAROUND SERVICES	77,628.00	100.00%	77,628.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	10,000.00	100.00%	10,000.00	0.00
31d	2022 SCHOOL LUNCH	20,813.38	100.00%	20,813.38	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	100.00	100.00%	100.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	15,724.00	100.00%	15,724.00	0.00
		<u>\$257,611.93</u>		<u>\$265,883.43</u>	<u>(\$8,271.50)</u>
SUBTOTALS		\$38,243,789.34		\$34,729,929.22	\$3,513,860.12

Amount Applied to Loan Payments

MFA - SAN 2022 A-2	1,019,844.72
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,904.25)			27,131,101.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	774,021.38	1,032,028.50
51a	SPECIAL EDUCATION (Categorical Amount)			866,183.72
				<u>\$29,029,313.22</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$3,002,122.07	11/21/2022	\$3,593,005.68	12/20/2022	\$3,081,549.38
01/20/2023	\$3,198,544.65	02/21/2023	\$3,788,182.13	03/20/2023	\$4,231,241.40
04/20/2023	\$3,413,611.96	05/22/2023	\$3,640,159.28	06/20/2023	\$3,406,130.11
07/20/2023	\$3,375,382.56	08/21/2023	\$3,513,860.12		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 38150 ISD: 38
 Springport Public Schools

State Aid Membership	1,002.89
General ED K-12	982.85
Supplemental 2022	967.77
Fall 2022	984.53
Special ED K-12 Sec 52	20.04
Supplemental 2022	17.23
Fall 2022	20.35
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,622.42

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	81,490,039	18.000	1,466,821
Comm PP TV	890,600	6.000	5,344
Assumed Local Revenue			<u>1,472,165</u>
Local Revenue Per GE			1,497.85
Local Revenue Per Membership			1,467.92

Special Ed. Costs	1,052,582.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,154.50)	3,163,616.51	100.00%	2,881,379.49	282,237.02
51c	SPEC ED HEADLEE OBLIGATION	301,183.71	100.00%	273,775.99	27,407.72
22b/51e	DISCRETIONARY PAYMENT	4,494,823.62	100.00%	4,085,788.94	409,034.68
31A	AT RISK	656,604.00	100.00%	596,853.04	59,750.96
61d	CTE PER PUPIL INCENTIVE	8,154.81	100.00%	7,412.72	742.09
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,919.00	100.00%	16,288.37	1,630.63
99h	FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,009.56	100.00%	24,554.34	2,455.22
22d.4	ISOLATED DISTRICTS	27,689.72	100.00%	21,762.10	5,927.62
31aa	MENTAL HEALTH GRANT - PER PUPIL	117,028.66	100.00%	106,638.85	10,389.81
147a(1)	MPSERS COST OFFSET	66,244.73	100.00%	60,216.46	6,028.27
147a(2)	MPSERS NORMAL COST OFFSET	102,617.70	100.00%	76,630.30	25,987.40
147c(2)	MPSERS ONE TIME DEPOSIT	557,924.81	100.00%	507,153.65	50,771.16
147e	MPSERS REFORMS - DEFINED CONTRIBUT	45,871.82	100.00%	32,930.21	12,941.61
147c(1)	MPSERS UAAL RATE STABILIZATION	957,995.07	100.00%	870,817.52	87,177.55
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	25,837.11	100.00%	23,485.93	2,351.18
97	SCHOOL SAFETY - PER PUPIL	117,483.00	100.00%	106,806.29	10,676.71
61a.1	VOCATIONAL EDUCATION	22,844.25	100.00%	20,765.42	2,078.83
		<u>\$10,717,338.08</u>		<u>\$9,719,320.62</u>	<u>\$998,017.46</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(9,452.35)	100.00%	(9,452.35)	0.00
22b	2020 DISCRETIONARY PAYMENT	(9.41)	100.00%	(9.41)	0.00
22a	2021 PROP A OBLIGATION	(22,527.57)	100.00%	(17,817.17)	(4,710.40)
22b	2021 DISCRETIONARY PAYMENT	2.77	100.00%	4.79	(2.02)
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(609.96)	100.00%	(609.96)	0.00
22a	2022 PROP A OBLIGATION	(15,830.40)	100.00%	(10,983.75)	(4,846.65)
51c	2022 SPEC ED HEADLEE OBLIGATION	16,695.87	100.00%	16,695.87	0.00
22b	2022 DISCRETIONARY PAYMENT	(2.70)	100.00%	(2.09)	(0.61)
61d	2022 CTE PER PUPIL INCENTIVE	(2,012.30)	100.00%	(2,012.30)	0.00
104h	2022 BENCHMARK ASSESSMENTS	8,825.00	100.00%	8,825.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	8,000.00	100.00%	8,000.00	0.00
31d	2022 SCHOOL LUNCH	(14,383.50)	100.00%	(14,383.50)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	10,500.00	100.00%	10,500.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	31.81	100.00%	31.81	0.00
		<u>(\$20,772.74)</u>		<u>(\$11,213.06)</u>	<u>(\$9,559.68)</u>
SUBTOTALS		\$10,696,565.34		\$9,708,107.56	\$988,457.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,652.15)				7,520,915.63
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	137,524.50	183,366.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>255,342.21</u>
					\$7,959,623.84

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$753,137.06	11/21/2022	\$988,049.11	12/20/2022	\$920,360.66
01/20/2023	\$884,646.84	02/21/2023	\$1,093,446.42	03/20/2023	\$1,196,620.89
04/20/2023	\$965,428.87	05/22/2023	\$992,039.20	06/20/2023	\$957,939.41
07/20/2023	\$956,439.10	08/21/2023	\$988,457.78		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 38170 ISD: 38
 Jackson Public Schools

State Aid Membership	4,838.63
General ED K-12	4,619.39
Supplemental 2022	4,359.69
Fall 2022	4,648.25
Special ED K-12 Sec 52	219.24
Supplemental 2022	227.04
Fall 2022	218.37
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,251.80

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	512,731,684	18.000	9,229,170
Comm PP TV	40,051,014	6.000	240,306
Assumed Local Revenue			9,469,476
Local Revenue Per GE			2,049.94
Local Revenue Per Membership			1,957.06

Special Ed. Costs	6,678,811.00
Special Ed. Transp. Costs	347,951.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,294.74)	15,942,027.81	100.00%	14,497,460.92	1,444,566.89
51c SPEC ED HEADLEE OBLIGATION	2,156,076.54	100.00%	1,959,873.57	196,202.97
22b/51e DISCRETIONARY PAYMENT	18,360,452.85	100.00%	16,689,624.58	1,670,828.27
31A AT RISK	3,709,181.25	100.00%	3,371,645.76	337,535.49
41 BILINGUAL EDUCATION	43,946.00	100.00%	39,946.91	3,999.09
61d CTE PER PUPIL INCENTIVE	3,355.36	100.00%	3,050.02	305.34
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	66,981.00	100.00%	60,885.73	6,095.27
99h FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	130,312.64	100.00%	118,467.01	11,845.63
147a(1) MPSERS COST OFFSET	276,285.01	100.00%	251,143.07	25,141.94
147a(2) MPSERS NORMAL COST OFFSET	566,432.06	100.00%	302,187.26	264,244.80
147c(2) MPSERS ONE TIME DEPOSIT	2,326,921.20	100.00%	2,115,171.37	211,749.83
147e MPSERS REFORMS - DEFINED CONTRIBUT	184,979.31	100.00%	129,945.00	55,034.31
147c(1) MPSERS UAAL RATE STABILIZATION	3,995,482.89	100.00%	3,631,893.95	363,588.94
21h PARTNERSHIP MODEL DISTRICTS	105,243.00	100.00%	105,243.00	0.00
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	795.00	100.00%	795.00	0.00
26a RENAISSANCE ZONE	930.73	100.00%	846.03	84.70
31d SCHOOL LUNCH	134,529.58	100.00%	122,287.39	12,242.19
6(4)(II) SHARED TIME CAP ADJUSTMENT	0.00	0.00%	0.00	0.00
	\$48,010,422.23		\$43,406,527.57	\$4,603,894.66

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	66,142.08	100.00%	66,142.08	0.00
22b	2020 DISCRETIONARY PAYMENT	4.50	100.00%	4.50	0.00
22a	2021 PROP A OBLIGATION	(73,689.36)	100.00%	(6,493.52)	(67,195.84)
22b	2021 DISCRETIONARY PAYMENT	3.84	100.00%	24.25	(20.41)
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,932.61)	100.00%	(1,932.61)	0.00
41	2021 BILINGUAL EDUCATION	(1,474.00)	100.00%	(22,666.00)	21,192.00
22a	2022 PROP A OBLIGATION	(349,641.72)	100.00%	(326,979.33)	(22,662.39)
51c	2022 SPEC ED HEADLEE OBLIGATION	218,245.81	100.00%	218,245.81	0.00
22b	2022 DISCRETIONARY PAYMENT	(199,960.35)	100.00%	(199,951.68)	(8.67)
31j	2022 LOCAL PRODUCE IN SCHOOL MEALS	2,500.00	100.00%	2,500.00	0.00
61d	2022 CTE PER PUPIL INCENTIVE	475.58	100.00%	475.58	0.00
104h	2022 BENCHMARK ASSESSMENTS	37,812.50	100.00%	37,812.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	22,000.00	100.00%	22,000.00	0.00
31d	2022 SCHOOL LUNCH	29,001.86	100.00%	29,001.86	0.00
31y	2022 YEAR ROUND SCHOOLS – FOUND ALLO	95,800.50	100.00%	95,800.50	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	199.00	100.00%	199.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	16,927.00	100.00%	16,927.00	0.00
		<u>(\$137,585.37)</u>		<u>(\$68,890.06)</u>	<u>(\$68,695.31)</u>
SUBTOTALS		\$47,872,836.86		\$43,337,637.51	\$4,535,199.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,100.06)				32,797,946.16
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	1,504,534.50	2,006,046.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,654,565.04</u>
					<u>\$36,458,557.20</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$3,063,231.73	11/21/2022	\$4,421,133.87	12/20/2022	\$4,467,217.30
01/20/2023	\$3,903,997.38	02/21/2023	\$4,496,616.88	03/20/2023	\$5,417,786.57
04/20/2023	\$4,270,650.59	05/22/2023	\$4,717,711.76	06/20/2023	\$4,302,761.27
07/20/2023	\$4,276,530.16	08/21/2023	\$4,535,199.35		

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	1,030.10	100.00%	1,030.10	0.00
22b	2022 DISCRETIONARY PAYMENT	(33.38)	100.00%	(33.38)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(679.69)	100.00%	(679.69)	0.00
104h	2022 BENCHMARK ASSESSMENTS	1,212.50	100.00%	1,212.50	0.00
		<u>\$1,529.53</u>		<u>\$1,529.53</u>	<u>\$0.00</u>
SUBTOTALS		\$2,900,379.48		\$2,636,076.46	\$264,303.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				2,649,748.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	14,205.38	18,940.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>15,140.60</u>
					\$2,683,829.60

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$278,946.41	11/21/2022	\$279,734.71	12/20/2022	\$196,308.55
01/20/2023	\$251,889.64	02/21/2023	\$282,218.33	03/20/2023	\$256,174.94
04/20/2023	\$305,897.19	05/22/2023	\$261,636.65	06/20/2023	\$261,635.05
07/20/2023	\$261,634.99	08/21/2023	\$264,303.02		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 38901 ISD: 38
Da Vinci Institute

State Aid Membership	477.48
General ED K-12	467.58
Supplemental 2022	432.75
Fall 2022	471.45
Special ED K-12 Sec 52	9.90
Supplemental 2022	9.25
Fall 2022	9.97
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,251.80

Local Revenue Per GE	0.00	Special Ed. Costs	316,026.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	90,427.05	100.00%	82,198.19	8,228.86
22b/51e	DISCRETIONARY PAYMENT	1,838,666.29	100.00%	1,671,347.66	167,318.63
22b	PSA PROTECTED	2,507,629.46	100.00%	2,279,435.18	228,194.28
31A	AT RISK	393,541.50	100.00%	357,729.22	35,812.28
61d	CTE PER PUPIL INCENTIVE	453.04	100.00%	411.81	41.23
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,840.00	100.00%	3,490.56	349.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,859.36	100.00%	11,690.42	1,168.94
31aa	MENTAL HEALTH GRANT - PER PUPIL	55,717.82	100.00%	51,161.63	4,556.19
147a(1)	MPSERS COST OFFSET	26,977.24	100.00%	24,522.31	2,454.93
147a(2)	MPSERS NORMAL COST OFFSET	38,271.10	100.00%	28,974.05	9,297.05
147c(2)	MPSERS ONE TIME DEPOSIT	227,207.11	100.00%	206,531.26	20,675.85
147e	MPSERS REFORMS - DEFINED CONTRIBUT	31,664.35	100.00%	20,171.43	11,492.92
147c(1)	MPSERS UAAL RATE STABILIZATION	390,130.16	100.00%	354,628.32	35,501.84
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	700.00	100.00%	700.00	0.00
97	SCHOOL SAFETY - PER PUPIL	55,934.13	100.00%	51,241.96	4,692.17
		\$5,674,018.61		\$5,144,234.00	\$529,784.61

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(680.30)	100.00%	(680.30)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	13,263.36	100.00%	13,263.36	0.00
22b	2022 DISCRETIONARY PAYMENT	(4,790.31)	100.00%	(4,790.31)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	58.05	100.00%	58.05	0.00
104h	2022 BENCHMARK ASSESSMENTS	2,637.50	100.00%	2,637.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	6,000.00	100.00%	6,000.00	0.00
504	2022 EDUCATOR RECRUITMENT AND PREP P	10,000.00	100.00%	10,000.00	0.00
		<u>\$30,488.30</u>		<u>\$30,488.30</u>	<u>\$0.00</u>
SUBTOTALS		\$5,704,506.91		\$5,174,722.30	\$529,784.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				4,278,357.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	67,938.75	90,585.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>67,780.80</u>
					<u>\$4,436,722.80</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$419,404.82	11/21/2022	\$499,406.28	12/20/2022	\$549,902.40
01/20/2023	\$481,502.79	02/21/2023	\$578,885.79	03/20/2023	\$589,039.46
04/20/2023	\$509,502.96	05/22/2023	\$528,204.28	06/20/2023	\$509,436.79
07/20/2023	\$509,436.73	08/21/2023	\$529,784.61		

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District: 38902 ISD: 38
Paragon Charter Academy

State Aid Membership	621.35
General ED K-12	619.87
Supplemental 2022	624.17
Fall 2022	619.39
Special ED K-12 Sec 52	1.48
Supplemental 2022	0.83
Fall 2022	1.55
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,251.80

Local Revenue Per GE	0.00	Special Ed. Costs	304,128.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	87,022.58	100.00%	79,103.53	7,919.05
22b/51e DISCRETIONARY PAYMENT	2,418,761.07	100.00%	2,198,653.81	220,107.26
22b PSA PROTECTED	3,263,205.93	100.00%	2,966,254.19	296,951.74
31A AT RISK	414,586.50	100.00%	376,859.13	37,727.37
41 BILINGUAL EDUCATION	3,709.00	100.00%	3,371.48	337.52
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	18,558.00	100.00%	16,869.22	1,688.78
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,734.03	100.00%	15,212.88	1,521.15
31d SCHOOL LUNCH	3,631.66	100.00%	3,301.18	330.48
	\$6,226,208.77		\$5,659,625.42	\$566,583.35

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
41	2021 BILINGUAL EDUCATION	(964.00)	100.00%	(964.00)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	4,910.70	100.00%	4,910.70	0.00
104h	2022 BENCHMARK ASSESSMENTS	7,737.50	100.00%	7,737.50	0.00
31d	2022 SCHOOL LUNCH	(1,166.71)	100.00%	(1,166.71)	0.00
		<u>\$10,517.49</u>		<u>\$10,517.49</u>	<u>\$0.00</u>
SUBTOTALS		\$6,236,726.26		\$5,670,142.91	\$566,583.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				5,671,810.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	10,156.50	13,542.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>83,637.08</u>
					\$5,768,989.58

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$578,247.92	11/21/2022	\$547,518.47	12/20/2022	\$567,957.79
01/20/2023	\$563,039.48	02/21/2023	\$574,941.54	03/20/2023	\$581,091.19
04/20/2023	\$559,976.12	05/22/2023	\$563,729.45	06/20/2023	\$565,610.84
07/20/2023	\$568,030.11	08/21/2023	\$566,583.35		

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

District: 38904 ISD: 38
 Francis Street Primary School

State Aid Membership	33.70
General ED K-12	33.70
Supplemental 2022	58.00
Fall 2022	31.00
Special ED K-12 Sec 52	0.00
Supplemental 2022	0.00
Fall 2022	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
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/51e DISCRETIONARY PAYMENT	131,369.34	100.00%	119,414.73	11,954.61
22b PSA PROTECTED	176,985.66	100.00%	160,879.96	16,105.70
31A AT RISK	59,978.25	100.00%	54,520.23	5,458.02
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	2,346.00	100.00%	2,132.51	213.49
152a HEADLEE OBLIGATION FOR DATA COLLEC	907.60	100.00%	825.10	82.50
	\$371,586.85		\$337,772.53	\$33,814.32

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
104h	2022 BENCHMARK ASSESSMENTS	0.00	0.00%	0.00	0.00
31a	2022 AT RISK PRIOR YEAR ADJ.	(33,814.32)	100.00%	0.00	(33,814.32)
31a	2022 Deferred Adjustment	(15,039.99)	0.00%	0.00	0.00
	2023 Oct -15,039.99				
		(\$48,854.31)		\$0.00	(\$33,814.32)
SUBTOTALS		\$322,732.54		\$337,772.53	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)	308,355.00
		\$308,355.00

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$54,092.85	11/21/2022	\$54,092.95	12/20/2022	\$0.00
01/20/2023	\$26,923.39	02/21/2023	\$34,164.78	03/20/2023	\$33,777.28
04/20/2023	\$33,389.78	05/22/2023	\$33,777.28	06/20/2023	\$33,777.13
07/20/2023	\$33,777.09	08/21/2023	\$0.00		

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District: 39000	ISD: 39	LEA Membership	34,061.86
Kalamazoo RESA		ISD Membership	471.72
		Supplemental 2022	463.00
Homestead Tax Value	5,624,078,758.00	Fall	472.69
Non-Homestead Tax Value	3,097,987,479.00		
Com Pers Prop Tax Value	249,870,338.00		
Ind Pers Prop Tax Value	52,996,508.00		
		Mills	
		Special Ed.	4.3604
		Voc. Ed.	0.9903
		Operating	0.1428
		Special Ed. Costs	23,338,277.00
		Special Ed. Transp. Costs	273,953.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) - 25%	1,079,082.38	100.00%	980,885.88	98,196.50
	471.73 Total FTEs				
51e	SPECIAL ED FOUNDATION PAYMENTS - 75%	3,237,247.13	100.00%	2,942,657.64	294,589.49
51a	SPECIAL EDUCATION	5,791,793.64	100.00%	5,264,740.42	527,053.22
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	0.00	0.00%	0.00	0.00
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	249,598.66	100.00%	226,885.18	22,713.48
24	COURT PLACED CHILDREN	783,423.40	100.00%	712,131.87	71,291.53
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	350,053.82	100.00%	318,198.92	31,854.90
61d	CTE PER PUPIL INCENTIVE	268.99	100.00%	244.51	24.48
61i	CTE TEACHER RECRUITMENT & RETENTION	100,000.00	100.00%	90,900.00	9,100.00
32p	EARLY CHILDHOOD BLOCK GRANTS	234,120.00	100.00%	212,815.08	21,304.92
35a(4)	EARLY LITERACY TEACHER COACHES	900,000.00	100.00%	818,100.00	81,900.00
54d	EARLY ON	544,285.00	100.00%	494,755.07	49,529.93
99h	FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
32d(1)	GREAT START READINESS	7,854,425.00	100.00%	7,139,672.32	714,752.68
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	12,704.23	100.00%	11,549.40	1,154.83
81	INTERMEDIATE DISTRICTS	1,474,041.31	100.00%	1,339,903.55	134,137.76
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00%	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	955,300.00	100.00%	868,367.70	86,932.30
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	227,720.33	100.00%	206,982.77	20,737.56
99s(4)	MISTEM ADVISORY COUNCIL	1,016,666.00	100.00%	924,149.39	92,516.61
99s(5)	MISTEM NETWORK REGIONS	254,820.00	100.00%	231,631.38	23,188.62
147a(2)	MPSERS NORMAL COST OFFSET	583,325.41	100.00%	426,618.85	156,706.56
147c(2)	MPSERS ONE TIME DEPOSIT	3,612,621.45	100.00%	3,283,872.90	328,748.55
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	314,044.39	100.00%	227,647.52	86,396.87
147c(1)	MPSERS UAAL RATE STABILIZATION	6,203,118.18	100.00%	5,638,634.43	564,483.75
26a	RENAISSANCE ZONE	18,351.08	100.00%	16,747.02	1,604.06
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	2,112,813.28	100.00%	1,923,105.02	189,708.26
22m	STATE TECHNOLOGY DATA HUBS	2,200,000.00	100.00%	1,999,800.00	200,200.00
61a.2	VOC. ED. ADMINISTRATION	14,071.00	100.00%	12,790.54	1,280.46
61a.1	VOCATIONAL EDUCATION	928,542.94	100.00%	844,045.53	84,497.41
		<u>\$41,067,856.19</u>		<u>\$37,172,009.96</u>	<u>\$3,895,846.23</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
99h	2021 FIRST ROBOTICS	(1,477.00)	100.00%	(1,477.00)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIBU	(5,296.77)	100.00%	(5,296.77)	0.00
51a	2022 SPECIAL EDUCATION	709,839.65	100.00%	709,839.65	0.00
26d	2022 BROWNFIELD REDEVELOPMENT REIMB	842,465.41	100.00%	596,303.00	246,162.41
74(2)	2022 BUS DRIVER SAFETY/NON SE AUX TRANS	(46,572.00)	100.00%	(46,572.00)	0.00
24	2022 COURT PLACED CHILDREN	(61,150.12)	100.00%	(61,150.12)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	20,000.00	100.00%	20,000.00	0.00
61d	2022 CTE PER PUPIL INCENTIVE	51.10	100.00%	51.10	0.00
99h	2022 FIRST ROBOTICS	1,477.00	100.00%	1,477.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	12,000.00	100.00%	12,000.00	0.00
56(7)	2022 SPEC. ED. PER-PUPIL EQUALIZATION	55,863.08	100.00%	55,863.08	0.00
61a.1	2022 VOCATIONAL EDUCATION	1,834.77	100.00%	1,834.77	0.00
		<u>\$1,529,035.12</u>		<u>\$1,282,872.71</u>	<u>\$246,162.41</u>
SUBTOTALS		\$42,596,891.31		\$38,454,882.67	\$4,142,008.64

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$2,385,302.25	11/21/2022	\$3,889,719.56	12/20/2022	\$3,544,091.54
01/20/2023	\$3,185,028.31	02/21/2023	\$4,449,361.02	03/20/2023	\$5,829,418.59
04/20/2023	\$4,210,175.47	05/22/2023	\$3,890,143.46	06/20/2023	\$3,680,025.25
07/20/2023	\$3,391,617.22	08/21/2023	\$4,142,008.64		

STATE OF MICHIGAN
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District: 39010 ISD: 39
 Kalamazoo Public Schools

State Aid Membership	12,168.32
General ED K-12	11,855.08
Supplemental 2022	11,755.77
Fall 2022	11,866.11
Special ED K-12 Sec 52	313.24
Supplemental 2022	281.90
Fall 2022	316.72
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,670.82

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,334,242,494	18.000	24,016,365
Comm PP TV	107,210,327	6.000	643,262
Assumed Local Revenue			24,659,627
Local Revenue Per GE			2,080.09
Local Revenue Per Membership			2,026.54

Special Ed. Costs	19,756,131.00
Special Ed. Transp. Costs	1,183,535.00

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: \$3,644.28)	44,344,765.21	100.00%	40,309,391.58	4,035,373.63
51c SPEC ED HEADLEE OBLIGATION	6,486,383.73	100.00%	5,896,122.81	590,260.92
22b/51e DISCRETIONARY PAYMENT	41,619,192.93	100.00%	37,831,846.37	3,787,346.56
31A AT RISK	8,775,765.00	100.00%	7,977,170.39	798,594.61
41 BILINGUAL EDUCATION	396,230.00	100.00%	360,173.07	36,056.93
32u BOOKNOOK	176,526.00	100.00%	176,526.00	0.00
61d CTE PER PUPIL INCENTIVE	33,893.41	100.00%	30,809.11	3,084.30
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	191,984.00	100.00%	174,513.46	17,470.54
99h FIRST ROBOTICS	26,377.00	100.00%	24,646.00	1,731.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	327,713.83	100.00%	297,924.09	29,789.74
31j LOCAL PRODUCE IN SCHOOL MEALS	44,851.94	100.00%	42,951.50	1,900.44
31aa MENTAL HEALTH GRANT - PER PUPIL	1,419,938.54	100.00%	1,288,559.32	131,379.22
147a(1) MPSERS COST OFFSET	1,030,348.77	100.00%	936,587.03	93,761.74
147a(2) MPSERS NORMAL COST OFFSET	1,651,086.31	100.00%	1,221,804.71	429,281.60
147c(2) MPSERS ONE TIME DEPOSIT	8,677,779.41	100.00%	7,888,101.48	789,677.93
147e MPSERS REFORMS - DEFINED CONTRIBUT	520,114.85	100.00%	368,419.33	151,695.52
147c(1) MPSERS UAAL RATE STABILIZATION	14,900,340.94	100.00%	13,544,409.91	1,355,931.03
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d SCHOOL LUNCH	229,090.57	100.00%	208,243.33	20,847.24
97 SCHOOL SAFETY - PER PUPIL	1,425,451.14	100.00%	1,290,582.59	134,868.55
	<u>\$132,277,833.58</u>		<u>\$119,868,782.08</u>	<u>\$12,409,051.50</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	1,411.26	100.00%	1,411.26	0.00
22b	2020 DISCRETIONARY PAYMENT	(37.51)	100.00%	(37.51)	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
	2023 Oct	-25,670.50			
22a	2021 PROP A OBLIGATION	10,012.30	100.00%	10,012.30	0.00
22b	2021 DISCRETIONARY PAYMENT	(5.55)	100.00%	(5.55)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(5,726.30)	100.00%	(5,726.30)	0.00
99h	2021 FIRST ROBOTICS	(8,565.00)	100.00%	(8,565.00)	0.00
22a	2022 PROP A OBLIGATION	16,133.47	100.00%	16,133.47	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	204,347.05	100.00%	204,347.05	0.00
22b	2022 DISCRETIONARY PAYMENT	(199.70)	100.00%	(199.70)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(623.89)	100.00%	(623.89)	0.00
104h	2022 BENCHMARK ASSESSMENTS	106,225.00	100.00%	106,225.00	0.00
31o	2022 WRAPAROUND SERVICES	86,609.82	100.00%	86,609.82	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	60,000.00	100.00%	60,000.00	0.00
31d	2022 SCHOOL LUNCH	5,557.30	100.00%	5,557.30	0.00
99h	2022 FIRST ROBOTICS	8,565.00	100.00%	8,565.00	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	18.00	100.00%	18.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	190,000.00	100.00%	190,000.00	0.00
504	2022 EDUCATOR RECRUITMENT AND PREP P	19,165.00	100.00%	19,165.00	0.00
		<u>\$667,215.75</u>		<u>\$692,886.25</u>	<u>\$0.00</u>
SUBTOTALS		\$132,945,049.33		\$120,561,668.33	\$12,409,051.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,069.91)				83,814,348.64
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	2,149,609.50	2,866,146.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>5,769,847.23</u>
					\$92,450,341.87

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$9,318,991.33	11/21/2022	\$12,746,195.20	12/20/2022	\$10,426,811.39
01/20/2023	\$10,674,212.88	02/21/2023	\$13,122,940.72	03/20/2023	\$15,938,274.42
04/20/2023	\$11,889,539.48	05/22/2023	\$12,384,772.90	06/20/2023	\$12,260,289.46
07/20/2023	\$11,799,640.55	08/21/2023	\$12,409,051.50		

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District: 39020 ISD: 39

Climax-Scotts Community Schools

State Aid Membership	580.52
General ED K-12 (23a: 35.25)	575.23
Supplemental 2022	524.60
Fall 2022	541.69
Special ED K-12 Sec 52	5.29
Supplemental 2022	5.28
Fall 2022	5.29
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,164.93

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	20,023,730	18.000	360,427
Comm PP TV	3,843,064	6.000	23,058
Assumed Local Revenue			383,485
Local Revenue Per GE			666.66
Local Revenue Per Membership			660.59

Special Ed. Costs	559,899.00
Special Ed. Transp. Costs	149,766.00

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: \$4,504.34)	2,614,859.46	100.00%	2,361,273.77	253,585.69
51c SPEC ED HEADLEE OBLIGATION	265,668.36	100.00%	241,492.54	24,175.82
22b/51e DISCRETIONARY PAYMENT	2,301,314.84	100.00%	2,079,827.61	221,487.23
31A AT RISK	271,480.50	100.00%	246,775.77	24,704.73
41 BILINGUAL EDUCATION	6,777.00	100.00%	6,160.29	616.71
61d CTE PER PUPIL INCENTIVE	2,449.27	100.00%	2,226.39	222.88
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,634.40	100.00%	14,131.68	1,502.72
22d.4 ISOLATED DISTRICTS	16,028.12	100.00%	12,524.67	3,503.45
31aa MENTAL HEALTH GRANT - PER PUPIL	67,353.12	100.00%	58,019.93	9,333.19
147a(1) MPSERS COST OFFSET	40,028.14	100.00%	36,385.58	3,642.56
147a(2) MPSERS NORMAL COST OFFSET	43,939.87	100.00%	31,606.64	12,333.23
147c(2) MPSERS ONE TIME DEPOSIT	337,124.03	100.00%	306,445.74	30,678.29
147e MPSERS REFORMS - DEFINED CONTRIBUT	34,915.99	100.00%	25,755.76	9,160.23
147c(1) MPSERS UAAL RATE STABILIZATION	578,865.02	100.00%	526,188.30	52,676.72
31d SCHOOL LUNCH	11,167.41	100.00%	10,151.18	1,016.23
97 SCHOOL SAFETY - PER PUPIL	67,614.60	100.00%	58,668.59	8,946.01
	<u>\$6,675,220.13</u>		<u>\$6,017,634.44</u>	<u>\$657,585.69</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(3,168.75)	100.00%	(3,168.75)	0.00
22b	2020 DISCRETIONARY PAYMENT	(2.32)	100.00%	(2.32)	0.00
22a	2021 PROP A OBLIGATION	(4,068.56)	100.00%	(4,068.56)	0.00
22b	2021 DISCRETIONARY PAYMENT	3.42	100.00%	3.42	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(297.07)	100.00%	(297.07)	0.00
22a	2022 PROP A OBLIGATION	15,069.15	100.00%	15,069.15	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	57,842.34	100.00%	57,842.34	0.00
22b	2022 DISCRETIONARY PAYMENT	10,887.20	100.00%	10,887.20	0.00
6(4)dd	2022 PUPIL EXCEEDING 1.0 FTE ADJ	(4,872.00)	100.00%	(4,872.00)	0.00
25g	2022 PUPIL EXCEEDING 1.0 FTE REIMB	392.13	100.00%	392.13	0.00
61d	2022 CTE PER PUPIL INCENTIVE	236.33	100.00%	236.33	0.00
104h	2022 BENCHMARK ASSESSMENTS	4,475.00	100.00%	4,475.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	10,000.00	100.00%	10,000.00	0.00
31d	2022 SCHOOL LUNCH	2,031.25	100.00%	2,031.25	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	10,000.00	100.00%	10,000.00	0.00
		<u>\$98,528.12</u>		<u>\$98,528.12</u>	<u>\$0.00</u>
SUBTOTALS		\$6,773,748.25		\$6,116,162.56	\$657,585.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,483.34)				4,879,871.67
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	36,302.63	48,403.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>253,567.49</u>
					<u>\$5,181,842.66</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$481,697.08	11/21/2022	\$596,957.12	12/20/2022	\$521,613.30
01/20/2023	\$537,881.21	02/21/2023	\$715,247.55	03/20/2023	\$777,009.26
04/20/2023	\$620,773.61	05/22/2023	\$609,228.59	06/20/2023	\$633,990.78
07/20/2023	\$621,764.06	08/21/2023	\$657,585.69		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 39030 ISD: 39
 Comstock Public Schools

State Aid Membership	1,867.24
General ED K-12	1,802.74
Supplemental 2022 Includes 1.00 Transfers	1,673.22
Fall 2022	1,817.13
Special ED K-12 Sec 52	64.50
Supplemental 2022	67.30
Fall 2022	64.19
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,082.49

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	265,900,735	18.000	4,786,213
Comm PP TV	27,997,705	6.000	167,986
Assumed Local Revenue			4,954,199
Local Revenue Per GE			2,748.15
Local Revenue Per Membership			2,653.22

Special Ed. Costs	2,621,144.00
Special Ed. Transp. Costs	451,435.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,429.27)	4,536,030.11	100.00%	4,123,251.37	412,778.74
51c	SPEC ED HEADLEE OBLIGATION	1,067,893.63	100.00%	970,715.31	97,178.32
22b/51e	DISCRETIONARY PAYMENT	7,447,472.21	100.00%	6,769,752.24	677,719.97
31A	AT RISK	1,285,849.50	100.00%	1,168,837.20	117,012.30
41	BILINGUAL EDUCATION	12,318.00	100.00%	11,197.06	1,120.94
61d	CTE PER PUPIL INCENTIVE	3,397.84	100.00%	3,088.64	309.20
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	30,078.00	100.00%	27,340.90	2,737.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	50,287.99	100.00%	45,716.73	4,571.26
147a(1)	MPSERS COST OFFSET	127,129.12	100.00%	115,560.37	11,568.75
147a(2)	MPSERS NORMAL COST OFFSET	222,844.77	100.00%	164,764.69	58,080.08
147c(2)	MPSERS ONE TIME DEPOSIT	1,070,703.90	100.00%	973,269.85	97,434.05
147e	MPSERS REFORMS - DEFINED CONTRIBUT	106,790.25	100.00%	77,322.58	29,467.67
147c(1)	MPSERS UAAL RATE STABILIZATION	1,838,471.84	100.00%	1,671,170.90	167,300.94
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	1,295.00	100.00%	1,295.00	0.00
26a	RENAISSANCE ZONE	35,613.26	100.00%	32,531.93	3,081.33
31d	SCHOOL LUNCH	43,471.33	100.00%	39,515.44	3,955.89
97	SCHOOL SAFETY - PER PUPIL	218,736.80	100.00%	198,810.30	19,926.50
6(4)(II)	SHARED TIME CAP ADJUSTMENT	0.00	0.00%	0.00	0.00
		<u>\$18,098,383.55</u>		<u>\$16,394,140.51</u>	<u>\$1,704,243.04</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(110.64)	100.00%	(110.64)	0.00
22b	2020 DISCRETIONARY PAYMENT	3.32	100.00%	3.32	0.00
22a	2021 PROP A OBLIGATION	2,771.30	100.00%	2,771.30	0.00
22b	2021 DISCRETIONARY PAYMENT	(12.09)	100.00%	(12.09)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(894.14)	100.00%	(894.14)	0.00
22a	2022 PROP A OBLIGATION	2,364.31	100.00%	2,364.31	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	31,616.10	100.00%	31,616.10	0.00
22b	2022 DISCRETIONARY PAYMENT	16.27	100.00%	16.27	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(351.96)	100.00%	(351.96)	0.00
6(4)(II)	2022 SHARED TIME CAP ADJUSTMENT	(19,592.39)	100.00%	(19,592.39)	0.00
104h	2022 BENCHMARK ASSESSMENTS	14,812.50	100.00%	14,812.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	14,000.00	100.00%	0.00	14,000.00
31d	2022 SCHOOL LUNCH	(3,415.18)	100.00%	(3,415.18)	0.00
		<u>\$41,207.40</u>		<u>\$27,207.40</u>	<u>\$14,000.00</u>
SUBTOTALS		\$18,139,590.95		\$16,421,347.91	\$1,718,243.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,401.85)				11,540,871.07
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	442,631.25	590,175.00
51a	SPECIAL EDUCATION (Categorical Amount)				920,349.88
					<u>\$13,051,395.95</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,246,329.22	11/21/2022	\$1,704,634.48	12/20/2022	\$1,595,583.76
01/20/2023	\$1,495,364.95	02/21/2023	\$1,730,805.13	03/20/2023	\$2,092,919.43
04/20/2023	\$1,604,695.50	05/22/2023	\$1,698,680.07	06/20/2023	\$1,637,267.88
07/20/2023	\$1,615,067.49	08/21/2023	\$1,718,243.04		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 39050 ISD: 39

Galesburg-Augusta Community Schools

State Aid Membership	968.00
General ED K-12	942.25
Supplemental 2022	933.59
Fall 2022	943.21
Special ED K-12 Sec 52	25.75
Supplemental 2022	27.41
Fall 2022	25.57
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,301.16

	Amount	Mills	Revenue
Non-Pre TV	89,787,892	18.000	1,616,182
Comm PP TV	13,388,400	6.000	80,330
Assumed Local Revenue			1,696,512
Local Revenue Per GE			1,800.49
Local Revenue Per Membership			1,752.60

Special Ed. Costs	2,339,561.00
Special Ed. Transp. Costs	287,215.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,548.56)	3,435,006.08	100.00%	3,122,420.53	312,585.55
51c	SPEC ED HEADLEE OBLIGATION	871,684.06	100.00%	792,360.81	79,323.25
22b/51e	DISCRETIONARY PAYMENT	3,666,779.10	100.00%	3,333,102.20	333,676.90
31A	AT RISK	451,415.25	100.00%	410,336.46	41,078.79
61d	CTE PER PUPIL INCENTIVE	3,114.68	100.00%	2,831.24	283.44
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,919.00	100.00%	16,288.37	1,630.63
99h	FIRST ROBOTICS	4,858.00	100.00%	4,538.00	320.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,069.91	100.00%	23,700.11	2,369.80
31aa	MENTAL HEALTH GRANT - PER PUPIL	112,957.29	100.00%	102,461.09	10,496.20
147a(1)	MPSERS COST OFFSET	79,299.62	100.00%	72,083.35	7,216.27
147a(2)	MPSERS NORMAL COST OFFSET	131,028.37	100.00%	99,506.80	31,521.57
147c(2)	MPSERS ONE TIME DEPOSIT	667,875.41	100.00%	607,098.75	60,776.66
147e	MPSERS REFORMS - DEFINED CONTRIBUT	39,099.26	100.00%	26,917.82	12,181.44
147c(1)	MPSERS UAAL RATE STABILIZATION	1,146,787.78	100.00%	1,042,430.09	104,357.69
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	23,032.37	100.00%	20,936.42	2,095.95
97	SCHOOL SAFETY - PER PUPIL	113,395.83	100.00%	102,621.97	10,773.86
19(3)	FAIL TO SUBMIT REP (DEDUCT)	0.00	0.00%	0.00	0.00
		\$10,790,322.01		\$9,779,634.01	\$1,010,688.00

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	3,467.31	100.00%	3,467.31	0.00
22b	2021 DISCRETIONARY PAYMENT	1.24	100.00%	1.24	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(852.41)	100.00%	(852.41)	0.00
22a	2022 PROP A OBLIGATION	2,802.53	100.00%	2,802.53	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	149,988.43	100.00%	149,988.43	0.00
22b	2022 DISCRETIONARY PAYMENT	0.89	100.00%	0.89	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(140.05)	100.00%	(140.05)	0.00
104h	2022 BENCHMARK ASSESSMENTS	8,487.50	100.00%	8,487.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
31d	2022 SCHOOL LUNCH	1,567.33	100.00%	1,567.33	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	(90.00)	100.00%	(90.00)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	10,000.00	100.00%	10,000.00	0.00
		<u>\$181,232.77</u>		<u>\$181,232.77</u>	<u>\$0.00</u>
SUBTOTALS		\$10,971,554.78		\$9,960,866.78	\$1,010,688.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,349.51)				6,925,075.80
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	176,709.38	235,612.50
51a	SPECIAL EDUCATION (Categorical Amount)				812,780.94
					<u>\$7,973,469.24</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$738,800.95	11/21/2022	\$1,003,551.50	12/20/2022	\$894,241.55
01/20/2023	\$865,197.50	02/21/2023	\$1,257,433.16	03/20/2023	\$1,270,199.89
04/20/2023	\$970,257.55	05/22/2023	\$1,010,964.43	06/20/2023	\$985,537.44
07/20/2023	\$418,343.04	08/21/2023	\$1,010,688.00		

SUPPLEMENTAL PAYMENTS

07/19/2023	DIRECT	19(3)	FAIL TO SUBMIT REP (DEDUCT)	\$546,339.77	
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STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 39065 ISD: 39
 Gull Lake Community Schools

State Aid Membership	3,692.24
General ED K-12	3,634.81
Supplemental 2022	3,510.63
Fall 2022	3,648.61
Special ED K-12 Sec 52	57.43
Supplemental 2022	62.67
Fall 2022	56.85
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,951.95

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	260,041,449	18.000	4,680,746
Comm PP TV	7,456,850	6.000	44,741
Assumed Local Revenue			<u>4,725,487</u>
Local Revenue Per GE			1,300.06
Local Revenue Per Membership			1,279.84

Special Ed. Costs	3,841,211.00
Special Ed. Transp. Costs	363,294.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,672.11)	13,558,311.43	100.00%	12,324,505.09	1,233,806.34
51c	SPEC ED HEADLEE OBLIGATION	1,354,935.35	100.00%	1,231,636.23	123,299.12
22b/51e	DISCRETIONARY PAYMENT	15,368,842.36	100.00%	13,970,277.71	1,398,564.65
31A	AT RISK	867,054.00	100.00%	788,152.09	78,901.91
41	BILINGUAL EDUCATION	9,985.00	100.00%	9,076.37	908.63
61d	CTE PER PUPIL INCENTIVE	13,747.08	100.00%	12,496.10	1,250.98
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	49,276.00	100.00%	44,791.88	4,484.12
99h	FIRST ROBOTICS	28,109.00	100.00%	26,263.00	1,846.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	99,438.39	100.00%	90,399.27	9,039.12
20f	HOLD HARMLESS GUARANTEE	40,023.88	100.00%	36,381.71	3,642.17
31aa	MENTAL HEALTH GRANT - PER PUPIL	430,852.73	100.00%	391,866.24	38,986.49
147a(1)	MPSERS COST OFFSET	239,949.43	100.00%	218,114.03	21,835.40
147a(2)	MPSERS NORMAL COST OFFSET	411,233.76	100.00%	317,753.01	93,480.75
147c(2)	MPSERS ONE TIME DEPOSIT	2,020,896.51	100.00%	1,836,994.93	183,901.58
147e	MPSERS REFORMS - DEFINED CONTRIBUT	91,990.17	100.00%	67,960.68	24,029.49
147c(1)	MPSERS UAAL RATE STABILIZATION	3,470,017.57	100.00%	3,154,245.97	315,771.60
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	896.00	100.00%	896.00	0.00
31d	SCHOOL LUNCH	46,876.96	100.00%	42,611.16	4,265.80
97	SCHOOL SAFETY - PER PUPIL	432,525.42	100.00%	392,481.53	40,043.89
		<u>\$38,534,961.04</u>		<u>\$34,956,903.00</u>	<u>\$3,578,058.04</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	1,409.28	100.00%	1,409.28	0.00
22b	2019 DISCRETIONARY PAYMENT	(21.46)	100.00%	(21.46)	0.00
22a	2020 PROP A OBLIGATION	12,585.21	100.00%	12,585.21	0.00
22b	2020 DISCRETIONARY PAYMENT	8.50	100.00%	8.50	0.00
22a	2021 PROP A OBLIGATION	13,694.93	100.00%	13,694.93	0.00
22b	2021 DISCRETIONARY PAYMENT	16.14	100.00%	16.14	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,786.31)	100.00%	(1,786.31)	0.00
22a	2022 PROP A OBLIGATION	60,997.55	100.00%	60,997.55	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	181,860.87	100.00%	181,860.87	0.00
22b	2022 DISCRETIONARY PAYMENT	35.49	100.00%	35.49	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(878.45)	100.00%	(878.45)	0.00
104h	2022 BENCHMARK ASSESSMENTS	26,925.00	100.00%	26,925.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	14,000.00	100.00%	14,000.00	0.00
31d	2022 SCHOOL LUNCH	11,709.49	100.00%	11,709.49	0.00
31f	2022 SCHOOL BREAKFAST	55,302.79	100.00%	55,302.79	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	49,500.00	100.00%	49,500.00	0.00
		<u>\$425,359.03</u>		<u>\$425,359.03</u>	<u>\$0.00</u>
SUBTOTALS		\$38,960,320.07		\$35,382,262.03	\$3,578,058.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,849.94)				28,533,040.41
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	394,113.38	525,484.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,223,564.23</u>
					\$30,282,089.14

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$2,773,984.46	11/21/2022	\$3,610,400.13	12/20/2022	\$3,304,271.56
01/20/2023	\$3,160,911.86	02/21/2023	\$4,050,885.54	03/20/2023	\$4,349,360.50
04/20/2023	\$3,463,298.27	05/22/2023	\$3,650,386.38	06/20/2023	\$3,564,376.77
07/20/2023	\$3,454,386.56	08/21/2023	\$3,578,058.04		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 39130 ISD: 39
Parchment School District

State Aid Membership	1,576.33
General ED K-12 (23a: 7.25)	1,533.28
Supplemental 2022	1,541.41
Fall 2022	1,524.32
Special ED K-12 Sec 52	43.05
Supplemental 2022	37.81
Fall 2022	43.63
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,144.73

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	67,811,800	18.000	1,220,612
Comm PP TV	3,257,937	6.000	19,548
Assumed Local Revenue			<u>1,240,160</u>
Local Revenue Per GE			808.83
Local Revenue Per Membership			786.74

Special Ed. Costs	2,431,988.00
Special Ed. Transp. Costs	265,996.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,357.99)	6,869,630.38	100.00%	6,239,442.46	630,187.92
51c	SPEC ED HEADLEE OBLIGATION	883,189.25	100.00%	802,819.03	80,370.22
22b/51e	DISCRETIONARY PAYMENT	6,215,149.39	100.00%	5,645,639.78	569,509.61
31A	AT RISK	914,405.25	100.00%	831,194.37	83,210.88
41	BILINGUAL EDUCATION	3,246.00	100.00%	2,950.61	295.39
32u	BOOKNOOK	113,190.00	100.00%	113,190.00	0.00
61d	CTE PER PUPIL INCENTIVE	3,185.47	100.00%	2,895.59	289.88
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	23,678.00	100.00%	21,523.30	2,154.70
99h	FIRST ROBOTICS	7,789.00	100.00%	7,274.00	515.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,453.28	100.00%	38,567.77	3,885.51
31aa	MENTAL HEALTH GRANT - PER PUPIL	183,818.16	100.00%	166,356.40	17,461.76
147a(1)	MPSERS COST OFFSET	118,586.70	100.00%	107,795.31	10,791.39
147a(2)	MPSERS NORMAL COST OFFSET	184,543.24	100.00%	139,336.94	45,206.30
147c(2)	MPSERS ONE TIME DEPOSIT	998,758.10	100.00%	907,871.11	90,886.99
147e	MPSERS REFORMS - DEFINED CONTRIBUT	96,098.82	100.00%	68,280.28	27,818.54
147c(1)	MPSERS UAAL RATE STABILIZATION	1,714,936.00	100.00%	1,558,876.82	156,059.18
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	100.00	100.00%	100.00	0.00
31d	SCHOOL LUNCH	44,206.69	100.00%	40,183.88	4,022.81
97	SCHOOL SAFETY - PER PUPIL	184,531.79	100.00%	166,680.27	17,851.52
31q	SOCIAL & EMOTIONAL LEARNING PROGRA	61,256.19	100.00%	55,681.88	5,574.31
		<u>\$18,662,751.71</u>		<u>\$16,916,659.80</u>	<u>\$1,746,091.91</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	1,836.56	100.00%	1,836.56	0.00
22b	2020 DISCRETIONARY PAYMENT	9.10	100.00%	9.10	0.00
22a	2021 PROP A OBLIGATION	3,564.10	100.00%	3,564.10	0.00
22b	2021 DISCRETIONARY PAYMENT	7.82	100.00%	7.82	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,200.66)	100.00%	(1,200.66)	0.00
22a	2022 PROP A OBLIGATION	4,913.99	100.00%	4,913.99	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	227,129.73	100.00%	227,129.73	0.00
22b	2022 DISCRETIONARY PAYMENT	(3.49)	100.00%	(3.49)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(618.44)	100.00%	(618.44)	0.00
104h	2022 BENCHMARK ASSESSMENTS	13,112.50	100.00%	13,112.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	12,000.00	100.00%	12,000.00	0.00
31d	2022 SCHOOL LUNCH	1,737.58	100.00%	1,737.58	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	792.00	100.00%	792.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	18,224.85	100.00%	18,224.85	0.00
504	2022 EDUCATOR RECRUITMENT AND PREP P	11,000.00	100.00%	11,000.00	0.00
		<u>\$292,505.64</u>		<u>\$292,505.64</u>	<u>\$0.00</u>
SUBTOTALS		\$18,955,257.35		\$17,209,165.44	\$1,746,091.91

Amount Applied to Loan Payments

MFA - SAN 2022 A-2	1,746,091.91
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,341.17)			12,789,349.14
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	295,430.63	393,907.50
51a	SPECIAL EDUCATION (Categorical Amount)			784,712.38
				<u>\$13,967,969.02</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,359,750.91	11/21/2022	\$1,700,043.06	12/20/2022	\$1,521,165.50
01/20/2023	\$1,501,570.85	02/21/2023	\$2,117,046.20	03/20/2023	\$2,152,451.01
04/20/2023	\$1,718,995.24	05/22/2023	\$1,786,897.82	06/20/2023	\$1,686,722.59
07/20/2023	\$1,664,522.26	08/21/2023	\$1,746,091.91		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 39140 ISD: 39
 Portage Public Schools

State Aid Membership	8,693.89
General ED K-12	8,561.48
Supplemental 2022	8,475.84
Fall 2022	8,570.99
Special ED K-12 Sec 52	132.41
Supplemental 2022	127.45
Fall 2022	132.96
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,967.23

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	873,244,928	18.000	15,718,409
Comm PP TV	80,206,855	6.000	481,241
Assumed Local Revenue			<u>16,199,650</u>
Local Revenue Per GE			1,892.16
Local Revenue Per Membership			1,863.34

Special Ed. Costs	11,861,115.00
Special Ed. Transp. Costs	943,768.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,103.89)	26,984,878.23	100.00%	24,529,254.31	2,455,623.92
51c	SPEC ED HEADLEE OBLIGATION	4,058,484.11	100.00%	3,689,162.06	369,322.05
22b/51e	DISCRETIONARY PAYMENT	36,061,637.40	100.00%	32,780,028.40	3,281,609.00
31A	AT RISK	2,342,308.50	100.00%	2,129,158.43	213,150.07
41	BILINGUAL EDUCATION	61,307.00	100.00%	55,728.06	5,578.94
61d	CTE PER PUPIL INCENTIVE	20,882.53	100.00%	18,982.22	1,900.31
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	128,629.00	100.00%	116,923.76	11,705.24
99h	FIRST ROBOTICS	4,671.00	100.00%	4,364.00	307.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	234,141.44	100.00%	212,857.58	21,283.86
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,014,502.37	100.00%	921,750.09	92,752.28
147a(1)	MPSERS COST OFFSET	651,456.29	100.00%	592,173.77	59,282.52
147a(2)	MPSERS NORMAL COST OFFSET	1,160,157.93	100.00%	900,314.25	259,843.68
147c(2)	MPSERS ONE TIME DEPOSIT	5,486,679.99	100.00%	4,987,392.11	499,287.88
147e	MPSERS REFORMS - DEFINED CONTRIBUT	188,777.08	100.00%	141,923.74	46,853.34
147c(1)	MPSERS UAAL RATE STABILIZATION	9,421,004.92	100.00%	8,563,693.47	857,311.45
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	298.00	100.00%	298.00	0.00
31d	SCHOOL LUNCH	100,483.48	100.00%	91,339.48	9,144.00
97	SCHOOL SAFETY - PER PUPIL	1,018,440.95	100.00%	923,102.88	95,338.07
		<u>\$88,938,740.22</u>		<u>\$80,658,446.61</u>	<u>\$8,280,293.61</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	6,324.88	100.00%	6,324.88	0.00
22b	2020 DISCRETIONARY PAYMENT	(15.00)	100.00%	(15.00)	0.00
22a	2021 PROP A OBLIGATION	11,334.96	100.00%	11,334.96	0.00
22b	2021 DISCRETIONARY PAYMENT	85.00	100.00%	85.00	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(2,488.93)	100.00%	(2,488.93)	0.00
22a	2022 PROP A OBLIGATION	(98,888.42)	100.00%	50,787.56	(149,675.98)
51c	2022 SPEC ED HEADLEE OBLIGATION	678,240.26	100.00%	678,240.26	0.00
22b	2022 DISCRETIONARY PAYMENT	83.83	100.00%	(17.72)	101.55
61d	2022 CTE PER PUPIL INCENTIVE	(1,188.14)	100.00%	(1,188.14)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	32,000.00	100.00%	32,000.00	0.00
31d	2022 SCHOOL LUNCH	21,280.29	100.00%	21,280.29	0.00
		<u>\$646,768.73</u>		<u>\$796,343.16</u>	<u>(\$149,574.43)</u>
SUBTOTALS		\$89,585,508.95		\$81,454,789.77	\$8,130,719.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,257.84)				62,137,852.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	908,663.63	1,211,551.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>3,755,596.24</u>
					\$67,104,999.74

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$6,255,180.51	11/21/2022	\$8,497,510.35	12/20/2022	\$7,273,750.87
01/20/2023	\$7,204,204.44	02/21/2023	\$9,505,641.31	03/20/2023	\$10,489,786.02
04/20/2023	\$7,938,801.23	05/22/2023	\$8,361,432.99	06/20/2023	\$7,967,366.20
07/20/2023	\$7,961,115.85	08/21/2023	\$8,130,719.18		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 39160 ISD: 39

Schoolcraft Community Schools

State Aid Membership	1,064.66
General ED K-12	1,052.25
Supplemental 2022	1,033.69
Fall 2022	1,054.31
Special ED K-12 Sec 52	12.41
Supplemental 2022	12.68
Fall 2022	12.38
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,663.73

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	62,644,829	18.000	1,127,607
Comm PP TV	4,092,300	6.000	24,554
Assumed Local Revenue			1,152,161
Local Revenue Per GE			1,094.95
Local Revenue Per Membership			1,082.19

Special Ed. Costs	1,222,866.00
Special Ed. Transp. Costs	160,295.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,581.54)	3,813,122.38	100.00%	3,466,128.24	346,994.14
51c	SPEC ED HEADLEE OBLIGATION	462,782.56	100.00%	420,669.35	42,113.21
22b/51e	DISCRETIONARY PAYMENT	4,747,967.61	100.00%	4,315,902.56	432,065.05
31A	AT RISK	321,988.50	100.00%	292,687.55	29,300.95
61d	CTE PER PUPIL INCENTIVE	4,318.08	100.00%	3,925.13	392.95
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,279.00	100.00%	15,706.61	1,572.39
99h	FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,673.13	100.00%	26,066.69	2,606.44
31j	LOCAL PRODUCE IN SCHOOL MEALS	277.59	100.00%	0.00	277.59
31aa	MENTAL HEALTH GRANT - PER PUPIL	124,236.69	100.00%	113,111.20	11,125.49
147a(1)	MPSERS COST OFFSET	70,056.23	100.00%	63,681.11	6,375.12
147a(2)	MPSERS NORMAL COST OFFSET	122,423.39	100.00%	92,013.17	30,410.22
147c(2)	MPSERS ONE TIME DEPOSIT	590,025.98	100.00%	536,333.62	53,692.36
147e	MPSERS REFORMS - DEFINED CONTRIBUT	33,204.07	100.00%	24,456.15	8,747.92
147c(1)	MPSERS UAAL RATE STABILIZATION	1,013,114.97	100.00%	920,921.51	92,193.46
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	100.00%	99.00	0.00
26a	RENAISSANCE ZONE	4,814.02	100.00%	4,375.94	438.08
31d	SCHOOL LUNCH	17,434.96	100.00%	15,848.38	1,586.58
97	SCHOOL SAFETY - PER PUPIL	124,719.01	100.00%	113,288.80	11,430.21
		<u>\$11,503,027.17</u>		<u>\$10,431,276.01</u>	<u>\$1,071,751.16</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	224.69	100.00%	224.69	0.00
22b	2020 DISCRETIONARY PAYMENT	(2.46)	100.00%	(2.46)	0.00
22a	2021 PROP A OBLIGATION	(569.48)	100.00%	(569.48)	0.00
22b	2021 DISCRETIONARY PAYMENT	(4.79)	100.00%	(4.79)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(417.25)	100.00%	(417.25)	0.00
22a	2022 PROP A OBLIGATION	52.32	100.00%	52.32	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	115,035.42	100.00%	115,035.42	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.55)	100.00%	(0.55)	0.00
31j	2022 LOCAL PRODUCE IN SCHOOL MEALS	30.82	100.00%	30.82	0.00
61d	2022 CTE PER PUPIL INCENTIVE	140.61	100.00%	140.61	0.00
104h	2022 BENCHMARK ASSESSMENTS	9,137.50	100.00%	9,137.50	0.00
31o	2022 WRAPAROUND SERVICES	122,713.32	100.00%	122,713.32	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	12,000.00	100.00%	12,000.00	0.00
31d	2022 SCHOOL LUNCH	6,817.80	100.00%	6,817.80	0.00
31f	2022 SCHOOL BREAKFAST	14,584.29	100.00%	14,584.29	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	2,000.00	100.00%	2,000.00	0.00
		<u>\$281,742.24</u>		<u>\$281,742.24</u>	<u>\$0.00</u>
SUBTOTALS		\$11,784,769.41		\$10,713,018.25	\$1,071,751.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,055.05)				8,475,926.36
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	85,163.63	113,551.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>434,394.69</u>
					\$9,023,872.55

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$831,869.03	11/21/2022	\$1,066,645.66	12/20/2022	\$977,074.53
01/20/2023	\$1,003,958.43	02/21/2023	\$1,282,718.33	03/20/2023	\$1,300,186.68
04/20/2023	\$1,034,674.66	05/22/2023	\$1,096,084.36	06/20/2023	\$1,088,946.65
07/20/2023	\$1,030,859.92	08/21/2023	\$1,071,751.16		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 39170 ISD: 39
Vicksburg Community Schools

State Aid Membership	2,671.28
General ED K-12	2,645.40
Supplemental 2022	2,605.40
Fall 2022	2,649.84
Special ED K-12 Sec 52	25.88
Supplemental 2022	28.35
Fall 2022	25.61
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,651.66

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	124,289,622	18.000	2,237,213
Comm PP TV	2,416,900	6.000	14,501
Assumed Local Revenue			<u>2,251,714</u>
Local Revenue Per GE			851.18
Local Revenue Per Membership			842.93

Special Ed. Costs	2,689,256.00
Special Ed. Transp. Costs	275,010.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,808.73)	10,174,184.27	100.00%	9,248,333.50	925,850.77
51c	SPEC ED HEADLEE OBLIGATION	963,150.75	100.00%	875,504.03	87,646.72
22b/51e	DISCRETIONARY PAYMENT	11,957,115.66	100.00%	10,869,018.13	1,088,097.53
31A	AT RISK	777,612.75	100.00%	706,849.99	70,762.76
61d	CTE PER PUPIL INCENTIVE	13,364.82	100.00%	12,148.62	1,216.20
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	44,156.00	100.00%	40,137.80	4,018.20
99h	FIRST ROBOTICS	11,237.00	100.00%	10,497.00	740.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	71,942.17	100.00%	65,402.50	6,539.67
31aa	MENTAL HEALTH GRANT - PER PUPIL	311,715.46	100.00%	283,453.42	28,262.04
147a(1)	MPSERS COST OFFSET	186,432.46	100.00%	169,467.11	16,965.35
147a(2)	MPSERS NORMAL COST OFFSET	345,487.30	100.00%	254,998.68	90,488.62
147c(2)	MPSERS ONE TIME DEPOSIT	1,570,167.16	100.00%	1,427,281.95	142,885.21
147e	MPSERS REFORMS - DEFINED CONTRIBUT	79,592.77	100.00%	56,617.76	22,975.01
147c(1)	MPSERS UAAL RATE STABILIZATION	2,696,084.43	100.00%	2,450,740.75	245,343.68
26a	RENAISSANCE ZONE	3,751.50	100.00%	3,410.11	341.39
31d	SCHOOL LUNCH	45,579.51	100.00%	41,431.77	4,147.74
97	SCHOOL SAFETY - PER PUPIL	312,925.62	100.00%	283,898.50	29,027.12
		\$29,564,499.63		\$26,799,191.62	\$2,765,308.01

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	242.12	100.00%	242.12	0.00
22b	2020 DISCRETIONARY PAYMENT	(3.06)	100.00%	(3.06)	0.00
22a	2021 PROP A OBLIGATION	4,923.06	100.00%	4,923.06	0.00
22b	2021 DISCRETIONARY PAYMENT	19.76	100.00%	19.76	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(758.97)	100.00%	(758.97)	0.00
99h	2021 FIRST ROBOTICS	(5,122.00)	100.00%	(5,122.00)	0.00
22a	2022 PROP A OBLIGATION	8,655.92	100.00%	8,655.92	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	77,600.71	100.00%	77,600.71	0.00
22b	2022 DISCRETIONARY PAYMENT	15.30	100.00%	15.30	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(768.73)	100.00%	(768.73)	0.00
104h	2022 BENCHMARK ASSESSMENTS	21,525.00	100.00%	21,525.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	16,000.00	100.00%	16,000.00	0.00
31d	2022 SCHOOL LUNCH	9,078.53	100.00%	9,078.53	0.00
99h	2022 FIRST ROBOTICS	5,122.00	100.00%	5,122.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	33,500.00	100.00%	33,500.00	0.00
		<u>\$170,029.64</u>		<u>\$170,029.64</u>	<u>\$0.00</u>
SUBTOTALS		\$29,734,529.27		\$26,969,221.26	\$2,765,308.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,298.82)				21,953,698.43
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	177,601.50	236,802.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>903,950.25</u>
					\$23,094,450.68

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$2,144,422.00	11/21/2022	\$2,779,116.78	12/20/2022	\$2,502,710.37
01/20/2023	\$2,439,854.40	02/21/2023	\$3,006,637.00	03/20/2023	\$3,355,103.60
04/20/2023	\$2,654,799.30	05/22/2023	\$2,783,668.92	06/20/2023	\$2,655,213.01
07/20/2023	\$2,647,695.88	08/21/2023	\$2,765,308.01		

STATE OF MICHIGAN
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District: 39903 ISD: 39
 Oakland Academy

State Aid Membership	162.41
General ED K-12	162.35
Supplemental 2022	167.42
Fall 2022	161.79
Special ED K-12 Sec 52	0.06
Supplemental 2022	0.58
Fall 2022	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,967.23

Local Revenue Per GE	0.00	Special Ed. Costs	86,933.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	24,874.83	100.00%	22,611.22	2,263.61
22b/51e DISCRETIONARY PAYMENT	679,186.43	100.00%	617,380.46	61,805.97
22b PSA PROTECTED	806,727.82	100.00%	733,315.59	73,412.23
31A AT RISK	81,023.25	100.00%	73,650.13	7,373.12
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,826.00	100.00%	6,204.83	621.17
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,373.98	100.00%	3,976.38	397.60
31d SCHOOL LUNCH	609.97	100.00%	554.46	55.51
	\$1,603,622.28		\$1,457,693.07	\$145,929.21

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	3,203.60	100.00%	3,203.60	0.00
104h	2022 BENCHMARK ASSESSMENTS	2,037.50	100.00%	2,037.50	0.00
31d	2022 SCHOOL LUNCH	(50.16)	100.00%	(50.16)	0.00
		<u>\$5,190.94</u>		<u>\$5,190.94</u>	<u>\$0.00</u>
SUBTOTALS		\$1,608,813.22		\$1,462,884.01	\$145,929.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				1,485,502.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	411.75	549.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>24,737.58</u>
					\$1,510,789.08

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$152,867.25	11/21/2022	\$152,867.57	12/20/2022	\$133,441.58
01/20/2023	\$146,392.05	02/21/2023	\$153,089.19	03/20/2023	\$140,877.30
04/20/2023	\$146,124.36	05/22/2023	\$145,689.54	06/20/2023	\$145,766.61
07/20/2023	\$145,768.56	08/21/2023	\$145,929.21		

STATE OF MICHIGAN
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District: 39905 ISD: 39
Paramount Charter Academy

State Aid Membership	371.31
General ED K-12	364.27
Supplemental 2022	371.67
Fall 2022	363.45
Special ED K-12 Sec 52	7.04
Supplemental 2022	8.33
Fall 2022	6.90
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	632,009.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	180,841.79	100.00%	164,385.19	16,456.60
22b/51e DISCRETIONARY PAYMENT	1,339,177.50	100.00%	1,217,312.35	121,865.15
22b PSA PROTECTED	2,042,205.00	100.00%	1,856,364.35	185,840.65
31A AT RISK	451,415.25	100.00%	410,336.46	41,078.79
41 BILINGUAL EDUCATION	7,319.00	100.00%	6,652.97	666.03
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	13,439.00	100.00%	12,216.05	1,222.95
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,000.02	100.00%	9,091.00	909.02
31d SCHOOL LUNCH	3,875.65	100.00%	3,522.97	352.68
	\$4,048,273.21		\$3,679,881.34	\$368,391.87

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	3,152.09	100.00%	3,152.09	0.00
104h	2022 BENCHMARK ASSESSMENTS	4,737.50	100.00%	4,737.50	0.00
31d	2022 SCHOOL LUNCH	134.83	100.00%	134.83	0.00
		\$8,024.42		\$8,024.42	\$0.00
SUBTOTALS		\$4,056,297.63		\$3,687,905.76	\$368,391.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				3,333,070.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	48,312.00	64,416.00
51a	SPECIAL EDUCATION (Categorical Amount)				164,737.79
					\$3,562,224.29

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$416,508.17	11/21/2022	\$329,519.40	12/20/2022	\$376,687.07
01/20/2023	\$374,237.99	02/21/2023	\$377,752.40	03/20/2023	\$343,431.92
04/20/2023	\$365,586.04	05/22/2023	\$368,222.44	06/20/2023	\$367,973.85
07/20/2023	\$367,986.48	08/21/2023	\$368,391.87		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
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District: 39906 ISD: 39

Youth Advancement Academy

State Aid Membership	29.62
General ED K-12	28.79
Supplemental 2022	35.92
Fall 2022	28.00
Special ED K-12 Sec 52	0.83
Supplemental 2022	1.08
Fall 2022	0.80
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	60,402.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	17,283.31	100.00%	15,710.53	1,572.78
22b/51e DISCRETIONARY PAYMENT	106,214.38	100.00%	96,548.87	9,665.51
22b PSA PROTECTED	162,910.00	100.00%	148,085.19	14,824.81
31A AT RISK	29,463.00	100.00%	26,781.87	2,681.13
152a HEADLEE OBLIGATION FOR DATA COLLEC	797.72	100.00%	725.20	72.52
31aa MENTAL HEALTH GRANT - PER PUPIL	3,456.40	100.00%	3,140.74	315.66
97 SCHOOL SAFETY - PER PUPIL	3,469.82	100.00%	3,145.68	324.14
25f STRICT DISCIPLINE ACADEMIES	104,420.36	100.00%	94,918.11	9,502.25
	\$428,014.99		\$389,056.19	\$38,958.80

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	2022 SPEC ED HEADLEE OBLIGATION	1,404.94	100.00%	1,404.94	0.00
25f	2022 STRICT DISCIPLINE ACADEMIES	25,155.56	100.00%	25,155.56	0.00
104h	2022 BENCHMARK ASSESSMENTS	62.50	100.00%	62.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
		<u>\$28,623.00</u>		<u>\$28,623.00</u>	<u>\$0.00</u>
SUBTOTALS		\$456,637.99		\$417,679.19	\$38,958.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				263,428.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	5,695.88	7,594.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>15,384.69</u>
					\$286,407.69

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$28,732.55	11/21/2022	\$28,732.59	12/20/2022	\$82,475.20
01/20/2023	\$37,812.45	02/21/2023	\$45,384.47	03/20/2023	\$38,919.64
04/20/2023	\$38,905.65	05/22/2023	\$38,905.65	06/20/2023	\$38,905.51
07/20/2023	\$38,905.48	08/21/2023	\$38,958.80		

STATE OF MICHIGAN
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District: 39907 ISD: 39
 Forest Academy

State Aid Membership	64.78
General ED K-12	64.78
Supplemental 2022	65.00
Fall 2022	64.76
Special ED K-12 Sec 52	0.00
Supplemental 2022	0.00
Fall 2022	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,082.49

Local Revenue Per GE	0.00	Special Ed. Costs	53,192.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	15,220.25	100.00%	13,835.21	1,385.04
22b/51e DISCRETIONARY PAYMENT	263,493.30	100.00%	239,515.41	23,977.89
22b PSA PROTECTED	329,243.70	100.00%	299,282.52	29,961.18
31A AT RISK	47,351.25	100.00%	43,042.29	4,308.96
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	2,133.00	100.00%	1,938.90	194.10
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,744.64	100.00%	1,586.05	158.59
31d SCHOOL LUNCH	844.57	100.00%	767.71	76.86
	\$660,030.71		\$599,968.09	\$60,062.62

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	(16,366.24)	100.00%	(16,366.24)	0.00
104h	2022 BENCHMARK ASSESSMENTS	825.00	100.00%	825.00	0.00
31a	2022 AT RISK PRIOR YEAR ADJ.	(29,909.41)	100.00%	0.00	(29,909.41)
31d	2022 SCHOOL LUNCH	(934.51)	100.00%	(934.51)	0.00
		<u>(\$46,385.16)</u>		<u>(\$16,475.75)</u>	<u>(\$29,909.41)</u>
SUBTOTALS		\$613,645.55		\$583,492.34	\$30,153.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)	592,737.00
51a	SPECIAL EDUCATION (Categorical Amount)	15,220.25
		<u>\$607,957.25</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$58,180.20	11/21/2022	\$58,180.30	12/20/2022	\$71,150.94
01/20/2023	\$62,503.75	02/21/2023	\$39,524.07	03/20/2023	\$55,410.35
04/20/2023	\$60,081.82	05/22/2023	\$58,470.64	06/20/2023	\$59,993.75
07/20/2023	\$59,996.52	08/21/2023	\$30,153.21		

STATE OF MICHIGAN
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District: 39911 ISD: 39

Kalamazoo Covenant Academy

State Aid Membership	151.26
General ED K-12 (23a: 24.75)	148.93
Supplemental 2022	78.12
Fall 2022	129.30
Special ED K-12 Sec 52	2.33
Supplemental 2022	0.93
Fall 2022	2.48
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	157,339.00
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	45,020.67	100.00%	40,923.79	4,096.88
22b/51e DISCRETIONARY PAYMENT	546,769.13	100.00%	490,941.47	55,827.66
22b PSA PROTECTED	831,930.00	100.00%	747,075.29	84,854.71
31A AT RISK	130,479.00	100.00%	118,605.41	11,873.59
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,073.69	100.00%	3,658.58	415.11
31aa MENTAL HEALTH GRANT - PER PUPIL	17,437.20	100.00%	13,700.71	3,736.49
97 SCHOOL SAFETY - PER PUPIL	17,504.89	100.00%	14,111.98	3,392.91
	\$1,593,214.58		\$1,429,017.23	\$164,197.35

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	2,358.64	100.00%	2,358.64	0.00
6(4)dd	2022 PUPIL EXCEEDING 1.0 FTE ADJ	(43,326.00)	100.00%	(43,326.00)	0.00
25g	2022 PUPIL EXCEEDING 1.0 FTE REIMB	6,619.14	100.00%	6,619.14	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(87.64)	100.00%	(87.64)	0.00
31o	2022 WRAPAROUND SERVICES	19,937.00	100.00%	19,937.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	2,500.00	100.00%	2,500.00	0.00
		<u>(\$9,998.86)</u>		<u>(\$9,998.86)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,583,215.72		\$1,419,018.37	\$164,197.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				1,362,709.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	15,989.63	21,319.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>39,690.80</u>
					<u>\$1,423,719.80</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$70,568.54	11/21/2022	\$112,368.30	12/20/2022	\$149,392.04
01/20/2023	\$155,223.87	02/21/2023	\$155,805.75	03/20/2023	\$158,572.56
04/20/2023	\$137,709.13	05/22/2023	\$138,519.87	06/20/2023	\$182,266.26
07/20/2023	\$158,592.05	08/21/2023	\$164,197.35		

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District: 40020 ISD: 28

Forest Area Community Schools

State Aid Membership	507.42
General ED K-12	495.58
Supplemental 2022	476.57
Fall 2022	497.69
Special ED K-12 Sec 52	11.84
Supplemental 2022	10.43
Fall 2022	12.00
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	69,128,771	18.000	1,244,318
Comm PP TV	1,120,700	6.000	6,724
Assumed Local Revenue			<u>1,251,042</u>
Local Revenue Per GE			2,524.40
Local Revenue Per Membership			2,465.50

Special Ed. Costs	439,772.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,734.50)	880,119.99	100.00%	797,658.27	82,461.72
51c	SPEC ED HEADLEE OBLIGATION	125,835.48	100.00%	114,384.45	11,451.03
22b/51e	DISCRETIONARY PAYMENT	2,484,646.86	100.00%	2,258,540.75	226,106.11
31A	AT RISK	370,392.00	100.00%	336,686.33	33,705.67
61d	CTE PER PUPIL INCENTIVE	707.88	100.00%	643.46	64.42
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,106.00	100.00%	7,368.35	737.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,665.69	100.00%	12,423.46	1,242.23
22d.4	ISOLATED DISTRICTS	28,019.66	100.00%	25,465.49	2,554.17
31aa	MENTAL HEALTH GRANT - PER PUPIL	59,211.56	100.00%	54,310.85	4,900.71
147a(1)	MPSERS COST OFFSET	34,350.73	100.00%	31,224.81	3,125.92
147a(2)	MPSERS NORMAL COST OFFSET	52,667.92	100.00%	38,862.72	13,805.20
147c(2)	MPSERS ONE TIME DEPOSIT	289,307.92	100.00%	262,980.90	26,327.02
147e	MPSERS REFORMS - DEFINED CONTRIBUT	21,370.04	100.00%	16,295.37	5,074.67
147c(1)	MPSERS UAAL RATE STABILIZATION	496,761.49	100.00%	451,556.19	45,205.30
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	1,400.00	100.00%	1,400.00	0.00
31d	SCHOOL LUNCH	12,557.06	100.00%	11,414.37	1,142.69
97	SCHOOL SAFETY - PER PUPIL	59,441.44	100.00%	54,396.12	5,045.32
		<u>\$4,938,561.72</u>		<u>\$4,475,611.89</u>	<u>\$462,949.83</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(2,176.04)	100.00%	(2,176.04)	0.00
22b	2020 DISCRETIONARY PAYMENT	0.45	100.00%	0.45	0.00
22a	2021 PROP A OBLIGATION	4,252.01	100.00%	4,252.01	0.00
22b	2021 DISCRETIONARY PAYMENT	(1.79)	100.00%	(1.79)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(283.70)	100.00%	(283.70)	0.00
22a	2022 PROP A OBLIGATION	14,742.34	100.00%	13,724.42	1,017.92
51c	2022 SPEC ED HEADLEE OBLIGATION	28,021.21	100.00%	28,021.21	0.00
22b	2022 DISCRETIONARY PAYMENT	(4,230.58)	100.00%	(4,226.59)	(3.99)
61d	2022 CTE PER PUPIL INCENTIVE	(241.59)	100.00%	(241.59)	0.00
104h	2022 BENCHMARK ASSESSMENTS	4,462.50	100.00%	4,462.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
31d	2022 SCHOOL LUNCH	(2,359.64)	100.00%	(2,359.64)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	6,196.00	100.00%	6,196.00	0.00
		<u>\$52,381.17</u>		<u>\$51,367.24</u>	<u>\$1,013.93</u>
SUBTOTALS		\$4,990,942.89		\$4,526,979.13	\$463,963.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,625.60)				3,283,514.85
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	81,252.00	108,336.00
51a	SPECIAL EDUCATION (Categorical Amount)				98,751.48
					<u>\$3,490,602.33</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$353,318.59	11/21/2022	\$460,318.32	12/20/2022	\$436,071.00
01/20/2023	\$375,911.42	02/21/2023	\$529,162.42	03/20/2023	\$562,378.31
04/20/2023	\$429,203.62	05/22/2023	\$488,409.29	06/20/2023	\$445,484.62
07/20/2023	\$446,721.54	08/21/2023	\$463,963.76		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 40040 ISD: 28
 Kalkaska Public Schools

State Aid Membership	1,385.79
General ED K-12	1,332.26
Supplemental 2022	1,286.07
Fall 2022	1,336.51
Special ED K-12 Sec 52	53.53
Supplemental 2022	42.30
Fall 2022	42.11
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	365,594,599	18.000	6,580,703
Comm PP TV	13,748,700	6.000	82,492
Assumed Local Revenue			6,663,195
Local Revenue Per GE			5,001.42
Local Revenue Per Membership			4,808.23

Special Ed. Costs	1,505,510.00
Special Ed. Transp. Costs	131,136.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	523,125.00	100.00%	475,520.63	47,604.37
22b/51e DISCRETIONARY PAYMENT	5,894,336.82	100.00%	5,357,952.17	536,384.65
31A AT RISK	883,890.00	100.00%	803,456.01	80,433.99
61d CTE PER PUPIL INCENTIVE	2,052.86	100.00%	1,866.05	186.81
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	22,185.00	100.00%	20,166.17	2,018.83
99h FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	37,321.71	100.00%	33,929.11	3,392.60
22d.4 ISOLATED DISTRICTS	76,523.13	100.00%	69,547.56	6,975.57
31aa MENTAL HEALTH GRANT - PER PUPIL	161,709.80	100.00%	147,174.76	14,535.04
147a(1) MPSERS COST OFFSET	98,027.55	100.00%	89,107.04	8,920.51
147a(2) MPSERS NORMAL COST OFFSET	187,126.92	100.00%	139,664.11	47,462.81
147c(2) MPSERS ONE TIME DEPOSIT	825,605.36	100.00%	750,475.27	75,130.09
147e MPSERS REFORMS - DEFINED CONTRIBUT	51,120.31	100.00%	37,359.61	13,760.70
147c(1) MPSERS UAAL RATE STABILIZATION	1,417,620.88	100.00%	1,288,617.38	129,003.50
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	198.00	100.00%	198.00	0.00
31d SCHOOL LUNCH	37,149.49	100.00%	33,768.89	3,380.60
97 SCHOOL SAFETY - PER PUPIL	162,337.61	100.00%	147,405.85	14,931.76
	\$10,386,820.44		\$9,402,269.61	\$984,550.83

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	933.11	100.00%	933.11	0.00
22b	2015 DISCRETIONARY PAYMENT	0.85	100.00%	0.85	0.00
22a	2016 PROP A OBLIGATION	961.83	100.00%	961.83	0.00
22b	2016 DISCRETIONARY PAYMENT	(13.54)	100.00%	(13.54)	0.00
22a	2017 PROP A OBLIGATION	967.13	100.00%	967.13	0.00
22b	2017 DISCRETIONARY PAYMENT	(3.43)	100.00%	(3.43)	0.00
22a	2018 PROP A OBLIGATION	958.29	100.00%	958.29	0.00
22b	2018 DISCRETIONARY PAYMENT	11.51	100.00%	11.51	0.00
22a	2019 PROP A OBLIGATION	980.49	100.00%	980.49	0.00
22b	2019 DISCRETIONARY PAYMENT	6.13	100.00%	6.13	0.00
22a	2020 PROP A OBLIGATION	(23,909.34)	100.00%	(23,909.34)	0.00
22b	2020 DISCRETIONARY PAYMENT	15.27	100.00%	15.27	0.00
22a	2021 PROP A OBLIGATION	(25,651.38)	100.00%	(25,651.38)	0.00
22b	2021 DISCRETIONARY PAYMENT	(3.08)	100.00%	(3.08)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,068.42)	100.00%	(1,068.42)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(90,191.89)	100.00%	(90,191.89)	0.00
22b	2022 DISCRETIONARY PAYMENT	81,503.49	100.00%	81,503.49	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(1,027.80)	100.00%	(1,027.80)	0.00
104h	2022 BENCHMARK ASSESSMENTS	11,625.00	100.00%	11,625.00	0.00
31o	2022 WRAPAROUND SERVICES	98,440.50	100.00%	98,440.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	10,000.00	100.00%	10,000.00	0.00
31d	2022 SCHOOL LUNCH	7,594.24	100.00%	7,594.24	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	17,283.00	100.00%	17,283.00	0.00
		<u>\$89,411.96</u>		<u>\$89,411.96</u>	<u>\$0.00</u>
SUBTOTALS		\$10,476,232.40		\$9,491,681.57	\$984,550.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,148.58)				5,526,987.19
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	367,349.63	489,799.50
51a	SPECIAL EDUCATION (Categorical Amount)				400,675.13
					<u>\$6,417,461.82</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$697,091.09	11/21/2022	\$1,002,944.31	12/20/2022	\$849,731.47
01/20/2023	\$760,426.35	02/21/2023	\$1,023,264.63	03/20/2023	\$1,288,458.77
04/20/2023	\$924,267.81	05/22/2023	\$1,041,427.54	06/20/2023	\$968,779.33
07/20/2023	\$935,290.27	08/21/2023	\$984,550.83		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
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
2023	1,331.47	42.13	0.00	42.13	1,373.60
	<u>1,332.26</u>	<u>53.53</u>	<u>0.00</u>	<u>53.53</u>	<u>1,385.79</u>

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 40060 ISD: 28
Excelsior Township S/D #1

State Aid Membership	46.88
General ED K-12	46.88
Supplemental 2022	47.00
Fall 2022	45.00
Special ED K-12 Sec 52	0.00
Supplemental 2022	0.00
Fall 2022	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00
Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	7,441,804	18.000	133,952
Comm PP TV	28,300	6.000	170
Assumed Local Revenue			134,122
Local Revenue Per GE			2,860.97
Local Revenue Per Membership			2,860.97

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,339.03)	62,773.73	100.00%	57,061.32	5,712.41
22b/51e	DISCRETIONARY PAYMENT	232,056.00	100.00%	210,938.90	21,117.10
31A	AT RISK	26,306.25	100.00%	23,912.38	2,393.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,262.56	100.00%	1,147.79	114.77
22d.4	ISOLATED DISTRICTS	2,588.71	100.00%	2,352.73	235.98
31aa	MENTAL HEALTH GRANT - PER PUPIL	5,470.49	100.00%	4,970.89	499.60
147a(1)	MPSERS COST OFFSET	2,620.49	100.00%	2,382.03	238.46
147a(2)	MPSERS NORMAL COST OFFSET	3,268.95	100.00%	2,320.82	948.13
147c(2)	MPSERS ONE TIME DEPOSIT	22,070.27	100.00%	20,061.88	2,008.39
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,411.73	100.00%	889.24	522.49
147c(1)	MPSERS UAAL RATE STABILIZATION	37,896.16	100.00%	34,447.61	3,448.55
97	SCHOOL SAFETY - PER PUPIL	5,491.73	100.00%	4,978.70	513.03
		\$403,217.07		\$365,464.29	\$37,752.78

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	715.74	100.00%	715.74	0.00
22a	2022 PROP A OBLIGATION	6,248.91	100.00%	6,248.91	0.00
104h	2022 BENCHMARK ASSESSMENTS	562.50	100.00%	562.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	3,400.00	100.00%	3,400.00	0.00
		\$12,927.15		\$12,927.15	\$0.00
SUBTOTALS		\$416,144.22		\$378,391.44	\$37,752.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,289.03)	294,829.73
		\$294,829.73

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$31,124.24	11/21/2022	\$37,700.09	12/20/2022	\$31,546.78
01/20/2023	\$31,913.71	02/21/2023	\$44,554.74	03/20/2023	\$45,562.86
04/20/2023	\$35,509.93	05/22/2023	\$36,624.17	06/20/2023	\$35,509.05
07/20/2023	\$48,345.87	08/21/2023	\$37,752.78		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2021	48.33	0.00	0.00	0.00	48.33
2022	47.10	0.00	0.00	0.00	47.10
2023	45.20	0.00	0.00	0.00	45.20
	46.88	0.00	0.00	0.00	46.88

STATE OF MICHIGAN
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District: 41000	ISD: 41	LEA Membership	100,830.61
Kent ISD		ISD Membership	720.79
		Supplemental 2022	661.60
Homestead Tax Value	18,378,781,388.00	Fall	727.37
Non-Homestead Tax Value	9,597,472,347.00		
Com Pers Prop Tax Value	904,195,325.00		
Ind Pers Prop Tax Value	191,466,861.00		
		Mills	
		Special Ed.	3.5474
		Voc. Ed.	0.9472
		Operating	0.0856
		Special Ed. Costs	57,439,364.00
		Special Ed. Transp. Costs	19,124,235.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) - 25%	1,637,003.63	100.00%	1,488,036.30	148,967.33
	715.63 Total FTEs				
51e	SPECIAL ED FOUNDATION PAYMENTS - 75%	4,911,010.88	100.00%	4,464,108.89	446,901.99
51a	SPECIAL EDUCATION	28,265,198.06	100.00%	25,693,065.04	2,572,133.02
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	47,580.00	100.00%	43,250.22	4,329.78
	5.20 Total FTEs				
107	ADULT ED SPECIAL PROGRAMS	229,566.00	100.00%	318,150.00	(88,584.00)
(15/18)					
107(14)	ADULT ED SUPPLEMENTAL	134,710.00	100.00%	122,451.39	12,258.61
107.1	ADULT EDUCATION PARTICIPANTS	4,732,178.00	100.00%	4,063,748.13	668,429.87
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	119,872.15	100.00%	108,963.78	10,908.37
53a(5)	COURT AND STATE AGENCY PLACED PUPI	243,144.00	100.00%	221,017.90	22,126.10
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	534,679.58	100.00%	486,023.74	48,655.84
61d	CTE PER PUPIL INCENTIVE	63,525.37	100.00%	57,744.56	5,780.81
61i	CTE TEACHER RECRUITMENT & RETENTION	100,000.00	100.00%	90,900.00	9,100.00
32p	EARLY CHILDHOOD BLOCK GRANTS	411,231.00	100.00%	373,808.98	37,422.02
35a(4)	EARLY LITERACY TEACHER COACHES	1,912,500.00	100.00%	1,738,462.50	174,037.50
54d	EARLY ON	1,361,948.00	100.00%	1,238,010.73	123,937.27
99h	FIRST ROBOTICS	23,793.00	100.00%	22,223.00	1,570.00
32d(1)	GREAT START READINESS	27,782,904.00	100.00%	25,254,659.74	2,528,244.26
27b	GROW YOUR OWN SAF	19,062,651.00	100.00%	0.00	19,062,651.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	19,412.12	100.00%	17,647.53	1,764.59
32p(4)	HOME VISITATION GRANT	249,872.00	100.00%	227,133.65	22,738.35
81	INTERMEDIATE DISTRICTS	2,746,621.11	100.00%	2,496,678.59	249,942.52
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00%	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	955,300.00	100.00%	868,367.70	86,932.30
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	669,647.30	100.00%	608,696.83	60,950.47
147a(2)	MPSERS NORMAL COST OFFSET	1,663,101.74	100.00%	1,232,845.80	430,255.94
147c(2)	MPSERS ONE TIME DEPOSIT	9,048,157.78	100.00%	8,224,775.42	823,382.36
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	765,348.09	100.00%	555,368.95	209,979.14
147c(1)	MPSERS UAAL RATE STABILIZATION	15,536,305.93	100.00%	14,122,502.09	1,413,803.84
26a	RENAISSANCE ZONE	307,679.59	100.00%	283,398.34	24,281.25
54	SCHOOL FOR DEAF/BLIND	5,474.48	100.00%	4,976.30	498.18
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	5,275,535.50	100.00%	4,795,461.77	480,073.73
51a.1	TUITION DEDUCT-DEAF	(11,730.57)	100.00%	(10,663.09)	(1,067.48)
61a.2	VOC. ED. ADMINISTRATION	14,071.00	100.00%	12,790.54	1,280.46
62	VOC. ED. MILLAGE EQUALIZATION	52,486.46	100.00%	47,710.19	4,776.27
61a.1	VOCATIONAL EDUCATION	2,078,632.16	100.00%	1,889,476.63	189,155.53
		<u>\$130,958,337.93</u>		<u>\$101,169,908.21</u>	<u>\$29,788,429.72</u>

STATE OF MICHIGAN
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Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
99h	2021 FIRST ROBOTICS	(3,939.00)	100.00%	(3,939.00)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIBU	(9,422.40)	100.00%	(9,422.40)	0.00
51a	2022 SPECIAL EDUCATION	2,638,080.32	100.00%	2,638,080.32	0.00
107 (15/18)	2022 ADULT ED SPECIAL PROGRAMS	(819.48)	100.00%	(819.48)	0.00
104i	2022 BENCHMARK ASSESSMENTS	2,575.00	100.00%	2,575.00	0.00
26d	2022 BROWNFIELD REDEVELOPMENT REIMB	1,849,003.19	100.00%	1,775,635.00	73,368.19
74(2)	2022 BUS DRIVER SAFETY/NON SE AUX TRANS	(18,466.00)	100.00%	(18,466.00)	0.00
53a(5)	2022 COURT AND STATE AGENCY PLACED PUP	46,043.30	100.00%	46,043.30	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	37,593.15	100.00%	37,593.15	0.00
99h	2022 FIRST ROBOTICS	3,939.00	100.00%	3,939.00	0.00
51a(7)	2022 ITINERANT COSTS	2,000,000.00	100.00%	2,000,000.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	20,000.00	100.00%	20,000.00	0.00
56(7)	2022 SPEC. ED. PER-PUPIL EQUALIZATION	35,450.39	100.00%	35,450.39	0.00
61a.1	2022 VOCATIONAL EDUCATION	5,105.16	100.00%	5,105.16	0.00
		<u>\$6,605,142.63</u>		<u>\$6,531,774.44</u>	<u>\$73,368.19</u>
SUBTOTALS		\$137,563,480.56		\$107,701,682.65	\$29,861,797.91

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$6,921,722.21	11/21/2022	\$10,658,541.30	12/20/2022	\$9,535,742.23
01/20/2023	\$8,854,778.79	02/21/2023	\$13,471,140.26	03/20/2023	\$15,808,035.02
04/20/2023	\$12,546,145.06	05/22/2023	\$10,567,841.31	06/20/2023	\$11,111,788.86
07/20/2023	\$8,225,947.61	08/21/2023	\$29,861,797.91		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 41010 ISD: 41
Grand Rapids Public Schools

State Aid Membership	13,729.74
General ED K-12	13,233.59
Supplemental 2022	13,772.80
Fall 2022	13,173.68
Special ED K-12 Sec 52	496.15
Supplemental 2022	526.11
Fall 2022	492.82
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,281.68

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	2,450,058,721	18.000	44,101,057
Comm PP TV	196,485,200	6.000	1,178,911
Assumed Local Revenue			45,279,968
Local Revenue Per GE			3,421.59
Local Revenue Per Membership			3,297.95

Special Ed. Costs	27,365,325.00
Special Ed. Transp. Costs	14,562.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,983.73)	27,236,097.13	100.00%	24,757,612.29	2,478,484.84
51c	SPEC ED HEADLEE OBLIGATION	7,840,513.41	100.00%	7,127,026.69	713,486.72
22b/51e	DISCRETIONARY PAYMENT	51,976,161.54	100.00%	47,246,330.84	4,729,830.70
31A	AT RISK	11,993,545.50	100.00%	10,902,132.86	1,091,412.64
41	BILINGUAL EDUCATION	1,541,737.00	100.00%	1,401,438.93	140,298.07
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
24	COURT PLACED CHILDREN	81,308.30	100.00%	73,909.24	7,399.06
61d	CTE PER PUPIL INCENTIVE	2,364.33	100.00%	2,149.18	215.15
99h	FIRST ROBOTICS	20,399.00	100.00%	19,059.00	1,340.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	369,765.56	100.00%	336,153.24	33,612.32
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,602,142.86	100.00%	1,460,962.86	141,180.00
147a(1)	MPSERS COST OFFSET	1,161,949.64	100.00%	1,056,212.22	105,737.42
147a(2)	MPSERS NORMAL COST OFFSET	1,653,601.24	100.00%	1,277,429.88	376,171.36
147c(2)	MPSERS ONE TIME DEPOSIT	9,786,145.14	100.00%	8,895,605.93	890,539.21
147e	MPSERS REFORMS - DEFINED CONTRIBUT	715,657.81	100.00%	532,823.68	182,834.13
147c(1)	MPSERS UAAL RATE STABILIZATION	16,803,480.72	100.00%	15,274,363.97	1,529,116.75
163	NON-CERT TEACHER/COUNSELOR DEDUC	(60,967.59)	100.00%	(60,967.59)	0.00
21h	PARTNERSHIP MODEL DISTRICTS	315,016.00	100.00%	315,016.00	0.00
26a	RENAISSANCE ZONE	145,427.51	100.00%	132,286.87	13,140.64
31d	SCHOOL LUNCH	502,350.46	100.00%	456,636.57	45,713.89
97	SCHOOL SAFETY - PER PUPIL	1,608,362.82	100.00%	1,462,942.48	145,420.34
		\$135,295,058.38		\$122,669,125.14	\$12,625,933.24

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	121,068.05	100.00%	0.00	121,068.05
22b	2008 DISCRETIONARY PAYMENT	201.66	100.00%	0.00	201.66
22a	2018 PROP A OBLIGATION	(166.93)	100.00%	(166.93)	0.00
22b	2018 DISCRETIONARY PAYMENT	16.09	100.00%	16.09	0.00
22a	2019 PROP A OBLIGATION	7,463.41	100.00%	7,463.41	0.00
22b	2019 DISCRETIONARY PAYMENT	68.64	100.00%	68.64	0.00
22a	2020 PROP A OBLIGATION	27,048.68	100.00%	27,048.68	0.00
22b	2020 DISCRETIONARY PAYMENT	(181.45)	100.00%	(181.45)	0.00
22a	2021 PROP A OBLIGATION	46,302.58	100.00%	46,302.58	0.00
22b	2021 DISCRETIONARY PAYMENT	78.76	100.00%	78.76	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(13,465.89)	100.00%	(13,465.89)	0.00
31f	2021 SCHOOL BREAKFAST	2,811.63	100.00%	2,811.63	0.00
	2021 REFUNDS	(1,050,207.00)	100.00%	(1,050,207.00)	0.00
22a	2022 PROP A OBLIGATION	150,247.02	100.00%	150,247.02	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(260,648.09)	100.00%	(260,648.09)	0.00
22b	2022 DISCRETIONARY PAYMENT	86.28	100.00%	86.28	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(2,156.39)	100.00%	(2,156.39)	0.00
104h	2022 BENCHMARK ASSESSMENTS	123,700.00	100.00%	123,700.00	0.00
24	2022 COURT PLACED CHILDREN	3,450.50	100.00%	3,450.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	112,000.00	100.00%	112,000.00	0.00
31d	2022 SCHOOL LUNCH	239,604.95	100.00%	239,604.95	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	211,800.00	100.00%	211,800.00	0.00
		<u>(\$280,877.50)</u>		<u>(\$402,147.21)</u>	<u>\$121,269.71</u>
SUBTOTALS		\$135,014,180.88		\$122,266,977.93	\$12,747,202.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,728.41)				75,807,429.29
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	3,404,829.38	4,539,772.50
51a	SPECIAL EDUCATION (Categorical Amount)				6,705,570.29
					<u>\$87,052,772.08</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$10,016,975.46	11/21/2022	\$13,856,605.58	12/20/2022	\$10,171,117.69
01/20/2023	\$11,407,767.59	02/21/2023	\$13,168,588.01	03/20/2023	\$16,977,468.48
04/20/2023	\$12,287,846.67	05/22/2023	\$13,386,063.59	06/20/2023	\$9,671,220.74
07/20/2023	\$12,373,531.12	08/21/2023	\$12,747,202.95		

SUPPLEMENTAL PAYMENTS

02/27/2023	chk-35348	DDA refund of excess tax increment revenues	(\$1,050,207.00) (for Adjust Year 2021)
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STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 41020 ISD: 41

Godwin Heights Public Schools

State Aid Membership	1,977.76
General ED K-12	1,878.58
Supplemental 2022	1,873.44
Fall 2022	1,879.15
Special ED K-12 Sec 52	99.18
Supplemental 2022	89.54
Fall 2022	100.25
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	6,194.29

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	203,495,010	18.000	3,662,910
Comm PP TV	21,939,692	6.000	131,638
Assumed Local Revenue			3,794,548
Local Revenue Per GE			2,019.90
Local Revenue Per Membership			1,918.61

Special Ed. Costs	4,174,762.00
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: \$4,275.68)	8,456,268.88	100.00%	7,686,748.41	769,520.47
51c	SPEC ED HEADLEE OBLIGATION	1,194,558.05	100.00%	1,085,853.27	108,704.78
22b/51e	DISCRETIONARY PAYMENT	5,618,817.13	100.00%	5,107,504.77	511,312.36
31A	AT RISK	1,859,325.75	100.00%	1,690,127.11	169,198.64
41	BILINGUAL EDUCATION	163,939.00	100.00%	149,020.55	14,918.45
61d	CTE PER PUPIL INCENTIVE	1,486.55	100.00%	1,351.27	135.28
99h	FIRST ROBOTICS	4,535.00	100.00%	4,240.00	295.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	53,264.48	100.00%	48,422.66	4,841.82
31j	LOCAL PRODUCE IN SCHOOL MEALS	4,666.52	100.00%	0.00	4,666.52
31aa	MENTAL HEALTH GRANT - PER PUPIL	230,787.62	100.00%	211,645.83	19,141.79
147a(1)	MPSERS COST OFFSET	172,046.60	100.00%	156,390.36	15,656.24
147a(2)	MPSERS NORMAL COST OFFSET	296,233.13	100.00%	220,756.84	75,476.29
147c(2)	MPSERS ONE TIME DEPOSIT	1,449,006.87	100.00%	1,317,147.24	131,859.63
147e	MPSERS REFORMS - DEFINED CONTRIBUT	111,640.71	100.00%	82,148.38	29,492.33
147c(1)	MPSERS UAAL RATE STABILIZATION	2,488,043.94	100.00%	2,261,631.94	226,412.00
31d	SCHOOL LUNCH	44,116.86	100.00%	40,102.23	4,014.63
97	SCHOOL SAFETY - PER PUPIL	231,683.60	100.00%	211,978.15	19,705.45
51a.6	SP. ED. RULE CHANGE COSTS	69,528.14	100.00%	63,201.08	6,327.06
		<u>\$22,449,948.83</u>		<u>\$20,338,270.09</u>	<u>\$2,111,678.74</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(2,906.06)	100.00%	(2,906.06)	0.00
22b	2020 DISCRETIONARY PAYMENT	13.57	100.00%	13.57	0.00
22a	2021 PROP A OBLIGATION	(3,054.66)	100.00%	(3,054.66)	0.00
22b	2021 DISCRETIONARY PAYMENT	(1.99)	100.00%	(1.99)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(627.58)	100.00%	(627.58)	0.00
99h	2021 FIRST ROBOTICS	(295.00)	100.00%	(295.00)	0.00
22a	2022 PROP A OBLIGATION	(4,725.03)	100.00%	(4,725.03)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	313,329.41	100.00%	313,329.41	0.00
22b	2022 DISCRETIONARY PAYMENT	(4.97)	100.00%	(4.97)	0.00
31j	2022 LOCAL PRODUCE IN SCHOOL MEALS	209.97	100.00%	209.97	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(530.72)	100.00%	(530.72)	0.00
104h	2022 BENCHMARK ASSESSMENTS	15,112.50	100.00%	15,112.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	12,000.00	100.00%	12,000.00	0.00
31d	2022 SCHOOL LUNCH	(7,688.80)	100.00%	(7,688.80)	0.00
99h	2022 FIRST ROBOTICS	295.00	100.00%	295.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	27,600.00	100.00%	27,600.00	0.00
		<u>\$348,725.64</u>		<u>\$348,725.64</u>	<u>\$0.00</u>
SUBTOTALS		\$22,798,674.47		\$20,686,995.73	\$2,111,678.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,130.10)				13,394,463.26
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	680,622.75	907,497.00
51a	SPECIAL EDUCATION (Categorical Amount)				967,683.80
					<u>\$15,269,644.06</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,563,808.78	11/21/2022	\$2,138,065.46	12/20/2022	\$1,795,340.85
01/20/2023	\$1,791,812.44	02/21/2023	\$2,703,881.04	03/20/2023	\$2,665,345.60
04/20/2023	\$2,020,819.06	05/22/2023	\$2,001,868.79	06/20/2023	\$2,002,950.06
07/20/2023	\$2,003,103.65	08/21/2023	\$2,111,678.74		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 41025 ISD: 41
 Northview Public Schools

State Aid Membership	3,058.69
General ED K-12 (23a: 7.33)	2,981.78
Supplemental 2022	2,999.01
Fall 2022	2,971.72
Special ED K-12 Sec 52	76.91
Supplemental 2022	78.43
Fall 2022	76.74
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,996.61

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	207,962,598	18.000	3,743,327
Comm PP TV	16,715,200	6.000	100,291
Assumed Local Revenue			<u>3,843,618</u>
Local Revenue Per GE			1,289.03
Local Revenue Per Membership			1,256.62

Special Ed. Costs	3,489,049.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,739.99)	11,439,470.01	100.00%	10,395,839.28	1,043,630.73
51c SPEC ED HEADLEE OBLIGATION	998,349.50	100.00%	907,499.70	90,849.80
22b/51e DISCRETIONARY PAYMENT	12,528,008.00	100.00%	11,385,749.18	1,142,258.82
31A AT RISK	1,360,559.25	100.00%	1,236,748.36	123,810.89
41 BILINGUAL EDUCATION	10,403.00	100.00%	9,456.33	946.67
61d CTE PER PUPIL INCENTIVE	2,463.43	100.00%	2,239.26	224.17
152a HEADLEE OBLIGATION FOR DATA COLLEC	82,375.79	100.00%	74,873.49	7,502.30
31aa MENTAL HEALTH GRANT - PER PUPIL	356,855.20	100.00%	323,857.86	32,997.34
147a(1) MPSERS COST OFFSET	251,441.09	100.00%	228,559.95	22,881.14
147a(2) MPSERS NORMAL COST OFFSET	432,483.28	100.00%	331,952.54	100,530.74
147c(2) MPSERS ONE TIME DEPOSIT	2,117,681.26	100.00%	1,924,972.27	192,708.99
147e MPSERS REFORMS - DEFINED CONTRIBUT	118,837.18	100.00%	90,546.30	28,290.88
147c(1) MPSERS UAAL RATE STABILIZATION	3,636,203.61	100.00%	3,305,309.08	330,894.53
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d SCHOOL LUNCH	68,032.68	100.00%	61,841.71	6,190.97
97 SCHOOL SAFETY - PER PUPIL	358,240.61	100.00%	324,427.96	33,812.65
	<u>\$33,761,403.89</u>		<u>\$30,603,873.27</u>	<u>\$3,157,530.62</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(4,172.37)	100.00%	(4,172.37)	0.00
22b	2020 DISCRETIONARY PAYMENT	22.33	100.00%	22.33	0.00
22a	2021 PROP A OBLIGATION	(1,661.28)	100.00%	(1,661.28)	0.00
22b	2021 DISCRETIONARY PAYMENT	21.99	100.00%	21.99	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,252.44)	100.00%	(1,252.44)	0.00
22a	2022 PROP A OBLIGATION	3,445.92	100.00%	3,445.92	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	166,861.66	100.00%	166,861.66	0.00
22b	2022 DISCRETIONARY PAYMENT	1,865.40	100.00%	1,865.40	0.00
6(4)dd	2022 PUPIL EXCEEDING 1.0 FTE ADJ	(2,610.00)	100.00%	(2,610.00)	0.00
25g	2022 PUPIL EXCEEDING 1.0 FTE REIMB	470.55	100.00%	470.55	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(637.42)	100.00%	(637.42)	0.00
104h	2022 BENCHMARK ASSESSMENTS	22,350.00	100.00%	22,350.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	20,000.00	100.00%	20,000.00	0.00
31d	2022 SCHOOL LUNCH	31,106.79	100.00%	31,106.79	0.00
31y	2022 YEAR ROUND SCHOOLS – FOUND ALLO	27,450.00	100.00%	27,450.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	28,219.00	100.00%	28,219.00	0.00
		<u>\$291,480.13</u>		<u>\$291,480.13</u>	<u>\$0.00</u>
SUBTOTALS		\$34,052,884.02		\$30,895,353.40	\$3,157,530.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,860.97)				23,439,683.13
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	527,794.88	703,726.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>822,417.88</u>
					<u>\$24,965,827.51</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$2,428,933.51	11/21/2022	\$3,183,606.16	12/20/2022	\$2,723,140.72
01/20/2023	\$2,739,612.82	02/21/2023	\$3,516,899.14	03/20/2023	\$4,006,042.49
04/20/2023	\$3,012,671.73	05/22/2023	\$3,458,842.68	06/20/2023	\$2,805,321.83
07/20/2023	\$3,020,282.32	08/21/2023	\$3,157,530.62		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 41026 ISD: 41
Wyoming Public Schools

State Aid Membership	3,900.09
General ED K-12	3,720.76
Supplemental 2022	3,691.14
Fall 2022	3,724.05
Special ED K-12 Sec 52	179.33
Supplemental 2022	189.02
Fall 2022	178.25
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,172.47

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	412,465,160	18.000	7,424,373
Comm PP TV	36,366,067	6.000	218,196
Assumed Local Revenue			7,642,569
Local Revenue Per GE			2,054.03
Local Revenue Per Membership			1,959.59

Special Ed. Costs	6,774,398.00
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: \$3,212.88)	12,530,521.16	100.00%	11,390,243.73	1,140,277.43
51c SPEC ED HEADLEE OBLIGATION	1,938,412.69	100.00%	1,762,017.14	176,395.55
22b/51e DISCRETIONARY PAYMENT	15,102,532.31	100.00%	13,728,201.87	1,374,330.44
31A AT RISK	3,407,185.50	100.00%	3,097,131.62	310,053.88
41 BILINGUAL EDUCATION	284,088.00	100.00%	258,235.99	25,852.01
61d CTE PER PUPIL INCENTIVE	10,844.76	100.00%	9,857.89	986.87
99h FIRST ROBOTICS	8,652.00	100.00%	8,081.00	571.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	105,036.14	100.00%	95,488.18	9,547.96
31aa MENTAL HEALTH GRANT - PER PUPIL	455,107.04	100.00%	414,124.98	40,982.06
147a(1) MPSERS COST OFFSET	302,823.28	100.00%	275,266.36	27,556.92
147a(2) MPSERS NORMAL COST OFFSET	534,561.00	100.00%	373,640.50	160,920.50
147c(2) MPSERS ONE TIME DEPOSIT	2,550,431.15	100.00%	2,318,341.92	232,089.23
147e MPSERS REFORMS - DEFINED CONTRIBUT	196,583.87	100.00%	131,375.76	65,208.11
147c(1) MPSERS UAAL RATE STABILIZATION	4,379,264.78	100.00%	3,980,751.69	398,513.09
31d SCHOOL LUNCH	90,184.16	100.00%	81,977.40	8,206.76
97 SCHOOL SAFETY - PER PUPIL	456,873.89	100.00%	414,672.22	42,201.67
61a.1 VOCATIONAL EDUCATION	14,619.27	100.00%	13,288.92	1,330.35
	<u>\$42,367,721.00</u>		<u>\$38,352,697.17</u>	<u>\$4,015,023.83</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(7,097.15)	100.00%	(7,097.15)	0.00
22b	2020 DISCRETIONARY PAYMENT	(44.55)	100.00%	(44.55)	0.00
22a	2021 PROP A OBLIGATION	(2,390.38)	100.00%	(2,390.38)	0.00
22b	2021 DISCRETIONARY PAYMENT	(0.06)	100.00%	(0.06)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,897.51)	100.00%	(1,897.51)	0.00
99h	2021 FIRST ROBOTICS	(1,477.00)	100.00%	(1,477.00)	0.00
22a	2022 PROP A OBLIGATION	40,940.69	100.00%	40,940.69	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	91,232.52	100.00%	91,232.52	0.00
22b	2022 DISCRETIONARY PAYMENT	(91,208.50)	100.00%	(91,208.50)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(279.16)	100.00%	(279.16)	0.00
104h	2022 BENCHMARK ASSESSMENTS	32,187.50	100.00%	32,187.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	16,000.00	100.00%	16,000.00	0.00
31d	2022 SCHOOL LUNCH	16,766.34	100.00%	16,766.34	0.00
41	2022 BILINGUAL EDUCATION	45,000.00	100.00%	45,000.00	0.00
99h	2022 FIRST ROBOTICS	1,477.00	100.00%	1,477.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	24,862.00	100.00%	24,862.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	41.65	100.00%	41.65	0.00
		\$164,113.39		\$164,113.39	\$0.00
SUBTOTALS		\$42,531,834.39		\$38,516,810.56	\$4,015,023.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,095.97)				26,402,401.34
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	1,230,652.13	1,640,869.50
51a	SPECIAL EDUCATION (Categorical Amount)				1,528,195.32
					\$29,571,466.16

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$3,074,520.15	11/21/2022	\$4,056,297.37	12/20/2022	\$3,385,655.70
01/20/2023	\$3,418,806.32	02/21/2023	\$4,145,324.29	03/20/2023	\$5,062,051.91
04/20/2023	\$3,768,105.46	05/22/2023	\$4,038,478.22	06/20/2023	\$3,783,628.55
07/20/2023	\$3,783,942.59	08/21/2023	\$4,015,023.83		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 41040 ISD: 41
 Byron Center Public Schools

State Aid Membership	4,427.45
General ED K-12	4,330.83
Supplemental 2022	4,332.98
Fall 2022	4,330.59
Special ED K-12 Sec 52	96.62
Supplemental 2022	101.68
Fall 2022	96.06
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,821.20

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	390,315,001	18.000	7,025,670
Comm PP TV	53,475,309	6.000	320,852
Assumed Local Revenue			7,346,522
Local Revenue Per GE			1,696.33
Local Revenue Per Membership			1,659.31

Special Ed. Costs	3,771,336.00
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: \$4,161.89)	18,426,559.88	100.00%	16,749,742.93	1,676,816.95
51c SPEC ED HEADLEE OBLIGATION	1,079,122.54	100.00%	980,922.39	98,200.15
22b/51e DISCRETIONARY PAYMENT	14,517,072.52	100.00%	13,196,018.92	1,321,053.60
31A AT RISK	958,599.75	100.00%	871,367.17	87,232.58
41 BILINGUAL EDUCATION	19,244.00	100.00%	17,492.80	1,751.20
61d CTE PER PUPIL INCENTIVE	9,782.93	100.00%	8,892.68	890.25
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	64,848.00	100.00%	58,946.83	5,901.17
152a HEADLEE OBLIGATION FOR DATA COLLEC	119,238.86	100.00%	108,399.84	10,839.02
20f HOLD HARMLESS GUARANTEE	151,374.52	100.00%	137,599.44	13,775.08
31aa MENTAL HEALTH GRANT - PER PUPIL	516,645.43	100.00%	470,207.67	46,437.76
147a(1) MPSERS COST OFFSET	306,883.99	100.00%	278,957.55	27,926.44
147a(2) MPSERS NORMAL COST OFFSET	502,357.88	100.00%	373,073.61	129,284.27
147c(2) MPSERS ONE TIME DEPOSIT	2,584,631.15	100.00%	2,349,429.72	235,201.43
147e MPSERS REFORMS - DEFINED CONTRIBUT	186,316.49	100.00%	136,178.46	50,138.03
147c(1) MPSERS UAAL RATE STABILIZATION	4,437,988.52	100.00%	4,034,131.56	403,856.96
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	100.00%	99.00	0.00
31d SCHOOL LUNCH	66,860.65	100.00%	60,776.33	6,084.32
97 SCHOOL SAFETY - PER PUPIL	518,651.19	100.00%	470,945.97	47,705.22
61a.1 VOCATIONAL EDUCATION	2,724.57	100.00%	2,476.63	247.94
	<u>\$44,469,001.87</u>		<u>\$40,305,659.50</u>	<u>\$4,163,342.37</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	1,917.07	100.00%	1,917.07	0.00
22b	2016 DISCRETIONARY PAYMENT	18.73	100.00%	18.73	0.00
22a	2019 PROP A OBLIGATION	2,400.70	100.00%	2,400.70	0.00
22b	2019 DISCRETIONARY PAYMENT	(24.52)	100.00%	(24.52)	0.00
22a	2020 PROP A OBLIGATION	16,252.80	100.00%	16,252.80	0.00
22b	2020 DISCRETIONARY PAYMENT	(15.77)	100.00%	(15.77)	0.00
22a	2021 PROP A OBLIGATION	32,433.79	100.00%	32,433.79	0.00
22b	2021 DISCRETIONARY PAYMENT	(7.46)	100.00%	(7.46)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(2,212.53)	100.00%	(2,212.53)	0.00
22a	2022 PROP A OBLIGATION	60,497.71	100.00%	60,497.71	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	173,019.35	100.00%	173,019.35	0.00
22b	2022 DISCRETIONARY PAYMENT	(19,567.80)	100.00%	(19,567.80)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	7,024.50	100.00%	7,024.50	0.00
104h	2022 BENCHMARK ASSESSMENTS	38,350.00	100.00%	38,350.00	0.00
31o	2022 WRAPAROUND SERVICES	91,370.00	100.00%	91,370.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	12,000.00	100.00%	12,000.00	0.00
31d	2022 SCHOOL LUNCH	5,038.61	100.00%	5,038.61	0.00
31f	2022 SCHOOL BREAKFAST	63,729.91	100.00%	63,729.91	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	25,000.00	100.00%	25,000.00	0.00
		<u>\$507,225.09</u>		<u>\$507,225.09</u>	<u>\$0.00</u>
SUBTOTALS		\$44,976,226.96		\$40,812,884.59	\$4,163,342.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,453.67)				32,280,577.65
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	663,054.75	884,073.00
51a	SPECIAL EDUCATION (Categorical Amount)				858,104.29
					<u>\$34,022,754.94</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$3,174,235.04	11/21/2022	\$4,189,432.74	12/20/2022	\$3,631,966.02
01/20/2023	\$3,797,192.98	02/21/2023	\$4,564,711.36	03/20/2023	\$5,134,993.75
04/20/2023	\$3,947,531.00	05/22/2023	\$4,862,635.51	06/20/2023	\$3,530,575.13
07/20/2023	\$3,979,611.06	08/21/2023	\$4,163,342.37		

STATE OF MICHIGAN
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District: 41050 ISD: 41
 Caledonia Community Schools

State Aid Membership	4,882.02
General ED K-12	4,749.52
Supplemental 2022	4,699.02
Fall 2022	4,755.13
Special ED K-12 Sec 52	132.50
Supplemental 2022	134.69
Fall 2022	132.26
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	6,349.19

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	668,619,873	18.000	12,035,158
Comm PP TV	82,199,303	6.000	493,196
Assumed Local Revenue			12,528,354
Local Revenue Per GE			2,637.81
Local Revenue Per Membership			2,566.22

Special Ed. Costs	6,185,377.00
Special Ed. Transp. Costs	1,065,114.00

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: \$3,782.97)	18,468,535.20	100.00%	16,785,102.71	1,683,432.49
51c SPEC ED HEADLEE OBLIGATION	2,519,887.40	100.00%	2,290,577.65	229,309.75
22b/51e DISCRETIONARY PAYMENT	13,370,522.70	100.00%	12,153,794.66	1,216,728.04
31A AT RISK	911,248.50	100.00%	828,324.89	82,923.61
41 BILINGUAL EDUCATION	24,244.00	100.00%	22,037.80	2,206.20
32u BOOKNOOK	87,530.00	100.00%	87,530.00	0.00
61d CTE PER PUPIL INCENTIVE	14,624.85	100.00%	13,293.99	1,330.86
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	73,167.00	100.00%	66,508.80	6,658.20
99h FIRST ROBOTICS	22,466.00	100.00%	20,996.00	1,470.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	131,481.21	100.00%	119,529.35	11,951.86
20f HOLD HARMLESS GUARANTEE	40,130.20	100.00%	36,478.35	3,651.85
31aa MENTAL HEALTH GRANT - PER PUPIL	569,689.85	100.00%	517,632.64	52,057.21
147a(1) MPSERS COST OFFSET	353,414.56	100.00%	321,253.84	32,160.72
147a(2) MPSERS NORMAL COST OFFSET	632,633.14	100.00%	469,792.32	162,840.82
147c(2) MPSERS ONE TIME DEPOSIT	2,976,519.84	100.00%	2,705,656.53	270,863.31
147e MPSERS REFORMS - DEFINED CONTRIBUT	205,887.62	100.00%	150,447.31	55,440.31
147c(1) MPSERS UAAL RATE STABILIZATION	5,110,888.21	100.00%	4,645,797.38	465,090.83
26a RENAISSANCE ZONE	584,806.65	100.00%	531,589.24	53,217.41
31d SCHOOL LUNCH	102,587.52	100.00%	93,252.06	9,335.46
97 SCHOOL SAFETY - PER PUPIL	571,901.54	100.00%	518,376.38	53,525.16
61a.1 VOCATIONAL EDUCATION	12,110.51	100.00%	11,008.45	1,102.06
	<u>\$46,784,276.50</u>		<u>\$42,388,980.35</u>	<u>\$4,395,296.15</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: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	960.75	100.00%	960.75	0.00
22b	2020 DISCRETIONARY PAYMENT	20.16	100.00%	20.16	0.00
22a	2021 PROP A OBLIGATION	3,264.73	100.00%	3,264.73	0.00
22b	2021 DISCRETIONARY PAYMENT	3.14	100.00%	3.14	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(2,020.33)	100.00%	(2,020.33)	0.00
99h	2021 FIRST ROBOTICS	(1,000.00)	100.00%	(1,000.00)	0.00
22a	2022 PROP A OBLIGATION	67,305.04	100.00%	67,305.04	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	393,600.68	100.00%	393,600.68	0.00
22b	2022 DISCRETIONARY PAYMENT	(2.72)	100.00%	(2.72)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(8,796.61)	100.00%	(8,796.61)	0.00
104h	2022 BENCHMARK ASSESSMENTS	38,775.00	100.00%	38,775.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	18,000.00	100.00%	18,000.00	0.00
31d	2022 SCHOOL LUNCH	24,614.51	100.00%	24,614.51	0.00
31f	2022 SCHOOL BREAKFAST	32,437.35	100.00%	32,437.35	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	22,239.00	100.00%	22,239.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	27.26	100.00%	27.26	0.00
		<u>\$589,427.96</u>		<u>\$589,427.96</u>	<u>\$0.00</u>
SUBTOTALS		\$47,373,704.46		\$42,978,408.31	\$4,395,296.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,512.19)				30,929,776.65
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	909,281.25	1,212,375.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,216,793.65</u>
					\$34,358,945.30

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$3,214,919.47	11/21/2022	\$4,394,745.89	12/20/2022	\$3,793,790.36
01/20/2023	\$3,785,687.30	02/21/2023	\$5,155,297.58	03/20/2023	\$5,499,272.54
04/20/2023	\$4,220,038.74	05/22/2023	\$4,584,014.20	06/20/2023	\$4,165,642.57
07/20/2023	\$4,164,999.66	08/21/2023	\$4,395,296.15		

STATE OF MICHIGAN
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District: 41070 ISD: 41

Cedar Springs Public Schools

State Aid Membership	3,201.07
General ED K-12	3,107.36
Supplemental 2022	3,168.90
Fall 2022	3,100.52
Special ED K-12 Sec 52	93.71
Supplemental 2022	118.25
Fall 2022	90.98
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,422.45

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	158,647,133	18.000	2,855,648
Comm PP TV	12,434,600	6.000	74,608
Assumed Local Revenue			<u>2,930,256</u>
Local Revenue Per GE			943.00
Local Revenue Per Membership			915.40

Special Ed. Costs	5,109,372.00
Special Ed. Transp. Costs	67,473.00

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$3,507.05)	11,226,312.54	100.00%	10,204,718.10	1,021,594.44
51c SPEC ED HEADLEE OBLIGATION	1,509,497.62	100.00%	1,372,133.34	137,364.28
22b/51e DISCRETIONARY PAYMENT	14,918,875.86	100.00%	13,561,258.16	1,357,617.70
31A AT RISK	1,393,179.00	100.00%	1,266,399.71	126,779.29
61d CTE PER PUPIL INCENTIVE	8,197.28	100.00%	7,451.33	745.95
99h FIRST ROBOTICS	7,138.00	100.00%	6,667.00	471.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	86,210.33	100.00%	78,373.67	7,836.66
31aa MENTAL HEALTH GRANT - PER PUPIL	373,537.40	100.00%	339,308.14	34,229.26
147a(1) MPSERS COST OFFSET	220,152.95	100.00%	200,119.03	20,033.92
147a(2) MPSERS NORMAL COST OFFSET	336,223.04	100.00%	258,608.37	77,614.67
147c(2) MPSERS ONE TIME DEPOSIT	1,854,167.06	100.00%	1,685,437.86	168,729.20
147e MPSERS REFORMS - DEFINED CONTRIBUT	173,987.94	100.00%	124,867.46	49,120.48
147c(1) MPSERS UAAL RATE STABILIZATION	3,183,731.69	100.00%	2,894,012.11	289,719.58
31d SCHOOL LUNCH	58,189.96	100.00%	52,894.67	5,295.29
97 SCHOOL SAFETY - PER PUPIL	374,987.58	100.00%	339,475.58	35,512.00
61a.1 VOCATIONAL EDUCATION	4,159.53	100.00%	3,781.01	378.52
	<u>\$35,728,547.78</u>		<u>\$32,395,505.54</u>	<u>\$3,333,042.24</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: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	3,289.57	100.00%	3,289.57	0.00
22b	2019 DISCRETIONARY PAYMENT	2.72	100.00%	2.72	0.00
22a	2020 PROP A OBLIGATION	4,604.72	100.00%	4,604.72	0.00
22b	2020 DISCRETIONARY PAYMENT	29.00	100.00%	29.00	0.00
22a	2021 PROP A OBLIGATION	6,616.61	100.00%	6,616.61	0.00
22b	2021 DISCRETIONARY PAYMENT	9.03	100.00%	9.03	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(2,923.23)	100.00%	(2,923.23)	0.00
22a	2022 PROP A OBLIGATION	20,506.15	100.00%	20,506.15	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(14,045.12)	100.00%	(14,045.12)	0.00
22b	2022 DISCRETIONARY PAYMENT	(14.48)	100.00%	(14.48)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(2,162.96)	100.00%	(2,162.96)	0.00
104h	2022 BENCHMARK ASSESSMENTS	26,250.00	100.00%	26,250.00	0.00
31o	2022 WRAPAROUND SERVICES	185,433.00	100.00%	185,433.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	12,000.00	100.00%	12,000.00	0.00
31d	2022 SCHOOL LUNCH	9,675.55	100.00%	9,675.55	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	14,794.50	100.00%	14,794.50	0.00
61a.1	2022 VOCATIONAL EDUCATION	9.44	100.00%	9.44	0.00
504	2022 EDUCATOR RECRUITMENT AND PREP P	21,309.00	100.00%	21,309.00	0.00
		<u>\$285,383.50</u>		<u>\$285,383.50</u>	<u>\$0.00</u>
SUBTOTALS		\$36,013,931.28		\$32,680,889.04	\$3,333,042.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,207.00)			25,502,103.52
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	643,084.88	857,446.50
51a	SPECIAL EDUCATION (Categorical Amount)			<u>1,295,136.00</u>
				<u>\$27,654,686.02</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$2,761,787.98	11/21/2022	\$3,477,791.51	12/20/2022	\$2,752,735.72
01/20/2023	\$3,162,273.67	02/21/2023	\$3,478,510.63	03/20/2023	\$4,038,718.56
04/20/2023	\$3,182,056.37	05/22/2023	\$3,621,182.83	06/20/2023	\$3,005,309.77
07/20/2023	\$3,200,522.00	08/21/2023	\$3,333,042.24		

STATE OF MICHIGAN
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District: 41080 ISD: 41
 Comstock Park Public Schools

State Aid Membership	1,775.55
General ED K-12	1,712.68
Supplemental 2022	1,740.61
Fall 2022	1,709.58
Special ED K-12 Sec 52	62.87
Supplemental 2022	68.72
Fall 2022	62.22
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,214.28

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	162,707,390	18.000	2,928,733
Comm PP TV	10,270,200	6.000	61,621
Assumed Local Revenue			2,990,354
Local Revenue Per GE			1,746.01
Local Revenue Per Membership			1,684.18

Special Ed. Costs	2,850,213.00
Special Ed. Transp. Costs	87,692.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,530.10)	6,267,869.06	100.00%	5,697,492.98	570,376.08
51c	SPEC ED HEADLEE OBLIGATION	877,303.89	100.00%	797,469.24	79,834.65
22b/51e	DISCRETIONARY PAYMENT	6,844,241.91	100.00%	6,221,415.90	622,826.01
31A	AT RISK	1,099,601.25	100.00%	999,537.54	100,063.71
41	BILINGUAL EDUCATION	48,145.00	100.00%	43,763.81	4,381.19
61d	CTE PER PUPIL INCENTIVE	1,840.49	100.00%	1,673.01	167.48
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	28,371.00	100.00%	25,789.24	2,581.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	47,818.62	100.00%	43,471.83	4,346.79
31j	LOCAL PRODUCE IN SCHOOL MEALS	1,403.10	100.00%	0.00	1,403.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	207,191.45	100.00%	188,680.89	18,510.56
147a(1)	MPSERS COST OFFSET	139,982.70	100.00%	127,244.27	12,738.43
147a(2)	MPSERS NORMAL COST OFFSET	225,910.35	100.00%	173,692.19	52,218.16
147c(2)	MPSERS ONE TIME DEPOSIT	1,178,959.02	100.00%	1,071,673.75	107,285.27
147e	MPSERS REFORMS - DEFINED CONTRIBUT	80,575.36	100.00%	61,754.80	18,820.56
147c(1)	MPSERS UAAL RATE STABILIZATION	2,024,353.30	100.00%	1,840,137.15	184,216.15
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
26a	RENAISSANCE ZONE	15,372.44	100.00%	13,973.55	1,398.89
31d	SCHOOL LUNCH	25,936.17	100.00%	23,575.98	2,360.19
97	SCHOOL SAFETY - PER PUPIL	207,995.83	100.00%	188,932.55	19,063.28
		\$19,322,870.94		\$17,520,278.68	\$1,802,592.26

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(972.50)	100.00%	(972.50)	0.00
22a	2022 PROP A OBLIGATION	5,329.35	100.00%	5,329.35	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	176,884.54	100.00%	176,884.54	0.00
22b	2022 DISCRETIONARY PAYMENT	(23,589.52)	100.00%	(23,589.52)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(476.23)	100.00%	(476.23)	0.00
104h	2022 BENCHMARK ASSESSMENTS	15,175.00	100.00%	15,175.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	10,000.00	100.00%	10,000.00	0.00
31d	2022 SCHOOL LUNCH	(5,893.16)	100.00%	(5,893.16)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	17,000.00	100.00%	17,000.00	0.00
		<u>\$193,457.48</u>		<u>\$193,457.48</u>	<u>\$0.00</u>
SUBTOTALS		\$19,516,328.42		\$17,713,736.16	\$1,802,592.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,403.99)				12,680,665.59
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	431,445.38	575,260.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>733,488.77</u>
					<u>\$13,989,414.86</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,391,687.18	11/21/2022	\$1,859,055.01	12/20/2022	\$1,520,949.57
01/20/2023	\$1,570,293.50	02/21/2023	\$2,108,180.83	03/20/2023	\$2,257,964.63
04/20/2023	\$1,711,147.66	05/22/2023	\$1,837,697.46	06/20/2023	\$1,728,385.04
07/20/2023	\$1,728,375.28	08/21/2023	\$1,802,592.26		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 41090 ISD: 41

East Grand Rapids Public Schools

State Aid Membership	2,938.64
General ED K-12	2,907.97
Supplemental 2022	2,860.76
Fall 2022	2,913.21
Special ED K-12 Sec 52	30.67
Supplemental 2022	25.73
Fall 2022	31.22
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,800.26

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	93,895,527	18.000	1,690,119
Comm PP TV	4,503,200	6.000	27,019
Assumed Local Revenue			<u>1,717,138</u>
Local Revenue Per GE			590.49
Local Revenue Per Membership			584.33

Special Ed. Costs	2,793,953.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,215.93)	15,327,740.54	100.00%	13,932,916.15	1,394,824.39
51c	SPEC ED HEADLEE OBLIGATION	799,456.12	100.00%	726,705.61	72,750.51
22b/51e	DISCRETIONARY PAYMENT	9,773,530.63	100.00%	8,884,139.34	889,391.29
31A	AT RISK	242,017.50	100.00%	219,993.91	22,023.59
61d	CTE PER PUPIL INCENTIVE	806.99	100.00%	733.55	73.44
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	46,929.00	100.00%	42,658.46	4,270.54
99h	FIRST ROBOTICS	16,610.00	100.00%	15,807.00	803.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	79,142.64	100.00%	71,948.44	7,194.20
20f	HOLD HARMLESS GUARANTEE	55,099.50	100.00%	50,085.45	5,014.05
31aa	MENTAL HEALTH GRANT - PER PUPIL	342,914.07	100.00%	311,652.23	31,261.84
147a(1)	MPSERS COST OFFSET	193,076.19	100.00%	175,506.26	17,569.93
147a(2)	MPSERS NORMAL COST OFFSET	324,367.76	100.00%	244,032.46	80,335.30
147c(2)	MPSERS ONE TIME DEPOSIT	1,626,121.74	100.00%	1,478,144.66	147,977.08
147e	MPSERS REFORMS - DEFINED CONTRIBUT	109,711.16	100.00%	79,763.75	29,947.41
147c(1)	MPSERS UAAL RATE STABILIZATION	2,792,162.28	100.00%	2,538,075.51	254,086.77
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
97	SCHOOL SAFETY - PER PUPIL	344,245.36	100.00%	312,141.57	32,103.79
		<u>\$32,073,931.48</u>		<u>\$29,084,304.35</u>	<u>\$2,989,627.13</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	4,249.03	100.00%	4,249.03	0.00
22b	2021 DISCRETIONARY PAYMENT	(0.43)	100.00%	(0.43)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,755.47)	100.00%	(1,755.47)	0.00
99h	2021 FIRST ROBOTICS	(1,476.00)	100.00%	(1,476.00)	0.00
22a	2022 PROP A OBLIGATION	7,152.77	100.00%	7,152.77	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	115,359.39	100.00%	115,359.39	0.00
22b	2022 DISCRETIONARY PAYMENT	25.20	100.00%	25.20	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(442.51)	100.00%	(442.51)	0.00
104h	2022 BENCHMARK ASSESSMENTS	25,300.00	100.00%	25,300.00	0.00
31o	2022 WRAPAROUND SERVICES	459,255.06	100.00%	459,255.06	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	10,000.00	100.00%	10,000.00	0.00
31d	2022 SCHOOL LUNCH	(3,484.86)	100.00%	(3,484.86)	0.00
99h	2022 FIRST ROBOTICS	1,476.00	100.00%	1,476.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	24,234.00	100.00%	24,234.00	0.00
		\$639,892.18		\$639,892.18	\$0.00
SUBTOTALS		\$32,713,823.66		\$29,724,196.53	\$2,989,627.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,559.51)				24,890,798.29
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	210,472.88	280,630.50
51a	SPECIAL EDUCATION (Categorical Amount)				729,298.50
					\$25,900,727.29

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$2,340,523.86	11/21/2022	\$2,980,229.62	12/20/2022	\$2,743,763.61
01/20/2023	\$3,007,795.04	02/21/2023	\$3,309,914.57	03/20/2023	\$3,617,711.14
04/20/2023	\$2,889,729.79	05/22/2023	\$2,966,808.37	06/20/2023	\$2,993,530.55
07/20/2023	\$2,874,189.98	08/21/2023	\$2,989,627.13		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 41110 ISD: 41
 Forest Hills Public Schools

State Aid Membership	9,200.32
General ED K-12	8,998.98
Supplemental 2022	9,098.54
Fall 2022	8,987.92
Special ED K-12 Sec 52	201.34
Supplemental 2022	203.73
Fall 2022	201.07
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	6,426.69

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,052,641,285	18.000	18,947,543
Comm PP TV	115,372,900	6.000	692,237
Assumed Local Revenue			19,639,780
Local Revenue Per GE			2,182.45
Local Revenue Per Membership			2,134.68

Special Ed. Costs	9,573,796.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,292.01)	39,487,865.44	100.00%	35,894,469.68	3,593,395.76
51c	SPEC ED HEADLEE OBLIGATION	2,739,426.84	100.00%	2,490,139.00	249,287.84
22b/51e	DISCRETIONARY PAYMENT	24,594,673.41	100.00%	22,356,558.13	2,238,115.28
31A	AT RISK	1,328,991.75	100.00%	1,208,053.50	120,938.25
41	BILINGUAL EDUCATION	67,717.00	100.00%	61,554.75	6,162.25
61d	CTE PER PUPIL INCENTIVE	3,624.36	100.00%	3,294.54	329.82
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	140,362.00	100.00%	127,589.06	12,772.94
99h	FIRST ROBOTICS	12,543.00	100.00%	11,717.00	826.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	247,780.47	100.00%	225,256.81	22,523.66
20f	HOLD HARMLESS GUARANTEE	129,448.50	100.00%	117,668.69	11,779.81
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,073,598.41	100.00%	975,415.19	98,183.22
147a(1)	MPSERS COST OFFSET	775,448.53	100.00%	704,882.71	70,565.82
147a(2)	MPSERS NORMAL COST OFFSET	1,350,135.35	100.00%	1,030,717.61	319,417.74
147c(2)	MPSERS ONE TIME DEPOSIT	6,530,964.52	100.00%	5,936,646.75	594,317.77
147e	MPSERS REFORMS - DEFINED CONTRIBUT	336,370.33	100.00%	251,050.01	85,320.32
147c(1)	MPSERS UAAL RATE STABILIZATION	11,214,112.90	100.00%	10,193,628.63	1,020,484.27
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	124,822.41	100.00%	113,463.57	11,358.84
97	SCHOOL SAFETY - PER PUPIL	1,077,766.41	100.00%	976,829.94	100,936.47
		\$91,235,651.63		\$82,678,935.57	\$8,556,716.06

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	21,553.56	100.00%	21,553.56	0.00
22b	2020 DISCRETIONARY PAYMENT	39.93	100.00%	39.93	0.00
22a	2021 PROP A OBLIGATION	39,943.17	100.00%	39,943.17	0.00
22b	2021 DISCRETIONARY PAYMENT	45.16	100.00%	45.16	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(2,774.66)	100.00%	(2,774.66)	0.00
99h	2021 FIRST ROBOTICS	(1,477.00)	100.00%	(1,477.00)	0.00
22a	2022 PROP A OBLIGATION	159,733.49	100.00%	159,733.49	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(166,822.46)	100.00%	(166,822.46)	0.00
22b	2022 DISCRETIONARY PAYMENT	(131.12)	100.00%	(131.12)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(850.17)	100.00%	(850.17)	0.00
104h	2022 BENCHMARK ASSESSMENTS	76,825.00	100.00%	76,825.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	42,000.00	100.00%	42,000.00	0.00
31d	2022 SCHOOL LUNCH	27,462.21	100.00%	27,462.21	0.00
99h	2022 FIRST ROBOTICS	1,477.00	100.00%	1,477.00	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	500.00	100.00%	500.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	73,500.00	100.00%	73,500.00	0.00
		<u>\$271,024.11</u>		<u>\$271,024.11</u>	<u>\$0.00</u>
SUBTOTALS		\$91,506,675.74		\$82,949,959.68	\$8,556,716.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,967.55)				62,700,843.10
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	1,381,695.75	1,842,261.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,278,861.59</u>
					\$66,821,965.69

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$6,327,078.92	11/21/2022	\$8,909,375.63	12/20/2022	\$7,163,561.87
01/20/2023	\$7,532,596.64	02/21/2023	\$8,676,408.85	03/20/2023	\$11,122,127.67
04/20/2023	\$8,123,662.21	05/22/2023	\$9,896,702.12	06/20/2023	\$7,060,721.75
07/20/2023	\$8,137,724.02	08/21/2023	\$8,556,716.06		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 41120 ISD: 41
 Godfrey-Lee Public Schools

State Aid Membership	1,639.49
General ED K-12	1,597.65
Supplemental 2022	1,638.57
Fall 2022	1,593.10
Special ED K-12 Sec 52	41.84
Supplemental 2022	47.36
Fall 2022	41.23
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,365.54

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	54,108,225	18.000	973,948
Comm PP TV	2,553,598	6.000	15,322
Assumed Local Revenue			989,270
Local Revenue Per GE			619.20
Local Revenue Per Membership			603.40

Special Ed. Costs	2,591,193.00
Special Ed. Transp. Costs	46,018.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,762.14)	7,807,480.91	100.00%	7,097,000.15	710,480.76
51c	SPEC ED HEADLEE OBLIGATION	773,843.04	100.00%	703,423.32	70,419.72
22b/51e	DISCRETIONARY PAYMENT	6,108,878.71	100.00%	5,552,970.75	555,907.96
31A	AT RISK	1,690,965.75	100.00%	1,537,087.87	153,877.88
41	BILINGUAL EDUCATION	260,081.00	100.00%	236,413.63	23,667.37
61d	CTE PER PUPIL INCENTIVE	1,302.50	100.00%	1,183.97	118.53
99h	FIRST ROBOTICS	10,375.00	100.00%	9,698.00	677.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	44,154.29	100.00%	40,140.59	4,013.70
802	LIBRARY PILOT GRANT	30,000.00	100.00%	27,270.00	2,730.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	191,314.42	100.00%	174,047.08	17,267.34
147a(1)	MPSERS COST OFFSET	131,275.35	100.00%	119,329.29	11,946.06
147a(2)	MPSERS NORMAL COST OFFSET	218,768.29	100.00%	163,849.24	54,919.05
147c(2)	MPSERS ONE TIME DEPOSIT	1,105,624.18	100.00%	1,005,012.38	100,611.80
147e	MPSERS REFORMS - DEFINED CONTRIBUT	84,239.54	100.00%	61,466.81	22,772.73
147c(1)	MPSERS UAAL RATE STABILIZATION	1,898,432.35	100.00%	1,725,675.01	172,757.34
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	300.00	100.00%	300.00	0.00
31d	SCHOOL LUNCH	49,005.15	100.00%	44,545.68	4,459.47
97	SCHOOL SAFETY - PER PUPIL	192,057.15	100.00%	174,320.36	17,736.79
		\$20,598,097.63		\$18,673,734.13	\$1,924,363.50

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(1,115.32)	100.00%	(1,115.32)	0.00
22b	2020 DISCRETIONARY PAYMENT	0.41	100.00%	0.41	0.00
22a	2021 PROP A OBLIGATION	(3,263.80)	100.00%	(3,263.80)	0.00
22b	2021 DISCRETIONARY PAYMENT	(4.73)	100.00%	(4.73)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(495.11)	100.00%	(495.11)	0.00
99h	2021 FIRST ROBOTICS	(1,477.00)	100.00%	(1,477.00)	0.00
22a	2022 PROP A OBLIGATION	(3,738.63)	100.00%	(3,738.63)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	110,896.89	100.00%	110,896.89	0.00
22b	2022 DISCRETIONARY PAYMENT	5.83	100.00%	5.83	0.00
61d	2022 CTE PER PUPIL INCENTIVE	247.23	100.00%	247.23	0.00
104h	2022 BENCHMARK ASSESSMENTS	12,725.00	100.00%	12,725.00	0.00
31o	2022 WRAPAROUND SERVICES	172,641.48	100.00%	172,641.48	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	10,000.00	100.00%	10,000.00	0.00
31d	2022 SCHOOL LUNCH	(1,923.26)	100.00%	(1,923.26)	0.00
99h	2022 FIRST ROBOTICS	1,477.00	100.00%	1,477.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	18,114.85	100.00%	18,114.85	0.00
		<u>\$314,090.84</u>		<u>\$314,090.84</u>	<u>\$0.00</u>
SUBTOTALS		\$20,912,188.47		\$18,987,824.97	\$1,924,363.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,530.80)				13,629,232.62
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	287,127.00	382,836.00
51a	SPECIAL EDUCATION (Categorical Amount)				678,134.04
					<u>\$14,690,202.66</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,555,342.91	11/21/2022	\$1,995,333.74	12/20/2022	\$1,542,964.86
01/20/2023	\$1,771,253.12	02/21/2023	\$2,130,919.37	03/20/2023	\$2,460,861.95
04/20/2023	\$1,848,496.46	05/22/2023	\$1,908,701.41	06/20/2023	\$1,906,462.45
07/20/2023	\$1,867,488.70	08/21/2023	\$1,924,363.50		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 41130 ISD: 41
Grandville Public Schools

State Aid Membership	5,495.81
General ED K-12	5,373.90
Supplemental 2022	5,440.00
Fall 2022	5,366.56
Special ED K-12 Sec 52	121.91
Supplemental 2022	128.96
Fall 2022	121.13
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,707.70

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	773,385,217	18.000	13,920,934
Comm PP TV	59,718,604	6.000	358,312
Assumed Local Revenue			14,279,246
Local Revenue Per GE			2,657.15
Local Revenue Per Membership			2,598.21

Special Ed. Costs	5,884,460.00
Special Ed. Transp. Costs	11,643.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,109.49)	11,593,356.24	100.00%	10,538,360.82	1,054,995.42
51c	SPEC ED HEADLEE OBLIGATION	1,691,966.21	100.00%	1,537,997.28	153,968.93
22b/51e	DISCRETIONARY PAYMENT	24,135,177.76	100.00%	21,938,876.58	2,196,301.18
31A	AT RISK	2,015,058.75	100.00%	1,831,688.40	183,370.35
41	BILINGUAL EDUCATION	59,731.00	100.00%	54,295.48	5,435.52
61d	CTE PER PUPIL INCENTIVE	8,891.00	100.00%	8,081.92	809.08
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	87,246.00	100.00%	79,306.61	7,939.39
99h	FIRST ROBOTICS	60,773.00	100.00%	56,775.00	3,998.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	148,011.63	100.00%	134,557.12	13,454.51
31aa	MENTAL HEALTH GRANT - PER PUPIL	641,313.87	100.00%	584,307.10	57,006.77
147a(1)	MPSERS COST OFFSET	413,058.94	100.00%	375,470.58	37,588.36
147a(2)	MPSERS NORMAL COST OFFSET	719,699.10	100.00%	538,761.36	180,937.74
147c(2)	MPSERS ONE TIME DEPOSIT	3,478,855.37	100.00%	3,162,279.53	316,575.84
147e	MPSERS REFORMS - DEFINED CONTRIBUT	229,441.59	100.00%	166,885.17	62,556.42
147c(1)	MPSERS UAAL RATE STABILIZATION	5,973,432.67	100.00%	5,429,850.30	543,582.37
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	100.00	100.00%	100.00	0.00
26a	RENAISSANCE ZONE	1,443.37	100.00%	1,340.44	102.93
31d	SCHOOL LUNCH	79,352.86	100.00%	72,131.75	7,221.11
97	SCHOOL SAFETY - PER PUPIL	643,803.63	100.00%	585,154.48	58,649.15
51a.6	SP. ED. RULE CHANGE COSTS	180,255.00	100.00%	163,851.80	16,403.20
61a.1	VOCATIONAL EDUCATION	7,822.34	100.00%	7,110.51	711.83
		<u>\$52,168,790.33</u>		<u>\$47,267,182.23</u>	<u>\$4,901,608.10</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(3,266.17)	100.00%	(3,266.17)	0.00
22b	2020 DISCRETIONARY PAYMENT	(35.84)	100.00%	(35.84)	0.00
22a	2021 PROP A OBLIGATION	11,204.52	100.00%	11,204.52	0.00
22b	2021 DISCRETIONARY PAYMENT	(28.46)	100.00%	(28.46)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(2,176.47)	100.00%	(2,176.47)	0.00
99h	2021 FIRST ROBOTICS	(9,598.00)	100.00%	(9,598.00)	0.00
22a	2022 PROP A OBLIGATION	108,092.77	100.00%	108,092.77	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	84,234.15	100.00%	84,234.15	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.09)	100.00%	(1.09)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	290.25	100.00%	290.25	0.00
104h	2022 BENCHMARK ASSESSMENTS	46,387.50	100.00%	46,387.50	0.00
31o	2022 WRAPAROUND SERVICES	233,624.16	100.00%	233,624.16	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	22,000.00	100.00%	22,000.00	0.00
31d	2022 SCHOOL LUNCH	18,787.65	100.00%	18,787.65	0.00
31f	2022 SCHOOL BREAKFAST	88,345.27	100.00%	88,345.27	0.00
99h	2022 FIRST ROBOTICS	9,598.00	100.00%	9,598.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	34,402.80	100.00%	34,402.80	0.00
61a.1	2022 VOCATIONAL EDUCATION	18.82	100.00%	18.82	0.00
		\$641,879.86		\$641,879.86	\$0.00
SUBTOTALS		\$52,810,670.19		\$47,909,062.09	\$4,901,608.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,492.85)				34,891,926.62
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	836,607.38	1,115,476.50
51a	SPECIAL EDUCATION (Categorical Amount)				1,413,097.09
					\$37,420,500.21

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$3,684,963.77	11/21/2022	\$5,061,894.50	12/20/2022	\$4,091,458.32
01/20/2023	\$4,514,452.91	02/21/2023	\$5,284,030.79	03/20/2023	\$6,213,126.49
04/20/2023	\$4,661,807.10	05/22/2023	\$6,081,713.48	06/20/2023	\$3,665,981.21
07/20/2023	\$4,649,633.52	08/21/2023	\$4,901,608.10		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 41140 ISD: 41
Kelloggsville Public Schools

State Aid Membership	2,250.04
General ED K-12	2,187.09
Supplemental 2022	2,144.66
Fall 2022	2,191.80
Special ED K-12 Sec 52	62.95
Supplemental 2022	60.77
Fall 2022	63.19
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,794.95

	Amount	Mills	Revenue
Non-Pre TV	201,664,623	18.000	3,629,963
Comm PP TV	44,093,791	6.000	264,563
Assumed Local Revenue			3,894,526
Local Revenue Per GE			1,780.69
Local Revenue Per Membership			1,730.87

Special Ed. Costs	1,987,731.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,064.08)	6,894,302.56	100.00%	6,266,921.03	627,381.53
51c	SPEC ED HEADLEE OBLIGATION	568,765.37	100.00%	517,007.72	51,757.65
22b/51e	DISCRETIONARY PAYMENT	9,655,036.03	100.00%	8,776,427.75	878,608.28
31A	AT RISK	1,753,048.50	100.00%	1,593,521.09	159,527.41
41	BILINGUAL EDUCATION	211,143.00	100.00%	191,928.99	19,214.01
61d	CTE PER PUPIL INCENTIVE	1,075.98	100.00%	978.07	97.91
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	37,757.00	100.00%	34,321.11	3,435.89
99h	FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
27b	GROW YOUR OWN SAF	517,760.00	100.00%	0.00	517,760.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	60,597.45	100.00%	55,089.05	5,508.40
802	LIBRARY PILOT GRANT	50,000.00	100.00%	45,450.00	4,550.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	262,560.36	100.00%	238,819.28	23,741.08
147a(1)	MPSERS COST OFFSET	192,380.50	100.00%	174,873.87	17,506.63
147a(2)	MPSERS NORMAL COST OFFSET	285,466.71	100.00%	215,305.29	70,161.42
147c(2)	MPSERS ONE TIME DEPOSIT	1,620,262.55	100.00%	1,472,818.66	147,443.89
147e	MPSERS REFORMS - DEFINED CONTRIBUT	122,801.32	100.00%	90,308.53	32,492.79
147c(1)	MPSERS UAAL RATE STABILIZATION	2,782,101.65	100.00%	2,528,930.40	253,171.25
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	198.00	100.00%	198.00	0.00
31d	SCHOOL LUNCH	60,910.01	100.00%	55,367.20	5,542.81
97	SCHOOL SAFETY - PER PUPIL	263,579.69	100.00%	239,151.79	24,427.90
51a.6	SP. ED. RULE CHANGE COSTS	51,197.00	100.00%	46,538.07	4,658.93
		\$25,397,433.68		\$22,550,016.90	\$2,847,416.78

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	1,999.39	100.00%	1,999.39	0.00
22b	2020 DISCRETIONARY PAYMENT	(16.61)	100.00%	(16.61)	0.00
22a	2021 PROP A OBLIGATION	14,237.61	100.00%	14,237.61	0.00
22b	2021 DISCRETIONARY PAYMENT	(8.94)	100.00%	(8.94)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(2,108.44)	100.00%	(2,108.44)	0.00
22a	2022 PROP A OBLIGATION	14,406.95	100.00%	14,406.95	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(4,826.86)	100.00%	(4,826.86)	0.00
22b	2022 DISCRETIONARY PAYMENT	(19.94)	100.00%	(19.94)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(570.54)	100.00%	(570.54)	0.00
104h	2022 BENCHMARK ASSESSMENTS	18,925.00	100.00%	18,925.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	18,000.00	100.00%	18,000.00	0.00
31d	2022 SCHOOL LUNCH	5,723.32	100.00%	5,723.32	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	99.00	100.00%	99.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	29,053.00	100.00%	29,053.00	0.00
		<u>\$94,892.94</u>		<u>\$94,892.94</u>	<u>\$0.00</u>
SUBTOTALS		\$25,492,326.62		\$22,644,909.84	\$2,847,416.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,369.31)				16,117,344.21
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	431,994.38	575,992.50
51a	SPECIAL EDUCATION (Categorical Amount)				424,767.25
					<u>\$17,118,103.96</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,704,315.15	11/21/2022	\$2,337,012.18	12/20/2022	\$2,064,287.81
01/20/2023	\$2,034,595.85	02/21/2023	\$2,506,117.16	03/20/2023	\$2,951,070.37
04/20/2023	\$2,213,799.41	05/22/2023	\$2,350,034.84	06/20/2023	\$2,218,868.71
07/20/2023	\$2,264,808.36	08/21/2023	\$2,847,416.78		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 41145 ISD: 41
 Kenowa Hills Public Schools

State Aid Membership	3,004.57
General ED K-12	2,876.66
Supplemental 2022	2,928.22
Fall 2022	2,870.93
Special ED K-12 Sec 52	127.91
Supplemental 2022	123.46
Fall 2022	128.40
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,543.83

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	700,679,801	18.000	12,612,236
Comm PP TV	103,361,800	6.000	620,171
Assumed Local Revenue			13,232,407
Local Revenue Per GE			4,599.92
Local Revenue Per Membership			4,404.09

Special Ed. Costs	4,238,467.00
Special Ed. Transp. Costs	65,477.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,139.74)	3,424,428.61	100.00%	3,112,805.61	311,623.00
51c	SPEC ED HEADLEE OBLIGATION	1,258,893.08	100.00%	1,144,333.81	114,559.27
22b/51e	DISCRETIONARY PAYMENT	10,542,386.90	100.00%	9,583,029.69	959,357.21
31A	AT RISK	1,579,427.25	100.00%	1,435,699.37	143,727.88
41	BILINGUAL EDUCATION	71,015.00	100.00%	0.00	71,015.00
32u	BOOKNOOK	29,412.00	100.00%	29,412.00	0.00
61d	CTE PER PUPIL INCENTIVE	1,953.76	100.00%	1,775.97	177.79
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	49,276.00	100.00%	44,791.88	4,484.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	80,918.25	100.00%	73,562.64	7,355.61
31j	LOCAL PRODUCE IN SCHOOL MEALS	6,995.90	100.00%	0.00	6,995.90
31aa	MENTAL HEALTH GRANT - PER PUPIL	350,607.54	100.00%	319,920.80	30,686.74
147a(1)	MPSERS COST OFFSET	238,327.86	100.00%	216,640.02	21,687.84
147a(2)	MPSERS NORMAL COST OFFSET	407,840.83	100.00%	308,874.31	98,966.52
147c(2)	MPSERS ONE TIME DEPOSIT	2,007,239.31	100.00%	1,824,580.53	182,658.78
147e	MPSERS REFORMS - DEFINED CONTRIBUT	147,354.51	100.00%	104,702.17	42,652.34
147c(1)	MPSERS UAAL RATE STABILIZATION	3,446,567.22	100.00%	3,132,929.60	313,637.62
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	1,388.00	100.00%	1,388.00	0.00
26a	RENAISSANCE ZONE	41,899.42	100.00%	38,086.57	3,812.85
31d	SCHOOL LUNCH	38,633.74	100.00%	35,118.07	3,515.67
97	SCHOOL SAFETY - PER PUPIL	351,968.70	100.00%	320,176.74	31,791.96
		\$24,076,533.88		\$21,727,827.78	\$2,348,706.10

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	4,523.50	100.00%	4,523.50	0.00
22b	2020 DISCRETIONARY PAYMENT	(7.57)	100.00%	(7.57)	0.00
22a	2021 PROP A OBLIGATION	3,691.88	100.00%	3,691.88	0.00
22b	2021 DISCRETIONARY PAYMENT	(5.92)	100.00%	(5.92)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,693.72)	100.00%	(1,693.72)	0.00
22a	2022 PROP A OBLIGATION	84,633.43	100.00%	84,633.43	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(18,382.40)	100.00%	(18,382.40)	0.00
22b	2022 DISCRETIONARY PAYMENT	24.58	100.00%	24.58	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(1,031.37)	100.00%	(1,031.37)	0.00
104h	2022 BENCHMARK ASSESSMENTS	24,425.00	100.00%	24,425.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	12,000.00	100.00%	12,000.00	0.00
31d	2022 SCHOOL LUNCH	(14,614.34)	100.00%	(14,614.34)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	16,528.00	100.00%	16,528.00	0.00
		<u>\$110,091.07</u>		<u>\$110,091.07</u>	<u>\$0.00</u>
SUBTOTALS		\$24,186,624.95		\$21,837,918.85	\$2,348,706.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,550.08)				13,089,033.13
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	877,782.38	1,170,376.50
51a	SPECIAL EDUCATION (Categorical Amount)				966,298.96
					<u>\$15,225,708.59</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,611,431.68	11/21/2022	\$2,409,382.41	12/20/2022	\$1,757,250.48
01/20/2023	\$1,965,434.60	02/21/2023	\$2,345,458.55	03/20/2023	\$3,026,925.81
04/20/2023	\$2,111,347.33	05/22/2023	\$2,427,214.63	06/20/2023	\$2,055,141.66
07/20/2023	\$2,128,331.70	08/21/2023	\$2,348,706.10		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 41150 ISD: 41
 Kent City Community Schools

State Aid Membership	1,277.52
General ED K-12	1,246.82
Supplemental 2022	1,213.87
Fall 2022	1,250.48
Special ED K-12 Sec 52	30.70
Supplemental 2022	19.20
Fall 2022	31.98
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,623.17

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	37,399,780	18.000	673,196
Comm PP TV	1,405,400	6.000	8,432
Assumed Local Revenue			681,628
Local Revenue Per GE			546.69
Local Revenue Per Membership			533.56

Special Ed. Costs	1,680,856.00
Special Ed. Transp. Costs	417,004.00

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: \$4,089.61)	5,224,558.57	100.00%	4,749,123.74	475,434.83
51c SPEC ED HEADLEE OBLIGATION	774,596.39	100.00%	704,108.12	70,488.27
22b/51e DISCRETIONARY PAYMENT	5,712,899.15	100.00%	5,193,025.33	519,873.82
31A AT RISK	609,252.75	100.00%	553,810.75	55,442.00
41 BILINGUAL EDUCATION	22,101.00	100.00%	20,089.81	2,011.19
61d CTE PER PUPIL INCENTIVE	1,741.39	100.00%	1,582.92	158.47
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	19,412.00	100.00%	17,645.51	1,766.49
152a HEADLEE OBLIGATION FOR DATA COLLEC	34,405.81	100.00%	31,278.27	3,127.54
31aa MENTAL HEALTH GRANT - PER PUPIL	149,075.62	100.00%	135,278.76	13,796.86
147a(1) MPSERS COST OFFSET	83,839.34	100.00%	76,209.96	7,629.38
147a(2) MPSERS NORMAL COST OFFSET	132,821.15	100.00%	98,164.84	34,656.31
147c(2) MPSERS ONE TIME DEPOSIT	706,109.73	100.00%	641,853.74	64,255.99
147e MPSERS REFORMS - DEFINED CONTRIBUT	55,518.79	100.00%	40,542.34	14,976.45
147c(1) MPSERS UAAL RATE STABILIZATION	1,212,438.71	100.00%	1,102,106.79	110,331.92
31d SCHOOL LUNCH	23,819.36	100.00%	21,651.80	2,167.56
97 SCHOOL SAFETY - PER PUPIL	149,654.38	100.00%	135,432.76	14,221.62
	<u>\$14,912,244.14</u>		<u>\$13,521,905.44</u>	<u>\$1,390,338.70</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	1,214.89	100.00%	1,214.89	0.00
22b	2020 DISCRETIONARY PAYMENT	(10.88)	100.00%	(10.88)	0.00
22a	2021 PROP A OBLIGATION	1,437.57	100.00%	1,437.57	0.00
22b	2021 DISCRETIONARY PAYMENT	(3.44)	100.00%	(3.44)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(947.64)	100.00%	(947.64)	0.00
22a	2022 PROP A OBLIGATION	8,269.84	100.00%	8,269.84	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	141,939.71	100.00%	141,939.71	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.84)	100.00%	(1.84)	0.00
31j	2022 LOCAL PRODUCE IN SCHOOL MEALS	44.85	100.00%	44.85	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(684.29)	100.00%	(684.29)	0.00
104h	2022 BENCHMARK ASSESSMENTS	10,475.00	100.00%	10,475.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	0.00	6,000.00
31d	2022 SCHOOL LUNCH	(316.55)	100.00%	(316.55)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	9,228.00	100.00%	9,228.00	0.00
		<u>\$176,645.22</u>		<u>\$170,645.22</u>	<u>\$6,000.00</u>
SUBTOTALS		\$15,088,889.36		\$13,692,550.66	\$1,396,338.70

Amount Applied to Loan Payments

MFA - SAN 2022 A-2	50,992.24
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,603.31)			10,726,778.97
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	210,678.75	280,905.00
51a	SPECIAL EDUCATION (Categorical Amount)			704,370.14
				<u>\$11,712,054.11</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,085,658.90	11/21/2022	\$1,366,163.68	12/20/2022	\$1,269,258.97
01/20/2023	\$1,232,301.35	02/21/2023	\$1,647,988.05	03/20/2023	\$1,657,299.68
04/20/2023	\$1,334,658.35	05/22/2023	\$1,422,676.32	06/20/2023	\$1,338,231.24
07/20/2023	\$1,338,314.12	08/21/2023	\$1,396,338.70		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 41160 ISD: 41
 Kentwood Public Schools

State Aid Membership	9,270.85
General ED K-12	8,838.34
Supplemental 2022	8,702.53
Fall 2022	8,853.43
Special ED K-12 Sec 52	432.39
Supplemental 2022	475.81
Fall 2022	427.57
Special ED K-12 Sec 53	0.12
Supplemental 2022	1.17
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,476.68

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,170,359,987	18.000	21,066,480
Comm PP TV	88,528,961	6.000	531,174
Assumed Local Revenue			21,597,654
Local Revenue Per GE			2,443.63
Local Revenue Per Membership			2,329.63

Special Ed. Costs	15,395,250.00
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: \$3,147.05)	29,175,828.49	100.00%	26,520,828.10	2,655,000.39
51c SPEC ED HEADLEE OBLIGATION	4,405,166.04	100.00%	4,004,295.93	400,870.11
22b/51e DISCRETIONARY PAYMENT	33,065,724.12	100.00%	30,056,743.23	3,008,980.89
31A AT RISK	7,134,255.00	100.00%	6,485,037.80	649,217.20
41 BILINGUAL EDUCATION	560,923.00	100.00%	509,879.01	51,043.99
53a(5) COURT AND STATE AGENCY PLACED PUPI	31,281.00	100.00%	28,434.43	2,846.57
24 COURT PLACED CHILDREN	0.00	0.00%	0.00	0.00
61d CTE PER PUPIL INCENTIVE	30,311.52	100.00%	27,553.17	2,758.35
99h FIRST ROBOTICS	38,474.00	100.00%	35,957.00	2,517.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	249,679.97	100.00%	226,983.64	22,696.33
31aa MENTAL HEALTH GRANT - PER PUPIL	1,081,828.65	100.00%	984,475.83	97,352.82
147a(1) MPSERS COST OFFSET	745,855.09	100.00%	677,982.28	67,872.81
147a(2) MPSERS NORMAL COST OFFSET	1,171,159.57	100.00%	873,613.04	297,546.53
147c(2) MPSERS ONE TIME DEPOSIT	6,281,723.37	100.00%	5,710,086.54	571,636.83
147e MPSERS REFORMS - DEFINED CONTRIBUT	525,968.75	100.00%	384,757.41	141,211.34
147c(1) MPSERS UAAL RATE STABILIZATION	10,786,148.80	100.00%	9,804,609.26	981,539.54
31d SCHOOL LUNCH	179,288.88	100.00%	162,973.59	16,315.29
97 SCHOOL SAFETY - PER PUPIL	1,086,028.61	100.00%	985,851.71	100,176.90
61a.1 VOCATIONAL EDUCATION	78,194.56	100.00%	71,078.86	7,115.70
	<u>\$96,627,839.42</u>		<u>\$87,551,140.83</u>	<u>\$9,076,698.59</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	787.37	100.00%	787.37	0.00
22b	2015 DISCRETIONARY PAYMENT	39.41	100.00%	39.41	0.00
22a	2016 PROP A OBLIGATION	793.49	100.00%	793.49	0.00
22b	2016 DISCRETIONARY PAYMENT	(43.86)	100.00%	(43.86)	0.00
22a	2017 PROP A OBLIGATION	804.51	100.00%	804.51	0.00
22b	2017 DISCRETIONARY PAYMENT	(41.46)	100.00%	(41.46)	0.00
22a	2018 PROP A OBLIGATION	813.14	100.00%	813.14	0.00
22b	2018 DISCRETIONARY PAYMENT	(42.88)	100.00%	(42.88)	0.00
22a	2019 PROP A OBLIGATION	1,011.75	100.00%	1,011.75	0.00
22b	2019 DISCRETIONARY PAYMENT	(53.41)	100.00%	(53.41)	0.00
22a	2020 PROP A OBLIGATION	(2,588.64)	100.00%	(2,588.64)	0.00
22b	2020 DISCRETIONARY PAYMENT	49.76	100.00%	49.76	0.00
22a	2021 PROP A OBLIGATION	16,583.34	100.00%	16,583.34	0.00
22b	2021 DISCRETIONARY PAYMENT	95.37	100.00%	95.37	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(5,809.43)	100.00%	(5,809.43)	0.00
22a	2022 PROP A OBLIGATION	65,954.04	100.00%	65,954.04	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	302,927.43	100.00%	302,927.43	0.00
22b	2022 DISCRETIONARY PAYMENT	(294,333.28)	100.00%	(294,333.28)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(16,149.97)	100.00%	(16,149.97)	0.00
104h	2022 BENCHMARK ASSESSMENTS	78,312.50	100.00%	78,312.50	0.00
31o	2022 WRAPAROUND SERVICES	367,325.64	100.00%	367,325.64	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	34,000.00	100.00%	34,000.00	0.00
31d	2022 SCHOOL LUNCH	4,507.73	100.00%	4,507.73	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	42,000.00	100.00%	42,000.00	0.00
53a(5)	2022 COURT AND STATE AGENCY PLACED PU	31,281.00	100.00%	31,281.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	334.50	100.00%	334.50	0.00
504	2022 EDUCATOR RECRUITMENT AND PREP P	45,629.37	100.00%	45,629.37	0.00
		<u>\$674,187.42</u>		<u>\$674,187.42</u>	<u>\$0.00</u>
SUBTOTALS		\$97,302,026.84		\$88,225,328.25	\$9,076,698.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,706.37)				59,273,178.23
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	2,967,276.38		3,956,368.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				1,098.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>3,416,073.92</u>
					<u>\$66,646,718.65</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$6,710,363.39	11/21/2022	\$9,197,876.19	12/20/2022	\$7,885,346.79
01/20/2023	\$8,092,347.43	02/21/2023	\$9,455,000.23	03/20/2023	\$11,449,010.93
04/20/2023	\$8,610,242.85	05/22/2023	\$9,273,033.10	06/20/2023	\$8,467,576.27
07/20/2023	\$9,084,531.07	08/21/2023	\$9,076,698.59		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 41170 ISD: 41
 Lowell Area Schools

State Aid Membership	3,504.81
General ED K-12	3,438.12
Supplemental 2022	3,448.24
Fall 2022	3,436.99
Special ED K-12 Sec 52	66.69
Supplemental 2022	59.73
Fall 2022	67.46
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,812.68

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	193,535,909	18.000	3,483,646
Comm PP TV	17,636,200	6.000	105,817
Assumed Local Revenue			3,589,463
Local Revenue Per GE			1,044.02
Local Revenue Per Membership			1,024.15

Special Ed. Costs	3,824,222.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,788.53)	13,278,077.83	100.00%	12,069,772.75	1,208,305.08
51c	SPEC ED HEADLEE OBLIGATION	1,094,255.23	100.00%	994,678.00	99,577.23
22b/51e	DISCRETIONARY PAYMENT	15,048,914.26	100.00%	13,679,463.06	1,369,451.20
31A	AT RISK	973,331.25	100.00%	884,758.11	88,573.14
41	BILINGUAL EDUCATION	4,863.00	100.00%	4,420.47	442.53
32u	BOOKNOOK	15,960.00	100.00%	15,960.00	0.00
61d	CTE PER PUPIL INCENTIVE	9,471.47	100.00%	8,609.57	861.90
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	55,249.00	100.00%	50,221.34	5,027.66
99h	FIRST ROBOTICS	8,652.00	100.00%	8,081.00	571.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	94,390.57	100.00%	85,810.31	8,580.26
802	LIBRARY PILOT GRANT	60,000.00	100.00%	54,540.00	5,460.00
31j	LOCAL PRODUCE IN SCHOOL MEALS	4,886.47	100.00%	0.00	4,886.47
31aa	MENTAL HEALTH GRANT - PER PUPIL	408,981.26	100.00%	372,337.86	36,643.40
147a(1)	MPSERS COST OFFSET	261,045.41	100.00%	237,290.28	23,755.13
147a(2)	MPSERS NORMAL COST OFFSET	451,072.36	100.00%	348,802.15	102,270.21
147c(2)	MPSERS ONE TIME DEPOSIT	2,198,570.60	100.00%	1,998,500.68	200,069.92
147e	MPSERS REFORMS - DEFINED CONTRIBUT	121,441.49	100.00%	92,324.36	29,117.13
147c(1)	MPSERS UAAL RATE STABILIZATION	3,775,096.13	100.00%	3,431,562.38	343,533.75
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	298.00	100.00%	298.00	0.00
31d	SCHOOL LUNCH	50,349.40	100.00%	45,767.60	4,581.80
97	SCHOOL SAFETY - PER PUPIL	410,569.03	100.00%	372,865.16	37,703.87
61a.1	VOCATIONAL EDUCATION	4,338.20	100.00%	3,943.42	394.78
		<u>\$38,329,812.96</u>		<u>\$34,760,006.50</u>	<u>\$3,569,806.46</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	1,064.28	100.00%	1,064.28	0.00
22b	2019 DISCRETIONARY PAYMENT	17.95	100.00%	17.95	0.00
22a	2020 PROP A OBLIGATION	2,148.02	100.00%	2,148.02	0.00
22b	2020 DISCRETIONARY PAYMENT	1.41	100.00%	1.41	0.00
22a	2021 PROP A OBLIGATION	6,510.56	100.00%	6,510.56	0.00
22b	2021 DISCRETIONARY PAYMENT	3.68	100.00%	3.68	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,455.15)	100.00%	(1,455.15)	0.00
22a	2022 PROP A OBLIGATION	44,254.28	100.00%	44,254.28	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	62,908.01	100.00%	62,908.01	0.00
22b	2022 DISCRETIONARY PAYMENT	(25.18)	100.00%	(25.18)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(4,573.63)	100.00%	(4,573.63)	0.00
104h	2022 BENCHMARK ASSESSMENTS	29,487.50	100.00%	29,487.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	14,000.00	100.00%	14,000.00	0.00
31d	2022 SCHOOL LUNCH	7,687.13	100.00%	7,687.13	0.00
31f	2022 SCHOOL BREAKFAST	34,845.12	100.00%	34,845.12	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	22,759.65	100.00%	18,822.00	3,937.65
61a.1	2022 VOCATIONAL EDUCATION	14.41	100.00%	14.41	0.00
		\$219,648.04		\$215,710.39	\$3,937.65
SUBTOTALS		\$38,549,461.00		\$34,975,716.89	\$3,573,744.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,105.98)				27,869,331.96
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	457,660.13	610,213.50
51a	SPECIAL EDUCATION (Categorical Amount)				941,701.86
					\$29,421,247.32

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$2,769,622.59	11/21/2022	\$3,652,313.04	12/20/2022	\$3,129,505.98
01/20/2023	\$3,184,592.86	02/21/2023	\$3,799,747.70	03/20/2023	\$4,404,444.12
04/20/2023	\$3,413,327.80	05/22/2023	\$4,044,735.17	06/20/2023	\$3,098,903.18
07/20/2023	\$3,478,524.45	08/21/2023	\$3,573,744.11		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 41210 ISD: 41
 Rockford Public Schools

State Aid Membership	7,730.70
General ED K-12	7,567.29
Supplemental 2022	7,558.35
Fall 2022	7,568.28
Special ED K-12 Sec 52	163.41
Supplemental 2022	207.22
Fall 2022	158.54
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,644.24

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	373,703,880	18.000	6,726,670
Comm PP TV	24,216,600	6.000	145,300
Assumed Local Revenue			<u>6,871,970</u>
Local Revenue Per GE			908.11
Local Revenue Per Membership			888.92

Special Ed. Costs	9,487,656.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,755.32)	29,031,252.32	100.00%	26,389,408.36	2,641,843.96
51c	SPEC ED HEADLEE OBLIGATION	2,714,778.91	100.00%	2,467,734.03	247,044.88
22b/51e	DISCRETIONARY PAYMENT	34,458,920.59	100.00%	31,323,158.82	3,135,761.77
31A	AT RISK	1,258,491.00	100.00%	1,143,968.32	114,522.68
41	BILINGUAL EDUCATION	8,394.00	100.00%	7,630.15	763.85
61d	CTE PER PUPIL INCENTIVE	4,190.66	100.00%	3,809.31	381.35
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	111,351.00	100.00%	101,218.06	10,132.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	208,201.07	100.00%	189,275.24	18,925.83
802	LIBRARY PILOT GRANT	120,000.00	100.00%	109,080.00	10,920.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	902,106.36	100.00%	819,671.78	82,434.58
147a(1)	MPSERS COST OFFSET	594,972.75	100.00%	540,830.23	54,142.52
147a(2)	MPSERS NORMAL COST OFFSET	966,856.80	100.00%	728,867.84	237,988.96
147c(2)	MPSERS ONE TIME DEPOSIT	5,010,965.64	100.00%	4,554,967.77	455,997.87
147e	MPSERS REFORMS - DEFINED CONTRIBUT	305,711.68	100.00%	232,345.61	73,366.07
147c(1)	MPSERS UAAL RATE STABILIZATION	8,604,170.82	100.00%	7,821,191.28	782,979.54
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	798.00	100.00%	798.00	0.00
31d	SCHOOL LUNCH	138,805.10	100.00%	126,173.84	12,631.26
97	SCHOOL SAFETY - PER PUPIL	905,608.59	100.00%	820,958.81	84,649.78
		\$85,345,575.29		\$77,381,087.45	\$7,964,487.84

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	10,261.88	100.00%	10,261.88	0.00
22b	2020 DISCRETIONARY PAYMENT	(33.43)	100.00%	(33.43)	0.00
22a	2021 PROP A OBLIGATION	23,796.85	100.00%	23,796.85	0.00
22b	2021 DISCRETIONARY PAYMENT	(77.92)	100.00%	(77.92)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(6,707.15)	100.00%	(6,707.15)	0.00
22a	2022 PROP A OBLIGATION	108,573.57	100.00%	108,573.57	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	391,259.38	100.00%	391,259.38	0.00
22b	2022 DISCRETIONARY PAYMENT	(85.78)	100.00%	(85.78)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(2,333.16)	100.00%	(2,333.16)	0.00
104h	2022 BENCHMARK ASSESSMENTS	64,837.50	100.00%	64,837.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	26,000.00	100.00%	26,000.00	0.00
31d	2022 SCHOOL LUNCH	48,237.28	100.00%	48,237.28	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	50,420.75	100.00%	50,420.75	0.00
		<u>\$714,149.77</u>		<u>\$714,149.77</u>	<u>\$0.00</u>
SUBTOTALS		\$86,059,725.06		\$78,095,237.22	\$7,964,487.84

Amount Applied to Loan Payments

MFA - SAN 2022 A-2	1,223,813.67
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,241.89)			62,368,771.78
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	1,121,401.13	1,495,201.50
51a	SPECIAL EDUCATION (Categorical Amount)			<u>2,340,978.54</u>
				<u>\$66,204,951.82</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$6,113,958.72	11/21/2022	\$8,067,982.90	12/20/2022	\$6,918,551.97
01/20/2023	\$7,070,355.67	02/21/2023	\$8,791,607.91	03/20/2023	\$9,876,214.12
04/20/2023	\$7,591,368.72	05/22/2023	\$8,311,354.96	06/20/2023	\$7,613,797.14
07/20/2023	\$7,740,045.11	08/21/2023	\$7,964,487.84		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 41240 ISD: 41
 Sparta Area Schools

State Aid Membership	2,425.23
General ED K-12	2,330.76
Supplemental 2022	2,318.35
Fall 2022	2,332.14
Special ED K-12 Sec 52	94.47
Supplemental 2022	101.58
Fall 2022	93.68
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,688.30

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	130,745,088	18.000	2,353,412
Comm PP TV	8,903,800	6.000	53,423
Assumed Local Revenue			<u>2,406,835</u>
Local Revenue Per GE			1,032.64
Local Revenue Per Membership			992.41

Special Ed. Costs	4,111,407.00
Special Ed. Transp. Costs	165,435.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,695.89)	8,963,383.30	100.00%	8,147,715.42	815,667.88
51c	SPEC ED HEADLEE OBLIGATION	1,292,923.32	100.00%	1,175,267.30	117,656.02
22b/51e	DISCRETIONARY PAYMENT	10,604,535.07	100.00%	9,639,522.38	965,012.69
31A	AT RISK	1,086,974.25	100.00%	988,059.59	98,914.66
41	BILINGUAL EDUCATION	42,442.00	100.00%	38,579.78	3,862.22
61d	CTE PER PUPIL INCENTIVE	3,227.94	100.00%	2,934.20	293.74
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	40,103.00	100.00%	36,453.63	3,649.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	65,315.62	100.00%	59,378.33	5,937.29
31j	LOCAL PRODUCE IN SCHOOL MEALS	4,421.60	100.00%	4,202.42	219.18
31aa	MENTAL HEALTH GRANT - PER PUPIL	283,003.53	100.00%	257,087.96	25,915.57
147a(1)	MPSERS COST OFFSET	177,954.55	100.00%	161,760.69	16,193.86
147a(2)	MPSERS NORMAL COST OFFSET	313,432.99	100.00%	242,765.40	70,667.59
147c(2)	MPSERS ONE TIME DEPOSIT	1,498,764.66	100.00%	1,362,377.08	136,387.58
147e	MPSERS REFORMS - DEFINED CONTRIBUT	89,274.78	100.00%	68,143.44	21,131.34
147c(1)	MPSERS UAAL RATE STABILIZATION	2,573,481.46	100.00%	2,339,294.65	234,186.81
31d	SCHOOL LUNCH	43,772.63	100.00%	39,789.32	3,983.31
97	SCHOOL SAFETY - PER PUPIL	284,102.23	100.00%	257,333.39	26,768.84
		\$27,367,112.93		\$24,820,664.98	\$2,546,447.95

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	2,656.83	100.00%	2,656.83	0.00
22b	2019 DISCRETIONARY PAYMENT	(7.88)	100.00%	(7.88)	0.00
22a	2020 PROP A OBLIGATION	6,328.83	100.00%	6,328.83	0.00
22b	2020 DISCRETIONARY PAYMENT	(1.43)	100.00%	(1.43)	0.00
22a	2021 PROP A OBLIGATION	12,993.24	100.00%	12,993.24	0.00
22b	2021 DISCRETIONARY PAYMENT	(1.86)	100.00%	(1.86)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,007.75)	100.00%	(1,007.75)	0.00
22a	2022 PROP A OBLIGATION	19,977.72	100.00%	19,977.72	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	168,516.70	100.00%	168,516.70	0.00
22b	2022 DISCRETIONARY PAYMENT	0.82	100.00%	0.82	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(689.18)	100.00%	(689.18)	0.00
104h	2022 BENCHMARK ASSESSMENTS	19,475.00	100.00%	19,475.00	0.00
31o	2022 WRAPAROUND SERVICES	595,140.50	100.00%	595,140.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	12,000.00	100.00%	12,000.00	0.00
31d	2022 SCHOOL LUNCH	(440.01)	100.00%	(440.01)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	15,800.00	100.00%	15,800.00	0.00
163	2022 NON-CERT TEACHER/COUNSELOR DED	(6,847.65)	100.00%	0.00	(6,847.65)
		<u>\$843,893.88</u>		<u>\$850,741.53</u>	<u>(\$6,847.65)</u>
SUBTOTALS		\$28,211,006.81		\$25,671,406.51	\$2,539,600.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,117.36)				18,919,617.99
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	648,300.38	864,400.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,076,823.20</u>
					<u>\$20,860,841.69</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,980,769.99	11/21/2022	\$2,585,771.40	12/20/2022	\$2,244,197.88
01/20/2023	\$2,612,882.28	02/21/2023	\$2,919,841.75	03/20/2023	\$3,126,813.51
04/20/2023	\$2,444,468.35	05/22/2023	\$2,618,726.42	06/20/2023	\$2,687,390.37
07/20/2023	\$2,450,544.56	08/21/2023	\$2,539,600.30		

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

District: 41900 ISD: 41

Covenant High School Grand Rapids

State Aid Membership	241.98
General ED K-12 (23a: 19.83)	237.87
Supplemental 2022	199.53
Fall 2022	220.10
Special ED K-12 Sec 52	4.11
Supplemental 2022	0.00
Fall 2022	4.57
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
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/51e DISCRETIONARY PAYMENT	936,056.07	100.00%	835,649.38	100,406.69
22b PSA PROTECTED	1,278,060.93	100.00%	1,140,968.85	137,092.08
31A AT RISK	210,450.00	100.00%	191,299.05	19,150.95
41 BILINGUAL EDUCATION	26,791.00	100.00%	24,353.02	2,437.98
61d CTE PER PUPIL INCENTIVE	28.32	100.00%	25.74	2.58
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,516.94	100.00%	5,818.53	698.41
	\$2,457,903.26		\$2,198,114.57	\$259,788.69

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
22b	2022 DISCRETIONARY PAYMENT	8,819.26	100.00%	8,819.26	0.00
22b	2022 PSA PROTECTED	13,626.74	100.00%	13,626.74	0.00
6(4)dd	2022 PUPIL EXCEEDING 1.0 FTE ADJ	(10,092.00)	100.00%	(10,092.00)	0.00
25g	2022 PUPIL EXCEEDING 1.0 FTE REIMB	1,819.48	100.00%	1,819.48	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(62.09)	100.00%	(62.09)	0.00
31y	2022 YEAR ROUND SCHOOLS – FOUND ALLO	60,664.50	100.00%	60,664.50	0.00
		<u>\$74,775.89</u>		<u>\$74,775.89</u>	<u>\$0.00</u>
SUBTOTALS		\$2,532,679.15		\$2,272,890.46	\$259,788.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				2,176,510.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	28,204.88	<u>37,606.50</u>
					\$2,214,117.00

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$218,011.39	11/21/2022	\$209,611.28	12/20/2022	\$214,643.71
01/20/2023	\$208,584.05	02/21/2023	\$237,002.13	03/20/2023	\$278,916.19
04/20/2023	\$219,886.77	05/22/2023	\$220,454.09	06/20/2023	\$229,678.84
07/20/2023	\$236,102.01	08/21/2023	\$259,788.69		

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District: 41901 ISD: 41

New Branches Charter Academy

State Aid Membership	358.31
General ED K-12	356.74
Supplemental 2022	346.58
Fall 2022	357.87
Special ED K-12 Sec 52	1.57
Supplemental 2022	1.42
Fall 2022	1.59
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	214,724.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	61,440.70	100.00%	55,849.60	5,591.10
22b/51e DISCRETIONARY PAYMENT	1,382,466.37	100.00%	1,256,661.93	125,804.44
22b PSA PROTECTED	1,892,478.76	100.00%	1,720,263.19	172,215.57
31A AT RISK	311,466.00	100.00%	283,122.59	28,343.41
41 BILINGUAL EDUCATION	20,873.00	100.00%	18,973.56	1,899.44
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,599.00	100.00%	8,725.49	873.51
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,649.91	100.00%	8,772.71	877.20
31j LOCAL PRODUCE IN SCHOOL MEALS	2,290.85	100.00%	0.00	2,290.85
31aa MENTAL HEALTH GRANT - PER PUPIL	41,811.70	100.00%	37,854.30	3,957.40
31d SCHOOL LUNCH	5,409.16	100.00%	4,916.93	492.23
97 SCHOOL SAFETY - PER PUPIL	41,974.03	100.00%	37,913.74	4,060.29
	\$3,779,459.48		\$3,433,054.04	\$346,405.44

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	2022 SPEC ED HEADLEE OBLIGATION	(11,675.86)	100.00%	(11,675.86)	0.00
104h	2022 BENCHMARK ASSESSMENTS	4,475.00	100.00%	4,475.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	2,448.01	100.00%	2,448.01	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	2,713.00	100.00%	2,713.00	0.00
		<u>(\$39.85)</u>		<u>(\$39.85)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,779,419.63		\$3,433,014.19	\$346,405.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				3,264,171.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	10,774.13	14,365.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>57,849.33</u>
					<u>\$3,336,385.83</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$338,105.44	11/21/2022	\$327,357.76	12/20/2022	\$335,332.19
01/20/2023	\$333,598.27	02/21/2023	\$378,638.93	03/20/2023	\$334,297.16
04/20/2023	\$338,483.01	05/22/2023	\$360,611.47	06/20/2023	\$343,286.14
07/20/2023	\$343,303.82	08/21/2023	\$346,405.44		

STATE OF MICHIGAN
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District: 41904 ISD: 41

West MI Academy of Environmental Science

State Aid Membership	725.65
General ED K-12	722.14
Supplemental 2022	742.44
Fall 2022	719.88
Special ED K-12 Sec 52	3.51
Supplemental 2022	3.73
Fall 2022	3.49
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	381,032.00
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	109,027.73	100.00%	99,106.21	9,921.52
22b/51e DISCRETIONARY PAYMENT	2,640,593.38	100.00%	2,400,299.38	240,294.00
22b PSA PROTECTED	3,991,075.00	100.00%	3,627,887.18	363,187.82
31A AT RISK	452,467.50	100.00%	411,292.96	41,174.54
61d CTE PER PUPIL INCENTIVE	382.26	100.00%	347.47	34.79
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,999.00	100.00%	14,543.09	1,455.91
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,543.00	100.00%	17,766.51	1,776.49
31aa MENTAL HEALTH GRANT - PER PUPIL	84,677.13	100.00%	77,318.20	7,358.93
31d SCHOOL LUNCH	3,988.26	100.00%	3,625.33	362.93
97 SCHOOL SAFETY - PER PUPIL	85,005.87	100.00%	77,439.61	7,566.26
	\$7,402,759.13		\$6,729,625.94	\$673,133.19

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
51c	2022 SPEC ED HEADLEE OBLIGATION	4,877.79	100.00%	4,877.79	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(566.32)	100.00%	(566.32)	0.00
104h	2022 BENCHMARK ASSESSMENTS	6,987.50	100.00%	6,987.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	(3,111.33)	100.00%	(3,111.33)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	3,802.00	100.00%	3,802.00	0.00
		<u>\$13,989.64</u>		<u>\$13,989.64</u>	<u>\$0.00</u>
SUBTOTALS		\$7,416,748.77		\$6,743,615.58	\$673,133.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				6,607,581.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	24,087.38	32,116.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>100,998.61</u>
					\$6,740,696.11

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$691,251.97	11/21/2022	\$691,889.03	12/20/2022	\$597,101.98
01/20/2023	\$660,269.37	02/21/2023	\$748,137.01	03/20/2023	\$671,682.17
04/20/2023	\$669,492.24	05/22/2023	\$667,886.04	06/20/2023	\$672,946.42
07/20/2023	\$672,959.35	08/21/2023	\$673,133.19		

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District: 41905 ISD: 41
Excel Charter Academy

State Aid Membership	783.61
General ED K-12	777.74
Supplemental 2022	773.14
Fall 2022	778.25
Special ED K-12 Sec 52	5.87
Supplemental 2022	6.36
Fall 2022	5.81
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,476.68

Local Revenue Per GE	0.00	Special Ed. Costs	379,223.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	108,510.11	100.00%	98,635.69	9,874.42
22b/51e DISCRETIONARY PAYMENT	2,865,022.67	100.00%	2,604,305.61	260,717.06
22b PSA PROTECTED	4,291,581.21	100.00%	3,901,047.32	390,533.89
31A AT RISK	433,527.00	100.00%	394,076.04	39,450.96
41 BILINGUAL EDUCATION	19,559.00	100.00%	17,779.13	1,779.87
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	17,919.00	100.00%	16,288.37	1,630.63
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,103.97	100.00%	19,185.58	1,918.39
31d SCHOOL LUNCH	3,866.26	100.00%	3,514.43	351.83
	\$7,761,089.22		\$7,054,832.17	\$706,257.05

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	(24,841.93)	100.00%	(24,841.93)	0.00
104h	2022 BENCHMARK ASSESSMENTS	9,800.00	100.00%	9,800.00	0.00
31d	2022 SCHOOL LUNCH	(3,169.70)	100.00%	(3,169.70)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	3,000.00	100.00%	3,000.00	0.00
		<u>(\$15,211.63)</u>		<u>(\$15,211.63)</u>	<u>\$0.00</u>
SUBTOTALS		\$7,745,877.59		\$7,039,620.54	\$706,257.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				7,116,321.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	40,282.88	53,710.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>95,082.49</u>
					\$7,265,113.99

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$707,272.20	11/21/2022	\$707,273.50	12/20/2022	\$704,086.90
01/20/2023	\$706,210.44	02/21/2023	\$695,270.99	03/20/2023	\$699,723.95
04/20/2023	\$709,108.80	05/22/2023	\$699,726.84	06/20/2023	\$705,467.21
07/20/2023	\$705,479.71	08/21/2023	\$706,257.05		

STATE OF MICHIGAN
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District: 41908 ISD: 41
 Byron Center Charter School

State Aid Membership	194.66
General ED K-12	191.33
Supplemental 2022	196.41
Fall 2022	190.77
Special ED K-12 Sec 52	3.33
Supplemental 2022	3.59
Fall 2022	3.30
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	227,299.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	65,038.88	100.00%	59,120.34	5,918.54
22b/51e DISCRETIONARY PAYMENT	702,891.63	100.00%	638,928.49	63,963.14
22b PSA PROTECTED	1,070,630.00	100.00%	973,202.67	97,427.33
31A AT RISK	93,650.25	100.00%	85,128.08	8,522.17
61d CTE PER PUPIL INCENTIVE	198.21	100.00%	180.17	18.04
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	1,920.00	100.00%	1,745.28	174.72
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,242.53	100.00%	4,765.98	476.55
20f HOLD HARMLESS GUARANTEE	9,310.59	100.00%	8,463.33	847.26
31aa MENTAL HEALTH GRANT - PER PUPIL	22,715.15	100.00%	20,535.69	2,179.46
97 SCHOOL SAFETY - PER PUPIL	22,803.34	100.00%	20,567.93	2,235.41
	\$1,994,400.58		\$1,812,637.96	\$181,762.62

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	6,913.09	100.00%	6,913.09	0.00
61d	2022 CTE PER PUPIL INCENTIVE	7.14	100.00%	7.14	0.00
104h	2022 BENCHMARK ASSESSMENTS	1,750.00	100.00%	1,750.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	4,000.00	100.00%	4,000.00	0.00
		<u>\$16,670.23</u>		<u>\$16,670.23</u>	<u>\$0.00</u>
SUBTOTALS		\$2,011,070.81		\$1,829,308.19	\$181,762.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				1,750,669.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	22,852.13	30,469.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>57,421.51</u>
					<u>\$1,838,560.51</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$177,892.32	11/21/2022	\$177,921.54	12/20/2022	\$171,278.75
01/20/2023	\$175,695.05	02/21/2023	\$219,356.49	03/20/2023	\$182,210.76
04/20/2023	\$181,163.34	05/22/2023	\$181,264.04	06/20/2023	\$181,262.97
07/20/2023	\$181,262.93	08/21/2023	\$181,762.62		

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District: 41909 ISD: 41
Vista Charter Academy

State Aid Membership	605.87
General ED K-12	598.11
Supplemental 2022	612.99
Fall 2022	596.46
Special ED K-12 Sec 52	7.76
Supplemental 2022	6.76
Fall 2022	7.87
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	361,377.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	103,403.69	100.00%	93,993.95	9,409.74
22b/51e DISCRETIONARY PAYMENT	2,193,674.50	100.00%	1,994,050.12	199,624.38
22b PSA PROTECTED	3,332,285.00	100.00%	3,029,047.07	303,237.93
31A AT RISK	606,096.00	100.00%	550,941.26	55,154.74
41 BILINGUAL EDUCATION	60,020.00	100.00%	54,558.18	5,461.82
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,145.00	100.00%	13,766.81	1,378.19
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,317.12	100.00%	14,833.87	1,483.25
31d SCHOOL LUNCH	5,649.25	100.00%	5,135.17	514.08
18(5) FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
	\$6,332,590.56		\$5,756,326.43	\$576,264.13

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31f	2021 SCHOOL BREAKFAST	5,348.50	100.00%	5,348.50	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	2,328.88	100.00%	2,328.88	0.00
104h	2022 BENCHMARK ASSESSMENTS	7,562.50	100.00%	7,562.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	(4,898.49)	100.00%	(4,898.49)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	3,000.00	100.00%	3,000.00	0.00
		<u>\$15,341.39</u>		<u>\$15,341.39</u>	<u>\$0.00</u>
SUBTOTALS		\$6,347,931.95		\$5,771,667.82	\$576,264.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				5,472,706.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	53,253.00	71,004.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>85,652.69</u>
					\$5,629,363.19

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$582,696.25	11/21/2022	\$0.00	12/20/2022	\$1,130,063.71
01/20/2023	\$570,919.66	02/21/2023	\$618,736.61	03/20/2023	\$575,252.37
04/20/2023	\$577,129.48	05/22/2023	\$565,628.23	06/20/2023	\$575,611.56
07/20/2023	\$575,629.95	08/21/2023	\$576,264.13		

STATE OF MICHIGAN
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District: 41910 ISD: 41
Vanguard Charter Academy

State Aid Membership	793.35
General ED K-12	791.49
Supplemental 2022	765.29
Fall 2022	794.40
Special ED K-12 Sec 52	1.86
Supplemental 2022	1.71
Fall 2022	1.88
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,172.47

Local Revenue Per GE	0.00	Special Ed. Costs	334,912.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	95,831.05	100.00%	87,110.42	8,720.63
22b/51e DISCRETIONARY PAYMENT	3,151,318.68	100.00%	2,864,548.68	286,770.00
22b PSA PROTECTED	4,103,579.07	100.00%	3,730,153.37	373,425.70
31A AT RISK	467,199.00	100.00%	424,683.89	42,515.11
41 BILINGUAL EDUCATION	25,873.00	100.00%	23,518.56	2,354.44
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	17,919.00	100.00%	16,288.37	1,630.63
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,366.28	100.00%	19,424.05	1,942.23
31d SCHOOL LUNCH	3,772.42	100.00%	3,429.13	343.29
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
	\$7,886,858.50		\$7,169,156.47	\$717,702.03

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	(1,610.38)	100.00%	(1,610.38)	0.00
104h	2022 BENCHMARK ASSESSMENTS	9,962.50	100.00%	9,962.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	(208.37)	100.00%	(208.37)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	3,000.00	100.00%	3,000.00	0.00
		<u>\$13,143.75</u>		<u>\$13,143.75</u>	<u>\$0.00</u>
SUBTOTALS		\$7,900,002.25		\$7,182,300.22	\$717,702.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				7,242,133.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	12,764.25	17,019.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>91,576.30</u>
					<u>\$7,350,728.80</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$696,436.08	11/21/2022	\$0.00	12/20/2022	\$0.00
01/20/2023	\$2,164,652.96	02/21/2023	\$733,395.03	03/20/2023	\$722,482.33
04/20/2023	\$717,269.02	05/22/2023	\$714,252.80	06/20/2023	\$716,899.90
07/20/2023	\$716,912.10	08/21/2023	\$717,702.03		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
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District: 41911 ISD: 59
Flat River Academy

State Aid Membership	129.23
General ED K-12	128.41
Supplemental 2022	124.22
Fall 2022	128.87
Special ED K-12 Sec 52	0.82
Supplemental 2022	0.78
Fall 2022	0.82
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,492.14

Local Revenue Per GE	0.00	Special Ed. Costs	96,828.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	27,706.17	100.00%	25,184.91	2,521.26
22b/51e DISCRETIONARY PAYMENT	600,059.50	100.00%	545,454.09	54,605.41
22b PSA PROTECTED	580,519.25	100.00%	527,692.00	52,827.25
31A AT RISK	96,807.00	100.00%	87,997.56	8,809.44
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,626.00	100.00%	3,296.03	329.97
99h FIRST ROBOTICS	2,162.00	100.00%	2,020.00	142.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,480.39	100.00%	3,164.01	316.38
31aa MENTAL HEALTH GRANT - PER PUPIL	15,080.03	100.00%	13,636.03	1,444.00
147a(1) MPSERS COST OFFSET	424.11	100.00%	385.52	38.59
147c(2) MPSERS ONE TIME DEPOSIT	3,571.90	100.00%	3,246.86	325.04
147c(1) MPSERS UAAL RATE STABILIZATION	6,133.20	100.00%	5,575.08	558.12
31d SCHOOL LUNCH	1,589.95	100.00%	1,445.26	144.69
97 SCHOOL SAFETY - PER PUPIL	15,138.58	100.00%	13,657.44	1,481.14
	\$1,356,298.08		\$1,232,754.79	\$123,543.29

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99h	2021 FIRST ROBOTICS	(985.00)	100.00%	(985.00)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	1,791.51	100.00%	1,791.51	0.00
104h	2022 BENCHMARK ASSESSMENTS	1,612.50	100.00%	1,612.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	(25.63)	100.00%	(25.63)	0.00
99h	2022 FIRST ROBOTICS	985.00	100.00%	985.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	3,000.00	100.00%	2,713.00	287.00
		<u>\$8,378.38</u>		<u>\$8,091.38</u>	<u>\$287.00</u>
SUBTOTALS		\$1,364,676.46		\$1,240,846.17	\$123,830.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				1,174,951.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	5,627.25	7,503.00
51a	SPECIAL EDUCATION (Categorical Amount)				25,830.42
					<u>\$1,208,284.92</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$119,766.35	11/21/2022	\$120,958.68	12/20/2022	\$117,275.58
01/20/2023	\$119,333.48	02/21/2023	\$146,647.24	03/20/2023	\$122,591.21
04/20/2023	\$125,095.89	05/22/2023	\$123,037.11	06/20/2023	\$123,067.73
07/20/2023	\$123,072.90	08/21/2023	\$123,830.29		

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District: 41914 ISD: 41
 Knapp Charter Academy

State Aid Membership	577.89
General ED K-12	573.12
Supplemental 2022	622.48
Fall 2022	567.63
Special ED K-12 Sec 52	4.77
Supplemental 2022	6.52
Fall 2022	4.58
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	513,457.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	146,919.56	100.00%	133,549.88	13,369.68
22b/51e DISCRETIONARY PAYMENT	2,098,387.13	100.00%	1,907,433.90	190,953.23
22b PSA PROTECTED	3,178,395.00	100.00%	2,889,161.06	289,233.94
31A AT RISK	520,863.75	100.00%	473,465.15	47,398.60
41 BILINGUAL EDUCATION	15,333.00	100.00%	13,937.70	1,395.30
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	18,132.00	100.00%	16,481.99	1,650.01
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,563.57	100.00%	14,148.82	1,414.75
31d SCHOOL LUNCH	7,897.97	100.00%	7,179.25	718.72
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
	\$6,001,491.98		\$5,455,357.75	\$546,134.23

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
41	2021 BILINGUAL EDUCATION	(9,911.00)	100.00%	(9,911.00)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	43,202.26	100.00%	43,202.26	0.00
104h	2022 BENCHMARK ASSESSMENTS	7,200.00	100.00%	7,200.00	0.00
31d	2022 SCHOOL LUNCH	206.75	100.00%	206.75	0.00
		<u>\$40,698.01</u>		<u>\$40,698.01</u>	<u>\$0.00</u>
SUBTOTALS		\$6,042,189.99		\$5,496,055.76	\$546,134.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				5,244,048.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	32,734.13	43,645.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>136,008.19</u>
					\$5,423,701.69

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$598,886.79	11/21/2022	\$0.00	12/20/2022	\$0.00
01/20/2023	\$1,573,311.66	02/21/2023	\$624,164.31	03/20/2023	\$520,299.71
04/20/2023	\$552,887.48	05/22/2023	\$545,376.17	06/20/2023	\$545,507.44
07/20/2023	\$535,622.20	08/21/2023	\$546,134.23		

STATE OF MICHIGAN
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District: 41915 ISD: 41
Walker Charter Academy

State Aid Membership	700.28
General ED K-12	693.51
Supplemental 2022	694.27
Fall 2022	693.42
Special ED K-12 Sec 52	6.77
Supplemental 2022	5.73
Fall 2022	6.89
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	412,029.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	117,897.15	100.00%	107,168.51	10,728.64
22b/51e	DISCRETIONARY PAYMENT	2,540,535.63	100.00%	2,309,346.89	231,188.74
22b	PSA PROTECTED	3,851,540.00	100.00%	3,501,049.86	350,490.14
31A	AT RISK	359,869.50	100.00%	327,121.38	32,748.12
41	BILINGUAL EDUCATION	13,760.00	100.00%	12,507.84	1,252.16
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,852.00	100.00%	15,318.47	1,533.53
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,859.75	100.00%	17,145.37	1,714.38
31d	SCHOOL LUNCH	3,237.53	100.00%	2,942.91	294.62
		\$6,922,551.56		\$6,292,601.23	\$629,950.33

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	13,069.35	100.00%	13,069.35	0.00
104h	2022 BENCHMARK ASSESSMENTS	8,725.00	100.00%	8,725.00	0.00
31d	2022 SCHOOL LUNCH	<u>(3,418.96)</u>	100.00%	<u>(3,418.96)</u>	<u>0.00</u>
		\$18,375.39		\$18,375.39	\$0.00
SUBTOTALS		\$6,940,926.95		\$6,310,976.62	\$629,950.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				6,345,616.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	46,459.13	61,945.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>102,410.78</u>
					\$6,509,972.78

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$631,076.84	11/21/2022	\$631,078.01	12/20/2022	\$614,076.35
01/20/2023	\$624,041.96	02/21/2023	\$678,628.54	03/20/2023	\$611,800.67
04/20/2023	\$638,093.15	05/22/2023	\$623,677.57	06/20/2023	\$629,246.53
07/20/2023	\$629,257.00	08/21/2023	\$629,950.33		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
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District: 41916 ISD: 41
Cross Creek Charter Academy

State Aid Membership	781.01
General ED K-12	777.84
Supplemental 2022	776.89
Fall 2022	777.94
Special ED K-12 Sec 52	3.17
Supplemental 2022	3.11
Fall 2022	3.18
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	420,379.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	120,286.41	100.00%	109,340.35	10,946.06
22b/51e DISCRETIONARY PAYMENT	2,843,435.13	100.00%	2,584,682.53	258,752.60
22b PSA PROTECTED	4,295,555.00	100.00%	3,904,659.50	390,895.50
31A AT RISK	327,249.75	100.00%	297,470.02	29,779.73
41 BILINGUAL EDUCATION	13,949.00	100.00%	12,679.64	1,269.36
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	17,492.00	100.00%	15,900.23	1,591.77
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,033.95	100.00%	19,121.92	1,912.03
31d SCHOOL LUNCH	6,591.65	100.00%	5,991.81	599.84
	\$7,645,592.89		\$6,949,846.00	\$695,746.89

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	2022 SPEC ED HEADLEE OBLIGATION	20,295.77	100.00%	20,295.77	0.00
104h	2022 BENCHMARK ASSESSMENTS	9,750.00	100.00%	9,750.00	0.00
31d	2022 SCHOOL LUNCH	3,870.26	100.00%	3,870.26	0.00
31f	2022 SCHOOL BREAKFAST	6,499.68	100.00%	6,499.68	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	3,000.00	100.00%	3,000.00	0.00
		\$43,415.71		\$43,415.71	\$0.00
SUBTOTALS		\$7,689,008.60		\$6,993,261.71	\$695,746.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				7,117,236.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	21,754.13	29,005.50
51a	SPECIAL EDUCATION (Categorical Amount)				113,035.04
					\$7,259,276.54

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$689,705.24	11/21/2022	\$689,706.54	12/20/2022	\$692,623.35
01/20/2023	\$689,343.26	02/21/2023	\$744,459.88	03/20/2023	\$695,008.59
04/20/2023	\$694,633.45	05/22/2023	\$707,840.62	06/20/2023	\$694,959.68
07/20/2023	\$694,981.10	08/21/2023	\$695,746.89		

STATE OF MICHIGAN
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District: 41917 ISD: 41
 William C. Abney Academy

State Aid Membership	352.16
General ED K-12	349.52
Supplemental 2022	315.81
Fall 2022	353.27
Special ED K-12 Sec 52	2.64
Supplemental 2022	2.79
Fall 2022	2.62
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	314,794.00
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	90,074.53	100.00%	81,877.75	8,196.78
22b/51e DISCRETIONARY PAYMENT	1,356,228.57	100.00%	1,232,811.77	123,416.80
22b PSA PROTECTED	1,859,996.43	100.00%	1,690,736.75	169,259.68
31A AT RISK	345,138.00	100.00%	313,730.44	31,407.56
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,452.00	100.00%	9,500.87	951.13
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,484.28	100.00%	8,622.14	862.14
31aa MENTAL HEALTH GRANT - PER PUPIL	41,094.05	100.00%	36,492.81	4,601.24
31d SCHOOL LUNCH	3,078.00	100.00%	2,797.90	280.10
97 SCHOOL SAFETY - PER PUPIL	41,253.59	100.00%	36,550.12	4,703.47
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
	\$3,756,799.45		\$3,413,120.55	\$343,678.90

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
31f	2021 SCHOOL BREAKFAST	4,567.06	100.00%	4,567.06	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(14,459.41)	100.00%	(14,459.41)	0.00
104h	2022 BENCHMARK ASSESSMENTS	4,337.50	100.00%	4,337.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	(807.45)	100.00%	(807.45)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	5,500.00	100.00%	5,500.00	0.00
		<u>\$1,137.70</u>		<u>\$1,137.70</u>	<u>\$0.00</u>
SUBTOTALS		\$3,757,937.15		\$3,414,258.25	\$343,678.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				3,198,108.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	18,117.00	24,156.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>84,035.53</u>
					\$3,306,299.53

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$314,981.53	11/21/2022	\$0.00	12/20/2022	\$0.00
01/20/2023	\$0.00	02/21/2023	\$346,623.78	03/20/2023	\$311,121.35
04/20/2023	\$330,374.50	05/22/2023	\$332,556.55	06/20/2023	\$329,288.31
07/20/2023	\$449,420.70	08/21/2023	\$343,678.90		

SUPPLEMENTAL PAYMENTS

01/11/2023	DIRECT	18(5)	FAIL TO SUBMIT FID (DEDUCT)	\$999,891.53
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STATE OF MICHIGAN
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District: 41918 ISD: 41

Creative Technologies Academy

State Aid Membership	316.92
General ED K-12	312.62
Supplemental 2022	300.07
Fall 2022	314.01
Special ED K-12 Sec 52	4.30
Supplemental 2022	4.76
Fall 2022	4.25
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,422.45

Local Revenue Per GE	0.00	Special Ed. Costs	346,609.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	99,178.01	100.00%	90,152.81	9,025.20
22b/51e DISCRETIONARY PAYMENT	1,488,418.90	100.00%	1,352,972.78	135,446.12
22b PSA PROTECTED	1,401,562.85	100.00%	1,274,020.63	127,542.22
31A AT RISK	150,471.75	100.00%	136,778.82	13,692.93
61d CTE PER PUPIL INCENTIVE	339.78	100.00%	308.86	30.92
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,626.00	100.00%	3,296.03	329.97
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,535.20	100.00%	7,759.33	775.87
20f HOLD HARMLESS GUARANTEE	9,998.83	100.00%	9,088.94	909.89
147a(1) MPSERS COST OFFSET	19,992.50	100.00%	18,173.18	1,819.32
147a(2) MPSERS NORMAL COST OFFSET	26,753.58	100.00%	20,568.12	6,185.46
147c(2) MPSERS ONE TIME DEPOSIT	168,380.34	100.00%	153,057.73	15,322.61
147e MPSERS REFORMS - DEFINED CONTRIBUT	18,937.51	100.00%	13,807.30	5,130.21
147c(1) MPSERS UAAL RATE STABILIZATION	289,120.56	100.00%	262,810.59	26,309.97
	\$3,685,315.81		\$3,342,795.12	\$342,520.69

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
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(391.50)	100.00%	(391.50)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	24,221.01	100.00%	24,221.01	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(467.68)	100.00%	(467.68)	0.00
104h	2022 BENCHMARK ASSESSMENTS	2,612.50	100.00%	2,612.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	0.00	2,000.00
		<u>\$27,974.33</u>		<u>\$25,974.33</u>	<u>\$2,000.00</u>
SUBTOTALS		\$3,713,290.14		\$3,368,769.45	\$344,520.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				2,860,473.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	29,508.75	39,345.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>89,341.76</u>
					<u>\$2,989,159.76</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$271,986.76	11/21/2022	\$337,418.10	12/20/2022	\$349,521.98
01/20/2023	\$311,137.54	02/21/2023	\$353,694.90	03/20/2023	\$411,560.37
04/20/2023	\$328,180.46	05/22/2023	\$343,588.18	06/20/2023	\$330,840.61
07/20/2023	\$330,840.55	08/21/2023	\$344,520.69		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
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District: 41919 ISD: 41
Ridge Park Charter Academy

State Aid Membership	492.09
General ED K-12	488.44
Supplemental 2022	513.15
Fall 2022	485.69
Special ED K-12 Sec 52	3.65
Supplemental 2022	3.85
Fall 2022	3.63
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	227,125.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	64,989.09	100.00%	59,075.08	5,914.01
22b/51e DISCRETIONARY PAYMENT	1,787,779.13	100.00%	1,625,091.23	162,687.90
22b PSA PROTECTED	2,706,495.00	100.00%	2,460,203.96	246,291.04
31A AT RISK	488,244.00	100.00%	443,813.80	44,430.20
41 BILINGUAL EDUCATION	23,741.00	100.00%	21,580.57	2,160.43
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	13,012.00	100.00%	11,827.91	1,184.09
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,252.83	100.00%	12,048.13	1,204.70
31d SCHOOL LUNCH	4,654.53	100.00%	4,230.97	423.56
	\$5,102,167.58		\$4,637,871.65	\$464,295.93

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31f	2021 SCHOOL BREAKFAST	5,868.70	100.00%	5,868.70	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(25,239.66)	100.00%	(25,239.66)	0.00
104h	2022 BENCHMARK ASSESSMENTS	6,162.50	100.00%	6,162.50	0.00
31d	2022 SCHOOL LUNCH	(2,656.00)	100.00%	(2,656.00)	0.00
		<u>(\$15,864.46)</u>		<u>(\$15,864.46)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,086,303.12		\$4,622,007.19	\$464,295.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				4,469,226.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	25,048.13	33,397.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>56,639.72</u>
					<u>\$4,559,263.22</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$491,651.28	11/21/2022	\$439,833.08	12/20/2022	\$469,301.57
01/20/2023	\$466,928.38	02/21/2023	\$436,325.67	03/20/2023	\$464,710.82
04/20/2023	\$464,579.58	05/22/2023	\$461,122.01	06/20/2023	\$463,769.82
07/20/2023	\$463,784.98	08/21/2023	\$464,295.93		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 41920 ISD: 41

Chandler Woods Charter Academy

State Aid Membership	766.83
General ED K-12	764.63
Supplemental 2022	728.73
Fall 2022	768.62
Special ED K-12 Sec 52	2.20
Supplemental 2022	2.27
Fall 2022	2.19
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,214.28

Local Revenue Per GE	0.00	Special Ed. Costs	329,386.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	94,249.85	100.00%	85,673.11	8,576.74
22b/51e DISCRETIONARY PAYMENT	3,012,995.67	100.00%	2,738,813.06	274,182.61
22b PSA PROTECTED	3,998,466.33	100.00%	3,634,605.89	363,860.44
31A AT RISK	229,390.50	100.00%	208,515.96	20,874.54
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	17,065.00	100.00%	15,512.09	1,552.91
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,652.05	100.00%	18,774.75	1,877.30
31d SCHOOL LUNCH	4,251.48	100.00%	3,864.60	386.88
	\$7,377,070.88		\$6,705,759.46	\$671,311.42

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	(9,280.32)	100.00%	(9,280.32)	0.00
104h	2022 BENCHMARK ASSESSMENTS	9,662.50	100.00%	9,662.50	0.00
31d	2022 SCHOOL LUNCH	2,410.59	100.00%	2,410.59	0.00
		<u>\$2,792.77</u>		<u>\$2,792.77</u>	<u>\$0.00</u>
SUBTOTALS		\$7,379,863.65		\$6,708,552.23	\$671,311.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				6,996,364.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	15,097.50	20,130.00
51a	SPECIAL EDUCATION (Categorical Amount)				89,217.35
					<u>\$7,105,711.85</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$643,102.58	11/21/2022	\$643,103.78	12/20/2022	\$727,785.83
01/20/2023	\$669,578.35	02/21/2023	\$666,973.17	03/20/2023	\$671,083.00
04/20/2023	\$672,251.11	05/22/2023	\$673,543.15	06/20/2023	\$670,558.74
07/20/2023	\$670,572.52	08/21/2023	\$671,311.42		

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

District: 41921 ISD: 41

Grand Rapids Child Discovery Center

State Aid Membership	286.86
General ED K-12	285.46
Supplemental 2022	271.79
Fall 2022	286.98
Special ED K-12 Sec 52	1.40
Supplemental 2022	1.71
Fall 2022	1.36
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	68,032.00
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	19,466.54	100.00%	17,695.08	1,771.46
22b/51e DISCRETIONARY PAYMENT	1,106,463.78	100.00%	1,005,775.58	100,688.20
22b PSA PROTECTED	1,515,102.72	100.00%	1,377,228.37	137,874.35
31A AT RISK	112,590.75	100.00%	102,344.99	10,245.76
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,239.00	100.00%	9,307.25	931.75
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,725.63	100.00%	7,023.36	702.27
31aa MENTAL HEALTH GRANT - PER PUPIL	33,474.10	100.00%	30,289.80	3,184.30
147a(1) MPSERS COST OFFSET	17,479.59	100.00%	15,888.95	1,590.64
147a(2) MPSERS NORMAL COST OFFSET	15,336.84	100.00%	11,954.54	3,382.30
147c(2) MPSERS ONE TIME DEPOSIT	147,216.21	100.00%	133,819.53	13,396.68
147e MPSERS REFORMS - DEFINED CONTRIBUT	22,071.53	100.00%	16,602.65	5,468.88
147c(1) MPSERS UAAL RATE STABILIZATION	252,780.31	100.00%	229,777.30	23,003.01
97 SCHOOL SAFETY - PER PUPIL	33,604.06	100.00%	30,337.37	3,266.69
	\$3,293,551.06		\$2,988,044.77	\$305,506.29

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(112.47)	100.00%	(112.47)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(30,086.27)	100.00%	(30,086.27)	0.00
104h	2022 BENCHMARK ASSESSMENTS	3,587.50	100.00%	3,587.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	3,000.00	100.00%	3,000.00	0.00
		(\$21,611.24)		(\$21,611.24)	\$0.00
SUBTOTALS		\$3,271,939.82		\$2,966,433.53	\$305,506.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				2,611,959.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	9,607.50	12,810.00
51a	SPECIAL EDUCATION (Categorical Amount)				16,264.04
					\$2,641,033.04

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$240,438.37	11/21/2022	\$296,535.28	12/20/2022	\$304,704.50
01/20/2023	\$278,238.16	02/21/2023	\$284,665.17	03/20/2023	\$362,409.78
04/20/2023	\$295,949.04	05/22/2023	\$311,598.23	06/20/2023	\$295,947.53
07/20/2023	\$295,947.47	08/21/2023	\$305,506.29		

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

District: 41922 ISD: 41
 Lighthouse Academy

State Aid Membership	464.60
General ED K-12 (23a: 110.75)	464.60
Supplemental 2022	259.57
Fall 2022	364.33
Special ED K-12 Sec 52	0.00
Supplemental 2022	0.00
Fall 2022	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,476.68

Local Revenue Per GE	0.00	Special Ed. Costs	372,673.00
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	106,635.91	100.00%	96,932.04	9,703.87
22b/51e DISCRETIONARY PAYMENT	1,706,624.47	100.00%	1,524,041.63	182,582.84
22b PSA PROTECTED	2,544,465.53	100.00%	2,272,246.43	272,219.10
31A AT RISK	307,257.00	100.00%	279,296.61	27,960.39
41 BILINGUAL EDUCATION	62,598.00	100.00%	56,901.58	5,696.42
53a(5) COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
24 COURT PLACED CHILDREN	75,828.50	100.00%	68,928.11	6,900.39
61d CTE PER PUPIL INCENTIVE	99.10	100.00%	90.08	9.02
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,512.48	100.00%	11,175.05	1,337.43
25f STRICT DISCIPLINE ACADEMIES	431,235.24	100.00%	391,992.83	39,242.41
	\$5,247,256.23		\$4,701,604.36	\$545,651.87

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(3,091.00)	100.00%	(3,091.00)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	49,806.04	100.00%	49,806.04	0.00
6(4)dd	2022 PUPIL EXCEEDING 1.0 FTE ADJ	(294,721.20)	100.00%	(294,721.20)	0.00
25f	2022 STRICT DISCIPLINE ACADEMIES	431,235.24	100.00%	431,235.24	0.00
25g	2022 PUPIL EXCEEDING 1.0 FTE REIMB	49,590.19	100.00%	49,590.19	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(10.99)	100.00%	(10.99)	0.00
104h	2022 BENCHMARK ASSESSMENTS	687.50	100.00%	687.50	0.00
24	2022 COURT PLACED CHILDREN	36,293.62	100.00%	36,293.62	0.00
31o	2022 WRAPAROUND SERVICES	37,873.44	100.00%	37,873.44	0.00
31y	2022 YEAR ROUND SCHOOLS – FOUND ALLO	85,095.00	100.00%	85,095.00	0.00
		<u>\$392,757.84</u>		<u>\$392,757.84</u>	<u>\$0.00</u>
SUBTOTALS		\$5,640,014.07		\$5,094,362.20	\$545,651.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)	4,251,090.00
51a	SPECIAL EDUCATION (Categorical Amount)	106,635.91
		<u>\$4,357,725.91</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$58,358.57	11/21/2022	\$333,549.48	12/20/2022	\$878,652.18
01/20/2023	\$407,068.66	02/21/2023	\$740,096.20	03/20/2023	\$626,778.74
04/20/2023	\$438,995.76	05/22/2023	\$433,001.92	06/20/2023	\$629,547.60
07/20/2023	\$548,313.09	08/21/2023	\$545,651.87		

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
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District: 41923 ISD: 41

Wellspring Preparatory High School

State Aid Membership	304.95
General ED K-12	303.32
Supplemental 2022	319.10
Fall 2022	301.57
Special ED K-12 Sec 52	1.63
Supplemental 2022	1.26
Fall 2022	1.67
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	168,235.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	48,138.43	100.00%	43,757.83	4,380.60
22b/51e DISCRETIONARY PAYMENT	1,175,915.56	100.00%	1,068,907.24	107,008.32
22b PSA PROTECTED	1,610,648.32	100.00%	1,464,079.32	146,569.00
31A AT RISK	262,010.25	100.00%	238,167.32	23,842.93
41 BILINGUAL EDUCATION	7,784.00	100.00%	7,075.66	708.34
61d CTE PER PUPIL INCENTIVE	84.95	100.00%	77.22	7.73
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,212.83	100.00%	7,466.27	746.56
31d SCHOOL LUNCH	2,186.50	100.00%	1,987.53	198.97
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
	\$3,114,980.84		\$2,831,518.39	\$283,462.45

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	1,726.56	100.00%	1,726.56	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(255.68)	100.00%	(255.68)	0.00
31d	2022 SCHOOL LUNCH	(428.91)	100.00%	(428.91)	0.00
		<u>\$1,041.97</u>		<u>\$1,041.97</u>	<u>\$0.00</u>
SUBTOTALS		\$3,116,022.81		\$2,832,560.36	\$283,462.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				2,775,378.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	11,185.88	14,914.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>44,409.81</u>
					<u>\$2,834,702.31</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$318,334.83	11/21/2022	\$0.00	12/20/2022	\$215,989.48
01/20/2023	\$284,395.33	02/21/2023	\$279,182.82	03/20/2023	\$284,709.19
04/20/2023	\$282,590.48	05/22/2023	\$282,457.86	06/20/2023	\$283,143.37
07/20/2023	\$283,150.47	08/21/2023	\$283,462.45		

SUPPLEMENTAL PAYMENTS

11/16/2022	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$318,606.53
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STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 41924 ISD: 41

West Michigan Aviation Academy

State Aid Membership	600.09
General ED K-12	598.70
Supplemental 2022	592.84
Fall 2022	599.35
Special ED K-12 Sec 52	1.39
Supplemental 2022	2.04
Fall 2022	1.32
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	148,080.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	42,371.32	100.00%	38,515.53	3,855.79
22b/51e DISCRETIONARY PAYMENT	2,187,148.88	100.00%	1,988,118.33	199,030.55
22b PSA PROTECTED	3,300,495.00	100.00%	3,000,149.96	300,345.04
31A AT RISK	146,262.75	100.00%	132,952.84	13,309.91
41 BILINGUAL EDUCATION	979.00	100.00%	889.91	89.09
61d CTE PER PUPIL INCENTIVE	4,134.03	100.00%	3,757.83	376.20
99h FIRST ROBOTICS	6,487.00	100.00%	6,060.00	427.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,161.46	100.00%	14,692.36	1,469.10
147a(1) MPSERS COST OFFSET	148.64	100.00%	135.11	13.53
147c(2) MPSERS ONE TIME DEPOSIT	1,251.84	100.00%	1,137.92	113.92
147c(1) MPSERS UAAL RATE STABILIZATION	2,149.50	100.00%	1,953.90	195.60
97 SCHOOL SAFETY - PER PUPIL	70,297.21	100.00%	63,966.96	6,330.25
61a.1 VOCATIONAL EDUCATION	193,912.72	100.00%	176,266.66	17,646.06
	\$5,971,799.35		\$5,428,597.31	\$543,202.04

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99h	2021 FIRST ROBOTICS	(1,904.00)	100.00%	(1,904.00)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(2,274.22)	100.00%	(2,274.22)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(1,323.97)	100.00%	(1,323.97)	0.00
31o	2022 WRAPAROUND SERVICES	45,258.00	100.00%	45,258.00	0.00
99h	2022 FIRST ROBOTICS	1,904.00	100.00%	1,904.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	5,980.00	100.00%	0.00	5,980.00
61a.1	2022 VOCATIONAL EDUCATION	320.17	100.00%	320.17	0.00
		<u>\$47,959.98</u>		<u>\$41,979.98</u>	<u>\$5,980.00</u>
SUBTOTALS		\$6,019,759.33		\$5,470,577.29	\$549,182.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				5,478,105.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	9,538.88	12,718.50
51a	SPECIAL EDUCATION (Categorical Amount)				39,191.70
					<u>\$5,530,015.20</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$517,131.14	11/21/2022	\$554,878.84	12/20/2022	\$539,931.99
01/20/2023	\$537,754.99	02/21/2023	\$564,998.64	03/20/2023	\$536,553.11
04/20/2023	\$545,970.86	05/22/2023	\$588,855.52	06/20/2023	\$542,251.16
07/20/2023	\$542,251.04	08/21/2023	\$549,182.04		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 41925 ISD: 63

Michigan Virtual Charter Academy

State Aid Membership	2,929.49
General ED K-12	2,847.74
Supplemental 2022 Includes 1.00 Transfers	3,030.78
Fall 2022	2,827.40
Special ED K-12 Sec 52	81.75
Supplemental 2022	88.45
Fall 2022	81.00
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	2,620,333.00
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	749,776.84	100.00%	681,547.15	68,229.69
22b/51e DISCRETIONARY PAYMENT	10,505,635.38	100.00%	9,549,622.56	956,012.82
22b PSA PROTECTED	16,112,195.00	100.00%	14,645,985.26	1,466,209.74
31A AT RISK	2,427,540.75	100.00%	2,206,634.54	220,906.21
41 BILINGUAL EDUCATION	11,533.00	100.00%	10,483.50	1,049.50
61d CTE PER PUPIL INCENTIVE	679.57	100.00%	617.73	61.84
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	28,158.00	100.00%	25,595.62	2,562.38
152a HEADLEE OBLIGATION FOR DATA COLLEC	78,896.21	100.00%	71,724.42	7,171.79
20f HOLD HARMLESS GUARANTEE	148,085.72	100.00%	134,609.92	13,475.80
	\$30,062,500.47		\$27,326,820.70	\$2,735,679.77

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	422.34	100.00%	422.34	0.00
61d	2022 CTE PER PUPIL INCENTIVE	105.57	100.00%	105.57	0.00
104h	2022 BENCHMARK ASSESSMENTS	<u>20,337.50</u>	100.00%	<u>20,337.50</u>	<u>0.00</u>
		\$20,865.41		\$20,865.41	\$0.00
SUBTOTALS		\$30,083,365.88		\$27,347,686.11	\$2,735,679.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				26,056,821.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	561,009.38	748,012.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>562,773.72</u>
					\$27,367,607.22

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$2,712,848.53	11/21/2022	\$2,712,871.39	12/20/2022	\$2,673,020.66
01/20/2023	\$2,696,490.30	02/21/2023	\$2,711,133.38	03/20/2023	\$2,943,611.35
04/20/2023	\$2,706,673.32	05/22/2023	\$2,725,698.68	06/20/2023	\$2,732,669.50
07/20/2023	\$2,732,669.00	08/21/2023	\$2,735,679.77		

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

District: 41926 ISD: 41

Hope Academy of West Michigan

State Aid Membership	351.39
General ED K-12	349.85
Supplemental 2022	357.97
Fall 2022	348.95
Special ED K-12 Sec 52	1.54
Supplemental 2022	0.53
Fall 2022	1.65
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	275,467.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	78,821.58	100.00%	71,648.82	7,172.76
22b/51e DISCRETIONARY PAYMENT	1,355,766.21	100.00%	1,232,391.48	123,374.73
22b PSA PROTECTED	1,855,929.54	100.00%	1,687,039.95	168,889.59
31A AT RISK	379,862.25	100.00%	345,294.79	34,567.46
41 BILINGUAL EDUCATION	73,539.00	100.00%	66,846.95	6,692.05
53a(5) COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d CTE PER PUPIL INCENTIVE	821.14	100.00%	746.42	74.72
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,120.00	100.00%	4,654.08	465.92
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,463.54	100.00%	8,603.29	860.25
	\$3,759,323.26		\$3,417,225.78	\$342,097.48

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	22,016.32	100.00%	22,016.32	0.00
61d	2022 CTE PER PUPIL INCENTIVE	547.06	100.00%	547.06	0.00
104h	2022 BENCHMARK ASSESSMENTS	2,912.50	100.00%	2,912.50	0.00
31o	2022 WRAPAROUND SERVICES	35,482.00	100.00%	35,482.00	0.00
31y	2022 YEAR ROUND SCHOOLS – FOUND ALLO	96,075.00	100.00%	96,075.00	0.00
		<u>\$157,032.88</u>		<u>\$157,032.88</u>	<u>\$0.00</u>
SUBTOTALS		\$3,916,356.14		\$3,574,258.66	\$342,097.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				3,201,127.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	10,568.25	14,091.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>75,298.83</u>
					<u>\$3,290,517.33</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$353,776.11	11/21/2022	\$353,378.95	12/20/2022	\$293,354.12
01/20/2023	\$368,802.52	02/21/2023	\$401,387.27	03/20/2023	\$435,670.64
04/20/2023	\$342,723.96	05/22/2023	\$341,722.99	06/20/2023	\$341,721.09
07/20/2023	\$341,721.01	08/21/2023	\$342,097.48		

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

District: 41928 ISD: 41

River City Scholars Charter Academy

State Aid Membership	347.84
General ED K-12	341.43
Supplemental 2022	372.81
Fall 2022	337.94
Special ED K-12 Sec 52	6.41
Supplemental 2022	5.19
Fall 2022	6.55
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	470,635.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	134,666.56	100.00%	122,411.90	12,254.66
22b/51e DISCRETIONARY PAYMENT	1,330,893.56	100.00%	1,209,782.25	121,111.31
22b PSA PROTECTED	1,837,179.57	100.00%	1,669,996.23	167,183.34
31A AT RISK	380,914.50	100.00%	346,251.28	34,663.22
41 BILINGUAL EDUCATION	8,855.00	100.00%	8,049.20	805.80
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,306.00	100.00%	10,277.15	1,028.85
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,367.93	100.00%	8,516.37	851.56
31d SCHOOL LUNCH	3,969.49	100.00%	3,608.27	361.22
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
	\$3,717,152.61		\$3,378,892.65	\$338,259.96

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2021 BILINGUAL EDUCATION	(3,218.00)	100.00%	(3,218.00)	0.00
31f	2021 SCHOOL BREAKFAST	4,335.05	100.00%	4,335.05	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	29,049.59	100.00%	29,049.59	0.00
104h	2022 BENCHMARK ASSESSMENTS	4,325.00	100.00%	4,325.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	(2,428.40)	100.00%	(2,428.40)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	6,600.00	100.00%	6,600.00	0.00
		<u>\$40,663.24</u>		<u>\$40,663.24</u>	<u>\$0.00</u>
SUBTOTALS		\$3,757,815.85		\$3,419,555.89	\$338,259.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				3,124,084.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	43,988.63	58,651.50
51a	SPECIAL EDUCATION (Categorical Amount)				120,003.69
					<u>\$3,302,739.69</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$359,903.95	11/21/2022	\$0.00	12/20/2022	\$647,537.86
01/20/2023	\$335,813.72	02/21/2023	\$392,086.46	03/20/2023	\$335,694.85
04/20/2023	\$337,709.87	05/22/2023	\$338,264.68	06/20/2023	\$337,874.78
07/20/2023	\$334,669.72	08/21/2023	\$338,259.96		

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

District: 41929 ISD: 41
 NexTech High School

State Aid Membership	130.23
General ED K-12	129.49
Supplemental 2022	115.31
Fall 2022	131.07
Special ED K-12 Sec 52	0.74
Supplemental 2022	0.69
Fall 2022	0.75
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	42,223.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	12,081.60	100.00%	10,982.17	1,099.43
22b/51e DISCRETIONARY PAYMENT	502,078.56	100.00%	456,389.41	45,689.15
22b PSA PROTECTED	687,833.19	100.00%	625,240.37	62,592.82
31A AT RISK	111,538.50	100.00%	101,388.50	10,150.00
61d CTE PER PUPIL INCENTIVE	184.05	100.00%	167.30	16.75
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,507.32	100.00%	3,188.50	318.82
31aa MENTAL HEALTH GRANT - PER PUPIL	15,196.72	100.00%	13,826.89	1,369.83
97 SCHOOL SAFETY - PER PUPIL	15,255.72	100.00%	13,848.61	1,407.11
	\$1,347,675.66		\$1,225,031.75	\$122,643.91

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	4,545.58	100.00%	4,545.58	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(252.12)	100.00%	(252.12)	0.00
31o	2022 WRAPAROUND SERVICES	39,779.00	100.00%	39,779.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	2,713.00	100.00%	2,713.00	0.00
		<u>\$48,785.46</u>		<u>\$48,785.46</u>	<u>\$0.00</u>
SUBTOTALS		\$1,396,461.12		\$1,273,817.21	\$122,643.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				1,184,833.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	5,078.25	6,771.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>10,388.85</u>
					<u>\$1,201,993.35</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$103,080.28	11/21/2022	\$103,366.06	12/20/2022	\$151,694.81
01/20/2023	\$159,243.37	02/21/2023	\$153,657.62	03/20/2023	\$122,423.06
04/20/2023	\$114,186.49	05/22/2023	\$121,160.31	06/20/2023	\$122,502.62
07/20/2023	\$122,502.59	08/21/2023	\$122,643.91		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 41930 ISD: 41

Grand River Preparatory High School

State Aid Membership	596.33
General ED K-12	593.49
Supplemental 2022	590.34
Fall 2022	593.84
Special ED K-12 Sec 52	2.84
Supplemental 2022	3.04
Fall 2022	2.82
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,794.95

Local Revenue Per GE	0.00	Special Ed. Costs	200,148.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	57,269.95	100.00%	52,058.38	5,211.57
22b/51e DISCRETIONARY PAYMENT	2,590,550.47	100.00%	2,354,810.38	235,740.09
22b PSA PROTECTED	2,859,372.53	100.00%	2,599,169.63	260,202.90
31A AT RISK	452,467.50	100.00%	411,292.96	41,174.54
41 BILINGUAL EDUCATION	20,908.00	100.00%	19,005.37	1,902.63
61d CTE PER PUPIL INCENTIVE	240.68	100.00%	218.78	21.90
99h FIRST ROBOTICS	9,085.00	100.00%	8,486.00	599.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,060.19	100.00%	14,600.29	1,459.90
31d SCHOOL LUNCH	6,108.04	100.00%	5,552.21	555.83
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
	\$6,012,062.36		\$5,465,194.00	\$546,868.36

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2021 BILINGUAL EDUCATION	(859.00)	100.00%	(859.00)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	29,115.12	100.00%	29,115.12	0.00
22b	2022 DISCRETIONARY PAYMENT	(7,863.17)	100.00%	(7,863.17)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(500.47)	100.00%	(500.47)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	2,316.75	100.00%	2,316.75	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	3,000.00	100.00%	3,000.00	0.00
		<u>\$27,209.23</u>		<u>\$27,209.23</u>	<u>\$0.00</u>
SUBTOTALS		\$6,039,271.59		\$5,492,403.23	\$546,868.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				5,430,433.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	19,489.50	25,986.00
51a	SPECIAL EDUCATION (Categorical Amount)				50,773.45
					<u>\$5,507,192.95</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$541,340.39	11/21/2022	\$0.00	12/20/2022	\$1,089,565.66
01/20/2023	\$542,467.16	02/21/2023	\$588,534.96	03/20/2023	\$540,086.36
04/20/2023	\$550,468.06	05/22/2023	\$549,483.26	06/20/2023	\$545,648.25
07/20/2023	\$544,809.13	08/21/2023	\$546,868.36		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 41931 ISD: 41
 PrepNet Virtual Academy

State Aid Membership	1,217.08
General ED K-12	1,196.55
Supplemental 2022	1,204.76
Fall 2022	1,195.64
Special ED K-12 Sec 52	20.53
Supplemental 2022	13.39
Fall 2022	21.32
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,476.68

Local Revenue Per GE	0.00	Special Ed. Costs	746,548.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	213,615.75	100.00%	194,176.72	19,439.03
22b/51e DISCRETIONARY PAYMENT	4,423,761.94	100.00%	4,021,199.60	402,562.34
22b PSA PROTECTED	6,665,557.69	100.00%	6,058,991.94	606,565.75
31A AT RISK	1,095,392.25	100.00%	995,711.56	99,680.69
41 BILINGUAL EDUCATION	7,592.00	100.00%	6,901.13	690.87
61d CTE PER PUPIL INCENTIVE	28.32	100.00%	25.74	2.58
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	25,171.00	100.00%	22,880.44	2,290.56
152a HEADLEE OBLIGATION FOR DATA COLLEC	32,778.06	100.00%	29,798.48	2,979.58
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
	\$12,463,897.01		\$11,329,685.61	\$1,134,211.40

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	213,615.46	100.00%	213,615.46	0.00
22b	2022 DISCRETIONARY PAYMENT	(90,827.71)	100.00%	(90,827.71)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	51.10	100.00%	51.10	0.00
104h	2022 BENCHMARK ASSESSMENTS	11,237.50	100.00%	11,237.50	0.00
		<u>\$134,076.35</u>		<u>\$134,076.35</u>	<u>\$0.00</u>
SUBTOTALS		\$12,597,973.36		\$11,463,761.96	\$1,134,211.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				10,948,432.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	140,887.13	187,849.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>166,653.38</u>
					\$11,302,935.38

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,179,405.33	11/21/2022	\$0.00	12/20/2022	\$971,531.71
01/20/2023	\$1,098,870.40	02/21/2023	\$1,304,900.42	03/20/2023	\$1,220,500.86
04/20/2023	\$1,216,850.43	05/22/2023	\$1,026,414.80	06/20/2023	\$1,132,963.38
07/20/2023	\$1,132,963.11	08/21/2023	\$1,134,211.40		

SUPPLEMENTAL PAYMENTS

11/16/2022	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$1,179,361.52
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STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 42030 ISD: 31
Grant Township S/D #2

State Aid Membership	7.26
General ED K-12	7.26
Supplemental 2022	7.00
Fall 2022	7.00
Special ED K-12 Sec 52	0.00
Supplemental 2022	0.00
Fall 2022	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	13,387.00
FY 1995 Foundation	10,841.08

	Amount	Mills	Revenue
Non-Pre TV	37,939,994	5.167	196,036
Comm PP TV	441,842	0.000	0
Assumed Local Revenue			196,036
Local Revenue Per GE			27,002.20
Local Revenue Per Membership			27,002.20

Special Ed. Costs	16,195.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	4,634.00	100.00%	4,212.31	421.69
31A AT RISK	3,156.75	100.00%	2,869.49	287.26
22c FOUNDATION EQUITY PAYMENT	1,241.46	100.00%	1,128.49	112.97
152a HEADLEE OBLIGATION FOR DATA COLLEC	195.52	100.00%	177.75	17.77
20f HOLD HARMLESS GUARANTEE	430.45	100.00%	391.28	39.17
22d.4 ISOLATED DISTRICTS	400.90	100.00%	364.35	36.55
147a(1) MPSERS COST OFFSET	1,104.70	100.00%	1,004.17	100.53
147a(2) MPSERS NORMAL COST OFFSET	1,740.05	100.00%	1,281.08	458.97
147c(2) MPSERS ONE TIME DEPOSIT	9,304.01	100.00%	8,457.35	846.66
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,668.85	100.00%	991.08	677.77
147c(1) MPSERS UAAL RATE STABILIZATION	15,975.62	100.00%	14,521.84	1,453.78
	\$39,852.31		\$35,399.19	\$4,453.12

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	4,634.00	100.00%	4,634.00	0.00
		\$4,634.00		\$4,634.00	\$0.00
SUBTOTALS		\$44,486.31		\$40,033.19	\$4,453.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a	SPECIAL EDUCATION (Categorical Amount)	4,634.00
		\$4,634.00

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$536.38	11/21/2022	\$4,018.04	12/20/2022	\$2,046.07
01/20/2023	\$2,045.71	02/21/2023	\$9,701.67	03/20/2023	\$7,541.45
04/20/2023	\$3,312.82	05/22/2023	\$4,205.69	06/20/2023	\$3,312.69
07/20/2023	\$3,312.67	08/21/2023	\$4,453.12		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2021	5.99	0.00	0.00	0.00	5.99
2022	8.79	0.00	0.00	0.00	8.79
2023	7.00	0.00	0.00	0.00	7.00
	7.26	0.00	0.00	0.00	7.26

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 43040 ISD: 53
 Baldwin Community Schools

State Aid Membership	448.26
General ED K-12	432.10
Supplemental 2022	409.16
Fall 2022	416.74
Special ED K-12 Sec 52	16.16
Supplemental 2022	18.64
Fall 2022	19.03
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,313.33

	Amount	Mills	Revenue
Non-Pre TV	380,969,246	18.000	6,857,446
Comm PP TV	3,491,232	6.000	20,947
Assumed Local Revenue			6,878,393
Local Revenue Per GE			15,918.52
Local Revenue Per Membership			15,344.65

Special Ed. Costs	593,220.00
Special Ed. Transp. Costs	28,817.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	190,034.70	100.00%	172,741.54	17,293.16
22b/51e DISCRETIONARY PAYMENT	110,898.00	100.00%	100,806.28	10,091.72
31A AT RISK	452,467.50	100.00%	411,292.96	41,174.54
31n5 BEHAVIORAL HEALTH PROVIDERS	14,300,000.00	100.00%	12,998,700.00	1,301,300.00
61d CTE PER PUPIL INCENTIVE	283.15	100.00%	257.38	25.77
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,039.00	100.00%	6,398.45	640.55
22c FOUNDATION EQUITY PAYMENT	73,889.10	100.00%	67,165.19	6,723.91
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,072.41	100.00%	10,975.01	1,097.40
20f HOLD HARMLESS GUARANTEE	2,169.58	100.00%	1,972.15	197.43
22d.4 ISOLATED DISTRICTS	24,752.85	100.00%	22,496.48	2,256.37
147a(1) MPSERS COST OFFSET	43,363.10	100.00%	39,417.06	3,946.04
147a(2) MPSERS NORMAL COST OFFSET	77,377.66	100.00%	55,461.65	21,916.01
147c(2) MPSERS ONE TIME DEPOSIT	365,211.70	100.00%	331,977.44	33,234.26
147e MPSERS REFORMS - DEFINED CONTRIBUT	35,585.66	100.00%	24,294.97	11,290.69
147c(1) MPSERS UAAL RATE STABILIZATION	627,093.47	100.00%	570,027.96	57,065.51
31d SCHOOL LUNCH	15,752.15	100.00%	14,318.70	1,433.45
31a.7 TEEN HEALTH CENTERS	33,000,000.00	100.00%	33,000,000.00	0.00
31a.8 VISION HEARING DENTAL SCREENING	6,650,000.00	100.00%	6,650,000.00	0.00
	<u>\$55,987,990.03</u>		<u>\$54,478,303.22</u>	<u>\$1,509,686.81</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(489.01)	100.00%	(489.01)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	18,298.59	100.00%	18,298.59	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(73.27)	100.00%	(73.27)	0.00
104h	2022 BENCHMARK ASSESSMENTS	4,037.50	100.00%	4,037.50	0.00
31d	2022 SCHOOL LUNCH	2,842.14	100.00%	2,842.14	0.00
504	2022 EDUCATOR RECRUITMENT AND PREP P	7,070.00	100.00%	7,070.00	0.00
		<u>\$31,685.95</u>		<u>\$31,685.95</u>	<u>\$0.00</u>
SUBTOTALS		\$56,019,675.98		\$54,509,989.17	\$1,509,686.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	110,898.00	147,864.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>153,068.70</u>
					\$300,932.70

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$34,746,830.22	11/21/2022	\$2,821,567.99	12/20/2022	\$1,442,802.21
01/20/2023	\$3,102,214.97	02/21/2023	\$1,500,328.10	03/20/2023	\$1,640,305.68
04/20/2023	\$3,136,973.82	05/22/2023	\$1,506,815.69	06/20/2023	\$1,474,797.89
07/20/2023	\$3,137,352.60	08/21/2023	\$1,509,686.81		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2021	461.80	15.17	0.00	15.17	476.97
2022	418.52	14.33	0.00	14.33	432.85
2023	415.98	18.99	0.00	18.99	434.97
	<u>432.10</u>	<u>16.16</u>	<u>0.00</u>	<u>16.16</u>	<u>448.26</u>

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 44000	ISD: 44	LEA Membership	10,962.07
Lapeer ISD		ISD Membership	74.72
		Supplemental 2022	68.06
Homestead Tax Value	2,362,830,008.00	Fall	75.46
Non-Homestead Tax Value	694,529,031.00		
Com Pers Prop Tax Value	32,829,665.00		
Ind Pers Prop Tax Value	31,640,633.00		
		Mills	
		Special Ed.	0.7945
		Voc. Ed.	1.8283
		Operating	0.1782
		Special Ed. Costs	3,951,633.00
		Special Ed. Transp. Costs	18,470.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) - 25%	154,177.50	100.00%	140,147.35	14,030.15
	67.40 Total FTEs				
51e	SPECIAL ED FOUNDATION PAYMENTS - 75%	462,532.50	100.00%	420,442.04	42,090.46
51a	SPECIAL EDUCATION	989,540.79	100.00%	899,492.58	90,048.21
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	66,978.00	100.00%	60,883.00	6,095.00
	7.32 Total FTEs				
53a(5)	COURT AND STATE AGENCY PLACED PUPI	225,151.00	100.00%	204,662.26	20,488.74
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	13,614.57	100.00%	12,375.64	1,238.93
61d	CTE PER PUPIL INCENTIVE	15,219.47	100.00%	13,834.50	1,384.97
61i	CTE TEACHER RECRUITMENT & RETENTION	379,615.99	100.00%	345,070.93	34,545.06
32p	EARLY CHILDHOOD BLOCK GRANTS	161,486.00	100.00%	146,790.77	14,695.23
35a(4)	EARLY LITERACY TEACHER COACHES	225,000.00	100.00%	204,525.00	20,475.00
54d	EARLY ON	205,097.00	100.00%	0.00	205,097.00
32d(1)	GREAT START READINESS	1,789,037.00	100.00%	1,626,234.63	162,802.37
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,012.34	100.00%	1,829.42	182.92
81	INTERMEDIATE DISTRICTS	810,306.16	100.00%	736,568.30	73,737.86
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00%	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	955,300.00	100.00%	868,367.70	86,932.30
31aa	MENTAL HEALTH GRANT - PER PUPIL	517,351.41	100.00%	469,484.51	47,866.90
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	72,778.48	100.00%	66,162.79	6,615.69
147a(2)	MPSERS NORMAL COST OFFSET	150,673.07	100.00%	116,226.22	34,446.85
147c(2)	MPSERS ONE TIME DEPOSIT	764,470.87	100.00%	694,904.02	69,566.85
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	43,871.77	100.00%	32,708.94	11,162.83
147c(1)	MPSERS UAAL RATE STABILIZATION	1,312,648.79	100.00%	1,193,197.75	119,451.04
54	SCHOOL FOR DEAF/BLIND	18,592.58	100.00%	16,900.66	1,691.92
31q	SOCIAL & EMOTIONAL LEARNING PROGRAM	26,642.11	100.00%	24,217.68	2,424.43
51a.1	TUITION DEDUCT-DEAF	(39,839.68)	100.00%	(36,214.27)	(3,625.41)
61a.2	VOC. ED. ADMINISTRATION	14,071.00	100.00%	12,790.54	1,280.46
62	VOC. ED. MILLAGE EQUALIZATION	24,338.13	100.00%	22,123.36	2,214.77
61a.1	VOCATIONAL EDUCATION	330,770.60	100.00%	300,670.48	30,100.12
		<u>\$9,700,366.02</u>		<u>\$8,602,512.87</u>	<u>\$1,097,853.15</u>

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIBU	(334.14)	100.00%	(334.14)	0.00
51a	2022 SPECIAL EDUCATION	128,164.85	100.00%	128,164.85	0.00
53a(5)	2022 COURT AND STATE AGENCY PLACED PUP	(75,553.14)	100.00%	(75,553.14)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	3,247.00	100.00%	3,247.00	0.00
32p	2022 EARLY CHILDHOOD BLOCK GRANTS	(23,343.00)	100.00%	(23,343.00)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
54	2022 SCHOOL FOR DEAF/BLIND	(33.63)	100.00%	(33.63)	0.00
56(7)	2022 SPEC. ED. PER-PUPIL EQUALIZATION	41,478.69	100.00%	41,478.69	0.00
51a.1	2022 TUITION DEDUCT-DEAF	4,770.69	100.00%	4,770.69	0.00
61a.1	2022 VOCATIONAL EDUCATION	808.21	100.00%	808.21	0.00
31y	2022 YEAR ROUND SCHOOLS – FOUND ALLOW	21,685.50	100.00%	21,685.50	0.00
		<u>\$102,891.03</u>		<u>\$102,891.03</u>	<u>\$0.00</u>
SUBTOTALS		\$9,803,257.05		\$8,705,403.90	\$1,097,853.15

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$472,990.31	11/21/2022	\$781,077.63	12/20/2022	\$699,939.41
01/20/2023	\$625,953.18	02/21/2023	\$981,040.81	03/20/2023	\$1,090,997.05
04/20/2023	\$1,355,807.87	05/22/2023	\$883,604.14	06/20/2023	\$1,059,136.44
07/20/2023	\$754,857.06	08/21/2023	\$1,097,853.15		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 44010 ISD: 44
Lapeer Community Schools

State Aid Membership	4,433.50
General ED K-12	4,329.64
Supplemental 2022	4,438.86
Fall 2022	4,317.50
Special ED K-12 Sec 52	102.61
Supplemental 2022	104.92
Fall 2022	102.35
Special ED K-12 Sec 53	1.25
Supplemental 2022	1.42
Fall 2022	1.23

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,734.54

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	398,997,505	18.000	7,181,955
Comm PP TV	21,116,231	6.000	126,697
Assumed Local Revenue			7,308,652
Local Revenue Per GE			1,688.05
Local Revenue Per Membership			1,648.51

Special Ed. Costs	7,720,023.00
Special Ed. Transp. Costs	677,635.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,086.03)	13,681,914.01	100.00%	12,436,859.84	1,245,054.17
51c SPEC ED HEADLEE OBLIGATION	2,686,158.79	100.00%	2,441,718.34	244,440.45
22b/51e DISCRETIONARY PAYMENT	19,341,241.82	100.00%	17,581,188.81	1,760,053.01
31A AT RISK	2,316,002.25	100.00%	2,105,246.05	210,756.20
41 BILINGUAL EDUCATION	6,859.00	100.00%	6,234.83	624.17
53a(5) COURT AND STATE AGENCY PLACED PUPI	87,978.00	100.00%	79,972.00	8,006.00
61d CTE PER PUPIL INCENTIVE	7,404.45	100.00%	6,730.65	673.80
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	61,648.00	100.00%	56,038.03	5,609.97
99h FIRST ROBOTICS	11,680.00	100.00%	10,910.00	770.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	119,401.79	100.00%	108,547.97	10,853.82
31j LOCAL PRODUCE IN SCHOOL MEALS	2,500.00	100.00%	2,500.00	0.00
147a(1) MPSERS COST OFFSET	318,276.80	100.00%	289,313.61	28,963.19
147a(2) MPSERS NORMAL COST OFFSET	591,986.15	100.00%	440,097.06	151,889.09
147c(2) MPSERS ONE TIME DEPOSIT	2,680,583.40	100.00%	2,436,650.31	243,933.09
147e MPSERS REFORMS - DEFINED CONTRIBUT	110,456.27	100.00%	79,992.30	30,463.97
147c(1) MPSERS UAAL RATE STABILIZATION	4,602,745.10	100.00%	4,183,895.30	418,849.80
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	100.00%	99.00	0.00
31d SCHOOL LUNCH	85,112.10	100.00%	77,366.90	7,745.20
97 SCHOOL SAFETY - PER PUPIL	519,359.91	100.00%	471,401.58	47,958.33
61a.1 VOCATIONAL EDUCATION	39,285.75	100.00%	35,710.75	3,575.00
	\$47,270,692.59		\$42,850,473.33	\$4,420,219.26

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(828.28)	100.00%	(828.28)	0.00
22b	2008 DISCRETIONARY PAYMENT	19.13	100.00%	19.13	0.00
22a	2009 PROP A OBLIGATION	(791.65)	100.00%	(791.65)	0.00
22b	2009 DISCRETIONARY PAYMENT	(46.46)	100.00%	(46.46)	0.00
22a	2010 PROP A OBLIGATION	(887.59)	100.00%	(887.59)	0.00
22b	2010 DISCRETIONARY PAYMENT	19.53	100.00%	19.53	0.00
22a	2011 PROP A OBLIGATION	(863.99)	100.00%	(863.99)	0.00
22b	2011 DISCRETIONARY PAYMENT	(44.32)	100.00%	(44.32)	0.00
22a	2012 PROP A OBLIGATION	(850.38)	100.00%	(850.38)	0.00
22b	2012 DISCRETIONARY PAYMENT	13.60	100.00%	13.60	0.00
22a	2013 PROP A OBLIGATION	(885.97)	100.00%	(885.97)	0.00
22b	2013 DISCRETIONARY PAYMENT	15.41	100.00%	15.41	0.00
22a	2014 PROP A OBLIGATION	(900.61)	100.00%	(900.61)	0.00
22b	2014 DISCRETIONARY PAYMENT	17.12	100.00%	17.12	0.00
22a	2015 PROP A OBLIGATION	(928.74)	100.00%	(928.74)	0.00
22b	2015 DISCRETIONARY PAYMENT	15.86	100.00%	15.86	0.00
22a	2016 PROP A OBLIGATION	(741.91)	100.00%	(741.91)	0.00
22b	2016 DISCRETIONARY PAYMENT	14.61	100.00%	14.61	0.00
22a	2017 PROP A OBLIGATION	(719.92)	100.00%	(719.92)	0.00
22b	2017 DISCRETIONARY PAYMENT	13.37	100.00%	13.37	0.00
22a	2018 PROP A OBLIGATION	(694.76)	100.00%	(694.76)	0.00
22b	2018 DISCRETIONARY PAYMENT	(35.14)	100.00%	(35.14)	0.00
22a	2019 PROP A OBLIGATION	(696.06)	100.00%	(696.06)	0.00
22b	2019 DISCRETIONARY PAYMENT	(34.34)	100.00%	(34.34)	0.00
22a	2020 PROP A OBLIGATION	2,960.14	100.00%	2,960.14	0.00
22b	2020 DISCRETIONARY PAYMENT	(12.53)	100.00%	(12.53)	0.00
22a	2021 PROP A OBLIGATION	10,310.35	100.00%	10,310.35	0.00
22b	2021 DISCRETIONARY PAYMENT	(14.64)	100.00%	(14.64)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(2,540.93)	100.00%	(2,540.93)	0.00
99h	2021 FIRST ROBOTICS	(3,446.00)	100.00%	(3,446.00)	0.00
22a	2022 PROP A OBLIGATION	56,724.43	100.00%	56,724.43	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	256,330.50	100.00%	256,330.50	0.00
22b	2022 DISCRETIONARY PAYMENT	23.99	100.00%	23.99	0.00
31j	2022 LOCAL PRODUCE IN SCHOOL MEALS	3,209.90	100.00%	3,209.90	0.00
61d	2022 CTE PER PUPIL INCENTIVE	947.87	100.00%	947.87	0.00
104h	2022 BENCHMARK ASSESSMENTS	33,625.00	100.00%	33,625.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	24,000.00	100.00%	24,000.00	0.00
31d	2022 SCHOOL LUNCH	20,098.59	100.00%	20,098.59	0.00
31y	2022 YEAR ROUND SCHOOLS – FOUND ALLO	114,466.50	100.00%	114,466.50	0.00
99h	2022 FIRST ROBOTICS	3,446.00	100.00%	3,446.00	0.00
53a(5)	2022 COURT AND STATE AGENCY PLACED PU	63,808.42	100.00%	63,808.42	0.00
61a.1	2022 VOCATIONAL EDUCATION	1.62	100.00%	1.62	0.00
		<u>\$574,117.72</u>		<u>\$574,117.72</u>	<u>\$0.00</u>
SUBTOTALS		\$47,844,810.31		\$43,424,591.05	\$4,420,219.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,461.95)			32,307,557.20
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	704,161.13	938,881.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)			11,437.50
51a	SPECIAL EDUCATION (Categorical Amount)			<u>2,451,438.42</u>
				<u>\$35,709,314.62</u>

STATE OF MICHIGAN
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SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$3,627,549.57	11/21/2022	\$4,613,469.28	12/20/2022	\$3,682,660.64
01/20/2023	\$3,934,265.77	02/21/2023	\$4,817,118.68	03/20/2023	\$5,560,464.50
04/20/2023	\$4,213,759.17	05/22/2023	\$4,493,418.91	06/20/2023	\$4,226,216.81
07/20/2023	\$4,255,667.72	08/21/2023	\$4,420,219.26		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 44020 ISD: 44
 Almont Community Schools

State Aid Membership	1,407.24
General ED K-12	1,381.15
Supplemental 2022	1,361.65
Fall 2022	1,383.32
Special ED K-12 Sec 52	26.09
Supplemental 2022	23.71
Fall 2022	26.35
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,401.81

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	64,105,237	18.000	1,153,894
Comm PP TV	3,057,800	6.000	18,347
Assumed Local Revenue			1,172,241
Local Revenue Per GE			848.74
Local Revenue Per Membership			833.01

Special Ed. Costs	1,417,392.00
Special Ed. Transp. Costs	183,690.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,568.80)	5,022,158.11	100.00%	4,565,141.72	457,016.39
51c	SPEC ED HEADLEE OBLIGATION	534,917.78	100.00%	486,240.26	48,677.52
22b/51e	DISCRETIONARY PAYMENT	6,622,169.77	100.00%	6,019,552.32	602,617.45
31A	AT RISK	387,228.00	100.00%	351,990.25	35,237.75
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	2,251.07	100.00%	2,046.22	204.85
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	24,531.00	100.00%	22,298.68	2,232.32
99h	FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	37,899.40	100.00%	34,454.28	3,445.12
31aa	MENTAL HEALTH GRANT - PER PUPIL	164,212.83	100.00%	149,471.47	14,741.36
147a(1)	MPSERS COST OFFSET	80,459.50	100.00%	73,137.69	7,321.81
147a(2)	MPSERS NORMAL COST OFFSET	161,060.98	100.00%	117,614.24	43,446.74
147c(2)	MPSERS ONE TIME DEPOSIT	677,644.11	100.00%	615,978.50	61,665.61
147e	MPSERS REFORMS - DEFINED CONTRIBUT	37,441.16	100.00%	26,826.87	10,614.29
147c(1)	MPSERS UAAL RATE STABILIZATION	1,163,561.30	100.00%	1,057,677.22	105,884.08
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	22,503.32	100.00%	20,455.52	2,047.80
97	SCHOOL SAFETY - PER PUPIL	164,850.35	100.00%	149,604.21	15,246.14
		\$15,109,378.68		\$13,698,550.45	\$1,410,828.23

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	2,709.26	100.00%	2,709.26	0.00
22b	2020 DISCRETIONARY PAYMENT	(10.32)	100.00%	(10.32)	0.00
22a	2021 PROP A OBLIGATION	1,925.22	100.00%	1,925.22	0.00
22b	2021 DISCRETIONARY PAYMENT	(8.45)	100.00%	(8.45)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(35.96)	100.00%	(35.96)	0.00
22a	2022 PROP A OBLIGATION	9,924.41	100.00%	9,924.41	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	68,815.52	100.00%	68,815.52	0.00
22b	2022 DISCRETIONARY PAYMENT	7.55	100.00%	7.55	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(1,009.67)	100.00%	(1,009.67)	0.00
104h	2022 BENCHMARK ASSESSMENTS	12,275.00	100.00%	12,275.00	0.00
31o	2022 WRAPAROUND SERVICES	65,547.00	100.00%	65,547.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
31d	2022 SCHOOL LUNCH	9,411.36	100.00%	9,411.36	0.00
31f	2022 SCHOOL BREAKFAST	9,642.57	100.00%	9,642.57	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	4,879.35	100.00%	4,879.35	0.00
		\$190,072.84		\$190,072.84	\$0.00
SUBTOTALS		\$15,299,451.52		\$13,888,623.29	\$1,410,828.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,301.26)				11,465,285.25
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	179,042.63	238,723.50
51a	SPECIAL EDUCATION (Categorical Amount)				475,236.91
					\$12,179,245.66

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,130,070.04	11/21/2022	\$1,425,886.85	12/20/2022	\$1,266,024.58
01/20/2023	\$1,318,004.63	02/21/2023	\$1,581,198.87	03/20/2023	\$1,663,591.18
04/20/2023	\$1,346,639.69	05/22/2023	\$1,449,176.63	06/20/2023	\$1,354,720.29
07/20/2023	\$1,353,310.53	08/21/2023	\$1,410,828.23		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 44050 ISD: 44
 Dryden Community Schools

State Aid Membership	482.77
General ED K-12	474.42
Supplemental 2022	445.40
Fall 2022	477.64
Special ED K-12 Sec 52	8.34
Supplemental 2022	7.56
Fall 2022	8.43
Special ED K-12 Sec 53	0.01
Supplemental 2022	0.13
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,012.13

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	32,756,537	18.000	589,618
Comm PP TV	402,800	6.000	2,417
Assumed Local Revenue			592,035
Local Revenue Per GE			1,247.91
Local Revenue Per Membership			1,226.33

Special Ed. Costs	536,740.00
Special Ed. Transp. Costs	1,588.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,785.80)	1,827,670.67	100.00%	1,661,352.64	166,318.03
51c	SPEC ED HEADLEE OBLIGATION	154,699.92	100.00%	140,622.23	14,077.69
22b/51e	DISCRETIONARY PAYMENT	1,978,563.62	100.00%	1,798,514.33	180,049.29
31A	AT RISK	231,495.00	100.00%	210,428.96	21,066.04
53a(5)	COURT AND STATE AGENCY PLACED PUPI	35,575.00	100.00%	32,337.68	3,237.32
61d	CTE PER PUPIL INCENTIVE	580.46	100.00%	527.64	52.82
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,106.00	100.00%	7,368.35	737.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,001.83	100.00%	11,819.94	1,181.89
31aa	MENTAL HEALTH GRANT - PER PUPIL	56,335.12	100.00%	49,470.37	6,864.75
147a(1)	MPSERS COST OFFSET	28,197.11	100.00%	25,631.17	2,565.94
147a(2)	MPSERS NORMAL COST OFFSET	42,013.70	100.00%	29,583.50	12,430.20
147c(2)	MPSERS ONE TIME DEPOSIT	237,481.01	100.00%	215,870.24	21,610.77
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,649.43	100.00%	12,048.78	4,600.65
147c(1)	MPSERS UAAL RATE STABILIZATION	407,771.14	100.00%	370,663.97	37,107.17
31d	SCHOOL LUNCH	9,871.58	100.00%	8,973.27	898.31
97	SCHOOL SAFETY - PER PUPIL	56,553.83	100.00%	51,407.63	5,146.20
		\$5,104,565.42		\$4,626,620.70	\$477,944.72

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(144.10)	100.00%	(144.10)	0.00
22a	2022 PROP A OBLIGATION	5,674.59	100.00%	5,674.59	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	20,700.56	100.00%	20,700.56	0.00
22b	2022 DISCRETIONARY PAYMENT	0.53	100.00%	0.53	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(208.62)	100.00%	(208.62)	0.00
104h	2022 BENCHMARK ASSESSMENTS	3,712.50	100.00%	3,712.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
31d	2022 SCHOOL LUNCH	73.52	100.00%	73.52	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	7,000.00	100.00%	7,000.00	0.00
53a(5)	2022 COURT AND STATE AGENCY PLACED PU	27,767.44	100.00%	27,767.44	0.00
		<u>\$68,576.42</u>		<u>\$68,576.42</u>	<u>\$0.00</u>
SUBTOTALS		\$5,173,141.84		\$4,695,197.12	\$477,944.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,902.09)				3,748,909.54
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	57,233.25	76,311.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				91.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>135,622.17</u>
					<u>\$3,960,934.21</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$359,955.79	11/21/2022	\$449,509.13	12/20/2022	\$428,628.76
01/20/2023	\$464,615.27	02/21/2023	\$565,673.76	03/20/2023	\$559,147.15
04/20/2023	\$455,716.52	05/22/2023	\$494,991.70	06/20/2023	\$458,462.34
07/20/2023	\$458,496.70	08/21/2023	\$477,944.72		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 44060 ISD: 44
 Imlay City Community Schools

State Aid Membership	1,775.45
General ED K-12	1,742.87
Supplemental 2022	1,719.01
Fall 2022	1,745.52
Special ED K-12 Sec 52	32.58
Supplemental 2022	32.82
Fall 2022	32.55
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,352.35

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	121,008,194	18.000	2,178,147
Comm PP TV	6,791,200	6.000	40,747
Assumed Local Revenue			<u>2,218,894</u>
Local Revenue Per GE			1,273.13
Local Revenue Per Membership			1,249.76

Special Ed. Costs	2,158,415.00
Special Ed. Transp. Costs	310,095.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,102.59)	5,508,493.42	100.00%	5,007,220.52	501,272.90
51c	SPEC ED HEADLEE OBLIGATION	835,962.60	100.00%	759,890.00	76,072.60
22b/51e	DISCRETIONARY PAYMENT	8,443,447.25	100.00%	7,675,093.55	768,353.70
31A	AT RISK	1,078,556.25	100.00%	980,407.63	98,148.62
41	BILINGUAL EDUCATION	60,222.00	100.00%	54,741.80	5,480.20
53a(5)	COURT AND STATE AGENCY PLACED PUPI	1,933.00	100.00%	1,757.10	175.90
61d	CTE PER PUPIL INCENTIVE	2,859.84	100.00%	2,599.59	260.25
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	28,371.00	100.00%	25,789.24	2,581.76
99h	FIRST ROBOTICS	13,578.00	100.00%	12,687.00	891.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	47,815.93	100.00%	43,469.38	4,346.55
31aa	MENTAL HEALTH GRANT - PER PUPIL	207,179.78	100.00%	188,566.37	18,613.41
147a(1)	MPSERS COST OFFSET	138,082.38	100.00%	125,516.88	12,565.50
147a(2)	MPSERS NORMAL COST OFFSET	249,403.55	100.00%	180,587.92	68,815.63
147c(2)	MPSERS ONE TIME DEPOSIT	1,162,954.23	100.00%	1,057,125.40	105,828.83
147e	MPSERS REFORMS - DEFINED CONTRIBUT	54,558.87	100.00%	38,784.14	15,774.73
147c(1)	MPSERS UAAL RATE STABILIZATION	1,996,871.98	100.00%	1,815,156.63	181,715.35
31d	SCHOOL LUNCH	43,283.91	100.00%	39,345.07	3,938.84
97	SCHOOL SAFETY - PER PUPIL	207,984.11	100.00%	188,809.35	19,174.76
51a.6	SP. ED. RULE CHANGE COSTS	27,989.00	100.00%	25,442.00	2,547.00
		\$20,109,547.10		\$18,222,989.57	\$1,886,557.53

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	336.32	100.00%	336.32	0.00
22b	2020 DISCRETIONARY PAYMENT	(6.21)	100.00%	(6.21)	0.00
22a	2021 PROP A OBLIGATION	331.86	100.00%	331.86	0.00
22b	2021 DISCRETIONARY PAYMENT	13.37	100.00%	13.37	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(244.98)	100.00%	(244.98)	0.00
22a	2022 PROP A OBLIGATION	1,180.12	100.00%	1,180.12	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	87,651.16	100.00%	87,651.16	0.00
22b	2022 DISCRETIONARY PAYMENT	(17.99)	100.00%	(17.99)	0.00
31j	2022 LOCAL PRODUCE IN SCHOOL MEALS	2,070.60	100.00%	2,070.60	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(944.48)	100.00%	(944.48)	0.00
104h	2022 BENCHMARK ASSESSMENTS	14,637.50	100.00%	14,637.50	0.00
31o	2022 WRAPAROUND SERVICES	131,192.28	100.00%	131,192.28	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	10,000.00	100.00%	10,000.00	0.00
31d	2022 SCHOOL LUNCH	7,321.31	100.00%	7,321.31	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	14,401.00	100.00%	14,401.00	0.00
53a(5)	2022 COURT AND STATE AGENCY PLACED PU	(9,637.70)	100.00%	(9,637.70)	0.00
		<u>\$258,284.16</u>		<u>\$258,284.16</u>	<u>\$0.00</u>
SUBTOTALS		\$20,367,831.26		\$18,481,273.73	\$1,886,557.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,876.87)				13,728,360.42
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	223,580.25	298,107.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>761,435.85</u>
					<u>\$14,787,903.27</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,474,676.20	11/21/2022	\$1,930,803.96	12/20/2022	\$1,598,318.15
01/20/2023	\$1,713,707.94	02/21/2023	\$2,084,053.31	03/20/2023	\$2,329,727.74
04/20/2023	\$1,804,897.91	05/22/2023	\$1,887,927.74	06/20/2023	\$1,858,075.70
07/20/2023	\$1,799,085.08	08/21/2023	\$1,886,557.53		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 44090 ISD: 44
North Branch Area Schools

State Aid Membership	2,380.71
General ED K-12	2,348.45
Supplemental 2022	2,349.02
Fall 2022	2,348.39
Special ED K-12 Sec 52	32.24
Supplemental 2022	38.48
Fall 2022	31.55
Special ED K-12 Sec 53	0.02
Supplemental 2022	0.03
Fall 2022	0.02

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,447.57

	Amount	Mills	Revenue
Non-Pre TV	77,661,558	18.000	1,397,908
Comm PP TV	1,461,634	6.000	8,770
Assumed Local Revenue			1,406,678
Local Revenue Per GE			598.98
Local Revenue Per Membership			590.86

Special Ed. Costs	2,895,951.00
Special Ed. Transp. Costs	193,304.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,856.71)	9,181,708.06	100.00%	8,346,172.63	835,535.43
51c SPEC ED HEADLEE OBLIGATION	964,759.54	100.00%	876,966.42	87,793.12
22b/51e DISCRETIONARY PAYMENT	11,121,364.86	100.00%	10,109,320.66	1,012,044.20
31A AT RISK	1,267,961.25	100.00%	1,152,576.78	115,384.47
53a(5) COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d CTE PER PUPIL INCENTIVE	5,917.90	100.00%	5,379.37	538.53
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	39,037.00	100.00%	35,484.63	3,552.37
99h FIRST ROBOTICS	9,516.00	100.00%	8,889.00	627.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	64,116.62	100.00%	58,288.32	5,828.30
31aa MENTAL HEALTH GRANT - PER PUPIL	277,808.43	100.00%	252,215.68	25,592.75
147a(1) MPSERS COST OFFSET	130,074.92	100.00%	118,238.10	11,836.82
147a(2) MPSERS NORMAL COST OFFSET	246,847.98	100.00%	186,228.00	60,619.98
147c(2) MPSERS ONE TIME DEPOSIT	1,095,513.92	100.00%	995,822.15	99,691.77
147e MPSERS REFORMS - DEFINED CONTRIBUT	59,224.31	100.00%	42,294.51	16,929.80
147c(1) MPSERS UAAL RATE STABILIZATION	1,881,072.35	100.00%	1,709,894.77	171,177.58
31d SCHOOL LUNCH	52,810.47	100.00%	48,004.72	4,805.75
	\$26,397,733.61		\$23,945,775.74	\$2,451,957.87

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	2,256.60	100.00%	2,256.60	0.00
22b	2021 DISCRETIONARY PAYMENT	14.14	100.00%	14.14	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(493.04)	100.00%	(493.04)	0.00
99h	2021 FIRST ROBOTICS	(2,462.00)	100.00%	(2,462.00)	0.00
22a	2022 PROP A OBLIGATION	17,107.86	100.00%	17,107.86	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	47,951.04	100.00%	47,951.04	0.00
22b	2022 DISCRETIONARY PAYMENT	31.65	100.00%	31.65	0.00
61d	2022 CTE PER PUPIL INCENTIVE	850.36	100.00%	850.36	0.00
31o	2022 WRAPAROUND SERVICES	141,305.00	100.00%	141,305.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	8,000.00	100.00%	8,000.00	0.00
31d	2022 SCHOOL LUNCH	16,437.98	100.00%	16,437.98	0.00
99h	2022 FIRST ROBOTICS	2,462.00	100.00%	2,462.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	13,481.00	100.00%	13,481.00	0.00
53a(5)	2022 COURT AND STATE AGENCY PLACED PU	(1,995.82)	100.00%	(1,995.82)	0.00
		<u>\$244,946.77</u>		<u>\$244,946.77</u>	<u>\$0.00</u>
SUBTOTALS		\$26,642,680.38		\$24,190,722.51	\$2,451,957.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,551.02)				20,081,642.92
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	221,247.00	294,996.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				183.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>891,010.54</u>
					<u>\$21,267,832.46</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$2,079,952.97	11/21/2022	\$2,499,580.77	12/20/2022	\$2,214,915.54
01/20/2023	\$2,391,512.51	02/21/2023	\$2,537,131.36	03/20/2023	\$2,862,707.11
04/20/2023	\$2,369,969.15	05/22/2023	\$2,493,485.36	06/20/2023	\$2,370,641.93
07/20/2023	\$2,370,825.81	08/21/2023	\$2,451,957.87		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 44901 ISD: 44
Chatfield School

State Aid Membership	482.40
General ED K-12	481.43
Supplemental 2022	472.79
Fall 2022	482.39
Special ED K-12 Sec 52	0.97
Supplemental 2022	1.21
Fall 2022	0.94
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,734.54

Local Revenue Per GE	0.00	Special Ed. Costs	371,500.00
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	106,300.27	100.00%	96,626.95	9,673.32
22b/51e DISCRETIONARY PAYMENT	2,127,799.03	100.00%	1,934,169.32	193,629.71
22b PSA PROTECTED	2,283,942.10	100.00%	2,076,103.37	207,838.73
31A AT RISK	137,844.75	100.00%	125,300.88	12,543.87
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,519.00	100.00%	10,470.77	1,048.23
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,991.86	100.00%	11,810.88	1,180.98
31aa MENTAL HEALTH GRANT - PER PUPIL	56,291.94	100.00%	51,119.21	5,172.73
31d SCHOOL LUNCH	1,238.71	100.00%	1,125.99	112.72
97 SCHOOL SAFETY - PER PUPIL	56,510.48	100.00%	51,199.48	5,311.00
	\$4,794,438.14		\$4,357,926.85	\$436,511.29

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	36,470.01	100.00%	36,470.01	0.00
104h	2022 BENCHMARK ASSESSMENTS	6,037.50	100.00%	6,037.50	0.00
31d	2022 SCHOOL LUNCH	(31.56)	100.00%	(31.56)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	4,000.00	100.00%	4,000.00	0.00
		<u>\$46,475.95</u>		<u>\$46,475.95</u>	<u>\$0.00</u>
SUBTOTALS		\$4,840,914.09		\$4,404,402.80	\$436,511.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				4,405,084.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	6,656.63	8,875.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>104,081.40</u>
					<u>\$4,518,041.40</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$416,103.45	11/21/2022	\$416,104.25	12/20/2022	\$433,789.15
01/20/2023	\$421,998.68	02/21/2023	\$536,013.34	03/20/2023	\$437,274.96
04/20/2023	\$435,796.00	05/22/2023	\$435,745.88	06/20/2023	\$435,786.55
07/20/2023	\$435,790.54	08/21/2023	\$436,511.29		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 45010 ISD: 28
Glen Lake Community Schools

State Aid Membership	706.11
General ED K-12	698.91
Supplemental 2022	654.85
Fall 2022	703.81
Special ED K-12 Sec 52	7.20
Supplemental 2022	7.27
Fall 2022	7.19
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,359.08

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	619,678,661	15.070	9,338,310
Comm PP TV	5,391,800	3.070	16,551
Assumed Local Revenue			9,354,861
Local Revenue Per GE			13,384.93
Local Revenue Per Membership			13,248.45

Special Ed. Costs	806,190.00
Special Ed. Transp. Costs	188,562.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	363,460.35	100.00%	330,385.46	33,074.89
22b/51e DISCRETIONARY PAYMENT	49,410.00	100.00%	44,913.69	4,496.31
31A AT RISK	232,547.25	100.00%	211,385.45	21,161.80
61d CTE PER PUPIL INCENTIVE	481.36	100.00%	437.56	43.80
99h FIRST ROBOTICS	48,334.00	100.00%	45,177.00	3,157.00
22c FOUNDATION EQUITY PAYMENT	119,513.61	100.00%	108,637.87	10,875.74
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,016.76	100.00%	17,288.11	1,728.65
22d.4 ISOLATED DISTRICTS	38,991.29	100.00%	35,436.99	3,554.30
31j LOCAL PRODUCE IN SCHOOL MEALS	7,048.00	100.00%	0.00	7,048.00
31aa MENTAL HEALTH GRANT - PER PUPIL	82,396.98	100.00%	74,871.98	7,525.00
147a(1) MPSERS COST OFFSET	85,876.47	100.00%	78,061.71	7,814.76
147a(2) MPSERS NORMAL COST OFFSET	147,365.05	100.00%	107,360.54	40,004.51
147c(2) MPSERS ONE TIME DEPOSIT	723,266.83	100.00%	657,449.55	65,817.28
147e MPSERS REFORMS - DEFINED CONTRIBUT	35,731.48	100.00%	24,460.33	11,271.15
147c(1) MPSERS UAAL RATE STABILIZATION	1,241,898.62	100.00%	1,128,885.85	113,012.77
31d SCHOOL LUNCH	29,476.68	100.00%	26,794.30	2,682.38
97 SCHOOL SAFETY - PER PUPIL	82,716.87	100.00%	74,989.55	7,727.32
19(1) FAIL TO SUBMIT SID (DEDUCT) MCL 380.11	0.00	0.00%	0.00	0.00
	\$3,307,531.60		\$2,966,535.94	\$340,995.66

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	(18,825.86)	100.00%	(18,825.86)	0.00
22b	2005 DISCRETIONARY PAYMENT	(0.62)	100.00%	(0.62)	0.00
22b	2006 DISCRETIONARY PAYMENT	(18,037.62)	100.00%	(18,037.62)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,232.35)	100.00%	(1,232.35)	0.00
31f	2021 SCHOOL BREAKFAST	2,790.64	100.00%	2,790.64	0.00
99h	2021 FIRST ROBOTICS	(1,477.00)	100.00%	(1,477.00)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	43,643.32	100.00%	43,643.32	0.00
31j	2022 LOCAL PRODUCE IN SCHOOL MEALS	708.31	100.00%	708.31	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(2,023.38)	100.00%	(2,023.38)	0.00
104h	2022 BENCHMARK ASSESSMENTS	6,437.50	100.00%	6,437.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
31d	2022 SCHOOL LUNCH	5,573.33	100.00%	5,573.33	0.00
31f	2022 SCHOOL BREAKFAST	8,640.61	100.00%	8,640.61	0.00
99h	2022 FIRST ROBOTICS	1,477.00	100.00%	1,477.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	3,000.00	100.00%	3,000.00	0.00
		<u>\$34,673.88</u>		<u>\$34,673.88</u>	<u>\$0.00</u>
SUBTOTALS		\$3,342,205.48		\$3,001,209.82	\$340,995.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	49,410.00	65,880.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>346,990.35</u>
					<u>\$412,870.35</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$71,129.54	11/21/2022	\$353,051.91	12/20/2022	\$194,878.56
01/20/2023	\$193,745.89	02/21/2023	\$392,884.80	03/20/2023	\$607,512.54
04/20/2023	\$323,633.89	05/22/2023	\$343,438.10	06/20/2023	\$241,984.02
07/20/2023	\$114,927.04	08/21/2023	\$340,995.66		

SUPPLEMENTAL PAYMENTS

07/19/2023	DIRECT	19(1)	FAIL TO SUBMIT SID (DEDUCT) MCL 380.1179a/1310a	\$164,023.53
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STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 45020 ISD: 28
Leland Public School District

State Aid Membership	450.18
General ED K-12	445.13
Supplemental 2022	442.74
Fall 2022	445.40
Special ED K-12 Sec 52	5.05
Supplemental 2022	4.68
Fall 2022	5.09
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	6,227.86

	Amount	Mills	Revenue
Non-Pre TV	420,984,222	10.901	4,589,275
Comm PP TV	1,679,500	0.000	0
Assumed Local Revenue			4,589,275
Local Revenue Per GE			10,309.97
Local Revenue Per Membership			10,194.31

Special Ed. Costs	331,415.00
Special Ed. Transp. Costs	7,543.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	100,141.95	100.00%	91,029.03	9,112.92
22b/51e DISCRETIONARY PAYMENT	34,655.63	100.00%	31,501.97	3,153.66
31A AT RISK	188,352.75	100.00%	171,212.65	17,140.10
41 BILINGUAL EDUCATION	7,402.00	100.00%	6,728.42	673.58
61d CTE PER PUPIL INCENTIVE	254.84	100.00%	231.65	23.19
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,466.00	100.00%	6,786.59	679.41
22c FOUNDATION EQUITY PAYMENT	76,117.23	100.00%	69,190.56	6,926.67
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,124.12	100.00%	11,022.02	1,102.10
20f HOLD HARMLESS GUARANTEE	481.69	100.00%	437.86	43.83
22d.4 ISOLATED DISTRICTS	24,858.88	100.00%	22,592.83	2,266.05
31j LOCAL PRODUCE IN SCHOOL MEALS	2,548.20	100.00%	0.00	2,548.20
31aa MENTAL HEALTH GRANT - PER PUPIL	52,532.14	100.00%	47,982.71	4,549.43
147a(1) MPSERS COST OFFSET	42,344.13	100.00%	38,490.81	3,853.32
147a(2) MPSERS NORMAL COST OFFSET	82,784.65	100.00%	61,004.80	21,779.85
147c(2) MPSERS ONE TIME DEPOSIT	356,629.78	100.00%	324,176.47	32,453.31
147e MPSERS REFORMS - DEFINED CONTRIBUT	18,571.74	100.00%	13,162.88	5,408.86
147c(1) MPSERS UAAL RATE STABILIZATION	612,357.73	100.00%	556,633.18	55,724.55
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	600.00	100.00%	600.00	0.00
31d SCHOOL LUNCH	13,134.46	100.00%	11,939.22	1,195.24
97 SCHOOL SAFETY - PER PUPIL	52,736.09	100.00%	48,058.05	4,678.04
31q SOCIAL & EMOTIONAL LEARNING PROGRA	99,059.99	100.00%	90,045.53	9,014.46
	<u>\$1,785,154.00</u>		<u>\$1,602,827.23</u>	<u>\$182,326.77</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2020 DISCRETIONARY PAYMENT	(444.59)	100.00%	(444.59)	0.00
22b	2021 DISCRETIONARY PAYMENT	1,573.09	100.00%	1,714.20	(141.11)
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(117.56)	100.00%	(117.56)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	1,229.72	100.00%	1,229.72	0.00
61d	2022 CTE PER PUPIL INCENTIVE	101.82	100.00%	101.82	0.00
104h	2022 BENCHMARK ASSESSMENTS	4,050.00	100.00%	4,050.00	0.00
31o	2022 WRAPAROUND SERVICES	130,333.00	100.00%	130,333.00	0.00
31d	2022 SCHOOL LUNCH	3,388.23	100.00%	3,388.23	0.00
		<u>\$140,113.71</u>		<u>\$140,254.82</u>	<u>(\$141.11)</u>
SUBTOTALS		\$1,925,267.71		\$1,743,082.05	\$182,185.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	34,655.63	46,207.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>88,590.08</u>
					<u>\$134,797.58</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$40,074.06	11/21/2022	\$182,350.56	12/20/2022	\$102,746.38
01/20/2023	\$231,072.34	02/21/2023	\$185,012.38	03/20/2023	\$336,090.53
04/20/2023	\$148,372.82	05/22/2023	\$193,174.61	06/20/2023	\$151,170.87
07/20/2023	\$173,017.50	08/21/2023	\$182,185.66		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 45040 ISD: 28

Northport Public School District

State Aid Membership	134.03
General ED K-12	133.17
Supplemental 2022	128.68
Fall 2022	128.07
Special ED K-12 Sec 52	0.86
Supplemental 2022	1.05
Fall 2022	0.74
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,887.00
FY 1995 Foundation	7,546.74

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	298,947,159	13.388	4,002,305
Comm PP TV	2,358,900	1.388	3,274
Assumed Local Revenue			<u>4,005,579</u>
Local Revenue Per GE			30,078.69
Local Revenue Per Membership			29,885.69

Special Ed. Costs	105,647.00
Special Ed. Transp. Costs	80,447.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	86,877.58	100.00%	78,971.72	7,905.86
22b/51e	DISCRETIONARY PAYMENT	5,901.75	100.00%	5,364.69	537.06
31A	AT RISK	105,225.00	100.00%	95,649.53	9,575.47
61d	CTE PER PUPIL INCENTIVE	141.58	100.00%	128.70	12.88
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,560.00	100.00%	2,327.04	232.96
22c	FOUNDATION EQUITY PAYMENT	22,772.07	100.00%	20,699.81	2,072.26
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,609.66	100.00%	3,281.54	328.12
20f	HOLD HARMLESS GUARANTEE	8,190.57	100.00%	7,445.23	745.34
22d.4	ISOLATED DISTRICTS	7,401.12	100.00%	6,726.45	674.67
31aa	MENTAL HEALTH GRANT - PER PUPIL	15,640.15	100.00%	14,218.16	1,421.99
147a(1)	MPSERS COST OFFSET	25,533.59	100.00%	23,210.03	2,323.56
147a(2)	MPSERS NORMAL COST OFFSET	38,503.59	100.00%	28,841.51	9,662.08
147c(2)	MPSERS ONE TIME DEPOSIT	215,048.38	100.00%	195,478.98	19,569.40
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,590.38	100.00%	9,066.09	3,524.29
147c(1)	MPSERS UAAL RATE STABILIZATION	369,252.78	100.00%	335,650.78	33,602.00
31d	SCHOOL LUNCH	8,799.74	100.00%	7,998.96	800.78
97	SCHOOL SAFETY - PER PUPIL	15,700.87	100.00%	14,240.48	1,460.39
		<u>\$943,748.81</u>		<u>\$849,299.70</u>	<u>\$94,449.11</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(148.24)	100.00%	(148.24)	0.00
31f	2021 SCHOOL BREAKFAST	680.89	100.00%	680.89	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(1,025.28)	100.00%	(1,025.28)	0.00
31j	2022 LOCAL PRODUCE IN SCHOOL MEALS	721.15	100.00%	721.15	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(65.85)	100.00%	(65.85)	0.00
104h	2022 BENCHMARK ASSESSMENTS	1,162.50	100.00%	1,162.50	0.00
31o	2022 WRAPAROUND SERVICES	25,579.00	100.00%	25,579.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	(664.01)	100.00%	(664.01)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	3,400.00	100.00%	3,400.00	0.00
		<u>\$31,640.16</u>		<u>\$31,640.16</u>	<u>\$0.00</u>
SUBTOTALS		\$975,388.97		\$880,939.86	\$94,449.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	5,901.75	7,869.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>84,910.33</u>
					<u>\$92,779.33</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$23,489.79	11/21/2022	\$105,152.33	12/20/2022	\$59,372.13
01/20/2023	\$84,479.09	02/21/2023	\$92,822.06	03/20/2023	\$178,995.10
04/20/2023	\$81,201.32	05/22/2023	\$93,181.48	06/20/2023	\$81,107.98
07/20/2023	\$81,138.58	08/21/2023	\$94,449.11		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2021	136.46	1.03	0.00	1.03	137.49
2022	134.93	0.79	0.00	0.79	135.72
2023	128.13	0.77	0.00	0.77	128.90
	<u>133.17</u>	<u>0.86</u>	<u>0.00</u>	<u>0.86</u>	<u>134.03</u>

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 45050 ISD: 28
Suttons Bay Public Schools

State Aid Membership	571.67
General ED K-12	564.91
Supplemental 2022	577.96
Fall 2022	563.46
Special ED K-12 Sec 52	6.76
Supplemental 2022	6.08
Fall 2022	6.83
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,336.73

	Amount	Mills	Revenue
Non-Pre TV	216,024,455	18.000	3,888,440
Comm PP TV	2,669,920	6.000	16,020
Assumed Local Revenue			3,904,460
Local Revenue Per GE			6,911.65
Local Revenue Per Membership			6,829.92

Special Ed. Costs	492,121.00
Special Ed. Transp. Costs	193,129.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	276,809.20	100.00%	251,619.56	25,189.64
22b/51e DISCRETIONARY PAYMENT	1,310,856.80	100.00%	1,191,640.72	119,216.08
31A AT RISK	371,444.25	100.00%	337,642.82	33,801.43
61d CTE PER PUPIL INCENTIVE	1,090.14	100.00%	990.94	99.20
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,186.00	100.00%	5,623.07	562.93
99h FIRST ROBOTICS	36,214.00	100.00%	33,857.00	2,357.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,396.06	100.00%	13,996.53	1,399.53
31aa MENTAL HEALTH GRANT - PER PUPIL	66,708.98	100.00%	60,855.30	5,853.68
147a(1) MPSERS COST OFFSET	46,723.85	100.00%	42,471.98	4,251.87
147a(2) MPSERS NORMAL COST OFFSET	57,250.46	100.00%	40,616.23	16,634.23
147c(2) MPSERS ONE TIME DEPOSIT	393,516.55	100.00%	357,706.54	35,810.01
147e MPSERS REFORMS - DEFINED CONTRIBUT	35,704.92	100.00%	25,165.86	10,539.06
147c(1) MPSERS UAAL RATE STABILIZATION	675,694.83	100.00%	614,206.60	61,488.23
31d SCHOOL LUNCH	7,803.60	100.00%	7,093.47	710.13
97 SCHOOL SAFETY - PER PUPIL	66,967.97	100.00%	60,950.85	6,017.12
	\$3,368,367.61		\$3,044,437.47	\$323,930.14

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2017 DISCRETIONARY PAYMENT	58.29	100.00%	58.29	0.00
22b	2021 DISCRETIONARY PAYMENT	1,302.86	100.00%	2,447.97	(1,145.11)
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(612.08)	100.00%	(612.08)	0.00
99h	2021 FIRST ROBOTICS	(1,477.00)	100.00%	(1,477.00)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(9,456.28)	100.00%	(9,456.28)	0.00
22b	2022 DISCRETIONARY PAYMENT	6,737.24	100.00%	6,818.27	(81.03)
61d	2022 CTE PER PUPIL INCENTIVE	711.16	100.00%	711.16	0.00
104h	2022 BENCHMARK ASSESSMENTS	3,687.50	100.00%	3,687.50	0.00
31o	2022 WRAPAROUND SERVICES	25,579.00	100.00%	25,579.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
31d	2022 SCHOOL LUNCH	(474.12)	100.00%	(474.12)	0.00
99h	2022 FIRST ROBOTICS	1,477.00	100.00%	1,477.00	0.00
		<u>\$33,533.57</u>		<u>\$34,759.71</u>	<u>(\$1,226.14)</u>
SUBTOTALS		\$3,401,901.18		\$3,079,197.18	\$322,704.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,238.35)				1,264,466.30
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	46,390.50	61,854.00
51a	SPECIAL EDUCATION (Categorical Amount)				261,345.70
					<u>\$1,587,666.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$199,122.75	11/21/2022	\$341,084.64	12/20/2022	\$228,487.84
01/20/2023	\$276,552.11	02/21/2023	\$325,469.67	03/20/2023	\$471,221.49
04/20/2023	\$330,259.91	05/22/2023	\$316,025.71	06/20/2023	\$298,497.83
07/20/2023	\$292,475.23	08/21/2023	\$322,704.00		

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District: 45901 ISD: 28

Leelanau Montessori Public School Academy

State Aid Membership	73.50
General ED K-12	72.81
Supplemental 2022	68.47
Fall 2022	73.29
Special ED K-12 Sec 52	0.69
Supplemental 2022	0.53
Fall 2022	0.71
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	32,962.00
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	9,431.68	100.00%	8,573.40	858.28
22b/51e DISCRETIONARY PAYMENT	266,696.63	100.00%	242,427.24	24,269.39
22b PSA PROTECTED	404,250.00	100.00%	367,463.25	36,786.75
31A AT RISK	31,567.50	100.00%	28,694.86	2,872.64
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	2,133.00	100.00%	1,938.90	194.10
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,979.48	100.00%	1,799.55	179.93
	\$716,058.29		\$650,897.20	\$65,161.09

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
51c	2022 SPEC ED HEADLEE OBLIGATION	940.82	100.00%	940.82	0.00
104h	2022 BENCHMARK ASSESSMENTS	925.00	100.00%	925.00	0.00
		<u>\$1,865.82</u>		<u>\$1,865.82</u>	<u>\$0.00</u>
SUBTOTALS		\$717,924.11		\$652,763.02	\$65,161.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				666,211.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	4,735.13	6,313.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>7,853.31</u>
					<u>\$680,378.31</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$62,578.33	11/21/2022	\$62,578.43	12/20/2022	\$69,856.15
01/20/2023	\$65,004.25	02/21/2023	\$67,297.69	03/20/2023	\$65,089.75
04/20/2023	\$65,089.81	05/22/2023	\$65,089.81	06/20/2023	\$65,089.40
07/20/2023	\$65,089.40	08/21/2023	\$65,161.09		

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District: 46000	ISD: 46	LEA Membership	14,197.90
Lenawee ISD		ISD Membership	200.99
		Supplemental 2022	226.53
Homestead Tax Value	2,789,207,372.00	Fall	198.15
Non-Homestead Tax Value	1,236,593,313.00		
Com Pers Prop Tax Value	59,125,313.00		
Ind Pers Prop Tax Value	34,709,791.00		
		Mills	
		Special Ed.	4.0868
		Voc. Ed.	2.9067
		Operating	0.2987
		Special Ed. Costs	13,738,449.00
		Special Ed. Transp. Costs	1,563,038.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) - 25%	443,912.25	100.00%	403,516.24	40,396.01
	194.06 Total FTEs				
51e	SPECIAL ED FOUNDATION PAYMENTS - 75%	1,331,736.75	100.00%	1,210,548.71	121,188.04
51a	SPECIAL EDUCATION	4,587,816.72	100.00%	4,170,325.40	417,491.32
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	63,592.50	100.00%	57,805.58	5,786.92
	6.95 Total FTEs				
53a(5)	COURT AND STATE AGENCY PLACED PUPI	58,902.90	100.00%	53,542.74	5,360.16
24	COURT PLACED CHILDREN	158,590.40	100.00%	144,158.67	14,431.73
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	87,036.50	100.00%	79,116.18	7,920.32
61d	CTE PER PUPIL INCENTIVE	23,997.22	100.00%	21,813.47	2,183.75
61i	CTE TEACHER RECRUITMENT & RETENTION	429,480.84	100.00%	390,398.08	39,082.76
32p	EARLY CHILDHOOD BLOCK GRANTS	168,239.00	100.00%	152,929.25	15,309.75
35a(4)	EARLY LITERACY TEACHER COACHES	337,500.00	100.00%	306,787.50	30,712.50
54d	EARLY ON	262,622.00	100.00%	238,723.40	23,898.60
99h	FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
32d(1)	GREAT START READINESS	2,550,450.00	100.00%	2,318,359.05	232,090.95
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	5,413.01	100.00%	4,920.95	492.06
81	INTERMEDIATE DISTRICTS	1,680,976.70	100.00%	1,528,007.82	152,968.88
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00%	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	955,300.00	100.00%	868,367.70	86,932.30
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	94,948.74	100.00%	86,317.74	8,631.00
147a(2)	MPSERS NORMAL COST OFFSET	347,193.25	100.00%	256,166.13	91,027.12
147c(2)	MPSERS ONE TIME DEPOSIT	1,918,251.87	100.00%	1,743,690.95	174,560.92
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	115,046.39	100.00%	82,012.18	33,034.21
147c(1)	MPSERS UAAL RATE STABILIZATION	3,293,769.70	100.00%	2,994,036.66	299,733.04
1100	REIMB FOR SCHOOL BOARD MEM TRAINING	0.00	0.00%	0.00	0.00
61a.2	VOC. ED. ADMINISTRATION	14,071.00	100.00%	12,790.54	1,280.46
61a.1	VOCATIONAL EDUCATION	724,620.19	100.00%	658,679.75	65,940.44
		<u>\$19,668,886.50</u>		<u>\$17,797,191.76</u>	<u>\$1,871,694.74</u>

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147e	2021 MPSERS REFORMS - DEFINED CONTRIBU	(2,599.86)	100.00%	(2,599.86)	0.00
51a	2022 SPECIAL EDUCATION	172,881.86	100.00%	172,881.86	0.00
104i	2022 BENCHMARK ASSESSMENTS	700.00	100.00%	700.00	0.00
26d	2022 BROWNFIELD REDEVELOPMENT REIMB	5,034.00	100.00%	5,034.00	0.00
53a(5)	2022 COURT AND STATE AGENCY PLACED PUP	(6,236.11)	100.00%	(6,236.11)	0.00
24	2022 COURT PLACED CHILDREN	(21,508.41)	100.00%	(21,508.41)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	15,743.00	100.00%	15,743.00	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(36.54)	100.00%	(36.54)	0.00
1100	2022 REIMB FOR SCHOOL BOARD MEM TRAININ	198.00	100.00%	198.00	0.00
56(7)	2022 SPEC. ED. PER-PUPIL EQUALIZATION	33,812.79	100.00%	33,812.79	0.00
61a.1	2022 VOCATIONAL EDUCATION	1,250.55	100.00%	1,250.55	0.00
		<u>\$199,239.28</u>		<u>\$199,239.28</u>	<u>\$0.00</u>
SUBTOTALS		\$19,868,125.78		\$17,996,431.04	\$1,871,694.74

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,078,698.69	11/21/2022	\$1,948,783.19	12/20/2022	\$1,551,483.06
01/20/2023	\$1,476,140.38	02/21/2023	\$1,811,761.05	03/20/2023	\$2,544,600.02
04/20/2023	\$2,283,397.12	05/22/2023	\$1,854,210.19	06/20/2023	\$2,020,215.82
07/20/2023	\$1,427,141.52	08/21/2023	\$1,871,694.74		

STATE OF MICHIGAN
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District: 46010 ISD: 46
 Adrian Public Schools

State Aid Membership	2,755.84
General ED K-12	2,669.59
Supplemental 2022	2,640.15
Fall 2022	2,672.86
Special ED K-12 Sec 52	86.25
Supplemental 2022	81.24
Fall 2022	86.81
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,050.34

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	239,811,042	18.000	4,316,599
Comm PP TV	15,154,665	6.000	90,928
Assumed Local Revenue			<u>4,407,527</u>
Local Revenue Per GE			1,651.01
Local Revenue Per Membership			1,599.34

Special Ed. Costs	3,545,111.00
Special Ed. Transp. Costs	39,077.00

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: \$3,451.00)	9,510,403.84	100.00%	8,641,424.96	868,978.88
51c SPEC ED HEADLEE OBLIGATION	1,041,907.63	100.00%	947,094.04	94,813.59
22b/51e DISCRETIONARY PAYMENT	11,100,715.50	100.00%	10,090,539.60	1,010,175.90
31A AT RISK	1,947,714.75	100.00%	1,770,472.71	177,242.04
61d CTE PER PUPIL INCENTIVE	3,143.00	100.00%	2,856.99	286.01
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	41,383.00	100.00%	37,617.15	3,765.85
99h FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	74,219.52	100.00%	67,472.84	6,746.68
31aa MENTAL HEALTH GRANT - PER PUPIL	321,582.88	100.00%	292,654.03	28,928.85
147a(1) MPSERS COST OFFSET	219,779.96	100.00%	199,779.98	19,999.98
147a(2) MPSERS NORMAL COST OFFSET	362,275.01	100.00%	213,344.35	148,930.66
147c(2) MPSERS ONE TIME DEPOSIT	1,851,025.63	100.00%	1,682,582.30	168,443.33
147e MPSERS REFORMS - DEFINED CONTRIBUT	111,375.99	100.00%	69,010.41	42,365.58
147c(1) MPSERS UAAL RATE STABILIZATION	3,178,337.65	100.00%	2,889,108.92	289,228.73
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	400.00	100.00%	400.00	0.00
31d SCHOOL LUNCH	67,793.33	100.00%	61,624.14	6,169.19
97 SCHOOL SAFETY - PER PUPIL	322,831.36	100.00%	293,029.66	29,801.70
	<u>\$30,161,379.05</u>		<u>\$27,265,073.08</u>	<u>\$2,896,305.97</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	1,772.83	100.00%	1,772.83	0.00
22b	2020 DISCRETIONARY PAYMENT	(5.70)	100.00%	(5.70)	0.00
22a	2021 PROP A OBLIGATION	9,064.13	100.00%	6,790.99	2,273.14
22b	2021 DISCRETIONARY PAYMENT	(27.92)	100.00%	(34.43)	6.51
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,357.66)	100.00%	(1,357.66)	0.00
22a	2022 PROP A OBLIGATION	28,228.65	100.00%	24,431.81	3,796.84
51c	2022 SPEC ED HEADLEE OBLIGATION	136,072.92	100.00%	136,072.92	0.00
22b	2022 DISCRETIONARY PAYMENT	(25,133.36)	100.00%	(25,152.54)	19.18
61d	2022 CTE PER PUPIL INCENTIVE	(1,408.41)	100.00%	(1,408.41)	0.00
104h	2022 BENCHMARK ASSESSMENTS	24,250.00	100.00%	24,250.00	0.00
31o	2022 WRAPAROUND SERVICES	53,165.00	100.00%	53,165.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	16,000.00	100.00%	16,000.00	0.00
31d	2022 SCHOOL LUNCH	16,713.71	100.00%	16,713.71	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	31,505.00	100.00%	31,505.00	0.00
		<u>\$288,839.19</u>		<u>\$282,743.52</u>	<u>\$6,095.67</u>
SUBTOTALS		\$30,450,218.24		\$27,547,816.60	\$2,902,401.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,498.99)				20,019,228.71
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	591,890.63	789,187.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>844,610.76</u>
					\$21,653,026.97

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$2,134,305.78	11/21/2022	\$2,887,077.02	12/20/2022	\$2,477,796.63
01/20/2023	\$2,506,390.10	02/21/2023	\$3,078,709.22	03/20/2023	\$3,551,920.22
04/20/2023	\$2,697,587.42	05/22/2023	\$2,817,226.69	06/20/2023	\$2,699,190.08
07/20/2023	\$2,697,613.44	08/21/2023	\$2,902,401.64		

STATE OF MICHIGAN
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District: 46020 ISD: 46
 Addison Community Schools

State Aid Membership	714.28
General ED K-12	697.50
Supplemental 2022	698.67
Fall 2022	697.37
Special ED K-12 Sec 52	16.78
Supplemental 2022	19.78
Fall 2022	16.45
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,216.43

	Amount	Mills	Revenue
Non-Pre TV	209,345,562	18.000	3,768,220
Comm PP TV	2,831,450	6.000	16,989
Assumed Local Revenue			3,785,209
Local Revenue Per GE			5,426.82
Local Revenue Per Membership			5,299.33

Special Ed. Costs	1,046,131.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	299,337.83	100.00%	272,098.09	27,239.74
22b/51e	DISCRETIONARY PAYMENT	2,712,070.80	100.00%	2,461,075.10	250,995.70
31A	AT RISK	374,601.00	100.00%	340,512.31	34,088.69
61d	CTE PER PUPIL INCENTIVE	1,260.03	100.00%	1,145.37	114.66
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,893.00	100.00%	7,174.74	718.26
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,236.79	100.00%	17,488.13	1,748.66
22d.4	ISOLATED DISTRICTS	19,721.22	100.00%	15,499.44	4,221.78
31aa	MENTAL HEALTH GRANT - PER PUPIL	83,350.35	100.00%	75,756.31	7,594.04
147a(1)	MPSERS COST OFFSET	54,047.40	100.00%	49,129.09	4,918.31
147a(2)	MPSERS NORMAL COST OFFSET	89,416.40	100.00%	65,365.36	24,051.04
147c(2)	MPSERS ONE TIME DEPOSIT	455,196.72	100.00%	413,773.82	41,422.90
147e	MPSERS REFORMS - DEFINED CONTRIBUT	26,071.01	100.00%	18,544.42	7,526.59
147c(1)	MPSERS UAAL RATE STABILIZATION	781,603.91	100.00%	710,477.95	71,125.96
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	1,795.00	100.00%	1,795.00	0.00
31d	SCHOOL LUNCH	17,174.09	100.00%	15,611.25	1,562.84
97	SCHOOL SAFETY - PER PUPIL	83,673.94	100.00%	75,817.92	7,856.02
61a.1	VOCATIONAL EDUCATION	7,218.42	100.00%	6,561.54	656.88
		\$5,033,667.91		\$4,547,825.84	\$485,842.07

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
22a	2005 PROP A OBLIGATION	0.00	0.00%	(4,112.04)	4,112.04
22b	2005 DISCRETIONARY PAYMENT	0.00	0.00%	6.90	(6.90)
22a	2006 PROP A OBLIGATION	0.00	0.00%	(10,784.81)	10,784.81
22b	2006 DISCRETIONARY PAYMENT	0.00	0.00%	(2.21)	2.21
22a	2007 PROP A OBLIGATION	0.00	0.00%	(1,265.53)	1,265.53
22b	2007 DISCRETIONARY PAYMENT	0.00	0.00%	1.98	(1.98)
22a	2008 PROP A OBLIGATION	0.00	0.00%	10,958.54	(10,958.54)
22b	2008 DISCRETIONARY PAYMENT	0.00	0.00%	(4.52)	4.52
22a	2009 PROP A OBLIGATION	0.00	0.00%	3,789.04	(3,789.04)
22b	2009 DISCRETIONARY PAYMENT	0.00	0.00%	(5.43)	5.43
22a	2010 PROP A OBLIGATION	0.00	0.00%	(2,390.03)	2,390.03
22b	2010 DISCRETIONARY PAYMENT	0.00	0.00%	(3.00)	3.00
22a	2011 PROP A OBLIGATION	0.00	0.00%	(967.33)	967.33
22b	2011 DISCRETIONARY PAYMENT	0.00	0.00%	(0.91)	0.91
22a	2012 PROP A OBLIGATION	0.00	0.00%	3,721.78	(3,721.78)
22b	2012 DISCRETIONARY PAYMENT	0.00	0.00%	0.36	(0.36)
22a	2013 PROP A OBLIGATION	0.00	0.00%	22,359.79	(22,359.79)
22b	2013 DISCRETIONARY PAYMENT	0.00	0.00%	(10.19)	10.19
22a	2014 PROP A OBLIGATION	0.00	0.00%	1,774.26	(1,774.26)
22b	2014 DISCRETIONARY PAYMENT	0.00	0.00%	4.38	(4.38)
22a	2019 PROP A OBLIGATION	975.79	100.00%	975.79	0.00
22b	2019 DISCRETIONARY PAYMENT	(1.78)	100.00%	(1.78)	0.00
22a	2020 PROP A OBLIGATION	1,451.47	100.00%	1,451.47	0.00
22b	2020 DISCRETIONARY PAYMENT	(1.14)	100.00%	(1.14)	0.00
22a	2021 PROP A OBLIGATION	7,235.59	100.00%	5,731.47	1,504.12
22b	2021 DISCRETIONARY PAYMENT	8.28	100.00%	2.94	5.34
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(315.47)	100.00%	(315.47)	0.00
22a	2022 PROP A OBLIGATION	42,351.55	100.00%	37,721.85	4,629.70
51c	2022 SPEC ED HEADLEE OBLIGATION	18,252.17	100.00%	18,252.17	0.00
22b	2022 DISCRETIONARY PAYMENT	1.30	100.00%	2.97	(1.67)
61d	2022 CTE PER PUPIL INCENTIVE	(289.31)	100.00%	(289.31)	0.00
104h	2022 BENCHMARK ASSESSMENTS	6,062.50	100.00%	6,062.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
31d	2022 SCHOOL LUNCH	207.63	100.00%	207.63	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	6,259.05	100.00%	6,259.05	0.00
		<u>\$88,197.63</u>		<u>\$105,131.17</u>	<u>(\$16,933.54)</u>
SUBTOTALS		\$5,121,865.54		\$4,652,957.01	\$468,908.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,723.18)				2,596,918.05
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	115,152.75	153,537.00
51a	SPECIAL EDUCATION (Categorical Amount)				260,953.58
					<u>\$3,011,408.63</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$326,534.60	11/21/2022	\$473,684.61	12/20/2022	\$350,323.32
01/20/2023	\$363,963.90	02/21/2023	\$518,030.12	03/20/2023	\$638,502.18
04/20/2023	\$424,823.43	05/22/2023	\$638,444.10	06/20/2023	\$471,948.87
07/20/2023	\$446,701.88	08/21/2023	\$468,908.53		

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District: 46040 ISD: 46
 Blissfield Community Schools

State Aid Membership	1,133.34
General ED K-12	1,121.39
Supplemental 2022	1,119.81
Fall 2022	1,121.57
Special ED K-12 Sec 52	11.95
Supplemental 2022	10.07
Fall 2022	12.16
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,721.69

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	114,940,291	18.000	2,068,925
Comm PP TV	1,300,436	6.000	7,803
Assumed Local Revenue			<u>2,076,728</u>
Local Revenue Per GE			1,851.92
Local Revenue Per Membership			1,832.40

Special Ed. Costs	934,681.00
Special Ed. Transp. Costs	26,859.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,889.29)	3,274,547.93	100.00%	2,976,502.26	298,045.67
51c	SPEC ED HEADLEE OBLIGATION	286,360.92	100.00%	260,302.08	26,058.84
22b/51e	DISCRETIONARY PAYMENT	4,991,452.88	100.00%	4,537,221.12	454,231.76
31A	AT RISK	454,572.00	100.00%	413,205.95	41,366.05
61d	CTE PER PUPIL INCENTIVE	8,537.06	100.00%	7,760.19	776.87
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,345.00	100.00%	16,675.61	1,669.39
99h	FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	30,522.80	100.00%	27,748.22	2,774.58
22d.4	ISOLATED DISTRICTS	31,291.44	100.00%	24,592.79	6,698.65
31aa	MENTAL HEALTH GRANT - PER PUPIL	132,251.05	100.00%	120,286.54	11,964.51
147a(1)	MPSERS COST OFFSET	73,265.07	100.00%	66,597.95	6,667.12
147a(2)	MPSERS NORMAL COST OFFSET	122,895.79	100.00%	89,818.01	33,077.78
147c(2)	MPSERS ONE TIME DEPOSIT	617,051.39	100.00%	560,899.71	56,151.68
147e	MPSERS REFORMS - DEFINED CONTRIBUT	42,685.29	100.00%	31,306.25	11,379.04
147c(1)	MPSERS UAAL RATE STABILIZATION	1,059,519.46	100.00%	963,103.19	96,416.27
31d	SCHOOL LUNCH	21,951.57	100.00%	19,953.98	1,997.59
97	SCHOOL SAFETY - PER PUPIL	132,764.49	100.00%	120,475.41	12,289.08
61a.1	VOCATIONAL EDUCATION	7,733.01	100.00%	7,029.31	703.70
		\$11,312,237.15		\$10,249,539.57	\$1,062,697.58

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	2020 PROP A OBLIGATION	(361.03)	100.00%	(361.03)	0.00
22b	2020 DISCRETIONARY PAYMENT	7.01	100.00%	7.01	0.00
22a	2021 PROP A OBLIGATION	(2,435.77)	100.00%	(2,507.06)	71.29
22b	2021 DISCRETIONARY PAYMENT	(3.91)	100.00%	(2.66)	(1.25)
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(948.37)	100.00%	(948.37)	0.00
22a	2022 PROP A OBLIGATION	1,093.29	100.00%	1,742.43	(649.14)
51c	2022 SPEC ED HEADLEE OBLIGATION	16,398.63	100.00%	16,398.63	0.00
22b	2022 DISCRETIONARY PAYMENT	2.50	100.00%	(2.72)	5.22
61d	2022 CTE PER PUPIL INCENTIVE	3,884.46	100.00%	3,884.46	0.00
104h	2022 BENCHMARK ASSESSMENTS	9,725.00	100.00%	9,725.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	8,000.00	100.00%	8,000.00	0.00
31d	2022 SCHOOL LUNCH	5,006.02	100.00%	5,006.02	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	7,585.00	100.00%	7,585.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	2.70	100.00%	2.70	0.00
		<u>\$47,955.53</u>		<u>\$48,529.41</u>	<u>(\$573.88)</u>
SUBTOTALS		\$11,360,192.68		\$10,298,068.98	\$1,062,123.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,298.08)				8,183,993.93
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	82,006.88	109,342.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>259,025.30</u>
					\$8,552,361.73

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$782,332.52	11/21/2022	\$1,030,585.21	12/20/2022	\$876,954.64
01/20/2023	\$880,672.95	02/21/2023	\$1,085,413.84	03/20/2023	\$1,243,167.77
04/20/2023	\$964,324.30	05/22/2023	\$1,410,239.71	06/20/2023	\$1,012,150.87
07/20/2023	\$1,012,227.17	08/21/2023	\$1,062,123.70		

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District: 46050 ISD: 46
 Britton Deerfield Schools

State Aid Membership	396.55
General ED K-12	390.04
Supplemental 2022	424.36
Fall 2022	386.23
Special ED K-12 Sec 52	6.51
Supplemental 2022	8.20
Fall 2022	6.32
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,240.85

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	57,951,527	18.000	1,043,127
Comm PP TV	747,659	6.000	4,486
Assumed Local Revenue			<u>1,047,613</u>
Local Revenue Per GE			2,685.91
Local Revenue Per Membership			2,641.82

Special Ed. Costs	497,355.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,599.03)	1,030,645.35	100.00%	932,642.80	98,002.55
51c	SPEC ED HEADLEE OBLIGATION	142,312.16	100.00%	129,361.75	12,950.41
22b/51e	DISCRETIONARY PAYMENT	1,535,283.19	100.00%	1,395,570.69	139,712.50
31A	AT RISK	248,331.00	100.00%	225,732.88	22,598.12
61d	CTE PER PUPIL INCENTIVE	877.77	100.00%	797.89	79.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,679.77	100.00%	9,708.97	970.80
22d.4	ISOLATED DISTRICTS	21,897.43	100.00%	19,901.35	1,996.08
31aa	MENTAL HEALTH GRANT - PER PUPIL	46,273.98	100.00%	42,104.16	4,169.82
147a(1)	MPSERS COST OFFSET	26,533.50	100.00%	24,118.95	2,414.55
147a(2)	MPSERS NORMAL COST OFFSET	43,953.98	100.00%	34,518.17	9,435.81
147c(2)	MPSERS ONE TIME DEPOSIT	223,469.79	100.00%	203,134.04	20,335.75
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,082.15	100.00%	11,641.88	3,440.27
147c(1)	MPSERS UAAL RATE STABILIZATION	383,712.92	100.00%	348,795.04	34,917.88
163	NON-CERT TEACHER/COUNSELOR DEDUC	(1,653.00)	100.00%	(1,653.00)	0.00
31d	SCHOOL LUNCH	10,231.93	100.00%	9,300.82	931.11
97	SCHOOL SAFETY - PER PUPIL	46,453.63	100.00%	42,170.27	4,283.36
		<u>\$3,784,085.55</u>		<u>\$3,427,846.66</u>	<u>\$356,238.89</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(1,104.24)	100.00%	(1,104.24)	0.00
22b	2020 DISCRETIONARY PAYMENT	0.60	100.00%	0.60	0.00
22a	2021 PROP A OBLIGATION	1,014.05	100.00%	1,014.05	0.00
22b	2021 DISCRETIONARY PAYMENT	(2.09)	100.00%	(2.09)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(386.32)	100.00%	(386.32)	0.00
22a	2022 PROP A OBLIGATION	5,947.66	100.00%	8,713.61	(2,765.95)
51c	2022 SPEC ED HEADLEE OBLIGATION	26,501.24	100.00%	26,501.24	0.00
22b	2022 DISCRETIONARY PAYMENT	(2.55)	100.00%	(2.13)	(0.42)
61d	2022 CTE PER PUPIL INCENTIVE	(431.61)	100.00%	(431.61)	0.00
104h	2022 BENCHMARK ASSESSMENTS	3,087.50	100.00%	3,087.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
31d	2022 SCHOOL LUNCH	1,636.18	100.00%	1,636.18	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	8,925.00	100.00%	8,925.00	0.00
		<u>\$49,185.42</u>		<u>\$51,951.79</u>	<u>(\$2,766.37)</u>
SUBTOTALS		\$3,833,270.97		\$3,479,798.45	\$353,472.52

Amount Applied to Loan Payments

MFA - SAN 2022 A-2	353,472.52
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,464.09)			2,521,253.66
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	44,674.88	59,566.50
51a	SPECIAL EDUCATION (Categorical Amount)			<u>127,420.54</u>
				<u>\$2,708,240.70</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$299,276.76	11/21/2022	\$397,186.91	12/20/2022	\$241,127.91
01/20/2023	\$306,196.25	02/21/2023	\$420,308.32	03/20/2023	\$439,106.29
04/20/2023	\$334,181.03	05/22/2023	\$365,718.79	06/20/2023	\$338,364.07
07/20/2023	\$338,332.12	08/21/2023	\$353,472.52		

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District: 46060 ISD: 46
Clinton Community Schools

State Aid Membership	1,248.67
General ED K-12	1,240.37
Supplemental 2022	1,232.48
Fall 2022	1,241.25
Special ED K-12 Sec 52	8.30
Supplemental 2022	6.62
Fall 2022	8.49
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,474.49

	Amount	Mills	Revenue
Non-Pre TV	75,743,434	18.000	1,363,382
Comm PP TV	3,208,500	6.000	19,251
Assumed Local Revenue			1,382,633
Local Revenue Per GE			1,114.69
Local Revenue Per Membership			1,107.28

Special Ed. Costs	1,078,381.00
Special Ed. Transp. Costs	46,122.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,367.21)	4,204,534.11	100.00%	3,820,298.40	384,235.71
51c SPEC ED HEADLEE OBLIGATION	341,043.28	100.00%	310,008.34	31,034.94
22b/51e DISCRETIONARY PAYMENT	5,819,182.10	100.00%	5,289,647.33	529,534.77
31A AT RISK	426,161.25	100.00%	387,380.58	38,780.67
61d CTE PER PUPIL INCENTIVE	1,486.55	100.00%	1,351.27	135.28
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	18,985.00	100.00%	17,257.37	1,727.63
99h FIRST ROBOTICS	21,631.00	100.00%	20,204.00	1,427.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	33,628.83	100.00%	30,571.92	3,056.91
147a(1) MPSERS COST OFFSET	82,363.58	100.00%	74,868.49	7,495.09
147a(2) MPSERS NORMAL COST OFFSET	128,037.98	100.00%	98,712.91	29,325.07
147c(2) MPSERS ONE TIME DEPOSIT	693,680.63	100.00%	630,555.69	63,124.94
147e MPSERS REFORMS - DEFINED CONTRIBUT	45,969.32	100.00%	34,721.97	11,247.35
147c(1) MPSERS UAAL RATE STABILIZATION	1,191,097.11	100.00%	1,082,707.27	108,389.84
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	297.00	100.00%	297.00	0.00
31d SCHOOL LUNCH	21,639.45	100.00%	19,670.26	1,969.19
97 SCHOOL SAFETY - PER PUPIL	146,274.76	100.00%	132,697.02	13,577.74
	\$13,176,011.95		\$11,950,949.82	\$1,225,062.13

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(147.43)	100.00%	(147.43)	0.00
22b	2014 DISCRETIONARY PAYMENT	(6.50)	100.00%	(6.50)	0.00
22a	2015 PROP A OBLIGATION	(152.80)	100.00%	(152.80)	0.00
22b	2015 DISCRETIONARY PAYMENT	3.28	100.00%	3.28	0.00
22a	2016 PROP A OBLIGATION	(42.82)	100.00%	(42.82)	0.00
22b	2016 DISCRETIONARY PAYMENT	0.77	100.00%	0.77	0.00
22a	2017 PROP A OBLIGATION	(41.98)	100.00%	(41.98)	0.00
22b	2017 DISCRETIONARY PAYMENT	10.97	100.00%	10.97	0.00
22a	2018 PROP A OBLIGATION	(44.01)	100.00%	(44.01)	0.00
22b	2018 DISCRETIONARY PAYMENT	11.31	100.00%	11.31	0.00
22a	2019 PROP A OBLIGATION	(48.35)	100.00%	(48.35)	0.00
22b	2019 DISCRETIONARY PAYMENT	12.34	100.00%	12.34	0.00
22a	2020 PROP A OBLIGATION	2,999.67	100.00%	2,999.67	0.00
22b	2020 DISCRETIONARY PAYMENT	(5.94)	100.00%	(5.94)	0.00
22a	2021 PROP A OBLIGATION	6,500.66	100.00%	6,500.66	0.00
22b	2021 DISCRETIONARY PAYMENT	(1.15)	100.00%	(1.15)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(986.74)	100.00%	(986.74)	0.00
22a	2022 PROP A OBLIGATION	14,766.23	100.00%	14,766.23	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	55,525.56	100.00%	55,525.56	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.96)	100.00%	(1.96)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(443.08)	100.00%	(443.08)	0.00
104h	2022 BENCHMARK ASSESSMENTS	10,537.50	100.00%	10,537.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	8,000.00	100.00%	8,000.00	0.00
31d	2022 SCHOOL LUNCH	8,789.44	100.00%	8,789.44	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	1,188.00	100.00%	1,188.00	0.00
97d	2022 CRITICAL INCIDENTCE MAPPING	11,941.50	100.00%	11,941.50	0.00
		<u>\$118,364.47</u>		<u>\$118,364.47</u>	<u>\$0.00</u>
SUBTOTALS		\$13,294,376.42		\$12,069,314.29	\$1,225,062.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,035.31)				9,966,757.46
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	56,958.75	75,945.00
51a	SPECIAL EDUCATION (Categorical Amount)				322,057.03
					<u>\$10,364,759.49</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$971,344.83	11/21/2022	\$1,272,961.07	12/20/2022	\$1,107,647.69
01/20/2023	\$1,092,420.96	02/21/2023	\$1,307,580.89	03/20/2023	\$1,492,481.56
04/20/2023	\$1,196,563.56	05/22/2023	\$1,270,233.89	06/20/2023	\$1,178,384.03
07/20/2023	\$1,179,695.81	08/21/2023	\$1,225,062.13		

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District: 46080 ISD: 46
Hudson Area Schools

State Aid Membership	1,250.98
General ED K-12	1,230.19
Supplemental 2022	1,195.16
Fall 2022	1,234.08
Special ED K-12 Sec 52	20.79
Supplemental 2022	16.65
Fall 2022	21.25
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,548.77

	Amount	Mills	Revenue
Non-Pre TV	53,447,793	18.000	962,060
Comm PP TV	2,067,411	6.000	12,404
Assumed Local Revenue			974,464
Local Revenue Per GE			792.13
Local Revenue Per Membership			778.96

Special Ed. Costs	1,018,550.00
Special Ed. Transp. Costs	31,783.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,769.81)	4,715,956.91	100.00%	4,281,949.24	434,007.67
51c SPEC ED HEADLEE OBLIGATION	313,826.34	100.00%	285,268.14	28,558.20
22b/51e DISCRETIONARY PAYMENT	5,708,482.57	100.00%	5,189,024.25	519,458.32
31A AT RISK	715,530.00	100.00%	650,416.77	65,113.23
61d CTE PER PUPIL INCENTIVE	4,275.61	100.00%	3,886.53	389.08
152a HEADLEE OBLIGATION FOR DATA COLLEC	33,691.05	100.00%	30,628.47	3,062.58
147a(1) MPSERS COST OFFSET	81,254.14	100.00%	73,860.01	7,394.13
147a(2) MPSERS NORMAL COST OFFSET	138,554.89	100.00%	104,762.64	33,792.25
147c(2) MPSERS ONE TIME DEPOSIT	684,336.69	100.00%	622,062.05	62,274.64
147e MPSERS REFORMS - DEFINED CONTRIBUT	61,736.53	100.00%	43,480.77	18,255.76
147c(1) MPSERS UAAL RATE STABILIZATION	1,175,052.91	100.00%	1,068,123.10	106,929.81
31d SCHOOL LUNCH	21,465.00	100.00%	19,511.69	1,953.31
97 SCHOOL SAFETY - PER PUPIL	146,545.36	100.00%	132,729.94	13,815.42
61a.1 VOCATIONAL EDUCATION	29,016.64	100.00%	26,376.13	2,640.51
	\$13,829,724.64		\$12,532,079.73	\$1,297,644.91

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	2005 PROP A OBLIGATION	0.00	0.00%	(3,938.61)	3,938.61
22b	2005 DISCRETIONARY PAYMENT	0.00	0.00%	4.79	(4.79)
22a	2006 PROP A OBLIGATION	0.00	0.00%	(3,978.19)	3,978.19
22b	2006 DISCRETIONARY PAYMENT	0.00	0.00%	1.03	(1.03)
22a	2007 PROP A OBLIGATION	0.00	0.00%	(3,627.76)	3,627.76
22b	2007 DISCRETIONARY PAYMENT	0.00	0.00%	(8.35)	8.35
22a	2009 PROP A OBLIGATION	0.00	0.00%	(4,191.72)	4,191.72
22b	2009 DISCRETIONARY PAYMENT	0.00	0.00%	(1.39)	1.39
22a	2010 PROP A OBLIGATION	0.00	0.00%	(1,452.10)	1,452.10
22b	2010 DISCRETIONARY PAYMENT	0.00	0.00%	(0.22)	0.22
22a	2011 PROP A OBLIGATION	0.00	0.00%	(1,957.61)	1,957.61
22b	2011 DISCRETIONARY PAYMENT	0.00	0.00%	(3.72)	3.72
22a	2012 PROP A OBLIGATION	0.00	0.00%	(162.67)	162.67
22b	2012 DISCRETIONARY PAYMENT	0.00	0.00%	3.63	(3.63)
22a	2013 PROP A OBLIGATION	0.00	0.00%	(170.41)	170.41
22b	2013 DISCRETIONARY PAYMENT	0.00	0.00%	3.70	(3.70)
22a	2014 PROP A OBLIGATION	0.00	0.00%	62.70	(62.70)
22b	2014 DISCRETIONARY PAYMENT	0.00	0.00%	(1.45)	1.45
22a	2020 PROP A OBLIGATION	1,122.20	100.00%	1,122.20	0.00
22b	2020 DISCRETIONARY PAYMENT	(7.07)	100.00%	(7.07)	0.00
22a	2021 PROP A OBLIGATION	6,301.91	100.00%	6,301.91	0.00
22b	2021 DISCRETIONARY PAYMENT	1.61	100.00%	1.61	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(579.28)	100.00%	(579.28)	0.00
22a	2022 PROP A OBLIGATION	18,486.32	100.00%	18,486.32	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(1,609.27)	100.00%	(1,609.27)	0.00
22b	2022 DISCRETIONARY PAYMENT	12.90	100.00%	12.90	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(283.57)	100.00%	(283.57)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
31d	2022 SCHOOL LUNCH	(2,080.58)	100.00%	(2,080.58)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	14,775.00	100.00%	14,775.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	205.65	100.00%	205.65	0.00
		<u>\$42,345.82</u>		<u>\$22,927.47</u>	<u>\$19,418.35</u>
SUBTOTALS		\$13,872,070.46		\$12,555,007.20	\$1,317,063.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,357.87)				10,281,768.10
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	142,671.38	190,228.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>266,269.22</u>
					\$10,738,265.82

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$994,049.92	11/21/2022	\$1,333,951.30	12/20/2022	\$1,215,604.07
01/20/2023	\$1,160,396.63	02/21/2023	\$1,281,848.30	03/20/2023	\$1,567,090.71
04/20/2023	\$1,236,755.32	05/22/2023	\$1,306,930.10	06/20/2023	\$1,220,002.81
07/20/2023	\$1,238,378.04	08/21/2023	\$1,317,063.26		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 46090 ISD: 46

Madison School District (Lenawee)

State Aid Membership	1,627.64
General ED K-12	1,595.66
Supplemental 2022	1,520.26
Fall 2022	1,604.04
Special ED K-12 Sec 52	31.98
Supplemental 2022	31.33
Fall 2022	32.05
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	6,274.30

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	117,173,764	18.000	2,109,128
Comm PP TV	13,915,892	6.000	83,495
Assumed Local Revenue			<u>2,192,623</u>
Local Revenue Per GE			1,374.12
Local Revenue Per Membership			1,347.12

Special Ed. Costs	1,598,745.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,927.18)	8,019,675.26	100.00%	7,253,666.04	766,009.22
51c	SPEC ED HEADLEE OBLIGATION	457,461.70	100.00%	415,832.69	41,629.01
22b/51e	DISCRETIONARY PAYMENT	4,607,448.17	100.00%	4,188,171.30	419,276.87
31A	AT RISK	949,129.50	100.00%	862,758.72	86,370.78
61d	CTE PER PUPIL INCENTIVE	5,988.69	100.00%	5,443.72	544.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	43,835.15	100.00%	39,850.46	3,984.69
20f	HOLD HARMLESS GUARANTEE	30,713.57	100.00%	27,918.64	2,794.93
31aa	MENTAL HEALTH GRANT - PER PUPIL	189,931.62	100.00%	172,871.16	17,060.46
147a(1)	MPSERS COST OFFSET	125,794.54	100.00%	114,347.24	11,447.30
147a(2)	MPSERS NORMAL COST OFFSET	222,209.95	100.00%	163,101.65	59,108.30
147c(2)	MPSERS ONE TIME DEPOSIT	1,059,463.80	100.00%	963,052.59	96,411.21
147e	MPSERS REFORMS - DEFINED CONTRIBUT	54,507.55	100.00%	38,641.17	15,866.38
147c(1)	MPSERS UAAL RATE STABILIZATION	1,819,171.83	100.00%	1,653,627.19	165,544.64
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	198.00	100.00%	198.00	0.00
31d	SCHOOL LUNCH	27,138.00	100.00%	24,668.44	2,469.56
97	SCHOOL SAFETY - PER PUPIL	190,668.99	100.00%	173,072.50	17,596.49
61a.1	VOCATIONAL EDUCATION	22,012.62	100.00%	20,009.47	2,003.15
		<u>\$17,825,348.94</u>		<u>\$16,117,230.98</u>	<u>\$1,708,117.96</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(357.46)	100.00%	(357.46)	0.00
22b	2020 DISCRETIONARY PAYMENT	(8.02)	100.00%	(8.02)	0.00
22a	2021 PROP A OBLIGATION	35,530.11	100.00%	(1,398.06)	36,928.17
22b	2021 DISCRETIONARY PAYMENT	0.48	100.00%	(16.87)	17.35
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(729.13)	100.00%	(729.13)	0.00
22a	2022 PROP A OBLIGATION	42,765.36	100.00%	4,353.36	38,412.00
51c	2022 SPEC ED HEADLEE OBLIGATION	26,912.14	100.00%	26,912.14	0.00
22b	2022 DISCRETIONARY PAYMENT	(5.66)	100.00%	(3.85)	(1.81)
61d	2022 CTE PER PUPIL INCENTIVE	(139.02)	100.00%	(139.02)	0.00
104h	2022 BENCHMARK ASSESSMENTS	14,850.00	100.00%	14,850.00	0.00
31o	2022 WRAPAROUND SERVICES	53,004.00	100.00%	53,004.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	5,357.94	100.00%	5,357.94	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	5,000.00	100.00%	5,000.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	59.55	100.00%	59.55	0.00
		<u>\$184,240.29</u>		<u>\$108,884.58</u>	<u>\$75,355.71</u>
SUBTOTALS		\$18,009,589.23		\$16,226,115.56	\$1,783,473.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,775.88)				12,407,660.68
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	219,462.75	292,617.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>384,307.45</u>
					\$13,084,585.13

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,255,986.56	11/21/2022	\$1,682,607.08	12/20/2022	\$1,507,402.67
01/20/2023	\$1,510,242.76	02/21/2023	\$1,762,151.11	03/20/2023	\$2,068,457.06
04/20/2023	\$1,591,029.04	05/22/2023	\$1,669,475.75	06/20/2023	\$1,587,241.76
07/20/2023	\$1,591,521.77	08/21/2023	\$1,783,473.67		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 46100 ISD: 46
 Morenci Area Schools

State Aid Membership	529.02
General ED K-12	521.06
Supplemental 2022	546.22
Fall 2022	518.26
Special ED K-12 Sec 52	7.96
Supplemental 2022	7.28
Fall 2022	8.03
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,761.90

	Amount	Mills	Revenue
Non-Pre TV	48,276,198	18.000	868,972
Comm PP TV	3,817,751	6.000	22,907
Assumed Local Revenue			891,879
Local Revenue Per GE			1,711.66
Local Revenue Per Membership			1,685.91

Special Ed. Costs	660,401.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,075.99)	1,627,260.23	100.00%	1,477,308.93	149,951.30
51c	SPEC ED HEADLEE OBLIGATION	188,965.82	100.00%	171,769.93	17,195.89
22b/51e	DISCRETIONARY PAYMENT	2,303,186.71	100.00%	2,093,596.45	209,590.26
31A	AT RISK	345,138.00	100.00%	313,730.44	31,407.56
32u	BOOKNOOK	29,892.00	100.00%	29,892.00	0.00
61d	CTE PER PUPIL INCENTIVE	1,217.56	100.00%	1,106.76	110.80
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,679.00	100.00%	6,980.21	698.79
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,247.42	100.00%	12,952.30	1,295.12
22d.4	ISOLATED DISTRICTS	29,212.41	100.00%	26,549.52	2,662.89
31aa	MENTAL HEALTH GRANT - PER PUPIL	61,732.10	100.00%	56,314.90	5,417.20
147a(1)	MPSERS COST OFFSET	41,754.01	100.00%	37,954.40	3,799.61
147a(2)	MPSERS NORMAL COST OFFSET	57,832.26	100.00%	41,948.47	15,883.79
147c(2)	MPSERS ONE TIME DEPOSIT	351,659.68	100.00%	319,658.65	32,001.03
147e	MPSERS REFORMS - DEFINED CONTRIBUT	34,100.23	100.00%	24,326.90	9,773.33
147c(1)	MPSERS UAAL RATE STABILIZATION	603,823.74	100.00%	548,875.78	54,947.96
163	NON-CERT TEACHER/COUNSELOR DEDUC	(8,278.49)	100.00%	(8,278.49)	0.00
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	21,841.66	100.00%	19,854.07	1,987.59
97	SCHOOL SAFETY - PER PUPIL	61,971.76	100.00%	56,334.29	5,637.47
		\$5,773,236.10		\$5,230,875.51	\$542,360.59

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	898.76	100.00%	898.76	0.00
22b	2020 DISCRETIONARY PAYMENT	(0.42)	100.00%	(0.42)	0.00
22a	2021 PROP A OBLIGATION	3,260.83	100.00%	3,260.83	0.00
22b	2021 DISCRETIONARY PAYMENT	(2.58)	100.00%	(2.58)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(234.28)	100.00%	(234.28)	0.00
22a	2022 PROP A OBLIGATION	15,226.47	100.00%	14,446.68	779.79
51c	2022 SPEC ED HEADLEE OBLIGATION	48,311.25	100.00%	48,311.25	0.00
22b	2022 DISCRETIONARY PAYMENT	(7.45)	100.00%	(2.78)	(4.67)
61d	2022 CTE PER PUPIL INCENTIVE	(574.30)	100.00%	(574.30)	0.00
104h	2022 BENCHMARK ASSESSMENTS	4,387.50	100.00%	4,387.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
31d	2022 SCHOOL LUNCH	6,285.85	100.00%	6,285.85	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	7,785.00	100.00%	7,785.00	0.00
		<u>\$89,336.63</u>		<u>\$88,561.51</u>	<u>\$775.12</u>
SUBTOTALS		\$5,862,572.73		\$5,319,437.02	\$543,135.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,438.34)				3,875,821.44
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	54,625.50	72,834.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>170,757.32</u>
					<u>\$4,119,412.76</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$447,857.85	11/21/2022	\$596,664.64	12/20/2022	\$382,479.31
01/20/2023	\$463,460.50	02/21/2023	\$634,004.63	03/20/2023	\$666,363.28
04/20/2023	\$519,573.68	05/22/2023	\$581,175.42	06/20/2023	\$514,781.47
07/20/2023	\$513,076.24	08/21/2023	\$543,135.71		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 46110 ISD: 46
 Onsted Community Schools

State Aid Membership	1,216.73
General ED K-12	1,188.98
Supplemental 2022	1,221.51
Fall 2022	1,185.36
Special ED K-12 Sec 52	27.75
Supplemental 2022	27.32
Fall 2022	27.80
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,723.19

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	142,178,913	18.000	2,559,220
Comm PP TV	1,725,100	6.000	10,351
Assumed Local Revenue			<u>2,569,571</u>
Local Revenue Per GE			2,161.16
Local Revenue Per Membership			2,111.87

Special Ed. Costs	1,749,143.00
Special Ed. Transp. Costs	37,020.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,611.32)	3,177,271.38	100.00%	2,881,182.90	296,088.48
51c	SPEC ED HEADLEE OBLIGATION	526,564.47	100.00%	478,647.10	47,917.37
22b/51e	DISCRETIONARY PAYMENT	5,322,753.98	100.00%	4,838,379.91	484,374.07
31A	AT RISK	545,065.50	100.00%	495,464.54	49,600.96
61d	CTE PER PUPIL INCENTIVE	7,404.45	100.00%	6,730.65	673.80
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,919.00	100.00%	16,288.37	1,630.63
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,768.64	100.00%	29,789.91	2,978.73
31aa	MENTAL HEALTH GRANT - PER PUPIL	141,981.95	100.00%	128,958.04	13,023.91
147a(1)	MPSERS COST OFFSET	96,536.29	100.00%	87,751.49	8,784.80
147a(2)	MPSERS NORMAL COST OFFSET	167,162.55	100.00%	123,620.30	43,542.25
147c(2)	MPSERS ONE TIME DEPOSIT	813,045.73	100.00%	739,058.57	73,987.16
147e	MPSERS REFORMS - DEFINED CONTRIBUT	51,167.62	100.00%	37,915.43	13,252.19
147c(1)	MPSERS UAAL RATE STABILIZATION	1,396,055.15	100.00%	1,269,014.13	127,041.02
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	22,779.19	100.00%	20,706.28	2,072.91
97	SCHOOL SAFETY - PER PUPIL	142,533.16	100.00%	129,111.68	13,421.48
61a.1	VOCATIONAL EDUCATION	478.85	100.00%	435.27	43.58
		\$12,461,487.91		\$11,283,054.57	\$1,178,433.34

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	2,761.86	100.00%	2,761.86	0.00
22b	2020 DISCRETIONARY PAYMENT	(12.14)	100.00%	(12.14)	0.00
22a	2021 PROP A OBLIGATION	13,864.82	100.00%	17,347.14	(3,482.32)
22b	2021 DISCRETIONARY PAYMENT	9.88	100.00%	8.89	0.99
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,302.32)	100.00%	(1,302.32)	0.00
22a	2022 PROP A OBLIGATION	43,575.00	100.00%	46,389.59	(2,814.59)
51c	2022 SPEC ED HEADLEE OBLIGATION	189,193.66	100.00%	189,193.66	0.00
22b	2022 DISCRETIONARY PAYMENT	(7.15)	100.00%	(5.67)	(1.48)
61d	2022 CTE PER PUPIL INCENTIVE	(814.39)	100.00%	(814.39)	0.00
104h	2022 BENCHMARK ASSESSMENTS	10,137.50	100.00%	10,137.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	10,000.00	100.00%	10,000.00	0.00
31d	2022 SCHOOL LUNCH	4,587.54	100.00%	4,587.54	0.00
31f	2022 SCHOOL BREAKFAST	1,736.52	100.00%	1,736.52	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	99.00	100.00%	99.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	15,000.00	100.00%	15,000.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	(417.24)	100.00%	(417.24)	0.00
		<u>\$288,412.54</u>		<u>\$294,709.94</u>	<u>(\$6,297.40)</u>
SUBTOTALS		\$12,749,900.45		\$11,577,764.51	\$1,172,135.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,988.84)				8,309,590.98
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	190,434.38	253,912.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>463,086.35</u>
					\$9,026,589.83

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$901,914.33	11/21/2022	\$1,284,596.31	12/20/2022	\$889,975.35
01/20/2023	\$987,870.34	02/21/2023	\$1,487,240.91	03/20/2023	\$1,483,536.65
04/20/2023	\$1,103,338.17	05/22/2023	\$1,212,962.43	06/20/2023	\$1,114,282.58
07/20/2023	\$1,112,047.44	08/21/2023	\$1,172,135.94		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 46130 ISD: 46

Sand Creek Community Schools

State Aid Membership	775.67
General ED K-12	753.01
Supplemental 2022	741.77
Fall 2022	754.26
Special ED K-12 Sec 52	22.66
Supplemental 2022	20.99
Fall 2022	22.85
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,324.84

	Amount	Mills	Revenue
Non-Pre TV	23,233,964	18.000	418,211
Comm PP TV	636,949	6.000	3,822
Assumed Local Revenue			422,033
Local Revenue Per GE			560.46
Local Revenue Per Membership			544.09

Special Ed. Costs	703,757.00
Special Ed. Transp. Costs	34,448.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,780.75)	3,708,284.35	100.00%	3,368,503.70	339,780.65
51c	SPEC ED HEADLEE OBLIGATION	225,628.70	100.00%	205,096.49	20,532.21
22b/51e	DISCRETIONARY PAYMENT	2,915,229.42	100.00%	2,649,943.06	265,286.36
31A	AT RISK	372,496.50	100.00%	338,599.32	33,897.18
61d	CTE PER PUPIL INCENTIVE	7,376.13	100.00%	6,704.90	671.23
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,586.00	100.00%	11,440.67	1,145.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,890.13	100.00%	18,991.18	1,898.95
22d.4	ISOLATED DISTRICTS	21,416.20	100.00%	16,831.56	4,584.64
31aa	MENTAL HEALTH GRANT - PER PUPIL	90,514.03	100.00%	82,513.89	8,000.14
147a(1)	MPSERS COST OFFSET	61,151.44	100.00%	55,586.66	5,564.78
147a(2)	MPSERS NORMAL COST OFFSET	100,337.81	100.00%	71,734.27	28,603.54
147c(2)	MPSERS ONE TIME DEPOSIT	515,028.22	100.00%	468,160.65	46,867.57
147e	MPSERS REFORMS - DEFINED CONTRIBUT	43,485.53	100.00%	30,405.72	13,079.81
147c(1)	MPSERS UAAL RATE STABILIZATION	884,338.69	100.00%	803,863.87	80,474.82
163	NON-CERT TEACHER/COUNSELOR DEDUC	(3,500.00)	100.00%	0.00	(3,500.00)
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	495.00	100.00%	495.00	0.00
31d	SCHOOL LUNCH	18,990.75	100.00%	17,262.59	1,728.16
97	SCHOOL SAFETY - PER PUPIL	90,865.43	100.00%	82,643.45	8,221.98
61a.1	VOCATIONAL EDUCATION	5,889.09	100.00%	5,353.18	535.91
		\$9,091,503.42		\$8,234,130.16	\$857,373.26

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	1,711.33	100.00%	1,711.33	0.00
22b	2020 DISCRETIONARY PAYMENT	(9.66)	100.00%	(9.66)	0.00
22a	2021 PROP A OBLIGATION	1,688.38	100.00%	1,688.38	0.00
22b	2021 DISCRETIONARY PAYMENT	(1.81)	100.00%	(1.81)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(484.19)	100.00%	(484.19)	0.00
22a	2022 PROP A OBLIGATION	3,684.34	100.00%	3,061.20	623.14
51c	2022 SPEC ED HEADLEE OBLIGATION	51,412.11	100.00%	51,412.11	0.00
22b	2022 DISCRETIONARY PAYMENT	(42,783.26)	100.00%	(42,788.18)	4.92
61d	2022 CTE PER PUPIL INCENTIVE	(1,029.87)	100.00%	(1,029.87)	0.00
104h	2022 BENCHMARK ASSESSMENTS	6,575.00	100.00%	6,575.00	0.00
31o	2022 WRAPAROUND SERVICES	100,508.00	100.00%	100,508.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
31d	2022 SCHOOL LUNCH	1,728.84	100.00%	1,728.84	0.00
31f	2022 SCHOOL BREAKFAST	19,954.84	100.00%	19,954.84	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	3,000.00	100.00%	3,000.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	14.32	100.00%	14.32	0.00
		<u>\$149,968.37</u>		<u>\$149,340.31</u>	<u>\$628.06</u>
SUBTOTALS		\$9,241,471.79		\$8,383,470.47	\$858,001.32

Amount Applied to Loan Payments

MFA - SAN 2022 A-2	509,922.36
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,589.54)			6,468,009.52
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	155,504.25	207,339.00
51a	SPECIAL EDUCATION (Categorical Amount)			<u>173,793.95</u>
				<u>\$6,849,142.47</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$654,938.53	11/21/2022	\$867,184.09	12/20/2022	\$752,188.94
01/20/2023	\$846,483.70	02/21/2023	\$906,301.62	03/20/2023	\$1,048,251.22
04/20/2023	\$811,731.98	05/22/2023	\$882,572.15	06/20/2023	\$800,674.39
07/20/2023	\$813,143.85	08/21/2023	\$858,001.32		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 46140 ISD: 46
 Tecumseh Public Schools

State Aid Membership	2,549.18
General ED K-12	2,469.45
Supplemental 2022	2,406.75
Fall 2022	2,476.42
Special ED K-12 Sec 52	79.73
Supplemental 2022	68.87
Fall 2022	80.94
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,098.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	154,490,825	18.000	2,780,835
Comm PP TV	13,719,500	6.000	82,317
Assumed Local Revenue			2,863,152
Local Revenue Per GE			1,159.43
Local Revenue Per Membership			1,123.17

Special Ed. Costs	2,766,933.00
Special Ed. Transp. Costs	78,531.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,974.83)	10,132,557.14	100.00%	9,211,653.04	920,904.10
51c	SPEC ED HEADLEE OBLIGATION	847,023.45	100.00%	769,944.32	77,079.13
22b/51e	DISCRETIONARY PAYMENT	10,146,903.08	100.00%	9,223,521.11	923,381.97
31A	AT RISK	888,099.00	100.00%	807,281.99	80,817.01
61d	CTE PER PUPIL INCENTIVE	6,130.26	100.00%	5,572.41	557.85
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	31,997.00	100.00%	29,085.27	2,911.73
99h	FIRST ROBOTICS	5,191.00	100.00%	4,849.00	342.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	68,653.81	100.00%	62,413.07	6,240.74
20f	HOLD HARMLESS GUARANTEE	8,973.11	100.00%	8,156.56	816.55
31aa	MENTAL HEALTH GRANT - PER PUPIL	297,467.43	100.00%	269,210.88	28,256.55
147a(1)	MPSERS COST OFFSET	172,068.21	100.00%	156,410.00	15,658.21
147a(2)	MPSERS NORMAL COST OFFSET	280,862.92	100.00%	218,553.45	62,309.47
147c(2)	MPSERS ONE TIME DEPOSIT	1,449,188.84	100.00%	1,317,312.66	131,876.18
147e	MPSERS REFORMS - DEFINED CONTRIBUT	98,327.56	100.00%	74,925.05	23,402.51
147c(1)	MPSERS UAAL RATE STABILIZATION	2,488,356.38	100.00%	2,261,915.95	226,440.43
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	44,271.24	100.00%	40,242.56	4,028.68
97	SCHOOL SAFETY - PER PUPIL	298,622.29	100.00%	269,633.59	28,988.70
61a.1	VOCATIONAL EDUCATION	8,290.47	100.00%	7,536.04	754.43
		\$27,272,983.19		\$24,738,216.95	\$2,534,766.24

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	7,749.56	100.00%	7,749.56	0.00
22b	2020 DISCRETIONARY PAYMENT	27.44	100.00%	27.44	0.00
	2020 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
22a	2021 PROP A OBLIGATION	15,769.40	100.00%	15,186.33	583.07
22b	2021 DISCRETIONARY PAYMENT	(1.67)	100.00%	(16.06)	14.39
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,644.47)	100.00%	(1,644.47)	0.00
163	2021 NON-CERT TEACHER/COUNSELOR DED	(9,440.44)	100.00%	(9,440.44)	0.00
22a	2022 PROP A OBLIGATION	(88,131.92)	100.00%	(88,404.34)	272.42
51c	2022 SPEC ED HEADLEE OBLIGATION	127,274.50	100.00%	127,274.50	0.00
22b	2022 DISCRETIONARY PAYMENT	(23,900.31)	100.00%	(23,893.34)	(6.97)
61d	2022 CTE PER PUPIL INCENTIVE	(285.36)	100.00%	(285.36)	0.00
104h	2022 BENCHMARK ASSESSMENTS	21,237.50	100.00%	21,237.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	12,000.00	100.00%	12,000.00	0.00
31d	2022 SCHOOL LUNCH	13,790.02	100.00%	13,790.02	0.00
31f	2022 SCHOOL BREAKFAST	40,277.09	100.00%	40,277.09	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	497.00	100.00%	497.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	16,050.00	100.00%	16,050.00	0.00
		<u>\$131,268.34</u>		<u>\$130,405.43</u>	<u>\$862.91</u>
SUBTOTALS		\$27,404,251.53		\$24,868,622.38	\$2,535,629.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,990.57)				19,732,313.09
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	547,147.13	729,529.50
51a	SPECIAL EDUCATION (Categorical Amount)				664,641.08
					<u>\$21,126,483.67</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,773,629.10	11/21/2022	\$2,564,778.74	12/20/2022	\$2,343,036.41
01/20/2023	\$2,236,028.57	02/21/2023	\$2,827,828.31	03/20/2023	\$3,118,147.82
04/20/2023	\$2,478,717.36	05/22/2023	\$2,608,557.30	06/20/2023	\$2,447,466.32
07/20/2023	\$2,470,432.45	08/21/2023	\$2,535,629.15		

STATE OF MICHIGAN
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District: 47000	ISD: 47	LEA Membership	28,041.04
Livingston ESA		ISD Membership	217.65
		Supplemental 2022	200.93
Homestead Tax Value	7,210,618,362.00	Fall	219.51
Non-Homestead Tax Value	2,182,992,872.00		
Com Pers Prop Tax Value	132,872,790.00		
Ind Pers Prop Tax Value	23,459,012.00		
		Mills	
		Special Ed.	3.1391
		Voc. Ed.	0.0000
		Operating	0.0631
		Special Ed. Costs	24,394,453.00
		Special Ed. Transp. Costs	4,455,198.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) - 25%	497,897.25	100.00%	452,588.60	45,308.65
	217.66 Total FTEs				
51e	SPECIAL ED FOUNDATION PAYMENTS - 75%	1,493,691.75	100.00%	1,357,765.80	135,925.95
51a	SPECIAL EDUCATION	9,619,477.24	100.00%	8,744,104.81	875,372.43
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	65,210.50	100.00%	59,276.34	5,934.16
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	158,566.08	100.00%	144,136.57	14,429.51
61d	CTE PER PUPIL INCENTIVE	8,098.17	100.00%	7,361.24	736.93
32p	EARLY CHILDHOOD BLOCK GRANTS	196,953.00	100.00%	179,030.28	17,922.72
35a(4)	EARLY LITERACY TEACHER COACHES	225,000.00	100.00%	204,525.00	20,475.00
54d	EARLY ON	352,825.00	100.00%	0.00	352,825.00
32d(1)	GREAT START READINESS	2,807,063.00	100.00%	2,551,620.27	255,442.73
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	5,861.69	100.00%	5,328.85	532.84
32p(4)	HOME VISITATION GRANT	94,284.00	100.00%	85,704.16	8,579.84
81	INTERMEDIATE DISTRICTS	1,007,256.71	100.00%	915,596.35	91,660.36
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00%	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	955,300.00	100.00%	868,367.70	86,932.30
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	186,342.64	100.00%	169,403.78	16,938.86
147a(2)	MPSERS NORMAL COST OFFSET	537,230.59	100.00%	405,460.37	131,770.22
147c(2)	MPSERS ONE TIME DEPOSIT	2,920,897.51	100.00%	2,655,095.84	265,801.67
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	196,741.16	100.00%	143,196.25	53,544.91
147c(1)	MPSERS UAAL RATE STABILIZATION	5,015,380.87	100.00%	4,558,981.21	456,399.66
54	SCHOOL FOR DEAF/BLIND	18,592.58	100.00%	16,900.66	1,691.92
61c	SKILLED TRADES INITIATIVE	576,923.08	100.00%	524,423.08	52,500.00
51a.6	SP. ED. RULE CHANGE COSTS	191,428.00	100.00%	174,008.05	17,419.95
51a.1	TUITION DEDUCT-DEAF	(39,839.68)	100.00%	(36,214.27)	(3,625.41)
61a.2	VOC. ED. ADMINISTRATION	14,071.00	100.00%	12,790.54	1,280.46
61a.1	VOCATIONAL EDUCATION	1,299,294.25	100.00%	1,181,058.47	118,235.78
		<u>\$28,463,474.96</u>		<u>\$25,434,076.02</u>	<u>\$3,029,398.94</u>

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIBU	(3,012.80)	100.00%	(3,012.80)	0.00
51a	2022 SPECIAL EDUCATION	858,843.29	100.00%	858,843.29	0.00
74(2)	2022 BUS DRIVER SAFETY/NON SE AUX TRANS	(11,746.00)	100.00%	(11,746.00)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	40,000.00	100.00%	40,000.00	0.00
54	2022 SCHOOL FOR DEAF/BLIND	1,252.16	100.00%	1,252.16	0.00
51a.1	2022 TUITION DEDUCT-DEAF	2,353.00	100.00%	2,353.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	2,281.99	100.00%	2,281.99	0.00
		<u>\$889,971.64</u>		<u>\$889,971.64</u>	<u>\$0.00</u>
SUBTOTALS		\$29,353,446.60		\$26,324,047.66	\$3,029,398.94

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,414,889.04	11/21/2022	\$2,753,453.60	12/20/2022	\$2,266,219.76
01/20/2023	\$2,091,796.75	02/21/2023	\$3,611,830.23	03/20/2023	\$3,706,347.41
04/20/2023	\$3,065,957.77	05/22/2023	\$2,701,456.39	06/20/2023	\$2,539,908.26
07/20/2023	\$2,172,188.45	08/21/2023	\$3,029,398.94		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 47010 ISD: 47
 Brighton Area Schools

State Aid Membership	9,553.21
General ED K-12	9,490.60
Supplemental 2022	8,721.55
Fall 2022	9,576.05
Special ED K-12 Sec 52	62.61
Supplemental 2022	61.08
Fall 2022	62.78
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,355.73

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	659,943,896	18.000	11,878,990
Comm PP TV	49,952,354	6.000	299,714
Assumed Local Revenue			12,178,704
Local Revenue Per GE			1,283.24
Local Revenue Per Membership			1,274.83

Special Ed. Costs	7,680,775.00
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: \$4,080.90)	38,985,694.69	100.00%	35,437,996.47	3,547,698.22
51c SPEC ED HEADLEE OBLIGATION	2,197,761.60	100.00%	1,997,765.29	199,996.31
22b/51e DISCRETIONARY PAYMENT	36,104,238.90	100.00%	32,818,753.16	3,285,485.74
31A AT RISK	820,755.00	100.00%	746,066.30	74,688.70
41 BILINGUAL EDUCATION	10,608.00	100.00%	9,642.67	965.33
61d CTE PER PUPIL INCENTIVE	42,274.74	100.00%	38,427.74	3,847.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	81,487.00	100.00%	74,071.68	7,415.32
99h FIRST ROBOTICS	22,464.00	100.00%	20,989.00	1,475.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	257,284.41	100.00%	233,896.83	23,387.58
31aa MENTAL HEALTH GRANT - PER PUPIL	1,114,777.64	100.00%	1,018,619.99	96,157.65
147a(1) MPSERS COST OFFSET	545,931.58	100.00%	496,251.81	49,679.77
147a(2) MPSERS NORMAL COST OFFSET	1,000,334.42	100.00%	735,315.22	265,019.20
147c(2) MPSERS ONE TIME DEPOSIT	4,597,932.19	100.00%	4,179,520.36	418,411.83
147e MPSERS REFORMS - DEFINED CONTRIBUT	404,256.01	100.00%	295,636.52	108,619.49
147c(1) MPSERS UAAL RATE STABILIZATION	7,894,964.14	100.00%	7,176,522.40	718,441.74
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d SCHOOL LUNCH	89,856.75	100.00%	81,679.79	8,176.96
97 SCHOOL SAFETY - PER PUPIL	1,119,105.52	100.00%	1,020,007.00	99,098.52
6(4)(II) SHARED TIME CAP ADJUSTMENT	0.00	0.00%	0.00	0.00
	<u>\$95,289,726.59</u>		<u>\$86,381,162.23</u>	<u>\$8,908,564.36</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	2,159.66	100.00%	2,159.66	0.00
22b	2020 DISCRETIONARY PAYMENT	(23.62)	100.00%	(23.62)	0.00
22a	2021 PROP A OBLIGATION	15,103.22	100.00%	15,103.22	0.00
22b	2021 DISCRETIONARY PAYMENT	6.04	100.00%	6.04	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(3,730.90)	100.00%	(3,730.90)	0.00
22a	2022 PROP A OBLIGATION	80,375.02	100.00%	80,375.02	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	36,593.33	100.00%	36,593.33	0.00
22b	2022 DISCRETIONARY PAYMENT	(16.71)	100.00%	(16.71)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	3,056.17	100.00%	3,056.17	0.00
6(4)(II)	2022 SHARED TIME CAP ADJUSTMENT	(2,182,247.19)	100.00%	(2,182,247.19)	0.00
104h	2022 BENCHMARK ASSESSMENTS	46,862.50	100.00%	46,862.50	0.00
31o	2022 WRAPAROUND SERVICES	183,841.00	100.00%	183,841.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	18,000.00	100.00%	18,000.00	0.00
31d	2022 SCHOOL LUNCH	37,793.46	100.00%	37,793.46	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	100.00	100.00%	398.00	(298.00)
97d	2022 CRITICAL INCIDENCE MAPPING	29,308.00	100.00%	29,308.00	0.00
504	2022 EDUCATOR RECRUITMENT AND PREP P	7,860.00	100.00%	7,860.00	0.00
		<u>(\$1,724,960.02)</u>		<u>(\$1,724,662.02)</u>	<u>(\$298.00)</u>
SUBTOTALS		\$93,564,766.57		\$84,656,500.21	\$8,908,266.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,866.76)				74,660,272.46
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	429,661.13	572,881.50
51a	SPECIAL EDUCATION (Categorical Amount)				2,054,541.23
					<u>\$77,287,695.19</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$4,276,880.52	11/21/2022	\$8,286,142.19	12/20/2022	\$9,417,567.66
01/20/2023	\$8,138,595.97	02/21/2023	\$9,524,645.90	03/20/2023	\$10,657,486.66
04/20/2023	\$8,560,633.95	05/22/2023	\$8,699,714.16	06/20/2023	\$8,530,557.49
07/20/2023	\$8,564,275.71	08/21/2023	\$8,908,266.36		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 47030 ISD: 47

Fowlerville Community Schools

State Aid Membership	2,575.83
General ED K-12	2,541.81
Supplemental 2022	2,535.90
Fall 2022	2,542.47
Special ED K-12 Sec 52	34.02
Supplemental 2022	34.43
Fall 2022	33.97
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,770.56

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	155,030,734	18.000	2,790,553
Comm PP TV	7,927,968	6.000	47,568
Assumed Local Revenue			<u>2,838,121</u>
Local Revenue Per GE			1,116.57
Local Revenue Per Membership			1,101.83

Special Ed. Costs	3,578,783.00
Special Ed. Transp. Costs	68,012.00

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: \$3,668.73)	9,450,024.80	100.00%	8,590,072.54	859,952.26
51c SPEC ED HEADLEE OBLIGATION	1,071,917.48	100.00%	974,372.99	97,544.49
22b/51e DISCRETIONARY PAYMENT	11,202,890.16	100.00%	10,183,427.16	1,019,463.00
31A AT RISK	979,644.75	100.00%	890,497.08	89,147.67
61d CTE PER PUPIL INCENTIVE	4,856.07	100.00%	4,414.17	441.90
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	41,810.00	100.00%	38,005.29	3,804.71
99h FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	69,371.54	100.00%	63,065.55	6,305.99
31aa MENTAL HEALTH GRANT - PER PUPIL	300,577.26	100.00%	273,253.97	27,323.29
147a(1) MPSERS COST OFFSET	196,496.74	100.00%	178,615.54	17,881.20
147a(2) MPSERS NORMAL COST OFFSET	343,786.15	100.00%	241,991.99	101,794.16
147c(2) MPSERS ONE TIME DEPOSIT	1,654,930.30	100.00%	1,504,331.64	150,598.66
147e MPSERS REFORMS - DEFINED CONTRIBUT	70,907.90	100.00%	49,850.84	21,057.06
147c(1) MPSERS UAAL RATE STABILIZATION	2,841,628.55	100.00%	2,583,040.35	258,588.20
31d SCHOOL LUNCH	51,403.53	100.00%	46,725.81	4,677.72
97 SCHOOL SAFETY - PER PUPIL	301,744.18	100.00%	274,344.66	27,399.52
	<u>\$28,588,479.41</u>		<u>\$25,902,070.58</u>	<u>\$2,686,408.83</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	1,819.24	100.00%	1,819.24	0.00
22b	2019 DISCRETIONARY PAYMENT	(20.77)	100.00%	(20.77)	0.00
22a	2020 PROP A OBLIGATION	(190.25)	100.00%	(190.25)	0.00
22b	2020 DISCRETIONARY PAYMENT	2.45	100.00%	2.45	0.00
22a	2021 PROP A OBLIGATION	2,645.29	100.00%	2,645.29	0.00
22b	2021 DISCRETIONARY PAYMENT	18.94	100.00%	18.94	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(2,008.04)	100.00%	(2,008.04)	0.00
22a	2022 PROP A OBLIGATION	26,519.31	100.00%	26,519.31	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	175,518.39	100.00%	175,518.39	0.00
22b	2022 DISCRETIONARY PAYMENT	(5.69)	100.00%	(5.69)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(1,788.09)	100.00%	(1,788.09)	0.00
104h	2022 BENCHMARK ASSESSMENTS	20,900.00	100.00%	20,900.00	0.00
31d	2022 SCHOOL LUNCH	16,110.69	100.00%	16,110.69	0.00
31f	2022 SCHOOL BREAKFAST	33,265.61	100.00%	33,265.61	0.00
		<u>\$272,787.08</u>		<u>\$272,787.08</u>	<u>\$0.00</u>
SUBTOTALS		\$28,861,266.49		\$26,174,857.66	\$2,686,408.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,033.43)				20,419,452.71
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	233,462.25	311,283.00
51a	SPECIAL EDUCATION (Categorical Amount)				994,096.73
					<u>\$21,724,832.44</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$2,053,472.39	11/21/2022	\$2,707,599.84	12/20/2022	\$2,353,979.53
01/20/2023	\$2,353,186.25	02/21/2023	\$2,966,034.07	03/20/2023	\$3,303,692.95
04/20/2023	\$2,582,184.85	05/22/2023	\$2,712,516.49	06/20/2023	\$2,559,077.93
07/20/2023	\$2,583,113.36	08/21/2023	\$2,686,408.83		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 47060 ISD: 47
Hartland Consolidated Schools

State Aid Membership	5,159.90
General ED K-12	5,081.39
Supplemental 2022	5,113.20
Fall 2022	5,077.86
Special ED K-12 Sec 52	78.51
Supplemental 2022	73.74
Fall 2022	79.04
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,314.87

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	280,528,672	18.000	5,049,516
Comm PP TV	14,212,075	6.000	85,272
Assumed Local Revenue			5,134,788
Local Revenue Per GE			1,010.51
Local Revenue Per Membership			995.13

Special Ed. Costs	5,746,483.00
Special Ed. Transp. Costs	29,969.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,319.74)	22,289,426.43	100.00%	20,261,088.62	2,028,337.81
51c	SPEC ED HEADLEE OBLIGATION	1,665,390.27	100.00%	1,513,839.76	151,550.51
22b/51e	DISCRETIONARY PAYMENT	19,609,271.54	100.00%	17,824,827.83	1,784,443.71
31A	AT RISK	904,935.00	100.00%	822,585.92	82,349.08
41	BILINGUAL EDUCATION	3,926.00	100.00%	3,568.73	357.27
61d	CTE PER PUPIL INCENTIVE	48,773.10	100.00%	44,334.75	4,438.35
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	77,647.00	100.00%	70,581.12	7,065.88
99h	FIRST ROBOTICS	22,915.00	100.00%	21,414.00	1,501.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	138,965.00	100.00%	126,332.85	12,632.15
31aa	MENTAL HEALTH GRANT - PER PUPIL	602,116.06	100.00%	546,941.62	55,174.44
147a(1)	MPSERS COST OFFSET	343,401.25	100.00%	312,151.74	31,249.51
147a(2)	MPSERS NORMAL COST OFFSET	649,250.85	100.00%	502,337.62	146,913.23
147c(2)	MPSERS ONE TIME DEPOSIT	2,892,185.98	100.00%	2,628,997.06	263,188.92
147e	MPSERS REFORMS - DEFINED CONTRIBUT	104,658.28	100.00%	79,508.62	25,149.66
147c(1)	MPSERS UAAL RATE STABILIZATION	4,966,081.20	100.00%	4,514,167.81	451,913.39
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	100.00%	99.00	0.00
31d	SCHOOL LUNCH	78,412.26	100.00%	71,276.74	7,135.52
97	SCHOOL SAFETY - PER PUPIL	604,453.64	100.00%	548,378.15	56,075.49
		\$55,001,907.86		\$49,892,431.94	\$5,109,475.92

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	1,395.43	100.00%	1,395.43	0.00
22b	2011 DISCRETIONARY PAYMENT	(17.67)	100.00%	(17.67)	0.00
22a	2012 PROP A OBLIGATION	1,287.33	100.00%	1,287.33	0.00
22b	2012 DISCRETIONARY PAYMENT	(14.26)	100.00%	(14.26)	0.00
22a	2013 PROP A OBLIGATION	1,266.67	100.00%	1,266.67	0.00
22b	2013 DISCRETIONARY PAYMENT	39.32	100.00%	39.32	0.00
22a	2014 PROP A OBLIGATION	1,274.24	100.00%	1,274.24	0.00
22b	2014 DISCRETIONARY PAYMENT	(13.26)	100.00%	(13.26)	0.00
22a	2015 PROP A OBLIGATION	1,327.21	100.00%	1,327.21	0.00
22b	2015 DISCRETIONARY PAYMENT	(10.99)	100.00%	(10.99)	0.00
22a	2016 PROP A OBLIGATION	1,329.07	100.00%	1,329.07	0.00
22b	2016 DISCRETIONARY PAYMENT	(10.38)	100.00%	(10.38)	0.00
22a	2017 PROP A OBLIGATION	1,328.23	100.00%	1,328.23	0.00
22b	2017 DISCRETIONARY PAYMENT	(12.23)	100.00%	(12.23)	0.00
22a	2018 PROP A OBLIGATION	1,333.09	100.00%	1,333.09	0.00
22b	2018 DISCRETIONARY PAYMENT	(14.73)	100.00%	(14.73)	0.00
22a	2019 PROP A OBLIGATION	1,370.36	100.00%	1,370.36	0.00
22b	2019 DISCRETIONARY PAYMENT	(17.26)	100.00%	(17.26)	0.00
22a	2020 PROP A OBLIGATION	(218.73)	100.00%	(218.73)	0.00
22b	2020 DISCRETIONARY PAYMENT	(50.92)	100.00%	(50.92)	0.00
22a	2021 PROP A OBLIGATION	(54.24)	100.00%	(54.24)	0.00
22b	2021 DISCRETIONARY PAYMENT	0.73	100.00%	0.73	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,211.66)	100.00%	(1,211.66)	0.00
99h	2021 FIRST ROBOTICS	(6,399.00)	100.00%	(6,399.00)	0.00
22a	2022 PROP A OBLIGATION	8,577.04	100.00%	8,577.04	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	80,010.16	100.00%	80,010.16	0.00
22b	2022 DISCRETIONARY PAYMENT	2.84	100.00%	2.84	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(7,539.61)	100.00%	(7,539.61)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	18,000.00	100.00%	18,000.00	0.00
31d	2022 SCHOOL LUNCH	22,785.13	100.00%	22,785.13	0.00
31f	2022 SCHOOL BREAKFAST	55,164.04	100.00%	55,164.04	0.00
99h	2022 FIRST ROBOTICS	6,399.00	100.00%	6,399.00	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	200.00	100.00%	200.00	0.00
		<u>\$187,504.95</u>		<u>\$187,504.95</u>	<u>\$0.00</u>
SUBTOTALS		\$55,189,412.81		\$50,079,936.89	\$5,109,475.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,139.49)				41,359,923.09
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	538,774.88		718,366.50
51a	SPECIAL EDUCATION (Categorical Amount)				1,485,798.65
					<u>\$43,564,088.24</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$4,091,143.67	11/21/2022	\$5,257,612.16	12/20/2022	\$4,464,495.18
01/20/2023	\$4,560,727.70	02/21/2023	\$5,400,851.27	03/20/2023	\$6,235,964.05
04/20/2023	\$4,957,602.12	05/22/2023	\$5,238,075.09	06/20/2023	\$4,935,086.51
07/20/2023	\$4,938,379.14	08/21/2023	\$5,109,475.92		

STATE OF MICHIGAN
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Payment Dated: 08/21/2023

District: 47070 ISD: 47
 Howell Public Schools

State Aid Membership	6,857.20
General ED K-12	6,693.71
Supplemental 2022	6,731.07
Fall 2022	6,689.56
Special ED K-12 Sec 52	163.49
Supplemental 2022	166.95
Fall 2022	163.11
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,030.20

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	841,727,230	18.000	15,151,090
Comm PP TV	52,929,351	6.000	317,576
Assumed Local Revenue			15,468,666
Local Revenue Per GE			2,310.93
Local Revenue Per Membership			2,255.83

Special Ed. Costs	10,216,765.00
Special Ed. Transp. Costs	16,473.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,774.37)	19,024,409.96	100.00%	17,293,188.65	1,731,221.31
51c	SPEC ED HEADLEE OBLIGATION	2,935,004.41	100.00%	2,667,919.01	267,085.40
22b/51e	DISCRETIONARY PAYMENT	27,876,291.42	100.00%	25,339,548.90	2,536,742.52
31A	AT RISK	2,107,656.75	100.00%	1,915,859.99	191,796.76
41	BILINGUAL EDUCATION	23,658.00	100.00%	21,505.12	2,152.88
61d	CTE PER PUPIL INCENTIVE	33,596.10	100.00%	30,538.85	3,057.25
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	100,685.00	100.00%	91,522.67	9,162.33
99h	FIRST ROBOTICS	46,015.00	100.00%	43,029.00	2,986.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	184,676.21	100.00%	167,888.84	16,787.37
31aa	MENTAL HEALTH GRANT - PER PUPIL	800,176.41	100.00%	726,619.13	73,557.28
147a(1)	MPSERS COST OFFSET	465,389.68	100.00%	423,039.22	42,350.46
147a(2)	MPSERS NORMAL COST OFFSET	884,216.72	100.00%	666,682.97	217,533.75
147c(2)	MPSERS ONE TIME DEPOSIT	3,919,594.08	100.00%	3,562,911.02	356,683.06
147e	MPSERS REFORMS - DEFINED CONTRIBUT	173,633.33	100.00%	129,072.84	44,560.49
147c(1)	MPSERS UAAL RATE STABILIZATION	6,730,211.20	100.00%	6,117,761.98	612,449.22
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	2,887.00	100.00%	1,098.00	1,789.00
31d	SCHOOL LUNCH	111,932.76	100.00%	101,746.88	10,185.88
97	SCHOOL SAFETY - PER PUPIL	803,282.91	100.00%	727,174.88	76,108.03
		\$66,223,316.94		\$60,027,107.95	\$6,196,208.99

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(498.32)	100.00%	(498.32)	0.00
22b	2017 DISCRETIONARY PAYMENT	(57.37)	100.00%	(57.37)	0.00
22a	2018 PROP A OBLIGATION	(1,899.49)	100.00%	(1,899.49)	0.00
22b	2018 DISCRETIONARY PAYMENT	43.21	100.00%	43.21	0.00
22a	2019 PROP A OBLIGATION	(1,876.86)	100.00%	(1,876.86)	0.00
22b	2019 DISCRETIONARY PAYMENT	(27.59)	100.00%	(27.59)	0.00
22a	2020 PROP A OBLIGATION	(208.66)	100.00%	(208.66)	0.00
22b	2020 DISCRETIONARY PAYMENT	(63.40)	100.00%	(63.40)	0.00
22a	2021 PROP A OBLIGATION	9,170.53	100.00%	9,170.53	0.00
22b	2021 DISCRETIONARY PAYMENT	3.13	100.00%	3.13	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(2,439.03)	100.00%	(2,439.03)	0.00
99h	2021 FIRST ROBOTICS	(2,265.00)	100.00%	(2,265.00)	0.00
22a	2022 PROP A OBLIGATION	38,159.86	100.00%	38,159.86	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	231,211.48	100.00%	231,211.48	0.00
22b	2022 DISCRETIONARY PAYMENT	20.98	100.00%	20.98	0.00
61d	2022 CTE PER PUPIL INCENTIVE	2,665.22	100.00%	2,665.22	0.00
104h	2022 BENCHMARK ASSESSMENTS	58,250.00	100.00%	58,250.00	0.00
31o	2022 WRAPAROUND SERVICES	128,844.06	100.00%	128,844.06	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	26,000.00	100.00%	26,000.00	0.00
31d	2022 SCHOOL LUNCH	21,198.06	100.00%	21,198.06	0.00
99h	2022 FIRST ROBOTICS	2,265.00	100.00%	2,265.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	39,625.00	100.00%	39,625.00	0.00
		<u>\$548,120.81</u>		<u>\$548,120.81</u>	<u>\$0.00</u>
SUBTOTALS		\$66,771,437.75		\$60,575,228.76	\$6,196,208.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,839.07)				45,778,751.25
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	1,121,950.13	1,495,933.50
51a	SPECIAL EDUCATION (Categorical Amount)				2,561,021.04
					<u>\$49,835,705.79</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$4,732,477.68	11/21/2022	\$6,284,931.23	12/20/2022	\$5,358,801.17
01/20/2023	\$5,404,154.23	02/21/2023	\$6,854,206.06	03/20/2023	\$7,671,399.73
04/20/2023	\$6,112,840.70	05/22/2023	\$6,212,940.39	06/20/2023	\$5,987,477.70
07/20/2023	\$5,955,999.87	08/21/2023	\$6,196,208.99		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
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District: 47080 ISD: 47

Pinckney Community Schools

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,644.98

State Aid Membership	2,129.49
General ED K-12	2,083.05
Supplemental 2022	2,170.53
Fall 2022	2,073.33
Special ED K-12 Sec 52	46.44
Supplemental 2022	42.17
Fall 2022	46.91
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	245,762,340	18.000	4,423,722
Comm PP TV	7,851,042	6.000	47,106
Assumed Local Revenue			4,470,828
Local Revenue Per GE			2,146.29
Local Revenue Per Membership			2,099.48

Special Ed. Costs	3,269,868.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,545.50)	5,420,616.80	100.00%	4,929,644.16	490,972.64
51c	SPEC ED HEADLEE OBLIGATION	935,633.49	100.00%	850,490.84	85,142.65
22b/51e	DISCRETIONARY PAYMENT	9,487,155.82	100.00%	8,623,831.21	863,324.61
31A	AT RISK	530,334.00	100.00%	482,073.61	48,260.39
61d	CTE PER PUPIL INCENTIVE	9,825.41	100.00%	8,931.30	894.11
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	36,264.00	100.00%	32,963.98	3,300.02
99h	FIRST ROBOTICS	9,085.00	100.00%	8,486.00	599.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	57,350.84	100.00%	52,137.55	5,213.29
31aa	MENTAL HEALTH GRANT - PER PUPIL	248,493.21	100.00%	225,867.17	22,626.04
147a(1)	MPSERS COST OFFSET	142,911.91	100.00%	129,906.93	13,004.98
147a(2)	MPSERS NORMAL COST OFFSET	259,241.85	100.00%	189,319.03	69,922.82
147c(2)	MPSERS ONE TIME DEPOSIT	1,203,629.32	100.00%	1,094,099.05	109,530.27
147e	MPSERS REFORMS - DEFINED CONTRIBUT	67,730.16	100.00%	45,835.78	21,894.38
147c(1)	MPSERS UAAL RATE STABILIZATION	2,066,713.88	100.00%	1,878,642.92	188,070.96
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	100.00	100.00%	100.00	0.00
31d	SCHOOL LUNCH	32,903.82	100.00%	29,909.57	2,994.25
97	SCHOOL SAFETY - PER PUPIL	249,457.93	100.00%	226,354.57	23,103.36
		<u>\$20,757,447.44</u>		<u>\$18,808,593.67</u>	<u>\$1,948,853.77</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	6,729.74	100.00%	6,729.74	0.00
22b	2020 DISCRETIONARY PAYMENT	2.82	100.00%	2.82	0.00
22a	2021 PROP A OBLIGATION	14,596.84	100.00%	17,009.54	(2,412.70)
22b	2021 DISCRETIONARY PAYMENT	(14.88)	100.00%	(9.11)	(5.77)
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,217.35)	100.00%	(1,217.35)	0.00
22a	2022 PROP A OBLIGATION	46,060.60	100.00%	48,522.89	(2,462.29)
51c	2022 SPEC ED HEADLEE OBLIGATION	95,733.76	100.00%	95,733.76	0.00
22b	2022 DISCRETIONARY PAYMENT	26.12	100.00%	25.63	0.49
61d	2022 CTE PER PUPIL INCENTIVE	(278.32)	100.00%	(278.32)	0.00
104h	2022 BENCHMARK ASSESSMENTS	17,650.00	100.00%	17,650.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	14,000.00	100.00%	14,000.00	0.00
31d	2022 SCHOOL LUNCH	10,950.68	100.00%	10,950.68	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	14,000.00	100.00%	14,000.00	0.00
		<u>\$218,240.01</u>		<u>\$223,120.28</u>	<u>(\$4,880.27)</u>
SUBTOTALS		\$20,975,687.45		\$19,031,713.95	\$1,943,973.50

Amount Applied to Loan Payments

MFA - SAN 2022 A-2	1,943,973.50
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,003.71)			14,589,078.12
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	318,694.50	424,926.00
51a	SPECIAL EDUCATION (Categorical Amount)			829,401.99
				<u>\$15,843,406.11</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,569,908.87	11/21/2022	\$2,048,538.38	12/20/2022	\$1,518,294.70
01/20/2023	\$1,703,506.13	02/21/2023	\$2,161,567.35	03/20/2023	\$2,399,049.87
04/20/2023	\$1,959,065.38	05/22/2023	\$1,943,777.93	06/20/2023	\$1,855,604.32
07/20/2023	\$1,872,401.02	08/21/2023	\$1,943,973.50		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 47900 ISD: 47
Light of the World Academy

State Aid Membership	243.32
General ED K-12	242.51
Supplemental 2022	228.06
Fall 2022	244.11
Special ED K-12 Sec 52	0.81
Supplemental 2022	0.94
Fall 2022	0.79
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,644.98

Local Revenue Per GE	0.00	Special Ed. Costs	293,787.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	84,063.62	100.00%	76,413.83	7,649.79
22b/51e DISCRETIONARY PAYMENT	1,094,308.60	100.00%	994,726.52	99,582.08
22b PSA PROTECTED	1,130,216.53	100.00%	1,027,366.83	102,849.70
31A AT RISK	38,933.25	100.00%	35,390.32	3,542.93
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,466.00	100.00%	6,786.59	679.41
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,553.03	100.00%	5,957.35	595.68
31aa MENTAL HEALTH GRANT - PER PUPIL	28,393.36	100.00%	25,809.85	2,583.51
97 SCHOOL SAFETY - PER PUPIL	28,503.59	100.00%	25,850.37	2,653.22
	\$2,418,437.98		\$2,198,301.66	\$220,136.32

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	19,693.44	100.00%	19,693.44	0.00
104h	2022 BENCHMARK ASSESSMENTS	3,075.00	100.00%	3,075.00	0.00
31o	2022 WRAPAROUND SERVICES	38,157.24	100.00%	38,157.24	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	2,713.00	100.00%	2,713.00	0.00
		\$65,638.68		\$65,638.68	\$0.00
SUBTOTALS		\$2,484,076.66		\$2,263,940.34	\$220,136.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				2,218,966.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	5,558.63	7,411.50
51a	SPECIAL EDUCATION (Categorical Amount)				82,210.75
					\$2,308,588.75

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$200,694.54	11/21/2022	\$200,694.93	12/20/2022	\$237,458.81
01/20/2023	\$212,949.29	02/21/2023	\$275,096.48	03/20/2023	\$221,171.60
04/20/2023	\$218,228.78	05/22/2023	\$219,830.47	06/20/2023	\$257,986.34
07/20/2023	\$219,829.10	08/21/2023	\$220,136.32		

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

District: 47901 ISD: 47
 Kensington Woods Schools

State Aid Membership	110.20
General ED K-12	110.20
Supplemental 2022	126.00
Fall 2022	108.44
Special ED K-12 Sec 52	0.00
Supplemental 2022	0.00
Fall 2022	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,644.98

Local Revenue Per GE	0.00	Special Ed. Costs	115,370.00
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	33,011.74	100.00%	30,007.67	3,004.07
22b/51e DISCRETIONARY PAYMENT	496,453.20	100.00%	451,275.96	45,177.24
22b PSA PROTECTED	511,876.80	100.00%	465,296.01	46,580.79
31A AT RISK	47,351.25	100.00%	43,042.29	4,308.96
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,967.88	100.00%	2,698.09	269.79
31aa MENTAL HEALTH GRANT - PER PUPIL	12,859.39	100.00%	11,819.66	1,039.73
97 SCHOOL SAFETY - PER PUPIL	12,909.32	100.00%	12,019.83	889.49
	\$1,117,429.58		\$1,016,159.51	\$101,270.07

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	12,942.31	100.00%	12,942.31	0.00
104h	2022 BENCHMARK ASSESSMENTS	575.00	100.00%	575.00	0.00
31o	2022 WRAPAROUND SERVICES	32,932.00	100.00%	32,932.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	2,852.00	100.00%	0.00	2,852.00
		<u>\$51,301.31</u>		<u>\$48,449.31</u>	<u>\$2,852.00</u>
SUBTOTALS		\$1,168,730.89		\$1,064,608.82	\$104,122.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				1,008,330.00
51a	SPECIAL EDUCATION (Categorical Amount)				33,011.74
					<u>\$1,041,341.74</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$115,063.64	11/21/2022	\$115,063.88	12/20/2022	\$67,217.82
01/20/2023	\$137,752.87	02/21/2023	\$133,891.58	03/20/2023	\$95,362.29
04/20/2023	\$95,409.71	05/22/2023	\$101,616.09	06/20/2023	\$101,615.48
07/20/2023	\$101,615.46	08/21/2023	\$104,122.07		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 47902 ISD: 47
Charyl Stockwell Academy

State Aid Membership	1,233.12
General ED K-12	1,231.74
Supplemental 2022	1,140.30
Fall 2022	1,241.90
Special ED K-12 Sec 52	1.38
Supplemental 2022	1.45
Fall 2022	1.37
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,314.87

Local Revenue Per GE	0.00	Special Ed. Costs	1,713,727.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	490,362.42	100.00%	445,739.44	44,622.98
22b/51e	DISCRETIONARY PAYMENT	4,726,018.76	100.00%	4,295,951.05	430,067.71
22b	PSA PROTECTED	6,553,872.49	100.00%	5,957,470.09	596,402.40
31A	AT RISK	228,338.25	100.00%	207,559.47	20,778.78
61d	CTE PER PUPIL INCENTIVE	552.15	100.00%	501.90	50.25
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	22,825.00	100.00%	20,747.93	2,077.07
99h	FIRST ROBOTICS	8,237.00	100.00%	8,081.00	156.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,210.05	100.00%	30,191.20	3,018.85
31aa	MENTAL HEALTH GRANT - PER PUPIL	143,894.52	100.00%	130,918.62	12,975.90
97	SCHOOL SAFETY - PER PUPIL	144,453.16	100.00%	131,124.19	13,328.97
		\$12,351,763.80		\$11,228,284.89	\$1,123,478.91

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99h	2021 FIRST ROBOTICS	(3,249.00)	100.00%	(3,249.00)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	10,041.73	100.00%	10,041.73	0.00
61d	2022 CTE PER PUPIL INCENTIVE	185.99	100.00%	185.99	0.00
104h	2022 BENCHMARK ASSESSMENTS	11,187.50	100.00%	11,187.50	0.00
31o	2022 WRAPAROUND SERVICES	36,154.80	100.00%	36,154.80	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
99h	2022 FIRST ROBOTICS	3,249.00	100.00%	3,249.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	8,139.00	100.00%	8,139.00	0.00
		<u>\$71,709.02</u>		<u>\$71,709.02</u>	<u>\$0.00</u>
SUBTOTALS		\$12,423,472.82		\$11,299,993.91	\$1,123,478.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				11,270,421.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	9,470.25	12,627.00
51a	SPECIAL EDUCATION (Categorical Amount)				487,205.67
					<u>\$11,770,253.67</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,022,032.21	11/21/2022	\$1,021,948.49	12/20/2022	\$1,244,824.36
01/20/2023	\$1,096,205.69	02/21/2023	\$1,261,737.48	03/20/2023	\$1,119,334.71
04/20/2023	\$1,131,704.27	05/22/2023	\$1,122,021.91	06/20/2023	\$1,158,169.89
07/20/2023	\$1,122,014.90	08/21/2023	\$1,123,478.91		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 47903 ISD: 47
FlexTech High School

State Aid Membership	178.77
General ED K-12	176.11
Supplemental 2022	208.04
Fall 2022	172.56
Special ED K-12 Sec 52	2.66
Supplemental 2022	1.71
Fall 2022	2.76
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,355.73

Local Revenue Per GE	0.00	Special Ed. Costs	140,722.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	40,265.91	100.00%	36,601.71	3,664.20
22b/51e	DISCRETIONARY PAYMENT	672,216.90	100.00%	611,045.16	61,171.74
22b	PSA PROTECTED	957,443.85	100.00%	870,316.46	87,127.39
31A	AT RISK	84,180.00	100.00%	76,519.62	7,660.38
61d	CTE PER PUPIL INCENTIVE	84.95	100.00%	77.22	7.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,814.58	100.00%	4,376.93	437.65
31aa	MENTAL HEALTH GRANT - PER PUPIL	20,860.93	100.00%	19,052.27	1,808.66
21h	PARTNERSHIP MODEL DISTRICTS	82,804.00	100.00%	82,804.00	0.00
97	SCHOOL SAFETY - PER PUPIL	20,941.91	100.00%	18,989.79	1,952.12
31q	SOCIAL & EMOTIONAL LEARNING PROGRA	7,356.15	100.00%	6,686.74	669.41
		<u>\$1,890,969.18</u>		<u>\$1,726,469.90</u>	<u>\$164,499.28</u>

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99h	2021 FIRST ROBOTICS	(1,477.00)	100.00%	(1,477.00)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(10,889.27)	100.00%	(10,889.27)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(36.54)	100.00%	(36.54)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
99h	2022 FIRST ROBOTICS	1,477.00	100.00%	1,477.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	4,891.00	100.00%	4,891.00	0.00
		<u>(\$4,034.81)</u>		<u>(\$4,034.81)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,886,934.37		\$1,722,435.09	\$164,499.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				1,611,406.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	18,254.25	24,339.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>34,181.16</u>
					\$1,669,926.66

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$190,129.56	11/21/2022	\$190,181.90	12/20/2022	\$104,568.24
01/20/2023	\$158,802.21	02/21/2023	\$170,918.22	03/20/2023	\$173,146.24
04/20/2023	\$158,786.29	05/22/2023	\$164,366.82	06/20/2023	\$164,365.83
07/20/2023	\$247,169.78	08/21/2023	\$164,499.28		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 48040 ISD: 17
Tahquamenon Area Schools

State Aid Membership	528.56
General ED K-12	510.49
Supplemental 2022	496.77
Fall 2022	472.17
Special ED K-12 Sec 52	18.07
Supplemental 2022	19.90
Fall 2022	14.37
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,357.92

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	179,738,839	18.000	3,235,299
Comm PP TV	1,877,433	6.000	11,265
Assumed Local Revenue			3,246,564
Local Revenue Per GE			6,359.70
Local Revenue Per Membership			6,142.28

Special Ed. Costs	798,508.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	228,483.48	100.00%	207,691.48	20,792.00
22b/51e DISCRETIONARY PAYMENT	1,548,425.63	100.00%	1,407,518.90	140,906.73
31A AT RISK	333,563.25	100.00%	303,208.99	30,354.26
61d CTE PER PUPIL INCENTIVE	2,605.01	100.00%	2,367.95	237.06
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,893.00	100.00%	7,174.74	718.26
99h FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,235.03	100.00%	12,941.04	1,293.99
22d.4 ISOLATED DISTRICTS	29,187.01	100.00%	26,526.43	2,660.58
31aa MENTAL HEALTH GRANT - PER PUPIL	61,678.42	100.00%	56,339.28	5,339.14
147a(1) MPSERS COST OFFSET	36,443.84	100.00%	33,127.45	3,316.39
147a(2) MPSERS NORMAL COST OFFSET	65,054.31	100.00%	48,545.97	16,508.34
147c(2) MPSERS ONE TIME DEPOSIT	306,936.48	100.00%	279,005.26	27,931.22
147e MPSERS REFORMS - DEFINED CONTRIBUT	22,337.61	100.00%	15,261.60	7,076.01
147c(1) MPSERS UAAL RATE STABILIZATION	527,030.94	100.00%	479,071.12	47,959.82
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	690.00	100.00%	690.00	0.00
31d SCHOOL LUNCH	12,039.68	100.00%	10,944.07	1,095.61
97 SCHOOL SAFETY - PER PUPIL	61,917.87	100.00%	56,408.63	5,509.24
61a.1 VOCATIONAL EDUCATION	7,218.42	100.00%	6,561.54	656.88
19(2) FAIL TO SUBMIT MSDS (DEDUCT)	0.00	0.00%	0.00	0.00
	\$3,272,229.98		\$2,959,445.45	\$312,784.53

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2020 DISCRETIONARY PAYMENT	2,621.89	100.00%	2,621.89	0.00
22b	2021 DISCRETIONARY PAYMENT	3,765.15	100.00%	3,765.15	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(553.83)	100.00%	(553.83)	0.00
99h	2021 FIRST ROBOTICS	(1,477.00)	100.00%	(1,477.00)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	1,696.51	100.00%	1,696.51	0.00
22b	2022 DISCRETIONARY PAYMENT	3,640.63	100.00%	3,640.63	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(395.45)	100.00%	(395.45)	0.00
104h	2022 BENCHMARK ASSESSMENTS	4,212.50	100.00%	4,212.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	(525.85)	100.00%	(525.85)	0.00
99h	2022 FIRST ROBOTICS	1,477.00	100.00%	1,477.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	2,000.00	100.00%	2,000.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	28.76	100.00%	28.76	0.00
		<u>\$18,490.31</u>		<u>\$18,490.31</u>	<u>\$0.00</u>
SUBTOTALS		\$3,290,720.29		\$2,977,935.76	\$312,784.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,790.30)				1,424,420.25
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	124,005.38	165,340.50
51a	SPECIAL EDUCATION (Categorical Amount)				187,148.36
					<u>\$1,776,909.11</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$198,829.04	11/21/2022	\$314,990.78	12/20/2022	\$223,805.06
01/20/2023	\$234,815.58	02/21/2023	\$317,114.97	03/20/2023	\$413,435.30
04/20/2023	\$384,611.28	05/22/2023	\$312,602.96	06/20/2023	\$288,844.54
07/20/2023	\$0.00	08/21/2023	\$312,784.53		

SUPPLEMENTAL PAYMENTS

07/19/2023	DIRECT	19(2)	FAIL TO SUBMIT MSDS (DEDUCT)	\$288,886.25
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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
2021	552.06	18.58	0.00	18.58	570.64
2022	504.78	20.70	0.00	20.70	525.48
2023	474.63	14.92	0.00	14.92	489.55
	<u>510.49</u>	<u>18.07</u>	<u>0.00</u>	<u>18.07</u>	<u>528.56</u>

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 49010 ISD: 17
 St. Ignace Area Schools

State Aid Membership	459.37
General ED K-12	451.28
Supplemental 2022	426.68
Fall 2022	415.76
Special ED K-12 Sec 52	8.09
Supplemental 2022	9.94
Fall 2022	6.67
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,490.58

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	94,688,490	18.000	1,704,393
Comm PP TV	3,491,300	6.000	20,948
Assumed Local Revenue			<u>1,725,341</u>
Local Revenue Per GE			3,823.22
Local Revenue Per Membership			3,755.88

Special Ed. Costs	316,601.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$734.70)	337,499.14	100.00%	306,786.72	30,712.42
51c	SPEC ED HEADLEE OBLIGATION	90,591.58	100.00%	82,347.75	8,243.83
22b/51e	DISCRETIONARY PAYMENT	2,121,887.77	100.00%	1,928,795.98	193,091.79
31A	AT RISK	285,159.75	100.00%	259,210.21	25,949.54
61d	CTE PER PUPIL INCENTIVE	1,330.82	100.00%	1,209.72	121.10
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,333.00	100.00%	4,847.70	485.30
99h	FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,371.63	100.00%	11,247.02	1,124.61
22d.4	ISOLATED DISTRICTS	25,366.35	100.00%	23,054.04	2,312.31
31aa	MENTAL HEALTH GRANT - PER PUPIL	53,604.54	100.00%	48,651.79	4,952.75
147a(1)	MPSERS COST OFFSET	29,700.78	100.00%	26,998.01	2,702.77
147a(2)	MPSERS NORMAL COST OFFSET	57,873.45	100.00%	43,910.62	13,962.83
147c(2)	MPSERS ONE TIME DEPOSIT	250,145.24	100.00%	227,382.02	22,763.22
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,296.03	100.00%	9,447.84	2,848.19
147c(1)	MPSERS UAAL RATE STABILIZATION	429,516.50	100.00%	390,430.50	39,086.00
31d	SCHOOL LUNCH	10,005.89	100.00%	9,095.35	910.54
97	SCHOOL SAFETY - PER PUPIL	53,812.65	100.00%	48,693.13	5,119.52
		<u>\$3,782,985.12</u>		<u>\$3,428,169.40</u>	<u>\$354,815.72</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	1,942.08	100.00%	1,942.08	0.00
22b	2020 DISCRETIONARY PAYMENT	(1.11)	100.00%	(1.11)	0.00
22a	2021 PROP A OBLIGATION	2,494.80	100.00%	2,494.80	0.00
22b	2021 DISCRETIONARY PAYMENT	(2.18)	100.00%	(2.18)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(51.53)	100.00%	(51.53)	0.00
99h	2021 FIRST ROBOTICS	(1,477.00)	100.00%	(1,477.00)	0.00
22a	2022 PROP A OBLIGATION	5,216.46	100.00%	5,216.46	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	7,837.61	100.00%	7,837.61	0.00
22b	2022 DISCRETIONARY PAYMENT	(6,099.89)	100.00%	(6,099.89)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(84.54)	100.00%	(84.54)	0.00
104h	2022 BENCHMARK ASSESSMENTS	3,025.00	100.00%	3,025.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
31d	2022 SCHOOL LUNCH	1,291.06	100.00%	1,291.06	0.00
99h	2022 FIRST ROBOTICS	1,477.00	100.00%	1,477.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	5,000.00	100.00%	5,000.00	0.00
		\$24,567.76		\$24,567.76	\$0.00
SUBTOTALS		\$3,807,552.88		\$3,452,737.16	\$354,815.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,326.78)				2,403,869.28
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	55,517.63	74,023.50
51a	SPECIAL EDUCATION (Categorical Amount)				72,085.71
					\$2,549,978.49

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$296,207.51	11/21/2022	\$388,251.98	12/20/2022	\$311,846.17
01/20/2023	\$322,598.11	02/21/2023	\$406,974.42	03/20/2023	\$472,129.58
04/20/2023	\$368,704.06	05/22/2023	\$384,941.90	06/20/2023	\$164,210.55
07/20/2023	\$336,872.88	08/21/2023	\$354,815.72		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2021	497.27	8.79	0.00	8.79	506.06
2022	439.72	8.48	0.00	8.48	448.20
2023	416.85	7.00	0.00	7.00	423.85
	451.28	8.09	0.00	8.09	459.37

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 49020 ISD: 17

Bois Blanc Pines School District

State Aid Membership	3.23
General ED K-12	3.23
Supplemental 2022	3.00
Fall 2022	3.00
Special ED K-12 Sec 52	0.00
Supplemental 2022	0.00
Fall 2022	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	16,537.00
FY 1995 Foundation	13,894.48

	Amount	Mills	Revenue
Non-Pre TV	32,787,035	4.100	134,427
Comm PP TV	32,000	0.000	0
Assumed Local Revenue			134,427
Local Revenue Per GE			41,618.22
Local Revenue Per Membership			41,618.22

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	3,156.75	100.00%	2,869.49	287.26
22c	FOUNDATION EQUITY PAYMENT	552.33	100.00%	502.07	50.26
152a	HEADLEE OBLIGATION FOR DATA COLLEC	86.99	100.00%	79.08	7.91
20f	HOLD HARMLESS GUARANTEE	342.80	100.00%	311.61	31.19
22d.4	ISOLATED DISTRICTS	178.36	100.00%	162.10	16.26
147a(1)	MPSERS COST OFFSET	775.81	100.00%	705.21	70.60
147a(2)	MPSERS NORMAL COST OFFSET	15.20	100.00%	6.14	9.06
147c(2)	MPSERS ONE TIME DEPOSIT	6,534.02	100.00%	5,939.42	594.60
147c(1)	MPSERS UAAL RATE STABILIZATION	11,219.35	100.00%	10,198.39	1,020.96
		\$22,861.61		\$20,773.51	\$2,088.10

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
104h	2022 BENCHMARK ASSESSMENTS	37.50	100.00%	37.50	0.00
		\$37.50		\$37.50	\$0.00
SUBTOTALS		\$22,899.11		\$20,811.01	\$2,088.10

OTHER CURRENT YEAR CALCULATION INFORMATION

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

10/20/2022	\$396.93	11/21/2022	\$2,577.63	12/20/2022	\$1,473.81
01/20/2023	\$1,482.77	02/21/2023	\$1,526.40	03/20/2023	\$5,046.49
04/20/2023	\$2,076.79	05/22/2023	\$2,076.74	06/20/2023	\$2,076.72
07/20/2023	\$2,076.73	08/21/2023	\$2,088.10		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2021	3.23	0.00	0.00	0.00	3.23
2022	3.47	0.00	0.00	0.00	3.47
2023	3.00	0.00	0.00	0.00	3.00
	3.23	0.00	0.00	0.00	3.23

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 49040 ISD: 17

Les Cheneaux Community Schools

State Aid Membership	217.05
General ED K-12	213.67
Supplemental 2022	199.37
Fall 2022	215.26
Special ED K-12 Sec 52	3.38
Supplemental 2022	2.70
Fall 2022	3.46
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,639.37

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	157,493,592	18.000	2,834,885
Comm PP TV	1,414,800	6.000	8,489
Assumed Local Revenue			<u>2,843,374</u>
Local Revenue Per GE			13,307.31
Local Revenue Per Membership			13,100.09

Special Ed. Costs	144,242.00
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	41,273.12	100.00%	37,517.27	3,755.85
22b/51e DISCRETIONARY PAYMENT	23,195.25	100.00%	21,084.48	2,110.77
31A AT RISK	76,814.25	100.00%	69,824.15	6,990.10
61d CTE PER PUPIL INCENTIVE	962.72	100.00%	875.11	87.61
99h FIRST ROBOTICS	13,842.00	100.00%	12,930.00	912.00
22c FOUNDATION EQUITY PAYMENT	36,537.57	100.00%	33,212.65	3,324.92
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,845.53	100.00%	5,314.16	531.37
22d.4 ISOLATED DISTRICTS	11,985.47	100.00%	10,892.92	1,092.55
31aa MENTAL HEALTH GRANT - PER PUPIL	25,327.87	100.00%	23,024.32	2,303.55
147a(1) MPSERS COST OFFSET	16,779.75	100.00%	15,252.79	1,526.96
147a(2) MPSERS NORMAL COST OFFSET	27,367.99	100.00%	20,659.41	6,708.58
147c(2) MPSERS ONE TIME DEPOSIT	141,322.00	100.00%	128,461.70	12,860.30
147e MPSERS REFORMS - DEFINED CONTRIBUT	10,048.84	100.00%	7,370.22	2,678.62
147c(1) MPSERS UAAL RATE STABILIZATION	242,659.54	100.00%	220,577.52	22,082.02
31d SCHOOL LUNCH	5,435.47	100.00%	4,940.84	494.63
97 SCHOOL SAFETY - PER PUPIL	25,426.20	100.00%	23,060.48	2,365.72
61a.1 VOCATIONAL EDUCATION	1,393.66	100.00%	1,266.84	126.82
	<u>\$706,217.23</u>		<u>\$636,264.86</u>	<u>\$69,952.37</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(92.68)	100.00%	(92.68)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	1,457.02	100.00%	1,457.02	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(329.04)	100.00%	(329.04)	0.00
104h	2022 BENCHMARK ASSESSMENTS	2,012.50	100.00%	2,012.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	881.47	100.00%	881.47	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	5,400.00	100.00%	5,400.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	9.73	100.00%	9.73	0.00
		<u>\$11,339.00</u>		<u>\$11,339.00</u>	<u>\$0.00</u>
SUBTOTALS		\$717,556.23		\$647,603.86	\$69,952.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	23,195.25	30,927.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>33,541.37</u>
					<u>\$64,468.37</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$17,053.67	11/21/2022	\$73,306.21	12/20/2022	\$43,259.03
01/20/2023	\$41,791.51	02/21/2023	\$85,590.14	03/20/2023	\$123,724.85
04/20/2023	\$72,809.00	05/22/2023	\$71,029.23	06/20/2023	\$59,510.70
07/20/2023	\$59,529.52	08/21/2023	\$69,952.37		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 49055 ISD: 17

Engadine Consolidated Schools

State Aid Membership	334.29
General ED K-12	326.14
Supplemental 2022	290.51
Fall 2022	330.10
Special ED K-12 Sec 52	8.15
Supplemental 2022	9.45
Fall 2022	8.01
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,869.00

	Amount	Mills	Revenue
Non-Pre TV	119,008,813	18.000	2,142,159
Comm PP TV	456,018	6.000	2,736
Assumed Local Revenue			2,144,895
Local Revenue Per GE			6,576.61
Local Revenue Per Membership			6,416.27

Special Ed. Costs	397,514.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	113,743.86	100.00%	103,393.17	10,350.69
22b/51e DISCRETIONARY PAYMENT	895,214.79	100.00%	813,750.24	81,464.55
31A AT RISK	235,704.00	100.00%	214,254.94	21,449.06
24 COURT PLACED CHILDREN	16,143.00	100.00%	14,673.99	1,469.01
61d CTE PER PUPIL INCENTIVE	1,245.87	100.00%	1,132.50	113.37
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,003.01	100.00%	8,184.62	818.39
22d.4 ISOLATED DISTRICTS	18,459.45	100.00%	16,776.75	1,682.70
31aa MENTAL HEALTH GRANT - PER PUPIL	39,008.77	100.00%	34,990.31	4,018.46
147a(1) MPSERS COST OFFSET	26,702.45	100.00%	24,272.53	2,429.92
147a(2) MPSERS NORMAL COST OFFSET	43,376.11	100.00%	33,065.56	10,310.55
147c(2) MPSERS ONE TIME DEPOSIT	224,892.73	100.00%	204,427.49	20,465.24
147e MPSERS REFORMS - DEFINED CONTRIBUT	18,020.83	100.00%	13,173.73	4,847.10
147c(1) MPSERS UAAL RATE STABILIZATION	386,156.21	100.00%	351,015.99	35,140.22
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	400.00	100.00%	400.00	0.00
31d SCHOOL LUNCH	7,010.43	100.00%	6,372.48	637.95
97 SCHOOL SAFETY - PER PUPIL	39,160.22	100.00%	35,045.25	4,114.97
61a.1 VOCATIONAL EDUCATION	0.00	0.00%	0.00	0.00
	\$2,074,241.73		\$1,874,929.55	\$199,312.18

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	328.78	100.00%	328.78	0.00
22b	2020 DISCRETIONARY PAYMENT	1.10	100.00%	1.10	0.00
22a	2021 PROP A OBLIGATION	502.41	100.00%	502.41	0.00
22b	2021 DISCRETIONARY PAYMENT	0.34	100.00%	0.34	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(146.95)	100.00%	(146.95)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(208.02)	100.00%	(208.02)	0.00
22b	2022 DISCRETIONARY PAYMENT	12,320.96	100.00%	12,320.96	0.00
61d	2022 CTE PER PUPIL INCENTIVE	452.29	100.00%	452.29	0.00
104h	2022 BENCHMARK ASSESSMENTS	2,025.00	100.00%	2,025.00	0.00
24	2022 COURT PLACED CHILDREN	5,067.49	100.00%	5,067.49	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
31d	2022 SCHOOL LUNCH	1,279.19	100.00%	1,279.19	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	2,000.00	100.00%	2,000.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	0.00	0.00%	0.00	0.00
		\$27,622.59		\$27,622.59	\$0.00
SUBTOTALS		\$2,101,864.32		\$1,902,552.14	\$199,312.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,573.39)				839,285.41
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	55,929.38	74,572.50
51a	SPECIAL EDUCATION (Categorical Amount)				95,100.74
					\$1,008,958.65

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$130,072.50	11/21/2022	\$207,912.65	12/20/2022	\$154,990.48
01/20/2023	\$155,906.91	02/21/2023	\$237,457.74	03/20/2023	\$294,834.55
04/20/2023	\$153,843.31	05/22/2023	\$201,227.34	06/20/2023	\$183,479.15
07/20/2023	\$182,827.51	08/21/2023	\$199,312.18		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 49070 ISD: 17

Moran Township School District

State Aid Membership	89.64
General ED K-12	89.13
Supplemental 2022	96.89
Fall 2022	87.80
Special ED K-12 Sec 52	0.51
Supplemental 2022	0.63
Fall 2022	0.56
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,332.16

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	134,156,119	16.873	2,263,656
Comm PP TV	855,600	4.873	4,170
Assumed Local Revenue			<u>2,267,826</u>
Local Revenue Per GE			25,444.03
Local Revenue Per Membership			25,299.26

Special Ed. Costs	182,152.00
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	52,120.61	100.00%	47,377.63	4,742.98
22b/51e DISCRETIONARY PAYMENT	3,499.88	100.00%	3,181.39	318.49
31A AT RISK	58,926.00	100.00%	53,563.73	5,362.27
22c FOUNDATION EQUITY PAYMENT	15,241.23	100.00%	13,854.28	1,386.95
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,414.16	100.00%	2,194.71	219.45
22d.4 ISOLATED DISTRICTS	4,949.91	100.00%	4,498.70	451.21
147a(1) MPSERS COST OFFSET	11,118.90	100.00%	10,107.08	1,011.82
147a(2) MPSERS NORMAL COST OFFSET	17,620.91	100.00%	12,896.05	4,724.86
147c(2) MPSERS ONE TIME DEPOSIT	93,645.35	100.00%	85,123.62	8,521.73
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,771.43	100.00%	1,294.78	476.65
147c(1) MPSERS UAAL RATE STABILIZATION	160,795.48	100.00%	146,163.09	14,632.39
31d SCHOOL LUNCH	842.79	100.00%	766.10	76.69
	<u>\$422,946.65</u>		<u>\$381,021.16</u>	<u>\$41,925.49</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(17.16)	100.00%	(17.16)	0.00
31f	2021 SCHOOL BREAKFAST	4,241.77	100.00%	4,241.77	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	13,317.72	100.00%	13,317.72	0.00
104h	2022 BENCHMARK ASSESSMENTS	1,112.50	100.00%	1,112.50	0.00
31d	2022 SCHOOL LUNCH	4.51	100.00%	4.51	0.00
31f	2022 SCHOOL BREAKFAST	77.35	100.00%	77.35	0.00
		<u>\$18,736.69</u>		<u>\$18,736.69</u>	<u>\$0.00</u>
SUBTOTALS		\$441,683.34		\$399,757.85	\$41,925.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	3,499.88	4,666.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>50,953.99</u>
					\$55,620.49

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$11,473.50	11/21/2022	\$47,207.54	12/20/2022	\$26,963.32
01/20/2023	\$26,958.90	02/21/2023	\$51,309.94	03/20/2023	\$79,244.89
04/20/2023	\$36,686.67	05/22/2023	\$46,550.55	06/20/2023	\$36,679.91
07/20/2023	\$36,682.63	08/21/2023	\$41,925.49		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2021	85.61	0.40	0.00	0.40	86.01
2022	93.07	0.55	0.00	0.55	93.62
2023	<u>88.71</u>	<u>0.57</u>	<u>0.00</u>	<u>0.57</u>	<u>89.28</u>
	89.13	0.51	0.00	0.51	89.64

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 49110 ISD: 17

Mackinac Island Public Schools

State Aid Membership	56.54
General ED K-12	56.25
Supplemental 2022	46.07
Fall 2022	57.38
Special ED K-12 Sec 52	0.29
Supplemental 2022	0.32
Fall 2022	0.29
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	12,258.00
FY 1995 Foundation	9,753.62

	Amount	Mills	Revenue
Non-Pre TV	244,906,937	7.800	1,910,274
Comm PP TV	10,072,311	0.000	0
Assumed Local Revenue			1,910,274
Local Revenue Per GE			33,960.43
Local Revenue Per Membership			33,786.24

Special Ed. Costs	168,872.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	48,320.70	100.00%	43,923.52	4,397.18
22b/51e DISCRETIONARY PAYMENT	1,990.13	100.00%	1,809.03	181.10
31A AT RISK	12,627.00	100.00%	11,477.94	1,149.06
61d CTE PER PUPIL INCENTIVE	113.26	100.00%	102.95	10.31
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	213.00	100.00%	193.62	19.38
99h FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
22c FOUNDATION EQUITY PAYMENT	9,618.75	100.00%	8,743.44	875.31
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,522.72	100.00%	1,384.30	138.42
22d.2 ISOLATED DISTRICT GRANT	163,098.00	100.00%	148,256.08	14,841.92
147a(1) MPSERS COST OFFSET	11,347.33	100.00%	10,314.72	1,032.61
147a(2) MPSERS NORMAL COST OFFSET	17,917.47	100.00%	13,057.59	4,859.88
147c(2) MPSERS ONE TIME DEPOSIT	95,569.18	100.00%	86,872.38	8,696.80
147e MPSERS REFORMS - DEFINED CONTRIBUT	13,570.04	100.00%	9,713.70	3,856.34
147c(1) MPSERS UAAL RATE STABILIZATION	164,098.82	100.00%	149,165.83	14,932.99
31d SCHOOL LUNCH	3,647.88	100.00%	3,315.92	331.96
19(1) FAIL TO SUBMIT SID (DEDUCT) MCL 380.11	0.00	0.00%	0.00	0.00
	\$550,144.28		\$494,392.02	\$55,752.26

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(4.70)	100.00%	(4.70)	0.00
31f	2021 SCHOOL BREAKFAST	449.31	100.00%	449.31	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(3,106.60)	100.00%	(3,106.60)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(102.29)	100.00%	(102.29)	0.00
104h	2022 BENCHMARK ASSESSMENTS	400.00	100.00%	400.00	0.00
31d	2022 SCHOOL LUNCH	1,673.72	100.00%	1,673.72	0.00
31f	2022 SCHOOL BREAKFAST	1,036.74	100.00%	1,036.74	0.00
		<u>\$346.18</u>		<u>\$346.18</u>	<u>\$0.00</u>
SUBTOTALS		\$550,490.46		\$494,738.20	\$55,752.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	1,990.13	2,653.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>47,657.33</u>
					\$50,310.83

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$21,944.09	11/21/2022	\$60,571.46	12/20/2022	\$38,081.06
01/20/2023	\$38,030.18	02/21/2023	\$42,746.71	03/20/2023	\$89,871.22
04/20/2023	\$52,277.53	05/22/2023	\$58,117.24	06/20/2023	\$46,543.00
07/20/2023	\$19,488.44	08/21/2023	\$55,752.26		

SUPPLEMENTAL PAYMENTS

07/19/2023	DIRECT	19(1)	FAIL TO SUBMIT SID (DEDUCT) MCL 380.1179a/1310a	\$27,067.27	
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STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 49901 ISD: 17
Three Lakes Academy

State Aid Membership	102.33
General ED K-12	101.91
Supplemental 2022	98.42
Fall 2022	102.30
Special ED K-12 Sec 52	0.42
Supplemental 2022	0.58
Fall 2022	0.40
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,357.92

Local Revenue Per GE	0.00	Special Ed. Costs	69,214.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	19,804.76	100.00%	18,002.53	1,802.23
22b/51e DISCRETIONARY PAYMENT	489,412.80	100.00%	444,876.24	44,536.56
22b PSA PROTECTED	445,945.95	100.00%	405,364.87	40,581.08
31A AT RISK	67,344.00	100.00%	61,215.70	6,128.30
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,755.92	100.00%	2,505.40	250.52
31aa MENTAL HEALTH GRANT - PER PUPIL	11,941.03	100.00%	10,974.57	966.46
147a(1) MPSERS COST OFFSET	8,021.95	100.00%	7,291.95	730.00
147a(2) MPSERS NORMAL COST OFFSET	9,207.70	100.00%	6,652.85	2,554.85
147c(2) MPSERS ONE TIME DEPOSIT	67,562.24	100.00%	61,414.08	6,148.16
147e MPSERS REFORMS - DEFINED CONTRIBUT	6,064.37	100.00%	3,566.18	2,498.19
147c(1) MPSERS UAAL RATE STABILIZATION	116,008.99	100.00%	105,452.17	10,556.82
31d SCHOOL LUNCH	1,440.32	100.00%	1,309.25	131.07
97 SCHOOL SAFETY - PER PUPIL	11,987.39	100.00%	10,991.80	995.59
	\$1,257,497.42		\$1,139,617.59	\$117,879.83

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(165.17)	100.00%	(165.17)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	6,708.51	100.00%	6,708.51	0.00
104h	2022 BENCHMARK ASSESSMENTS	1,300.00	100.00%	1,300.00	0.00
31d	2022 SCHOOL LUNCH	680.02	100.00%	680.02	0.00
		<u>\$8,523.36</u>		<u>\$8,523.36</u>	<u>\$0.00</u>
SUBTOTALS		\$1,266,020.78		\$1,148,140.95	\$117,879.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				932,476.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	2,882.25	3,843.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>18,844.01</u>
					\$955,163.51

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$84,434.25	11/21/2022	\$109,841.06	12/20/2022	\$123,301.44
01/20/2023	\$104,906.24	02/21/2023	\$130,147.97	03/20/2023	\$138,754.04
04/20/2023	\$112,878.12	05/22/2023	\$118,003.71	06/20/2023	\$112,934.71
07/20/2023	\$112,939.41	08/21/2023	\$117,879.83		

STATE OF MICHIGAN
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District: 50000	ISD: 50	LEA Membership	118,263.73
Macomb ISD		ISD Membership	1,247.67
		Supplemental 2022	1,210.10
Homestead Tax Value	22,668,958,357.00	Fall	1,251.84
Non-Homestead Tax Value	9,696,721,186.00		
Com Pers Prop Tax Value	764,227,751.00		
Ind Pers Prop Tax Value	278,673,017.00		
		Mills	
		Special Ed.	2.5962
		Voc. Ed.	0.0000
		Operating	0.1913
		Special Ed. Costs	84,612,968.00
		Special Ed. Transp. Costs	22,209,012.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) - 25%	2,854,136.63	100.00%	2,594,410.20	259,726.43
	1,247.71 Total FTEs				
51e	SPECIAL ED FOUNDATION PAYMENTS - 75%	8,562,409.88	100.00%	7,783,230.58	779,179.30
51a	SPECIAL EDUCATION	36,995,657.75	100.00%	33,629,052.89	3,366,604.86
41	BILINGUAL EDUCATION	665.00	100.00%	604.49	60.51
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	71,786.28	100.00%	65,253.73	6,532.55
94a	CEPI - MISCHOOL DATA OPERATIONS	1,000,000.00	100.00%	909,000.00	91,000.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	11,988.19	100.00%	10,897.26	1,090.93
61d	CTE PER PUPIL INCENTIVE	141.58	100.00%	128.70	12.88
32p	EARLY CHILDHOOD BLOCK GRANTS	438,340.00	100.00%	398,451.06	39,888.94
35a(4)	EARLY LITERACY TEACHER COACHES	1,912,500.00	100.00%	1,738,462.50	174,037.50
54d	EARLY ON	1,455,075.00	100.00%	1,322,663.18	132,411.82
99h	FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
32d(1)	GREAT START READINESS	27,070,421.00	100.00%	24,607,012.69	2,463,408.31
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	33,601.90	100.00%	30,547.44	3,054.46
54b	INTEGRATED BEHAVIOR AND LEARNING SU	1,600,000.00	100.00%	1,454,400.00	145,600.00
81	INTERMEDIATE DISTRICTS	6,228,765.45	100.00%	5,661,947.79	566,817.66
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00%	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	955,300.00	100.00%	868,367.70	86,932.30
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	786,942.77	100.00%	715,591.38	71,351.39
99s(5)	MISTEM NETWORK REGIONS	254,202.00	100.00%	231,069.62	23,132.38
147a(2)	MPSERS NORMAL COST OFFSET	1,340,162.90	100.00%	987,296.34	352,866.56
147c(2)	MPSERS ONE TIME DEPOSIT	6,728,917.81	100.00%	6,116,586.29	612,331.52
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	376,950.17	100.00%	265,982.56	110,967.61
147c(1)	MPSERS UAAL RATE STABILIZATION	11,554,012.24	100.00%	10,502,597.13	1,051,415.11
26a	RENAISSANCE ZONE	3,142.62	100.00%	2,890.27	252.35
54	SCHOOL FOR DEAF/BLIND	44,622.19	100.00%	40,561.57	4,060.62
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61c	SKILLED TRADES INITIATIVE	576,923.08	100.00%	524,423.08	52,500.00
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	6,392,569.10	100.00%	5,810,845.31	581,723.79
51a.1	TUITION DEDUCT-DEAF	(95,615.23)	100.00%	(86,914.24)	(8,700.99)
		<u>\$117,169,036.88</u>		<u>\$106,199,536.59</u>	<u>\$10,969,500.29</u>

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIBU	(5,323.58)	100.00%	(5,323.58)	0.00
51a	2022 SPECIAL EDUCATION	3,277,311.84	100.00%	3,277,311.84	0.00
104i	2022 BENCHMARK ASSESSMENTS	5,775.00	100.00%	5,775.00	0.00
26d	2022 BROWNFIELD REDEVELOPMENT REIMB	352,171.00	100.00%	352,171.00	0.00
74(2)	2022 BUS DRIVER SAFETY/NON SE AUX TRANS	25,816.00	100.00%	25,816.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	38,033.00	100.00%	38,033.00	0.00
61d	2022 CTE PER PUPIL INCENTIVE	127.75	100.00%	127.75	0.00
504	2022 EDUCATOR RECRUITMENT AND PREP PR	2,493.78	100.00%	2,493.78	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	22,000.00	100.00%	22,000.00	0.00
54	2022 SCHOOL FOR DEAF/BLIND	(46.94)	100.00%	(46.94)	0.00
56(7)	2022 SPEC. ED. PER-PUPIL EQUALIZATION	63,294.92	100.00%	63,294.92	0.00
51a.1	2022 TUITION DEDUCT-DEAF	20,504.58	100.00%	20,504.58	0.00
31y	2022 YEAR ROUND SCHOOLS – FOUND ALLOW	291,519.00	100.00%	291,519.00	0.00
		<u>\$4,093,676.35</u>		<u>\$4,093,676.35</u>	<u>\$0.00</u>
SUBTOTALS		\$121,262,713.23		\$110,293,212.94	\$10,969,500.29

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$8,265,077.82	11/21/2022	\$10,708,990.01	12/20/2022	\$10,176,123.93
01/20/2023	\$9,577,368.82	02/21/2023	\$14,960,404.12	03/20/2023	\$14,980,289.07
04/20/2023	\$11,238,036.88	05/22/2023	\$11,111,747.07	06/20/2023	\$10,755,651.05
07/20/2023	\$8,519,524.17	08/21/2023	\$10,969,500.29		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 50010 ISD: 50
Center Line Public Schools

State Aid Membership	2,562.88
General ED K-12	2,494.09
Supplemental 2022 Includes 1.00 Transfers	2,354.02
Fall 2022	2,509.65
Special ED K-12 Sec 52	68.79
Supplemental 2022	69.44
Fall 2022	68.72
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	10,455.00
FY 1995 Foundation	8,045.02

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	251,689,213	18.000	4,530,406
Comm PP TV	26,450,152	6.000	158,701
Assumed Local Revenue			4,689,107
Local Revenue Per GE			1,880.09
Local Revenue Per Membership			1,829.62

Special Ed. Costs	4,146,234.00
Special Ed. Transp. Costs	233,775.00

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: \$4,670.38)	11,969,623.49	100.00%	10,859,024.79	1,110,598.70
51c SPEC ED HEADLEE OBLIGATION	1,351,011.27	100.00%	1,228,069.24	122,942.03
22b/51e DISCRETIONARY PAYMENT	6,634,257.72	100.00%	6,030,546.89	603,710.83
31A AT RISK	1,974,021.00	100.00%	1,794,385.09	179,635.91
41 BILINGUAL EDUCATION	105,806.00	100.00%	96,177.65	9,628.35
61d CTE PER PUPIL INCENTIVE	14,016.07	100.00%	12,740.61	1,275.46
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	45,436.00	100.00%	41,301.32	4,134.68
152a HEADLEE OBLIGATION FOR DATA COLLEC	69,022.77	100.00%	62,748.49	6,274.28
20f HOLD HARMLESS GUARANTEE	141,291.57	100.00%	128,434.04	12,857.53
31j LOCAL PRODUCE IN SCHOOL MEALS	9,792.11	100.00%	0.00	9,792.11
31aa MENTAL HEALTH GRANT - PER PUPIL	299,066.11	100.00%	270,011.43	29,054.68
147a(1) MPSERS COST OFFSET	229,859.47	100.00%	208,942.26	20,917.21
147a(2) MPSERS NORMAL COST OFFSET	394,730.01	100.00%	297,973.69	96,756.32
147c(2) MPSERS ONE TIME DEPOSIT	1,935,917.11	100.00%	1,759,748.65	176,168.46
147e MPSERS REFORMS - DEFINED CONTRIBUT	130,299.74	100.00%	94,577.98	35,721.76
147c(1) MPSERS UAAL RATE STABILIZATION	3,324,102.12	100.00%	3,021,608.83	302,493.29
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	100.00	100.00%	100.00	0.00
31d SCHOOL LUNCH	58,823.93	100.00%	53,470.95	5,352.98
97 SCHOOL SAFETY - PER PUPIL	300,227.16	100.00%	270,321.77	29,905.39
	<u>\$28,987,403.65</u>		<u>\$26,230,183.68</u>	<u>\$2,757,219.97</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(27.25)	100.00%	(27.25)	0.00
22b	2016 DISCRETIONARY PAYMENT	(26.10)	100.00%	(26.10)	0.00
22a	2017 PROP A OBLIGATION	(82.77)	100.00%	(82.77)	0.00
22b	2017 DISCRETIONARY PAYMENT	29.01	100.00%	29.01	0.00
22a	2018 PROP A OBLIGATION	(76.60)	100.00%	(76.60)	0.00
22a	2018 Deferred Adjustment	(1,599,794.62)	0.00%	0.00	0.00
	2023 Oct	-1,599,794.62			
22b	2018 DISCRETIONARY PAYMENT	26.85	100.00%	26.85	0.00
22b	2018 Deferred Adjustment	(6,206.95)	0.00%	0.00	0.00
	2023 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
	2023 Oct	-119,195.82			
22a	2019 PROP A OBLIGATION	(75.51)	100.00%	(75.51)	0.00
22a	2019 Deferred Adjustment	(962,130.87)	0.00%	0.00	0.00
	2023 Oct	-962,130.87			
22b	2019 DISCRETIONARY PAYMENT	3,756.91	100.00%	3,756.91	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
	2023 Oct	-146,888.41			
22a	2020 PROP A OBLIGATION	(1,333.66)	100.00%	(1,333.66)	0.00
22b	2020 DISCRETIONARY PAYMENT	5,424.99	100.00%	5,424.99	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
	2023 Oct	-109,862.05			
22a	2021 PROP A OBLIGATION	6,910.96	100.00%	6,910.96	0.00
22b	2021 DISCRETIONARY PAYMENT	(4.85)	100.00%	(4.85)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(2,422.17)	100.00%	(2,422.17)	0.00
22a	2022 PROP A OBLIGATION	10,503.16	100.00%	10,503.16	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	62,268.47	100.00%	62,268.47	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.38)	100.00%	(1.38)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(644.84)	100.00%	(644.84)	0.00
104h	2022 BENCHMARK ASSESSMENTS	21,712.50	100.00%	21,712.50	0.00
31o	2022 WRAPAROUND SERVICES	103,544.00	100.00%	103,544.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	14,000.00	100.00%	14,000.00	0.00
31d	2022 SCHOOL LUNCH	13,014.71	100.00%	13,014.71	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	200.00	100.00%	200.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	18,580.00	100.00%	18,580.00	0.00
		<u>(\$2,688,802.29)</u>		<u>\$255,276.43</u>	<u>\$0.00</u>
SUBTOTALS		\$26,298,601.36		\$26,485,460.11	\$2,757,219.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,240.91)				18,059,481.22
20j/m	HOLD HARMLESS PAYMENT 20m \$29.00 PP				72,328.61
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	472,071.38	629,428.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,193,654.15</u>
					<u>\$19,954,892.48</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,913,003.16	11/21/2022	\$2,703,394.87	12/20/2022	\$2,483,660.10
01/20/2023	\$2,419,822.85	02/21/2023	\$2,858,167.25	03/20/2023	\$3,489,790.64
04/20/2023	\$2,673,888.17	05/22/2023	\$2,776,957.71	06/20/2023	\$2,582,833.60
07/20/2023	\$2,583,941.76	08/21/2023	\$2,757,219.97		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 50020 ISD: 50

Eastpointe Community Schools

State Aid Membership	2,202.03
General ED K-12 (23a: 0.42)	2,028.29
Supplemental 2022	2,001.27
Fall 2022	2,030.83
Special ED K-12 Sec 52	173.74
Supplemental 2022	160.94
Fall 2022	175.16
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,899.32

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	294,417,202	18.000	5,299,510
Comm PP TV	12,619,201	6.000	75,715
Assumed Local Revenue			<u>5,375,225</u>
Local Revenue Per GE			2,650.13
Local Revenue Per Membership			2,441.03

Special Ed. Costs	3,253,720.00
Special Ed. Transp. Costs	601,537.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,458.29)	7,615,258.33	100.00%	6,922,269.82	692,988.51
51c	SPEC ED HEADLEE OBLIGATION	1,354,594.23	100.00%	1,231,326.16	123,268.07
22b/51e	DISCRETIONARY PAYMENT	6,760,653.74	100.00%	6,145,434.25	615,219.49
31A	AT RISK	2,103,447.75	100.00%	1,912,034.00	191,413.75
41	BILINGUAL EDUCATION	7,388.00	100.00%	6,715.69	672.31
61d	CTE PER PUPIL INCENTIVE	3,341.20	100.00%	3,037.15	304.05
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	41,810.00	100.00%	38,005.29	3,804.71
99h	FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	59,304.46	100.00%	53,913.59	5,390.87
20f	HOLD HARMLESS GUARANTEE	19,487.97	100.00%	17,714.56	1,773.41
31aa	MENTAL HEALTH GRANT - PER PUPIL	256,958.01	100.00%	235,782.46	21,175.55
147a(1)	MPSERS COST OFFSET	150,590.19	100.00%	136,886.48	13,703.71
147a(2)	MPSERS NORMAL COST OFFSET	225,619.01	100.00%	171,739.08	53,879.93
147c(2)	MPSERS ONE TIME DEPOSIT	1,268,297.15	100.00%	1,152,882.11	115,415.04
147e	MPSERS REFORMS - DEFINED CONTRIBUT	123,929.30	100.00%	94,100.69	29,828.61
147c(1)	MPSERS UAAL RATE STABILIZATION	2,177,752.98	100.00%	1,979,577.46	198,175.52
21h	PARTNERSHIP MODEL DISTRICTS	190,804.00	100.00%	190,804.00	0.00
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	62,822.35	100.00%	57,105.52	5,716.83
97	SCHOOL SAFETY - PER PUPIL	257,955.59	100.00%	235,990.19	21,965.40
61a.1	VOCATIONAL EDUCATION	25,745.57	100.00%	23,402.72	2,342.85
		<u>\$22,712,249.83</u>		<u>\$20,614,782.22</u>	<u>\$2,097,467.61</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(32.28)	100.00%	(32.28)	0.00
22b	2016 DISCRETIONARY PAYMENT	2.44	100.00%	2.44	0.00
22a	2017 PROP A OBLIGATION	(29.71)	100.00%	(29.71)	0.00
22b	2017 DISCRETIONARY PAYMENT	(25.89)	100.00%	(25.89)	0.00
22a	2018 PROP A OBLIGATION	607.40	100.00%	607.40	0.00
22b	2018 DISCRETIONARY PAYMENT	16.32	100.00%	16.32	0.00
22a	2019 PROP A OBLIGATION	2,751.11	100.00%	2,751.11	0.00
22b	2019 DISCRETIONARY PAYMENT	(6.75)	100.00%	(6.75)	0.00
22a	2020 PROP A OBLIGATION	26,559.88	100.00%	26,559.88	0.00
22b	2020 DISCRETIONARY PAYMENT	15.86	100.00%	15.86	0.00
22a	2021 PROP A OBLIGATION	39,181.16	100.00%	39,181.16	0.00
22b	2021 DISCRETIONARY PAYMENT	0.19	100.00%	0.19	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,353.32)	100.00%	(1,353.32)	0.00
22a	2022 PROP A OBLIGATION	51,574.44	100.00%	51,574.44	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	80,946.36	100.00%	80,946.36	0.00
22b	2022 DISCRETIONARY PAYMENT	(67,458.92)	100.00%	(67,458.92)	0.00
6(4)dd	2022 PUPIL EXCEEDING 1.0 FTE ADJ	(1,392.00)	100.00%	(1,392.00)	0.00
25g	2022 PUPIL EXCEEDING 1.0 FTE REIMB	250.96	100.00%	250.96	0.00
61d	2022 CTE PER PUPIL INCENTIVE	677.81	100.00%	677.81	0.00
104h	2022 BENCHMARK ASSESSMENTS	18,212.50	100.00%	18,212.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	16,000.00	100.00%	16,000.00	0.00
31d	2022 SCHOOL LUNCH	16,251.23	100.00%	16,251.23	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	1,089.00	100.00%	1,089.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	16,000.00	100.00%	16,000.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	0.00	0.00%	0.00	0.00
504	2022 EDUCATOR RECRUITMENT AND PREP P	4,807.00	100.00%	4,807.00	0.00
		<u>\$204,644.79</u>		<u>\$204,644.79</u>	<u>\$0.00</u>
SUBTOTALS		\$22,916,894.62		\$20,819,427.01	\$2,097,467.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,499.87)				13,183,621.32
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	1,192,290.75	1,589,721.00
51a	SPECIAL EDUCATION (Categorical Amount)				957,163.98
					<u>\$15,730,506.30</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,722,734.73	11/21/2022	\$2,337,543.49	12/20/2022	\$1,692,889.37
01/20/2023	\$1,841,132.51	02/21/2023	\$2,259,221.99	03/20/2023	\$2,569,358.05
04/20/2023	\$1,921,497.55	05/22/2023	\$2,254,998.14	06/20/2023	\$2,014,949.25
07/20/2023	\$2,205,101.93	08/21/2023	\$2,097,467.61		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 50030 ISD: 50

Roseville Community Schools

State Aid Membership	4,185.75
General ED K-12	4,006.18
Supplemental 2022 Includes 1.00 Transfers	4,008.10
Fall 2022	4,005.97
Special ED K-12 Sec 52	179.57
Supplemental 2022	206.95
Fall 2022	176.53
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,851.85

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	460,927,650	18.000	8,296,698
Comm PP TV	40,243,900	6.000	241,463
Assumed Local Revenue			8,538,161
Local Revenue Per GE			2,131.25
Local Revenue Per Membership			2,039.82

Special Ed. Costs	5,854,610.00
Special Ed. Transp. Costs	258,521.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,812.03)	15,956,204.57	100.00%	14,504,189.95	1,452,014.62
51c	SPEC ED HEADLEE OBLIGATION	1,857,267.84	100.00%	1,688,256.47	169,011.37
22b/51e	DISCRETIONARY PAYMENT	13,394,470.44	100.00%	12,175,573.63	1,218,896.81
31A	AT RISK	3,335,632.50	100.00%	3,032,089.94	303,542.56
61d	CTE PER PUPIL INCENTIVE	20,302.07	100.00%	18,454.58	1,847.49
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	68,048.00	100.00%	61,855.63	6,192.37
99h	FIRST ROBOTICS	16,438.00	100.00%	15,355.00	1,083.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	112,729.46	100.00%	102,482.16	10,247.30
31aa	MENTAL HEALTH GRANT - PER PUPIL	488,441.11	100.00%	443,245.23	45,195.88
147a(1)	MPSERS COST OFFSET	380,680.19	100.00%	346,038.29	34,641.90
147a(2)	MPSERS NORMAL COST OFFSET	634,739.04	100.00%	495,333.22	139,405.82
147c(2)	MPSERS ONE TIME DEPOSIT	3,206,155.81	100.00%	2,914,395.63	291,760.18
147e	MPSERS REFORMS - DEFINED CONTRIBUT	208,619.52	100.00%	156,297.80	52,321.72
147c(1)	MPSERS UAAL RATE STABILIZATION	5,505,188.88	100.00%	5,004,216.69	500,972.19
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	199.00	100.00%	0.00	199.00
31d	SCHOOL LUNCH	96,345.08	100.00%	87,577.68	8,767.40
97	SCHOOL SAFETY - PER PUPIL	490,337.38	100.00%	443,652.33	46,685.05
61a.1	VOCATIONAL EDUCATION	76,569.50	100.00%	69,601.68	6,967.82
		<u>\$45,848,368.39</u>		<u>\$41,558,615.91</u>	<u>\$4,289,752.48</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	808.39	100.00%	808.39	0.00
22b	2018 DISCRETIONARY PAYMENT	44.24	100.00%	44.24	0.00
22a	2019 PROP A OBLIGATION	1,808.20	100.00%	1,808.20	0.00
22b	2019 DISCRETIONARY PAYMENT	(14.10)	100.00%	(14.10)	0.00
22a	2020 PROP A OBLIGATION	(502.74)	100.00%	(502.74)	0.00
22b	2020 DISCRETIONARY PAYMENT	(16.87)	100.00%	(16.87)	0.00
22a	2021 PROP A OBLIGATION	8,278.97	100.00%	8,278.97	0.00
22b	2021 DISCRETIONARY PAYMENT	40.86	100.00%	40.86	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(3,866.89)	100.00%	(3,866.89)	0.00
31f	2021 SCHOOL BREAKFAST	2,019.24	100.00%	2,019.24	0.00
22a	2022 PROP A OBLIGATION	33,422.23	100.00%	33,422.23	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	222,174.17	100.00%	222,174.17	0.00
22b	2022 DISCRETIONARY PAYMENT	(206,014.88)	100.00%	(206,014.88)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	31.75	100.00%	31.75	0.00
104h	2022 BENCHMARK ASSESSMENTS	36,812.50	100.00%	36,812.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	22,000.00	100.00%	22,000.00	0.00
31d	2022 SCHOOL LUNCH	16,398.33	100.00%	16,398.33	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	500.00	100.00%	500.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	31,655.90	100.00%	31,655.90	0.00
61a.1	2022 VOCATIONAL EDUCATION	177.45	100.00%	177.45	0.00
		<u>\$165,756.75</u>		<u>\$165,756.75</u>	<u>\$0.00</u>
SUBTOTALS		\$46,014,125.14		\$41,724,372.66	\$4,289,752.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,018.75)				28,118,375.88
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	1,232,299.13		1,643,065.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,446,501.47</u>
					\$31,207,942.85

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$3,149,283.32	11/21/2022	\$4,480,999.98	12/20/2022	\$3,601,212.18
01/20/2023	\$3,653,550.87	02/21/2023	\$4,518,753.76	03/20/2023	\$5,562,558.69
04/20/2023	\$4,093,864.33	05/22/2023	\$4,486,736.37	06/20/2023	\$4,088,808.86
07/20/2023	\$4,088,604.30	08/21/2023	\$4,289,752.48		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 50040 ISD: 50
 Anchor Bay School District

State Aid Membership	5,430.43
General ED K-12	5,194.35
Supplemental 2022	5,208.34
Fall 2022	5,192.80
Special ED K-12 Sec 52	236.08
Supplemental 2022	235.66
Fall 2022	236.13
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,012.12

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	269,134,901	18.000	4,844,428
Comm PP TV	12,708,400	6.000	76,250
Assumed Local Revenue			4,920,678
Local Revenue Per GE			947.31
Local Revenue Per Membership			906.13

Special Ed. Costs	4,488,773.00
Special Ed. Transp. Costs	824,047.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,105.99)	22,297,291.28	100.00%	20,268,237.77	2,029,053.51
51c	SPEC ED HEADLEE OBLIGATION	1,864,673.59	100.00%	1,694,988.29	169,685.30
22b/51e	DISCRETIONARY PAYMENT	21,930,450.52	100.00%	19,934,779.52	1,995,671.00
31A	AT RISK	1,480,515.75	100.00%	1,345,788.82	134,726.93
41	BILINGUAL EDUCATION	28,044.00	100.00%	25,492.00	2,552.00
61d	CTE PER PUPIL INCENTIVE	53,912.32	100.00%	49,006.30	4,906.02
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	72,101.00	100.00%	65,539.81	6,561.19
99h	FIRST ROBOTICS	19,456.00	100.00%	18,181.00	1,275.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	146,250.84	100.00%	132,956.39	13,294.45
31aa	MENTAL HEALTH GRANT - PER PUPIL	633,684.59	100.00%	575,339.77	58,344.82
147a(1)	MPSERS COST OFFSET	398,729.97	100.00%	362,445.54	36,284.43
147a(2)	MPSERS NORMAL COST OFFSET	808,327.49	100.00%	594,464.67	213,862.82
147c(2)	MPSERS ONE TIME DEPOSIT	3,358,174.26	100.00%	3,052,580.40	305,593.86
147e	MPSERS REFORMS - DEFINED CONTRIBUT	148,442.22	100.00%	103,204.57	45,237.65
147c(1)	MPSERS UAAL RATE STABILIZATION	5,766,214.95	100.00%	5,241,489.39	524,725.56
31d	SCHOOL LUNCH	116,794.95	100.00%	106,166.61	10,628.34
97	SCHOOL SAFETY - PER PUPIL	636,144.73	100.00%	576,196.43	59,948.30
61a.2	VOC. ED. ADMINISTRATION	6,000.00	100.00%	5,454.00	546.00
61a.1	VOCATIONAL EDUCATION	299,467.17	100.00%	272,215.66	27,251.51
		\$60,064,675.63		\$54,424,526.94	\$5,640,148.69

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	7,229.37	100.00%	7,229.37	0.00
22b	2019 DISCRETIONARY PAYMENT	23.22	100.00%	23.22	0.00
22a	2020 PROP A OBLIGATION	13,961.02	100.00%	13,961.02	0.00
22b	2020 DISCRETIONARY PAYMENT	34.74	100.00%	34.74	0.00
22a	2021 PROP A OBLIGATION	1,033.19	100.00%	1,033.19	0.00
22b	2021 DISCRETIONARY PAYMENT	(46.31)	100.00%	(46.31)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,563.28)	100.00%	(1,563.28)	0.00
31f	2021 SCHOOL BREAKFAST	121.68	100.00%	121.68	0.00
99h	2021 FIRST ROBOTICS	(1,477.00)	100.00%	(1,477.00)	0.00
22a	2022 PROP A OBLIGATION	27,764.32	100.00%	27,764.32	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	27,373.41	100.00%	27,373.41	0.00
22b	2022 DISCRETIONARY PAYMENT	(27,401.84)	100.00%	(27,401.84)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(10,246.81)	100.00%	(10,246.81)	0.00
104h	2022 BENCHMARK ASSESSMENTS	43,625.00	100.00%	43,625.00	0.00
31o	2022 WRAPAROUND SERVICES	628,368.18	100.00%	628,368.18	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	28,000.00	100.00%	28,000.00	0.00
31d	2022 SCHOOL LUNCH	41,351.22	100.00%	41,351.22	0.00
31f	2022 SCHOOL BREAKFAST	6,620.78	100.00%	6,620.78	0.00
99h	2022 FIRST ROBOTICS	1,477.00	100.00%	1,477.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	43,200.00	100.00%	43,200.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	822.84	100.00%	822.84	0.00
		<u>\$830,270.73</u>		<u>\$830,270.73</u>	<u>\$0.00</u>
SUBTOTALS		\$60,894,946.36		\$55,254,797.67	\$5,640,148.69

Amount Applied to Loan Payments

MFA - SAN 2022 A-2	1,019,844.72
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,202.69)			42,607,642.80
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	1,620,099.00	2,160,132.00
51a	SPECIAL EDUCATION (Categorical Amount)			<u>1,324,640.59</u>
				<u>\$46,092,415.39</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$4,330,861.05	11/21/2022	\$5,796,289.14	12/20/2022	\$4,870,928.97
01/20/2023	\$5,201,879.19	02/21/2023	\$5,882,164.82	03/20/2023	\$6,893,490.22
04/20/2023	\$5,364,048.45	05/22/2023	\$5,835,755.41	06/20/2023	\$5,708,537.00
07/20/2023	\$5,370,843.42	08/21/2023	\$5,640,148.69		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 50050 ISD: 50
 Armada Area Schools

State Aid Membership	1,736.86
General ED K-12	1,699.39
Supplemental 2022	1,710.50
Fall 2022	1,698.15
Special ED K-12 Sec 52	37.47
Supplemental 2022	35.03
Fall 2022	37.74
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,272.13

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	170,066,590	18.000	3,061,199
Comm PP TV	2,432,000	6.000	14,592
Assumed Local Revenue			<u>3,075,791</u>
Local Revenue Per GE			1,809.94
Local Revenue Per Membership			1,770.89

Special Ed. Costs	1,398,145.00
Special Ed. Transp. Costs	9,313.00

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: \$3,501.24)	6,081,163.71	100.00%	5,527,777.81	553,385.90
51c SPEC ED HEADLEE OBLIGATION	406,620.30	100.00%	369,617.85	37,002.45
22b/51e DISCRETIONARY PAYMENT	6,649,598.73	100.00%	6,044,485.25	605,113.48
31A AT RISK	447,206.25	100.00%	406,510.48	40,695.77
61d CTE PER PUPIL INCENTIVE	12,147.26	100.00%	11,041.86	1,105.40
99h FIRST ROBOTICS	9,478.00	100.00%	8,853.00	625.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	46,776.63	100.00%	42,524.56	4,252.07
31aa MENTAL HEALTH GRANT - PER PUPIL	202,676.66	100.00%	184,175.49	18,501.17
147a(1) MPSERS COST OFFSET	138,246.94	100.00%	125,666.47	12,580.47
147a(2) MPSERS NORMAL COST OFFSET	229,625.72	100.00%	167,608.36	62,017.36
147c(2) MPSERS ONE TIME DEPOSIT	1,164,340.19	100.00%	1,058,385.23	105,954.96
147e MPSERS REFORMS - DEFINED CONTRIBUT	70,731.82	100.00%	50,279.70	20,452.12
147c(1) MPSERS UAAL RATE STABILIZATION	1,999,251.76	100.00%	1,817,319.85	181,931.91
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	2,172.00	100.00%	2,172.00	0.00
31d SCHOOL LUNCH	32,210.71	100.00%	29,279.54	2,931.17
97 SCHOOL SAFETY - PER PUPIL	203,463.51	100.00%	184,372.28	19,091.23
61a.1 VOCATIONAL EDUCATION	134,112.10	100.00%	121,907.90	12,204.20
	<u>\$17,829,822.29</u>		<u>\$16,151,977.63</u>	<u>\$1,677,844.66</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	290.29	100.00%	290.29	0.00
22b	2004 DISCRETIONARY PAYMENT	(10.37)	100.00%	(10.37)	0.00
22a	2005 PROP A OBLIGATION	305.38	100.00%	305.38	0.00
22b	2005 DISCRETIONARY PAYMENT	(9.65)	100.00%	(9.65)	0.00
22a	2006 PROP A OBLIGATION	291.66	100.00%	291.66	0.00
22b	2006 DISCRETIONARY PAYMENT	12.47	100.00%	12.47	0.00
22a	2007 PROP A OBLIGATION	305.70	100.00%	305.70	0.00
22b	2007 DISCRETIONARY PAYMENT	(7.25)	100.00%	(7.25)	0.00
22a	2008 PROP A OBLIGATION	319.22	100.00%	319.22	0.00
22b	2008 DISCRETIONARY PAYMENT	11.89	100.00%	11.89	0.00
22a	2009 PROP A OBLIGATION	336.38	100.00%	336.38	0.00
22b	2009 DISCRETIONARY PAYMENT	(7.54)	100.00%	(7.54)	0.00
22a	2010 PROP A OBLIGATION	343.91	100.00%	343.91	0.00
22b	2010 DISCRETIONARY PAYMENT	(8.91)	100.00%	(8.91)	0.00
22a	2015 PROP A OBLIGATION	448.18	100.00%	448.18	0.00
22b	2015 DISCRETIONARY PAYMENT	(24.89)	100.00%	(24.89)	0.00
22a	2016 PROP A OBLIGATION	437.78	100.00%	437.78	0.00
22b	2016 DISCRETIONARY PAYMENT	10.61	100.00%	10.61	0.00
22a	2017 PROP A OBLIGATION	447.92	100.00%	447.92	0.00
22b	2017 DISCRETIONARY PAYMENT	10.14	100.00%	10.14	0.00
22a	2018 PROP A OBLIGATION	4,482.42	100.00%	4,482.42	0.00
22b	2018 DISCRETIONARY PAYMENT	10.80	100.00%	10.80	0.00
22a	2019 PROP A OBLIGATION	(3,534.20)	100.00%	(3,534.20)	0.00
22b	2019 DISCRETIONARY PAYMENT	(12.73)	100.00%	(12.73)	0.00
22a	2020 PROP A OBLIGATION	(3,617.19)	100.00%	(3,617.19)	0.00
22b	2020 DISCRETIONARY PAYMENT	(7.45)	100.00%	(7.45)	0.00
22a	2021 PROP A OBLIGATION	(706.94)	100.00%	(706.94)	0.00
22b	2021 DISCRETIONARY PAYMENT	17.73	100.00%	17.73	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,034.78)	100.00%	(1,034.78)	0.00
22a	2022 PROP A OBLIGATION	17,523.08	100.00%	17,523.08	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	34,640.58	100.00%	34,640.58	0.00
22b	2022 DISCRETIONARY PAYMENT	(13.05)	100.00%	(13.05)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(1,191.80)	100.00%	(1,191.80)	0.00
104h	2022 BENCHMARK ASSESSMENTS	14,175.00	100.00%	14,175.00	0.00
31o	2022 WRAPAROUND SERVICES	118,185.00	100.00%	118,185.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	8,000.00	100.00%	8,000.00	0.00
31d	2022 SCHOOL LUNCH	15,423.70	100.00%	15,423.70	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	14,000.00	100.00%	14,000.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	293.64	100.00%	293.64	0.00
		<u>\$220,136.73</u>		<u>\$220,136.73</u>	<u>\$0.00</u>
SUBTOTALS		\$18,049,959.02		\$16,372,114.36	\$1,677,844.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,340.06)				12,473,624.56
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	257,137.88		342,850.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>320,907.68</u>
					\$13,137,382.74

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,241,189.52	11/21/2022	\$1,740,492.28	12/20/2022	\$1,421,342.98
01/20/2023	\$1,555,714.59	02/21/2023	\$1,785,165.01	03/20/2023	\$2,116,296.92
04/20/2023	\$1,599,701.96	05/22/2023	\$1,724,680.93	06/20/2023	\$1,595,231.45
07/20/2023	\$1,592,298.72	08/21/2023	\$1,677,844.66		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 50070 ISD: 50

Clintondale Community Schools

State Aid Membership	1,850.10
General ED K-12 (23a: 0.92)	1,781.06
Supplemental 2022 Includes 2.00 Transfers	2,084.93
Fall 2022	1,746.27
Special ED K-12 Sec 52	69.04
Supplemental 2022	81.55
Fall 2022	67.65
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,686.60

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	141,893,448	18.000	2,554,082
Comm PP TV	11,937,400	6.000	71,624
Assumed Local Revenue			<u>2,625,706</u>
Local Revenue Per GE			1,474.24
Local Revenue Per Membership			1,419.22

Special Ed. Costs	3,430,478.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,267.38)	7,895,079.74	100.00%	7,176,627.48	718,452.26
51c	SPEC ED HEADLEE OBLIGATION	981,590.11	100.00%	892,265.41	89,324.70
22b/51e	DISCRETIONARY PAYMENT	6,249,696.37	100.00%	5,680,974.00	568,722.37
31A	AT RISK	2,007,693.00	100.00%	1,824,992.94	182,700.06
41	BILINGUAL EDUCATION	28,981.00	100.00%	26,343.73	2,637.27
61d	CTE PER PUPIL INCENTIVE	9,287.42	100.00%	8,442.26	845.16
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	31,784.00	100.00%	28,891.66	2,892.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	49,826.38	100.00%	45,297.08	4,529.30
31aa	MENTAL HEALTH GRANT - PER PUPIL	215,890.80	100.00%	196,278.26	19,612.54
147a(1)	MPSERS COST OFFSET	159,967.44	100.00%	145,410.40	14,557.04
147a(2)	MPSERS NORMAL COST OFFSET	305,810.37	100.00%	229,867.92	75,942.45
147c(2)	MPSERS ONE TIME DEPOSIT	1,347,274.03	100.00%	1,224,672.09	122,601.94
147e	MPSERS REFORMS - DEFINED CONTRIBUT	67,763.76	100.00%	51,124.08	16,639.68
147c(1)	MPSERS UAAL RATE STABILIZATION	2,313,361.68	100.00%	2,102,845.77	210,515.91
26a	RENAISSANCE ZONE	776.92	100.00%	706.22	70.70
31d	SCHOOL LUNCH	31,657.96	100.00%	28,777.09	2,880.87
97	SCHOOL SAFETY - PER PUPIL	216,728.94	100.00%	196,586.45	20,142.49
61a.1	VOCATIONAL EDUCATION	28,982.63	100.00%	26,345.21	2,637.42
		<u>\$21,942,152.55</u>		<u>\$19,886,448.05</u>	<u>\$2,055,704.50</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	2,136.35	100.00%	2,136.35	0.00
22b	2019 DISCRETIONARY PAYMENT	18.32	100.00%	18.32	0.00
22a	2020 PROP A OBLIGATION	1,192.27	100.00%	1,192.27	0.00
22b	2020 DISCRETIONARY PAYMENT	7.28	100.00%	7.28	0.00
22a	2021 PROP A OBLIGATION	1,121.65	100.00%	1,121.65	0.00
22b	2021 DISCRETIONARY PAYMENT	(14.17)	100.00%	(14.17)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(638.10)	100.00%	(638.10)	0.00
22a	2022 PROP A OBLIGATION	57,025.53	100.00%	57,025.53	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	19,797.88	100.00%	19,797.88	0.00
22b	2022 DISCRETIONARY PAYMENT	29,139.98	100.00%	29,139.98	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(7,073.34)	100.00%	(7,073.34)	0.00
104h	2022 BENCHMARK ASSESSMENTS	14,662.50	100.00%	14,662.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	10,000.00	100.00%	10,000.00	0.00
31d	2022 SCHOOL LUNCH	8,262.40	100.00%	8,262.40	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	17,400.00	100.00%	17,400.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	0.00	0.00%	0.00	0.00
		<u>\$153,038.55</u>		<u>\$153,038.55</u>	<u>\$0.00</u>
SUBTOTALS		\$22,095,191.10		\$20,039,486.60	\$2,055,704.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,675.76)				13,670,989.11
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	473,787.00	631,716.00
51a	SPECIAL EDUCATION (Categorical Amount)				823,661.11
					<u>\$15,126,366.22</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,956,706.22	11/21/2022	\$2,427,454.08	12/20/2022	\$1,159,558.61
01/20/2023	\$1,791,820.05	02/21/2023	\$2,120,565.89	03/20/2023	\$2,574,024.12
04/20/2023	\$1,947,704.76	05/22/2023	\$2,119,613.34	06/20/2023	\$1,981,502.19
07/20/2023	\$1,960,537.34	08/21/2023	\$2,055,704.50		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 50080 ISD: 50
 Chippewa Valley Schools

State Aid Membership	14,707.26
General ED K-12	14,123.61
Supplemental 2022	14,159.92
Fall 2022	14,119.58
Special ED K-12 Sec 52	583.65
Supplemental 2022	598.64
Fall 2022	581.98
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,103.06

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	818,619,804	18.000	14,735,156
Comm PP TV	65,438,590	6.000	392,632
Assumed Local Revenue			15,127,788
Local Revenue Per GE			1,071.10
Local Revenue Per Membership			1,028.59

Special Ed. Costs	21,551,781.00
Special Ed. Transp. Costs	1,378,354.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,074.47)	59,924,289.65	100.00%	54,471,179.29	5,453,110.36
51c	SPEC ED HEADLEE OBLIGATION	7,137,372.15	100.00%	6,487,871.28	649,500.87
22b/51e	DISCRETIONARY PAYMENT	58,184,241.31	100.00%	52,889,475.35	5,294,765.96
31A	AT RISK	5,152,868.25	100.00%	4,683,957.24	468,911.01
41	BILINGUAL EDUCATION	259,339.00	100.00%	235,739.15	23,599.85
61d	CTE PER PUPIL INCENTIVE	84,521.16	100.00%	76,829.73	7,691.43
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	201,796.00	100.00%	183,432.56	18,363.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	396,091.85	100.00%	360,086.44	36,005.41
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,716,211.06	100.00%	1,557,911.22	158,299.84
147a(1)	MPSERS COST OFFSET	1,119,663.70	100.00%	1,017,774.30	101,889.40
147a(2)	MPSERS NORMAL COST OFFSET	2,094,042.13	100.00%	1,565,596.00	528,446.13
147c(2)	MPSERS ONE TIME DEPOSIT	9,430,005.53	100.00%	8,571,875.03	858,130.50
147e	MPSERS REFORMS - DEFINED CONTRIBUT	370,976.48	100.00%	265,642.75	105,333.73
147c(1)	MPSERS UAAL RATE STABILIZATION	16,191,964.65	100.00%	14,718,495.87	1,473,468.78
26a	RENAISSANCE ZONE	3,007.80	100.00%	2,734.09	273.71
31d	SCHOOL LUNCH	192,477.92	100.00%	174,962.43	17,515.49
97	SCHOOL SAFETY - PER PUPIL	1,722,873.86	100.00%	1,560,074.93	162,798.93
61a.2	VOC. ED. ADMINISTRATION	6,000.00	100.00%	5,454.00	546.00
61a.1	VOCATIONAL EDUCATION	761,424.43	100.00%	692,134.81	69,289.62
		\$164,949,166.93		\$149,521,226.47	\$15,427,940.46

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	10,930.46	100.00%	10,930.46	0.00
22b	2019 DISCRETIONARY PAYMENT	76.79	100.00%	76.79	0.00
22a	2020 PROP A OBLIGATION	80,609.69	100.00%	80,609.69	0.00
22b	2020 DISCRETIONARY PAYMENT	86.67	100.00%	86.67	0.00
22a	2021 PROP A OBLIGATION	194,608.46	100.00%	194,608.46	0.00
22b	2021 DISCRETIONARY PAYMENT	13.63	100.00%	13.63	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(5,770.06)	100.00%	(5,770.06)	0.00
22a	2022 PROP A OBLIGATION	37,545.69	100.00%	37,545.69	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	392,808.34	100.00%	392,808.34	0.00
22b	2022 DISCRETIONARY PAYMENT	(90.77)	100.00%	(90.77)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(18,676.44)	100.00%	(18,676.44)	0.00
104h	2022 BENCHMARK ASSESSMENTS	117,162.50	100.00%	117,162.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	44,000.00	100.00%	44,000.00	0.00
31d	2022 SCHOOL LUNCH	98,298.82	100.00%	98,298.82	0.00
31f	2022 SCHOOL BREAKFAST	42,181.74	100.00%	42,181.74	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	77,000.00	100.00%	77,000.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	1,719.03	100.00%	1,719.03	0.00
		<u>\$1,072,504.55</u>		<u>\$1,072,504.55</u>	<u>\$0.00</u>
SUBTOTALS		\$166,021,671.48		\$150,593,731.02	\$15,427,940.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,078.90)				114,103,232.83
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	4,005,298.13	5,340,397.50
51a	SPECIAL EDUCATION (Categorical Amount)				5,802,272.78
					<u>\$125,245,903.11</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$11,842,540.45	11/21/2022	\$16,018,377.64	12/20/2022	\$13,457,789.66
01/20/2023	\$13,485,323.04	02/21/2023	\$16,615,437.02	03/20/2023	\$19,090,432.58
04/20/2023	\$14,767,794.82	05/22/2023	\$15,778,838.68	06/20/2023	\$14,768,264.03
07/20/2023	\$14,768,933.10	08/21/2023	\$15,427,940.46		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 50090 ISD: 50
 Fitzgerald Public Schools

State Aid Membership	2,188.67
General ED K-12	2,108.18
Supplemental 2022	2,019.21
Fall 2022	2,118.07
Special ED K-12 Sec 52	80.49
Supplemental 2022	94.68
Fall 2022	78.91
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	6,484.24

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	267,745,019	18.000	4,819,410
Comm PP TV	43,568,161	6.000	261,409
Assumed Local Revenue			5,080,819
Local Revenue Per GE			2,410.05
Local Revenue Per Membership			2,321.42

Special Ed. Costs	4,481,897.00
Special Ed. Transp. Costs	306,849.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,162.82)	9,111,039.25	100.00%	8,281,934.68	829,104.57
51c	SPEC ED HEADLEE OBLIGATION	1,498,513.37	100.00%	1,362,148.65	136,364.72
22b/51e	DISCRETIONARY PAYMENT	5,650,351.17	100.00%	5,136,169.21	514,181.96
31A	AT RISK	2,051,887.50	100.00%	1,865,165.74	186,721.76
41	BILINGUAL EDUCATION	102,646.00	100.00%	93,305.21	9,340.79
61d	CTE PER PUPIL INCENTIVE	17,470.54	100.00%	15,880.72	1,589.82
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	29,437.00	100.00%	26,758.23	2,678.77
99h	FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	58,944.65	100.00%	53,586.49	5,358.16
20f	HOLD HARMLESS GUARANTEE	19,829.35	100.00%	18,024.88	1,804.47
31aa	MENTAL HEALTH GRANT - PER PUPIL	255,399.01	100.00%	231,291.90	24,107.11
147a(1)	MPSERS COST OFFSET	191,233.72	100.00%	173,831.45	17,402.27
147a(2)	MPSERS NORMAL COST OFFSET	336,404.10	100.00%	245,316.11	91,087.99
147c(2)	MPSERS ONE TIME DEPOSIT	1,610,604.15	100.00%	1,464,039.17	146,564.98
147e	MPSERS REFORMS - DEFINED CONTRIBUT	96,424.32	100.00%	67,306.82	29,117.50
147c(1)	MPSERS UAAL RATE STABILIZATION	2,765,517.52	100.00%	2,513,855.43	251,662.09
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	1,188.00	100.00%	1,188.00	0.00
31d	SCHOOL LUNCH	66,353.02	100.00%	60,314.90	6,038.12
97	SCHOOL SAFETY - PER PUPIL	256,390.54	100.00%	231,616.84	24,773.70
		\$24,126,123.21		\$21,847,795.43	\$2,278,327.78

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(52.22)	100.00%	(52.22)	0.00
22b	2016 DISCRETIONARY PAYMENT	27.05	100.00%	27.05	0.00
22a	2017 PROP A OBLIGATION	(52.80)	100.00%	(52.80)	0.00
22b	2017 DISCRETIONARY PAYMENT	1.75	100.00%	1.75	0.00
22a	2018 PROP A OBLIGATION	394.09	100.00%	394.09	0.00
22b	2018 DISCRETIONARY PAYMENT	11.30	100.00%	11.30	0.00
22a	2019 PROP A OBLIGATION	2,925.25	100.00%	2,925.25	0.00
22b	2019 DISCRETIONARY PAYMENT	(1.44)	100.00%	(1.44)	0.00
22a	2020 PROP A OBLIGATION	645.51	100.00%	645.51	0.00
22b	2020 DISCRETIONARY PAYMENT	0.33	100.00%	0.33	0.00
22a	2021 PROP A OBLIGATION	1,110.96	100.00%	1,110.96	0.00
22b	2021 DISCRETIONARY PAYMENT	29.94	100.00%	29.94	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,640.70)	100.00%	(1,640.70)	0.00
22a	2022 PROP A OBLIGATION	(9,524.41)	100.00%	(9,524.41)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(10,818.13)	100.00%	(10,818.13)	0.00
22b	2022 DISCRETIONARY PAYMENT	3.03	100.00%	3.03	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(1,734.45)	100.00%	(1,734.45)	0.00
104h	2022 BENCHMARK ASSESSMENTS	15,962.50	100.00%	15,962.50	0.00
31o	2022 WRAPAROUND SERVICES	127,607.00	100.00%	127,607.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	12,000.00	100.00%	12,000.00	0.00
31d	2022 SCHOOL LUNCH	26,952.57	100.00%	26,952.57	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	30,000.00	100.00%	30,000.00	0.00
		<u>\$193,847.13</u>		<u>\$193,847.13</u>	<u>\$0.00</u>
SUBTOTALS		\$24,319,970.34		\$22,041,642.56	\$2,278,327.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,739.95)				14,209,027.79
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	552,362.63		736,483.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,314,392.50</u>
					\$16,259,903.79

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,691,337.46	11/21/2022	\$2,333,793.19	12/20/2022	\$1,895,392.78
01/20/2023	\$2,067,152.09	02/21/2023	\$2,318,192.07	03/20/2023	\$2,857,200.62
04/20/2023	\$2,257,186.66	05/22/2023	\$2,316,078.86	06/20/2023	\$2,152,526.25
07/20/2023	\$2,152,782.58	08/21/2023	\$2,278,327.78		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 50100 ISD: 50
 Fraser Public Schools

State Aid Membership	4,624.81
General ED K-12	4,459.31
Supplemental 2022	4,437.82
Fall 2022	4,461.70
Special ED K-12 Sec 52	165.50
Supplemental 2022	159.22
Fall 2022	166.20
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	6,422.70

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	333,514,781	18.000	6,003,266
Comm PP TV	21,672,000	6.000	130,032
Assumed Local Revenue			<u>6,133,298</u>
Local Revenue Per GE			1,375.39
Local Revenue Per Membership			1,326.17

Special Ed. Costs	7,440,568.00
Special Ed. Transp. Costs	460,034.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,096.53)	23,570,482.91	100.00%	21,425,568.97	2,144,913.94
51c	SPEC ED HEADLEE OBLIGATION	2,452,969.09	100.00%	2,229,748.90	223,220.19
22b/51e	DISCRETIONARY PAYMENT	12,234,656.96	100.00%	11,121,303.18	1,113,353.78
31A	AT RISK	2,185,523.25	100.00%	1,986,640.63	198,882.62
41	BILINGUAL EDUCATION	28,752.00	100.00%	26,135.57	2,616.43
61d	CTE PER PUPIL INCENTIVE	45,615.94	100.00%	41,464.89	4,151.05
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	64,848.00	100.00%	58,946.83	5,901.17
99h	FIRST ROBOTICS	7,354.00	100.00%	6,869.00	485.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	124,554.10	100.00%	113,231.92	11,322.18
31aa	MENTAL HEALTH GRANT - PER PUPIL	539,675.65	100.00%	490,577.95	49,097.70
147a(1)	MPSERS COST OFFSET	385,470.23	100.00%	350,392.44	35,077.79
147a(2)	MPSERS NORMAL COST OFFSET	675,431.93	100.00%	498,345.87	177,086.06
147c(2)	MPSERS ONE TIME DEPOSIT	3,246,498.38	100.00%	2,951,067.03	295,431.35
147e	MPSERS REFORMS - DEFINED CONTRIBUT	122,142.23	100.00%	84,619.31	37,522.92
147c(1)	MPSERS UAAL RATE STABILIZATION	5,574,459.83	100.00%	5,067,183.99	507,275.84
31d	SCHOOL LUNCH	88,344.60	100.00%	80,305.24	8,039.36
97	SCHOOL SAFETY - PER PUPIL	541,770.82	100.00%	491,225.05	50,545.77
31q	SOCIAL & EMOTIONAL LEARNING PROGRA	120.00	100.00%	109.08	10.92
61a.1	VOCATIONAL EDUCATION	870,814.84	100.00%	791,570.69	79,244.15
		\$52,759,484.76		\$47,815,306.54	\$4,944,178.22

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(887.11)	100.00%	(887.11)	0.00
22b	2010 DISCRETIONARY PAYMENT	(26.10)	100.00%	(26.10)	0.00
22a	2011 PROP A OBLIGATION	(865.03)	100.00%	(865.03)	0.00
22b	2011 DISCRETIONARY PAYMENT	23.09	100.00%	23.09	0.00
22a	2012 PROP A OBLIGATION	(577.58)	100.00%	(577.58)	0.00
22b	2012 DISCRETIONARY PAYMENT	13.96	100.00%	13.96	0.00
22a	2013 PROP A OBLIGATION	(319.27)	100.00%	(319.27)	0.00
22b	2013 DISCRETIONARY PAYMENT	8.01	100.00%	8.01	0.00
22a	2014 PROP A OBLIGATION	(214.84)	100.00%	(214.84)	0.00
22b	2014 DISCRETIONARY PAYMENT	(47.10)	100.00%	(47.10)	0.00
22a	2015 PROP A OBLIGATION	(215.28)	100.00%	(215.28)	0.00
22b	2015 DISCRETIONARY PAYMENT	(46.84)	100.00%	(46.84)	0.00
22a	2016 PROP A OBLIGATION	(263.43)	100.00%	(263.43)	0.00
22b	2016 DISCRETIONARY PAYMENT	7.10	100.00%	7.10	0.00
22a	2017 PROP A OBLIGATION	(257.55)	100.00%	(257.55)	0.00
22b	2017 DISCRETIONARY PAYMENT	7.50	100.00%	7.50	0.00
22a	2018 PROP A OBLIGATION	(248.82)	100.00%	(248.82)	0.00
22b	2018 DISCRETIONARY PAYMENT	7.96	100.00%	7.96	0.00
22a	2019 PROP A OBLIGATION	1,038.75	100.00%	1,038.75	0.00
22b	2019 DISCRETIONARY PAYMENT	12.85	100.00%	12.85	0.00
22a	2020 PROP A OBLIGATION	1,886.55	100.00%	1,886.55	0.00
22b	2020 DISCRETIONARY PAYMENT	26.25	100.00%	26.25	0.00
22a	2021 PROP A OBLIGATION	4,895.02	100.00%	4,895.02	0.00
22b	2021 DISCRETIONARY PAYMENT	13.62	100.00%	13.62	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(2,283.70)	100.00%	(2,283.70)	0.00
22a	2022 PROP A OBLIGATION	15,712.89	100.00%	15,712.89	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(23,173.39)	100.00%	(23,173.39)	0.00
22b	2022 DISCRETIONARY PAYMENT	(36.67)	100.00%	(36.67)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(8,472.35)	100.00%	(8,472.35)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	18,000.00	100.00%	18,000.00	0.00
31d	2022 SCHOOL LUNCH	12,988.10	100.00%	12,988.10	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	26,765.56	100.00%	29,400.00	(2,634.44)
61a.1	2022 VOCATIONAL EDUCATION	1,622.60	100.00%	1,622.60	0.00
		<u>\$45,094.75</u>		<u>\$47,729.19</u>	<u>(\$2,634.44)</u>
SUBTOTALS		\$52,804,579.51		\$47,863,035.73	\$4,941,543.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,774.61)				34,669,396.12
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	1,135,743.75	1,514,325.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,074,387.84</u>
					\$38,258,108.96

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$3,691,944.26	11/21/2022	\$5,153,593.52	12/20/2022	\$4,317,904.41
01/20/2023	\$4,319,085.24	02/21/2023	\$5,001,784.27	03/20/2023	\$6,184,198.30
04/20/2023	\$4,746,281.70	05/22/2023	\$4,999,248.01	06/20/2023	\$4,739,804.42
07/20/2023	\$4,709,191.60	08/21/2023	\$4,941,543.78		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 50120 ISD: 50

Lake Shore Public Schools (Macomb)

State Aid Membership	3,189.46
General ED K-12	3,025.94
Supplemental 2022	2,876.94
Fall 2022	3,042.50
Special ED K-12 Sec 52	163.52
Supplemental 2022	164.23
Fall 2022	163.44
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	6,372.94

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	130,562,901	18.000	2,350,132
Comm PP TV	8,686,000	6.000	52,116
Assumed Local Revenue			<u>2,402,248</u>
Local Revenue Per GE			793.88
Local Revenue Per Membership			753.18

Special Ed. Costs	3,655,802.00
Special Ed. Transp. Costs	306,571.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,619.76)	17,923,999.73	100.00%	16,292,915.75	1,631,083.98
51c	SPEC ED HEADLEE OBLIGATION	1,261,940.44	100.00%	1,147,103.86	114,836.58
22b/51e	DISCRETIONARY PAYMENT	8,483,274.02	100.00%	7,711,296.08	771,977.94
31A	AT RISK	1,815,131.25	100.00%	1,649,954.31	165,176.94
61d	CTE PER PUPIL INCENTIVE	8,975.95	100.00%	8,159.14	816.81
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	50,982.00	100.00%	46,342.64	4,639.36
99h	FIRST ROBOTICS	24,224.00	100.00%	22,629.00	1,595.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	85,897.65	100.00%	78,089.41	7,808.24
20f	HOLD HARMLESS GUARANTEE	23,283.06	100.00%	21,164.30	2,118.76
31aa	MENTAL HEALTH GRANT - PER PUPIL	372,182.62	100.00%	338,323.07	33,859.55
147a(1)	MPSERS COST OFFSET	307,000.09	100.00%	279,063.08	27,937.01
147a(2)	MPSERS NORMAL COST OFFSET	499,541.56	100.00%	381,413.38	118,128.18
147c(2)	MPSERS ONE TIME DEPOSIT	2,585,608.98	100.00%	2,350,318.56	235,290.42
147e	MPSERS REFORMS - DEFINED CONTRIBUT	133,821.64	100.00%	101,016.62	32,805.02
147c(1)	MPSERS UAAL RATE STABILIZATION	4,439,667.51	100.00%	4,035,657.77	404,009.74
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	997.00	100.00%	997.00	0.00
31d	SCHOOL LUNCH	54,416.34	100.00%	49,464.45	4,951.89
97	SCHOOL SAFETY - PER PUPIL	373,627.53	100.00%	338,823.51	34,804.02
61a.1	VOCATIONAL EDUCATION	24,372.29	100.00%	22,154.41	2,217.88
		<u>\$38,468,943.66</u>		<u>\$34,874,886.34</u>	<u>\$3,594,057.32</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(178.92)	100.00%	(178.92)	0.00
22b	2018 DISCRETIONARY PAYMENT	(24.74)	100.00%	(24.74)	0.00
22a	2019 PROP A OBLIGATION	4,857.62	100.00%	4,857.62	0.00
22b	2019 DISCRETIONARY PAYMENT	(22.33)	100.00%	(22.33)	0.00
22a	2020 PROP A OBLIGATION	3,808.72	100.00%	3,808.72	0.00
22b	2020 DISCRETIONARY PAYMENT	(38.06)	100.00%	(38.06)	0.00
22a	2021 PROP A OBLIGATION	13,037.96	100.00%	13,037.96	0.00
22b	2021 DISCRETIONARY PAYMENT	8.08	100.00%	8.08	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,574.37)	100.00%	(1,574.37)	0.00
22a	2022 PROP A OBLIGATION	14,361.30	100.00%	14,361.30	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(116,686.84)	100.00%	(116,686.84)	0.00
22b	2022 DISCRETIONARY PAYMENT	116,696.57	100.00%	116,696.57	0.00
31j	2022 LOCAL PRODUCE IN SCHOOL MEALS	1,083.81	100.00%	1,083.81	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(2,651.13)	100.00%	(2,651.13)	0.00
104h	2022 BENCHMARK ASSESSMENTS	26,762.50	100.00%	26,762.50	0.00
31o	2022 WRAPAROUND SERVICES	380,301.90	100.00%	380,301.90	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	16,000.00	100.00%	16,000.00	0.00
31d	2022 SCHOOL LUNCH	17,601.39	100.00%	17,601.39	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	22,793.00	100.00%	22,793.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	68.65	100.00%	68.65	0.00
504	2022 EDUCATOR RECRUITMENT AND PREP P	(12,015.30)	100.00%	(12,015.30)	0.00
		<u>\$484,189.81</u>		<u>\$484,189.81</u>	<u>\$0.00</u>
SUBTOTALS		\$38,953,133.47		\$35,359,076.15	\$3,594,057.32

Amount Applied to Loan Payments

MFA - SAN 2022 A-2	779,161.37
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,356.12)			25,285,117.75
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	1,122,156.00	1,496,208.00
51a	SPECIAL EDUCATION (Categorical Amount)			<u>887,888.44</u>
				<u>\$27,669,214.19</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$2,636,913.96	11/21/2022	\$3,712,149.57	12/20/2022	\$3,216,853.73
01/20/2023	\$3,312,473.29	02/21/2023	\$3,635,349.44	03/20/2023	\$4,598,825.37
04/20/2023	\$3,449,252.79	05/22/2023	\$3,725,034.85	06/20/2023	\$3,635,354.36
07/20/2023	\$3,436,868.79	08/21/2023	\$3,594,057.32		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 50130 ISD: 50

Lakeview Public Schools (Macomb)

State Aid Membership	4,239.76
General ED K-12	4,153.73
Supplemental 2022	3,979.79
Fall 2022	4,173.06
Special ED K-12 Sec 52	86.03
Supplemental 2022	83.97
Fall 2022	86.26
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	6,231.11

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	135,162,348	18.000	2,432,922
Comm PP TV	6,315,200	6.000	37,891
Assumed Local Revenue			<u>2,470,813</u>
Local Revenue Per GE			594.84
Local Revenue Per Membership			582.77

Special Ed. Costs	6,553,087.00
Special Ed. Transp. Costs	362,047.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,648.34)	23,947,606.00	100.00%	21,768,373.85	2,179,232.15
51c	SPEC ED HEADLEE OBLIGATION	2,130,028.04	100.00%	1,936,195.49	193,832.55
22b/51e	DISCRETIONARY PAYMENT	12,178,599.63	100.00%	11,070,347.06	1,108,252.57
31A	AT RISK	1,726,742.25	100.00%	1,569,608.71	157,133.54
41	BILINGUAL EDUCATION	7,415.00	100.00%	6,740.24	674.76
61d	CTE PER PUPIL INCENTIVE	15,714.99	100.00%	14,284.93	1,430.06
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	57,809.00	100.00%	52,548.38	5,260.62
99h	FIRST ROBOTICS	3,890.00	100.00%	3,636.00	254.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	114,184.04	100.00%	103,804.52	10,379.52
31aa	MENTAL HEALTH GRANT - PER PUPIL	494,743.62	100.00%	449,754.68	44,988.94
147a(1)	MPSERS COST OFFSET	324,166.29	100.00%	294,667.16	29,499.13
147a(2)	MPSERS NORMAL COST OFFSET	628,023.59	100.00%	479,513.06	148,510.53
147c(2)	MPSERS ONE TIME DEPOSIT	2,730,185.80	100.00%	2,481,738.89	248,446.91
147e	MPSERS REFORMS - DEFINED CONTRIBUT	81,465.79	100.00%	59,480.34	21,985.45
147c(1)	MPSERS UAAL RATE STABILIZATION	4,687,915.80	100.00%	4,261,315.46	426,600.34
31d	SCHOOL LUNCH	62,818.69	100.00%	57,102.19	5,716.50
97	SCHOOL SAFETY - PER PUPIL	496,664.35	100.00%	450,460.88	46,203.47
61a.1	VOCATIONAL EDUCATION	45,597.86	100.00%	41,448.45	4,149.41
		<u>\$49,733,570.74</u>		<u>\$45,101,020.29</u>	<u>\$4,632,550.45</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(127.78)	100.00%	(127.78)	0.00
22b	2018 DISCRETIONARY PAYMENT	2.81	100.00%	2.81	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	4,132.48	100.00%	4,132.48	0.00
22b	2020 DISCRETIONARY PAYMENT	(10.64)	100.00%	(10.64)	0.00
22a	2021 PROP A OBLIGATION	12,011.55	100.00%	12,011.55	0.00
22b	2021 DISCRETIONARY PAYMENT	(10.90)	100.00%	(10.90)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,544.87)	100.00%	(1,544.87)	0.00
22a	2022 PROP A OBLIGATION	12,262.61	100.00%	12,262.61	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	79,589.56	100.00%	79,589.56	0.00
22b	2022 DISCRETIONARY PAYMENT	32.12	100.00%	32.12	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(426.45)	100.00%	(426.45)	0.00
104h	2022 BENCHMARK ASSESSMENTS	34,137.50	100.00%	34,137.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	14,000.00	100.00%	14,000.00	0.00
31d	2022 SCHOOL LUNCH	26,289.87	100.00%	26,289.87	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	22,845.20	100.00%	22,845.20	0.00
61a.1	2022 VOCATIONAL EDUCATION	55.68	100.00%	55.68	0.00
		\$205,535.16		\$205,535.16	\$0.00
SUBTOTALS		\$49,939,105.90		\$45,306,555.45	\$4,632,550.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,555.16)				35,535,824.75
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	590,380.88	787,174.50
51a	SPECIAL EDUCATION (Categorical Amount)				1,933,234.42
					\$38,256,233.67

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$3,518,327.42	11/21/2022	\$4,640,970.97	12/20/2022	\$4,328,953.69
01/20/2023	\$4,096,268.18	02/21/2023	\$4,903,054.33	03/20/2023	\$5,677,932.20
04/20/2023	\$4,446,795.80	05/22/2023	\$4,782,830.99	06/20/2023	\$4,455,601.71
07/20/2023	\$4,455,820.16	08/21/2023	\$4,632,550.45		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 50140 ISD: 50
L'Anse Creuse Public Schools

State Aid Membership	9,448.13
General ED K-12	9,080.24
Supplemental 2022	9,296.89
Fall 2022	9,056.17
Special ED K-12 Sec 52	367.79
Supplemental 2022	372.20
Fall 2022	367.30
Special ED K-12 Sec 53	0.10
Supplemental 2022	1.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,801.63

	Amount	Mills	Revenue
Non-Pre TV	951,451,245	18.000	17,126,122
Comm PP TV	62,498,500	6.000	374,991
Assumed Local Revenue			17,501,113
Local Revenue Per GE			1,927.38
Local Revenue Per Membership			1,852.34

Special Ed. Costs	14,011,390.00
Special Ed. Transp. Costs	994,371.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,949.29)	37,313,405.33	100.00%	33,917,885.44	3,395,519.89
51c SPEC ED HEADLEE OBLIGATION	4,709,392.37	100.00%	4,280,837.66	428,554.71
22b/51e DISCRETIONARY PAYMENT	30,794,591.58	100.00%	27,992,283.75	2,802,307.83
31A AT RISK	4,362,628.50	100.00%	3,965,629.31	396,999.19
41 BILINGUAL EDUCATION	58,986.00	100.00%	53,618.27	5,367.73
53a(5) COURT AND STATE AGENCY PLACED PUPI	21,782.00	100.00%	19,799.84	1,982.16
24 COURT PLACED CHILDREN	175,299.40	100.00%	159,347.15	15,952.25
61d CTE PER PUPIL INCENTIVE	43,945.34	100.00%	39,946.31	3,999.03
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	136,735.00	100.00%	124,292.12	12,442.88
99h FIRST ROBOTICS	8,220.00	100.00%	7,677.00	543.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	254,454.42	100.00%	231,324.08	23,130.34
31aa MENTAL HEALTH GRANT - PER PUPIL	1,102,515.71	100.00%	1,001,720.22	100,795.49
147a(1) MPSERS COST OFFSET	793,781.36	100.00%	721,547.26	72,234.10
147a(2) MPSERS NORMAL COST OFFSET	1,636,028.72	100.00%	1,174,663.59	461,365.13
147c(2) MPSERS ONE TIME DEPOSIT	6,685,366.84	100.00%	6,076,998.46	608,368.38
147e MPSERS REFORMS - DEFINED CONTRIBUT	312,264.48	100.00%	219,030.04	93,234.44
147c(1) MPSERS UAAL RATE STABILIZATION	11,479,232.24	100.00%	10,434,622.11	1,044,610.13
26a RENAISSANCE ZONE	12,769.14	100.00%	11,749.31	1,019.83
31d SCHOOL LUNCH	203,805.93	100.00%	185,259.59	18,546.34
97 SCHOOL SAFETY - PER PUPIL	1,106,795.98	100.00%	1,002,973.43	103,822.55
31q SOCIAL & EMOTIONAL LEARNING PROGRA	14,800.00	100.00%	13,453.20	1,346.80
61a.1 VOCATIONAL EDUCATION	698,152.19	100.00%	634,620.34	63,531.85
	\$101,924,952.53		\$92,269,278.48	\$9,655,674.05

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	1,999.00	100.00%	1,999.00	0.00
22b	2018 DISCRETIONARY PAYMENT	31.24	100.00%	31.24	0.00
22a	2019 PROP A OBLIGATION	4,059.51	100.00%	4,059.51	0.00
22b	2019 DISCRETIONARY PAYMENT	(44.04)	100.00%	(44.04)	0.00
22a	2020 PROP A OBLIGATION	8,143.38	100.00%	8,143.38	0.00
22b	2020 DISCRETIONARY PAYMENT	(1.21)	100.00%	(1.21)	0.00
22a	2021 PROP A OBLIGATION	20,124.27	100.00%	20,124.27	0.00
22b	2021 DISCRETIONARY PAYMENT	(40.75)	100.00%	(40.75)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(4,355.02)	100.00%	(4,355.02)	0.00
99h	2021 FIRST ROBOTICS	(2,954.00)	100.00%	(2,954.00)	0.00
22a	2022 PROP A OBLIGATION	293.51	100.00%	293.51	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	125,891.95	100.00%	125,891.95	0.00
22b	2022 DISCRETIONARY PAYMENT	(11,340.06)	100.00%	(11,340.06)	0.00
31j	2022 LOCAL PRODUCE IN SCHOOL MEALS	3,763.42	100.00%	3,763.42	0.00
61d	2022 CTE PER PUPIL INCENTIVE	33,704.32	100.00%	33,704.32	0.00
104h	2022 BENCHMARK ASSESSMENTS	77,387.50	100.00%	77,387.50	0.00
24	2022 COURT PLACED CHILDREN	(7,661.18)	100.00%	(7,661.18)	0.00
31o	2022 WRAPAROUND SERVICES	657,369.24	100.00%	657,369.24	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	40,000.00	100.00%	40,000.00	0.00
31d	2022 SCHOOL LUNCH	68,503.66	100.00%	68,503.66	0.00
99h	2022 FIRST ROBOTICS	2,954.00	100.00%	2,954.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	62,972.00	100.00%	62,972.00	0.00
53a(5)	2022 COURT AND STATE AGENCY PLACED PU	(32,986.44)	100.00%	(32,986.44)	0.00
61a.1	2022 VOCATIONAL EDUCATION	1,692.53	100.00%	1,692.53	0.00
		<u>\$1,049,506.83</u>		<u>\$1,049,506.83</u>	<u>\$0.00</u>
SUBTOTALS		\$102,974,459.36		\$93,318,785.31	\$9,655,674.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,222.62)				65,583,123.03
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	2,523,958.88	3,365,278.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				915.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>3,868,072.75</u>
					\$72,817,389.28

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$7,275,798.33	11/21/2022	\$10,117,574.07	12/20/2022	\$7,776,984.07
01/20/2023	\$8,818,805.89	02/21/2023	\$10,068,148.92	03/20/2023	\$12,061,527.27
04/20/2023	\$9,109,383.05	05/22/2023	\$9,863,710.37	06/20/2023	\$9,140,912.74
07/20/2023	\$9,085,940.60	08/21/2023	\$9,655,674.05		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 50160 ISD: 50

Mount Clemens Community School District

State Aid Membership	759.11
General ED K-12	682.80
Supplemental 2022	738.21
Fall 2022	676.64
Special ED K-12 Sec 52	76.31
Supplemental 2022	104.54
Fall 2022	73.17
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,903.78

	Amount	Mills	Revenue
Non-Pre TV	236,402,108	18.000	4,255,238
Comm PP TV	15,770,320	6.000	94,622
Assumed Local Revenue			4,349,860
Local Revenue Per GE			6,370.62
Local Revenue Per Membership			5,730.21

Special Ed. Costs	2,675,158.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$173.57)	131,758.72	100.00%	119,768.68	11,990.04
51c	SPEC ED HEADLEE OBLIGATION	765,464.36	100.00%	695,807.10	69,657.26
22b/51e	DISCRETIONARY PAYMENT	2,289,679.32	100.00%	2,081,318.50	208,360.82
31A	AT RISK	780,769.50	100.00%	709,719.48	71,050.02
41	BILINGUAL EDUCATION	10,702.00	100.00%	9,728.12	973.88
61d	CTE PER PUPIL INCENTIVE	453.04	100.00%	411.81	41.23
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,065.00	100.00%	15,512.09	1,552.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,444.14	100.00%	18,585.73	1,858.41
31aa	MENTAL HEALTH GRANT - PER PUPIL	88,581.62	100.00%	80,212.94	8,368.68
147a(1)	MPSERS COST OFFSET	66,569.03	100.00%	60,511.25	6,057.78
147a(2)	MPSERS NORMAL COST OFFSET	104,647.02	100.00%	78,494.97	26,152.05
147c(2)	MPSERS ONE TIME DEPOSIT	560,656.13	100.00%	509,636.42	51,019.71
147e	MPSERS REFORMS - DEFINED CONTRIBUT	38,078.28	100.00%	28,091.08	9,987.20
147c(1)	MPSERS UAAL RATE STABILIZATION	962,684.94	100.00%	875,080.61	87,604.33
163	NON-CERT TEACHER/COUNSELOR DEDUC	(14,141.75)	100.00%	0.00	(14,141.75)
21h	PARTNERSHIP MODEL DISTRICTS	66,804.00	100.00%	66,804.00	0.00
31d	SCHOOL LUNCH	21,897.97	100.00%	19,905.25	1,992.72
97	SCHOOL SAFETY - PER PUPIL	88,925.52	100.00%	80,222.07	8,703.45
		\$6,001,038.84		\$5,449,810.10	\$551,228.74

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	1,719.55	100.00%	1,719.55	0.00
22b	2019 DISCRETIONARY PAYMENT	(4.61)	100.00%	(4.61)	0.00
22a	2020 PROP A OBLIGATION	905.19	100.00%	905.19	0.00
22b	2020 DISCRETIONARY PAYMENT	(7.10)	100.00%	(7.10)	0.00
22a	2021 PROP A OBLIGATION	23,060.35	100.00%	23,060.35	0.00
22b	2021 DISCRETIONARY PAYMENT	(5.70)	100.00%	(5.70)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(807.72)	100.00%	(807.72)	0.00
22a	2022 PROP A OBLIGATION	7,533.41	100.00%	7,533.41	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(62,580.49)	100.00%	(62,580.49)	0.00
22b	2022 DISCRETIONARY PAYMENT	48,821.47	100.00%	48,821.47	0.00
61d	2022 CTE PER PUPIL INCENTIVE	87.45	100.00%	87.45	0.00
104h	2022 BENCHMARK ASSESSMENTS	6,512.50	100.00%	6,512.50	0.00
31o	2022 WRAPAROUND SERVICES	52,893.06	100.00%	52,893.06	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
31d	2022 SCHOOL LUNCH	845.60	100.00%	845.60	0.00
		\$82,972.96		\$82,972.96	\$0.00
SUBTOTALS		\$6,084,011.80		\$5,532,783.06	\$551,228.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,779.38)				1,897,760.66
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	523,677.38	698,236.50
51a	SPECIAL EDUCATION (Categorical Amount)				590,905.24
					\$3,186,902.40

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$449,274.51	11/21/2022	\$705,063.68	12/20/2022	\$282,080.21
01/20/2023	\$452,215.88	02/21/2023	\$535,233.95	03/20/2023	\$795,287.63
04/20/2023	\$525,489.70	05/22/2023	\$613,239.47	06/20/2023	\$580,455.42
07/20/2023	\$594,442.61	08/21/2023	\$551,228.74		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 50170 ISD: 50

New Haven Community Schools

State Aid Membership	1,420.12
General ED K-12	1,379.80
Supplemental 2022	1,358.52
Fall 2022	1,382.16
Special ED K-12 Sec 52	40.32
Supplemental 2022	41.31
Fall 2022	40.21
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,447.06

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	206,516,582	18.000	3,717,298
Comm PP TV	9,727,700	6.000	58,366
Assumed Local Revenue			<u>3,775,664</u>
Local Revenue Per GE			2,736.39
Local Revenue Per Membership			2,658.69

Special Ed. Costs	1,689,195.00
Special Ed. Transp. Costs	57,403.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,788.37)	3,959,820.00	100.00%	3,599,476.38	360,343.62
51c	SPEC ED HEADLEE OBLIGATION	523,764.06	100.00%	476,101.53	47,662.53
22b/51e	DISCRETIONARY PAYMENT	5,166,375.08	100.00%	4,696,234.95	470,140.13
31A	AT RISK	807,075.75	100.00%	733,631.86	73,443.89
41	BILINGUAL EDUCATION	15,293.00	100.00%	13,901.34	1,391.66
32u	BOOKNOOK	99,478.00	100.00%	99,478.00	0.00
61d	CTE PER PUPIL INCENTIVE	9,513.94	100.00%	8,648.17	865.77
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	24,531.00	100.00%	22,298.68	2,232.32
99h	FIRST ROBOTICS	12,544.00	100.00%	11,718.00	826.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,246.28	100.00%	34,769.63	3,476.65
31aa	MENTAL HEALTH GRANT - PER PUPIL	165,715.82	100.00%	150,425.78	15,290.04
147a(1)	MPSERS COST OFFSET	89,633.92	100.00%	81,477.23	8,156.69
147a(2)	MPSERS NORMAL COST OFFSET	156,387.51	100.00%	115,121.60	41,265.91
147c(2)	MPSERS ONE TIME DEPOSIT	754,912.68	100.00%	686,215.63	68,697.05
147e	MPSERS REFORMS - DEFINED CONTRIBUT	42,906.09	100.00%	30,653.57	12,252.52
147c(1)	MPSERS UAAL RATE STABILIZATION	1,296,236.72	100.00%	1,178,279.18	117,957.54
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	26,276.01	100.00%	23,884.89	2,391.12
97	SCHOOL SAFETY - PER PUPIL	166,359.17	100.00%	150,600.37	15,758.80
61a.1	VOCATIONAL EDUCATION	88,657.08	100.00%	80,589.29	8,067.79
		<u>\$13,443,726.11</u>		<u>\$12,193,506.08</u>	<u>\$1,250,220.03</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	1,458.71	100.00%	1,458.71	0.00
22b	2018 DISCRETIONARY PAYMENT	(3.59)	100.00%	(3.59)	0.00
22a	2019 PROP A OBLIGATION	812.63	100.00%	812.63	0.00
22b	2019 DISCRETIONARY PAYMENT	(5.50)	100.00%	(5.50)	0.00
22a	2020 PROP A OBLIGATION	955.08	100.00%	955.08	0.00
22b	2020 DISCRETIONARY PAYMENT	(0.07)	100.00%	(0.07)	0.00
22a	2021 PROP A OBLIGATION	1,446.51	100.00%	1,446.51	0.00
22b	2021 DISCRETIONARY PAYMENT	(1.91)	100.00%	(1.91)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(601.50)	100.00%	(601.50)	0.00
22a	2022 PROP A OBLIGATION	501.89	100.00%	501.89	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	99,449.24	100.00%	99,449.24	0.00
22b	2022 DISCRETIONARY PAYMENT	(9,660.23)	100.00%	(9,660.23)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(237.65)	100.00%	(237.65)	0.00
104h	2022 BENCHMARK ASSESSMENTS	12,575.00	100.00%	12,575.00	0.00
31o	2022 WRAPAROUND SERVICES	56,668.00	100.00%	56,668.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	8,000.00	100.00%	8,000.00	0.00
31d	2022 SCHOOL LUNCH	5,028.29	100.00%	5,028.29	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	1,723.00	100.00%	1,723.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	14,000.00	100.00%	14,000.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	85.00	100.00%	85.00	0.00
		\$192,192.90		\$192,192.90	\$0.00
SUBTOTALS		\$13,635,919.01		\$12,385,698.98	\$1,250,220.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,413.61)				8,849,499.08
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	276,696.00	368,928.00
51a	SPECIAL EDUCATION (Categorical Amount)				431,532.06
					\$9,649,959.14

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$910,153.91	11/21/2022	\$1,231,599.28	12/20/2022	\$1,094,865.53
01/20/2023	\$1,116,545.49	02/21/2023	\$1,436,721.70	03/20/2023	\$1,512,298.12
04/20/2023	\$1,249,958.19	05/22/2023	\$1,446,848.90	06/20/2023	\$1,193,555.68
07/20/2023	\$1,193,152.18	08/21/2023	\$1,250,220.03		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 50180 ISD: 50
 Richmond Community Schools

State Aid Membership	1,580.98
General ED K-12	1,541.03
Supplemental 2022	1,493.79
Fall 2022	1,546.28
Special ED K-12 Sec 52	39.95
Supplemental 2022	38.20
Fall 2022	40.14
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,986.58

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	173,577,715	18.000	3,124,399
Comm PP TV	7,360,500	6.000	44,163
Assumed Local Revenue			<u>3,168,562</u>
Local Revenue Per GE			2,056.13
Local Revenue Per Membership			2,004.18

Special Ed. Costs	1,049,574.00
Special Ed. Transp. Costs	95,254.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,982.40)	4,715,114.75	100.00%	4,286,039.31	429,075.44
51c	SPEC ED HEADLEE OBLIGATION	367,397.54	100.00%	333,964.36	33,433.18
22b/51e	DISCRETIONARY PAYMENT	6,490,908.62	100.00%	5,900,235.94	590,672.68
31A	AT RISK	549,274.50	100.00%	499,290.52	49,983.98
41	BILINGUAL EDUCATION	18,362.00	100.00%	16,691.06	1,670.94
61d	CTE PER PUPIL INCENTIVE	6,937.25	100.00%	6,305.96	631.29
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	23,465.00	100.00%	21,329.69	2,135.31
99h	FIRST ROBOTICS	12,541.00	100.00%	11,717.00	824.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,578.52	100.00%	38,708.06	3,870.46
31j	LOCAL PRODUCE IN SCHOOL MEALS	245.96	100.00%	0.00	245.96
31aa	MENTAL HEALTH GRANT - PER PUPIL	184,486.80	100.00%	167,792.10	16,694.70
147a(1)	MPSERS COST OFFSET	104,356.81	100.00%	94,860.34	9,496.47
147a(2)	MPSERS NORMAL COST OFFSET	181,954.22	100.00%	135,637.36	46,316.86
147c(2)	MPSERS ONE TIME DEPOSIT	878,911.47	100.00%	798,930.53	79,980.94
147e	MPSERS REFORMS - DEFINED CONTRIBUT	79,382.80	100.00%	55,942.89	23,439.91
147c(1)	MPSERS UAAL RATE STABILIZATION	1,509,151.12	100.00%	1,371,818.37	137,332.75
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	300.00	100.00%	300.00	0.00
31d	SCHOOL LUNCH	29,865.63	100.00%	27,147.86	2,717.77
97	SCHOOL SAFETY - PER PUPIL	185,203.03	100.00%	167,901.57	17,301.46
61a.1	VOCATIONAL EDUCATION	113,486.95	100.00%	103,159.64	10,327.31
		\$15,493,923.97		\$14,037,772.56	\$1,456,151.41

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	524.92	100.00%	524.92	0.00
22b	2020 DISCRETIONARY PAYMENT	2.00	100.00%	2.00	0.00
22a	2021 PROP A OBLIGATION	3,180.00	100.00%	3,180.00	0.00
22b	2021 DISCRETIONARY PAYMENT	11.95	100.00%	11.95	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,248.68)	100.00%	(1,248.68)	0.00
22a	2022 PROP A OBLIGATION	10,447.34	100.00%	10,447.34	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(27,104.29)	100.00%	(27,104.29)	0.00
22b	2022 DISCRETIONARY PAYMENT	22,800.54	100.00%	22,800.54	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(634.60)	100.00%	(634.60)	0.00
104h	2022 BENCHMARK ASSESSMENTS	12,950.00	100.00%	12,950.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
31d	2022 SCHOOL LUNCH	8,586.03	100.00%	8,586.03	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	10,500.00	100.00%	10,500.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	(65,775.95)	100.00%	(65,775.95)	0.00
		<u>(\$19,760.74)</u>		<u>(\$19,760.74)</u>	<u>\$0.00</u>
SUBTOTALS		\$15,474,163.23		\$14,018,011.82	\$1,456,151.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,093.87)				10,931,866.49
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	274,156.88	365,542.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>276,011.92</u>
					\$11,573,420.91

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,065,177.01	11/21/2022	\$1,443,343.98	12/20/2022	\$1,357,289.64
01/20/2023	\$1,263,260.60	02/21/2023	\$1,516,801.91	03/20/2023	\$1,726,666.02
04/20/2023	\$1,391,099.74	05/22/2023	\$1,487,355.91	06/20/2023	\$1,383,306.51
07/20/2023	\$1,383,710.50	08/21/2023	\$1,456,151.41		

STATE OF MICHIGAN
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District: 50190 ISD: 50
Romeo Community Schools

State Aid Membership	5,320.77
General ED K-12	5,208.69
Supplemental 2022	5,069.88
Fall 2022	5,224.11
Special ED K-12 Sec 52	112.08
Supplemental 2022	100.20
Fall 2022	113.40
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,779.98

	Amount	Mills	Revenue
Non-Pre TV	476,700,662	18.000	8,580,612
Comm PP TV	28,786,940	6.000	172,722
Assumed Local Revenue			8,753,334
Local Revenue Per GE			1,680.52
Local Revenue Per Membership			1,645.13

Special Ed. Costs	6,590,776.00
Special Ed. Transp. Costs	303,831.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,134.85)	22,000,585.83	100.00%	20,001,966.49	1,998,619.34
51c	SPEC ED HEADLEE OBLIGATION	2,099,818.62	100.00%	1,908,735.13	191,083.49
22b/51e	DISCRETIONARY PAYMENT	17,674,768.95	100.00%	16,066,339.99	1,608,428.96
31A	AT RISK	1,315,312.50	100.00%	1,195,619.06	119,693.44
41	BILINGUAL EDUCATION	71,572.00	100.00%	65,058.95	6,513.05
61d	CTE PER PUPIL INCENTIVE	55,044.94	100.00%	50,035.85	5,009.09
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	68,688.00	100.00%	62,437.39	6,250.61
99h	FIRST ROBOTICS	15,912.00	100.00%	14,867.00	1,045.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	143,297.50	100.00%	130,271.52	13,025.98
31aa	MENTAL HEALTH GRANT - PER PUPIL	620,888.21	100.00%	564,226.30	56,661.91
147a(1)	MPSERS COST OFFSET	397,759.46	100.00%	361,563.35	36,196.11
147a(2)	MPSERS NORMAL COST OFFSET	736,217.87	100.00%	534,215.22	202,002.65
147c(2)	MPSERS ONE TIME DEPOSIT	3,350,000.43	100.00%	3,045,150.39	304,850.04
147e	MPSERS REFORMS - DEFINED CONTRIBUT	141,297.77	100.00%	100,703.46	40,594.31
147c(1)	MPSERS UAAL RATE STABILIZATION	5,752,179.92	100.00%	5,228,731.55	523,448.37
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	198.00	100.00%	198.00	0.00
26a	RENAISSANCE ZONE	1,453.70	100.00%	1,321.41	132.29
31d	SCHOOL LUNCH	100,580.32	100.00%	91,427.51	9,152.81
97	SCHOOL SAFETY - PER PUPIL	623,298.67	100.00%	564,979.49	58,319.18
61a.1	VOCATIONAL EDUCATION	822,695.78	100.00%	747,830.46	74,865.32
		\$55,991,570.47		\$50,735,678.52	\$5,255,891.95

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	7,751.18	100.00%	7,751.18	0.00
22b	2019 DISCRETIONARY PAYMENT	(1.84)	100.00%	(1.84)	0.00
22a	2020 PROP A OBLIGATION	15,487.84	100.00%	15,487.84	0.00
22b	2020 DISCRETIONARY PAYMENT	29.76	100.00%	29.76	0.00
22a	2021 PROP A OBLIGATION	7,569.91	100.00%	8,036.55	(466.64)
22b	2021 DISCRETIONARY PAYMENT	14.87	100.00%	6.38	8.49
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(2,828.76)	100.00%	(2,828.76)	0.00
22a	2022 PROP A OBLIGATION	2,396.18	100.00%	729.27	1,666.91
51c	2022 SPEC ED HEADLEE OBLIGATION	200,913.93	100.00%	200,913.93	0.00
22b	2022 DISCRETIONARY PAYMENT	(46.00)	100.00%	(14.00)	(32.00)
61d	2022 CTE PER PUPIL INCENTIVE	(10,218.08)	100.00%	(10,218.08)	0.00
104h	2022 BENCHMARK ASSESSMENTS	42,537.50	100.00%	42,537.50	0.00
31o	2022 WRAPAROUND SERVICES	138,258.00	100.00%	138,258.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	22,000.00	100.00%	22,000.00	0.00
31d	2022 SCHOOL LUNCH	48,544.26	100.00%	48,544.26	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	35,000.00	100.00%	35,000.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	1,740.08	100.00%	1,740.08	0.00
		<u>\$509,148.83</u>		<u>\$507,972.07</u>	<u>\$1,176.76</u>
SUBTOTALS		\$56,500,719.30		\$51,243,650.59	\$5,257,068.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,469.48)				38,906,205.78
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	769,149.00	1,025,532.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,843,435.62</u>
					<u>\$41,775,173.40</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$3,802,300.61	11/21/2022	\$5,334,308.13	12/20/2022	\$4,707,318.68
01/20/2023	\$4,670,742.59	02/21/2023	\$5,699,651.21	03/20/2023	\$6,532,480.49
04/20/2023	\$4,831,453.42	05/22/2023	\$5,451,925.25	06/20/2023	\$5,204,924.47
07/20/2023	\$5,008,545.74	08/21/2023	\$5,257,068.71		

STATE OF MICHIGAN
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District: 50200 ISD: 50
 South Lake Schools

State Aid Membership	1,503.24
General ED K-12	1,455.87
Supplemental 2022	1,511.62
Fall 2022	1,449.67
Special ED K-12 Sec 52	47.37
Supplemental 2022	56.62
Fall 2022	46.34
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,788.00
FY 1995 Foundation	7,458.42

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	207,548,515	18.000	3,735,873
Comm PP TV	12,077,920	6.000	72,468
Assumed Local Revenue			3,808,341
Local Revenue Per GE			2,615.85
Local Revenue Per Membership			2,533.42

Special Ed. Costs	2,866,724.00
Special Ed. Transp. Costs	81,045.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,966.58)	5,962,721.72	100.00%	5,420,114.04	542,607.68
51c	SPEC ED HEADLEE OBLIGATION	877,347.72	100.00%	797,509.08	79,838.64
22b/51e	DISCRETIONARY PAYMENT	3,875,227.87	100.00%	3,522,582.13	352,645.74
31A	AT RISK	1,037,518.50	100.00%	943,104.32	94,414.18
41	BILINGUAL EDUCATION	7,061.00	100.00%	6,418.45	642.55
61d	CTE PER PUPIL INCENTIVE	5,323.28	100.00%	4,838.86	484.42
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	20,905.00	100.00%	19,002.65	1,902.35
99h	FIRST ROBOTICS	9,949.00	100.00%	9,293.00	656.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	40,484.84	100.00%	36,804.70	3,680.14
20f	HOLD HARMLESS GUARANTEE	92,419.20	100.00%	84,009.05	8,410.15
31aa	MENTAL HEALTH GRANT - PER PUPIL	175,415.21	100.00%	158,671.02	16,744.19
147a(1)	MPSERS COST OFFSET	130,637.40	100.00%	118,749.40	11,888.00
147a(2)	MPSERS NORMAL COST OFFSET	262,657.20	100.00%	193,202.34	69,454.86
147c(2)	MPSERS ONE TIME DEPOSIT	1,100,251.28	100.00%	1,000,128.41	100,122.87
147e	MPSERS REFORMS - DEFINED CONTRIBUT	87,235.60	100.00%	62,211.74	25,023.86
147c(1)	MPSERS UAAL RATE STABILIZATION	1,889,206.72	100.00%	1,717,288.91	171,917.81
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	200.00	100.00%	200.00	0.00
31d	SCHOOL LUNCH	33,628.01	100.00%	30,567.86	3,060.15
97	SCHOOL SAFETY - PER PUPIL	176,096.22	100.00%	158,920.16	17,176.06
31q	SOCIAL & EMOTIONAL LEARNING PROGRA	7,796.30	100.00%	7,086.84	709.46
61a.1	VOCATIONAL EDUCATION	25,705.16	100.00%	23,365.99	2,339.17
		\$15,817,787.23		\$14,314,068.95	\$1,503,718.28

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(647.83)	100.00%	(647.83)	0.00
22b	2012 DISCRETIONARY PAYMENT	14.60	100.00%	14.60	0.00
22a	2013 PROP A OBLIGATION	(21.32)	100.00%	(21.32)	0.00
22b	2013 DISCRETIONARY PAYMENT	(20.26)	100.00%	(20.26)	0.00
22a	2017 PROP A OBLIGATION	(144.06)	100.00%	(144.06)	0.00
22b	2017 DISCRETIONARY PAYMENT	5.24	100.00%	5.24	0.00
22a	2018 PROP A OBLIGATION	1,001.45	100.00%	1,001.45	0.00
22b	2018 DISCRETIONARY PAYMENT	(1.71)	100.00%	(1.71)	0.00
22a	2019 PROP A OBLIGATION	(500.95)	100.00%	(500.95)	0.00
22b	2019 DISCRETIONARY PAYMENT	1.42	100.00%	1.42	0.00
22a	2020 PROP A OBLIGATION	2,094.31	100.00%	2,094.31	0.00
22b	2020 DISCRETIONARY PAYMENT	9.89	100.00%	9.89	0.00
22a	2021 PROP A OBLIGATION	11,767.30	100.00%	11,767.30	0.00
22b	2021 DISCRETIONARY PAYMENT	14.15	100.00%	14.15	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(658.00)	100.00%	(658.00)	0.00
22a	2022 PROP A OBLIGATION	7,123.52	100.00%	7,123.52	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	190,842.51	100.00%	190,842.51	0.00
22b	2022 DISCRETIONARY PAYMENT	3.17	100.00%	3.17	0.00
61d	2022 CTE PER PUPIL INCENTIVE	1,414.61	100.00%	1,414.61	0.00
104h	2022 BENCHMARK ASSESSMENTS	11,962.50	100.00%	11,962.50	0.00
31o	2022 WRAPAROUND SERVICES	133,330.00	100.00%	133,330.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	10,000.00	100.00%	10,000.00	0.00
31d	2022 SCHOOL LUNCH	14,623.94	100.00%	14,623.94	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	17,000.00	100.00%	17,000.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	166.50	100.00%	166.50	0.00
		<u>\$399,380.98</u>		<u>\$399,380.98</u>	<u>\$0.00</u>
SUBTOTALS		\$16,217,168.21		\$14,713,449.93	\$1,503,718.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,467.15)				9,415,329.67
20j/m	HOLD HARMLESS PAYMENT 20m \$67.00 PP				97,543.29
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	325,076.63		433,435.50
51a	SPECIAL EDUCATION (Categorical Amount)				768,988.85
					<u>\$10,715,297.31</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,114,465.18	11/21/2022	\$1,584,671.49	12/20/2022	\$1,104,204.04
01/20/2023	\$1,367,714.70	02/21/2023	\$1,790,865.41	03/20/2023	\$1,906,520.91
04/20/2023	\$1,419,259.61	05/22/2023	\$1,616,721.53	06/20/2023	\$1,404,117.57
07/20/2023	\$1,404,909.49	08/21/2023	\$1,503,718.28		

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District: 50210 ISD: 50
 Utica Community Schools

State Aid Membership	25,769.95
General ED K-12 (23a: 146.00)	24,996.61
Supplemental 2022	24,896.91
Fall 2022	24,845.47
Special ED K-12 Sec 52	773.34
Supplemental 2022	772.42
Fall 2022	773.44
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,738.96

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	2,070,049,497	18.000	37,260,891
Comm PP TV	145,573,800	6.000	873,443
Assumed Local Revenue			38,134,334
Local Revenue Per GE			1,525.58
Local Revenue Per Membership			1,479.80

Special Ed. Costs	36,121,761.00
Special Ed. Transp. Costs	3,781,240.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,259.16)	109,758,340.24	100.00%	99,703,333.17	10,055,007.07
51c	SPEC ED HEADLEE OBLIGATION	12,998,425.31	100.00%	11,815,568.61	1,182,856.70
22b/51e	DISCRETIONARY PAYMENT	86,133,358.73	100.00%	78,255,587.62	7,877,771.11
31A	AT RISK	11,200,149.00	100.00%	10,180,935.44	1,019,213.56
41	BILINGUAL EDUCATION	846,202.00	100.00%	769,197.62	77,004.38
61d	CTE PER PUPIL INCENTIVE	170,627.98	100.00%	155,100.83	15,527.15
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	385,035.00	100.00%	349,996.82	35,038.18
99h	FIRST ROBOTICS	56,218.00	100.00%	52,525.00	3,693.00
27b	GROW YOUR OWN SAF	201,952.00	100.00%	0.00	201,952.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	694,029.16	100.00%	630,626.61	63,402.55
31j	LOCAL PRODUCE IN SCHOOL MEALS	19,928.52	100.00%	0.00	19,928.52
31aa	MENTAL HEALTH GRANT - PER PUPIL	3,005,634.91	100.00%	2,721,663.75	283,971.16
147a(1)	MPSERS COST OFFSET	1,972,137.61	100.00%	1,792,673.09	179,464.52
147a(2)	MPSERS NORMAL COST OFFSET	4,217,777.29	100.00%	3,153,694.62	1,064,082.67
147c(2)	MPSERS ONE TIME DEPOSIT	16,609,691.33	100.00%	15,098,209.42	1,511,481.91
147e	MPSERS REFORMS - DEFINED CONTRIBUT	546,624.73	100.00%	395,285.36	151,339.37
147c(1)	MPSERS UAAL RATE STABILIZATION	28,519,976.37	100.00%	25,924,658.52	2,595,317.85
31d	SCHOOL LUNCH	260,872.61	100.00%	237,133.20	23,739.41
97	SCHOOL SAFETY - PER PUPIL	3,017,303.62	100.00%	2,725,890.52	291,413.10
61a.2	VOC. ED. ADMINISTRATION	6,000.00	100.00%	5,454.00	546.00
61a.1	VOCATIONAL EDUCATION	1,544,331.96	100.00%	1,403,797.75	140,534.21
		<u>\$282,164,616.37</u>		<u>\$255,371,331.95</u>	<u>\$26,793,284.42</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	13,164.37	100.00%	13,164.37	0.00
22b	2018 DISCRETIONARY PAYMENT	(170.42)	100.00%	(170.42)	0.00
22a	2019 PROP A OBLIGATION	21,811.99	100.00%	21,811.99	0.00
22b	2019 DISCRETIONARY PAYMENT	91.66	100.00%	91.66	0.00
22a	2020 PROP A OBLIGATION	31,469.71	100.00%	31,469.71	0.00
22b	2020 DISCRETIONARY PAYMENT	37.87	100.00%	37.87	0.00
22a	2021 PROP A OBLIGATION	133,428.76	100.00%	133,428.76	0.00
22b	2021 DISCRETIONARY PAYMENT	11.04	100.00%	11.04	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(8,013.62)	100.00%	(8,013.62)	0.00
22a	2022 PROP A OBLIGATION	343,952.11	100.00%	343,952.11	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	595,668.17	100.00%	595,668.17	0.00
22b	2022 DISCRETIONARY PAYMENT	(159.38)	100.00%	(159.38)	0.00
6(4)dd	2022 PUPIL EXCEEDING 1.0 FTE ADJ	(340,309.20)	100.00%	(340,309.20)	0.00
25g	2022 PUPIL EXCEEDING 1.0 FTE REIMB	47,064.88	100.00%	47,064.88	0.00
61d	2022 CTE PER PUPIL INCENTIVE	124,429.15	100.00%	124,429.15	0.00
104h	2022 BENCHMARK ASSESSMENTS	212,725.00	100.00%	212,725.00	0.00
31o	2022 WRAPAROUND SERVICES	560,657.10	100.00%	560,657.10	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	82,000.00	100.00%	82,000.00	0.00
31d	2022 SCHOOL LUNCH	71,331.30	100.00%	71,331.30	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	126,430.50	100.00%	126,430.50	0.00
61a.1	2022 VOCATIONAL EDUCATION	2,721.82	100.00%	2,721.82	0.00
504	2022 EDUCATOR RECRUITMENT AND PREP P	7,427.94	100.00%	7,427.94	0.00
		<u>\$2,025,770.75</u>		<u>\$2,025,770.75</u>	<u>\$0.00</u>
SUBTOTALS		\$284,190,387.12		\$257,397,102.70	\$26,793,284.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,624.42)				190,584,653.22
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	5,307,045.75	7,076,061.00
51a	SPECIAL EDUCATION (Categorical Amount)				11,229,410.06
					<u>\$208,890,124.28</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$19,822,316.55	11/21/2022	\$27,473,283.30	12/20/2022	\$22,561,308.06
01/20/2023	\$22,856,797.52	02/21/2023	\$28,089,293.08	03/20/2023	\$32,499,149.68
04/20/2023	\$25,715,136.06	05/22/2023	\$27,309,026.08	06/20/2023	\$25,772,495.88
07/20/2023	\$25,298,296.49	08/21/2023	\$26,793,284.42		

STATE OF MICHIGAN
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District: 50220 ISD: 50
 Van Dyke Public Schools

State Aid Membership	1,996.34
General ED K-12	1,886.42
Supplemental 2022	1,776.84
Fall 2022	1,898.60
Special ED K-12 Sec 52	109.92
Supplemental 2022	120.16
Fall 2022	108.78
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	6,149.12

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	315,985,496	18.000	5,687,739
Comm PP TV	52,649,242	6.000	315,895
Assumed Local Revenue			6,003,634
Local Revenue Per GE			3,182.55
Local Revenue Per Membership			3,007.32

Special Ed. Costs	5,837,247.00
Special Ed. Transp. Costs	508,337.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,141.80)	6,272,101.01	100.00%	5,699,888.08	572,212.93
51c	SPEC ED HEADLEE OBLIGATION	2,028,211.30	100.00%	1,843,644.07	184,567.23
22b/51e	DISCRETIONARY PAYMENT	5,739,342.02	100.00%	5,217,056.09	522,285.93
31A	AT RISK	1,785,668.25	100.00%	1,623,172.44	162,495.81
41	BILINGUAL EDUCATION	29,917.00	100.00%	27,194.55	2,722.45
61d	CTE PER PUPIL INCENTIVE	10,788.13	100.00%	9,806.41	981.72
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	33,917.00	100.00%	30,830.55	3,086.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	53,764.88	100.00%	48,877.56	4,887.32
20f	HOLD HARMLESS GUARANTEE	9,821.99	100.00%	8,928.19	893.80
31j	LOCAL PRODUCE IN SCHOOL MEALS	2,533.72	100.00%	0.00	2,533.72
31aa	MENTAL HEALTH GRANT - PER PUPIL	232,955.75	100.00%	210,710.61	22,245.14
147a(1)	MPSERS COST OFFSET	200,647.11	100.00%	182,388.22	18,258.89
147a(2)	MPSERS NORMAL COST OFFSET	371,593.72	100.00%	264,749.53	106,844.19
147c(2)	MPSERS ONE TIME DEPOSIT	1,689,885.42	100.00%	1,536,105.85	153,779.57
147e	MPSERS REFORMS - DEFINED CONTRIBUT	127,770.77	100.00%	88,506.87	39,263.90
147c(1)	MPSERS UAAL RATE STABILIZATION	2,901,648.89	100.00%	2,637,598.84	264,050.05
21h	PARTNERSHIP MODEL DISTRICTS	82,264.00	100.00%	82,264.00	0.00
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	397.00	100.00%	397.00	0.00
31d	SCHOOL LUNCH	41,868.67	100.00%	38,058.62	3,810.05
97	SCHOOL SAFETY - PER PUPIL	233,860.15	100.00%	211,022.34	22,837.81
61a.1	VOCATIONAL EDUCATION	45,315.57	100.00%	41,191.85	4,123.72
		\$21,894,272.35		\$19,802,391.67	\$2,091,880.68

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	2018 PROP A OBLIGATION	423.74	100.00%	423.74	0.00
22b	2018 DISCRETIONARY PAYMENT	(7.88)	100.00%	(7.88)	0.00
22a	2019 PROP A OBLIGATION	331.15	100.00%	331.15	0.00
22b	2019 DISCRETIONARY PAYMENT	21.93	100.00%	21.93	0.00
22a	2020 PROP A OBLIGATION	(2,314.93)	100.00%	(2,314.93)	0.00
22b	2020 DISCRETIONARY PAYMENT	(4.17)	100.00%	(4.17)	0.00
22a	2021 PROP A OBLIGATION	4,855.57	100.00%	4,855.57	0.00
22b	2021 DISCRETIONARY PAYMENT	(11.87)	100.00%	(11.87)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,079.07)	100.00%	(1,079.07)	0.00
22a	2022 PROP A OBLIGATION	(5,929.61)	100.00%	(5,929.61)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	176,817.16	100.00%	176,817.16	0.00
22b	2022 DISCRETIONARY PAYMENT	6.85	100.00%	6.85	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(3,674.32)	100.00%	(3,674.32)	0.00
104h	2022 BENCHMARK ASSESSMENTS	18,187.50	100.00%	18,187.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	14,000.00	100.00%	14,000.00	0.00
31d	2022 SCHOOL LUNCH	10,576.57	100.00%	10,576.57	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	24,638.65	100.00%	24,638.65	0.00
61a.1	2022 VOCATIONAL EDUCATION	0.00	0.00%	0.00	0.00
		<u>\$236,837.27</u>		<u>\$236,837.27</u>	<u>\$0.00</u>
SUBTOTALS		\$22,131,109.62		\$20,039,228.94	\$2,091,880.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,967.45)			11,257,117.03
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	754,326.00	1,005,768.00
51a	SPECIAL EDUCATION (Categorical Amount)			<u>1,776,769.30</u>
				<u>\$14,039,654.33</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,348,996.95	11/21/2022	\$2,018,400.44	12/20/2022	\$1,850,040.05
01/20/2023	\$1,709,408.65	02/21/2023	\$2,365,774.01	03/20/2023	\$2,670,622.74
04/20/2023	\$2,024,554.29	05/22/2023	\$2,096,036.54	06/20/2023	\$1,936,492.77
07/20/2023	\$2,018,902.50	08/21/2023	\$2,091,880.68		

STATE OF MICHIGAN
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District: 50230 ISD: 50

Warren Consolidated Schools

State Aid Membership	12,643.33
General ED K-12	12,070.62
Supplemental 2022 Includes 0.33 Transfers	12,028.49
Fall 2022	12,075.30
Special ED K-12 Sec 52	571.69
Supplemental 2022 Includes 0.67 Transfers	553.49
Fall 2022	573.71
Special ED K-12 Sec 53	1.02
Supplemental 2022	1.02
Fall 2022	1.02

FY 2023 Foundation	9,928.00
FY 1995 Foundation	7,582.26

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,600,906,827	18.000	28,816,323
Comm PP TV	140,855,231	6.000	845,131
Assumed Local Revenue			29,661,454
Local Revenue Per GE			2,457.33
Local Revenue Per Membership			2,346.02

Special Ed. Costs	27,177,381.00
Special Ed. Transp. Costs	1,769,690.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,153.98)	52,520,139.95	100.00%	47,737,819.10	4,782,320.85
51c	SPEC ED HEADLEE OBLIGATION	9,022,635.20	100.00%	8,201,575.40	821,059.80
22b/51e	DISCRETIONARY PAYMENT	32,197,092.04	100.00%	29,267,182.29	2,929,909.75
31A	AT RISK	9,345,032.25	100.00%	8,494,634.32	850,397.93
41	BILINGUAL EDUCATION	958,572.00	100.00%	871,341.95	87,230.05
53a(5)	COURT AND STATE AGENCY PLACED PUPI	21,156.00	100.00%	19,230.80	1,925.20
61d	CTE PER PUPIL INCENTIVE	66,484.32	100.00%	60,434.25	6,050.07
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	191,344.00	100.00%	173,931.70	17,412.30
99h	FIRST ROBOTICS	8,652.00	100.00%	8,081.00	571.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	340,506.66	100.00%	309,554.03	30,952.63
20f	HOLD HARMLESS GUARANTEE	257,923.93	100.00%	234,452.85	23,471.08
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,475,368.13	100.00%	1,341,284.96	134,083.17
147a(1)	MPSERS COST OFFSET	1,316,946.73	100.00%	1,197,104.58	119,842.15
147a(2)	MPSERS NORMAL COST OFFSET	2,528,334.28	100.00%	1,921,667.32	606,666.96
147c(2)	MPSERS ONE TIME DEPOSIT	11,091,558.02	100.00%	10,082,226.24	1,009,331.78
147e	MPSERS REFORMS - DEFINED CONTRIBUT	426,873.07	100.00%	314,409.86	112,463.21
147c(1)	MPSERS UAAL RATE STABILIZATION	19,044,963.96	100.00%	17,311,872.24	1,733,091.72
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	297.00	100.00%	297.00	0.00
31d	SCHOOL LUNCH	214,075.20	100.00%	194,594.36	19,480.84
97	SCHOOL SAFETY - PER PUPIL	1,481,095.92	100.00%	1,342,715.57	138,380.35
61a.2	VOC. ED. ADMINISTRATION	6,000.00	100.00%	5,454.00	546.00
61a.1	VOCATIONAL EDUCATION	622,729.43	100.00%	566,061.05	56,668.38
		<u>\$143,137,780.09</u>		<u>\$129,655,924.87</u>	<u>\$13,481,855.22</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	2012 PROP A OBLIGATION	1,093.03	100.00%	1,093.03	0.00
22b	2012 DISCRETIONARY PAYMENT	(183.07)	100.00%	(183.07)	0.00
22a	2013 PROP A OBLIGATION	923.26	100.00%	923.26	0.00
22b	2013 DISCRETIONARY PAYMENT	(26.03)	100.00%	(26.03)	0.00
22a	2014 PROP A OBLIGATION	914.73	100.00%	914.73	0.00
22b	2014 DISCRETIONARY PAYMENT	(25.91)	100.00%	(25.91)	0.00
22a	2015 PROP A OBLIGATION	751.23	100.00%	751.23	0.00
22b	2015 DISCRETIONARY PAYMENT	124.57	100.00%	124.57	0.00
22a	2016 PROP A OBLIGATION	885.94	100.00%	885.94	0.00
22b	2016 DISCRETIONARY PAYMENT	(25.91)	100.00%	(25.91)	0.00
22a	2017 PROP A OBLIGATION	866.16	100.00%	866.16	0.00
22b	2017 DISCRETIONARY PAYMENT	(25.30)	100.00%	(25.30)	0.00
22a	2018 PROP A OBLIGATION	2,674.44	100.00%	2,674.44	0.00
22b	2018 DISCRETIONARY PAYMENT	54.93	100.00%	54.93	0.00
22a	2019 PROP A OBLIGATION	18,506.66	100.00%	18,506.66	0.00
22b	2019 DISCRETIONARY PAYMENT	(90.24)	100.00%	(90.24)	0.00
22a	2020 PROP A OBLIGATION	12,445.91	100.00%	12,445.91	0.00
22b	2020 DISCRETIONARY PAYMENT	67.34	100.00%	67.34	0.00
22a	2021 PROP A OBLIGATION	27,196.94	100.00%	25,723.22	1,473.72
22b	2021 DISCRETIONARY PAYMENT	32.04	100.00%	(42.81)	74.85
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(4,914.83)	100.00%	(4,914.83)	0.00
22a	2022 PROP A OBLIGATION	39,289.67	100.00%	38,777.75	511.92
51c	2022 SPEC ED HEADLEE OBLIGATION	1,103,903.26	100.00%	1,103,903.26	0.00
22b	2022 DISCRETIONARY PAYMENT	(38.18)	100.00%	(16.90)	(21.28)
61d	2022 CTE PER PUPIL INCENTIVE	(9,014.15)	100.00%	(9,014.15)	0.00
104h	2022 BENCHMARK ASSESSMENTS	103,512.50	100.00%	103,512.50	0.00
31o	2022 WRAPAROUND SERVICES	391,551.00	100.00%	391,551.00	0.00
31d	2022 SCHOOL LUNCH	73,053.08	100.00%	73,053.08	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	65,338.00	100.00%	65,338.00	0.00
53a(5)	2022 COURT AND STATE AGENCY PLACED PU	17,543.12	100.00%	17,543.12	0.00
61a.1	2022 VOCATIONAL EDUCATION	1,467.92	100.00%	1,467.92	0.00
		<u>\$1,847,852.11</u>		<u>\$1,845,812.90</u>	<u>\$2,039.21</u>
SUBTOTALS		\$144,985,632.20		\$131,501,737.77	\$13,483,894.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,633.67)				80,072,509.78
20j/m	HOLD HARMLESS PAYMENT 20m \$59.00 PP				712,166.58
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	3,923,222.63	5,230,963.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				9,333.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>7,714,894.33</u>
					<u>\$93,739,867.19</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$9,358,932.96	11/21/2022	\$14,022,473.33	12/20/2022	\$11,031,086.83
01/20/2023	\$11,568,754.44	02/21/2023	\$15,004,453.01	03/20/2023	\$18,170,135.20
04/20/2023	\$12,680,608.17	05/22/2023	\$14,179,524.74	06/20/2023	\$12,744,678.55
07/20/2023	\$12,741,090.54	08/21/2023	\$13,483,894.43		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
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District: 50240 ISD: 50
 Warren Woods Public Schools

State Aid Membership	3,102.93
General ED K-12	2,913.99
Supplemental 2022	2,848.76
Fall 2022	2,921.24
Special ED K-12 Sec 52	188.94
Supplemental 2022	193.65
Fall 2022	188.42
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,538.00
FY 1995 Foundation	7,239.11

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	183,848,682	18.000	3,309,276
Comm PP TV	36,856,594	6.000	221,140
Assumed Local Revenue			3,530,416
Local Revenue Per GE			1,211.54
Local Revenue Per Membership			1,137.77

Special Ed. Costs	8,316,878.00
Special Ed. Transp. Costs	318,727.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,362.23)	16,638,624.33	100.00%	15,124,509.52	1,514,114.81
51c	SPEC ED HEADLEE OBLIGATION	2,604,211.24	100.00%	2,367,228.02	236,983.22
22b/51e	DISCRETIONARY PAYMENT	7,790,569.48	100.00%	7,081,627.66	708,941.82
31A	AT RISK	2,031,894.75	100.00%	1,846,992.33	184,902.42
41	BILINGUAL EDUCATION	61,106.00	100.00%	55,545.35	5,560.65
61d	CTE PER PUPIL INCENTIVE	23,218.54	100.00%	21,105.65	2,112.89
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	41,170.00	100.00%	37,423.53	3,746.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	83,567.25	100.00%	75,970.85	7,596.40
20f	HOLD HARMLESS GUARANTEE	43,130.73	100.00%	39,205.83	3,924.90
31aa	MENTAL HEALTH GRANT - PER PUPIL	362,085.31	100.00%	328,719.53	33,365.78
147a(1)	MPSERS COST OFFSET	296,066.02	100.00%	269,124.01	26,942.01
147a(2)	MPSERS NORMAL COST OFFSET	495,794.88	100.00%	361,442.68	134,352.20
147c(2)	MPSERS ONE TIME DEPOSIT	2,493,520.37	100.00%	2,266,610.02	226,910.35
147e	MPSERS REFORMS - DEFINED CONTRIBUT	155,377.10	100.00%	112,364.24	43,012.86
147c(1)	MPSERS UAAL RATE STABILIZATION	4,281,545.07	100.00%	3,891,924.47	389,620.60
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	66,446.70	100.00%	60,400.05	6,046.65
97	SCHOOL SAFETY - PER PUPIL	363,491.02	100.00%	329,173.02	34,318.00
61a.2	VOC. ED. ADMINISTRATION	6,000.00	100.00%	5,454.00	546.00
61a.1	VOCATIONAL EDUCATION	676,185.85	100.00%	614,652.94	61,532.91
		\$38,514,004.64		\$34,889,473.70	\$3,624,530.94

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(1,227.84)	100.00%	(1,227.84)	0.00
22b	2006 DISCRETIONARY PAYMENT	(16.35)	100.00%	(16.35)	0.00
22a	2007 PROP A OBLIGATION	(1,594.46)	100.00%	(1,594.46)	0.00
22b	2007 DISCRETIONARY PAYMENT	8.97	100.00%	8.97	0.00
22a	2008 PROP A OBLIGATION	(1,462.51)	100.00%	(1,462.51)	0.00
22b	2008 DISCRETIONARY PAYMENT	22.76	100.00%	22.76	0.00
22a	2009 PROP A OBLIGATION	(1,110.30)	100.00%	(1,110.30)	0.00
22b	2009 DISCRETIONARY PAYMENT	27.34	100.00%	27.34	0.00
22a	2010 PROP A OBLIGATION	(504.48)	100.00%	(504.48)	0.00
22b	2010 DISCRETIONARY PAYMENT	(5.25)	100.00%	(5.25)	0.00
22a	2011 PROP A OBLIGATION	(170.87)	100.00%	(170.87)	0.00
22b	2011 DISCRETIONARY PAYMENT	42.06	100.00%	42.06	0.00
22a	2019 PROP A OBLIGATION	743.93	100.00%	743.93	0.00
22b	2019 DISCRETIONARY PAYMENT	469.37	100.00%	469.37	0.00
22a	2020 PROP A OBLIGATION	(4,638.50)	100.00%	(4,638.50)	0.00
22b	2020 DISCRETIONARY PAYMENT	(1,054.47)	100.00%	(1,054.47)	0.00
22a	2021 PROP A OBLIGATION	1,192.94	100.00%	1,192.94	0.00
22b	2021 DISCRETIONARY PAYMENT	47.87	100.00%	47.87	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(2,532.17)	100.00%	(2,532.17)	0.00
22a	2022 PROP A OBLIGATION	(5,873.04)	100.00%	(5,873.04)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	130,107.65	100.00%	130,107.65	0.00
22b	2022 DISCRETIONARY PAYMENT	5.85	100.00%	5.85	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(4,523.00)	100.00%	(4,523.00)	0.00
104h	2022 BENCHMARK ASSESSMENTS	24,287.50	100.00%	24,287.50	0.00
31o	2022 WRAPAROUND SERVICES	301,586.00	100.00%	301,586.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	14,000.00	100.00%	14,000.00	0.00
31d	2022 SCHOOL LUNCH	21,883.16	100.00%	21,883.16	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	100.00	100.00%	100.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	20,080.00	100.00%	20,080.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	1,494.27	100.00%	1,494.27	0.00
		<u>\$491,386.43</u>		<u>\$491,386.43</u>	<u>\$0.00</u>
SUBTOTALS		\$39,005,391.07		\$35,380,860.13	\$3,624,530.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,857.46)				22,896,559.87
20j/m	HOLD HARMLESS PAYMENT 20m \$81.00 PP				236,033.19
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	1,296,600.75	1,728,801.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,172,010.99</u>
					\$27,033,405.05

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$2,630,649.37	11/21/2022	\$3,738,655.00	12/20/2022	\$3,131,980.43
01/20/2023	\$3,420,541.02	02/21/2023	\$3,881,499.63	03/20/2023	\$4,559,119.44
04/20/2023	\$3,463,674.59	05/22/2023	\$3,677,857.23	06/20/2023	\$3,435,330.58
07/20/2023	\$3,441,552.84	08/21/2023	\$3,624,530.94		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 50901 ISD: 50
Macomb Academy

State Aid Membership	71.90
General ED K-12	0.00
Supplemental 2022	0.00
Fall 2022	0.00
Special ED K-12 Sec 52	71.90
Supplemental 2022	62.00
Fall 2022	73.00
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,103.06

Local Revenue Per GE	0.00	Special Ed. Costs	315,259.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	90,207.58	100.00%	81,998.69	8,208.89
22b/51e DISCRETIONARY PAYMENT	210,936.57	100.00%	191,741.34	19,195.23
22b PSA PROTECTED	366,910.01	100.00%	333,521.20	33,388.81
31A AT RISK	13,679.25	100.00%	12,434.44	1,244.81
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,936.39	100.00%	1,760.37	176.02
31aa MENTAL HEALTH GRANT - PER PUPIL	8,390.11	100.00%	7,623.87	766.24
147a(1) MPSERS COST OFFSET	4,020.99	100.00%	3,655.08	365.91
147a(2) MPSERS NORMAL COST OFFSET	3,302.86	100.00%	2,545.10	757.76
147c(2) MPSERS ONE TIME DEPOSIT	33,865.46	100.00%	30,783.70	3,081.76
147e MPSERS REFORMS - DEFINED CONTRIBUT	8,384.48	100.00%	6,095.44	2,289.04
147c(1) MPSERS UAAL RATE STABILIZATION	58,149.31	100.00%	52,857.72	5,291.59
97 SCHOOL SAFETY - PER PUPIL	8,422.69	100.00%	7,635.85	786.84
	\$808,205.70		\$732,652.80	\$75,552.90

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(22.10)	100.00%	(22.10)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	31,373.32	100.00%	31,373.32	0.00
22b	2022 DISCRETIONARY PAYMENT	(31,373.32)	100.00%	(31,373.32)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	3,500.00	100.00%	3,500.00	0.00
		<u>\$5,477.90</u>		<u>\$5,477.90</u>	<u>\$0.00</u>
SUBTOTALS		\$813,683.60		\$738,130.70	\$75,552.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	493,413.75	657,885.00
51a.3	SPECIAL ED HOLD HARMLESS				<u>10,169.16</u>
					\$668,054.16

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$52,043.23	11/21/2022	\$85,519.88	12/20/2022	\$67,798.05
01/20/2023	\$67,796.96	02/21/2023	\$84,036.62	03/20/2023	\$87,827.10
04/20/2023	\$72,401.31	05/22/2023	\$75,905.73	06/20/2023	\$72,400.91
07/20/2023	\$72,400.91	08/21/2023	\$75,552.90		

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

District: 50902 ISD: 50
 Michigan Collegiate

State Aid Membership	866.18
General ED K-12	854.75
Supplemental 2022	841.20
Fall 2022	856.25
Special ED K-12 Sec 52	11.43
Supplemental 2022	12.68
Fall 2022	11.29
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	597,600.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	170,996.07	100.00%	155,435.43	15,560.64
22b/51e DISCRETIONARY PAYMENT	3,135,410.88	100.00%	2,850,088.49	285,322.39
22b PSA PROTECTED	4,763,990.00	100.00%	4,330,466.91	433,523.09
31A AT RISK	908,091.75	100.00%	825,455.40	82,636.35
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,679.00	100.00%	6,980.21	698.79
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,327.72	100.00%	21,207.19	2,120.53
31aa MENTAL HEALTH GRANT - PER PUPIL	101,075.77	100.00%	92,270.13	8,805.64
31d SCHOOL LUNCH	11,175.15	100.00%	10,158.21	1,016.94
97 SCHOOL SAFETY - PER PUPIL	101,468.18	100.00%	92,313.05	9,155.13
	\$9,223,214.52		\$8,384,375.02	\$838,839.50

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	8,904.33	100.00%	8,904.33	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(87.64)	100.00%	(87.64)	0.00
104h	2022 BENCHMARK ASSESSMENTS	5,175.00	100.00%	5,175.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
31d	2022 SCHOOL LUNCH	2,412.79	100.00%	2,412.79	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	5,300.00	100.00%	5,300.00	0.00
504	2022 EDUCATOR RECRUITMENT AND PREP P	2,447.85	100.00%	2,447.85	0.00
		<u>\$30,152.33</u>		<u>\$30,152.33</u>	<u>\$0.00</u>
SUBTOTALS		\$9,253,366.85		\$8,414,527.35	\$838,839.50

Amount Applied to Loan Payments

MFA - PSA SAN 2022	93,600.79
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)			7,820,962.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	78,438.38	104,584.50
51a	SPECIAL EDUCATION (Categorical Amount)			<u>144,849.95</u>
				<u>\$8,070,396.95</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$844,848.60	11/21/2022	\$842,489.89	12/20/2022	\$781,880.11
01/20/2023	\$819,123.97	02/21/2023	\$941,175.27	03/20/2023	\$826,984.58
04/20/2023	\$836,200.09	05/22/2023	\$844,994.00	06/20/2023	\$838,397.19
07/20/2023	\$838,433.65	08/21/2023	\$838,839.50		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 50903 ISD: 50
Huron Academy

State Aid Membership	637.03
General ED K-12	632.90
Supplemental 2022	619.20
Fall 2022	634.42
Special ED K-12 Sec 52	4.13
Supplemental 2022	4.80
Fall 2022	4.06
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	262,797.00
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	75,196.21	100.00%	68,353.35	6,842.86
22b/51e DISCRETIONARY PAYMENT	2,315,712.13	100.00%	2,104,982.33	210,729.80
22b PSA PROTECTED	3,503,665.00	100.00%	3,184,831.49	318,833.51
31A AT RISK	407,220.75	100.00%	370,163.66	37,057.09
41 BILINGUAL EDUCATION	35,300.00	100.00%	32,087.70	3,212.30
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	17,065.00	100.00%	15,512.09	1,552.91
99h FIRST ROBOTICS	864.00	100.00%	808.00	56.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,156.32	100.00%	15,596.78	1,559.54
31aa MENTAL HEALTH GRANT - PER PUPIL	74,335.94	100.00%	67,596.97	6,738.97
31d SCHOOL LUNCH	6,644.20	100.00%	6,039.58	604.62
97 SCHOOL SAFETY - PER PUPIL	74,624.53	100.00%	67,654.25	6,970.28
31q SOCIAL & EMOTIONAL LEARNING PROGRA	3,995.00	100.00%	3,631.46	363.54
	\$6,531,779.08		\$5,937,257.66	\$594,521.42

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99h	2021 FIRST ROBOTICS	(492.00)	100.00%	(492.00)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	9,400.78	100.00%	9,400.78	0.00
104h	2022 BENCHMARK ASSESSMENTS	8,050.00	100.00%	8,050.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
31d	2022 SCHOOL LUNCH	2,402.80	100.00%	2,402.80	0.00
99h	2022 FIRST ROBOTICS	492.00	100.00%	492.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	5,426.00	100.00%	5,426.00	0.00
		<u>\$29,279.58</u>		<u>\$29,279.58</u>	<u>\$0.00</u>
SUBTOTALS		\$6,561,058.66		\$5,966,537.24	\$594,521.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				5,791,035.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	28,342.13	37,789.50
51a	SPECIAL EDUCATION (Categorical Amount)				65,748.84
					<u>\$5,894,573.34</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$567,671.28	11/21/2022	\$567,672.34	12/20/2022	\$592,259.80
01/20/2023	\$574,332.54	02/21/2023	\$690,001.37	03/20/2023	\$588,645.13
04/20/2023	\$601,092.07	05/22/2023	\$597,600.08	06/20/2023	\$593,620.51
07/20/2023	\$593,642.12	08/21/2023	\$594,521.42		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 50905 ISD: 50
Arts Academy in the Woods

State Aid Membership	305.98
General ED K-12	299.44
Supplemental 2022	277.31
Fall 2022	301.90
Special ED K-12 Sec 52	6.54
Supplemental 2022	5.92
Fall 2022	6.61
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	406,703.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	116,373.18	100.00%	105,783.22	10,589.96
22b/51e DISCRETIONARY PAYMENT	1,101,866.75	100.00%	1,001,596.88	100,269.87
22b PSA PROTECTED	1,682,890.00	100.00%	1,529,747.01	153,142.99
31A AT RISK	179,934.75	100.00%	163,560.69	16,374.06
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,240.57	100.00%	7,491.49	749.08
31aa MENTAL HEALTH GRANT - PER PUPIL	35,705.24	100.00%	32,683.00	3,022.24
147a(1) MPSERS COST OFFSET	16,899.55	100.00%	15,361.69	1,537.86
147a(2) MPSERS NORMAL COST OFFSET	24,186.06	100.00%	18,191.12	5,994.94
147c(2) MPSERS ONE TIME DEPOSIT	142,331.02	100.00%	129,378.90	12,952.12
147e MPSERS REFORMS - DEFINED CONTRIBUT	21,639.79	100.00%	16,093.21	5,546.58
147c(1) MPSERS UAAL RATE STABILIZATION	244,392.11	100.00%	222,152.43	22,239.68
21h PARTNERSHIP MODEL DISTRICTS	77,804.00	100.00%	77,804.00	0.00
31d SCHOOL LUNCH	1,963.07	100.00%	1,784.43	178.64
	\$3,654,226.09		\$3,321,628.07	\$332,598.02

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

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)
	2020 SUPPLEMENTAL REIMB	(12,768.60)	100.00%	(11,607.82)	(1,160.78)
	2020 Deferred Adjustment	(12,768.60)	0.00%	0.00	0.00
	2023 Oct -12,768.60				
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(413.78)	100.00%	(413.78)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(715.35)	100.00%	(715.35)	0.00
22b	2022 DISCRETIONARY PAYMENT	32.00	100.00%	32.00	0.00
22b	2022 PSA PROTECTED	55.00	100.00%	55.00	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(87.64)	100.00%	(87.64)	0.00
104h	2022 BENCHMARK ASSESSMENTS	975.00	100.00%	975.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	(452.85)	100.00%	(452.85)	0.00
504	2022 EDUCATOR RECRUITMENT AND PREP P	(245.00)	100.00%	(245.00)	0.00
		<u>(\$71,299.41)</u>		<u>(\$53,105.52)</u>	<u>(\$5,425.29)</u>
SUBTOTALS		\$3,582,926.68		\$3,268,522.55	\$327,172.73

Amount Applied to Loan Payments

MFA - PSA SAN 2022	15,912.14
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)			2,739,876.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	44,880.75	59,841.00
51a	SPECIAL EDUCATION (Categorical Amount)			<u>101,412.93</u>
				\$2,901,129.93

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$262,981.46	11/21/2022	\$321,029.11	12/20/2022	\$329,866.90
01/20/2023	\$297,704.32	02/21/2023	\$329,215.96	03/20/2023	\$381,358.28
04/20/2023	\$309,851.22	05/22/2023	\$325,663.03	06/20/2023	\$315,520.95
07/20/2023	\$395,331.32	08/21/2023	\$327,172.73		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 50906 ISD: 50
Merritt Academy

State Aid Membership	608.66
General ED K-12	600.54
Supplemental 2022	680.22
Fall 2022	591.69
Special ED K-12 Sec 52	8.12
Supplemental 2022	8.09
Fall 2022	8.12
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,447.06

Local Revenue Per GE	0.00	Special Ed. Costs	475,322.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	136,007.69	100.00%	123,630.99	12,376.70
22b/51e DISCRETIONARY PAYMENT	2,235,256.96	100.00%	2,176,114.16	59,142.80
22b PSA PROTECTED	3,315,407.54	100.00%	3,225,921.49	89,486.05
31A AT RISK	331,458.75	100.00%	301,296.00	30,162.75
61d CTE PER PUPIL INCENTIVE	283.15	100.00%	257.38	25.77
99h FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,392.26	100.00%	15,951.54	440.72
31aa MENTAL HEALTH GRANT - PER PUPIL	76,026.79	100.00%	72,619.82	3,406.97
31d SCHOOL LUNCH	6,657.76	100.00%	6,051.90	605.86
97 SCHOOL SAFETY - PER PUPIL	76,321.95	100.00%	72,677.56	3,644.39
SUPPLEMENTAL PAYMENT	695,445.75	100.00%	0.00	695,445.75
	\$6,895,748.60		\$6,000,581.84	\$895,166.76

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31f	2021 SCHOOL BREAKFAST	12,329.90	100.00%	12,329.90	0.00
99h	2021 FIRST ROBOTICS	(985.00)	100.00%	(985.00)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	15,246.01	100.00%	15,246.01	0.00
22b	2022 DISCRETIONARY PAYMENT	(71,011.68)	100.00%	(71,011.68)	0.00
22b	2022 PSA PROTECTED	(118,909.32)	100.00%	(118,909.32)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	167.85	100.00%	167.85	0.00
6(4)(II)	2022 SHARED TIME CAP ADJUSTMENT	(65,571.90)	100.00%	(65,571.90)	0.00
104h	2022 BENCHMARK ASSESSMENTS	5,075.00	100.00%	5,075.00	0.00
31d	2022 SCHOOL LUNCH	2,857.25	100.00%	2,857.25	0.00
99h	2022 FIRST ROBOTICS	985.00	100.00%	985.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	4,300.00	100.00%	4,300.00	0.00
	2023 SUPPLEMENTAL REIMB	(139,089.11)	100.00%	0.00	(139,089.11)
	2023 Deferred Adjustment	(556,356.64)	0.00%	0.00	0.00
	2023 Oct	-139,089.16			
	2024 Oct	-139,089.16			
	2025 Oct	-139,089.16			
	2026 Oct	-139,089.16			
		(\$910,962.64)		(\$215,516.89)	(\$139,089.11)
SUBTOTALS		\$5,984,785.96		\$5,785,064.95	\$756,077.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				5,494,941.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	55,723.50	74,298.00
51a	SPECIAL EDUCATION (Categorical Amount)				117,433.19
					\$5,686,672.19

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$549,309.35	11/21/2022	\$614,766.00	12/20/2022	\$603,744.80
01/20/2023	\$609,305.87	02/21/2023	\$516,630.28	03/20/2023	\$622,915.06
04/20/2023	\$452,860.94	05/22/2023	\$616,656.00	06/20/2023	\$599,427.48
07/20/2023	\$599,449.17	08/21/2023	\$756,077.65		

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

District: 50908 ISD: 50

Mt. Clemens Montessori Academy

State Aid Membership	266.48
General ED K-12	265.94
Supplemental 2022	236.37
Fall 2022	269.22
Special ED K-12 Sec 52	0.54
Supplemental 2022	0.63
Fall 2022	0.53
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	71,015.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	20,320.09	100.00%	18,470.96	1,849.13
22b/51e DISCRETIONARY PAYMENT	971,416.75	100.00%	883,017.83	88,398.92
22b PSA PROTECTED	1,465,640.00	100.00%	1,332,266.76	133,373.24
31A AT RISK	111,538.50	100.00%	101,388.50	10,150.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,533.00	100.00%	7,756.50	776.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,176.77	100.00%	6,524.38	652.39
31aa MENTAL HEALTH GRANT - PER PUPIL	31,095.93	100.00%	28,183.95	2,911.98
97 SCHOOL SAFETY - PER PUPIL	31,216.65	100.00%	28,228.21	2,988.44
	\$2,646,937.69		\$2,405,837.09	\$241,100.60

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	(41,793.03)	100.00%	(41,793.03)	0.00
104h	2022 BENCHMARK ASSESSMENTS	3,362.50	100.00%	3,362.50	0.00
31o	2022 WRAPAROUND SERVICES	32,508.30	100.00%	32,508.30	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	2,713.00	100.00%	2,713.00	0.00
		(\$1,209.23)		(\$1,209.23)	\$0.00
SUBTOTALS		\$2,645,728.46		\$2,404,627.86	\$241,100.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				2,433,351.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	3,705.75	4,941.00
51a	SPECIAL EDUCATION (Categorical Amount)				19,084.84
					\$2,457,376.84

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$218,091.89	11/21/2022	\$218,092.28	12/20/2022	\$278,339.65
01/20/2023	\$238,174.46	02/21/2023	\$213,542.46	03/20/2023	\$239,491.59
04/20/2023	\$244,638.11	05/22/2023	\$240,584.04	06/20/2023	\$273,090.87
07/20/2023	\$240,582.51	08/21/2023	\$241,100.60		

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

District: 50909 ISD: 50
 Prevail Academy

State Aid Membership	581.69
General ED K-12	573.29
Supplemental 2022	586.17
Fall 2022	571.86
Special ED K-12 Sec 52	8.40
Supplemental 2022	7.66
Fall 2022	8.48
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	386,598.00
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	110,620.38	100.00%	100,553.93	10,066.45
22b/51e DISCRETIONARY PAYMENT	2,103,953.50	100.00%	1,912,493.73	191,459.77
22b PSA PROTECTED	3,199,295.00	100.00%	2,908,159.16	291,135.84
31A AT RISK	596,625.75	100.00%	542,332.81	54,292.94
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,999.00	100.00%	14,543.09	1,455.91
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,665.91	100.00%	14,241.86	1,424.05
31d SCHOOL LUNCH	5,564.79	100.00%	5,058.39	506.40
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
	\$6,047,724.33		\$5,497,382.97	\$550,341.36

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31f	2021 SCHOOL BREAKFAST	2,519.99	100.00%	2,519.99	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(35,094.82)	100.00%	(35,094.82)	0.00
104h	2022 BENCHMARK ASSESSMENTS	7,312.50	100.00%	7,312.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	553.62	100.00%	553.62	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	3,000.00	100.00%	3,000.00	0.00
		<u>(\$19,708.71)</u>		<u>(\$19,708.71)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,028,015.62		\$5,477,674.26	\$550,341.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				5,245,603.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	57,645.00	76,860.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>91,405.38</u>
					\$5,413,868.88

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$585,366.60	11/21/2022	\$0.00	12/20/2022	\$0.00
01/20/2023	\$0.00	02/21/2023	\$2,157,707.59	03/20/2023	\$531,886.67
04/20/2023	\$550,864.63	05/22/2023	\$552,395.48	06/20/2023	\$549,717.58
07/20/2023	\$549,735.71	08/21/2023	\$550,341.36		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 50911 ISD: 50
Academy of Warren

State Aid Membership	796.00
General ED K-12	793.11
Supplemental 2022	725.14
Fall 2022	800.66
Special ED K-12 Sec 52	2.89
Supplemental 2022	3.86
Fall 2022	2.78
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	431,291.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	123,408.74	100.00%	112,178.54	11,230.20
22b/51e DISCRETIONARY PAYMENT	2,898,789.13	100.00%	2,634,999.32	263,789.81
22b PSA PROTECTED	4,378,000.00	100.00%	3,979,602.00	398,398.00
31A AT RISK	776,560.50	100.00%	705,893.49	70,667.01
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	17,065.00	100.00%	15,512.09	1,552.91
99h FIRST ROBOTICS	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,437.65	100.00%	19,488.93	1,948.72
31aa MENTAL HEALTH GRANT - PER PUPIL	92,886.37	100.00%	84,265.58	8,620.79
21h PARTNERSHIP MODEL DISTRICTS	41,804.00	100.00%	41,804.00	0.00
31d SCHOOL LUNCH	10,465.99	100.00%	9,513.58	952.41
97 SCHOOL SAFETY - PER PUPIL	93,246.98	100.00%	84,397.90	8,849.08
	\$8,453,664.36		\$7,687,655.43	\$766,008.93

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	(4,490.94)	100.00%	(4,490.94)	0.00
104h	2022 BENCHMARK ASSESSMENTS	10,025.00	100.00%	10,025.00	0.00
31o	2022 WRAPAROUND SERVICES	144,208.14	100.00%	144,208.14	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	(159.87)	100.00%	(159.87)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	2,628.00	100.00%	2,628.00	0.00
		<u>\$154,210.33</u>		<u>\$154,210.33</u>	<u>\$0.00</u>
SUBTOTALS		\$8,607,874.69		\$7,841,865.76	\$766,008.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				7,256,956.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	19,832.63	26,443.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>116,797.87</u>
					<u>\$7,400,197.87</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$711,981.14	11/21/2022	\$711,982.42	12/20/2022	\$817,191.79
01/20/2023	\$853,323.34	02/21/2023	\$839,128.45	03/20/2023	\$753,774.58
04/20/2023	\$780,822.16	05/22/2023	\$766,812.72	06/20/2023	\$802,483.59
07/20/2023	\$804,365.57	08/21/2023	\$766,008.93		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 50912 ISD: 50
Reach Charter Academy

State Aid Membership	565.98
General ED K-12	562.14
Supplemental 2022	523.86
Fall 2022	566.39
Special ED K-12 Sec 52	3.84
Supplemental 2022	3.14
Fall 2022	3.92
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	393,075.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	112,473.69	100.00%	102,238.58	10,235.11
22b/51e	DISCRETIONARY PAYMENT	2,057,043.00	100.00%	1,869,852.09	187,190.91
22b	PSA PROTECTED	3,112,890.00	100.00%	2,829,617.01	283,272.99
31A	AT RISK	504,027.75	100.00%	458,161.22	45,866.53
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,452.00	100.00%	9,500.87	951.13
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,242.82	100.00%	13,857.22	1,385.60
31d	SCHOOL LUNCH	5,283.27	100.00%	4,802.49	480.78
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		\$5,817,412.53		\$5,288,029.48	\$529,383.05

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	2,799.00	100.00%	2,799.00	0.00
104h	2022 BENCHMARK ASSESSMENTS	7,212.50	100.00%	7,212.50	0.00
31d	2022 SCHOOL LUNCH	(932.30)	100.00%	(932.30)	0.00
		<u>\$9,079.20</u>		<u>\$9,079.20</u>	<u>\$0.00</u>
SUBTOTALS		\$5,826,491.73		\$5,297,108.68	\$529,383.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				5,143,581.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	26,352.00	35,136.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>103,689.69</u>
					<u>\$5,282,406.69</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$499,178.99	11/21/2022	\$0.00	12/20/2022	\$600,356.05
01/20/2023	\$531,102.83	02/21/2023	\$543,737.83	03/20/2023	\$518,644.19
04/20/2023	\$528,437.70	05/22/2023	\$518,887.56	06/20/2023	\$528,783.22
07/20/2023	\$528,800.42	08/21/2023	\$529,383.05		

SUPPLEMENTAL PAYMENTS

11/16/2022	DIRECT	18(5)	FAIL TO SUBMIT FID (DEDUCT)	\$499,179.89
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STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 50913 ISD: 50
Noor International Academy

State Aid Membership	159.71
General ED K-12	159.47
Supplemental 2022	148.60
Fall 2022	160.68
Special ED K-12 Sec 52	0.24
Supplemental 2022	0.40
Fall 2022	0.22
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	59,045.00
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	16,895.02	100.00%	15,357.57	1,537.45
22b/51e DISCRETIONARY PAYMENT	582,392.50	100.00%	529,394.78	52,997.72
22b PSA PROTECTED	878,405.00	100.00%	798,470.15	79,934.85
31A AT RISK	109,434.00	100.00%	99,475.51	9,958.49
41 BILINGUAL EDUCATION	28,710.00	100.00%	26,097.39	2,612.61
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,053.00	100.00%	3,684.18	368.82
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,301.27	100.00%	3,910.27	391.00
31d SCHOOL LUNCH	1,728.60	100.00%	1,571.30	157.30
	\$1,625,919.39		\$1,477,961.15	\$147,958.24

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	1,372.61	100.00%	1,372.61	0.00
104h	2022 BENCHMARK ASSESSMENTS	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	888.24	100.00%	888.24	0.00
		\$4,260.85		\$4,260.85	\$0.00
SUBTOTALS		\$1,630,180.24		\$1,482,222.00	\$147,958.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				1,459,150.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	1,647.00	2,196.00
51a	SPECIAL EDUCATION (Categorical Amount)				16,346.02
					\$1,477,692.52

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$132,472.10	11/21/2022	\$132,472.32	12/20/2022	\$167,971.67
01/20/2023	\$144,305.28	02/21/2023	\$148,301.74	03/20/2023	\$142,678.24
04/20/2023	\$150,911.66	05/22/2023	\$146,645.90	06/20/2023	\$145,180.04
07/20/2023	\$171,283.05	08/21/2023	\$147,958.24		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 50914 ISD: 50
 Macomb Montessori Academy

State Aid Membership	243.56
General ED K-12	241.17
Supplemental 2022	227.00
Fall 2022	242.74
Special ED K-12 Sec 52	2.39
Supplemental 2022	0.00
Fall 2022	2.66
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	114,974.00
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	32,898.43	100.00%	29,904.67	2,993.76
22b/51e DISCRETIONARY PAYMENT	883,526.88	100.00%	803,125.93	80,400.95
22b PSA PROTECTED	1,339,580.00	100.00%	1,217,678.22	121,901.78
31A AT RISK	246,226.50	100.00%	223,819.89	22,406.61
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,813.00	100.00%	8,920.02	892.98
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,559.49	100.00%	5,963.22	596.27
31aa MENTAL HEALTH GRANT - PER PUPIL	28,421.36	100.00%	26,073.87	2,347.49
21h PARTNERSHIP MODEL DISTRICTS	127,804.00	100.00%	127,804.00	0.00
31d SCHOOL LUNCH	3,495.68	100.00%	3,177.57	318.11
97 SCHOOL SAFETY - PER PUPIL	28,531.70	100.00%	26,114.82	2,416.88
	\$2,706,857.04		\$2,472,582.21	\$234,274.83

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	(12,102.21)	100.00%	(12,102.21)	0.00
104h	2022 BENCHMARK ASSESSMENTS	3,100.00	100.00%	3,100.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	984.60	100.00%	984.60	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	2,713.00	100.00%	2,713.00	0.00
		<u>(\$3,304.61)</u>		<u>(\$3,304.61)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,703,552.43		\$2,469,277.60	\$234,274.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				2,206,705.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	16,401.38	21,868.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>27,431.31</u>
					\$2,256,005.31

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$230,146.87	11/21/2022	\$230,147.27	12/20/2022	\$236,371.29
01/20/2023	\$232,221.67	02/21/2023	\$248,410.14	03/20/2023	\$223,943.83
04/20/2023	\$235,189.33	05/22/2023	\$236,101.14	06/20/2023	\$234,465.35
07/20/2023	\$362,280.71	08/21/2023	\$234,274.83		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 50915 ISD: 50
Rising Stars Academy

State Aid Membership	100.35
General ED K-12	0.00
Supplemental 2022	0.00
Fall 2022	0.00
Special ED K-12 Sec 52	100.35
Supplemental 2022	112.50
Fall 2022	99.00
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	419,243.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	127,382.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	209,659.30	100.00%	190,580.30	19,079.00
22b/51e DISCRETIONARY PAYMENT	156,618.20	100.00%	142,365.94	14,252.26
22b PSA PROTECTED	551,925.00	100.00%	501,699.83	50,225.17
31A AT RISK	107,329.50	100.00%	97,562.52	9,766.98
53a(5) COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
99h FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,702.60	100.00%	2,456.93	245.67
147a(1) MPSERS COST OFFSET	1,601.80	100.00%	1,456.04	145.76
147a(2) MPSERS NORMAL COST OFFSET	1,861.43	100.00%	1,515.10	346.33
147c(2) MPSERS ONE TIME DEPOSIT	13,490.62	100.00%	12,262.97	1,227.65
147c(1) MPSERS UAAL RATE STABILIZATION	23,164.32	100.00%	21,056.37	2,107.95
31d SCHOOL LUNCH	1,626.32	100.00%	1,478.32	148.00
	\$1,076,469.09		\$978,495.32	\$97,973.77

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99h	2021 FIRST ROBOTICS	(1,477.00)	100.00%	(1,477.00)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	31,756.60	100.00%	31,756.60	0.00
22b	2022 DISCRETIONARY PAYMENT	(31,756.60)	100.00%	(31,756.60)	0.00
31d	2022 SCHOOL LUNCH	(12,885.83)	100.00%	(12,885.83)	0.00
99h	2022 FIRST ROBOTICS	1,477.00	100.00%	1,477.00	0.00
		<u>(\$12,885.83)</u>		<u>(\$12,885.83)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,063,583.26		\$965,609.49	\$97,973.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	688,651.88	<u>918,202.50</u>
					\$918,202.50

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$107,022.36	11/21/2022	\$89,108.05	12/20/2022	\$97,789.32
01/20/2023	\$97,787.76	02/21/2023	\$98,251.32	03/20/2023	\$105,145.55
04/20/2023	\$99,819.72	05/22/2023	\$76,507.77	06/20/2023	\$97,086.15
07/20/2023	\$97,091.49	08/21/2023	\$97,973.77		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 50918 ISD: 50

Center Line Preparatory Academy

State Aid Membership	745.07
General ED K-12	739.46
Supplemental 2022	491.62
Fall 2022	767.00
Special ED K-12 Sec 52	5.61
Supplemental 2022	4.38
Fall 2022	5.75
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	336,623.00
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	96,320.63	100.00%	87,555.45	8,765.18
22b/51e DISCRETIONARY PAYMENT	2,706,672.63	100.00%	2,460,365.42	246,307.21
22b PSA PROTECTED	4,097,885.00	100.00%	3,724,977.47	372,907.53
31A AT RISK	522,968.25	100.00%	475,378.14	47,590.11
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,799.00	100.00%	11,634.29	1,164.71
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,066.02	100.00%	18,241.98	1,824.04
31d SCHOOL LUNCH	2,796.47	100.00%	2,541.99	254.48
18(5) FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
	\$7,459,508.00		\$6,780,694.74	\$678,813.26

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	13,324.59	100.00%	13,324.59	0.00
104h	2022 BENCHMARK ASSESSMENTS	6,975.00	100.00%	6,975.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	(686.42)	100.00%	(686.42)	0.00
31f	2022 SCHOOL BREAKFAST	8,222.27	100.00%	8,222.27	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	5,400.00	100.00%	5,400.00	0.00
		<u>\$35,235.44</u>		<u>\$35,235.44</u>	<u>\$0.00</u>
SUBTOTALS		\$7,494,743.44		\$6,815,930.18	\$678,813.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				6,766,059.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	38,498.63	51,331.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>83,487.76</u>
					\$6,900,878.26

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$674,160.46	11/21/2022	\$0.00	12/20/2022	\$1,359,463.56
01/20/2023	\$674,904.57	02/21/2023	\$704,964.74	03/20/2023	\$667,485.89
04/20/2023	\$694,524.58	05/22/2023	\$684,303.11	06/20/2023	\$678,057.13
07/20/2023	\$678,066.14	08/21/2023	\$678,813.26		

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

District: 50920 ISD: 50

New Dawn Academy of Warren

State Aid Membership	69.82
General ED K-12	69.53
Supplemental 2023	66.76
Fall 2022	72.29
Special ED K-12 Sec 52	0.29
Supplemental 2023	0.24
Fall 2022	0.34
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
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/51e DISCRETIONARY PAYMENT	254,843.00	100.00%	233,311.21	21,531.79
22b PSA PROTECTED	384,010.00	100.00%	351,564.84	32,445.16
31A AT RISK	73,657.50	100.00%	66,954.67	6,702.83
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,880.37	100.00%	1,721.68	158.69
31aa MENTAL HEALTH GRANT - PER PUPIL	8,205.74	100.00%	8,058.62	147.12
97 SCHOOL SAFETY - PER PUPIL	8,237.60	100.00%	8,006.49	231.11
	\$730,834.21		\$669,617.51	\$61,216.70

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
104h	2022 BENCHMARK ASSESSMENTS	950.00	100.00%	950.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	4,200.00	100.00%	4,200.00	0.00
		<u>\$7,150.00</u>		<u>\$7,150.00</u>	<u>\$0.00</u>
SUBTOTALS		\$737,984.21		\$676,767.51	\$61,216.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				636,199.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	1,990.13	<u>2,653.50</u>
					\$638,853.00

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$78,094.36	11/21/2022	\$78,094.50	12/20/2022	\$48,065.74
01/20/2023	\$66,049.41	02/21/2023	\$80,220.06	03/20/2023	\$77,115.98
04/20/2023	\$48,242.74	05/22/2023	\$66,961.83	06/20/2023	\$66,961.46
07/20/2023	\$66,961.43	08/21/2023	\$61,216.70		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
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District: 51000	ISD: 51	LEA Membership	5,802.75
Manistee	ISD	ISD Membership	60.31
Homestead Tax Value	618,375,289.00	Supplemental 2022	59.00
Non-Homestead Tax Value	619,560,840.00	Fall	60.46
Com Pers Prop Tax Value	15,285,250.00		
Ind Pers Prop Tax Value	14,927,392.00	Mills	
		Special Ed.	1.9713
		Voc. Ed.	0.0000
		Operating	0.3000
		Special Ed. Costs	3,274,934.00
		Special Ed. Transp. Costs	371,242.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) - 25%	137,959.13	100.00%	125,404.85	12,554.28
	60.31 Total FTEs				
51e	SPECIAL ED FOUNDATION PAYMENTS - 75%	413,877.38	100.00%	376,214.54	37,662.84
51a	SPECIAL EDUCATION	1,060,539.56	100.00%	964,030.46	96,509.10
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	175,263.95	100.00%	159,314.93	15,949.02
35a(4)	EARLY LITERACY TEACHER COACHES	225,000.00	100.00%	204,525.00	20,475.00
54d	EARLY ON	85,342.00	100.00%	77,575.88	7,766.12
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,624.25	100.00%	1,476.61	147.64
81	INTERMEDIATE DISTRICTS	314,221.59	100.00%	285,627.43	28,594.16
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00%	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	955,300.00	100.00%	868,367.70	86,932.30
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	38,662.02	100.00%	35,147.58	3,514.44
147a(2)	MPSERS NORMAL COST OFFSET	55,478.05	100.00%	42,885.50	12,592.55
147c(2)	MPSERS ONE TIME DEPOSIT	315,127.93	100.00%	286,451.29	28,676.64
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	34,749.33	100.00%	26,672.22	8,077.11
147c(1)	MPSERS UAAL RATE STABILIZATION	541,096.21	100.00%	491,856.45	49,239.76
26a	RENAISSANCE ZONE	4,847.63	100.00%	4,442.19	405.44
56(8)	SPEC. ED. MILL EQ REMAINDER	4,890.67	100.00%	0.00	4,890.67
56	SPEC. ED. MILLAGE EQUALIZATION	191,320.41	100.00%	173,910.25	17,410.16
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	89,889.17	100.00%	81,709.26	8,179.91
		<u>\$4,654,117.85</u>		<u>\$4,213,728.21</u>	<u>\$440,389.64</u>

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIBU	(637.42)	100.00%	(637.42)	0.00
	2021 REFUNDS	(101,450.56)	100.00%	(101,450.56)	0.00
51a	2022 SPECIAL EDUCATION	106,924.43	100.00%	106,924.43	0.00
26d	2022 BROWNFIELD REDEVELOPMENT REIMB	6,868.76	100.00%	6,855.00	13.76
74(2)	2022 BUS DRIVER SAFETY/NON SE AUX TRANS	17,848.00	100.00%	17,848.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	5,693.80	100.00%	5,693.80	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
56(7)	2022 SPEC. ED. PER-PUPIL EQUALIZATION	38,540.56	100.00%	38,540.56	0.00
		<u>\$79,787.57</u>		<u>\$79,773.81</u>	<u>\$13.76</u>
SUBTOTALS		\$4,733,905.42		\$4,293,502.02	\$440,403.40

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$232,198.04	11/21/2022	\$349,191.23	12/20/2022	\$321,977.61
01/20/2023	\$280,937.93	02/21/2023	\$486,516.70	03/20/2023	\$515,717.00
04/20/2023	\$940,300.63	05/22/2023	\$439,292.41	06/20/2023	\$414,410.64
07/20/2023	\$414,410.39	08/21/2023	\$440,403.40		

SUPPLEMENTAL PAYMENTS

11/07/2022	CHK-33127	Unspent 35a(4) Grant Funds.	-101,450.56 (for Adjust Year 2021)
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STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
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District: 51020 ISD: 51
 Bear Lake Schools

State Aid Membership	287.45
General ED K-12	285.89
Supplemental 2022	280.88
Fall 2022	286.45
Special ED K-12 Sec 52	1.56
Supplemental 2022	1.48
Fall 2022	1.57
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,909.80

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	54,952,717	18.000	989,149
Comm PP TV	703,000	6.000	4,218
Assumed Local Revenue			993,367
Local Revenue Per GE			3,474.65
Local Revenue Per Membership			3,455.79

Special Ed. Costs	85,384.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,454.01)	417,955.17	100.00%	379,921.25	38,033.92
51c	SPEC ED HEADLEE OBLIGATION	24,431.61	100.00%	22,208.33	2,223.28
22b/51e	DISCRETIONARY PAYMENT	1,215,276.14	100.00%	1,104,686.01	110,590.13
31A	AT RISK	238,860.75	100.00%	217,124.42	21,736.33
61d	CTE PER PUPIL INCENTIVE	821.14	100.00%	746.42	74.72
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,906.00	100.00%	4,459.55	446.45
99h	FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,741.52	100.00%	7,037.81	703.71
22d.4	ISOLATED DISTRICTS	15,872.95	100.00%	14,426.03	1,446.92
31aa	MENTAL HEALTH GRANT - PER PUPIL	33,542.95	100.00%	30,638.65	2,904.30
147a(1)	MPSERS COST OFFSET	20,045.98	100.00%	18,221.80	1,824.18
147a(2)	MPSERS NORMAL COST OFFSET	39,222.45	100.00%	30,254.26	8,968.19
147c(2)	MPSERS ONE TIME DEPOSIT	168,830.75	100.00%	153,467.15	15,363.60
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,583.08	100.00%	4,317.85	1,265.23
147c(1)	MPSERS UAAL RATE STABILIZATION	289,893.94	100.00%	263,513.59	26,380.35
163	NON-CERT TEACHER/COUNSELOR DEDUC	(4,635.16)	100.00%	(4,635.16)	0.00
31d	SCHOOL LUNCH	7,541.35	100.00%	6,855.09	686.26
97	SCHOOL SAFETY - PER PUPIL	33,673.17	100.00%	30,621.98	3,051.19
		\$2,526,053.79		\$2,289,926.03	\$236,127.76

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(1,412.31)	100.00%	(1,412.31)	0.00
22b	2020 DISCRETIONARY PAYMENT	0.70	100.00%	0.70	0.00
22a	2021 PROP A OBLIGATION	(580.65)	100.00%	(580.65)	0.00
22b	2021 DISCRETIONARY PAYMENT	(3.12)	100.00%	(3.12)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(118.50)	100.00%	(118.50)	0.00
22a	2022 PROP A OBLIGATION	5,734.22	100.00%	5,734.22	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(19,446.22)	100.00%	(19,446.22)	0.00
22b	2022 DISCRETIONARY PAYMENT	0.18	100.00%	0.18	0.00
31j	2022 LOCAL PRODUCE IN SCHOOL MEALS	616.78	100.00%	616.78	0.00
61d	2022 CTE PER PUPIL INCENTIVE	21.23	100.00%	21.23	0.00
104h	2022 BENCHMARK ASSESSMENTS	2,575.00	100.00%	2,575.00	0.00
31o	2022 WRAPAROUND SERVICES	51,890.66	100.00%	51,890.66	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
31d	2022 SCHOOL LUNCH	(767.04)	100.00%	(767.04)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	3,247.00	100.00%	3,247.00	0.00
		<u>\$45,757.93</u>		<u>\$45,757.93</u>	<u>\$0.00</u>
SUBTOTALS		\$2,571,811.72		\$2,335,683.96	\$236,127.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,675.35)				1,622,525.81
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	10,705.50	14,274.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>20,863.11</u>
					\$1,657,662.92

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$178,037.50	11/21/2022	\$240,332.30	12/20/2022	\$207,257.07
01/20/2023	\$227,978.89	02/21/2023	\$229,278.72	03/20/2023	\$297,894.15
04/20/2023	\$230,863.36	05/22/2023	\$245,069.48	06/20/2023	\$253,581.00
07/20/2023	\$225,391.49	08/21/2023	\$236,127.76		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
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District: 51045 ISD: 51

Kaleva Norman Dickson School District

State Aid Membership	542.72
General ED K-12	537.82
Supplemental 2022	534.63
Fall 2022	538.17
Special ED K-12 Sec 52	4.90
Supplemental 2022	4.79
Fall 2022	4.91
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,225.05

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	142,086,844	18.000	2,557,563
Comm PP TV	1,303,450	6.000	7,821
Assumed Local Revenue			<u>2,565,384</u>
Local Revenue Per GE			4,769.97
Local Revenue Per Membership			4,726.90

Special Ed. Costs	441,651.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	126,373.13	100.00%	114,873.18	11,499.95
22b/51e DISCRETIONARY PAYMENT	2,389,293.98	100.00%	2,171,868.23	217,425.75
31A AT RISK	426,161.25	100.00%	387,380.58	38,780.67
61d CTE PER PUPIL INCENTIVE	722.04	100.00%	656.33	65.71
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,399.00	100.00%	5,816.69	582.31
99h FIRST ROBOTICS	9,084.00	100.00%	8,485.00	599.00
504 GROW YOUR OWN GF	17,385.00	100.00%	0.00	17,385.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,616.38	100.00%	13,287.73	1,328.65
22d.4 ISOLATED DISTRICTS	29,968.92	100.00%	27,237.07	2,731.85
31aa MENTAL HEALTH GRANT - PER PUPIL	63,330.77	100.00%	57,603.22	5,727.55
147a(1) MPSERS COST OFFSET	36,118.31	100.00%	32,831.54	3,286.77
147a(2) MPSERS NORMAL COST OFFSET	57,854.76	100.00%	43,567.04	14,287.72
147c(2) MPSERS ONE TIME DEPOSIT	304,194.79	100.00%	276,513.06	27,681.73
147e MPSERS REFORMS - DEFINED CONTRIBUT	24,237.12	100.00%	18,012.86	6,224.26
147c(1) MPSERS UAAL RATE STABILIZATION	522,323.27	100.00%	474,791.85	47,531.42
31d SCHOOL LUNCH	13,624.28	100.00%	12,384.47	1,239.81
97 SCHOOL SAFETY - PER PUPIL	63,576.64	100.00%	57,657.56	5,919.08
	<u>\$4,105,263.64</u>		<u>\$3,702,966.41</u>	<u>\$402,297.23</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2020 DISCRETIONARY PAYMENT	(2,144.05)	100.00%	(2,144.05)	0.00
22b	2021 DISCRETIONARY PAYMENT	(5,508.02)	100.00%	(5,508.02)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(277.53)	100.00%	(277.53)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	19,552.09	100.00%	19,552.09	0.00
22b	2022 DISCRETIONARY PAYMENT	9,789.13	100.00%	9,789.13	0.00
31j	2022 LOCAL PRODUCE IN SCHOOL MEALS	1,163.39	100.00%	1,163.39	0.00
61d	2022 CTE PER PUPIL INCENTIVE	46.87	100.00%	46.87	0.00
104h	2022 BENCHMARK ASSESSMENTS	4,525.00	100.00%	4,525.00	0.00
31o	2022 WRAPAROUND SERVICES	35,499.00	100.00%	35,499.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	(3,862.65)	100.00%	(3,862.65)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	3,247.00	100.00%	3,247.00	0.00
		\$64,030.23		\$64,030.23	\$0.00
SUBTOTALS		\$4,169,293.87		\$3,766,996.64	\$402,297.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,380.03)				2,355,667.73
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	33,626.25	44,835.00
51a	SPECIAL EDUCATION (Categorical Amount)				115,164.38
					\$2,515,667.11

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$267,005.30	11/21/2022	\$384,166.78	12/20/2022	\$322,547.91
01/20/2023	\$351,705.54	02/21/2023	\$442,820.42	03/20/2023	\$502,659.63
04/20/2023	\$369,462.94	05/22/2023	\$400,100.02	06/20/2023	\$363,240.45
07/20/2023	\$363,287.65	08/21/2023	\$402,297.23		

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District: 51060 ISD: 51

Onekama Consolidated Schools

State Aid Membership	320.07
General ED K-12	315.98
Supplemental 2022	305.87
Fall 2022	298.67
Special ED K-12 Sec 52	4.09
Supplemental 2022	4.13
Fall 2022	3.52
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	6,346.94

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	185,962,031	18.000	3,347,317
Comm PP TV	2,603,600	6.000	15,622
Assumed Local Revenue			<u>3,362,939</u>
Local Revenue Per GE			10,642.88
Local Revenue Per Membership			10,506.88

Special Ed. Costs	400,686.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	114,651.49	100.00%	104,218.20	10,433.29
22b/51e DISCRETIONARY PAYMENT	28,067.63	100.00%	25,513.48	2,554.15
31A AT RISK	182,039.25	100.00%	165,473.68	16,565.57
61d CTE PER PUPIL INCENTIVE	679.57	100.00%	617.73	61.84
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,266.00	100.00%	3,877.79	388.21
22c FOUNDATION EQUITY PAYMENT	54,032.58	100.00%	49,115.62	4,916.96
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,620.04	100.00%	7,836.46	783.58
22d.4 ISOLATED DISTRICTS	17,674.22	100.00%	16,063.10	1,611.12
31aa MENTAL HEALTH GRANT - PER PUPIL	37,349.42	100.00%	34,389.10	2,960.32
147a(1) MPSERS COST OFFSET	20,623.33	100.00%	18,746.61	1,876.72
147a(2) MPSERS NORMAL COST OFFSET	37,474.73	100.00%	27,907.48	9,567.25
147c(2) MPSERS ONE TIME DEPOSIT	173,693.36	100.00%	157,887.26	15,806.10
147e MPSERS REFORMS - DEFINED CONTRIBUT	8,919.71	100.00%	6,173.98	2,745.73
147c(1) MPSERS UAAL RATE STABILIZATION	298,243.38	100.00%	271,103.23	27,140.15
31d SCHOOL LUNCH	8,680.03	100.00%	7,890.15	789.88
97 SCHOOL SAFETY - PER PUPIL	37,494.42	100.00%	34,018.29	3,476.13
	<u>\$1,032,509.16</u>		<u>\$930,832.16</u>	<u>\$101,677.00</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2020 DISCRETIONARY PAYMENT	(8,734.30)	100.00%	(8,734.30)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(207.42)	100.00%	(207.42)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	7,236.14	100.00%	7,236.14	0.00
31j	2022 LOCAL PRODUCE IN SCHOOL MEALS	954.02	100.00%	954.02	0.00
61d	2022 CTE PER PUPIL INCENTIVE	28.65	100.00%	28.65	0.00
104h	2022 BENCHMARK ASSESSMENTS	2,650.00	100.00%	2,650.00	0.00
31o	2022 WRAPAROUND SERVICES	56,525.04	100.00%	56,525.04	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	(716.41)	100.00%	(716.41)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	4,390.35	100.00%	4,390.35	0.00
		<u>\$64,126.07</u>		<u>\$64,126.07</u>	<u>\$0.00</u>
SUBTOTALS		\$1,096,635.23		\$994,958.23	\$101,677.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	28,067.63	37,423.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>105,295.62</u>
					\$142,719.12

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$38,158.16	11/21/2022	\$105,070.35	12/20/2022	\$67,407.99
01/20/2023	\$66,029.25	02/21/2023	\$133,291.91	03/20/2023	\$168,750.76
04/20/2023	\$89,744.64	05/22/2023	\$90,663.02	06/20/2023	\$146,168.55
07/20/2023	\$89,673.60	08/21/2023	\$101,677.00		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2021	335.96	4.68	0.00	4.68	340.64
2022	312.59	4.00	0.00	4.00	316.59
2023	299.39	3.58	0.00	3.58	302.97
	<u>315.98</u>	<u>4.09</u>	<u>0.00</u>	<u>4.09</u>	<u>320.07</u>

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District: 51070 ISD: 51

Manistee Area Public Schools

State Aid Membership	1,227.52
General ED K-12	1,207.08
Supplemental 2022	1,196.68
Fall 2022	1,208.24
Special ED K-12 Sec 52	20.44
Supplemental 2022	27.66
Fall 2022	19.64
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	236,559,248	18.000	4,258,066
Comm PP TV	10,675,200	6.000	64,051
Assumed Local Revenue			4,322,117
Local Revenue Per GE			3,580.64
Local Revenue Per Membership			3,521.02

Special Ed. Costs	913,016.00
Special Ed. Transp. Costs	1,290.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$678.98)	833,461.53	100.00%	757,616.53	75,845.00
51c	SPEC ED HEADLEE OBLIGATION	262,156.94	100.00%	238,300.66	23,856.28
22b/51e	DISCRETIONARY PAYMENT	6,029,471.04	100.00%	5,480,789.18	548,681.86
31A	AT RISK	694,485.00	100.00%	631,286.87	63,198.13
61d	CTE PER PUPIL INCENTIVE	1,330.82	100.00%	1,209.72	121.10
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,212.00	100.00%	14,736.71	1,475.29
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,059.23	100.00%	30,054.09	3,005.14
31aa	MENTAL HEALTH GRANT - PER PUPIL	143,241.05	100.00%	129,861.46	13,379.59
147a(1)	MPSERS COST OFFSET	92,884.85	100.00%	84,432.33	8,452.52
147a(2)	MPSERS NORMAL COST OFFSET	146,570.46	100.00%	113,863.73	32,706.73
147c(2)	MPSERS ONE TIME DEPOSIT	782,292.66	100.00%	711,104.03	71,188.63
147e	MPSERS REFORMS - DEFINED CONTRIBUT	62,052.09	100.00%	46,645.33	15,406.76
147c(1)	MPSERS UAAL RATE STABILIZATION	1,343,250.01	100.00%	1,221,014.26	122,235.75
26a	RENAISSANCE ZONE	35,698.17	100.00%	32,355.36	3,342.81
31d	SCHOOL LUNCH	29,713.38	100.00%	27,009.46	2,703.92
97	SCHOOL SAFETY - PER PUPIL	143,797.15	100.00%	130,065.36	13,731.79
		<u>\$10,649,676.38</u>		<u>\$9,650,345.08</u>	<u>\$999,331.30</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(7,555.09)	100.00%	(7,555.09)	0.00
22b	2020 DISCRETIONARY PAYMENT	(4.37)	100.00%	(4.37)	0.00
22a	2021 PROP A OBLIGATION	(7,979.74)	100.00%	(7,979.74)	0.00
22b	2021 DISCRETIONARY PAYMENT	10.99	100.00%	10.99	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(808.34)	100.00%	(808.34)	0.00
22a	2022 PROP A OBLIGATION	1,424.54	100.00%	1,424.54	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(39,738.86)	100.00%	(39,738.86)	0.00
22b	2022 DISCRETIONARY PAYMENT	15,597.03	100.00%	15,597.03	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(344.35)	100.00%	(344.35)	0.00
104h	2022 BENCHMARK ASSESSMENTS	10,112.50	100.00%	10,112.50	0.00
31o	2022 WRAPAROUND SERVICES	168,063.00	100.00%	168,063.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	8,000.00	100.00%	8,000.00	0.00
31d	2022 SCHOOL LUNCH	1,663.67	100.00%	1,663.67	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	11,472.00	100.00%	11,472.00	0.00
		<u>\$159,912.98</u>		<u>\$159,912.98</u>	<u>\$0.00</u>
SUBTOTALS		\$10,809,589.36		\$9,810,258.06	\$999,331.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,569.36)				6,722,663.07
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	140,269.50	187,026.00
51a	SPECIAL EDUCATION (Categorical Amount)				215,400.44
					<u>\$7,125,089.51</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$716,566.60	11/21/2022	\$1,028,910.23	12/20/2022	\$838,986.64
01/20/2023	\$1,014,150.12	02/21/2023	\$1,015,167.47	03/20/2023	\$1,313,025.16
04/20/2023	\$936,462.92	05/22/2023	\$1,049,136.12	06/20/2023	\$948,874.67
07/20/2023	\$948,978.13	08/21/2023	\$999,331.30		

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District: 51903 ISD: 51
 Casman Alternative Academy

State Aid Membership	60.77
General ED K-12	59.12
Supplemental 2022	52.33
Fall 2022	59.87
Special ED K-12 Sec 52	1.65
Supplemental 2022	0.67
Fall 2022	1.76
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,200.00

Local Revenue Per GE	0.00	Special Ed. Costs	54,259.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	15,525.56	100.00%	14,112.73	1,412.83
22b/51e DISCRETIONARY PAYMENT	297,037.13	100.00%	270,006.75	27,030.38
22b PSA PROTECTED	255,234.00	100.00%	232,007.71	23,226.29
31A AT RISK	65,239.50	100.00%	59,302.71	5,936.79
504 GROW YOUR OWN GF	3,150.00	100.00%	0.00	3,150.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,636.64	100.00%	1,487.87	148.77
31aa MENTAL HEALTH GRANT - PER PUPIL	7,091.34	100.00%	6,192.41	898.93
97 SCHOOL SAFETY - PER PUPIL	7,118.87	100.00%	6,202.13	916.74
	\$652,033.04		\$589,312.31	\$62,720.73

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
51c	2022 SPEC ED HEADLEE OBLIGATION	1,280.47	100.00%	1,280.47	0.00
104h	2022 BENCHMARK ASSESSMENTS	187.50	100.00%	187.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	3,400.00	100.00%	3,400.00	0.00
		\$6,867.97		\$6,867.97	\$0.00
SUBTOTALS		\$658,901.01		\$596,180.28	\$62,720.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				540,948.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	11,323.13	15,097.50
51a	SPECIAL EDUCATION (Categorical Amount)				11,751.19
					\$567,796.69

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$58,070.83	11/21/2022	\$56,664.70	12/20/2022	\$52,059.83
01/20/2023	\$55,598.40	02/21/2023	\$69,218.04	03/20/2023	\$70,495.63
04/20/2023	\$57,279.61	05/22/2023	\$58,931.31	06/20/2023	\$58,930.97
07/20/2023	\$58,930.96	08/21/2023	\$62,720.73		

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District: 51905 ISD: 51

Michigan Great Lakes Virtual Academy

State Aid Membership	3,364.22
General ED K-12	3,269.65
Supplemental 2022	3,230.85
Fall 2022	3,273.96
Special ED K-12 Sec 52	94.57
Supplemental 2022	100.03
Fall 2022	93.96
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,200.00

Local Revenue Per GE	0.00	Special Ed. Costs	2,393,419.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	684,848.13	100.00%	622,526.95	62,321.18
22b/51e DISCRETIONARY PAYMENT	16,436,560.13	100.00%	14,940,833.16	1,495,726.97
22b PSA PROTECTED	14,129,724.00	100.00%	12,843,919.12	1,285,804.88
31A AT RISK	2,733,745.50	100.00%	2,484,974.66	248,770.84
41 BILINGUAL EDUCATION	21,460.00	100.00%	19,507.14	1,952.86
61d CTE PER PUPIL INCENTIVE	438.89	100.00%	398.95	39.94
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	37,330.00	100.00%	33,932.97	3,397.03
152a HEADLEE OBLIGATION FOR DATA COLLEC	90,604.24	100.00%	82,368.16	8,236.08
147a(1) MPSERS COST OFFSET	806.86	100.00%	733.44	73.42
147c(2) MPSERS ONE TIME DEPOSIT	6,795.49	100.00%	6,177.10	618.39
147c(1) MPSERS UAAL RATE STABILIZATION	11,668.33	100.00%	10,606.51	1,061.82
	\$34,153,981.57		\$31,045,978.16	\$3,108,003.41

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	183,105.15	100.00%	183,105.15	0.00
22b	2022 DISCRETIONARY PAYMENT	(85,768.02)	100.00%	(85,768.02)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(193.69)	100.00%	(193.69)	0.00
104h	2022 BENCHMARK ASSESSMENTS	23,700.00	100.00%	23,700.00	0.00
		<u>\$120,843.44</u>		<u>\$120,843.44</u>	<u>\$0.00</u>
SUBTOTALS		\$34,274,825.01		\$31,166,821.60	\$3,108,003.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				29,917,297.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	648,986.63	865,315.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>468,519.26</u>
					\$31,251,132.26

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$3,025,729.48	11/21/2022	\$3,028,276.41	12/20/2022	\$3,210,103.51
01/20/2023	\$3,062,673.25	02/21/2023	\$3,259,108.79	03/20/2023	\$3,178,985.21
04/20/2023	\$3,094,132.87	05/22/2023	\$3,098,645.91	06/20/2023	\$3,104,583.37
07/20/2023	\$3,104,582.80	08/21/2023	\$3,108,003.41		

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District: 52000	ISD: 52	LEA Membership	8,902.91
Marquette-Alger RESA		ISD Membership	38.98
		Supplemental 2022	35.20
Homestead Tax Value	1,626,634,045.00	Fall	39.40
Non-Homestead Tax Value	1,336,073,609.00		
Com Pers Prop Tax Value	66,730,654.00		
Ind Pers Prop Tax Value	70,979,868.00		
		Mills	
		Special Ed.	2.0000
		Voc. Ed.	0.0000
		Operating	0.2030
		Special Ed. Costs	1,591,892.00
		Special Ed. Transp. Costs	1,919.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) - 25%	82,944.75	100.00%	75,396.78	7,547.97
	36.26 Total FTEs				
51e	SPECIAL ED FOUNDATION PAYMENTS - 75%	248,834.25	100.00%	226,190.33	22,643.92
51a	SPECIAL EDUCATION	373,907.33	100.00%	339,881.76	34,025.57
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	24,888.00	100.00%	22,623.19	2,264.81
	2.72 Total FTEs				
53a(5)	COURT AND STATE AGENCY PLACED PUPI	53,174.00	100.00%	48,335.17	4,838.83
24	COURT PLACED CHILDREN	102,038.72	100.00%	92,753.20	9,285.52
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	50,000.00	100.00%	45,450.00	4,550.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	74,762.93	100.00%	67,959.50	6,803.43
61d	CTE PER PUPIL INCENTIVE	1,613.97	100.00%	1,467.10	146.87
32p	EARLY CHILDHOOD BLOCK GRANTS	156,783.00	100.00%	142,515.75	14,267.25
35a(4)	EARLY LITERACY TEACHER COACHES	225,000.00	100.00%	204,525.00	20,475.00
54d	EARLY ON	187,124.00	100.00%	170,095.72	17,028.28
32d(1)	GREAT START READINESS	963,217.00	100.00%	875,564.25	87,652.75
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,049.80	100.00%	954.37	95.43
81	INTERMEDIATE DISTRICTS	743,196.35	100.00%	675,565.48	67,630.87
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00%	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	955,300.00	100.00%	868,367.70	86,932.30
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	58,964.35	100.00%	53,604.39	5,359.96
147a(2)	MPSERS NORMAL COST OFFSET	139,016.22	100.00%	102,770.56	36,245.66
147c(2)	MPSERS ONE TIME DEPOSIT	756,456.44	100.00%	687,618.90	68,837.54
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	81,792.96	100.00%	58,808.45	22,984.51
147c(1)	MPSERS UAAL RATE STABILIZATION	1,298,887.45	100.00%	1,180,688.69	118,198.76
1100	REIMB FOR SCHOOL BOARD MEM TRAINING	898.00	100.00%	898.00	0.00
26a	RENAISSANCE ZONE	8,797.48	100.00%	7,996.91	800.57
61c	SKILLED TRADES INITIATIVE	576,923.08	100.00%	524,423.08	52,500.00
31q	SOCIAL & EMOTIONAL LEARNING PROGRAM	8,502.56	100.00%	7,728.83	773.73
61a.1	VOCATIONAL EDUCATION	23,902.87	100.00%	21,727.71	2,175.16
		<u>\$7,206,904.08</u>		<u>\$6,512,026.89</u>	<u>\$694,877.19</u>

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIBU	(462.82)	100.00%	(462.82)	0.00
51a	2022 SPECIAL EDUCATION	23,221.09	100.00%	23,221.09	0.00
26d	2022 BROWNFIELD REDEVELOPMENT REIMB	252,964.00	100.00%	148,576.00	104,388.00
53a(5)	2022 COURT AND STATE AGENCY PLACED PUP	53,174.00	100.00%	53,174.00	0.00
24	2022 COURT PLACED CHILDREN	25,067.01	100.00%	25,067.01	0.00
61b(8)	2022 CTE EARLY/MIDDLE COLLEGE PLANNING	(2,072.52)	100.00%	(2,072.52)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	14.56	100.00%	14.56	0.00
1100	2022 REIMB FOR SCHOOL BOARD MEM TRAININ	297.00	100.00%	297.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	41.13	100.00%	41.13	0.00
31o	2022 WRAPAROUND SERVICES	42,307.00	100.00%	42,307.00	0.00
		<u>\$398,550.45</u>		<u>\$294,162.45</u>	<u>\$104,388.00</u>
SUBTOTALS		\$7,605,454.53		\$6,806,189.34	\$799,265.19

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$253,869.82	11/21/2022	\$555,600.04	12/20/2022	\$612,201.35
01/20/2023	\$499,444.92	02/21/2023	\$665,297.47	03/20/2023	\$1,025,973.82
04/20/2023	\$1,274,563.85	05/22/2023	\$696,482.04	06/20/2023	\$639,921.45
07/20/2023	\$582,834.58	08/21/2023	\$799,265.19		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 52015 ISD: 52

NICE Community School District

State Aid Membership	1,149.52
General ED K-12	1,104.14
Supplemental 2022	1,104.65
Fall 2022	1,104.08
Special ED K-12 Sec 52	45.38
Supplemental 2022	43.94
Fall 2022	45.54
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,185.04

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	128,671,294	18.000	2,316,083
Comm PP TV	1,734,371	6.000	10,406
Assumed Local Revenue			<u>2,326,489</u>
Local Revenue Per GE			2,107.06
Local Revenue Per Membership			2,023.88

Special Ed. Costs	2,077,512.00
Special Ed. Transp. Costs	122,701.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,161.16)	3,633,816.64	100.00%	3,300,401.65	333,414.99
51c	SPEC ED HEADLEE OBLIGATION	680,856.88	100.00%	618,898.90	61,957.98
22b/51e	DISCRETIONARY PAYMENT	4,453,995.38	100.00%	4,048,679.47	405,315.91
31A	AT RISK	369,339.75	100.00%	335,729.83	33,609.92
61d	CTE PER PUPIL INCENTIVE	6,427.57	100.00%	5,842.66	584.91
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,212.00	100.00%	14,736.71	1,475.29
99h	FIRST ROBOTICS	8,002.00	100.00%	7,475.00	527.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	30,958.55	100.00%	28,144.37	2,814.18
22d.4	ISOLATED DISTRICTS	63,476.33	100.00%	57,690.07	5,786.26
31aa	MENTAL HEALTH GRANT - PER PUPIL	134,139.12	100.00%	121,922.66	12,216.46
147a(1)	MPSERS COST OFFSET	89,959.97	100.00%	81,773.61	8,186.36
147a(2)	MPSERS NORMAL COST OFFSET	165,148.85	100.00%	121,412.89	43,735.96
147c(2)	MPSERS ONE TIME DEPOSIT	757,658.73	100.00%	688,711.79	68,946.94
147e	MPSERS REFORMS - DEFINED CONTRIBUT	36,480.99	100.00%	26,230.84	10,250.15
147c(1)	MPSERS UAAL RATE STABILIZATION	1,300,951.87	100.00%	1,182,565.25	118,386.62
31d	SCHOOL LUNCH	17,236.41	100.00%	15,667.90	1,568.51
97	SCHOOL SAFETY - PER PUPIL	134,659.89	100.00%	122,114.10	12,545.79
61a.1	VOCATIONAL EDUCATION	39,243.64	100.00%	35,672.47	3,571.17
		<u>\$11,938,564.57</u>		<u>\$10,813,670.17</u>	<u>\$1,124,894.40</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	1,294.67	100.00%	1,294.67	0.00
22b	2020 DISCRETIONARY PAYMENT	(6.32)	100.00%	(6.32)	0.00
22a	2021 PROP A OBLIGATION	3,633.38	100.00%	3,633.38	0.00
22b	2021 DISCRETIONARY PAYMENT	3.45	100.00%	3.45	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(297.32)	100.00%	(297.32)	0.00
99h	2021 FIRST ROBOTICS	(6,599.00)	100.00%	(6,599.00)	0.00
22a	2022 PROP A OBLIGATION	9,669.81	100.00%	8,186.57	1,483.24
51c	2022 SPEC ED HEADLEE OBLIGATION	32,949.50	100.00%	32,949.50	0.00
22b	2022 DISCRETIONARY PAYMENT	(7.09)	100.00%	(8.71)	1.62
61d	2022 CTE PER PUPIL INCENTIVE	4.60	100.00%	4.60	0.00
104h	2022 BENCHMARK ASSESSMENTS	9,337.50	100.00%	9,337.50	0.00
31d	2022 SCHOOL LUNCH	5,487.23	100.00%	5,487.23	0.00
99h	2022 FIRST ROBOTICS	6,599.00	100.00%	6,599.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	89.99	100.00%	89.99	0.00
		\$62,159.40		\$60,674.54	\$1,484.86
SUBTOTALS		\$12,000,723.97		\$10,874,344.71	\$1,126,379.26

Amount Applied to Loan Payments

MFA - SAN 2022 A-2	1,126,379.26
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,042.94)			7,776,391.77
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	311,420.25	415,227.00
51a	SPECIAL EDUCATION (Categorical Amount)			577,050.13
				\$8,768,668.90

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$840,984.97	11/21/2022	\$1,133,567.32	12/20/2022	\$983,767.02
01/20/2023	\$969,718.50	02/21/2023	\$1,207,330.50	03/20/2023	\$1,409,716.70
04/20/2023	\$1,073,271.27	05/22/2023	\$1,124,348.18	06/20/2023	\$1,065,790.38
07/20/2023	\$1,065,849.87	08/21/2023	\$1,126,379.26		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 52040 ISD: 52

Gwinn Area Community Schools

State Aid Membership	999.80
General ED K-12	954.34
Supplemental 2022	929.13
Fall 2022	934.29
Special ED K-12 Sec 52	44.81
Supplemental 2022	48.18
Fall 2022	49.40
Special ED K-12 Sec 53	0.65
Supplemental 2022	0.40
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	161,996,962	18.000	2,915,945
Comm PP TV	5,022,403	6.000	30,134
Assumed Local Revenue			<u>2,946,079</u>
Local Revenue Per GE			3,087.03
Local Revenue Per Membership			2,946.67

Special Ed. Costs	1,612,592.00
Special Ed. Transp. Costs	69,941.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,253.33)	1,253,079.33	100.00%	1,131,215.10	121,864.23
51c	SPEC ED HEADLEE OBLIGATION	510,673.85	100.00%	464,202.53	46,471.32
22b/51e	DISCRETIONARY PAYMENT	4,846,511.59	100.00%	4,405,470.89	441,040.70
31A	AT RISK	671,335.50	100.00%	610,243.97	61,091.53
53a(5)	COURT AND STATE AGENCY PLACED PUPI	4,702.00	100.00%	4,274.12	427.88
61d	CTE PER PUPIL INCENTIVE	4,686.18	100.00%	4,259.74	426.44
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,145.00	100.00%	13,766.81	1,378.19
99h	FIRST ROBOTICS	865.00	100.00%	808.00	57.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,926.34	100.00%	24,478.69	2,447.65
22d.4	ISOLATED DISTRICTS	55,208.81	100.00%	50,176.18	5,032.63
31aa	MENTAL HEALTH GRANT - PER PUPIL	116,668.08	100.00%	106,173.36	10,494.72
147a(1)	MPSERS COST OFFSET	74,816.23	100.00%	68,007.95	6,808.28
147a(2)	MPSERS NORMAL COST OFFSET	115,945.40	100.00%	83,827.45	32,117.95
147c(2)	MPSERS ONE TIME DEPOSIT	630,115.54	100.00%	572,775.03	57,340.51
147e	MPSERS REFORMS - DEFINED CONTRIBUT	45,509.69	100.00%	29,368.41	16,141.28
147c(1)	MPSERS UAAL RATE STABILIZATION	1,081,951.49	100.00%	983,493.90	98,457.59
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	198.00	100.00%	0.00	198.00
26a	RENAISSANCE ZONE	26,171.10	100.00%	23,789.53	2,381.57
31d	SCHOOL LUNCH	27,911.59	100.00%	25,371.64	2,539.95
97	SCHOOL SAFETY - PER PUPIL	117,121.02	100.00%	106,299.71	10,821.31
61a.1	VOCATIONAL EDUCATION	19,031.30	100.00%	17,299.45	1,731.85
		<u>\$9,644,573.04</u>		<u>\$8,725,302.46</u>	<u>\$919,270.58</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	3,293.29	100.00%	3,293.29	0.00
22b	2020 DISCRETIONARY PAYMENT	4.57	100.00%	4.57	0.00
22a	2021 PROP A OBLIGATION	7,580.32	100.00%	7,580.32	0.00
22b	2021 DISCRETIONARY PAYMENT	(2.20)	100.00%	(2.20)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(805.64)	100.00%	(805.64)	0.00
22a	2022 PROP A OBLIGATION	25,554.42	100.00%	21,144.63	4,409.79
51c	2022 SPEC ED HEADLEE OBLIGATION	75,733.65	100.00%	75,733.65	0.00
22b	2022 DISCRETIONARY PAYMENT	(17,832.11)	100.00%	(17,823.22)	(8.89)
61d	2022 CTE PER PUPIL INCENTIVE	(834.59)	100.00%	(834.59)	0.00
104h	2022 BENCHMARK ASSESSMENTS	9,050.00	100.00%	9,050.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
31d	2022 SCHOOL LUNCH	2,644.92	100.00%	2,644.92	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	8,909.00	100.00%	8,909.00	0.00
53a(5)	2022 COURT AND STATE AGENCY PLACED PU	(1,588.07)	100.00%	(1,588.07)	0.00
61a.1	2022 VOCATIONAL EDUCATION	54.24	100.00%	54.24	0.00
504	2022 EDUCATOR RECRUITMENT AND PREP P	6,302.00	100.00%	6,302.00	0.00
		<u>\$124,063.80</u>		<u>\$119,662.90</u>	<u>\$4,400.90</u>
SUBTOTALS		\$9,768,636.84		\$8,844,965.36	\$923,671.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,062.97)				5,786,134.79
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	307,508.63	410,011.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				5,947.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>408,170.98</u>
					<u>\$6,610,264.77</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$686,586.16	11/21/2022	\$913,987.45	12/20/2022	\$775,683.17
01/20/2023	\$773,305.79	02/21/2023	\$1,030,884.50	03/20/2023	\$1,146,011.45
04/20/2023	\$855,564.60	05/22/2023	\$940,878.47	06/20/2023	\$861,028.49
07/20/2023	\$861,035.28	08/21/2023	\$923,671.48		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2021	980.38	39.76	0.89	40.65	1,021.03
2022	948.88	45.39	1.01	46.40	995.28
2023	933.77	49.28	0.04	49.32	983.09
	<u>954.34</u>	<u>44.81</u>	<u>0.65</u>	<u>45.46</u>	<u>999.80</u>

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 52090 ISD: 52
 Negaunee Public Schools

State Aid Membership	1,545.22
General ED K-12	1,477.48
Supplemental 2022	1,441.87
Fall 2022	1,481.44
Special ED K-12 Sec 52	67.74
Supplemental 2022	69.13
Fall 2022	67.58
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,796.23

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	118,983,238	18.000	2,141,698
Comm PP TV	11,406,543	6.000	68,439
Assumed Local Revenue			2,210,137
Local Revenue Per GE			1,495.88
Local Revenue Per Membership			1,430.31

Special Ed. Costs	3,003,477.00
Special Ed. Transp. Costs	194,223.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,365.92)	5,201,086.90	100.00%	4,726,622.17	474,464.73
51c	SPEC ED HEADLEE OBLIGATION	996,173.94	100.00%	905,522.11	90,651.83
22b/51e	DISCRETIONARY PAYMENT	6,572,588.07	100.00%	5,974,479.94	598,108.13
31A	AT RISK	496,662.00	100.00%	451,465.76	45,196.24
61d	CTE PER PUPIL INCENTIVE	13,775.39	100.00%	12,521.83	1,253.56
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	22,398.00	100.00%	20,359.78	2,038.22
99h	FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,615.44	100.00%	37,832.53	3,782.91
31aa	MENTAL HEALTH GRANT - PER PUPIL	180,313.92	100.00%	163,953.66	16,360.26
147a(1)	MPSERS COST OFFSET	109,103.32	100.00%	99,174.92	9,928.40
147a(2)	MPSERS NORMAL COST OFFSET	192,525.85	100.00%	137,092.39	55,433.46
147c(2)	MPSERS ONE TIME DEPOSIT	918,887.45	100.00%	835,268.69	83,618.76
147e	MPSERS REFORMS - DEFINED CONTRIBUT	39,564.87	100.00%	28,362.45	11,202.42
147c(1)	MPSERS UAAL RATE STABILIZATION	1,577,792.62	100.00%	1,434,213.49	143,579.13
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	100.00%	99.00	0.00
31d	SCHOOL LUNCH	20,872.05	100.00%	18,972.69	1,899.36
31q	SOCIAL & EMOTIONAL LEARNING PROGRA	47,150.00	100.00%	42,859.35	4,290.65
61a.1	VOCATIONAL EDUCATION	73,431.77	100.00%	66,749.48	6,682.29
		\$16,510,530.59		\$14,961,611.24	\$1,548,919.35

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	1,062.40	100.00%	1,062.40	0.00
22b	2020 DISCRETIONARY PAYMENT	(3.69)	100.00%	(3.69)	0.00
22a	2021 PROP A OBLIGATION	(94,730.83)	100.00%	(94,730.83)	0.00
22b	2021 DISCRETIONARY PAYMENT	1.21	100.00%	1.21	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(780.55)	100.00%	(780.55)	0.00
22a	2022 PROP A OBLIGATION	4,758.89	100.00%	4,804.07	(45.18)
51c	2022 SPEC ED HEADLEE OBLIGATION	61,574.04	100.00%	61,574.04	0.00
22b	2022 DISCRETIONARY PAYMENT	(4.20)	100.00%	(6.29)	2.09
61d	2022 CTE PER PUPIL INCENTIVE	(849.33)	100.00%	(849.33)	0.00
104h	2022 BENCHMARK ASSESSMENTS	13,237.50	100.00%	13,237.50	0.00
31o	2022 WRAPAROUND SERVICES	52,570.98	100.00%	52,570.98	0.00
31d	2022 SCHOOL LUNCH	4,088.52	100.00%	4,088.52	0.00
31f	2022 SCHOOL BREAKFAST	9,631.44	100.00%	9,631.44	0.00
61a.1	2022 VOCATIONAL EDUCATION	155.23	100.00%	155.23	0.00
		<u>\$50,711.61</u>		<u>\$50,754.70</u>	<u>(\$43.09)</u>
SUBTOTALS		\$16,561,242.20		\$15,012,365.94	\$1,548,876.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,654.12)				11,308,809.22
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	464,865.75	619,821.00
51a	SPECIAL EDUCATION (Categorical Amount)				841,218.69
					<u>\$12,769,848.91</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,180,724.21	11/21/2022	\$1,542,579.74	12/20/2022	\$1,439,424.78
01/20/2023	\$1,372,906.56	02/21/2023	\$1,618,654.25	03/20/2023	\$1,896,649.27
04/20/2023	\$1,478,998.44	05/22/2023	\$1,471,944.78	06/20/2023	\$1,531,491.16
07/20/2023	\$1,478,992.75	08/21/2023	\$1,548,876.26		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 52100 ISD: 52
Powell Township Schools

State Aid Membership	41.49
General ED K-12	41.19
Supplemental 2022	36.37
Fall 2022	41.73
Special ED K-12 Sec 52	0.30
Supplemental 2022	0.52
Fall 2022	0.27
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	6,430.48

	Amount	Mills	Revenue
Non-Pre TV	63,749,182	18.000	1,147,485
Comm PP TV	1,892,885	6.000	11,357
Assumed Local Revenue			1,158,842
Local Revenue Per GE			28,134.08
Local Revenue Per Membership			27,930.65

Special Ed. Costs	106,910.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	30,591.01	100.00%	27,807.23	2,783.78
22b/51e DISCRETIONARY PAYMENT	2,058.75	100.00%	1,871.40	187.35
31A AT RISK	31,567.50	100.00%	28,694.86	2,872.64
22c FOUNDATION EQUITY PAYMENT	7,043.49	100.00%	6,402.53	640.96
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,117.40	100.00%	1,015.83	101.57
20f HOLD HARMLESS GUARANTEE	475.48	100.00%	432.21	43.27
22d.4 ISOLATED DISTRICTS	2,291.07	100.00%	2,082.23	208.84
31aa MENTAL HEALTH GRANT - PER PUPIL	4,841.53	100.00%	4,399.37	442.16
147a(1) MPSERS COST OFFSET	8,464.68	100.00%	7,694.39	770.29
147a(2) MPSERS NORMAL COST OFFSET	11,411.43	100.00%	8,150.19	3,261.24
147c(2) MPSERS ONE TIME DEPOSIT	71,291.05	100.00%	64,803.56	6,487.49
147e MPSERS REFORMS - DEFINED CONTRIBUT	8,945.52	100.00%	6,393.70	2,551.82
147c(1) MPSERS UAAL RATE STABILIZATION	122,411.61	100.00%	111,272.15	11,139.46
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	100.00%	99.00	0.00
31d SCHOOL LUNCH	486.47	100.00%	442.20	44.27
97 SCHOOL SAFETY - PER PUPIL	4,860.32	100.00%	4,406.28	454.04
	\$307,956.31		\$275,967.13	\$31,989.18

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(230.11)	100.00%	(230.11)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	2,367.86	100.00%	2,367.86	0.00
104h	2022 BENCHMARK ASSESSMENTS	525.00	100.00%	525.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	(224.73)	100.00%	(224.73)	0.00
		\$4,438.02		\$4,438.02	\$0.00
SUBTOTALS		\$312,394.33		\$280,405.15	\$31,989.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	2,058.75	2,745.00
51a	SPECIAL EDUCATION (Categorical Amount)				29,904.76
					\$32,649.76

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$6,534.07	11/21/2022	\$34,065.11	12/20/2022	\$18,868.56
01/20/2023	\$18,576.53	02/21/2023	\$33,751.54	03/20/2023	\$58,736.65
04/20/2023	\$26,180.45	05/22/2023	\$31,627.35	06/20/2023	\$25,932.65
07/20/2023	\$26,132.24	08/21/2023	\$31,989.18		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 52110 ISD: 52
 Republic-Michigamme Schools

State Aid Membership	90.20
General ED K-12	88.66
Supplemental 2022	85.56
Fall 2022	85.19
Special ED K-12 Sec 52	1.54
Supplemental 2022	1.30
Fall 2022	0.81
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,359.00
FY 1995 Foundation	7,081.65

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	74,912,478	18.000	1,348,425
Comm PP TV	548,977	6.000	3,294
Assumed Local Revenue			<u>1,351,719</u>
Local Revenue Per GE			15,246.09
Local Revenue Per Membership			14,985.79

Special Ed. Costs	138,206.00
Special Ed. Transp. Costs	1,394.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	40,527.60	100.00%	36,839.59	3,688.01
22b/51e DISCRETIONARY PAYMENT	10,568.25	100.00%	9,606.54	961.71
31A AT RISK	55,769.25	100.00%	50,694.25	5,075.00
22c FOUNDATION EQUITY PAYMENT	15,160.86	100.00%	13,781.22	1,379.64
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,429.24	100.00%	2,208.42	220.82
22d.4 ISOLATED DISTRICTS	4,980.83	100.00%	4,526.79	454.04
31aa MENTAL HEALTH GRANT - PER PUPIL	10,525.57	100.00%	9,564.31	961.26
147a(1) MPSERS COST OFFSET	14,091.47	100.00%	12,809.15	1,282.32
147a(2) MPSERS NORMAL COST OFFSET	26,082.35	100.00%	19,742.61	6,339.74
147c(2) MPSERS ONE TIME DEPOSIT	118,680.85	100.00%	107,880.89	10,799.96
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,842.75	100.00%	4,105.55	1,737.20
147c(1) MPSERS UAAL RATE STABILIZATION	203,783.15	100.00%	185,238.88	18,544.27
31d SCHOOL LUNCH	3,873.64	100.00%	3,521.14	352.50
97 SCHOOL SAFETY - PER PUPIL	10,566.43	100.00%	9,579.32	987.11
	\$522,882.24		\$470,098.66	\$52,783.58

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(149.01)	100.00%	(149.01)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	1,686.08	100.00%	1,686.08	0.00
104h	2022 BENCHMARK ASSESSMENTS	675.00	100.00%	675.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	452.57	100.00%	452.57	0.00
		<u>\$4,664.64</u>		<u>\$4,664.64</u>	<u>\$0.00</u>
SUBTOTALS		\$527,546.88		\$474,763.30	\$52,783.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	10,568.25	14,091.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>37,004.85</u>
					\$51,095.85

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$12,017.40	11/21/2022	\$58,620.59	12/20/2022	\$31,732.27
01/20/2023	\$31,727.82	02/21/2023	\$53,810.50	03/20/2023	\$98,567.87
04/20/2023	\$44,585.16	05/22/2023	\$54,465.89	06/20/2023	\$44,611.17
07/20/2023	\$44,624.63	08/21/2023	\$52,783.58		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2021	95.59	2.34	0.00	2.34	97.93
2022	85.15	1.42	0.00	1.42	86.57
2023	<u>85.23</u>	<u>0.86</u>	<u>0.00</u>	<u>0.86</u>	<u>86.09</u>
	88.66	1.54	0.00	1.54	90.20

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 52160 ISD: 52

Wells Township School District

State Aid Membership	14.10
General ED K-12	13.63
Supplemental 2022	14.76
Fall 2022	13.50
Special ED K-12 Sec 52	0.47
Supplemental 2022	0.24
Fall 2022	0.50
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,753.00
FY 1995 Foundation	7,427.49

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	43,618,186	18.000	785,127
Comm PP TV	11,600	6.000	70
Assumed Local Revenue			<u>785,197</u>
Local Revenue Per GE			57,607.99
Local Revenue Per Membership			55,687.73

Special Ed. Costs	5,157.00
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	1,475.61	100.00%	1,341.33	134.28
22b/51e DISCRETIONARY PAYMENT	3,225.38	100.00%	2,931.87	293.51
31A AT RISK	8,418.00	100.00%	7,651.96	766.04
22c FOUNDATION EQUITY PAYMENT	2,330.73	100.00%	2,118.63	212.10
152a HEADLEE OBLIGATION FOR DATA COLLEC	379.74	100.00%	345.22	34.52
20f HOLD HARMLESS GUARANTEE	694.00	100.00%	630.85	63.15
22d.4 ISOLATED DISTRICTS	778.60	100.00%	707.63	70.97
147a(1) MPSERS COST OFFSET	3,287.49	100.00%	2,988.33	299.16
147a(2) MPSERS NORMAL COST OFFSET	6,695.51	100.00%	5,193.62	1,501.89
147c(2) MPSERS ONE TIME DEPOSIT	27,687.79	100.00%	25,168.20	2,519.59
147e MPSERS REFORMS - DEFINED CONTRIBUT	343.99	100.00%	255.83	88.16
147c(1) MPSERS UAAL RATE STABILIZATION	47,541.82	100.00%	43,215.51	4,326.31
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d SCHOOL LUNCH	160.23	100.00%	145.65	14.58
	<u>\$103,018.89</u>		<u>\$92,694.63</u>	<u>\$10,324.26</u>

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31f	2021 SCHOOL BREAKFAST	738.29	100.00%	738.29	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	1,345.70	100.00%	1,345.70	0.00
22b	2022 DISCRETIONARY PAYMENT	(1,047.83)	100.00%	(1,047.83)	0.00
104h	2022 BENCHMARK ASSESSMENTS	175.00	100.00%	175.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	0.00	0.00%	0.00	0.00
31d	2022 SCHOOL LUNCH	24.50	100.00%	24.50	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	0.00	0.00%	0.00	0.00
		<u>\$1,235.66</u>		<u>\$1,235.66</u>	<u>\$0.00</u>
SUBTOTALS		\$104,254.55		\$93,930.29	\$10,324.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	3,225.38	4,300.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>400.49</u>
					<u>\$4,700.99</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,609.00	11/21/2022	\$12,372.34	12/20/2022	\$6,596.30
01/20/2023	\$6,171.63	02/21/2023	\$12,804.24	03/20/2023	\$17,306.55
04/20/2023	\$8,722.48	05/22/2023	\$11,439.36	06/20/2023	\$8,723.94
07/20/2023	\$8,184.45	08/21/2023	\$10,324.26		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 52170 ISD: 52
 Marquette Area Public Schools

State Aid Membership	3,213.01
General ED K-12	3,098.48
Supplemental 2022	3,079.76
Fall 2022	3,100.56
Special ED K-12 Sec 52	114.53
Supplemental 2022	115.47
Fall 2022	114.42
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,402.91

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	462,756,119	18.000	8,329,610
Comm PP TV	38,733,276	6.000	232,400
Assumed Local Revenue			8,562,010
Local Revenue Per GE			2,763.29
Local Revenue Per Membership			2,664.79

Special Ed. Costs	7,422,792.00
Special Ed. Transp. Costs	226,633.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,738.12)	5,584,596.94	100.00%	5,062,321.20	522,275.74
51c	SPEC ED HEADLEE OBLIGATION	2,283,529.89	100.00%	2,075,728.67	207,801.22
22b/51e	DISCRETIONARY PAYMENT	14,990,458.39	100.00%	13,626,321.50	1,364,136.89
31A	AT RISK	989,115.00	100.00%	899,105.54	90,009.46
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	19,240.24	100.00%	17,489.38	1,750.86
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	45,223.00	100.00%	41,107.71	4,115.29
99h	FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	86,531.90	100.00%	78,666.01	7,865.89
31aa	MENTAL HEALTH GRANT - PER PUPIL	374,930.70	100.00%	340,803.22	34,127.48
147a(1)	MPSERS COST OFFSET	230,919.26	100.00%	209,905.61	21,013.65
147a(2)	MPSERS NORMAL COST OFFSET	350,958.04	100.00%	246,497.21	104,460.83
147c(2)	MPSERS ONE TIME DEPOSIT	1,944,842.82	100.00%	1,767,862.12	176,980.70
147e	MPSERS REFORMS - DEFINED CONTRIBUT	120,914.67	100.00%	79,002.17	41,912.50
147c(1)	MPSERS UAAL RATE STABILIZATION	3,339,428.19	100.00%	3,035,540.22	303,887.97
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	1,388.00	100.00%	0.00	1,388.00
31d	SCHOOL LUNCH	54,158.23	100.00%	49,229.83	4,928.40
97	SCHOOL SAFETY - PER PUPIL	376,386.28	100.00%	341,338.34	35,047.94
31q	SOCIAL & EMOTIONAL LEARNING PROGRA	6,500.00	100.00%	5,908.50	591.50
61a.1	VOCATIONAL EDUCATION	227,922.49	100.00%	207,181.54	20,740.95
		\$31,033,534.04		\$28,090,069.77	\$2,943,464.27

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	4,108.08	100.00%	4,108.08	0.00
22b	2020 DISCRETIONARY PAYMENT	42.22	100.00%	42.22	0.00
22a	2021 PROP A OBLIGATION	11,869.73	100.00%	11,869.73	0.00
22b	2021 DISCRETIONARY PAYMENT	21.19	100.00%	21.19	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,337.55)	100.00%	(1,337.55)	0.00
99h	2021 FIRST ROBOTICS	(1,477.00)	100.00%	(1,477.00)	0.00
22a	2022 PROP A OBLIGATION	98,716.30	100.00%	97,106.97	1,609.33
51c	2022 SPEC ED HEADLEE OBLIGATION	110,357.17	100.00%	110,357.17	0.00
22b	2022 DISCRETIONARY PAYMENT	(13.26)	100.00%	11.60	(24.86)
61d	2022 CTE PER PUPIL INCENTIVE	(1,056.17)	100.00%	(1,056.17)	0.00
104h	2022 BENCHMARK ASSESSMENTS	26,662.50	100.00%	26,662.50	0.00
31o	2022 WRAPAROUND SERVICES	121,890.00	100.00%	121,890.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	18,000.00	100.00%	18,000.00	0.00
31d	2022 SCHOOL LUNCH	13,391.89	100.00%	13,391.89	0.00
99h	2022 FIRST ROBOTICS	1,477.00	100.00%	1,477.00	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	648.00	100.00%	648.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	18,000.00	100.00%	18,000.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	461.97	100.00%	461.97	0.00
		<u>\$421,762.07</u>		<u>\$420,177.60</u>	<u>\$1,584.47</u>
SUBTOTALS		\$31,455,296.11		\$28,510,247.37	\$2,945,048.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,386.71)				19,789,093.20
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	785,962.13	1,047,949.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,021,542.52</u>
					<u>\$22,858,585.22</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$2,240,735.71	11/21/2022	\$2,965,188.46	12/20/2022	\$2,500,837.91
01/20/2023	\$2,626,439.72	02/21/2023	\$3,180,363.12	03/20/2023	\$3,641,648.34
04/20/2023	\$2,763,395.46	05/22/2023	\$3,040,153.88	06/20/2023	\$2,775,648.17
07/20/2023	\$2,775,836.60	08/21/2023	\$2,945,048.74		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 52180 ISD: 52

Ishpeming Public School District No. 1

State Aid Membership	673.21
General ED K-12	620.43
Supplemental 2022	624.96
Fall 2022	619.93
Special ED K-12 Sec 52	52.78
Supplemental 2022	48.24
Fall 2022	53.28
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,412.38

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	56,415,111	18.000	1,015,472
Comm PP TV	3,731,503	6.000	22,389
Assumed Local Revenue			<u>1,037,861</u>
Local Revenue Per GE			1,672.81
Local Revenue Per Membership			1,541.66

Special Ed. Costs	1,460,022.00
Special Ed. Transp. Costs	116,873.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,870.72)	1,932,597.41	100.00%	1,757,055.38	175,542.03
51c	SPEC ED HEADLEE OBLIGATION	500,065.66	100.00%	454,559.68	45,505.98
22b/51e	DISCRETIONARY PAYMENT	3,068,678.33	100.00%	2,789,431.37	279,246.96
31A	AT RISK	419,847.75	100.00%	381,641.60	38,206.15
61d	CTE PER PUPIL INCENTIVE	2,449.27	100.00%	2,226.39	222.88
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,106.00	100.00%	7,368.35	737.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,130.71	100.00%	16,482.60	1,648.11
31aa	MENTAL HEALTH GRANT - PER PUPIL	78,557.83	100.00%	71,446.02	7,111.81
147a(1)	MPSERS COST OFFSET	47,938.20	100.00%	43,575.82	4,362.38
147a(2)	MPSERS NORMAL COST OFFSET	71,570.21	100.00%	52,178.09	19,392.12
147c(2)	MPSERS ONE TIME DEPOSIT	403,743.98	100.00%	367,003.28	36,740.70
147e	MPSERS REFORMS - DEFINED CONTRIBUT	34,189.11	100.00%	24,261.85	9,927.26
147c(1)	MPSERS UAAL RATE STABILIZATION	693,256.04	100.00%	630,169.74	63,086.30
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	100.00%	99.00	0.00
31d	SCHOOL LUNCH	9,476.13	100.00%	8,613.80	862.33
97	SCHOOL SAFETY - PER PUPIL	78,862.81	100.00%	71,558.20	7,304.61
61a.1	VOCATIONAL EDUCATION	34,717.29	100.00%	31,558.02	3,159.27
		<u>\$7,402,285.73</u>		<u>\$6,709,229.19</u>	<u>\$693,056.54</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	320.15	100.00%	320.15	0.00
22b	2020 DISCRETIONARY PAYMENT	4.75	100.00%	4.75	0.00
22a	2021 PROP A OBLIGATION	1,545.83	100.00%	1,545.83	0.00
22b	2021 DISCRETIONARY PAYMENT	3.29	100.00%	3.29	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(665.51)	100.00%	(665.51)	0.00
31f	2021 SCHOOL BREAKFAST	795.24	100.00%	795.24	0.00
22a	2022 PROP A OBLIGATION	2,914.00	100.00%	2,590.97	323.03
51c	2022 SPEC ED HEADLEE OBLIGATION	24,088.64	100.00%	24,088.64	0.00
22b	2022 DISCRETIONARY PAYMENT	(3.58)	100.00%	4.47	(8.05)
61d	2022 CTE PER PUPIL INCENTIVE	(2,465.89)	100.00%	(2,465.89)	0.00
104h	2022 BENCHMARK ASSESSMENTS	5,350.00	100.00%	5,350.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
31d	2022 SCHOOL LUNCH	1,546.40	100.00%	1,546.40	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	13,650.00	100.00%	13,650.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	144.93	100.00%	144.93	0.00
		<u>\$53,228.25</u>		<u>\$52,913.27</u>	<u>\$314.98</u>
SUBTOTALS		\$7,455,513.98		\$6,762,142.46	\$693,371.52

Amount Applied to Loan Payments

MFA - SAN 2022 A-2	693,371.52
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,477.19)			4,639,072.99
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	362,202.75	482,937.00
51a	SPECIAL EDUCATION (Categorical Amount)			<u>379,331.41</u>
				<u>\$5,501,341.40</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$540,618.30	11/21/2022	\$700,128.22	12/20/2022	\$611,233.93
01/20/2023	\$609,989.79	02/21/2023	\$770,672.56	03/20/2023	\$845,694.99
04/20/2023	\$661,187.65	05/22/2023	\$696,018.92	06/20/2023	\$663,332.09
07/20/2023	\$663,266.01	08/21/2023	\$693,371.52		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 52901 ISD: 52

North Star Montessori Academy

State Aid Membership	191.85
General ED K-12	189.79
Supplemental 2022	219.67
Fall 2022	186.47
Special ED K-12 Sec 52	2.06
Supplemental 2022	2.33
Fall 2022	2.03
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,402.91

Local Revenue Per GE	0.00	Special Ed. Costs	167,842.00
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	48,025.97	100.00%	43,655.61	4,370.36
22b/51e DISCRETIONARY PAYMENT	906,016.97	100.00%	823,569.43	82,447.54
22b PSA PROTECTED	844,698.28	100.00%	767,830.74	76,867.54
31A AT RISK	118,904.25	100.00%	108,083.96	10,820.29
61d CTE PER PUPIL INCENTIVE	240.68	100.00%	218.78	21.90
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,120.00	100.00%	4,654.08	465.92
99h FIRST ROBOTICS	3,891.00	100.00%	3,636.00	255.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,166.85	100.00%	4,697.18	469.67
31aa MENTAL HEALTH GRANT - PER PUPIL	22,387.25	100.00%	20,342.71	2,044.54
147a(1) MPSERS COST OFFSET	12,569.16	100.00%	11,425.37	1,143.79
147a(2) MPSERS NORMAL COST OFFSET	11,038.89	100.00%	7,966.00	3,072.89
147c(2) MPSERS ONE TIME DEPOSIT	105,859.70	100.00%	96,226.47	9,633.23
147e MPSERS REFORMS - DEFINED CONTRIBUT	15,028.61	100.00%	10,282.54	4,746.07
147c(1) MPSERS UAAL RATE STABILIZATION	181,768.34	100.00%	165,227.42	16,540.92
31d SCHOOL LUNCH	2,328.77	100.00%	2,116.85	211.92
97 SCHOOL SAFETY - PER PUPIL	22,474.16	100.00%	20,374.65	2,099.51
	\$2,305,518.88		\$2,090,307.79	\$215,211.09

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99h	2021 FIRST ROBOTICS	(985.00)	100.00%	(985.00)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	176.02	100.00%	176.02	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(98.73)	100.00%	(98.73)	0.00
104h	2022 BENCHMARK ASSESSMENTS	1,962.50	100.00%	1,962.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
31d	2022 SCHOOL LUNCH	(137.62)	100.00%	(137.62)	0.00
99h	2022 FIRST ROBOTICS	985.00	100.00%	985.00	0.00
		<u>\$5,902.17</u>		<u>\$5,902.17</u>	<u>\$0.00</u>
SUBTOTALS		\$2,311,421.05		\$2,096,209.96	\$215,211.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				1,736,578.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	14,136.75	18,849.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>43,313.72</u>
					<u>\$1,798,741.22</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$209,003.50	11/21/2022	\$249,114.03	12/20/2022	\$125,854.87
01/20/2023	\$193,144.57	02/21/2023	\$226,000.65	03/20/2023	\$255,058.82
04/20/2023	\$210,490.99	05/22/2023	\$213,867.16	06/20/2023	\$206,833.90
07/20/2023	\$206,841.47	08/21/2023	\$215,211.09		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 53000	ISD: 53	LEA Membership	7,174.72
West Shore Educational Service District		ISD Membership	128.33
		Supplemental 2022	123.24
Homestead Tax Value	1,469,446,867.00	Fall	128.90
Non-Homestead Tax Value	2,178,554,877.00		
Com Pers Prop Tax Value	30,816,432.00		
Ind Pers Prop Tax Value	120,568,168.00		
		Mills	
		Special Ed.	2.3726
		Voc. Ed.	0.9175
		Operating	0.2750
		Special Ed. Costs	9,419,949.00
		Special Ed. Transp. Costs	1,337,569.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) - 25%	293,623.50	100.00%	266,903.76	26,719.74
	128.36 Total FTEs				
51e	SPECIAL ED FOUNDATION PAYMENTS - 75%	880,870.50	100.00%	800,711.28	80,159.22
51a	SPECIAL EDUCATION	3,343,651.14	100.00%	3,039,378.89	304,272.25
61d	CTE PER PUPIL INCENTIVE	11,524.33	100.00%	10,475.62	1,048.71
61i	CTE TEACHER RECRUITMENT & RETENTION	193,298.54	100.00%	175,708.37	17,590.17
32p	EARLY CHILDHOOD BLOCK GRANTS	157,189.00	100.00%	142,884.80	14,304.20
35a(4)	EARLY LITERACY TEACHER COACHES	225,000.00	100.00%	204,525.00	20,475.00
54d	EARLY ON	167,468.00	100.00%	0.00	167,468.00
32d(1)	GREAT START READINESS	2,318,612.00	100.00%	2,107,618.31	210,993.69
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,456.15	100.00%	3,141.98	314.17
81	INTERMEDIATE DISTRICTS	594,509.64	100.00%	540,409.26	54,100.38
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00%	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	955,300.00	100.00%	868,367.70	86,932.30
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	48,157.56	100.00%	43,769.95	4,387.61
99s(5)	MISTEM NETWORK REGIONS	214,551.00	100.00%	195,026.86	19,524.14
147a(2)	MPSERS NORMAL COST OFFSET	217,476.81	100.00%	157,136.70	60,340.11
147c(2)	MPSERS ONE TIME DEPOSIT	1,149,890.62	100.00%	1,045,250.57	104,640.05
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	82,968.04	100.00%	57,449.48	25,518.56
147c(1)	MPSERS UAAL RATE STABILIZATION	1,974,440.87	100.00%	1,794,766.75	179,674.12
1100	REIMB FOR SCHOOL BOARD MEM TRAINING	497.00	100.00%	497.00	0.00
61a.1	VOCATIONAL EDUCATION	315,058.09	100.00%	286,387.80	28,670.29
		<u>\$13,156,471.36</u>		<u>\$11,748,526.15</u>	<u>\$1,407,945.21</u>

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIBU	(1,342.27)	100.00%	(1,342.27)	0.00
51a	2022 SPECIAL EDUCATION	189,710.12	100.00%	189,710.12	0.00
26d	2022 BROWNFIELD REDEVELOPMENT REIMB	17,868.00	100.00%	17,868.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	4,000.00	100.00%	4,000.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	592.94	100.00%	592.94	0.00
		<u>\$214,828.79</u>		<u>\$214,828.79</u>	<u>\$0.00</u>
SUBTOTALS		\$13,371,300.15		\$11,963,354.94	\$1,407,945.21

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$692,046.57	11/21/2022	\$1,174,578.44	12/20/2022	\$1,035,397.06
01/20/2023	\$945,943.53	02/21/2023	\$1,404,620.88	03/20/2023	\$1,626,397.37
04/20/2023	\$1,695,844.97	05/22/2023	\$1,248,346.82	06/20/2023	\$1,250,486.38
07/20/2023	\$889,692.92	08/21/2023	\$1,407,945.21		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 53010 ISD: 53

Mason County Central Schools

State Aid Membership	1,270.81
General ED K-12 (23a: 22.42)	1,232.14
Supplemental 2022	1,200.20
Fall 2022	1,210.78
Special ED K-12 Sec 52	38.67
Supplemental 2022	29.13
Fall 2022	39.73
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,601.69

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	123,547,495	18.000	2,223,855
Comm PP TV	2,560,600	6.000	15,364
Assumed Local Revenue			<u>2,239,219</u>
Local Revenue Per GE			1,817.34
Local Revenue Per Membership			1,762.04

Special Ed. Costs	912,575.00
Special Ed. Transp. Costs	29,067.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,839.65)	3,608,655.62	100.00%	3,273,280.82	335,374.80
51c	SPEC ED HEADLEE OBLIGATION	281,590.35	100.00%	255,965.63	25,624.72
22b/51e	DISCRETIONARY PAYMENT	5,691,580.95	100.00%	5,166,740.34	524,840.61
31A	AT RISK	788,135.25	100.00%	716,414.94	71,720.31
41	BILINGUAL EDUCATION	1,427.00	100.00%	1,297.14	129.86
61d	CTE PER PUPIL INCENTIVE	2,180.28	100.00%	1,981.87	198.41
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,492.00	100.00%	15,900.23	1,591.77
99h	FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,225.10	100.00%	31,073.09	3,152.01
22d.4	ISOLATED DISTRICTS	70,173.95	100.00%	63,693.34	6,480.61
31aa	MENTAL HEALTH GRANT - PER PUPIL	148,097.75	100.00%	133,915.15	14,182.60
147a(1)	MPSERS COST OFFSET	71,336.43	100.00%	64,844.81	6,491.62
147a(2)	MPSERS NORMAL COST OFFSET	134,641.46	100.00%	104,761.83	29,879.63
147c(2)	MPSERS ONE TIME DEPOSIT	600,808.02	100.00%	546,134.49	54,673.53
147e	MPSERS REFORMS - DEFINED CONTRIBUT	21,947.21	100.00%	16,134.57	5,812.64
147c(1)	MPSERS UAAL RATE STABILIZATION	1,031,628.47	100.00%	937,750.28	93,878.19
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	1,000.00	100.00%	1,000.00	0.00
31d	SCHOOL LUNCH	25,391.47	100.00%	23,080.85	2,310.62
97	SCHOOL SAFETY - PER PUPIL	148,672.71	100.00%	134,329.33	14,343.38
		<u>\$12,685,474.02</u>		<u>\$11,494,359.71</u>	<u>\$1,191,114.31</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	2,078.79	100.00%	2,078.79	0.00
22b	2020 DISCRETIONARY PAYMENT	3.49	100.00%	3.49	0.00
22a	2021 PROP A OBLIGATION	6,902.30	100.00%	6,902.30	0.00
22b	2021 DISCRETIONARY PAYMENT	2.51	100.00%	2.51	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(159.26)	100.00%	(159.26)	0.00
22a	2022 PROP A OBLIGATION	16,261.24	100.00%	16,261.24	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	17,952.27	100.00%	17,952.27	0.00
22b	2022 DISCRETIONARY PAYMENT	(17,956.85)	100.00%	(17,956.85)	0.00
6(4)dd	2022 PUPIL EXCEEDING 1.0 FTE ADJ	(12,876.00)	100.00%	(12,876.00)	0.00
25g	2022 PUPIL EXCEEDING 1.0 FTE REIMB	2,086.13	100.00%	2,086.13	0.00
61d	2022 CTE PER PUPIL INCENTIVE	984.12	100.00%	984.12	0.00
104h	2022 BENCHMARK ASSESSMENTS	10,000.00	100.00%	10,000.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	10,000.00	100.00%	10,000.00	0.00
31d	2022 SCHOOL LUNCH	(1,757.84)	100.00%	(1,757.84)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	10,000.00	100.00%	10,000.00	0.00
504	2022 EDUCATOR RECRUITMENT AND PREP P	(35.00)	100.00%	(35.00)	0.00
		<u>\$43,485.90</u>		<u>\$43,485.90</u>	<u>\$0.00</u>
SUBTOTALS		\$12,728,959.92		\$11,537,845.61	\$1,191,114.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,332.66)				9,034,863.69
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	265,372.88	353,830.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>193,132.73</u>
					\$9,581,826.92

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$946,742.84	11/21/2022	\$1,178,107.06	12/20/2022	\$1,068,976.36
01/20/2023	\$1,054,592.35	02/21/2023	\$1,255,241.90	03/20/2023	\$1,397,985.69
04/20/2023	\$1,138,828.99	05/22/2023	\$1,188,577.71	06/20/2023	\$1,157,660.96
07/20/2023	\$1,151,131.75	08/21/2023	\$1,191,114.31		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 53020 ISD: 53

Mason County Eastern Schools

State Aid Membership	398.31
General ED K-12	390.70
Supplemental 2022	390.94
Fall 2022	371.47
Special ED K-12 Sec 52	7.61
Supplemental 2022	6.58
Fall 2022	7.93
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,659.43

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	103,802,815	18.000	1,868,451
Comm PP TV	239,400	6.000	1,436
Assumed Local Revenue			<u>1,869,887</u>
Local Revenue Per GE			4,785.99
Local Revenue Per Membership			4,694.55

Special Ed. Costs	286,555.00
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	81,994.27	100.00%	74,532.79	7,461.48
22b/51e	DISCRETIONARY PAYMENT	1,757,242.34	100.00%	1,597,333.29	159,909.05
31A	AT RISK	319,884.00	100.00%	290,774.56	29,109.44
61d	CTE PER PUPIL INCENTIVE	1,019.35	100.00%	926.59	92.76
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,679.00	100.00%	6,980.21	698.79
99h	FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,727.17	100.00%	9,752.05	975.12
22d.4	ISOLATED DISTRICTS	21,994.62	100.00%	19,989.67	2,004.95
31j	LOCAL PRODUCE IN SCHOOL MEALS	1,593.50	100.00%	1,447.05	146.45
31aa	MENTAL HEALTH GRANT - PER PUPIL	46,479.36	100.00%	42,253.67	4,225.69
147a(1)	MPSERS COST OFFSET	26,046.28	100.00%	23,676.07	2,370.21
147a(2)	MPSERS NORMAL COST OFFSET	47,487.63	100.00%	35,270.84	12,216.79
147c(2)	MPSERS ONE TIME DEPOSIT	219,366.35	100.00%	199,404.01	19,962.34
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,076.45	100.00%	11,627.51	4,448.94
147c(1)	MPSERS UAAL RATE STABILIZATION	376,667.04	100.00%	342,390.34	34,276.70
31d	SCHOOL LUNCH	12,479.37	100.00%	11,343.75	1,135.62
97	SCHOOL SAFETY - PER PUPIL	46,659.81	100.00%	42,304.09	4,355.72
		<u>\$2,999,886.54</u>		<u>\$2,716,067.49</u>	<u>\$283,819.05</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	3,013.38	100.00%	3,013.38	0.00
22b	2020 DISCRETIONARY PAYMENT	(1.40)	100.00%	(1.40)	0.00
22a	2021 PROP A OBLIGATION	7,678.24	100.00%	7,678.24	0.00
22b	2021 DISCRETIONARY PAYMENT	1.58	100.00%	1.58	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(219.54)	100.00%	(219.54)	0.00
22a	2022 PROP A OBLIGATION	13,310.13	100.00%	13,310.13	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	30,847.96	100.00%	30,847.96	0.00
22b	2022 DISCRETIONARY PAYMENT	(15,943.76)	100.00%	(15,943.76)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(526.67)	100.00%	(526.67)	0.00
104h	2022 BENCHMARK ASSESSMENTS	3,412.50	100.00%	3,412.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
31d	2022 SCHOOL LUNCH	1,150.44	100.00%	1,150.44	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	6,000.00	100.00%	6,000.00	0.00
		<u>\$52,722.86</u>		<u>\$52,722.86</u>	<u>\$0.00</u>
SUBTOTALS		\$3,052,609.40		\$2,768,790.35	\$283,819.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,364.01)				1,705,018.71
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	52,223.63	69,631.50
51a	SPECIAL EDUCATION (Categorical Amount)				64,586.40
					<u>\$1,839,236.61</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$212,618.36	11/21/2022	\$291,778.07	12/20/2022	\$221,332.55
01/20/2023	\$240,508.93	02/21/2023	\$325,195.07	03/20/2023	\$365,999.68
04/20/2023	\$285,779.49	05/22/2023	\$280,774.41	06/20/2023	\$275,868.19
07/20/2023	\$268,935.60	08/21/2023	\$283,819.05		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2021	394.78	8.63	0.00	8.63	403.41
2022	403.89	6.41	0.00	6.41	410.30
2023	<u>373.42</u>	<u>7.80</u>	<u>0.00</u>	<u>7.80</u>	<u>381.22</u>
	390.70	7.61	0.00	7.61	398.31

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 53040 ISD: 53
 Ludington Area School District

State Aid Membership	2,069.68
General ED K-12	1,973.42
Supplemental 2022	1,935.95
Fall 2022	1,977.58
Special ED K-12 Sec 52	96.26
Supplemental 2022	96.00
Fall 2022	96.29
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,536.53

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	956,492,685	18.000	17,216,868
Comm PP TV	15,009,700	6.000	90,058
Assumed Local Revenue			17,306,926
Local Revenue Per GE			8,770.02
Local Revenue Per Membership			8,362.13

Special Ed. Costs	2,325,059.00
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	665,287.73	100.00%	604,746.55	60,541.18
22b/51e DISCRETIONARY PAYMENT	1,410,444.38	100.00%	1,282,093.94	128,350.44
31A AT RISK	1,082,765.25	100.00%	984,233.61	98,531.64
61d CTE PER PUPIL INCENTIVE	2,208.59	100.00%	2,007.61	200.98
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	32,637.00	100.00%	29,667.03	2,969.97
99h FIRST ROBOTICS	10,381.00	100.00%	9,697.00	684.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	55,740.05	100.00%	50,673.19	5,066.86
31aa MENTAL HEALTH GRANT - PER PUPIL	241,513.90	100.00%	219,494.50	22,019.40
147a(1) MPSERS COST OFFSET	157,674.07	100.00%	143,325.73	14,348.34
147a(2) MPSERS NORMAL COST OFFSET	293,950.91	100.00%	227,509.46	66,441.45
147c(2) MPSERS ONE TIME DEPOSIT	1,327,958.91	100.00%	1,207,114.65	120,844.26
147e MPSERS REFORMS - DEFINED CONTRIBUT	64,131.23	100.00%	47,820.08	16,311.15
147c(1) MPSERS UAAL RATE STABILIZATION	2,280,196.29	100.00%	2,072,698.43	207,497.86
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	299.00	100.00%	299.00	0.00
31d SCHOOL LUNCH	40,180.16	100.00%	36,523.77	3,656.39
97 SCHOOL SAFETY - PER PUPIL	242,451.52	100.00%	219,839.15	22,612.37
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>\$7,907,819.99</u>		<u>\$7,137,743.70</u>	<u>\$770,076.29</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2020 DISCRETIONARY PAYMENT	1,099.95	100.00%	1,099.95	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,112.28)	100.00%	(1,112.28)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	130,651.75	100.00%	130,651.75	0.00
22b	2022 DISCRETIONARY PAYMENT	(121,564.82)	100.00%	(121,564.82)	0.00
31j	2022 LOCAL PRODUCE IN SCHOOL MEALS	2,009.07	100.00%	2,009.07	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(45.65)	100.00%	(45.65)	0.00
104h	2022 BENCHMARK ASSESSMENTS	17,212.50	100.00%	17,212.50	0.00
31o	2022 WRAPAROUND SERVICES	55,615.00	100.00%	55,615.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
31d	2022 SCHOOL LUNCH	11,956.70	100.00%	11,956.70	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	9,000.00	100.00%	9,000.00	0.00
		<u>\$110,822.22</u>		<u>\$110,822.22</u>	<u>\$0.00</u>
SUBTOTALS		\$8,018,642.21		\$7,248,565.92	\$770,076.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$379.98)				749,860.13
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	660,584.25	880,779.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>445,092.98</u>
					\$2,075,732.11

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$279,597.07	11/21/2022	\$0.00	12/20/2022	\$0.00
01/20/2023	\$0.00	02/21/2023	\$0.00	03/20/2023	\$1,292,603.95
04/20/2023	\$688,675.29	05/22/2023	\$797,977.44	06/20/2023	\$688,317.96
07/20/2023	\$685,232.59	08/21/2023	\$770,076.29		

SUPPLEMENTAL PAYMENTS

02/22/2023	DIRECT	18(5)	FAIL TO SUBMIT FID (DEDUCT)	\$2,816,161.62
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STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 53901 ISD: 53

Gateway To Success Academy

State Aid Membership	105.06
General ED K-12	102.89
Supplemental 2022	115.55
Fall 2022	101.48
Special ED K-12 Sec 52	2.17
Supplemental 2022	2.95
Fall 2022	2.08
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,601.69

Local Revenue Per GE	0.00	Special Ed. Costs	80,360.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	22,994.05	100.00%	20,901.59	2,092.46
22b/51e DISCRETIONARY PAYMENT	472,881.58	100.00%	429,849.36	43,032.22
22b PSA PROTECTED	483,453.55	100.00%	439,459.28	43,994.27
31A AT RISK	98,911.50	100.00%	89,910.55	9,000.95
61d CTE PER PUPIL INCENTIVE	141.58	100.00%	128.70	12.88
99h FIRST ROBOTICS	7,786.00	100.00%	7,273.00	513.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,829.45	100.00%	2,572.24	257.21
	\$1,088,997.71		\$990,094.72	\$98,902.99

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	1,305.65	100.00%	1,305.65	0.00
22b	2022 DISCRETIONARY PAYMENT	(1,305.65)	100.00%	(1,305.65)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(36.64)	100.00%	(36.64)	0.00
104h	2022 BENCHMARK ASSESSMENTS	287.50	100.00%	287.50	0.00
		<u>\$250.86</u>		<u>\$250.86</u>	<u>\$0.00</u>
SUBTOTALS		\$1,089,248.57		\$990,345.58	\$98,902.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				941,443.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	14,891.63	19,855.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>18,030.18</u>
					\$979,329.18

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$109,051.96	11/21/2022	\$109,114.52	12/20/2022	\$82,888.29
01/20/2023	\$100,363.73	02/21/2023	\$101,244.68	03/20/2023	\$98,542.88
04/20/2023	\$94,293.79	05/22/2023	\$98,282.30	06/20/2023	\$98,281.73
07/20/2023	\$98,281.70	08/21/2023	\$98,902.99		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 54000	ISD: 54	LEA Membership	7,814.36
Mecosta-Osceola ISD		ISD Membership	154.30
		Supplemental 2022	161.48
Homestead Tax Value	1,353,486,281.00	Fall	153.50
Non-Homestead Tax Value	985,160,263.00		
Com Pers Prop Tax Value	32,296,397.00		
Ind Pers Prop Tax Value	57,694,500.00		
		Mills	
		Special Ed.	3.2984
		Voc. Ed.	1.4785
		Operating	0.2463
		Special Ed. Costs	10,588,073.00
		Special Ed. Transp. Costs	1,325,137.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) - 25%	332,350.88	100.00%	302,106.95	30,243.93
	145.29 Total FTEs				
51e	SPECIAL ED FOUNDATION PAYMENTS - 75%	997,052.63	100.00%	906,320.84	90,731.79
51a	SPECIAL EDUCATION	3,630,414.26	100.00%	3,300,046.56	330,367.70
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	82,533.00	100.00%	75,022.50	7,510.50
	9.02 Total FTEs				
53a(5)	COURT AND STATE AGENCY PLACED PUPI	326,729.00	100.00%	296,996.66	29,732.34
24	COURT PLACED CHILDREN	181,241.00	100.00%	164,748.07	16,492.93
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	18,177.98	100.00%	16,523.78	1,654.20
61d	CTE PER PUPIL INCENTIVE	11,000.50	100.00%	9,999.45	1,001.05
61i	CTE TEACHER RECRUITMENT & RETENTION	134,850.08	100.00%	122,578.72	12,271.36
32p	EARLY CHILDHOOD BLOCK GRANTS	156,582.00	100.00%	142,333.04	14,248.96
35a(4)	EARLY LITERACY TEACHER COACHES	337,500.00	100.00%	306,787.50	30,712.50
54d	EARLY ON	196,305.00	100.00%	178,441.25	17,863.75
32d(1)	GREAT START READINESS	1,998,317.00	100.00%	1,816,470.15	181,846.85
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,155.56	100.00%	3,777.81	377.75
81	INTERMEDIATE DISTRICTS	817,816.13	100.00%	743,394.86	74,421.27
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00%	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	955,300.00	100.00%	868,367.70	86,932.30
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	52,546.71	100.00%	47,770.12	4,776.59
147a(2)	MPSERS NORMAL COST OFFSET	194,574.96	100.00%	145,122.06	49,452.90
147c(2)	MPSERS ONE TIME DEPOSIT	1,168,243.61	100.00%	1,061,933.44	106,310.17
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	103,546.73	100.00%	75,977.42	27,569.31
147c(1)	MPSERS UAAL RATE STABILIZATION	2,005,954.21	100.00%	1,823,412.38	182,541.83
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	199,590.45	100.00%	181,427.72	18,162.73
61a.2	VOC. ED. ADMINISTRATION	14,071.00	100.00%	12,790.54	1,280.46
61a.1	VOCATIONAL EDUCATION	265,057.11	100.00%	240,936.91	24,120.20
		<u>\$14,192,838.37</u>		<u>\$12,851,402.50</u>	<u>\$1,341,435.87</u>

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIBU	(1,795.58)	100.00%	(1,795.58)	0.00
51a	2022 SPECIAL EDUCATION	358,110.65	100.00%	358,110.65	0.00
104i	2022 BENCHMARK ASSESSMENTS	812.50	100.00%	812.50	0.00
26d	2022 BROWNFIELD REDEVELOPMENT REIMB	98.00	100.00%	98.00	0.00
53a(5)	2022 COURT AND STATE AGENCY PLACED PUP	(235,377.30)	100.00%	(235,377.30)	0.00
24	2022 COURT PLACED CHILDREN	14,412.41	100.00%	14,412.41	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	13,500.00	100.00%	13,500.00	0.00
61d	2022 CTE PER PUPIL INCENTIVE	51.10	100.00%	51.10	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	14,000.00	100.00%	14,000.00	0.00
56(7)	2022 SPEC. ED. PER-PUPIL EQUALIZATION	(47,254.37)	100.00%	(47,254.37)	0.00
61a.1	2022 VOCATIONAL EDUCATION	751.47	100.00%	751.47	0.00
		<u>\$117,308.88</u>		<u>\$117,308.88</u>	<u>\$0.00</u>
SUBTOTALS		\$14,310,147.25		\$12,968,711.38	\$1,341,435.87

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$762,383.45	11/21/2022	\$1,337,987.91	12/20/2022	\$1,131,525.51
01/20/2023	\$1,067,087.75	02/21/2023	\$1,276,861.98	03/20/2023	\$1,700,705.48
04/20/2023	\$1,836,947.55	05/22/2023	\$1,332,678.29	06/20/2023	\$1,293,197.86
07/20/2023	\$1,229,335.60	08/21/2023	\$1,341,435.87		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 54010 ISD: 54
 Big Rapids Public Schools

State Aid Membership	2,366.50
General ED K-12	2,289.86
Supplemental 2022	2,164.64
Fall 2022	2,303.77
Special ED K-12 Sec 52	76.64
Supplemental 2022	64.23
Fall 2022	78.02
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,000.00

	Amount	Mills	Revenue
Non-Pre TV	225,559,072	18.000	4,060,063
Comm PP TV	16,729,500	6.000	100,377
Assumed Local Revenue			4,160,440
Local Revenue Per GE			1,816.90
Local Revenue Per Membership			1,758.06

Special Ed. Costs	2,167,460.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,241.94)	7,672,051.01	100.00%	6,973,894.37	698,156.64
51c SPEC ED HEADLEE OBLIGATION	620,192.67	100.00%	563,755.14	56,437.53
22b/51e DISCRETIONARY PAYMENT	9,645,663.36	100.00%	8,767,907.99	877,755.37
31A AT RISK	1,220,610.00	100.00%	1,109,534.49	111,075.51
61d CTE PER PUPIL INCENTIVE	2,902.32	100.00%	2,638.21	264.11
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	34,557.00	100.00%	31,412.31	3,144.69
99h FIRST ROBOTICS	9,948.00	100.00%	9,293.00	655.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	63,733.92	100.00%	57,940.41	5,793.51
31aa MENTAL HEALTH GRANT - PER PUPIL	276,150.25	100.00%	250,564.71	25,585.54
147a(1) MPSERS COST OFFSET	161,152.63	100.00%	146,487.74	14,664.89
147a(2) MPSERS NORMAL COST OFFSET	245,083.87	100.00%	177,341.25	67,742.62
147c(2) MPSERS ONE TIME DEPOSIT	1,357,255.93	100.00%	1,233,745.64	123,510.29
147e MPSERS REFORMS - DEFINED CONTRIBUT	120,271.39	100.00%	86,873.25	33,398.14
147c(1) MPSERS UAAL RATE STABILIZATION	2,330,501.29	100.00%	2,118,425.67	212,075.62
31d SCHOOL LUNCH	48,122.41	100.00%	43,743.27	4,379.14
97 SCHOOL SAFETY - PER PUPIL	277,222.34	100.00%	250,878.50	26,343.84
	\$24,085,418.39		\$21,824,435.95	\$2,260,982.44

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	641.58	100.00%	641.58	0.00
22b	2020 DISCRETIONARY PAYMENT	21.73	100.00%	21.73	0.00
22a	2021 PROP A OBLIGATION	(106.17)	100.00%	(106.17)	0.00
22b	2021 DISCRETIONARY PAYMENT	(17.41)	100.00%	(17.41)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,284.09)	100.00%	(1,284.09)	0.00
22a	2022 PROP A OBLIGATION	13,744.07	100.00%	13,744.07	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	121,017.49	100.00%	121,017.49	0.00
22b	2022 DISCRETIONARY PAYMENT	(90,043.78)	100.00%	(90,043.78)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	37.77	100.00%	37.77	0.00
104h	2022 BENCHMARK ASSESSMENTS	18,950.00	100.00%	18,950.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	12,000.00	100.00%	12,000.00	0.00
31d	2022 SCHOOL LUNCH	(12,419.73)	100.00%	(12,419.73)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	17,668.00	100.00%	17,668.00	0.00
		<u>\$80,209.46</u>		<u>\$80,209.46</u>	<u>\$0.00</u>
SUBTOTALS		\$24,165,627.85		\$21,904,645.41	\$2,260,982.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,333.10)				16,791,772.37
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	525,942.00	701,256.00
51a	SPECIAL EDUCATION (Categorical Amount)				444,878.67
					<u>\$17,937,907.04</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,649,518.09	11/21/2022	\$2,164,789.52	12/20/2022	\$2,182,410.20
01/20/2023	\$1,966,019.93	02/21/2023	\$2,468,940.59	03/20/2023	\$2,775,711.98
04/20/2023	\$2,161,211.58	05/22/2023	\$2,226,046.47	06/20/2023	\$2,154,914.77
07/20/2023	\$2,155,082.28	08/21/2023	\$2,260,982.44		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 54025 ISD: 54
 Chippewa Hills School District

State Aid Membership	1,803.60
General ED K-12	1,726.75
Supplemental 2022	1,740.77
Fall 2022	1,725.19
Special ED K-12 Sec 52	76.85
Supplemental 2022	85.98
Fall 2022	75.84
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,788.83

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	376,801,601	18.000	6,782,429
Comm PP TV	6,808,300	6.000	40,850
Assumed Local Revenue			<u>6,823,279</u>
Local Revenue Per GE			3,951.52
Local Revenue Per Membership			3,783.14

Special Ed. Costs	2,223,604.00
Special Ed. Transp. Costs	74,597.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,005.69)	1,813,862.48	100.00%	1,648,800.99	165,061.49
51c	SPEC ED HEADLEE OBLIGATION	688,786.20	100.00%	626,106.66	62,679.54
22b/51e	DISCRETIONARY PAYMENT	7,689,995.99	100.00%	6,990,206.35	699,789.64
31A	AT RISK	1,277,431.50	100.00%	1,161,185.23	116,246.27
61d	CTE PER PUPIL INCENTIVE	11,085.44	100.00%	10,076.66	1,008.78
99h	FIRST ROBOTICS	6,164.00	100.00%	5,758.00	406.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	48,574.06	100.00%	44,158.59	4,415.47
20f	HOLD HARMLESS GUARANTEE	36,126.11	100.00%	32,838.63	3,287.48
22d.4	ISOLATED DISTRICTS	99,594.54	100.00%	90,515.87	9,078.67
31aa	MENTAL HEALTH GRANT - PER PUPIL	210,464.65	100.00%	191,606.38	18,858.27
147a(1)	MPSERS COST OFFSET	152,916.87	100.00%	139,001.43	13,915.44
147a(2)	MPSERS NORMAL COST OFFSET	268,670.48	100.00%	205,210.37	63,460.11
147c(2)	MPSERS ONE TIME DEPOSIT	1,287,892.87	100.00%	1,170,694.62	117,198.25
147e	MPSERS REFORMS - DEFINED CONTRIBUT	72,569.22	100.00%	55,649.14	16,920.08
147c(1)	MPSERS UAAL RATE STABILIZATION	2,211,400.18	100.00%	2,010,162.76	201,237.42
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	42,825.43	100.00%	38,928.32	3,897.11
97	SCHOOL SAFETY - PER PUPIL	211,281.73	100.00%	191,638.54	19,643.19
61a.1	VOCATIONAL EDUCATION	10,767.36	100.00%	9,787.53	979.83
		\$16,140,409.11		\$14,622,326.07	\$1,518,083.04

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	592.30	100.00%	592.30	0.00
22b	2017 DISCRETIONARY PAYMENT	15.33	100.00%	15.33	0.00
22a	2018 PROP A OBLIGATION	586.62	100.00%	586.62	0.00
22b	2018 DISCRETIONARY PAYMENT	14.32	100.00%	14.32	0.00
22a	2019 PROP A OBLIGATION	625.78	100.00%	625.78	0.00
22b	2019 DISCRETIONARY PAYMENT	(6.45)	100.00%	(6.45)	0.00
22a	2020 PROP A OBLIGATION	1,122.23	100.00%	1,122.23	0.00
22b	2020 DISCRETIONARY PAYMENT	(10.18)	100.00%	(10.18)	0.00
22a	2021 PROP A OBLIGATION	1,554.96	100.00%	1,554.96	0.00
22b	2021 DISCRETIONARY PAYMENT	6.31	100.00%	6.31	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,330.96)	100.00%	(1,330.96)	0.00
31f	2021 SCHOOL BREAKFAST	3,554.96	100.00%	3,554.96	0.00
22a	2022 PROP A OBLIGATION	15,128.84	100.00%	15,128.84	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	104,907.52	100.00%	104,907.52	0.00
22b	2022 DISCRETIONARY PAYMENT	(101,593.56)	100.00%	(101,593.56)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(1,046.02)	100.00%	(1,046.02)	0.00
104h	2022 BENCHMARK ASSESSMENTS	15,412.50	100.00%	15,412.50	0.00
31o	2022 WRAPAROUND SERVICES	154,084.92	100.00%	154,084.92	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	12,000.00	100.00%	12,000.00	0.00
31d	2022 SCHOOL LUNCH	11,338.77	100.00%	11,338.77	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	200.00	100.00%	200.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	20,709.00	100.00%	20,709.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	21.37	100.00%	21.37	0.00
		<u>\$237,888.56</u>		<u>\$237,888.56</u>	<u>\$0.00</u>
SUBTOTALS		\$16,378,297.67		\$14,860,214.63	\$1,518,083.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,198.48)				8,976,475.34
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	527,383.13		703,177.50
51a	SPECIAL EDUCATION (Categorical Amount)				512,991.83
					<u>\$10,192,644.67</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,105,995.23	11/21/2022	\$1,601,464.00	12/20/2022	\$1,192,035.05
01/20/2023	\$1,365,565.98	02/21/2023	\$1,651,263.69	03/20/2023	\$2,015,029.04
04/20/2023	\$1,429,459.69	05/22/2023	\$1,571,489.60	06/20/2023	\$1,484,495.43
07/20/2023	\$1,443,416.92	08/21/2023	\$1,518,083.04		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
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District: 54040 ISD: 54

Morley Stanwood Community Schools

State Aid Membership	1,059.69
General ED K-12	1,035.04
Supplemental 2022	1,034.14
Fall 2022	1,035.14
Special ED K-12 Sec 52	24.65
Supplemental 2022	19.11
Fall 2022	25.26
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,211.66

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	117,801,319	18.000	2,120,424
Comm PP TV	1,987,100	6.000	11,923
Assumed Local Revenue			<u>2,132,347</u>
Local Revenue Per GE			2,060.16
Local Revenue Per Membership			2,012.24

Special Ed. Costs	1,763,827.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,199.42)	2,330,703.38	100.00%	2,118,609.37	212,094.01
51c	SPEC ED HEADLEE OBLIGATION	504,697.93	100.00%	458,770.42	45,927.51
22b/51e	DISCRETIONARY PAYMENT	5,176,725.24	100.00%	4,705,643.24	471,082.00
31A	AT RISK	794,448.75	100.00%	722,153.91	72,294.84
61d	CTE PER PUPIL INCENTIVE	2,406.80	100.00%	2,187.78	219.02
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,586.00	100.00%	11,440.67	1,145.33
99h	FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,539.28	100.00%	25,945.01	2,594.27
22d.4	ISOLATED DISTRICTS	58,515.93	100.00%	53,181.84	5,334.09
31aa	MENTAL HEALTH GRANT - PER PUPIL	123,656.73	100.00%	112,356.23	11,300.50
147a(1)	MPSERS COST OFFSET	78,567.68	100.00%	71,418.02	7,149.66
147a(2)	MPSERS NORMAL COST OFFSET	133,370.79	100.00%	102,778.93	30,591.86
147c(2)	MPSERS ONE TIME DEPOSIT	661,710.91	100.00%	601,495.22	60,215.69
147e	MPSERS REFORMS - DEFINED CONTRIBUT	32,104.89	100.00%	24,268.12	7,836.77
147c(1)	MPSERS UAAL RATE STABILIZATION	1,136,202.90	100.00%	1,032,808.44	103,394.46
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	400.00	100.00%	400.00	0.00
31d	SCHOOL LUNCH	19,513.30	100.00%	17,737.59	1,775.71
97	SCHOOL SAFETY - PER PUPIL	124,136.80	100.00%	112,211.92	11,924.88
		<u>\$11,224,777.31</u>		<u>\$10,179,467.71</u>	<u>\$1,045,309.60</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(3,790.69)	100.00%	(3,790.69)	0.00
22b	2020 DISCRETIONARY PAYMENT	10.08	100.00%	10.08	0.00
22a	2021 PROP A OBLIGATION	9,241.25	100.00%	9,241.25	0.00
22b	2021 DISCRETIONARY PAYMENT	(3.93)	100.00%	(3.93)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(691.03)	100.00%	(691.03)	0.00
31f	2021 SCHOOL BREAKFAST	4,483.37	100.00%	4,483.37	0.00
22a	2022 PROP A OBLIGATION	11,179.68	100.00%	11,179.68	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	20,309.79	100.00%	20,309.79	0.00
22b	2022 DISCRETIONARY PAYMENT	5.78	100.00%	5.78	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(1,060.96)	100.00%	(1,060.96)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
31d	2022 SCHOOL LUNCH	(7,200.10)	100.00%	(7,200.10)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	10,500.00	100.00%	10,500.00	0.00
		<u>\$46,983.24</u>		<u>\$46,983.24</u>	<u>\$0.00</u>
SUBTOTALS		\$11,271,760.55		\$10,226,450.95	\$1,045,309.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,089.84)				7,338,267.99
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	169,160.63	225,547.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>448,311.06</u>
					<u>\$8,012,126.55</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$848,275.58	11/21/2022	\$1,075,871.87	12/20/2022	\$894,483.58
01/20/2023	\$910,586.33	02/21/2023	\$1,114,367.10	03/20/2023	\$1,311,644.82
04/20/2023	\$1,009,187.50	05/22/2023	\$1,052,919.40	06/20/2023	\$1,004,523.67
07/20/2023	\$1,004,591.10	08/21/2023	\$1,045,309.60		

STATE OF MICHIGAN
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District: 54901 ISD: 54
Crossroads Charter Academy

State Aid Membership	307.90
General ED K-12	303.98
Supplemental 2022	316.09
Fall 2022	302.63
Special ED K-12 Sec 52	3.92
Supplemental 2022	4.91
Fall 2022	3.81
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,000.00

Local Revenue Per GE	0.00	Special Ed. Costs	162,012.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	46,357.79	100.00%	42,139.23	4,218.56
22b/51e DISCRETIONARY PAYMENT	1,268,818.00	100.00%	1,153,355.56	115,462.44
22b PSA PROTECTED	1,539,500.00	100.00%	1,399,405.50	140,094.50
31A AT RISK	215,711.25	100.00%	196,081.53	19,629.72
61d CTE PER PUPIL INCENTIVE	226.52	100.00%	205.91	20.61
99h FIRST ROBOTICS	2,162.00	100.00%	2,020.00	142.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,292.28	100.00%	7,538.49	753.79
31aa MENTAL HEALTH GRANT - PER PUPIL	35,929.29	100.00%	32,891.89	3,037.40
31d SCHOOL LUNCH	4,392.10	100.00%	3,992.42	399.68
97 SCHOOL SAFETY - PER PUPIL	36,068.78	100.00%	32,943.53	3,125.25
	\$3,157,458.01		\$2,870,574.06	\$286,883.95

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99h	2021 FIRST ROBOTICS	(1,477.00)	100.00%	(1,477.00)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(17,140.24)	100.00%	(17,140.24)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(467.59)	100.00%	(467.59)	0.00
104h	2022 BENCHMARK ASSESSMENTS	2,850.00	100.00%	2,850.00	0.00
31o	2022 WRAPAROUND SERVICES	31,846.98	100.00%	31,846.98	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
31d	2022 SCHOOL LUNCH	1,391.18	100.00%	1,391.18	0.00
99h	2022 FIRST ROBOTICS	1,477.00	100.00%	1,477.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	5,426.00	100.00%	5,426.00	0.00
		<u>\$27,906.33</u>		<u>\$27,906.33</u>	<u>\$0.00</u>
SUBTOTALS		\$3,185,364.34		\$2,898,480.39	\$286,883.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				2,781,417.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	26,901.00	35,868.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>37,390.79</u>
					<u>\$2,854,675.79</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$290,408.22	11/21/2022	\$290,917.52	12/20/2022	\$269,073.94
01/20/2023	\$283,622.25	02/21/2023	\$299,067.46	03/20/2023	\$279,101.06
04/20/2023	\$297,663.07	05/22/2023	\$289,147.15	06/20/2023	\$318,686.70
07/20/2023	\$280,793.02	08/21/2023	\$286,883.95		

STATE OF MICHIGAN
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District: 55000	ISD: 55	LEA Membership	2,910.09
Menominee ISD		ISD Membership	12.35
		Supplemental 2022	13.59
Homestead Tax Value	462,651,851.00	Fall	12.21
Non-Homestead Tax Value	340,975,903.00		
Com Pers Prop Tax Value	7,514,224.00		
Ind Pers Prop Tax Value	11,000,280.00		
		Mills	
		Special Ed.	1.8376
		Voc. Ed.	0.0000
		Operating	0.3672
		Special Ed. Costs	2,252,988.00
		Special Ed. Transp. Costs	166,781.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) - 25%	28,250.63	100.00%	25,679.82	2,570.81
	12.35 Total FTEs				
51e	SPECIAL ED FOUNDATION PAYMENTS - 75%	84,751.88	100.00%	77,039.46	7,712.42
51a	SPECIAL EDUCATION	733,856.20	100.00%	667,075.29	66,780.91
107(14)	ADULT ED SUPPLEMENTAL	13,200.00	100.00%	15,369.37	(2,169.37)
107.1	ADULT EDUCATION PARTICIPANTS	835,833.00	100.00%	717,770.03	118,062.97
61d	CTE PER PUPIL INCENTIVE	113.26	100.00%	102.95	10.31
32p	EARLY CHILDHOOD BLOCK GRANTS	141,240.00	100.00%	128,387.16	12,852.84
35a(4)	EARLY LITERACY TEACHER COACHES	225,000.00	100.00%	204,525.00	20,475.00
54d	EARLY ON	81,356.00	100.00%	0.00	81,356.00
32d(1)	GREAT START READINESS	610,877.00	100.00%	555,287.19	55,589.81
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	332.61	100.00%	302.37	30.24
35g	INNOVATIVE COMMUNITY LIBRARIES	125,000.00	100.00%	0.00	125,000.00
81	INTERMEDIATE DISTRICTS	218,590.72	100.00%	198,698.96	19,891.76
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00%	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	955,300.00	100.00%	868,367.70	86,932.30
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	19,271.07	100.00%	17,519.29	1,751.78
147a(2)	MPSERS NORMAL COST OFFSET	48,614.41	100.00%	37,792.15	10,822.26
147c(2)	MPSERS ONE TIME DEPOSIT	310,056.56	100.00%	281,841.41	28,215.15
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	20,229.18	100.00%	15,479.29	4,749.89
147c(1)	MPSERS UAAL RATE STABILIZATION	532,388.33	100.00%	483,940.99	48,447.34
1100	REIMB FOR SCHOOL BOARD MEM TRAINING	0.00	0.00%	0.00	0.00
		<u>\$4,993,189.42</u>		<u>\$4,303,294.50</u>	<u>\$689,894.92</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIBU	(211.77)	100.00%	(211.77)	0.00
51a	2022 SPECIAL EDUCATION	44,615.32	100.00%	44,615.32	0.00
61d	2022 CTE PER PUPIL INCENTIVE	14.56	100.00%	14.56	0.00
		<u>\$44,418.11</u>		<u>\$44,418.11</u>	<u>\$0.00</u>

SUBTOTALS \$5,037,607.53 \$4,347,712.61 \$689,894.92

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$233,988.76	11/21/2022	\$348,549.48	12/20/2022	\$350,589.31
01/20/2023	\$305,114.52	02/21/2023	\$386,289.75	03/20/2023	\$478,301.23
04/20/2023	\$950,873.36	05/22/2023	\$444,009.98	06/20/2023	\$424,999.17
07/20/2023	\$424,997.05	08/21/2023	\$689,894.92		

STATE OF MICHIGAN
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District: 55010 ISD: 55

Carney-Nadeau Public Schools

State Aid Membership	271.56
General ED K-12	265.87
Supplemental 2022	255.34
Fall 2022	258.83
Special ED K-12 Sec 52	5.69
Supplemental 2022	6.06
Fall 2022	5.32
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,333.87

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	24,292,130	18.000	437,258
Comm PP TV	106,901	6.000	641
Assumed Local Revenue			<u>437,899</u>
Local Revenue Per GE			1,647.04
Local Revenue Per Membership			1,612.53

Special Ed. Costs	268,997.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,721.34)	739,007.09	100.00%	671,757.44	67,249.65
51c	SPEC ED HEADLEE OBLIGATION	76,970.26	100.00%	69,965.97	7,004.29
22b/51e	DISCRETIONARY PAYMENT	1,294,852.52	100.00%	1,177,020.94	117,831.58
31A	AT RISK	190,457.25	100.00%	173,125.64	17,331.61
61d	CTE PER PUPIL INCENTIVE	2,718.27	100.00%	2,470.91	247.36
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,053.00	100.00%	3,684.18	368.82
99h	FIRST ROBOTICS	10,114.00	100.00%	9,452.00	662.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,313.58	100.00%	6,648.76	664.82
22d.4	ISOLATED DISTRICTS	14,995.50	100.00%	13,628.57	1,366.93
31aa	MENTAL HEALTH GRANT - PER PUPIL	31,688.72	100.00%	28,797.90	2,890.82
147a(1)	MPSERS COST OFFSET	20,684.29	100.00%	18,802.02	1,882.27
147a(2)	MPSERS NORMAL COST OFFSET	29,636.52	100.00%	20,582.58	9,053.94
147c(2)	MPSERS ONE TIME DEPOSIT	174,206.72	100.00%	158,353.91	15,852.81
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,908.06	100.00%	9,839.02	5,069.04
147c(1)	MPSERS UAAL RATE STABILIZATION	299,124.86	100.00%	271,904.50	27,220.36
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	100.00%	99.00	0.00
31d	SCHOOL LUNCH	7,003.01	100.00%	6,365.74	637.27
97	SCHOOL SAFETY - PER PUPIL	31,811.75	100.00%	28,843.12	2,968.63
31q	SOCIAL & EMOTIONAL LEARNING PROGRA	1,276.88	100.00%	1,160.68	116.20
61a.1	VOCATIONAL EDUCATION	2,980.28	100.00%	2,709.07	271.21
		<u>\$2,953,901.56</u>		<u>\$2,675,211.95</u>	<u>\$278,689.61</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: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	1,475.49	100.00%	1,475.49	0.00
22b	2020 DISCRETIONARY PAYMENT	(0.75)	100.00%	(0.75)	0.00
22a	2021 PROP A OBLIGATION	1,778.79	100.00%	1,778.79	0.00
22b	2021 DISCRETIONARY PAYMENT	(3.67)	100.00%	(3.67)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(45.52)	100.00%	(45.52)	0.00
22a	2022 PROP A OBLIGATION	4,190.14	100.00%	3,691.45	498.69
51c	2022 SPEC ED HEADLEE OBLIGATION	8,153.78	100.00%	8,153.78	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.55)	100.00%	0.19	(1.74)
61d	2022 CTE PER PUPIL INCENTIVE	(205.61)	100.00%	(205.61)	0.00
104h	2022 BENCHMARK ASSESSMENTS	1,962.50	100.00%	1,962.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	1,247.29	100.00%	1,247.29	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	4,991.00	100.00%	4,991.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	8.12	100.00%	8.12	0.00
		\$25,550.01		\$25,053.06	\$496.95
SUBTOTALS		\$2,979,451.57		\$2,700,265.01	\$279,186.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,502.96)				1,994,811.98
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	39,047.63	52,063.50
51a	SPECIAL EDUCATION (Categorical Amount)				63,954.39
					\$2,110,829.87

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$218,515.86	11/21/2022	\$281,717.25	12/20/2022	\$239,274.37
01/20/2023	\$240,669.61	02/21/2023	\$300,330.54	03/20/2023	\$343,619.38
04/20/2023	\$272,567.00	05/22/2023	\$274,082.86	06/20/2023	\$265,965.47
07/20/2023	\$263,522.67	08/21/2023	\$279,186.56		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2021	276.39	5.10	0.00	5.10	281.49
2022	262.75	6.59	0.00	6.59	269.34
2023	258.48	5.39	0.00	5.39	263.87
	265.87	5.69	0.00	5.69	271.56

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 55100 ISD: 55

Menominee Area Public Schools

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,658.56

State Aid Membership	1,149.52
General ED K-12	1,126.78
Supplemental 2022	1,154.17
Fall 2022	1,123.74
Special ED K-12 Sec 52	22.74
Supplemental 2022	20.89
Fall 2022	22.94
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

	Amount	Mills	Revenue
Non-Pre TV	141,093,633	18.000	2,539,685
Comm PP TV	5,980,322	6.000	35,882
Assumed Local Revenue			2,575,567
Local Revenue Per GE			2,285.78
Local Revenue Per Membership			2,240.56

Special Ed. Costs	2,167,912.00
Special Ed. Transp. Costs	12,180.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,418.00)	2,779,539.36	100.00%	2,524,250.22	255,289.14
51c	SPEC ED HEADLEE OBLIGATION	628,898.73	100.00%	571,668.95	57,229.78
22b/51e	DISCRETIONARY PAYMENT	5,110,979.70	100.00%	4,645,875.85	465,103.85
31A	AT RISK	596,625.75	100.00%	542,332.81	54,292.94
61d	CTE PER PUPIL INCENTIVE	12,529.52	100.00%	11,389.33	1,140.19
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,345.00	100.00%	16,675.61	1,669.39
99h	FIRST ROBOTICS	3,890.00	100.00%	3,636.00	254.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	30,958.55	100.00%	28,144.37	2,814.18
31aa	MENTAL HEALTH GRANT - PER PUPIL	134,139.12	100.00%	122,115.64	12,023.48
147a(1)	MPSERS COST OFFSET	84,698.24	100.00%	76,990.70	7,707.54
147a(2)	MPSERS NORMAL COST OFFSET	117,073.63	100.00%	88,973.14	28,100.49
147c(2)	MPSERS ONE TIME DEPOSIT	713,343.56	100.00%	648,429.30	64,914.26
147e	MPSERS REFORMS - DEFINED CONTRIBUT	73,064.13	100.00%	55,009.66	18,054.47
147c(1)	MPSERS UAAL RATE STABILIZATION	1,224,859.69	100.00%	1,113,397.46	111,462.23
31d	SCHOOL LUNCH	25,728.57	100.00%	23,387.27	2,341.30
97	SCHOOL SAFETY - PER PUPIL	134,659.89	100.00%	122,307.39	12,352.50
61a.2	VOC. ED. ADMINISTRATION	6,000.00	100.00%	5,454.00	546.00
61a.1	VOCATIONAL EDUCATION	72,241.42	100.00%	65,667.45	6,573.97
		\$11,767,574.86		\$10,665,705.15	\$1,101,869.71

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	2,696.06	100.00%	2,696.06	0.00
22b	2020 DISCRETIONARY PAYMENT	10.71	100.00%	10.71	0.00
22a	2021 PROP A OBLIGATION	3,372.89	100.00%	3,372.89	0.00
22b	2021 DISCRETIONARY PAYMENT	(10.84)	100.00%	(10.84)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,390.60)	100.00%	(1,390.60)	0.00
22a	2022 PROP A OBLIGATION	18,067.02	100.00%	9,080.93	8,986.09
51c	2022 SPEC ED HEADLEE OBLIGATION	47,228.68	100.00%	47,228.68	0.00
22b	2022 DISCRETIONARY PAYMENT	3.25	100.00%	0.90	2.35
61d	2022 CTE PER PUPIL INCENTIVE	(253.52)	100.00%	(253.52)	0.00
104h	2022 BENCHMARK ASSESSMENTS	9,962.50	100.00%	9,962.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
31d	2022 SCHOOL LUNCH	4,022.41	100.00%	4,022.41	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	10,885.00	100.00%	10,885.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	191.55	100.00%	191.55	0.00
504	2022 EDUCATOR RECRUITMENT AND PREP P	7,332.00	100.00%	7,332.00	0.00
		<u>\$108,117.11</u>		<u>\$99,128.67</u>	<u>\$8,988.44</u>
SUBTOTALS		\$11,875,691.97		\$10,764,833.82	\$1,110,858.15

Amount Applied to Loan Payments

MFA - SAN 2022 A-2	764,883.54
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,864.22)			7,734,465.81
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	156,053.25	208,071.00
51a	SPECIAL EDUCATION (Categorical Amount)			<u>576,880.98</u>
				<u>\$8,519,417.79</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$873,646.20	11/21/2022	\$1,144,766.87	12/20/2022	\$908,019.88
01/20/2023	\$955,144.63	02/21/2023	\$1,215,613.83	03/20/2023	\$1,381,514.96
04/20/2023	\$1,039,685.00	05/22/2023	\$1,112,957.26	06/20/2023	\$1,087,742.67
07/20/2023	\$1,045,742.52	08/21/2023	\$1,110,858.15		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 55115 ISD: 55
 North Central Area Schools

State Aid Membership	332.64
General ED K-12	328.83
Supplemental 2022	323.80
Fall 2022	323.56
Special ED K-12 Sec 52	3.81
Supplemental 2022	4.03
Fall 2022	3.37
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,592.70

	Amount	Mills	Revenue
Non-Pre TV	47,698,938	18.000	858,581
Comm PP TV	755,404	6.000	4,532
Assumed Local Revenue			863,113
Local Revenue Per GE			2,624.80
Local Revenue Per Membership			2,594.74

Special Ed. Costs	302,626.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,997.96)	664,601.41	100.00%	604,316.20	60,285.21
51c	SPEC ED HEADLEE OBLIGATION	86,592.80	100.00%	78,712.86	7,879.94
22b/51e	DISCRETIONARY PAYMENT	1,507,226.24	100.00%	1,370,066.43	137,159.81
31A	AT RISK	188,352.75	100.00%	171,212.65	17,140.10
61d	CTE PER PUPIL INCENTIVE	28.32	100.00%	25.74	2.58
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,613.00	100.00%	6,011.22	601.78
99h	FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,958.57	100.00%	8,144.22	814.35
22d.4	ISOLATED DISTRICTS	18,368.33	100.00%	16,693.94	1,674.39
31aa	MENTAL HEALTH GRANT - PER PUPIL	38,816.23	100.00%	35,242.68	3,573.55
147a(1)	MPSERS COST OFFSET	23,530.62	100.00%	21,389.33	2,141.29
147a(2)	MPSERS NORMAL COST OFFSET	28,241.34	100.00%	22,280.29	5,961.05
147c(2)	MPSERS ONE TIME DEPOSIT	198,179.07	100.00%	180,144.77	18,034.30
147e	MPSERS REFORMS - DEFINED CONTRIBUT	21,762.78	100.00%	16,477.98	5,284.80
147c(1)	MPSERS UAAL RATE STABILIZATION	340,287.02	100.00%	309,320.90	30,966.12
31d	SCHOOL LUNCH	10,388.89	100.00%	9,443.50	945.39
97	SCHOOL SAFETY - PER PUPIL	38,966.93	100.00%	35,298.01	3,668.92
		\$3,187,404.30		\$2,890,841.72	\$296,562.58

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	524.64	100.00%	524.64	0.00
22b	2020 DISCRETIONARY PAYMENT	1.46	100.00%	1.46	0.00
22a	2021 PROP A OBLIGATION	829.59	100.00%	829.59	0.00
22b	2021 DISCRETIONARY PAYMENT	0.48	100.00%	0.48	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(339.62)	100.00%	(339.62)	0.00
22a	2022 PROP A OBLIGATION	4,171.30	100.00%	1,448.09	2,723.21
51c	2022 SPEC ED HEADLEE OBLIGATION	3,432.23	100.00%	3,432.23	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.91)	100.00%	(0.20)	(1.71)
61d	2022 CTE PER PUPIL INCENTIVE	51.10	100.00%	51.10	0.00
104h	2022 BENCHMARK ASSESSMENTS	2,900.00	100.00%	2,900.00	0.00
31o	2022 WRAPAROUND SERVICES	53,394.00	100.00%	53,394.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
31d	2022 SCHOOL LUNCH	2,444.78	100.00%	2,444.78	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	8,374.00	100.00%	8,374.00	0.00
		<u>\$79,782.05</u>		<u>\$77,060.55</u>	<u>\$2,721.50</u>
SUBTOTALS		\$3,267,186.35		\$2,967,902.27	\$299,284.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,525.20)				2,145,681.52
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	26,146.13	34,861.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>77,877.43</u>
					\$2,258,420.45

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$227,119.59	11/21/2022	\$299,451.47	12/20/2022	\$258,553.24
01/20/2023	\$311,135.95	02/21/2023	\$326,290.89	03/20/2023	\$375,219.11
04/20/2023	\$288,912.05	05/22/2023	\$303,816.71	06/20/2023	\$292,802.55
07/20/2023	\$284,600.71	08/21/2023	\$299,284.08		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2021	340.19	4.04	0.00	4.04	344.23
2022	322.72	3.95	0.00	3.95	326.67
2023	<u>323.58</u>	<u>3.44</u>	<u>0.00</u>	<u>3.44</u>	<u>327.02</u>
	328.83	3.81	0.00	3.81	332.64

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 55120 ISD: 55

Stephenson Area Public Schools

State Aid Membership	462.98
General ED K-12	458.23
Supplemental 2022	451.17
Fall 2022	439.77
Special ED K-12 Sec 52	4.75
Supplemental 2022	4.10
Fall 2022	4.99
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,242.10

	Amount	Mills	Revenue
Non-Pre TV	127,891,202	18.000	2,302,042
Comm PP TV	671,597	6.000	4,030
Assumed Local Revenue			2,306,072
Local Revenue Per GE			5,032.56
Local Revenue Per Membership			4,980.93

Special Ed. Costs	226,920.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	64,930.43	100.00%	59,021.76	5,908.67
22b/51e DISCRETIONARY PAYMENT	1,919,331.41	100.00%	1,742,947.82	176,383.59
31A AT RISK	244,122.00	100.00%	221,906.90	22,215.10
32u BOOKNOOK	122,352.00	100.00%	122,352.00	0.00
61d CTE PER PUPIL INCENTIVE	3,454.47	100.00%	3,140.11	314.36
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,679.00	100.00%	6,980.21	698.79
99h FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,468.85	100.00%	11,335.41	1,133.44
22d.4 ISOLATED DISTRICTS	25,565.69	100.00%	23,235.21	2,330.48
31aa MENTAL HEALTH GRANT - PER PUPIL	54,025.79	100.00%	49,231.79	4,794.00
147a(1) MPSERS COST OFFSET	28,844.64	100.00%	26,219.78	2,624.86
147a(2) MPSERS NORMAL COST OFFSET	39,320.49	100.00%	32,017.45	7,303.04
147c(2) MPSERS ONE TIME DEPOSIT	242,934.69	100.00%	220,827.63	22,107.06
147e MPSERS REFORMS - DEFINED CONTRIBUT	15,022.84	100.00%	11,465.03	3,557.81
147c(1) MPSERS UAAL RATE STABILIZATION	417,135.48	100.00%	379,176.15	37,959.33
31d SCHOOL LUNCH	10,886.47	100.00%	9,895.80	990.67
97 SCHOOL SAFETY - PER PUPIL	54,235.54	100.00%	49,309.10	4,926.44
	\$3,268,799.79		\$2,975,123.15	\$293,676.64

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2020 DISCRETIONARY PAYMENT	285.21	100.00%	285.21	0.00
22b	2021 DISCRETIONARY PAYMENT	6,786.34	100.00%	6,786.34	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(62.76)	100.00%	(62.76)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(14,027.06)	100.00%	(14,027.06)	0.00
22b	2022 DISCRETIONARY PAYMENT	16,316.32	100.00%	16,555.99	(239.67)
61d	2022 CTE PER PUPIL INCENTIVE	(271.65)	100.00%	(271.65)	0.00
104h	2022 BENCHMARK ASSESSMENTS	3,612.50	100.00%	3,612.50	0.00
31o	2022 WRAPAROUND SERVICES	40,924.00	100.00%	40,924.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	1,808.08	100.00%	1,808.08	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	3,802.00	100.00%	3,802.00	0.00
		<u>\$61,172.98</u>		<u>\$61,412.65</u>	<u>(\$239.67)</u>
SUBTOTALS		\$3,329,972.77		\$3,036,535.80	\$293,436.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,117.44)				1,886,734.53
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	32,596.88	43,462.50
51a	SPECIAL EDUCATION (Categorical Amount)				54,064.81
					<u>\$1,984,261.84</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$234,621.52	11/21/2022	\$305,247.50	12/20/2022	\$240,809.36
01/20/2023	\$289,271.65	02/21/2023	\$296,008.81	03/20/2023	\$385,306.08
04/20/2023	\$340,218.98	05/22/2023	\$366,594.15	06/20/2023	\$298,137.12
07/20/2023	\$280,320.63	08/21/2023	\$293,436.97		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2021	472.34	4.82	0.00	4.82	477.16
2022	461.43	4.53	0.00	4.53	465.96
2023	440.91	4.90	0.00	4.90	445.81
	<u>458.23</u>	<u>4.75</u>	<u>0.00</u>	<u>4.75</u>	<u>462.98</u>

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

District: 55900 ISD: 55
 Uplift Michigan Academy

State Aid Membership	693.39
General ED K-12	693.39
Supplemental 2022	562.50
Fall 2022	707.93
Special ED K-12 Sec 52	0.00
Supplemental 2022	0.00
Fall 2022	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,242.10

Local Revenue Per GE	0.00	Special Ed. Costs	633,803.00
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	181,355.12	100.00%	164,851.80	16,503.32
22b/51e DISCRETIONARY PAYMENT	3,403,088.78	100.00%	3,093,407.70	309,681.08
22b PSA PROTECTED	2,941,429.72	100.00%	2,673,759.62	267,670.10
31A AT RISK	468,251.25	100.00%	425,640.39	42,610.86
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,674.19	100.00%	16,976.67	1,697.52
19(1) FAIL TO SUBMIT SID (DEDUCT) MCL 380.11	0.00	0.00%	0.00	0.00
	\$7,012,799.06		\$6,374,636.18	\$638,162.88

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	91,133.23	100.00%	91,133.23	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(116.85)	100.00%	(116.85)	0.00
104h	2022 BENCHMARK ASSESSMENTS	5,137.50	100.00%	5,137.50	0.00
31o	2022 WRAPAROUND SERVICES	72,600.00	100.00%	72,600.00	0.00
		<u>\$168,753.88</u>		<u>\$168,753.88</u>	<u>\$0.00</u>
SUBTOTALS		\$7,181,552.94		\$6,543,390.06	\$638,162.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)	6,344,518.50
51a	SPECIAL EDUCATION (Categorical Amount)	181,355.12
		<u>\$6,525,873.62</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$540,451.77	11/21/2022	\$540,569.59	12/20/2022	\$800,922.92
01/20/2023	\$698,618.62	02/21/2023	\$758,203.78	03/20/2023	\$663,782.60
04/20/2023	\$629,097.46	05/22/2023	\$636,822.15	06/20/2023	\$637,460.64
07/20/2023	\$278,382.78	08/21/2023	\$638,162.88		

SUPPLEMENTAL PAYMENTS

07/19/2023	DIRECT	19(1)	FAIL TO SUBMIT SID (DEDUCT) MCL 380.1179a/1310a	\$359,077.75
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STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 55901 ISD: 21

Nah Tah Wahsh Public School Academy

State Aid Membership	183.10
General ED K-12	178.93
Supplemental 2022	195.37
Fall 2022	177.10
Special ED K-12 Sec 52	4.17
Supplemental 2022	4.17
Fall 2022	4.17
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
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)	822,911.82	100.00%	748,026.84	74,884.98
22b/51e DISCRETIONARY PAYMENT	852,453.18	100.00%	774,879.94	77,573.24
31A AT RISK	192,561.75	100.00%	175,038.63	17,523.12
61d CTE PER PUPIL INCENTIVE	212.36	100.00%	193.04	19.32
99h FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,931.20	100.00%	4,482.94	448.26
31aa MENTAL HEALTH GRANT - PER PUPIL	21,366.20	100.00%	19,440.36	1,925.84
147a(1) MPSERS COST OFFSET	18,716.41	100.00%	17,013.22	1,703.19
147a(2) MPSERS NORMAL COST OFFSET	40,309.98	100.00%	29,558.85	10,751.13
147c(2) MPSERS ONE TIME DEPOSIT	157,632.94	100.00%	143,288.34	14,344.60
147e MPSERS REFORMS - DEFINED CONTRIBUT	8,528.07	100.00%	6,319.78	2,208.29
147c(1) MPSERS UAAL RATE STABILIZATION	270,666.54	100.00%	246,035.88	24,630.66
31d SCHOOL LUNCH	2,916.87	100.00%	2,651.43	265.44
97 SCHOOL SAFETY - PER PUPIL	21,449.15	100.00%	19,470.88	1,978.27
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
	\$2,421,146.47		\$2,192,461.13	\$228,685.34

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(143.83)	100.00%	(143.83)	0.00
31f	2021 SCHOOL BREAKFAST	15,716.01	100.00%	15,716.01	0.00
99h	2021 FIRST ROBOTICS	(1,477.00)	100.00%	(1,477.00)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(113.38)	100.00%	(113.38)	0.00
104h	2022 BENCHMARK ASSESSMENTS	1,575.00	100.00%	1,575.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	(407.69)	100.00%	(407.69)	0.00
99h	2022 FIRST ROBOTICS	1,477.00	100.00%	1,477.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	4,200.00	100.00%	4,200.00	0.00
		\$22,826.11		\$22,826.11	\$0.00
SUBTOTALS		\$2,443,972.58		\$2,215,287.24	\$228,685.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				1,637,209.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	28,616.63	38,155.50
					\$1,675,365.00

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$185,086.82	11/21/2022	\$0.00	12/20/2022	\$0.00
01/20/2023	\$0.00	02/21/2023	\$850,523.88	03/20/2023	\$286,569.82
04/20/2023	\$221,150.33	05/22/2023	\$241,863.23	06/20/2023	\$215,041.85
07/20/2023	\$215,051.31	08/21/2023	\$228,685.34		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 56000	ISD: 56	LEA Membership	11,288.22
Midland County Educational Service Agency		ISD Membership	279.10
		Supplemental 2022	262.86
Homestead Tax Value	2,074,645,887.00	Fall	280.90
Non-Homestead Tax Value	1,193,895,364.00		
Com Pers Prop Tax Value	100,176,600.00		
Ind Pers Prop Tax Value	190,294,700.00		
		Mills	
		Special Ed.	0.9797
		Voc. Ed.	0.0000
		Operating	0.1959
		Special Ed. Costs	8,470,252.00
		Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) - 25%	638,464.13	100.00%	580,363.89	58,100.24
	279.11 Total FTEs				
51e	SPECIAL ED FOUNDATION PAYMENTS - 75%	1,915,392.38	100.00%	1,741,091.67	174,300.71
51a	SPECIAL EDUCATION	1,785,196.85	100.00%	1,622,743.94	162,452.91
51a.3	SPECIAL ED HOLD HARMLESS	0.00	0.00%	0.00	0.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	185,401.26	100.00%	168,529.75	16,871.51
32p	EARLY CHILDHOOD BLOCK GRANTS	163,968.00	100.00%	149,046.91	14,921.09
35a(4)	EARLY LITERACY TEACHER COACHES	225,000.00	100.00%	204,525.00	20,475.00
54d	EARLY ON	221,577.00	100.00%	201,413.49	20,163.51
32d(1)	GREAT START READINESS	5,654,831.00	100.00%	5,140,241.38	514,589.62
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	7,516.64	100.00%	6,833.37	683.27
81	INTERMEDIATE DISTRICTS	529,256.80	100.00%	481,094.43	48,162.37
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00%	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	955,300.00	100.00%	868,367.70	86,932.30
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	76,276.89	100.00%	69,343.19	6,933.70
147a(2)	MPSERS NORMAL COST OFFSET	176,946.80	100.00%	131,672.79	45,274.01
147c(2)	MPSERS ONE TIME DEPOSIT	911,161.64	100.00%	828,245.93	82,915.71
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	74,540.61	100.00%	53,614.92	20,925.69
147c(1)	MPSERS UAAL RATE STABILIZATION	1,564,526.87	100.00%	1,422,154.92	142,371.95
26a	RENAISSANCE ZONE	19,810.74	100.00%	17,667.91	2,142.83
54	SCHOOL FOR DEAF/BLIND	14,047.73	100.00%	12,769.39	1,278.34
61c	SKILLED TRADES INITIATIVE	576,923.08	100.00%	524,423.08	52,500.00
51a.1	TUITION DEDUCT-DEAF	(32,591.75)	100.00%	(29,625.90)	(2,965.85)
		<u>\$15,672,475.24</u>		<u>\$14,202,633.83</u>	<u>\$1,469,841.41</u>

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
31n12	2019 BEHAVIORAL HEALTH TEAM PILOT	(22,215.42)	100.00%	(22,215.42)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIBU	(856.05)	100.00%	(856.05)	0.00
51a	2022 SPECIAL EDUCATION	202,012.29	100.00%	202,012.29	0.00
51a.3	2022 SPECIAL ED HOLD HARMLESS	(84,774.57)	100.00%	(84,774.57)	0.00
26d	2022 BROWNFIELD REDEVELOPMENT REIMB	20,784.00	100.00%	20,784.00	0.00
54	2022 SCHOOL FOR DEAF/BLIND	(2.23)	100.00%	(2.23)	0.00
51a.1	2022 TUITION DEDUCT-DEAF	316.29	100.00%	316.29	0.00
61a.1	2022 VOCATIONAL EDUCATION	(5,309.23)	100.00%	(5,309.23)	0.00
		<u>\$109,955.08</u>		<u>\$109,955.08</u>	<u>\$0.00</u>
SUBTOTALS		\$15,782,430.32		\$14,312,588.91	\$1,469,841.41

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,026,740.98	11/21/2022	\$1,366,441.30	12/20/2022	\$1,353,955.43
01/20/2023	\$1,232,289.46	02/21/2023	\$1,510,415.14	03/20/2023	\$1,757,280.74
04/20/2023	\$1,944,912.79	05/22/2023	\$1,477,797.78	06/20/2023	\$1,585,131.43
07/20/2023	\$1,057,623.86	08/21/2023	\$1,469,841.41		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 56010 ISD: 56
 Midland Public Schools

State Aid Membership	7,459.67
General ED K-12	7,206.49
Supplemental 2022	7,239.92
Fall 2022	7,202.77
Special ED K-12 Sec 52	250.14
Supplemental 2022	247.61
Fall 2022	250.42
Special ED K-12 Sec 53	3.04
Supplemental 2022	1.00
Fall 2022	3.27

FY 2023 Foundation	9,170.00
FY 1995 Foundation	6,912.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	994,328,911	18.000	17,897,920
Comm PP TV	92,464,700	6.000	554,788
Assumed Local Revenue			18,452,708
Local Revenue Per GE			2,560.57
Local Revenue Per Membership			2,473.66

Special Ed. Costs	14,510,331.00
Special Ed. Transp. Costs	778,191.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,026.34)	30,035,167.71	100.00%	27,301,967.45	2,733,200.26
51c	SPEC ED HEADLEE OBLIGATION	4,699,931.96	100.00%	4,272,238.15	427,693.81
22b/51e	DISCRETIONARY PAYMENT	19,195,895.44	100.00%	17,449,068.95	1,746,826.49
31A	AT RISK	2,832,657.00	100.00%	2,574,885.21	257,771.79
41	BILINGUAL EDUCATION	21,649.00	100.00%	19,678.94	1,970.06
53a(5)	COURT AND STATE AGENCY PLACED PUPI	56,074.00	100.00%	50,971.27	5,102.73
24	COURT PLACED CHILDREN	261,413.90	100.00%	237,625.24	23,788.66
61d	CTE PER PUPIL INCENTIVE	26,234.12	100.00%	23,846.82	2,387.30
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	112,204.00	100.00%	101,993.44	10,210.56
99h	FIRST ROBOTICS	37,827.00	100.00%	35,352.00	2,475.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	200,901.77	100.00%	182,639.46	18,262.31
20f	HOLD HARMLESS GUARANTEE	358,064.16	100.00%	325,480.32	32,583.84
31aa	MENTAL HEALTH GRANT - PER PUPIL	870,479.49	100.00%	792,421.99	78,057.50
147a(1)	MPSERS COST OFFSET	552,356.01	100.00%	502,091.61	50,264.40
147a(2)	MPSERS NORMAL COST OFFSET	1,030,056.01	100.00%	761,509.72	268,546.29
147c(2)	MPSERS ONE TIME DEPOSIT	4,652,039.90	100.00%	4,228,704.27	423,335.63
147e	MPSERS REFORMS - DEFINED CONTRIBUT	290,908.01	100.00%	213,282.67	77,625.34
147c(1)	MPSERS UAAL RATE STABILIZATION	7,987,870.78	100.00%	7,260,974.54	726,896.24
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	298.00	100.00%	298.00	0.00
26a	RENAISSANCE ZONE	137,966.24	100.00%	126,664.80	11,301.44
31d	SCHOOL LUNCH	95,569.72	100.00%	86,872.88	8,696.84
97	SCHOOL SAFETY - PER PUPIL	873,858.93	100.00%	793,611.00	80,247.93
31q	SOCIAL & EMOTIONAL LEARNING PROGRA	10,000.00	100.00%	9,090.00	910.00
61a.1	VOCATIONAL EDUCATION	46,243.99	100.00%	42,035.79	4,208.20
19(1)	FAIL TO SUBMIT SID (DEDUCT) MCL 380.11	0.00	0.00%	0.00	0.00
		\$74,385,667.14		\$67,393,304.52	\$6,992,362.62

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	722,751.86	100.00%	722,751.86	0.00
22b	2020 DISCRETIONARY PAYMENT	89.31	100.00%	89.31	0.00
22a	2021 PROP A OBLIGATION	708,197.06	100.00%	708,197.06	0.00
22b	2021 DISCRETIONARY PAYMENT	(39.54)	100.00%	(39.54)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(4,164.20)	100.00%	(4,164.20)	0.00
22a	2022 PROP A OBLIGATION	727,886.30	100.00%	727,886.30	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	351,525.41	100.00%	351,525.41	0.00
22b	2022 DISCRETIONARY PAYMENT	14.15	100.00%	14.15	0.00
31j	2022 LOCAL PRODUCE IN SCHOOL MEALS	20,000.00	100.00%	20,000.00	0.00
61d	2022 CTE PER PUPIL INCENTIVE	2,117.98	100.00%	2,117.98	0.00
104h	2022 BENCHMARK ASSESSMENTS	62,287.50	100.00%	62,287.50	0.00
24	2022 COURT PLACED CHILDREN	(38,731.01)	100.00%	(38,731.01)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	22,000.00	100.00%	22,000.00	0.00
31d	2022 SCHOOL LUNCH	3,567.41	100.00%	3,567.41	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	36,600.00	100.00%	36,600.00	0.00
53a(5)	2022 COURT AND STATE AGENCY PLACED PU	56,074.00	100.00%	56,074.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	122.41	100.00%	122.41	0.00
		\$2,670,298.64		\$2,670,298.64	\$0.00
SUBTOTALS		\$77,055,965.78		\$70,063,603.16	\$6,992,362.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,487.43)			46,751,599.42
20j/m	HOLD HARMLESS PAYMENT 20m \$102.00 PP			735,061.98
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	1,716,585.75	2,288,781.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)			27,816.00
51a	SPECIAL EDUCATION (Categorical Amount)			4,127,736.71
				\$53,930,995.11

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$5,211,386.15	11/21/2022	\$9,284,010.33	12/20/2022	\$5,975,772.82
01/20/2023	\$6,012,795.68	02/21/2023	\$7,773,135.10	03/20/2023	\$8,791,841.97
04/20/2023	\$6,634,305.42	05/22/2023	\$7,103,983.04	06/20/2023	\$6,638,019.72
07/20/2023	\$2,802,893.32	08/21/2023	\$6,992,362.62		

SUPPLEMENTAL PAYMENTS

07/19/2023	DIRECT	19(1)	FAIL TO SUBMIT SID (DEDUCT) MCL 380.1179a/1310a	\$3,835,459.61
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STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 56020 ISD: 56
 Bullock Creek School District

State Aid Membership	1,696.51
General ED K-12	1,644.43
Supplemental 2022	1,640.32
Fall 2022	1,644.89
Special ED K-12 Sec 52	52.08
Supplemental 2022	53.01
Fall 2022	51.98
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,979.62

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	52,885,185	18.000	951,933
Comm PP TV	3,186,200	6.000	19,117
Assumed Local Revenue			971,050
Local Revenue Per GE			590.51
Local Revenue Per Membership			572.38

Special Ed. Costs	2,438,521.00
Special Ed. Transp. Costs	228,415.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,407.24)	7,476,926.73	100.00%	6,796,526.40	680,400.33
51c	SPEC ED HEADLEE OBLIGATION	858,595.37	100.00%	780,463.19	78,132.18
22b/51e	DISCRETIONARY PAYMENT	6,955,954.41	100.00%	6,322,962.56	632,991.85
31A	AT RISK	680,805.75	100.00%	618,852.43	61,953.32
61d	CTE PER PUPIL INCENTIVE	4,530.45	100.00%	4,118.18	412.27
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	31,571.00	100.00%	28,698.04	2,872.96
99h	FIRST ROBOTICS	10,813.00	100.00%	10,101.00	712.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,689.94	100.00%	41,536.65	4,153.29
31aa	MENTAL HEALTH GRANT - PER PUPIL	197,968.16	100.00%	179,817.47	18,150.69
147a(1)	MPSERS COST OFFSET	129,279.00	100.00%	117,514.61	11,764.39
147a(2)	MPSERS NORMAL COST OFFSET	234,857.95	100.00%	170,916.12	63,941.83
147c(2)	MPSERS ONE TIME DEPOSIT	1,088,810.55	100.00%	989,728.79	99,081.76
147e	MPSERS REFORMS - DEFINED CONTRIBUT	70,765.03	100.00%	50,076.47	20,688.56
147c(1)	MPSERS UAAL RATE STABILIZATION	1,869,562.21	100.00%	1,699,432.05	170,130.16
31d	SCHOOL LUNCH	37,016.06	100.00%	33,647.60	3,368.46
97	SCHOOL SAFETY - PER PUPIL	198,736.73	100.00%	180,099.82	18,636.91
61a.1	VOCATIONAL EDUCATION	15,869.75	100.00%	14,425.60	1,444.15
		\$19,907,752.09		\$18,038,916.98	\$1,868,835.11

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(11,745.12)	100.00%	(11,745.12)	0.00
22b	2020 DISCRETIONARY PAYMENT	(5.68)	100.00%	(5.68)	0.00
22a	2021 PROP A OBLIGATION	(13,250.95)	100.00%	(13,250.95)	0.00
22b	2021 DISCRETIONARY PAYMENT	(20.78)	100.00%	(20.78)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(840.25)	100.00%	(840.25)	0.00
22a	2022 PROP A OBLIGATION	(13,331.80)	100.00%	(13,331.80)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	24,759.61	100.00%	24,759.61	0.00
22b	2022 DISCRETIONARY PAYMENT	9.19	100.00%	9.19	0.00
61d	2022 CTE PER PUPIL INCENTIVE	553.16	100.00%	553.16	0.00
104h	2022 BENCHMARK ASSESSMENTS	15,087.50	100.00%	15,087.50	0.00
31o	2022 WRAPAROUND SERVICES	61,798.00	100.00%	61,798.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	10,000.00	100.00%	10,000.00	0.00
31d	2022 SCHOOL LUNCH	3,785.14	100.00%	3,785.14	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	15,000.00	100.00%	15,000.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	52.58	100.00%	52.58	0.00
		<u>\$91,850.60</u>		<u>\$91,850.60</u>	<u>\$0.00</u>
SUBTOTALS		\$19,999,602.69		\$18,130,767.58	\$1,868,835.11

Amount Applied to Loan Payments

MFA - SAN 2022 A-2	1,647,049.23
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,559.49)				14,075,482.14
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	357,399.00		476,532.00
51a	SPECIAL EDUCATION (Categorical Amount)				739,462.37
					<u>\$15,291,476.51</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,442,886.49	11/21/2022	\$1,876,763.49	12/20/2022	\$1,628,395.31
01/20/2023	\$1,701,480.92	02/21/2023	\$1,988,258.54	03/20/2023	\$2,271,308.38
04/20/2023	\$1,786,094.78	05/22/2023	\$1,874,158.99	06/20/2023	\$1,780,645.89
07/20/2023	\$1,780,774.79	08/21/2023	\$1,868,835.11		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 56030 ISD: 56
Coleman Community Schools

State Aid Membership	606.35
General ED K-12	590.72
Supplemental 2022	597.98
Fall 2022	589.91
Special ED K-12 Sec 52	15.63
Supplemental 2022	17.02
Fall 2022	15.47
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,794.60

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	60,038,797	18.000	1,080,698
Comm PP TV	1,379,800	6.000	8,279
Assumed Local Revenue			<u>1,088,977</u>
Local Revenue Per GE			1,843.47
Local Revenue Per Membership			1,795.95

Special Ed. Costs	593,046.00
Special Ed. Transp. Costs	200,242.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,998.65)	1,818,231.43	100.00%	1,652,772.37	165,459.06
51c	SPEC ED HEADLEE OBLIGATION	310,696.41	100.00%	282,423.04	28,273.37
22b/51e	DISCRETIONARY PAYMENT	2,605,142.85	100.00%	2,368,074.85	237,068.00
31A	AT RISK	403,011.75	100.00%	366,337.68	36,674.07
61d	CTE PER PUPIL INCENTIVE	2,689.95	100.00%	2,445.16	244.79
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,519.00	100.00%	10,470.77	1,048.23
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,330.05	100.00%	14,845.62	1,484.43
22d.4	ISOLATED DISTRICTS	33,482.56	100.00%	30,430.41	3,052.15
31aa	MENTAL HEALTH GRANT - PER PUPIL	70,755.84	100.00%	64,492.28	6,263.56
147a(1)	MPSERS COST OFFSET	42,668.08	100.00%	38,785.28	3,882.80
147a(2)	MPSERS NORMAL COST OFFSET	63,481.65	100.00%	49,022.23	14,459.42
147c(2)	MPSERS ONE TIME DEPOSIT	359,358.09	100.00%	326,656.50	32,701.59
147e	MPSERS REFORMS - DEFINED CONTRIBUT	47,406.18	100.00%	33,260.17	14,146.01
147c(1)	MPSERS UAAL RATE STABILIZATION	617,042.42	100.00%	560,891.56	56,150.86
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	15,076.57	100.00%	13,704.60	1,371.97
97	SCHOOL SAFETY - PER PUPIL	71,030.54	100.00%	64,593.54	6,437.00
31q	SOCIAL & EMOTIONAL LEARNING PROGRA	6,500.00	100.00%	5,908.50	591.50
61a.1	VOCATIONAL EDUCATION	6,975.43	100.00%	6,340.67	634.76
		\$6,501,398.80		\$5,891,455.23	\$609,943.57

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(6,509.21)	100.00%	(6,509.21)	0.00
22b	2020 DISCRETIONARY PAYMENT	(1.54)	100.00%	(1.54)	0.00
22a	2021 PROP A OBLIGATION	(5,983.72)	100.00%	(5,983.72)	0.00
22b	2021 DISCRETIONARY PAYMENT	2.39	100.00%	2.39	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(696.94)	100.00%	(696.94)	0.00
22a	2022 PROP A OBLIGATION	1,682.94	100.00%	1,682.94	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(47,912.43)	100.00%	(47,912.43)	0.00
22b	2022 DISCRETIONARY PAYMENT	(2.40)	100.00%	(2.40)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(55.89)	100.00%	(55.89)	0.00
104h	2022 BENCHMARK ASSESSMENTS	5,125.00	100.00%	5,125.00	0.00
31o	2022 WRAPAROUND SERVICES	32,718.00	100.00%	32,718.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
31d	2022 SCHOOL LUNCH	2,754.19	100.00%	2,754.19	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	18,000.00	100.00%	18,000.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	10.69	100.00%	10.69	0.00
		<u>\$3,131.08</u>		<u>\$3,131.08</u>	<u>\$0.00</u>
SUBTOTALS		\$6,504,529.88		\$5,894,586.31	\$609,943.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,306.53)				4,316,113.40
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	107,260.88	143,014.50
51a	SPECIAL EDUCATION (Categorical Amount)				274,942.79
					<u>\$4,734,070.69</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$476,363.31	11/21/2022	\$623,484.63	12/20/2022	\$520,911.53
01/20/2023	\$569,773.79	02/21/2023	\$585,440.57	03/20/2023	\$746,182.71
04/20/2023	\$568,167.22	05/22/2023	\$643,085.81	06/20/2023	\$580,862.24
07/20/2023	\$580,314.50	08/21/2023	\$609,943.57		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 56050 ISD: 56
 Meridian Public Schools

State Aid Membership	1,351.08
General ED K-12	1,320.44
Supplemental 2022	1,292.72
Fall 2022	1,323.52
Special ED K-12 Sec 52	30.64
Supplemental 2022	35.00
Fall 2022	30.15
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,807.27

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	86,642,471	18.000	1,559,564
Comm PP TV	3,145,900	6.000	18,875
Assumed Local Revenue			1,578,439
Local Revenue Per GE			1,195.39
Local Revenue Per Membership			1,168.28

Special Ed. Costs	1,802,835.00
Special Ed. Transp. Costs	167,889.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,638.99)	4,916,566.61	100.00%	4,469,159.05	447,407.56
51c	SPEC ED HEADLEE OBLIGATION	634,081.16	100.00%	576,379.77	57,701.39
22b/51e	DISCRETIONARY PAYMENT	5,797,285.62	100.00%	5,269,732.63	527,552.99
31A	AT RISK	632,402.25	100.00%	574,853.65	57,548.60
61d	CTE PER PUPIL INCENTIVE	8,664.48	100.00%	7,876.01	788.47
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	22,611.00	100.00%	20,553.40	2,057.60
99h	FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,386.91	100.00%	33,079.28	3,307.63
31aa	MENTAL HEALTH GRANT - PER PUPIL	157,659.44	100.00%	142,489.10	15,170.34
147a(1)	MPSERS COST OFFSET	94,374.84	100.00%	85,786.73	8,588.11
147a(2)	MPSERS NORMAL COST OFFSET	152,181.37	100.00%	112,968.62	39,212.75
147c(2)	MPSERS ONE TIME DEPOSIT	794,841.60	100.00%	722,511.01	72,330.59
147e	MPSERS REFORMS - DEFINED CONTRIBUT	51,123.05	100.00%	37,378.78	13,744.27
147c(1)	MPSERS UAAL RATE STABILIZATION	1,364,797.41	100.00%	1,240,600.85	124,196.56
31d	SCHOOL LUNCH	24,212.64	100.00%	22,009.29	2,203.35
97	SCHOOL SAFETY - PER PUPIL	158,271.52	100.00%	142,712.84	15,558.68
31q	SOCIAL & EMOTIONAL LEARNING PROGRA	10,000.00	100.00%	9,090.00	910.00
61a.1	VOCATIONAL EDUCATION	57,008.48	100.00%	51,820.71	5,187.77
		\$14,918,958.38		\$13,525,062.72	\$1,393,895.66

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(21,460.48)	100.00%	(21,460.48)	0.00
22b	2020 DISCRETIONARY PAYMENT	(2.74)	100.00%	(2.74)	0.00
22a	2021 PROP A OBLIGATION	(21,980.21)	100.00%	(21,980.21)	0.00
22b	2021 DISCRETIONARY PAYMENT	(5.17)	100.00%	(5.17)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(348.83)	100.00%	(348.83)	0.00
22a	2022 PROP A OBLIGATION	(3,780.95)	100.00%	(3,780.95)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	90,958.61	100.00%	90,958.61	0.00
22b	2022 DISCRETIONARY PAYMENT	(10.05)	100.00%	(10.05)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(559.18)	100.00%	(559.18)	0.00
104h	2022 BENCHMARK ASSESSMENTS	0.00	0.00%	0.00	0.00
31o	2022 WRAPAROUND SERVICES	54,479.00	100.00%	54,479.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	8,000.00	100.00%	8,000.00	0.00
31d	2022 SCHOOL LUNCH	1,266.10	100.00%	1,266.10	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	12,000.00	100.00%	12,000.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	110.99	100.00%	110.99	0.00
		<u>\$118,667.09</u>		<u>\$118,667.09</u>	<u>\$0.00</u>
SUBTOTALS		\$15,037,625.47		\$13,643,729.81	\$1,393,895.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,954.61)				10,503,585.23
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	210,267.00	280,356.00
51a	SPECIAL EDUCATION (Categorical Amount)				563,992.16
					<u>\$11,347,933.39</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,035,349.52	11/21/2022	\$1,377,786.69	12/20/2022	\$1,219,450.20
01/20/2023	\$1,269,805.48	02/21/2023	\$1,613,352.83	03/20/2023	\$1,680,204.37
04/20/2023	\$1,324,173.12	05/22/2023	\$1,442,701.06	06/20/2023	\$1,344,047.13
07/20/2023	\$1,336,859.41	08/21/2023	\$1,393,895.66		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 56901 ISD: 56
Windover High School

State Aid Membership	75.73
General ED K-12	71.48
Supplemental 2022	89.23
Fall 2022	69.51
Special ED K-12 Sec 52	4.25
Supplemental 2022	4.82
Fall 2022	4.19
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	22,976.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	6,574.31	100.00%	5,976.05	598.26
22b/51e DISCRETIONARY PAYMENT	269,840.19	100.00%	245,284.73	24,555.46
22b PSA PROTECTED	416,515.00	100.00%	378,612.14	37,902.86
31A AT RISK	97,859.25	100.00%	88,954.06	8,905.19
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,039.54	100.00%	1,854.14	185.40
31d SCHOOL LUNCH	950.57	100.00%	864.07	86.50
31q SOCIAL & EMOTIONAL LEARNING PROGRA	45,000.00	100.00%	40,905.00	4,095.00
19(1) FAIL TO SUBMIT SID (DEDUCT) MCL 380.11	0.00	0.00%	0.00	0.00
	\$838,778.86		\$762,450.19	\$76,328.67

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31f	2021 SCHOOL BREAKFAST	1,088.10	100.00%	1,088.10	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(2,086.23)	100.00%	(2,086.23)	0.00
22b	2022 DISCRETIONARY PAYMENT	2,086.23	100.00%	2,086.23	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(146.06)	100.00%	(146.06)	0.00
31d	2022 SCHOOL LUNCH	(332.13)	100.00%	(332.13)	0.00
		<u>\$609.91</u>		<u>\$609.91</u>	<u>\$0.00</u>
SUBTOTALS		\$839,388.77		\$763,060.10	\$76,328.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				654,042.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	29,165.63	<u>38,887.50</u>
					\$692,929.50

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$100,149.86	11/21/2022	\$100,296.11	12/20/2022	\$196.28
01/20/2023	\$66,929.38	02/21/2023	\$82,153.27	03/20/2023	\$107,780.68
04/20/2023	\$76,275.25	05/22/2023	\$76,793.01	06/20/2023	\$76,241.56
07/20/2023	\$34,275.25	08/21/2023	\$76,328.67		

SUPPLEMENTAL PAYMENTS

07/19/2023	DIRECT	19(1)	FAIL TO SUBMIT SID (DEDUCT) MCL 380.1179a/1310a	\$41,969.45
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STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 56903 ISD: 56

Academic and Career Education Academy

State Aid Membership	98.88
General ED K-12	95.52
Supplemental 2022	85.44
Fall 2022	96.64
Special ED K-12 Sec 52	3.36
Supplemental 2022	3.06
Fall 2022	3.39
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	19,108.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	5,467.52	100.00%	4,969.98	497.54
22b/51e DISCRETIONARY PAYMENT	355,444.48	100.00%	323,099.03	32,345.45
22b PSA PROTECTED	543,840.00	100.00%	494,350.56	49,489.44
31A AT RISK	103,120.50	100.00%	93,736.53	9,383.97
61d CTE PER PUPIL INCENTIVE	28.33	100.00%	25.75	2.58
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,663.01	100.00%	2,420.94	242.07
31aa MENTAL HEALTH GRANT - PER PUPIL	11,538.45	100.00%	10,147.49	1,390.96
31d SCHOOL LUNCH	822.66	100.00%	747.80	74.86
97 SCHOOL SAFETY - PER PUPIL	11,583.24	100.00%	10,163.43	1,419.81
31q SOCIAL & EMOTIONAL LEARNING PROGRA	67,499.99	100.00%	61,357.49	6,142.50
	\$1,102,008.18		\$1,001,019.00	\$100,989.18

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	(60.95)	100.00%	(60.95)	0.00
22b	2022 DISCRETIONARY PAYMENT	60.95	100.00%	60.95	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(208.15)	100.00%	(208.15)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	32.49	100.00%	32.49	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	3,246.90	100.00%	3,246.90	0.00
		<u>\$5,071.24</u>		<u>\$5,071.24</u>	<u>\$0.00</u>
SUBTOTALS		\$1,107,079.42		\$1,006,090.24	\$100,989.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				874,008.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	23,058.00	<u>30,744.00</u>
					\$904,752.00

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$92,246.21	11/21/2022	\$92,459.69	12/20/2022	\$82,924.51
01/20/2023	\$89,279.46	02/21/2023	\$102,134.07	03/20/2023	\$109,774.57
04/20/2023	\$93,963.26	05/22/2023	\$143,108.25	06/20/2023	\$100,098.78
07/20/2023	\$100,101.44	08/21/2023	\$100,989.18		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 57020 ISD: 83

Lake City Area School District

State Aid Membership	1,159.80
General ED K-12	1,145.62
Supplemental 2022	1,124.30
Fall 2022	1,144.92
Special ED K-12 Sec 52	14.18
Supplemental 2022	12.70
Fall 2022	14.95
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	172,435,825	18.000	3,103,845
Comm PP TV	2,636,649	6.000	15,820
Assumed Local Revenue			<u>3,119,665</u>
Local Revenue Per GE			2,723.12
Local Revenue Per Membership			2,689.83

Special Ed. Costs	847,179.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,510.17)	1,751,495.17	100.00%	1,591,550.35	159,944.82
51c	SPEC ED HEADLEE OBLIGATION	242,410.10	100.00%	220,350.78	22,059.32
22b/51e	DISCRETIONARY PAYMENT	5,708,577.35	100.00%	5,189,093.23	519,484.12
31A	AT RISK	923,875.50	100.00%	839,802.83	84,072.67
61d	CTE PER PUPIL INCENTIVE	1,684.76	100.00%	1,531.45	153.31
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,212.00	100.00%	14,736.71	1,475.29
99h	FIRST ROBOTICS	8,652.00	100.00%	8,081.00	571.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,235.41	100.00%	28,396.06	2,839.35
22d.4	ISOLATED DISTRICTS	64,043.99	100.00%	58,205.98	5,838.01
31aa	MENTAL HEALTH GRANT - PER PUPIL	135,338.71	100.00%	123,448.49	11,890.22
147a(1)	MPSERS COST OFFSET	77,990.61	100.00%	70,893.46	7,097.15
147a(2)	MPSERS NORMAL COST OFFSET	119,805.11	100.00%	91,751.49	28,053.62
147c(2)	MPSERS ONE TIME DEPOSIT	656,850.69	100.00%	597,077.28	59,773.41
147e	MPSERS REFORMS - DEFINED CONTRIBUT	52,758.46	100.00%	39,657.88	13,100.58
147c(1)	MPSERS UAAL RATE STABILIZATION	1,127,857.58	100.00%	1,025,222.54	102,635.04
31d	SCHOOL LUNCH	18,838.53	100.00%	17,124.22	1,714.31
97	SCHOOL SAFETY - PER PUPIL	135,864.13	100.00%	123,285.50	12,578.63
31q	SOCIAL & EMOTIONAL LEARNING PROGRA	63,647.07	100.00%	57,855.19	5,791.88
		<u>\$11,137,137.17</u>		<u>\$10,098,064.44</u>	<u>\$1,039,072.73</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(10,165.87)	100.00%	(10,165.87)	0.00
22b	2020 DISCRETIONARY PAYMENT	1.68	100.00%	1.68	0.00
22a	2021 PROP A OBLIGATION	(8,802.86)	100.00%	(9,384.96)	582.10
22b	2021 DISCRETIONARY PAYMENT	2.96	100.00%	(1.60)	4.56
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(815.70)	100.00%	(815.70)	0.00
31f	2021 SCHOOL BREAKFAST	1,005.66	100.00%	1,005.66	0.00
22a	2022 PROP A OBLIGATION	(7,399.22)	100.00%	(7,986.46)	587.24
51c	2022 SPEC ED HEADLEE OBLIGATION	12,822.41	100.00%	12,822.41	0.00
22b	2022 DISCRETIONARY PAYMENT	9.96	100.00%	5.59	4.37
61d	2022 CTE PER PUPIL INCENTIVE	(1,042.08)	100.00%	(1,042.08)	0.00
104h	2022 BENCHMARK ASSESSMENTS	9,737.50	100.00%	9,737.50	0.00
31o	2022 WRAPAROUND SERVICES	56,270.00	100.00%	56,270.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
31d	2022 SCHOOL LUNCH	(2,242.67)	100.00%	(2,242.67)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	10,000.00	100.00%	10,000.00	0.00
		<u>\$63,381.77</u>		<u>\$62,203.50</u>	<u>\$1,178.27</u>
SUBTOTALS		\$11,200,518.94		\$10,160,267.94	\$1,040,251.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,426.88)				7,362,762.27
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	97,310.25	129,747.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>209,973.35</u>
					<u>\$7,702,482.62</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$776,793.13	11/21/2022	\$1,037,463.31	12/20/2022	\$927,203.17
01/20/2023	\$926,828.75	02/21/2023	\$1,105,804.53	03/20/2023	\$1,320,018.94
04/20/2023	\$1,026,873.39	05/22/2023	\$1,043,624.01	06/20/2023	\$999,355.72
07/20/2023	\$996,302.99	08/21/2023	\$1,040,251.00		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
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
2023	1,142.86	14.73	0.00	14.73	1,157.59
	<u>1,145.62</u>	<u>14.18</u>	<u>0.00</u>	<u>14.18</u>	<u>1,159.80</u>

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 57030 ISD: 83

McBain Rural Agricultural Schools

State Aid Membership	1,036.93
General ED K-12	1,025.66
Supplemental 2022	975.93
Fall 2022	1,031.19
Special ED K-12 Sec 52	11.27
Supplemental 2022	24.27
Fall 2022	9.82
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,313.70

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	90,884,566	18.000	1,635,922
Comm PP TV	2,905,700	6.000	17,434
Assumed Local Revenue			<u>1,653,356</u>
Local Revenue Per GE			1,611.99
Local Revenue Per Membership			1,594.47

Special Ed. Costs	688,353.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,719.23)	2,819,651.16	100.00%	2,562,601.05	257,050.11
51c	SPEC ED HEADLEE OBLIGATION	196,963.95	100.00%	179,040.23	17,923.72
22b/51e	DISCRETIONARY PAYMENT	4,989,124.56	100.00%	4,535,109.92	454,014.64
31A	AT RISK	526,125.00	100.00%	478,247.63	47,877.37
41	BILINGUAL EDUCATION	11,015.00	100.00%	10,012.64	1,002.36
61d	CTE PER PUPIL INCENTIVE	1,217.56	100.00%	1,106.76	110.80
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,919.00	100.00%	16,288.37	1,630.63
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,926.31	100.00%	25,387.76	2,538.55
35g	INNOVATIVE COMMUNITY LIBRARIES	75,000.00	100.00%	0.00	75,000.00
22d.4	ISOLATED DISTRICTS	57,259.13	100.00%	52,039.60	5,219.53
31aa	MENTAL HEALTH GRANT - PER PUPIL	121,000.83	100.00%	109,692.65	11,308.18
147a(1)	MPSERS COST OFFSET	68,585.68	100.00%	62,344.38	6,241.30
147a(2)	MPSERS NORMAL COST OFFSET	129,347.80	100.00%	96,105.59	33,242.21
147c(2)	MPSERS ONE TIME DEPOSIT	577,640.68	100.00%	525,075.38	52,565.30
147e	MPSERS REFORMS - DEFINED CONTRIBUT	28,048.14	100.00%	20,408.34	7,639.80
147c(1)	MPSERS UAAL RATE STABILIZATION	991,848.56	100.00%	901,590.34	90,258.22
31d	SCHOOL LUNCH	18,288.33	100.00%	16,624.09	1,664.24
97	SCHOOL SAFETY - PER PUPIL	121,470.59	100.00%	110,041.18	11,429.41
		<u>\$10,778,432.28</u>		<u>\$9,701,715.91</u>	<u>\$1,076,716.37</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(1,068.71)	100.00%	(1,068.71)	0.00
22b	2020 DISCRETIONARY PAYMENT	11.05	100.00%	11.05	0.00
22a	2021 PROP A OBLIGATION	(146.65)	100.00%	(146.65)	0.00
22b	2021 DISCRETIONARY PAYMENT	13.22	100.00%	13.22	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(295.49)	100.00%	(295.49)	0.00
22a	2022 PROP A OBLIGATION	2,020.10	100.00%	2,020.10	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(22,192.86)	100.00%	(22,192.86)	0.00
22b	2022 DISCRETIONARY PAYMENT	22,193.82	100.00%	22,193.82	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(541.43)	100.00%	(541.43)	0.00
104h	2022 BENCHMARK ASSESSMENTS	9,225.00	100.00%	9,225.00	0.00
31o	2022 WRAPAROUND SERVICES	180,246.00	100.00%	180,246.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
31d	2022 SCHOOL LUNCH	2,695.35	100.00%	2,695.35	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	5,533.80	100.00%	5,533.80	0.00
		\$201,693.20		\$201,693.20	\$0.00
SUBTOTALS		\$10,980,125.48		\$9,903,409.11	\$1,076,716.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,538.01)				7,731,435.34
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	77,340.38	103,120.50
51a	SPECIAL EDUCATION (Categorical Amount)				171,183.83
					\$8,005,739.67

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$739,318.76	11/21/2022	\$1,017,246.51	12/20/2022	\$867,920.58
01/20/2023	\$980,167.75	02/21/2023	\$1,025,546.04	03/20/2023	\$1,205,890.60
04/20/2023	\$1,072,159.38	05/22/2023	\$1,010,384.40	06/20/2023	\$1,025,282.54
07/20/2023	\$959,492.55	08/21/2023	\$1,076,716.37		

STATE OF MICHIGAN
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District: 58000	ISD: 58	LEA Membership	19,387.40
Monroe ISD		ISD Membership	634.89
		Supplemental 2022	667.60
Homestead Tax Value	4,052,323,925.00	Fall	631.25
Non-Homestead Tax Value	1,666,193,728.00		
Com Pers Prop Tax Value	113,691,082.00		
Ind Pers Prop Tax Value	668,452,745.00		
		Mills	
		Special Ed.	3.4778
		Voc. Ed.	0.0000
		Operating	0.2897
		Special Ed. Costs	26,369,256.00
		Special Ed. Transp. Costs	1,261,984.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amt	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) - 25% 634.69 Total FTEs	1,451,853.38	100.00%	1,319,734.72	132,118.66
51e SPECIAL ED FOUNDATION PAYMENTS - 75%	4,355,560.13	100.00%	3,959,204.16	396,355.97
51a SPECIAL EDUCATION	6,982,037.76	100.00%	6,346,672.32	635,365.44
51a11 SPECIAL ED FOUNDATION (NON-SEC 52) 0.20 Total FTEs	1,830.00	100.00%	1,663.47	166.53
53a(5) COURT AND STATE AGENCY PLACED PUPI	34,673.00	100.00%	31,517.76	3,155.24
24 COURT PLACED CHILDREN	83,202.80	100.00%	75,631.35	7,571.45
61b CTE EARLY/MIDDLE COLLEGE PROGRAMS	10,098.03	100.00%	9,179.11	918.92
61d CTE PER PUPIL INCENTIVE	1,033.50	100.00%	939.45	94.05
32p EARLY CHILDHOOD BLOCK GRANTS	185,075.00	100.00%	168,233.18	16,841.82
35a(4) EARLY LITERACY TEACHER COACHES	337,500.00	100.00%	306,787.50	30,712.50
54d EARLY ON	333,829.00	100.00%	303,450.56	30,378.44
32d(1) GREAT START READINESS	3,661,255.00	100.00%	3,328,080.80	333,174.20
152a HEADLEE OBLIGATION FOR DATA COLLECTI	17,098.68	100.00%	15,544.38	1,554.30
81 INTERMEDIATE DISTRICTS	1,793,632.29	100.00%	1,630,411.75	163,220.54
31n10 ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00%	8,116.07	812.50
31n6 MENTAL HEALTH AND SUPPORT SERVICES	955,300.00	100.00%	868,367.70	86,932.30
31n6 MENTAL HEALTH/SUPPORT SERVICES ISD P	132,030.40	100.00%	120,025.62	12,004.78
147a(2) MPSERS NORMAL COST OFFSET	488,227.34	100.00%	368,909.13	119,318.21
147c(2) MPSERS ONE TIME DEPOSIT	2,779,363.62	100.00%	2,526,441.53	252,922.09
147e MPSERS REFORMS - DEFINED CONTRIBUTI	235,682.44	100.00%	170,417.65	65,264.79
147c(1) MPSERS UAAL RATE STABILIZATION	4,772,357.49	100.00%	4,338,072.96	434,284.53
26a RENAISSANCE ZONE	13,564.16	100.00%	11,996.10	1,568.06
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61c SKILLED TRADES INITIATIVE	576,923.08	100.00%	524,423.08	52,500.00
51a.6 SP. ED. RULE CHANGE COSTS	75,018.00	100.00%	68,191.36	6,826.64
61a.2 VOC. ED. ADMINISTRATION	14,071.00	100.00%	12,790.54	1,280.46
61a.1 VOCATIONAL EDUCATION	831,351.94	100.00%	755,698.91	75,653.03
	\$30,131,496.61		\$27,270,501.16	\$2,860,995.45

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIBU	(3,478.82)	100.00%	(3,478.82)	0.00
51a	2022 SPECIAL EDUCATION	514,568.09	100.00%	514,568.09	0.00
53a(5)	2022 COURT AND STATE AGENCY PLACED PUP	34,673.00	100.00%	34,673.00	0.00
24	2022 COURT PLACED CHILDREN	37,834.48	100.00%	37,834.48	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	10,000.00	100.00%	10,000.00	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(1,041.05)	100.00%	(1,041.05)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
31d	2022 SCHOOL LUNCH	(602.65)	100.00%	(602.65)	0.00
61a.1	2022 VOCATIONAL EDUCATION	1,579.37	100.00%	1,579.37	0.00
		<u>\$597,532.42</u>		<u>\$597,532.42</u>	<u>\$0.00</u>
SUBTOTALS		\$30,729,029.03		\$27,868,033.58	\$2,860,995.45

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,658,407.95	11/21/2022	\$2,834,089.57	12/20/2022	\$2,426,773.25
01/20/2023	\$2,254,622.64	02/21/2023	\$3,316,765.35	03/20/2023	\$4,005,343.70
04/20/2023	\$3,192,911.40	05/22/2023	\$2,869,526.54	06/20/2023	\$2,677,669.56
07/20/2023	\$2,631,923.62	08/21/2023	\$2,860,995.45		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 58010 ISD: 58
 Monroe Public Schools

State Aid Membership	4,672.91
General ED K-12	4,576.44
Supplemental 2022	4,624.78
Fall 2022	4,571.07
Special ED K-12 Sec 52	96.47
Supplemental 2022	93.86
Fall 2022	96.76
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,209.63

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	632,391,149	18.000	11,383,041
Comm PP TV	40,792,153	6.000	244,753
Assumed Local Revenue			11,627,794
Local Revenue Per GE			2,540.79
Local Revenue Per Membership			2,488.34

Special Ed. Costs	5,276,994.00
Special Ed. Transp. Costs	823,219.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,721.29)	12,716,343.25	100.00%	11,549,726.18	1,166,617.07
51c	SPEC ED HEADLEE OBLIGATION	2,089,630.52	100.00%	1,899,474.14	190,156.38
22b/51e	DISCRETIONARY PAYMENT	18,192,335.14	100.00%	16,536,819.32	1,655,515.82
31A	AT RISK	2,798,985.00	100.00%	2,544,277.37	254,707.63
41	BILINGUAL EDUCATION	46,705.00	100.00%	42,454.85	4,250.15
61d	CTE PER PUPIL INCENTIVE	33,482.84	100.00%	30,435.90	3,046.94
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	69,114.00	100.00%	62,824.63	6,289.37
99h	FIRST ROBOTICS	6,056.00	100.00%	5,657.00	399.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	125,849.52	100.00%	114,409.59	11,439.93
31aa	MENTAL HEALTH GRANT - PER PUPIL	545,288.50	100.00%	495,751.37	49,537.13
147a(1)	MPSERS COST OFFSET	307,792.85	100.00%	279,783.70	28,009.15
147a(2)	MPSERS NORMAL COST OFFSET	504,736.72	100.00%	382,019.26	122,717.46
147c(2)	MPSERS ONE TIME DEPOSIT	2,592,285.74	100.00%	2,356,387.74	235,898.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	233,340.87	100.00%	169,280.37	64,060.50
147c(1)	MPSERS UAAL RATE STABILIZATION	4,451,131.97	100.00%	4,046,078.96	405,053.01
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	1,092.00	100.00%	1,092.00	0.00
26a	RENAISSANCE ZONE	53,529.30	100.00%	48,126.66	5,402.64
31d	SCHOOL LUNCH	63,499.45	100.00%	57,721.00	5,778.45
97	SCHOOL SAFETY - PER PUPIL	547,405.46	100.00%	496,326.94	51,078.52
61a.2	VOC. ED. ADMINISTRATION	6,000.00	100.00%	5,454.00	546.00
		\$45,384,604.13		\$41,124,100.98	\$4,260,503.15

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(38,272.06)	100.00%	(41,525.96)	3,253.90
22b	2020 DISCRETIONARY PAYMENT	(6.56)	100.00%	(1.78)	(4.78)
22a	2021 PROP A OBLIGATION	(55,514.78)	100.00%	(34,946.17)	(20,568.61)
22b	2021 DISCRETIONARY PAYMENT	(7.37)	100.00%	12.02	(19.39)
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(2,327.63)	100.00%	(2,327.63)	0.00
22a	2022 PROP A OBLIGATION	8,194.59	100.00%	30,753.83	(22,559.24)
51c	2022 SPEC ED HEADLEE OBLIGATION	345,591.29	100.00%	345,591.29	0.00
22b	2022 DISCRETIONARY PAYMENT	22.66	100.00%	37.26	(14.60)
61d	2022 CTE PER PUPIL INCENTIVE	(13,510.20)	100.00%	(13,510.20)	0.00
104h	2022 BENCHMARK ASSESSMENTS	37,575.00	100.00%	37,575.00	0.00
31o	2022 WRAPAROUND SERVICES	675,179.34	100.00%	675,179.34	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	32,000.00	100.00%	32,000.00	0.00
31d	2022 SCHOOL LUNCH	(30,835.55)	100.00%	(30,835.55)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	51,267.65	100.00%	51,267.65	0.00
504	2022 EDUCATOR RECRUITMENT AND PREP P	337.00	100.00%	337.00	0.00
		<u>\$1,009,693.38</u>		<u>\$1,049,606.10</u>	<u>(\$39,912.72)</u>
SUBTOTALS		\$46,394,297.51		\$42,173,707.08	\$4,220,590.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,609.21)				30,246,653.01
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	662,025.38	882,700.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,868,955.40</u>
					\$32,998,308.91

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$3,439,886.95	11/21/2022	\$4,374,473.00	12/20/2022	\$3,485,223.20
01/20/2023	\$4,000,209.47	02/21/2023	\$4,990,740.27	03/20/2023	\$5,187,612.35
04/20/2023	\$4,085,785.64	05/22/2023	\$4,316,841.81	06/20/2023	\$4,238,690.98
07/20/2023	\$4,054,243.41	08/21/2023	\$4,220,590.43		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
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District: 58020 ISD: 58
 Airport Community Schools

State Aid Membership	2,854.14
General ED K-12	2,810.33
Supplemental 2022	2,724.13
Fall 2022	2,819.91
Special ED K-12 Sec 52	43.81
Supplemental 2022	40.45
Fall 2022	44.18
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,686.34

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	181,361,200	18.000	3,264,502
Comm PP TV	22,395,697	6.000	134,374
Assumed Local Revenue			3,398,876
Local Revenue Per GE			1,209.42
Local Revenue Per Membership			1,190.86

Special Ed. Costs	3,224,752.00
Special Ed. Transp. Costs	554,689.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,495.48)	9,976,589.29	100.00%	9,086,154.12	890,435.17
51c	SPEC ED HEADLEE OBLIGATION	1,313,316.67	100.00%	1,193,804.85	119,511.82
22b/51e	DISCRETIONARY PAYMENT	12,639,707.03	100.00%	11,489,481.54	1,150,225.49
31A	AT RISK	1,363,716.00	100.00%	1,239,617.84	124,098.16
41	BILINGUAL EDUCATION	5,922.00	100.00%	5,383.10	538.90
61d	CTE PER PUPIL INCENTIVE	14,242.59	100.00%	12,946.51	1,296.08
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	44,370.00	100.00%	40,332.33	4,037.67
99h	FIRST ROBOTICS	14,050.00	100.00%	13,131.00	919.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	76,866.91	100.00%	69,879.57	6,987.34
31aa	MENTAL HEALTH GRANT - PER PUPIL	333,053.65	100.00%	302,269.24	30,784.41
147a(1)	MPSERS COST OFFSET	182,509.31	100.00%	165,900.96	16,608.35
147a(2)	MPSERS NORMAL COST OFFSET	313,417.52	100.00%	233,151.74	80,265.78
147c(2)	MPSERS ONE TIME DEPOSIT	1,537,125.68	100.00%	1,397,247.24	139,878.44
147e	MPSERS REFORMS - DEFINED CONTRIBUT	124,127.87	100.00%	88,784.61	35,343.26
147c(1)	MPSERS UAAL RATE STABILIZATION	2,639,349.95	100.00%	2,399,169.10	240,180.85
31d	SCHOOL LUNCH	48,693.51	100.00%	44,262.40	4,431.11
97	SCHOOL SAFETY - PER PUPIL	334,346.66	100.00%	302,355.16	31,991.50
		\$30,961,404.64		\$28,083,871.31	\$2,877,533.33

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(24,202.54)	100.00%	(27,078.63)	2,876.09
22b	2020 DISCRETIONARY PAYMENT	(15.75)	100.00%	0.12	(15.87)
22a	2021 PROP A OBLIGATION	(53,329.15)	100.00%	(29,708.48)	(23,620.67)
22b	2021 DISCRETIONARY PAYMENT	(20.34)	100.00%	(4.15)	(16.19)
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,839.00)	100.00%	(1,839.00)	0.00
22a	2022 PROP A OBLIGATION	(11,898.01)	100.00%	12,008.18	(23,906.19)
51c	2022 SPEC ED HEADLEE OBLIGATION	174,692.03	100.00%	174,692.03	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.14)	100.00%	(0.37)	(0.77)
61d	2022 CTE PER PUPIL INCENTIVE	(4,092.04)	100.00%	(4,092.04)	0.00
104h	2022 BENCHMARK ASSESSMENTS	25,012.50	100.00%	25,012.50	0.00
31o	2022 WRAPAROUND SERVICES	111,954.00	100.00%	111,954.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	12,000.00	100.00%	12,000.00	0.00
31d	2022 SCHOOL LUNCH	1,700.95	100.00%	1,700.95	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	12,000.00	100.00%	12,000.00	0.00
		<u>\$241,961.51</u>		<u>\$286,645.11</u>	<u>(\$44,683.60)</u>
SUBTOTALS		\$31,203,366.15		\$28,370,516.42	\$2,832,849.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,940.58)				22,315,650.19
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	300,646.13	400,861.50
51a	SPECIAL EDUCATION (Categorical Amount)				1,213,101.30
					<u>\$23,929,612.99</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$2,248,871.61	11/21/2022	\$2,827,503.22	12/20/2022	\$2,700,244.33
01/20/2023	\$2,556,460.19	02/21/2023	\$3,270,379.64	03/20/2023	\$3,515,131.11
04/20/2023	\$2,790,013.48	05/22/2023	\$2,907,373.66	06/20/2023	\$2,779,671.56
07/20/2023	\$2,774,867.62	08/21/2023	\$2,832,849.73		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 58030 ISD: 58
 Bedford Public Schools

State Aid Membership	3,987.81
General ED K-12 (23a: 2.08)	3,928.19
Supplemental 2022	4,008.47
Fall 2022	3,916.96
Special ED K-12 Sec 52	59.62
Supplemental 2022	71.69
Fall 2022	58.28
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,620.96

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	234,805,191	18.000	4,226,493
Comm PP TV	15,280,579	6.000	91,683
Assumed Local Revenue			4,318,176
Local Revenue Per GE			1,099.28
Local Revenue Per Membership			1,082.84

Special Ed. Costs	3,406,569.00
Special Ed. Transp. Costs	780,271.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,538.12)	14,109,350.32	100.00%	12,833,142.48	1,276,207.84
51c	SPEC ED HEADLEE OBLIGATION	1,524,188.37	100.00%	1,385,487.23	138,701.14
22b/51e	DISCRETIONARY PAYMENT	17,924,549.73	100.00%	16,291,403.41	1,633,146.32
31A	AT RISK	1,100,653.50	100.00%	1,000,494.03	100,159.47
41	BILINGUAL EDUCATION	2,608.00	100.00%	2,370.67	237.33
61d	CTE PER PUPIL INCENTIVE	29,688.59	100.00%	26,986.93	2,701.66
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	58,235.00	100.00%	52,935.62	5,299.38
99h	FIRST ROBOTICS	29,174.00	100.00%	27,265.00	1,909.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	107,398.59	100.00%	97,623.64	9,774.95
31j	LOCAL PRODUCE IN SCHOOL MEALS	7,151.17	100.00%	5,411.26	1,739.91
31aa	MENTAL HEALTH GRANT - PER PUPIL	465,284.87	100.00%	422,712.72	42,572.15
147a(1)	MPSERS COST OFFSET	292,908.28	100.00%	266,253.63	26,654.65
147a(2)	MPSERS NORMAL COST OFFSET	473,119.47	100.00%	344,978.67	128,140.80
147c(2)	MPSERS ONE TIME DEPOSIT	2,466,925.32	100.00%	2,242,435.12	224,490.20
147e	MPSERS REFORMS - DEFINED CONTRIBUT	174,504.04	100.00%	120,390.49	54,113.55
147c(1)	MPSERS UAAL RATE STABILIZATION	4,235,879.54	100.00%	3,850,414.50	385,465.04
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	396.00	100.00%	396.00	0.00
31d	SCHOOL LUNCH	61,842.32	100.00%	56,214.67	5,627.65
97	SCHOOL SAFETY - PER PUPIL	467,091.23	100.00%	423,376.45	43,714.78
61a.2	VOC. ED. ADMINISTRATION	6,000.00	100.00%	5,454.00	546.00
		<u>\$43,536,948.34</u>		<u>\$39,455,746.52</u>	<u>\$4,081,201.82</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(90,455.97)	100.00%	(92,676.80)	2,220.83
22b	2020 DISCRETIONARY PAYMENT	21.91	100.00%	19.64	2.27
22a	2021 PROP A OBLIGATION	(96,386.44)	100.00%	(78,796.13)	(17,590.31)
22b	2021 DISCRETIONARY PAYMENT	1.40	100.00%	30.30	(28.90)
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(2,674.13)	100.00%	(2,674.13)	0.00
22a	2022 PROP A OBLIGATION	(46,533.05)	100.00%	(26,596.15)	(19,936.90)
51c	2022 SPEC ED HEADLEE OBLIGATION	166,214.98	100.00%	166,214.98	0.00
22b	2022 DISCRETIONARY PAYMENT	(8.48)	100.00%	29.70	(38.18)
31j	2022 LOCAL PRODUCE IN SCHOOL MEALS	317.34	100.00%	317.34	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(4,459.97)	100.00%	(4,459.97)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	12,000.00	100.00%	12,000.00	0.00
31d	2022 SCHOOL LUNCH	23,969.35	100.00%	23,969.35	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	496.00	100.00%	496.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	12,000.00	100.00%	12,000.00	0.00
		(\$25,497.06)		\$9,874.13	(\$35,371.19)
SUBTOTALS		\$43,511,451.28		\$39,465,620.65	\$4,045,830.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,050.72)				31,624,757.80
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	409,142.25	545,523.00
51a	SPECIAL EDUCATION (Categorical Amount)				1,387,807.62
					\$33,558,088.42

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$3,303,569.93	11/21/2022	\$4,044,038.98	12/20/2022	\$3,570,858.01
01/20/2023	\$3,257,534.12	02/21/2023	\$4,419,774.11	03/20/2023	\$5,042,335.61
04/20/2023	\$3,899,962.63	05/22/2023	\$4,115,883.40	06/20/2023	\$3,912,952.36
07/20/2023	\$3,898,711.50	08/21/2023	\$4,045,830.63		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 58050 ISD: 58
 Dundee Community Schools

State Aid Membership	1,799.42
General ED K-12	1,786.86
Supplemental 2022	1,769.74
Fall 2022	1,788.76
Special ED K-12 Sec 52	12.56
Supplemental 2022	11.34
Fall 2022	12.70
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,487.25

	Amount	Mills	Revenue
Non-Pre TV	161,330,074	18.000	2,903,941
Comm PP TV	11,107,486	6.000	66,645
Assumed Local Revenue			2,970,586
Local Revenue Per GE			1,662.46
Local Revenue Per Membership			1,650.86

Special Ed. Costs	738,957.00
Special Ed. Transp. Costs	217,976.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,836.39)	5,103,856.89	100.00%	4,651,837.03	452,019.86
51c	SPEC ED HEADLEE OBLIGATION	364,934.75	100.00%	331,725.69	33,209.06
22b/51e	DISCRETIONARY PAYMENT	8,361,521.83	100.00%	7,600,617.78	760,904.05
31A	AT RISK	669,231.00	100.00%	608,330.98	60,900.02
61d	CTE PER PUPIL INCENTIVE	11,184.54	100.00%	10,166.75	1,017.79
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	25,171.00	100.00%	22,880.44	2,290.56
99h	FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	48,461.48	100.00%	44,056.25	4,405.23
31j	LOCAL PRODUCE IN SCHOOL MEALS	1,517.00	100.00%	0.00	1,517.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	209,976.88	100.00%	190,701.91	19,274.97
147a(1)	MPSERS COST OFFSET	106,929.69	100.00%	97,199.09	9,730.60
147a(2)	MPSERS NORMAL COST OFFSET	180,587.26	100.00%	132,523.67	48,063.59
147c(2)	MPSERS ONE TIME DEPOSIT	900,580.71	100.00%	818,627.87	81,952.84
147e	MPSERS REFORMS - DEFINED CONTRIBUT	52,264.16	100.00%	38,344.44	13,919.72
147c(1)	MPSERS UAAL RATE STABILIZATION	1,546,358.69	100.00%	1,405,640.05	140,718.64
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	198.00	100.00%	198.00	0.00
31d	SCHOOL LUNCH	37,785.99	100.00%	34,347.46	3,438.53
97	SCHOOL SAFETY - PER PUPIL	210,792.06	100.00%	190,945.06	19,847.00
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
		\$17,837,841.93		\$16,184,203.47	\$1,653,638.46

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(13,033.95)	100.00%	(13,033.95)	0.00
22b	2020 DISCRETIONARY PAYMENT	6.30	100.00%	6.30	0.00
22a	2021 PROP A OBLIGATION	(30,050.52)	100.00%	(16,677.61)	(13,372.91)
22b	2021 DISCRETIONARY PAYMENT	(12.74)	100.00%	(9.11)	(3.63)
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(700.55)	100.00%	(700.55)	0.00
22a	2022 PROP A OBLIGATION	(13,287.06)	100.00%	1,445.01	(14,732.07)
51c	2022 SPEC ED HEADLEE OBLIGATION	81,351.66	100.00%	81,351.66	0.00
22b	2022 DISCRETIONARY PAYMENT	18.72	100.00%	7.85	10.87
61d	2022 CTE PER PUPIL INCENTIVE	126.81	100.00%	126.81	0.00
104h	2022 BENCHMARK ASSESSMENTS	15,712.50	100.00%	15,712.50	0.00
31o	2022 WRAPAROUND SERVICES	50,990.00	100.00%	50,990.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	8,000.00	100.00%	8,000.00	0.00
31d	2022 SCHOOL LUNCH	10,735.84	100.00%	10,735.84	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	15,000.00	100.00%	15,000.00	0.00
		<u>\$124,857.01</u>		<u>\$152,954.75</u>	<u>(\$28,097.74)</u>
SUBTOTALS		\$17,962,698.94		\$16,337,158.22	\$1,625,540.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,487.54)				13,379,185.72
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	86,193.00	114,924.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>336,203.75</u>
					\$13,830,313.47

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,305,821.64	11/21/2022	\$0.00	12/20/2022	\$1,510,431.42
01/20/2023	\$1,415,196.04	02/21/2023	\$1,868,045.65	03/20/2023	\$1,992,824.62
04/20/2023	\$1,619,301.15	05/22/2023	\$1,778,647.37	06/20/2023	\$1,602,323.38
07/20/2023	\$1,600,699.61	08/21/2023	\$1,625,540.72		

SUPPLEMENTAL PAYMENTS

12/01/2022	MD1-382	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$1,643,867.34
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STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 58070 ISD: 58
 Ida Public School District

State Aid Membership	1,441.02
General ED K-12	1,432.17
Supplemental 2022	1,430.26
Fall 2022	1,432.38
Special ED K-12 Sec 52	8.85
Supplemental 2022	8.82
Fall 2022	8.85
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,669.81

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	42,763,216	18.000	769,738
Comm PP TV	1,276,916	6.000	7,661
Assumed Local Revenue			<u>777,399</u>
Local Revenue Per GE			542.81
Local Revenue Per Membership			539.48

Special Ed. Costs	1,199,761.00
Special Ed. Transp. Costs	157,644.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,130.33)	5,951,888.14	100.00%	5,410,266.32	541,621.82
51c	SPEC ED HEADLEE OBLIGATION	454,304.60	100.00%	412,962.88	41,341.72
22b/51e	DISCRETIONARY PAYMENT	6,435,804.29	100.00%	5,850,146.10	585,658.19
31A	AT RISK	289,368.75	100.00%	263,036.19	26,332.56
32u	BOOKNOOK	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	424.73	100.00%	386.08	38.65
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,345.00	100.00%	16,675.61	1,669.39
504	GROW YOUR OWN GF	15,000.00	100.00%	0.00	15,000.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,809.15	100.00%	35,281.34	3,527.81
31aa	MENTAL HEALTH GRANT - PER PUPIL	168,154.67	100.00%	153,215.55	14,939.12
147a(1)	MPSERS COST OFFSET	96,599.46	100.00%	87,808.91	8,790.55
147a(2)	MPSERS NORMAL COST OFFSET	168,857.58	100.00%	126,462.79	42,394.79
147c(2)	MPSERS ONE TIME DEPOSIT	813,577.71	100.00%	739,542.14	74,035.57
147e	MPSERS REFORMS - DEFINED CONTRIBUT	60,148.76	100.00%	42,210.02	17,938.74
147c(1)	MPSERS UAAL RATE STABILIZATION	1,396,968.59	100.00%	1,269,844.45	127,124.14
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	700.00	100.00%	700.00	0.00
31d	SCHOOL LUNCH	28,940.07	100.00%	26,306.52	2,633.55
97	SCHOOL SAFETY - PER PUPIL	168,807.49	100.00%	153,456.13	15,351.36
19(1)	FAIL TO SUBMIT SID (DEDUCT) MCL 380.11	0.00	0.00%	0.00	0.00
		<u>\$16,106,698.99</u>		<u>\$14,588,301.03</u>	<u>\$1,518,397.96</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(9,218.43)	100.00%	(9,218.43)	0.00
22b	2020 DISCRETIONARY PAYMENT	(3.91)	100.00%	(3.91)	0.00
22a	2021 PROP A OBLIGATION	(9,454.30)	100.00%	(9,611.87)	157.57
22b	2021 DISCRETIONARY PAYMENT	(5.39)	100.00%	(4.30)	(1.09)
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(401.63)	100.00%	(401.63)	0.00
22a	2022 PROP A OBLIGATION	4,260.21	100.00%	6,879.66	(2,619.45)
51c	2022 SPEC ED HEADLEE OBLIGATION	38,572.85	100.00%	38,572.85	0.00
22b	2022 DISCRETIONARY PAYMENT	2.65	100.00%	1.00	1.65
61d	2022 CTE PER PUPIL INCENTIVE	(146.25)	100.00%	(146.25)	0.00
104h	2022 BENCHMARK ASSESSMENTS	13,187.50	100.00%	13,187.50	0.00
31o	2022 WRAPAROUND SERVICES	45,947.00	100.00%	45,947.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	10,000.00	100.00%	10,000.00	0.00
31d	2022 SCHOOL LUNCH	6,509.79	100.00%	6,509.79	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	16,000.00	100.00%	16,000.00	0.00
		\$115,250.09		\$117,711.41	(\$2,461.32)
SUBTOTALS		\$16,221,949.08		\$14,706,012.44	\$1,515,936.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,607.19)				12,326,959.30
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	60,733.13	80,977.50
51a	SPECIAL EDUCATION (Categorical Amount)				434,060.23
					\$12,841,997.03

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,213,812.95	11/21/2022	\$1,504,251.94	12/20/2022	\$1,342,579.67
01/20/2023	\$1,346,253.12	02/21/2023	\$1,631,967.94	03/20/2023	\$1,812,024.55
04/20/2023	\$1,427,626.33	05/22/2023	\$1,544,425.30	06/20/2023	\$1,441,184.21
07/20/2023	\$634,411.86	08/21/2023	\$1,515,936.64		

SUPPLEMENTAL PAYMENTS

07/19/2023	DIRECT	19(1)	FAIL TO SUBMIT SID (DEDUCT) MCL 380.1179a/1310a	\$807,474.57
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STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 58080 ISD: 58
 Jefferson Schools (Monroe)

State Aid Membership	1,345.24
General ED K-12	1,318.52
Supplemental 2022	1,345.43
Fall 2022	1,315.53
Special ED K-12 Sec 52	26.72
Supplemental 2022	29.62
Fall 2022	26.40
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	12,161.00
FY 1995 Foundation	9,659.96

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	252,239,659	18.000	4,540,314
Comm PP TV	10,364,266	6.000	62,186
Assumed Local Revenue			<u>4,602,500</u>
Local Revenue Per GE			3,490.66
Local Revenue Per Membership			3,421.32

Special Ed. Costs	1,820,409.00
Special Ed. Transp. Costs	247,779.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,078.68)	4,141,563.48	100.00%	3,770,905.37	370,658.11
51c	SPEC ED HEADLEE OBLIGATION	695,365.49	100.00%	632,087.23	63,278.26
22b/51e	DISCRETIONARY PAYMENT	3,503,755.50	100.00%	3,184,921.96	318,833.54
31A	AT RISK	617,670.75	100.00%	561,462.71	56,208.04
61d	CTE PER PUPIL INCENTIVE	2,859.84	100.00%	2,599.59	260.25
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,492.00	100.00%	15,900.23	1,591.77
99h	FIRST ROBOTICS	10,381.00	100.00%	9,697.00	684.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,229.63	100.00%	32,936.30	3,293.33
20f	HOLD HARMLESS GUARANTEE	20,070.98	100.00%	18,244.52	1,826.46
31aa	MENTAL HEALTH GRANT - PER PUPIL	156,977.97	100.00%	144,371.22	12,606.75
147a(1)	MPSERS COST OFFSET	101,411.33	100.00%	92,182.90	9,228.43
147a(2)	MPSERS NORMAL COST OFFSET	161,969.03	100.00%	120,645.21	41,323.82
147c(2)	MPSERS ONE TIME DEPOSIT	854,104.16	100.00%	776,380.68	77,723.48
147e	MPSERS REFORMS - DEFINED CONTRIBUT	59,472.11	100.00%	43,144.78	16,327.33
147c(1)	MPSERS UAAL RATE STABILIZATION	1,466,555.28	100.00%	1,333,098.75	133,456.53
31d	SCHOOL LUNCH	34,265.67	100.00%	31,147.49	3,118.18
97	SCHOOL SAFETY - PER PUPIL	157,587.40	100.00%	144,597.90	12,989.50
		\$12,037,731.62		\$10,914,323.84	\$1,123,407.78

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(15,178.58)	100.00%	(16,593.40)	1,414.82
22b	2020 DISCRETIONARY PAYMENT	4.40	100.00%	(12.30)	16.70
22a	2021 PROP A OBLIGATION	(29,028.75)	100.00%	(19,655.35)	(9,373.40)
22b	2021 DISCRETIONARY PAYMENT	(0.44)	100.00%	5.74	(6.18)
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,053.58)	100.00%	(1,053.58)	0.00
22a	2022 PROP A OBLIGATION	891.27	100.00%	12,656.08	(11,764.81)
51c	2022 SPEC ED HEADLEE OBLIGATION	102,838.41	100.00%	102,838.41	0.00
22b	2022 DISCRETIONARY PAYMENT	8.91	100.00%	0.07	8.84
61d	2022 CTE PER PUPIL INCENTIVE	(1,334.02)	100.00%	(1,334.02)	0.00
104h	2022 BENCHMARK ASSESSMENTS	10,950.00	100.00%	10,950.00	0.00
31o	2022 WRAPAROUND SERVICES	94,339.74	100.00%	94,339.74	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	14,000.00	100.00%	14,000.00	0.00
31d	2022 SCHOOL LUNCH	3,174.46	100.00%	3,174.46	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	11,200.00	100.00%	11,200.00	0.00
		<u>\$190,811.82</u>		<u>\$210,515.85</u>	<u>(\$19,704.03)</u>
SUBTOTALS		\$12,228,543.44		\$11,124,839.69	\$1,103,703.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,659.34)				7,461,952.98
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	183,366.00	244,488.00
51a	SPECIAL EDUCATION (Categorical Amount)				634,243.49
					<u>\$8,340,684.47</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$868,336.48	11/21/2022	\$1,163,170.29	12/20/2022	\$965,988.75
01/20/2023	\$947,014.55	02/21/2023	\$1,354,279.77	03/20/2023	\$1,464,618.23
04/20/2023	\$1,021,098.00	05/22/2023	\$1,148,104.97	06/20/2023	\$1,118,150.96
07/20/2023	\$1,074,077.69	08/21/2023	\$1,103,703.75		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 58090 ISD: 58

Mason Consolidated Schools (Monroe)

State Aid Membership	1,031.61
General ED K-12	1,010.39
Supplemental 2022	1,003.31
Fall 2022	1,011.18
Special ED K-12 Sec 52	21.22
Supplemental 2022	21.58
Fall 2022	21.18
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,625.20

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	75,340,840	18.000	1,356,135
Comm PP TV	4,111,702	6.000	24,670
Assumed Local Revenue			1,380,805
Local Revenue Per GE			1,366.61
Local Revenue Per Membership			1,338.50

Special Ed. Costs	1,155,946.00
Special Ed. Transp. Costs	129,662.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,286.70)	3,390,592.59	100.00%	3,087,750.09	302,842.50
51c	SPEC ED HEADLEE OBLIGATION	422,063.52	100.00%	383,655.74	38,407.78
22b/51e	DISCRETIONARY PAYMENT	4,619,289.08	100.00%	4,198,926.71	420,362.37
31A	AT RISK	478,773.75	100.00%	435,205.34	43,568.41
61d	CTE PER PUPIL INCENTIVE	3,652.67	100.00%	3,320.28	332.39
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,639.00	100.00%	15,124.85	1,514.15
99h	FIRST ROBOTICS	7,787.00	100.00%	7,273.00	514.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,783.03	100.00%	25,257.51	2,525.52
31aa	MENTAL HEALTH GRANT - PER PUPIL	120,380.04	100.00%	108,983.27	11,396.77
147a(1)	MPSERS COST OFFSET	72,346.47	100.00%	65,762.94	6,583.53
147a(2)	MPSERS NORMAL COST OFFSET	120,264.85	100.00%	95,607.79	24,657.06
147c(2)	MPSERS ONE TIME DEPOSIT	609,314.78	100.00%	553,867.14	55,447.64
147e	MPSERS REFORMS - DEFINED CONTRIBUT	27,556.68	100.00%	20,897.33	6,659.35
147c(1)	MPSERS UAAL RATE STABILIZATION	1,046,235.17	100.00%	951,027.77	95,207.40
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	20,658.32	100.00%	18,778.41	1,879.91
97	SCHOOL SAFETY - PER PUPIL	120,847.38	100.00%	109,102.36	11,745.02
		<u>\$11,104,184.33</u>		<u>\$10,080,540.53</u>	<u>\$1,023,643.80</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(31,076.09)	100.00%	(31,716.61)	640.52
22b	2020 DISCRETIONARY PAYMENT	(6.50)	100.00%	5.46	(11.96)
22a	2021 PROP A OBLIGATION	(39,596.01)	100.00%	(35,216.53)	(4,379.48)
22b	2021 DISCRETIONARY PAYMENT	(5.74)	100.00%	1.05	(6.79)
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(720.38)	100.00%	(720.38)	0.00
22a	2022 PROP A OBLIGATION	(34,677.21)	100.00%	(28,714.95)	(5,962.26)
51c	2022 SPEC ED HEADLEE OBLIGATION	72,659.38	100.00%	72,659.38	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.44)	100.00%	(1.22)	(0.22)
31j	2022 LOCAL PRODUCE IN SCHOOL MEALS	467.98	100.00%	467.98	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(330.17)	100.00%	(330.17)	0.00
104h	2022 BENCHMARK ASSESSMENTS	8,400.00	100.00%	8,400.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
31d	2022 SCHOOL LUNCH	6,777.85	100.00%	6,777.85	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	700.00	100.00%	700.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	5,000.00	100.00%	5,000.00	0.00
		(\$6,408.33)		\$3,311.86	(\$9,720.19)
SUBTOTALS		\$11,097,776.00		\$10,083,852.39	\$1,013,923.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,783.39)				7,864,259.42
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	145,622.25	194,163.00
51a	SPECIAL EDUCATION (Categorical Amount)				373,522.77
					\$8,431,945.19

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$820,074.13	11/21/2022	\$1,054,940.81	12/20/2022	\$887,088.16
01/20/2023	\$806,536.64	02/21/2023	\$1,180,405.55	03/20/2023	\$1,268,121.70
04/20/2023	\$1,029,987.56	05/22/2023	\$1,046,646.14	06/20/2023	\$995,180.08
07/20/2023	\$994,871.62	08/21/2023	\$1,013,923.61		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 58100 ISD: 58
 Summerfield Schools

State Aid Membership	590.11
General ED K-12	587.70
Supplemental 2022	582.41
Fall 2022	588.29
Special ED K-12 Sec 52	2.41
Supplemental 2022	3.59
Fall 2022	2.28
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,571.36

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	32,946,920	18.000	593,045
Comm PP TV	2,366,126	6.000	14,197
Assumed Local Revenue			<u>607,242</u>
Local Revenue Per GE			1,033.25
Local Revenue Per Membership			1,029.03

Special Ed. Costs	519,205.00
Special Ed. Transp. Costs	162,841.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,542.33)	2,090,364.36	100.00%	1,903,123.64	187,240.72
51c	SPEC ED HEADLEE OBLIGATION	263,231.21	100.00%	239,277.17	23,954.04
22b/51e	DISCRETIONARY PAYMENT	2,696,388.25	100.00%	2,451,015.42	245,372.83
31A	AT RISK	178,882.50	100.00%	162,604.19	16,278.31
61d	CTE PER PUPIL INCENTIVE	28.32	100.00%	25.74	2.58
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,813.00	100.00%	8,920.02	892.98
99h	FIRST ROBOTICS	9,408.00	100.00%	8,789.00	619.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,892.68	100.00%	14,448.01	1,444.67
31aa	MENTAL HEALTH GRANT - PER PUPIL	68,860.77	100.00%	62,779.82	6,080.95
147a(1)	MPSERS COST OFFSET	41,963.18	100.00%	38,144.53	3,818.65
147a(2)	MPSERS NORMAL COST OFFSET	57,954.96	100.00%	44,293.19	13,661.77
147c(2)	MPSERS ONE TIME DEPOSIT	353,421.29	100.00%	321,259.95	32,161.34
147e	MPSERS REFORMS - DEFINED CONTRIBUT	36,986.18	100.00%	28,321.25	8,664.93
147c(1)	MPSERS UAAL RATE STABILIZATION	606,848.53	100.00%	551,625.31	55,223.22
31d	SCHOOL LUNCH	14,147.98	100.00%	12,860.51	1,287.47
97	SCHOOL SAFETY - PER PUPIL	69,128.11	100.00%	62,878.39	6,249.72
		\$6,513,319.32		\$5,910,366.14	\$602,953.18

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(13,598.74)	100.00%	(14,246.86)	648.12
22b	2020 DISCRETIONARY PAYMENT	(0.90)	100.00%	1.83	(2.73)
22a	2021 PROP A OBLIGATION	(17,932.17)	100.00%	(12,990.42)	(4,941.75)
22b	2021 DISCRETIONARY PAYMENT	(6.08)	100.00%	(4.54)	(1.54)
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(381.67)	100.00%	(381.67)	0.00
22a	2022 PROP A OBLIGATION	(7,732.58)	100.00%	(2,724.59)	(5,007.99)
51c	2022 SPEC ED HEADLEE OBLIGATION	39,212.79	100.00%	39,212.79	0.00
22b	2022 DISCRETIONARY PAYMENT	0.85	100.00%	1.65	(0.80)
61d	2022 CTE PER PUPIL INCENTIVE	(270.24)	100.00%	(270.24)	0.00
104h	2022 BENCHMARK ASSESSMENTS	5,187.50	100.00%	5,187.50	0.00
31o	2022 WRAPAROUND SERVICES	47,296.00	100.00%	47,296.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
31d	2022 SCHOOL LUNCH	3,831.06	100.00%	3,831.06	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	5,426.00	100.00%	5,426.00	0.00
		<u>\$65,031.82</u>		<u>\$74,338.51</u>	<u>(\$9,306.69)</u>
SUBTOTALS		\$6,578,351.14		\$5,984,704.65	\$593,646.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,116.75)				4,770,213.98
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	16,538.63	22,051.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>257,718.34</u>
					\$5,049,983.82

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$489,619.59	11/21/2022	\$612,722.74	12/20/2022	\$537,333.39
01/20/2023	\$541,267.52	02/21/2023	\$693,200.32	03/20/2023	\$736,118.55
04/20/2023	\$589,201.76	05/22/2023	\$619,502.77	06/20/2023	\$582,844.39
07/20/2023	\$582,893.62	08/21/2023	\$593,646.49		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 58110 ISD: 58

Whiteford Agricultural School District of the Counties
of Lenawee and Monroe

State Aid Membership	802.68
General ED K-12	799.11
Supplemental 2022	776.95
Fall 2022	801.57
Special ED K-12 Sec 52	3.57
Supplemental 2022	4.83
Fall 2022	3.43
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,227.22

	Amount	Mills	Revenue
Non-Pre TV	53,015,479	18.000	954,279
Comm PP TV	5,996,157	6.000	35,977
Assumed Local Revenue			990,256

Local Revenue Per GE	1,239.20
Local Revenue Per Membership	1,233.69

Special Ed. Costs	536,708.00
Special Ed. Transp. Costs	62,165.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,993.53)	3,205,526.66	100.00%	2,916,406.65	289,120.01
51c	SPEC ED HEADLEE OBLIGATION	197,346.97	100.00%	179,388.40	17,958.57
22b/51e	DISCRETIONARY PAYMENT	3,140,571.86	100.00%	2,854,775.59	285,796.27
31A	AT RISK	186,248.25	100.00%	169,299.66	16,948.59
61d	CTE PER PUPIL INCENTIVE	7,036.35	100.00%	6,396.04	640.31
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,652.00	100.00%	12,409.67	1,242.33
99h	FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,617.56	100.00%	19,652.48	1,965.08
31aa	MENTAL HEALTH GRANT - PER PUPIL	93,665.87	100.00%	85,207.17	8,458.70
147a(1)	MPSERS COST OFFSET	48,700.12	100.00%	44,268.41	4,431.71
147a(2)	MPSERS NORMAL COST OFFSET	75,404.32	100.00%	54,732.89	20,671.43
147c(2)	MPSERS ONE TIME DEPOSIT	410,161.00	100.00%	372,836.35	37,324.65
147e	MPSERS REFORMS - DEFINED CONTRIBUT	29,213.68	100.00%	21,322.47	7,891.21
147c(1)	MPSERS UAAL RATE STABILIZATION	704,274.51	100.00%	640,185.53	64,088.98
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	100.00	100.00%	100.00	0.00
31d	SCHOOL LUNCH	12,910.11	100.00%	11,735.29	1,174.82
97	SCHOOL SAFETY - PER PUPIL	94,029.51	100.00%	85,340.96	8,688.55
		\$8,246,948.77		\$7,480,118.56	\$766,830.21

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(32,007.29)	100.00%	(32,007.29)	0.00
22b	2020 DISCRETIONARY PAYMENT	10.32	100.00%	10.32	0.00
22a	2021 PROP A OBLIGATION	(50,952.14)	100.00%	(32,566.64)	(18,385.50)
22b	2021 DISCRETIONARY PAYMENT	3.99	100.00%	3.94	0.05
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(569.86)	100.00%	(569.86)	0.00
22a	2022 PROP A OBLIGATION	(5,656.47)	100.00%	16,735.02	(22,391.49)
51c	2022 SPEC ED HEADLEE OBLIGATION	(36,521.27)	100.00%	(36,521.27)	0.00
22b	2022 DISCRETIONARY PAYMENT	(4.36)	100.00%	(1.01)	(3.35)
61d	2022 CTE PER PUPIL INCENTIVE	285.55	100.00%	285.55	0.00
104h	2022 BENCHMARK ASSESSMENTS	6,737.50	100.00%	6,737.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
31d	2022 SCHOOL LUNCH	4,447.07	100.00%	4,447.07	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	3,000.00	100.00%	3,000.00	0.00
		<u>(\$107,226.96)</u>		<u>(\$66,446.67)</u>	<u>(\$40,780.29)</u>
SUBTOTALS		\$8,139,721.81		\$7,413,671.89	\$726,049.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,910.80)				6,321,599.39
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	24,499.13	32,665.50
51a	SPECIAL EDUCATION (Categorical Amount)				189,180.60
					<u>\$6,543,445.49</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$647,740.67	11/21/2022	\$785,088.60	12/20/2022	\$688,388.35
01/20/2023	\$591,517.64	02/21/2023	\$755,602.64	03/20/2023	\$920,712.45
04/20/2023	\$741,286.70	05/22/2023	\$799,450.22	06/20/2023	\$744,097.97
07/20/2023	\$739,786.65	08/21/2023	\$726,049.92		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 58901 ISD: 58
New Bedford Academy

State Aid Membership	85.85
General ED K-12	85.27
Supplemental 2022	83.42
Fall 2022	85.48
Special ED K-12 Sec 52	0.58
Supplemental 2022	0.58
Fall 2022	0.58
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,620.96

Local Revenue Per GE	0.00	Special Ed. Costs	85,133.00
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	24,359.79	100.00%	22,143.05	2,216.74
22b/51e DISCRETIONARY PAYMENT	387,491.33	100.00%	352,229.62	35,261.71
22b PSA PROTECTED	396,709.42	100.00%	360,608.86	36,100.56
31A AT RISK	42,090.00	100.00%	38,259.81	3,830.19
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	1,493.00	100.00%	1,357.14	135.86
99h FIRST ROBOTICS	1,816.00	100.00%	1,697.00	119.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,312.09	100.00%	2,101.92	210.17
20f HOLD HARMLESS GUARANTEE	2,217.51	100.00%	2,015.72	201.79
31aa MENTAL HEALTH GRANT - PER PUPIL	10,017.96	100.00%	8,717.09	1,300.87
31d SCHOOL LUNCH	878.36	100.00%	798.43	79.93
97 SCHOOL SAFETY - PER PUPIL	10,056.85	100.00%	8,730.78	1,326.07
	\$879,442.31		\$798,659.42	\$80,782.89

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	2,757.80	100.00%	2,757.80	0.00
104h	2022 BENCHMARK ASSESSMENTS	1,037.50	100.00%	1,037.50	0.00
31d	2022 SCHOOL LUNCH	(40.13)	100.00%	(40.13)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	3,500.00	100.00%	3,500.00	0.00
		<u>\$7,255.17</u>		<u>\$7,255.17</u>	<u>\$0.00</u>
SUBTOTALS		\$886,697.48		\$805,914.59	\$80,782.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				780,220.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	3,980.25	5,307.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>23,033.04</u>
					\$808,560.54

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$74,889.18	11/21/2022	\$75,492.39	12/20/2022	\$73,509.70
01/20/2023	\$74,630.38	02/21/2023	\$91,864.23	03/20/2023	\$76,664.69
04/20/2023	\$99,841.46	05/22/2023	\$79,633.69	06/20/2023	\$79,693.00
07/20/2023	\$79,695.87	08/21/2023	\$80,782.89		

STATE OF MICHIGAN
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District: 58902 ISD: 58
Triumph Academy

State Aid Membership	776.61
General ED K-12	774.05
Supplemental 2022	766.00
Fall 2022	774.94
Special ED K-12 Sec 52	2.56
Supplemental 2022	3.00
Fall 2022	2.51
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	491,543.00
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	140,649.13	100.00%	127,850.06	12,799.07
22b/51e DISCRETIONARY PAYMENT	2,828,770.50	100.00%	2,571,352.38	257,418.12
22b PSA PROTECTED	4,271,355.00	100.00%	3,882,661.70	388,693.30
31A AT RISK	487,191.75	100.00%	442,857.30	44,334.45
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	19,198.00	100.00%	17,450.98	1,747.02
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,915.45	100.00%	19,014.20	1,901.25
31d SCHOOL LUNCH	4,251.01	100.00%	3,864.17	386.84
	\$7,772,330.84		\$7,065,050.79	\$707,280.05

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	20,410.79	100.00%	20,410.79	0.00
104h	2022 BENCHMARK ASSESSMENTS	9,712.50	100.00%	9,712.50	0.00
31d	2022 SCHOOL LUNCH	(39.88)	100.00%	(39.88)	0.00
		<u>\$30,083.41</u>		<u>\$30,083.41</u>	<u>\$0.00</u>
SUBTOTALS		\$7,802,414.25		\$7,095,134.20	\$707,280.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				7,082,557.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	17,568.00	23,424.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>134,793.13</u>
					<u>\$7,240,774.63</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$702,233.75	11/21/2022	\$702,889.20	12/20/2022	\$707,814.08
01/20/2023	\$704,311.93	02/21/2023	\$743,711.90	03/20/2023	\$702,513.41
04/20/2023	\$712,507.18	05/22/2023	\$706,163.31	06/20/2023	\$706,487.83
07/20/2023	\$706,501.61	08/21/2023	\$707,280.05		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 59000	ISD: 59	LEA Membership	12,165.16
Montcalm Area ISD		ISD Membership	163.43
		Supplemental 2022	158.50
Homestead Tax Value	1,900,648,959.00	Fall	163.98
Non-Homestead Tax Value	809,379,384.00		
Com Pers Prop Tax Value	30,335,678.00		
Ind Pers Prop Tax Value	152,195,100.00		
		Mills	
		Special Ed.	3.4145
		Voc. Ed.	1.3090
		Operating	0.1699
		Special Ed. Costs	11,553,903.00
		Special Ed. Transp. Costs	1,873,340.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) - 25%	364,764.75	100.00%	331,571.16	33,193.59
	159.46 Total FTEs				
51e	SPECIAL ED FOUNDATION PAYMENTS - 75%	1,094,294.25	100.00%	994,713.47	99,580.78
51a	SPECIAL EDUCATION	4,260,386.41	100.00%	3,872,691.25	387,695.16
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	36,417.00	100.00%	33,103.05	3,313.95
	3.98 Total FTEs				
53a(5)	COURT AND STATE AGENCY PLACED PUPI	258,766.00	100.00%	235,218.29	23,547.71
61d	CTE PER PUPIL INCENTIVE	6,569.15	100.00%	5,971.36	597.79
61i	CTE TEACHER RECRUITMENT & RETENTION	100,000.00	100.00%	90,900.00	9,100.00
32p	EARLY CHILDHOOD BLOCK GRANTS	157,955.00	100.00%	143,581.10	14,373.90
35a(4)	EARLY LITERACY TEACHER COACHES	337,500.00	100.00%	306,787.50	30,712.50
54d	EARLY ON	233,430.00	100.00%	212,187.87	21,242.13
99h	FIRST ROBOTICS	15,769.00	100.00%	14,746.00	1,023.00
32d(1)	GREAT START READINESS	3,632,363.00	100.00%	3,301,817.97	330,545.03
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,401.45	100.00%	4,001.35	400.10
81	INTERMEDIATE DISTRICTS	891,707.63	100.00%	810,562.24	81,145.39
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00%	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	955,300.00	100.00%	868,367.70	86,932.30
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,187,507.90	100.00%	1,076,104.45	111,403.45
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	81,296.83	100.00%	73,906.82	7,390.01
147a(2)	MPSERS NORMAL COST OFFSET	250,573.79	100.00%	175,669.34	74,904.45
147c(2)	MPSERS ONE TIME DEPOSIT	1,167,254.75	100.00%	1,061,034.57	106,220.18
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	70,114.83	100.00%	48,655.14	21,459.69
147c(1)	MPSERS UAAL RATE STABILIZATION	2,004,256.26	100.00%	1,821,868.94	182,387.32
26a	RENAISSANCE ZONE	764.48	100.00%	704.06	60.42
56(8)	SPEC. ED. MILL EQ REMAINDER	6,777.48	100.00%	0.00	6,777.48
56	SPEC. ED. MILLAGE EQUALIZATION	265,131.52	100.00%	241,004.55	24,126.97
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	772,592.40	100.00%	702,286.49	70,305.91
61a.2	VOC. ED. ADMINISTRATION	8,443.00	100.00%	7,674.69	768.31
62	VOC. ED. MILLAGE EQUALIZATION	186,348.84	100.00%	169,391.10	16,957.74
61a.1	VOCATIONAL EDUCATION	200,985.13	100.00%	182,695.48	18,289.65
		<u>\$18,560,599.42</u>		<u>\$16,795,332.01</u>	<u>\$1,765,267.41</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	(89,182.54)	100.00%	(89,182.54)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIBU	(1,926.41)	100.00%	(1,926.41)	0.00
51a	2022 SPECIAL EDUCATION	195,609.02	100.00%	195,609.02	0.00
104i	2022 BENCHMARK ASSESSMENTS	1,062.50	100.00%	1,062.50	0.00
53a(5)	2022 COURT AND STATE AGENCY PLACED PUP	56,732.72	100.00%	56,732.72	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	13,565.00	100.00%	13,565.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	10,000.00	100.00%	10,000.00	0.00
56(7)	2022 SPEC. ED. PER-PUPIL EQUALIZATION	2,180.48	100.00%	2,180.48	0.00
61a.1	2022 VOCATIONAL EDUCATION	447.42	100.00%	447.42	0.00
		<u>\$188,488.19</u>		<u>\$188,488.19</u>	<u>\$0.00</u>
SUBTOTALS		\$18,749,087.61		\$16,983,820.20	\$1,765,267.41

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,103,455.52	11/21/2022	\$1,570,974.43	12/20/2022	\$1,316,474.88
01/20/2023	\$1,308,333.72	02/21/2023	\$2,215,571.07	03/20/2023	\$2,080,494.97
04/20/2023	\$2,320,148.57	05/22/2023	\$1,737,021.05	06/20/2023	\$1,653,097.25
07/20/2023	\$1,678,248.74	08/21/2023	\$1,765,267.41		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 59020 ISD: 59

Carson City-Crystal Area Schools

State Aid Membership	754.35
General ED K-12	740.41
Supplemental 2022	787.14
Fall 2022	735.22
Special ED K-12 Sec 52	13.94
Supplemental 2022	19.07
Fall 2022	13.37
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,988.81

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	86,239,960	18.000	1,552,319
Comm PP TV	2,604,478	6.000	15,627
Assumed Local Revenue			<u>1,567,946</u>
Local Revenue Per GE			2,117.67
Local Revenue Per Membership			2,078.54

Special Ed. Costs	837,705.00
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: \$2,910.27)	2,195,362.17	100.00%	1,995,584.21	199,777.96
51c SPEC ED HEADLEE OBLIGATION	239,699.23	100.00%	217,886.60	21,812.63
22b/51e DISCRETIONARY PAYMENT	3,107,108.54	100.00%	2,824,361.66	282,746.88
31A AT RISK	545,065.50	100.00%	495,464.54	49,600.96
41 BILINGUAL EDUCATION	3,205.00	100.00%	2,913.35	291.65
61d CTE PER PUPIL INCENTIVE	1,486.55	100.00%	1,351.27	135.28
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,946.00	100.00%	10,858.91	1,087.09
99h FIRST ROBOTICS	2,162.00	100.00%	2,020.00	142.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,315.95	100.00%	18,469.19	1,846.76
22d.4 ISOLATED DISTRICTS	41,655.10	100.00%	37,857.98	3,797.12
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(1) MPSERS COST OFFSET	53,855.35	100.00%	48,954.51	4,900.84
147a(2) MPSERS NORMAL COST OFFSET	78,879.66	100.00%	57,782.80	21,096.86
147c(2) MPSERS ONE TIME DEPOSIT	453,579.31	100.00%	412,303.59	41,275.72
147e MPSERS REFORMS - DEFINED CONTRIBUT	26,350.87	100.00%	18,437.16	7,913.71
147c(1) MPSERS UAAL RATE STABILIZATION	778,826.70	100.00%	707,953.47	70,873.23
31d SCHOOL LUNCH	15,268.40	100.00%	13,878.98	1,389.42
97 SCHOOL SAFETY - PER PUPIL	88,367.91	100.00%	79,960.82	8,407.09
	<u>\$7,663,134.24</u>		<u>\$6,946,039.04</u>	<u>\$717,095.20</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(1,564.91)	100.00%	(1,564.91)	0.00
22b	2020 DISCRETIONARY PAYMENT	4.11	100.00%	4.11	0.00
22a	2021 PROP A OBLIGATION	(983.76)	100.00%	(983.76)	0.00
22b	2021 DISCRETIONARY PAYMENT	(5.43)	100.00%	(5.43)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(594.72)	100.00%	(594.72)	0.00
22a	2022 PROP A OBLIGATION	2,106.50	100.00%	2,106.50	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	11,299.59	100.00%	11,299.59	0.00
22b	2022 DISCRETIONARY PAYMENT	6.42	100.00%	6.42	0.00
61d	2022 CTE PER PUPIL INCENTIVE	908.04	100.00%	908.04	0.00
104h	2022 BENCHMARK ASSESSMENTS	6,337.50	100.00%	6,337.50	0.00
31o	2022 WRAPAROUND SERVICES	37,062.00	100.00%	37,062.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
31d	2022 SCHOOL LUNCH	(3,091.02)	100.00%	(3,091.02)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	10,244.15	100.00%	10,244.15	0.00
		<u>\$65,728.47</u>		<u>\$65,728.47</u>	<u>\$0.00</u>
SUBTOTALS		\$7,728,862.71		\$7,011,767.51	\$717,095.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,032.33)				5,206,807.46
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	95,663.25	127,551.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>207,811.48</u>
					<u>\$5,542,169.94</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$606,160.52	11/21/2022	\$776,645.80	12/20/2022	\$539,893.83
01/20/2023	\$672,971.87	02/21/2023	\$785,345.97	03/20/2023	\$858,490.68
04/20/2023	\$688,092.50	05/22/2023	\$707,392.64	06/20/2023	\$689,997.26
07/20/2023	\$686,776.44	08/21/2023	\$717,095.20		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 59045 ISD: 59

Montabella Community Schools

State Aid Membership	745.11
General ED K-12	736.22
Supplemental 2022	720.67
Fall 2022	737.95
Special ED K-12 Sec 52	8.89
Supplemental 2022	10.85
Fall 2022	8.67
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,546.89

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	71,605,525	18.000	1,288,899
Comm PP TV	1,061,600	6.000	6,370
Assumed Local Revenue			<u>1,295,269</u>
Local Revenue Per GE			1,759.35
Local Revenue Per Membership			1,738.36

Special Ed. Costs	1,207,229.00
Special Ed. Transp. Costs	7,895.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,808.53)	2,092,663.79	100.00%	1,902,231.39	190,432.40
51c	SPEC ED HEADLEE OBLIGATION	350,993.47	100.00%	319,053.06	31,940.41
22b/51e	DISCRETIONARY PAYMENT	3,409,488.18	100.00%	3,099,224.76	310,263.42
31A	AT RISK	564,006.00	100.00%	512,681.45	51,324.55
61d	CTE PER PUPIL INCENTIVE	778.67	100.00%	707.81	70.86
99h	FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,067.10	100.00%	18,242.97	1,824.13
22d.4	ISOLATED DISTRICTS	41,144.87	100.00%	37,394.25	3,750.62
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(1)	MPSERS COST OFFSET	56,248.93	100.00%	51,130.28	5,118.65
147a(2)	MPSERS NORMAL COST OFFSET	91,549.71	100.00%	67,626.75	23,922.96
147c(2)	MPSERS ONE TIME DEPOSIT	473,738.42	100.00%	430,628.22	43,110.20
147e	MPSERS REFORMS - DEFINED CONTRIBUT	25,117.54	100.00%	17,517.46	7,600.08
147c(1)	MPSERS UAAL RATE STABILIZATION	813,441.28	100.00%	739,418.12	74,023.16
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
26a	RENAISSANCE ZONE	2,789.08	100.00%	2,535.27	253.81
31d	SCHOOL LUNCH	16,715.63	100.00%	15,194.51	1,521.12
97	SCHOOL SAFETY - PER PUPIL	87,285.50	100.00%	79,657.08	7,628.42
		<u>\$8,052,518.17</u>		<u>\$7,299,304.38</u>	<u>\$753,213.79</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(402.56)	100.00%	(402.56)	0.00
22b	2020 DISCRETIONARY PAYMENT	(5.13)	100.00%	(5.13)	0.00
22a	2021 PROP A OBLIGATION	628.59	100.00%	628.59	0.00
22b	2021 DISCRETIONARY PAYMENT	7.83	100.00%	7.83	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(544.42)	100.00%	(544.42)	0.00
31f	2021 SCHOOL BREAKFAST	7,737.03	100.00%	7,737.03	0.00
22a	2022 PROP A OBLIGATION	7,002.35	100.00%	7,002.35	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	56,784.66	100.00%	56,784.66	0.00
22b	2022 DISCRETIONARY PAYMENT	6.21	100.00%	6.21	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(376.76)	100.00%	(376.76)	0.00
104h	2022 BENCHMARK ASSESSMENTS	6,800.00	100.00%	6,800.00	0.00
31o	2022 WRAPAROUND SERVICES	67,451.00	100.00%	67,451.00	0.00
31d	2022 SCHOOL LUNCH	(1,341.32)	100.00%	(1,341.32)	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	400.00	100.00%	400.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	4,337.00	100.00%	4,337.00	0.00
		<u>\$148,484.48</u>		<u>\$148,484.48</u>	<u>\$0.00</u>
SUBTOTALS		\$8,201,002.65		\$7,447,788.86	\$753,213.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,390.65)				5,441,144.34
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	61,007.63	81,343.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>330,657.60</u>
					<u>\$5,853,145.44</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$594,188.66	11/21/2022	\$774,652.15	12/20/2022	\$650,553.77
01/20/2023	\$747,121.15	02/21/2023	\$857,524.60	03/20/2023	\$898,445.65
04/20/2023	\$722,398.15	05/22/2023	\$758,094.45	06/20/2023	\$720,434.08
07/20/2023	\$724,376.20	08/21/2023	\$753,213.79		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 59070 ISD: 59
 Greenville Public Schools

State Aid Membership	3,593.36
General ED K-12	3,505.65
Supplemental 2022	3,487.52
Fall 2022	3,507.66
Special ED K-12 Sec 52	87.71
Supplemental 2022	98.62
Fall 2022	86.50
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,492.14

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	257,086,305	18.000	4,627,553
Comm PP TV	12,551,700	6.000	75,310
Assumed Local Revenue			4,702,863
Local Revenue Per GE			1,341.51
Local Revenue Per Membership			1,308.76

Special Ed. Costs	5,063,061.00
Special Ed. Transp. Costs	170,701.00

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: \$3,183.38)	11,439,030.36	100.00%	10,398,078.60	1,040,951.76
51c SPEC ED HEADLEE OBLIGATION	1,568,935.82	100.00%	1,426,162.66	142,773.16
22b/51e DISCRETIONARY PAYMENT	16,536,712.49	100.00%	15,031,871.65	1,504,840.84
31A AT RISK	2,271,807.75	100.00%	2,065,073.24	206,734.51
41 BILINGUAL EDUCATION	16,039.00	100.00%	14,579.45	1,459.55
53a(5) COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d CTE PER PUPIL INCENTIVE	12,487.05	100.00%	11,350.73	1,136.32
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	59,728.00	100.00%	54,292.75	5,435.25
99h FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	96,775.38	100.00%	87,978.33	8,797.05
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(1) MPSERS COST OFFSET	291,141.12	100.00%	264,647.28	26,493.84
147a(2) MPSERS NORMAL COST OFFSET	457,043.18	100.00%	351,977.04	105,066.14
147c(2) MPSERS ONE TIME DEPOSIT	2,452,041.95	100.00%	2,228,906.13	223,135.82
147e MPSERS REFORMS - DEFINED CONTRIBUT	188,041.19	100.00%	138,578.85	49,462.34
147c(1) MPSERS UAAL RATE STABILIZATION	4,210,323.79	100.00%	3,827,184.33	383,139.46
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	1,493.00	100.00%	1,493.00	0.00
31d SCHOOL LUNCH	14,610.02	100.00%	13,280.51	1,329.51
97 SCHOOL SAFETY - PER PUPIL	420,942.18	100.00%	382,219.34	38,722.84
61a.1 VOCATIONAL EDUCATION	31,153.58	100.00%	28,318.60	2,834.98
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>\$40,074,795.86</u>		<u>\$36,332,053.49</u>	<u>\$3,742,742.37</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	1,039.58	100.00%	1,039.58	0.00
22b	2016 DISCRETIONARY PAYMENT	16.45	100.00%	16.45	0.00
22a	2017 PROP A OBLIGATION	1,056.84	100.00%	1,056.84	0.00
22b	2017 DISCRETIONARY PAYMENT	21.53	100.00%	21.53	0.00
22a	2018 PROP A OBLIGATION	1,049.84	100.00%	1,049.84	0.00
22b	2018 DISCRETIONARY PAYMENT	(14.51)	100.00%	(14.51)	0.00
22a	2019 PROP A OBLIGATION	1,075.78	100.00%	1,075.78	0.00
22b	2019 DISCRETIONARY PAYMENT	(17.05)	100.00%	(17.05)	0.00
22a	2020 PROP A OBLIGATION	5,044.12	100.00%	5,044.12	0.00
22b	2020 DISCRETIONARY PAYMENT	(12.12)	100.00%	(12.12)	0.00
22a	2021 PROP A OBLIGATION	11,443.92	100.00%	11,443.92	0.00
22b	2021 DISCRETIONARY PAYMENT	17.17	100.00%	17.17	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,967.86)	100.00%	(1,967.86)	0.00
22a	2022 PROP A OBLIGATION	43,419.02	100.00%	43,419.02	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	170,884.70	100.00%	170,884.70	0.00
22b	2022 DISCRETIONARY PAYMENT	(8.38)	100.00%	(8.38)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	827.07	100.00%	827.07	0.00
104h	2022 BENCHMARK ASSESSMENTS	30,050.00	100.00%	30,050.00	0.00
31o	2022 WRAPAROUND SERVICES	184,339.62	100.00%	184,339.62	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	14,000.00	100.00%	14,000.00	0.00
31d	2022 SCHOOL LUNCH	(48,487.46)	100.00%	(48,487.46)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	22,793.00	100.00%	22,793.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	40.51	100.00%	40.51	0.00
		<u>\$436,611.77</u>		<u>\$436,611.77</u>	<u>\$0.00</u>
SUBTOTALS		\$40,511,407.63		\$36,768,665.26	\$3,742,742.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,808.49)				27,373,832.97
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	601,909.88		802,546.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,368,299.20</u>
					\$29,544,678.67

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$2,923,340.37	11/21/2022	\$0.00	12/20/2022	\$7,143,969.40
01/20/2023	\$3,416,700.71	02/21/2023	\$4,161,919.00	03/20/2023	\$4,533,762.24
04/20/2023	\$3,559,744.61	05/22/2023	\$3,735,789.01	06/20/2023	\$3,710,061.61
07/20/2023	\$3,583,378.31	08/21/2023	\$3,742,742.37		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 59080 ISD: 59
 Tri County Area Schools

State Aid Membership	1,738.85
General ED K-12	1,679.58
Supplemental 2022	1,684.63
Fall 2022	1,679.02
Special ED K-12 Sec 52	57.27
Supplemental 2022	53.81
Fall 2022	57.65
Special ED K-12 Sec 53	2.00
Supplemental 2022	1.46
Fall 2022	2.06

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,314.30

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	138,637,897	18.000	2,495,482
Comm PP TV	7,336,200	6.000	44,017
Assumed Local Revenue			<u>2,539,499</u>
Local Revenue Per GE			1,511.98
Local Revenue Per Membership			1,460.45

Special Ed. Costs	3,014,888.00
Special Ed. Transp. Costs	202,260.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,853.85)	4,962,417.07	100.00%	4,510,837.12	451,579.95
51c	SPEC ED HEADLEE OBLIGATION	1,005,098.43	100.00%	913,634.47	91,463.96
22b/51e	DISCRETIONARY PAYMENT	8,277,563.94	100.00%	7,524,305.62	753,258.32
31A	AT RISK	989,115.00	100.00%	899,105.54	90,009.46
53a(5)	COURT AND STATE AGENCY PLACED PUPI	60,568.00	100.00%	55,056.31	5,511.69
61d	CTE PER PUPIL INCENTIVE	2,293.54	100.00%	2,084.83	208.71
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	26,878.00	100.00%	24,432.10	2,445.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	46,830.23	100.00%	42,573.28	4,256.95
35g	INNOVATIVE COMMUNITY LIBRARIES	100,000.00	100.00%	0.00	100,000.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(1)	MPSERS COST OFFSET	121,571.08	100.00%	110,508.11	11,062.97
147a(2)	MPSERS NORMAL COST OFFSET	195,865.60	100.00%	148,923.78	46,941.82
147c(2)	MPSERS ONE TIME DEPOSIT	1,023,893.08	100.00%	930,718.81	93,174.27
147e	MPSERS REFORMS - DEFINED CONTRIBUT	74,644.36	100.00%	55,342.22	19,302.14
147c(1)	MPSERS UAAL RATE STABILIZATION	1,758,094.47	100.00%	1,598,107.87	159,986.60
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	41,022.92	100.00%	37,289.83	3,733.09
97	SCHOOL SAFETY - PER PUPIL	203,696.62	100.00%	185,506.50	18,190.12
		\$18,889,552.34		\$17,038,426.39	\$1,851,125.95

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(57.55)	100.00%	(57.55)	0.00
22b	2019 DISCRETIONARY PAYMENT	1.91	100.00%	1.91	0.00
22a	2020 PROP A OBLIGATION	(4,584.33)	100.00%	(4,584.33)	0.00
22b	2020 DISCRETIONARY PAYMENT	(6.59)	100.00%	(6.59)	0.00
22a	2021 PROP A OBLIGATION	(9,024.27)	100.00%	(9,024.27)	0.00
22b	2021 DISCRETIONARY PAYMENT	4.73	100.00%	4.73	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,615.94)	100.00%	(1,615.94)	0.00
22a	2022 PROP A OBLIGATION	(954.03)	100.00%	(954.03)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	24,391.14	100.00%	24,391.14	0.00
22b	2022 DISCRETIONARY PAYMENT	11.28	100.00%	11.28	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(242.91)	100.00%	(242.91)	0.00
104h	2022 BENCHMARK ASSESSMENTS	14,625.00	100.00%	14,625.00	0.00
31o	2022 WRAPAROUND SERVICES	124,050.96	100.00%	124,050.96	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	10,000.00	100.00%	10,000.00	0.00
31d	2022 SCHOOL LUNCH	(8,376.05)	100.00%	(8,376.05)	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	(645.00)	100.00%	(645.00)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	17,752.00	100.00%	17,752.00	0.00
53a(5)	2022 COURT AND STATE AGENCY PLACED PU	3,287.84	100.00%	3,287.84	0.00
		<u>\$168,618.19</u>		<u>\$168,618.19</u>	<u>\$0.00</u>
SUBTOTALS		\$19,058,170.53		\$17,207,044.58	\$1,851,125.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,638.02)				12,828,665.63
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	393,015.38	524,020.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				18,300.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>874,093.31</u>
					<u>\$14,245,079.44</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,423,009.52	11/21/2022	\$1,811,218.73	12/20/2022	\$1,527,744.16
01/20/2023	\$1,668,343.08	02/21/2023	\$1,891,650.67	03/20/2023	\$2,084,194.03
04/20/2023	\$1,674,435.45	05/22/2023	\$1,711,300.28	06/20/2023	\$1,733,030.39
07/20/2023	\$1,682,118.27	08/21/2023	\$1,851,125.95		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 59090 ISD: 59

Lakeview Community Schools (Montcalm)

State Aid Membership	1,034.83
General ED K-12	1,018.28
Supplemental 2022	995.83
Fall 2022	1,020.77
Special ED K-12 Sec 52	16.55
Supplemental 2022	19.65
Fall 2022	16.21
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,286.66

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	121,736,001	18.000	2,191,248
Comm PP TV	2,028,600	6.000	12,172
Assumed Local Revenue			<u>2,203,420</u>
Local Revenue Per GE			2,163.86
Local Revenue Per Membership			2,129.26

Special Ed. Costs	1,205,498.00
Special Ed. Transp. Costs	66,217.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,157.40)	2,232,542.24	100.00%	2,029,380.90	203,161.34
51c	SPEC ED HEADLEE OBLIGATION	391,566.48	100.00%	355,933.93	35,632.55
22b/51e	DISCRETIONARY PAYMENT	4,994,878.78	100.00%	4,540,344.81	454,533.97
31A	AT RISK	586,103.25	100.00%	532,767.85	53,335.40
41	BILINGUAL EDUCATION	4,169.00	100.00%	3,789.62	379.38
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	1,274.19	100.00%	1,158.24	115.95
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,079.00	100.00%	12,797.81	1,281.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,869.76	100.00%	25,336.35	2,533.41
22d.4	ISOLATED DISTRICTS	57,143.17	100.00%	51,934.21	5,208.96
147a(1)	MPSERS COST OFFSET	62,162.42	100.00%	56,505.64	5,656.78
147a(2)	MPSERS NORMAL COST OFFSET	107,661.84	100.00%	80,473.22	27,188.62
147c(2)	MPSERS ONE TIME DEPOSIT	523,542.85	100.00%	475,900.45	47,642.40
147e	MPSERS REFORMS - DEFINED CONTRIBUT	37,317.13	100.00%	27,479.52	9,837.61
147c(1)	MPSERS UAAL RATE STABILIZATION	898,958.90	100.00%	817,153.64	81,805.26
31d	SCHOOL LUNCH	23,415.07	100.00%	21,284.30	2,130.77
97	SCHOOL SAFETY - PER PUPIL	121,224.59	100.00%	110,304.55	10,920.04
		<u>\$10,083,908.67</u>		<u>\$9,142,545.04</u>	<u>\$941,363.63</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	356.47	100.00%	356.47	0.00
22b	2020 DISCRETIONARY PAYMENT	(6.87)	100.00%	(6.87)	0.00
22a	2021 PROP A OBLIGATION	3,682.78	100.00%	3,682.78	0.00
22b	2021 DISCRETIONARY PAYMENT	4.21	100.00%	4.21	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(589.07)	100.00%	(589.07)	0.00
22a	2022 PROP A OBLIGATION	11,340.00	100.00%	11,340.00	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	129.69	100.00%	129.69	0.00
22b	2022 DISCRETIONARY PAYMENT	(2.36)	100.00%	(2.36)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(417.34)	100.00%	(417.34)	0.00
104h	2022 BENCHMARK ASSESSMENTS	9,300.00	100.00%	9,300.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	12,000.00	100.00%	12,000.00	0.00
31d	2022 SCHOOL LUNCH	2,736.71	100.00%	2,736.71	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	16,278.00	100.00%	16,278.00	0.00
		<u>\$54,812.22</u>		<u>\$54,812.22</u>	<u>\$0.00</u>
SUBTOTALS		\$10,138,720.89		\$9,197,357.26	\$941,363.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,986.14)				7,113,846.64
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	113,574.38	151,432.50
51a	SPECIAL EDUCATION (Categorical Amount)				353,708.36
					<u>\$7,618,987.50</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$745,347.40	11/21/2022	\$947,069.69	12/20/2022	\$877,481.04
01/20/2023	\$862,424.19	02/21/2023	\$978,760.45	03/20/2023	\$1,141,598.30
04/20/2023	\$894,406.52	05/22/2023	\$943,441.78	06/20/2023	\$903,373.44
07/20/2023	\$903,454.45	08/21/2023	\$941,363.63		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 59125 ISD: 59

Central Montcalm Public Schools

State Aid Membership	1,368.99
General ED K-12	1,341.64
Supplemental 2022	1,367.31
Fall 2022	1,338.79
Special ED K-12 Sec 52	27.35
Supplemental 2022	26.69
Fall 2022	27.42
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,845.44

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	101,587,413	18.000	1,828,573
Comm PP TV	3,911,800	6.000	23,471
Assumed Local Revenue			1,852,044
Local Revenue Per GE			1,380.43
Local Revenue Per Membership			1,352.85

Special Ed. Costs	1,587,403.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,492.59)	4,781,320.78	100.00%	4,346,220.59	435,100.19
51c	SPEC ED HEADLEE OBLIGATION	454,216.32	100.00%	412,882.63	41,333.69
22b/51e	DISCRETIONARY PAYMENT	5,830,334.49	100.00%	5,299,774.05	530,560.44
31A	AT RISK	1,089,078.75	100.00%	989,972.58	99,106.17
41	BILINGUAL EDUCATION	4,468.00	100.00%	4,061.41	406.59
61d	CTE PER PUPIL INCENTIVE	1,373.29	100.00%	1,248.32	124.97
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	21,545.00	100.00%	19,584.41	1,960.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,869.26	100.00%	33,517.78	3,351.48
22d.4	ISOLATED DISTRICTS	37,797.72	100.00%	29,706.25	8,091.47
147a(1)	MPSERS COST OFFSET	97,532.68	100.00%	88,657.21	8,875.47
147a(2)	MPSERS NORMAL COST OFFSET	178,144.16	100.00%	133,263.60	44,880.56
147c(2)	MPSERS ONE TIME DEPOSIT	821,437.43	100.00%	746,686.62	74,750.81
147e	MPSERS REFORMS - DEFINED CONTRIBUT	59,635.62	100.00%	43,677.21	15,958.41
147c(1)	MPSERS UAAL RATE STABILIZATION	1,410,464.27	100.00%	1,282,112.02	128,352.25
31d	SCHOOL LUNCH	28,900.52	100.00%	26,270.57	2,629.95
97	SCHOOL SAFETY - PER PUPIL	160,369.58	100.00%	145,686.46	14,683.12
		<u>\$15,013,487.87</u>		<u>\$13,603,321.71</u>	<u>\$1,410,166.16</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	3,594.60	100.00%	3,594.60	0.00
22b	2020 DISCRETIONARY PAYMENT	3.72	100.00%	3.72	0.00
22a	2021 PROP A OBLIGATION	3,453.02	100.00%	3,453.02	0.00
22b	2021 DISCRETIONARY PAYMENT	(1.28)	100.00%	(1.28)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(648.03)	100.00%	(648.03)	0.00
22a	2022 PROP A OBLIGATION	9,832.17	100.00%	9,832.17	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	61,530.83	100.00%	61,530.83	0.00
22b	2022 DISCRETIONARY PAYMENT	(19.99)	100.00%	(19.99)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(355.34)	100.00%	(355.34)	0.00
104h	2022 BENCHMARK ASSESSMENTS	11,250.00	100.00%	11,250.00	0.00
31o	2022 WRAPAROUND SERVICES	56,981.76	100.00%	56,981.76	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
31d	2022 SCHOOL LUNCH	2,511.19	100.00%	2,511.19	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	11,941.00	100.00%	11,941.00	0.00
		<u>\$166,073.65</u>		<u>\$166,073.65</u>	<u>\$0.00</u>
SUBTOTALS		\$15,179,561.52		\$13,769,395.36	\$1,410,166.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,769.57)				10,423,965.89
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	187,689.38	250,252.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>391,653.20</u>
					\$11,065,871.59

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,156,325.76	11/21/2022	\$1,469,668.54	12/20/2022	\$1,169,746.78
01/20/2023	\$1,252,009.85	02/21/2023	\$1,502,570.09	03/20/2023	\$1,737,913.98
04/20/2023	\$1,337,913.80	05/22/2023	\$1,401,109.10	06/20/2023	\$1,399,509.40
07/20/2023	\$1,342,628.06	08/21/2023	\$1,410,166.16		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 59150 ISD: 59
Vestaburg Community Schools

State Aid Membership	940.99
General ED K-12	919.68
Supplemental 2022	884.89
Fall 2022	923.54
Special ED K-12 Sec 52	21.31
Supplemental 2022	21.61
Fall 2022	21.28
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,494.26

	Amount	Mills	Revenue
Non-Pre TV	32,486,283	18.000	584,753
Comm PP TV	841,300	6.000	5,048
Assumed Local Revenue			589,801
Local Revenue Per GE			641.31
Local Revenue Per Membership			626.79

Special Ed. Costs	1,357,997.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,867.47)	3,639,250.60	100.00%	3,308,078.80	331,171.80
51c	SPEC ED HEADLEE OBLIGATION	388,574.55	100.00%	353,214.27	35,360.28
22b/51e	DISCRETIONARY PAYMENT	4,332,261.30	100.00%	3,938,025.52	394,235.78
31A	AT RISK	583,998.75	100.00%	530,854.86	53,143.89
61d	CTE PER PUPIL INCENTIVE	1,005.19	100.00%	913.72	91.47
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,679.00	100.00%	6,980.21	698.79
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,342.48	100.00%	23,038.80	2,303.68
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(1)	MPSERS COST OFFSET	50,062.42	100.00%	45,506.74	4,555.68
147a(2)	MPSERS NORMAL COST OFFSET	84,086.20	100.00%	62,188.10	21,898.10
147c(2)	MPSERS ONE TIME DEPOSIT	421,634.54	100.00%	383,265.80	38,368.74
147e	MPSERS REFORMS - DEFINED CONTRIBUT	36,601.09	100.00%	27,253.75	9,347.34
147c(1)	MPSERS UAAL RATE STABILIZATION	723,975.36	100.00%	658,093.60	65,881.76
31d	SCHOOL LUNCH	14,999.62	100.00%	13,634.65	1,364.97
97	SCHOOL SAFETY - PER PUPIL	110,231.75	100.00%	98,003.30	12,228.45
		\$10,419,702.85		\$9,449,052.12	\$970,650.73

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(1,777.35)	100.00%	(1,777.35)	0.00
22b	2020 DISCRETIONARY PAYMENT	2.17	100.00%	2.17	0.00
22a	2021 PROP A OBLIGATION	(1,809.57)	100.00%	(1,809.57)	0.00
22b	2021 DISCRETIONARY PAYMENT	(0.73)	100.00%	(0.73)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(549.98)	100.00%	(549.98)	0.00
163	2021 NON-CERT TEACHER/COUNSELOR DED	(15,617.50)	100.00%	(15,617.50)	0.00
22a	2022 PROP A OBLIGATION	1,031.76	100.00%	1,031.76	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	48,936.76	100.00%	48,936.76	0.00
22b	2022 DISCRETIONARY PAYMENT	3.31	100.00%	3.31	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(183.36)	100.00%	(183.36)	0.00
104h	2022 BENCHMARK ASSESSMENTS	5,350.00	100.00%	5,350.00	0.00
31o	2022 WRAPAROUND SERVICES	62,370.00	100.00%	62,370.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	3,460.32	100.00%	3,460.32	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	2,713.00	100.00%	2,713.00	0.00
		<u>\$105,928.83</u>		<u>\$105,928.83</u>	<u>\$0.00</u>
SUBTOTALS		\$10,525,631.68		\$9,554,980.95	\$970,650.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,508.69)				7,825,272.02
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	146,239.88	194,986.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>339,827.93</u>
					<u>\$8,360,086.45</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$806,185.83	11/21/2022	\$971,905.43	12/20/2022	\$852,120.56
01/20/2023	\$925,433.36	02/21/2023	\$1,145,869.65	03/20/2023	\$1,093,828.07
04/20/2023	\$936,330.44	05/22/2023	\$951,031.48	06/20/2023	\$935,852.85
07/20/2023	\$936,423.28	08/21/2023	\$970,650.73		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 59900 ISD: 59

Success Virtual Learning Centers of Michigan

State Aid Membership	1,859.45
General ED K-12	1,856.35
Supplemental 2022 Includes 2.00 Transfers	1,769.41
Fall 2022	1,866.01
Special ED K-12 Sec 52	3.10
Supplemental 2022	3.09
Fall 2022	3.10
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,494.26

Local Revenue Per GE	0.00	Special Ed. Costs	1,004,420.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	287,402.73	100.00%	261,249.08	26,153.65
22b/51e DISCRETIONARY PAYMENT	8,650,024.49	100.00%	7,862,872.26	787,152.23
22b PSA PROTECTED	8,356,851.76	100.00%	7,596,378.25	760,473.51
31A AT RISK	1,339,514.25	100.00%	1,217,618.45	121,895.80
61d CTE PER PUPIL INCENTIVE	1,529.03	100.00%	1,389.89	139.14
152a HEADLEE OBLIGATION FOR DATA COLLEC	50,078.19	100.00%	45,526.00	4,552.19
31aa MENTAL HEALTH GRANT - PER PUPIL	216,981.86	100.00%	189,234.39	27,747.47
97 SCHOOL SAFETY - PER PUPIL	217,824.24	100.00%	189,350.98	28,473.26
	\$19,120,206.55		\$17,363,619.30	\$1,756,587.25

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	61,548.28	100.00%	61,548.28	0.00
22b	2022 DISCRETIONARY PAYMENT	(2,794.77)	100.00%	(2,794.77)	0.00
22b	2022 PSA PROTECTED	(3,730.23)	100.00%	(3,730.23)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	273.16	100.00%	273.16	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	20,000.00	100.00%	20,000.00	0.00
		<u>\$75,296.44</u>		<u>\$75,296.44</u>	<u>\$0.00</u>
SUBTOTALS		\$19,195,502.99		\$17,438,915.74	\$1,756,587.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				16,985,602.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	21,273.75	28,365.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>280,311.48</u>
					<u>\$17,294,278.98</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,544,252.88	11/21/2022	\$1,550,785.52	12/20/2022	\$1,790,302.33
01/20/2023	\$1,624,874.06	02/21/2023	\$2,217,946.76	03/20/2023	\$1,772,976.39
04/20/2023	\$1,731,158.49	05/22/2023	\$1,733,978.47	06/20/2023	\$1,736,362.29
07/20/2023	\$1,736,278.55	08/21/2023	\$1,756,587.25		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 60010 ISD: 04
 Atlanta Community Schools

State Aid Membership	263.18
General ED K-12	256.36
Supplemental 2022	273.76
Fall 2022	254.43
Special ED K-12 Sec 52	6.82
Supplemental 2022	6.69
Fall 2022	6.83
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,747.89

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	101,658,164	18.000	1,829,847
Comm PP TV	1,351,000	6.000	8,106
Assumed Local Revenue			1,837,953
Local Revenue Per GE			7,169.42
Local Revenue Per Membership			6,983.63

Special Ed. Costs	202,630.00
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	57,980.14	100.00%	52,703.95	5,276.19
22b/51e DISCRETIONARY PAYMENT	554,543.74	100.00%	503,369.51	51,174.23
31A AT RISK	179,934.75	100.00%	163,560.69	16,374.06
53a(5) COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d CTE PER PUPIL INCENTIVE	849.46	100.00%	772.16	77.30
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,626.00	100.00%	3,296.03	329.97
99h FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,087.89	100.00%	6,443.59	644.30
22d.4 ISOLATED DISTRICTS	14,532.76	100.00%	13,208.01	1,324.75
31aa MENTAL HEALTH GRANT - PER PUPIL	30,710.85	100.00%	28,402.39	2,308.46
147a(1) MPSERS COST OFFSET	17,349.33	100.00%	15,770.54	1,578.79
147a(2) MPSERS NORMAL COST OFFSET	17,389.89	100.00%	13,374.28	4,015.61
147c(2) MPSERS ONE TIME DEPOSIT	146,119.08	100.00%	132,822.24	13,296.84
147e MPSERS REFORMS - DEFINED CONTRIBUT	17,634.31	100.00%	13,309.72	4,324.59
147c(1) MPSERS UAAL RATE STABILIZATION	250,896.46	100.00%	228,064.88	22,831.58
31d SCHOOL LUNCH	7,392.10	100.00%	6,719.42	672.68
97 SCHOOL SAFETY - PER PUPIL	30,830.08	100.00%	28,389.63	2,440.45
	<u>\$1,343,366.84</u>		<u>\$1,216,268.04</u>	<u>\$127,098.80</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2021 DISCRETIONARY PAYMENT	6,513.02	100.00%	6,513.02	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(280.55)	100.00%	(280.55)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	10,914.16	100.00%	10,914.16	0.00
22b	2022 DISCRETIONARY PAYMENT	(1,824.75)	100.00%	(1,824.75)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	65.37	100.00%	65.37	0.00
104h	2022 BENCHMARK ASSESSMENTS	2,050.00	100.00%	2,050.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
31d	2022 SCHOOL LUNCH	1,340.99	100.00%	1,340.99	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	15,837.50	100.00%	15,837.50	0.00
		<u>\$40,615.74</u>		<u>\$40,615.74</u>	<u>\$0.00</u>
SUBTOTALS		\$1,383,982.58		\$1,256,883.78	\$127,098.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,980.58)				507,741.49
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	46,802.25	62,403.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>42,379.39</u>
					\$612,523.88

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$72,352.83	11/21/2022	\$157,550.37	12/20/2022	\$104,040.29
01/20/2023	\$81,947.17	02/21/2023	\$156,755.35	03/20/2023	\$180,809.19
04/20/2023	\$130,484.62	05/22/2023	\$130,051.38	06/20/2023	\$124,541.48
07/20/2023	\$118,351.10	08/21/2023	\$127,098.80		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 60020 ISD: 04
Hillman Community Schools

State Aid Membership	418.08
General ED K-12	406.05
Supplemental 2022	390.32
Fall 2022	401.49
Special ED K-12 Sec 52	12.03
Supplemental 2022	13.25
Fall 2022	12.21
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,335.43

	Amount	Mills	Revenue
Non-Pre TV	96,922,092	18.000	1,744,598
Comm PP TV	1,282,800	6.000	7,697
Assumed Local Revenue			1,752,295
Local Revenue Per GE			4,315.46
Local Revenue Per Membership			4,191.29

Special Ed. Costs	463,973.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$144.14)	60,262.05	100.00%	56,055.12	4,206.93
51c	SPEC ED HEADLEE OBLIGATION	132,760.31	100.00%	120,679.12	12,081.19
22b/51e	DISCRETIONARY PAYMENT	1,985,358.80	100.00%	1,804,687.62	180,671.18
31A	AT RISK	235,704.00	100.00%	214,254.94	21,449.06
61d	CTE PER PUPIL INCENTIVE	1,245.87	100.00%	1,132.50	113.37
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,106.00	100.00%	7,368.35	737.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,259.61	100.00%	10,236.09	1,023.52
22d.4	ISOLATED DISTRICTS	23,086.32	100.00%	20,981.86	2,104.46
31aa	MENTAL HEALTH GRANT - PER PUPIL	48,786.35	100.00%	44,372.24	4,414.11
147a(1)	MPSERS COST OFFSET	27,463.33	100.00%	24,964.17	2,499.16
147a(2)	MPSERS NORMAL COST OFFSET	52,716.24	100.00%	38,378.87	14,337.37
147c(2)	MPSERS ONE TIME DEPOSIT	231,301.04	100.00%	210,252.65	21,048.39
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,313.68	100.00%	13,431.96	4,881.72
147c(1)	MPSERS UAAL RATE STABILIZATION	397,159.71	100.00%	361,018.18	36,141.53
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	700.00	100.00%	700.00	0.00
31d	SCHOOL LUNCH	13,105.60	100.00%	11,912.99	1,192.61
97	SCHOOL SAFETY - PER PUPIL	48,975.75	100.00%	44,441.91	4,533.84
		\$3,296,304.66		\$2,984,868.57	\$311,436.09

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	449.27	100.00%	449.27	0.00
22b	2020 DISCRETIONARY PAYMENT	0.78	100.00%	0.78	0.00
22a	2021 PROP A OBLIGATION	11,092.88	100.00%	11,092.88	0.00
22b	2021 DISCRETIONARY PAYMENT	1.03	100.00%	1.03	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(436.62)	100.00%	(436.62)	0.00
22a	2022 PROP A OBLIGATION	4,307.66	100.00%	4,307.66	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	47,342.39	100.00%	47,342.39	0.00
22b	2022 DISCRETIONARY PAYMENT	(27,031.28)	100.00%	(27,031.28)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(15.12)	100.00%	(15.12)	0.00
104h	2022 BENCHMARK ASSESSMENTS	3,650.00	100.00%	3,650.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
31d	2022 SCHOOL LUNCH	1,132.43	100.00%	1,132.43	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	6,196.00	100.00%	6,196.00	0.00
		<u>\$52,689.42</u>		<u>\$52,689.42</u>	<u>\$0.00</u>
SUBTOTALS		\$3,348,994.08		\$3,037,557.99	\$311,436.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,834.54)				1,963,064.97
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	82,555.88	110,074.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>105,241.69</u>
					\$2,178,381.16

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$226,084.91	11/21/2022	\$317,272.14	12/20/2022	\$267,876.18
01/20/2023	\$243,990.69	02/21/2023	\$380,394.79	03/20/2023	\$397,546.85
04/20/2023	\$294,077.37	05/22/2023	\$311,595.80	06/20/2023	\$305,485.39
07/20/2023	\$293,233.87	08/21/2023	\$311,436.09		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2021	418.48	11.31	0.00	11.31	429.79
2022	399.30	12.47	0.00	12.47	411.77
2023	400.37	12.31	0.00	12.31	412.68
	<u>406.05</u>	<u>12.03</u>	<u>0.00</u>	<u>12.03</u>	<u>418.08</u>

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
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District: 61000	ISD: 61	LEA Membership	25,474.50
Muskegon Area ISD		ISD Membership	167.67
		Supplemental 2022	164.40
Homestead Tax Value	3,513,771,762.00	Fall	168.03
Non-Homestead Tax Value	1,647,835,431.00		
Com Pers Prop Tax Value	112,829,397.00		
Ind Pers Prop Tax Value	36,103,673.00		
		Mills	
		Special Ed.	2.2597
		Voc. Ed.	0.9827
		Operating	0.4518
		Special Ed. Costs	15,064,236.00
		Special Ed. Transp. Costs	27,815.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) - 25%	339,670.88	100.00%	308,760.83	30,910.05
	148.49 Total FTEs				
51e	SPECIAL ED FOUNDATION PAYMENTS - 75%	1,019,012.63	100.00%	926,282.48	92,730.15
51a	SPECIAL EDUCATION	3,990,365.84	100.00%	3,627,242.55	363,123.29
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	4,483.50	100.00%	4,075.50	408.00
	0.49 Total FTEs				
107	ADULT ED SPECIAL PROGRAMS	220,207.88	100.00%	256,441.63	(36,233.75)
(15/18)					
24	COURT PLACED CHILDREN	0.00	0.00%	0.00	0.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	124,518.14	100.00%	113,186.99	11,331.15
61d	CTE PER PUPIL INCENTIVE	20,627.69	100.00%	18,750.57	1,877.12
61i	CTE TEACHER RECRUITMENT & RETENTION	286,410.66	100.00%	260,347.29	26,063.37
32p	EARLY CHILDHOOD BLOCK GRANTS	202,070.00	100.00%	183,681.63	18,388.37
35a(4)	EARLY LITERACY TEACHER COACHES	787,500.00	100.00%	715,837.50	71,662.50
54d	EARLY ON	418,812.00	100.00%	380,700.11	38,111.89
32d(1)	GREAT START READINESS	7,033,897.00	100.00%	6,393,812.37	640,084.63
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,515.64	100.00%	4,105.16	410.48
32p(4)	HOME VISITATION GRANT	168,089.00	100.00%	152,792.90	15,296.10
81	INTERMEDIATE DISTRICTS	1,344,424.65	100.00%	1,222,082.01	122,342.64
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00%	8,116.07	812.50
31j	LOCAL PRODUCE IN SCHOOL MEALS	23.50	100.00%	0.00	23.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	955,300.00	100.00%	868,367.70	86,932.30
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	169,088.85	100.00%	153,746.45	15,342.40
147a(2)	MPSERS NORMAL COST OFFSET	431,333.33	100.00%	334,999.77	96,333.56
147c(2)	MPSERS ONE TIME DEPOSIT	2,194,109.57	100.00%	1,994,445.60	199,663.97
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	135,687.98	100.00%	98,364.44	37,323.54
147c(1)	MPSERS UAAL RATE STABILIZATION	3,767,436.24	100.00%	3,424,599.54	342,836.70
26a	RENAISSANCE ZONE	6,882.89	100.00%	6,317.00	565.89
54	SCHOOL FOR DEAF/BLIND	37,185.16	100.00%	33,801.31	3,383.85
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
56(8)	SPEC. ED. MILL EQ REMAINDER	43,158.07	100.00%	0.00	43,158.07
56	SPEC. ED. MILLAGE EQUALIZATION	1,688,321.59	100.00%	1,534,684.33	153,637.26
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	137,377.55	100.00%	124,876.19	12,501.36
51a.1	TUITION DEDUCT-DEAF	(79,820.57)	100.00%	(72,556.90)	(7,263.67)
61a.2	VOC. ED. ADMINISTRATION	14,071.00	100.00%	12,790.54	1,280.46
62	VOC. ED. MILLAGE EQUALIZATION	936,919.93	100.00%	851,660.22	85,259.71
61a.1	VOCATIONAL EDUCATION	379,304.08	100.00%	344,787.41	34,516.67
		<u>\$26,789,913.25</u>		<u>\$24,287,099.19</u>	<u>\$2,502,814.06</u>

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIBU	(1,538.66)	100.00%	(1,538.66)	0.00
51a	2022 SPECIAL EDUCATION	429,966.20	100.00%	429,966.20	0.00
107	2022 ADULT ED SPECIAL PROGRAMS	(1.18)	100.00%	(1.18)	0.00
(15/18)					
104i	2022 BENCHMARK ASSESSMENTS	625.00	100.00%	625.00	0.00
26d	2022 BROWNFIELD REDEVELOPMENT REIMB	101,823.47	100.00%	98,138.00	3,685.47
24	2022 COURT PLACED CHILDREN	4,646.28	100.00%	4,646.28	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	20,624.85	100.00%	20,624.85	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	10,000.00	100.00%	10,000.00	0.00
54	2022 SCHOOL FOR DEAF/BLIND	(67.26)	100.00%	(67.26)	0.00
56(7)	2022 SPEC. ED. PER-PUPIL EQUALIZATION	59,540.24	100.00%	59,540.24	0.00
51a.1	2022 TUITION DEDUCT-DEAF	9,677.45	100.00%	9,677.45	0.00
61a.1	2022 VOCATIONAL EDUCATION	1,098.76	100.00%	1,098.76	0.00
		<u>\$636,395.15</u>		<u>\$632,709.68</u>	<u>\$3,685.47</u>
SUBTOTALS		\$27,426,308.40		\$24,919,808.87	\$2,506,499.53

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,626,395.96	11/21/2022	\$2,465,908.29	12/20/2022	\$2,413,936.29
01/20/2023	\$2,110,483.95	02/21/2023	\$2,810,435.24	03/20/2023	\$3,418,643.15
04/20/2023	\$2,916,878.65	05/22/2023	\$2,566,101.92	06/20/2023	\$2,561,231.22
07/20/2023	\$2,029,794.20	08/21/2023	\$2,506,499.53		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
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District: 61010 ISD: 61

Muskegon, Public Schools of the City of

State Aid Membership	3,305.08
General ED K-12	3,223.08
Supplemental 2022	3,244.18
Fall 2022	3,220.74
Special ED K-12 Sec 52	82.00
Supplemental 2022	85.14
Fall 2022	81.65
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,458.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	319,796,622	18.000	5,756,339
Comm PP TV	22,104,497	6.000	132,627
Assumed Local Revenue			5,888,966
Local Revenue Per GE			1,827.12
Local Revenue Per Membership			1,781.79

Special Ed. Costs	5,793,524.00
Special Ed. Transp. Costs	599,197.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,676.21)	12,150,168.15	100.00%	11,044,502.85	1,105,665.30
51c	SPEC ED HEADLEE OBLIGATION	2,079,680.93	100.00%	1,890,429.97	189,250.96
22b/51e	DISCRETIONARY PAYMENT	12,014,784.92	100.00%	10,921,439.49	1,093,345.43
31A	AT RISK	3,211,467.00	100.00%	2,919,223.50	292,243.50
41	BILINGUAL EDUCATION	70,484.00	100.00%	64,069.96	6,414.04
32u	BOOKNOOK	69,904.00	100.00%	69,904.00	0.00
61d	CTE PER PUPIL INCENTIVE	1,203.40	100.00%	1,093.89	109.51
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	51,196.00	100.00%	46,537.16	4,658.84
152a	HEADLEE OBLIGATION FOR DATA COLLEC	89,011.50	100.00%	80,920.21	8,091.29
31aa	MENTAL HEALTH GRANT - PER PUPIL	385,674.48	100.00%	349,503.35	36,171.13
147a(1)	MPSERS COST OFFSET	268,234.93	100.00%	243,825.55	24,409.38
147a(2)	MPSERS NORMAL COST OFFSET	447,084.21	100.00%	327,183.61	119,900.60
147c(2)	MPSERS ONE TIME DEPOSIT	2,259,121.93	100.00%	2,053,541.83	205,580.10
147e	MPSERS REFORMS - DEFINED CONTRIBUT	155,049.56	100.00%	112,544.76	42,504.80
147c(1)	MPSERS UAAL RATE STABILIZATION	3,879,066.91	100.00%	3,526,071.82	352,995.09
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	500.00	100.00%	500.00	0.00
26a	RENAISSANCE ZONE	8,646.16	100.00%	9,167.09	(520.93)
31d	SCHOOL LUNCH	86,330.45	100.00%	78,474.38	7,856.07
97	SCHOOL SAFETY - PER PUPIL	387,171.77	100.00%	350,052.13	37,119.64
		<u>\$37,614,780.30</u>		<u>\$34,088,985.55</u>	<u>\$3,525,794.75</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	7,875.01	100.00%	7,875.01	0.00
22b	2020 DISCRETIONARY PAYMENT	(5.93)	100.00%	(5.93)	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
	2023 Oct	-108,470.48			
22a	2021 PROP A OBLIGATION	10,809.51	100.00%	10,809.51	0.00
22b	2021 DISCRETIONARY PAYMENT	(12.18)	100.00%	(12.18)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,705.77)	100.00%	(1,705.77)	0.00
22a	2022 PROP A OBLIGATION	47,763.74	100.00%	47,763.74	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	202,111.53	100.00%	202,111.53	0.00
22b	2022 DISCRETIONARY PAYMENT	8.29	100.00%	8.29	0.00
31j	2022 LOCAL PRODUCE IN SCHOOL MEALS	26,181.73	100.00%	26,181.73	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(1,129.34)	100.00%	(1,129.34)	0.00
104h	2022 BENCHMARK ASSESSMENTS	27,087.50	100.00%	27,087.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	18,000.00	100.00%	18,000.00	0.00
31d	2022 SCHOOL LUNCH	8,283.19	100.00%	8,283.19	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	694.00	100.00%	694.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	41,841.00	100.00%	41,841.00	0.00
504	2022 EDUCATOR RECRUITMENT AND PREP P	2,232.77	100.00%	2,232.77	0.00
		<u>\$281,564.57</u>		<u>\$390,035.05</u>	<u>\$0.00</u>
SUBTOTALS		\$37,896,344.87		\$34,479,020.60	\$3,525,794.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,322.88)				23,602,228.07
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	562,725.00	750,300.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,892,105.93</u>
					<u>\$26,244,634.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$2,786,974.65	11/21/2022	\$3,656,240.20	12/20/2022	\$2,839,484.53
01/20/2023	\$3,037,687.35	02/21/2023	\$3,920,485.56	03/20/2023	\$4,339,519.39
04/20/2023	\$3,493,073.76	05/22/2023	\$3,690,114.68	06/20/2023	\$3,356,875.90
07/20/2023	\$3,358,564.58	08/21/2023	\$3,525,794.75		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 61060 ISD: 61

Mona Shores Public School District

State Aid Membership	3,854.10
General ED K-12 (23a: 3.25)	3,737.44
Supplemental 2022	3,695.39
Fall 2022	3,738.50
Special ED K-12 Sec 52	116.66
Supplemental 2022	126.66
Fall 2022	115.55
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,859.45

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	257,530,916	18.000	4,635,556
Comm PP TV	22,180,500	6.000	133,083
Assumed Local Revenue			<u>4,768,639</u>
Local Revenue Per GE			1,275.91
Local Revenue Per Membership			1,237.29

Special Ed. Costs	6,443,370.00
Special Ed. Transp. Costs	452,682.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,622.16)	13,960,166.86	100.00%	12,689,791.68	1,270,375.18
51c	SPEC ED HEADLEE OBLIGATION	2,162,455.83	100.00%	1,965,672.35	196,783.48
22b/51e	DISCRETIONARY PAYMENT	16,269,351.32	100.00%	14,788,840.35	1,480,510.97
31A	AT RISK	1,817,235.75	100.00%	1,651,867.30	165,368.45
61d	CTE PER PUPIL INCENTIVE	21,137.37	100.00%	19,213.87	1,923.50
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	53,969.00	100.00%	49,057.82	4,911.18
99h	FIRST ROBOTICS	13,188.00	100.00%	12,323.00	865.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	103,797.55	100.00%	94,362.18	9,435.37
31j	LOCAL PRODUCE IN SCHOOL MEALS	23,782.26	100.00%	0.00	23,782.26
31aa	MENTAL HEALTH GRANT - PER PUPIL	449,740.40	100.00%	408,430.93	41,309.47
147a(1)	MPSERS COST OFFSET	277,356.12	100.00%	252,116.71	25,239.41
147a(2)	MPSERS NORMAL COST OFFSET	577,140.73	100.00%	405,767.78	171,372.95
147c(2)	MPSERS ONE TIME DEPOSIT	2,335,942.22	100.00%	2,123,371.48	212,570.74
147e	MPSERS REFORMS - DEFINED CONTRIBUT	108,645.15	100.00%	75,865.15	32,780.00
147c(1)	MPSERS UAAL RATE STABILIZATION	4,010,972.61	100.00%	3,645,974.10	364,998.51
31d	SCHOOL LUNCH	80,168.69	100.00%	72,873.34	7,295.35
97	SCHOOL SAFETY - PER PUPIL	451,486.42	100.00%	409,054.19	42,432.23
61a.1	VOCATIONAL EDUCATION	14,855.03	100.00%	13,503.22	1,351.81
		<u>\$42,731,391.31</u>		<u>\$38,678,085.45</u>	<u>\$4,053,305.86</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	234.56	100.00%	234.56	0.00
22b	2020 DISCRETIONARY PAYMENT	(7.04)	100.00%	(7.04)	0.00
22a	2021 PROP A OBLIGATION	2,989.75	100.00%	2,989.75	0.00
22b	2021 DISCRETIONARY PAYMENT	(14.35)	100.00%	(14.35)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,215.71)	100.00%	(1,215.71)	0.00
22a	2022 PROP A OBLIGATION	28,737.11	100.00%	28,737.11	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	295,292.56	100.00%	295,292.56	0.00
22b	2022 DISCRETIONARY PAYMENT	1,630.55	100.00%	1,630.55	0.00
6(4)dd	2022 PUPIL EXCEEDING 1.0 FTE ADJ	(8,004.00)	100.00%	(8,004.00)	0.00
25g	2022 PUPIL EXCEEDING 1.0 FTE REIMB	1,254.81	100.00%	1,254.81	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(119.11)	100.00%	(119.11)	0.00
104h	2022 BENCHMARK ASSESSMENTS	32,237.50	100.00%	32,237.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	14,000.00	100.00%	14,000.00	0.00
31d	2022 SCHOOL LUNCH	(16,546.29)	100.00%	(16,546.29)	0.00
31y	2022 YEAR ROUND SCHOOLS – FOUND ALLO	1,057,923.00	100.00%	1,057,923.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	17,367.00	100.00%	17,367.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	44.80	100.00%	44.80	0.00
		<u>\$1,425,805.14</u>		<u>\$1,425,805.14</u>	<u>\$0.00</u>
SUBTOTALS		\$44,157,196.45		\$40,103,890.59	\$4,053,305.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,874.09)				29,428,938.93
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	800,579.25	1,067,439.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,895,596.08</u>
					<u>\$32,391,974.01</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$3,072,354.37	11/21/2022	\$4,010,440.86	12/20/2022	\$3,524,101.41
01/20/2023	\$3,486,654.91	02/21/2023	\$4,562,835.91	03/20/2023	\$5,927,370.32
04/20/2023	\$3,813,132.09	05/22/2023	\$4,064,958.59	06/20/2023	\$3,820,503.55
07/20/2023	\$3,821,538.58	08/21/2023	\$4,053,305.86		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
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District: 61065 ISD: 61
 Oakridge Public Schools

State Aid Membership	1,876.14
General ED K-12	1,830.64
Supplemental 2022	1,872.71
Fall 2022	1,825.97
Special ED K-12 Sec 52	45.50
Supplemental 2022	51.95
Fall 2022	44.78
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,591.65

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	60,909,930	18.000	1,096,379
Comm PP TV	2,171,400	6.000	13,028
Assumed Local Revenue			1,109,407
Local Revenue Per GE			606.02
Local Revenue Per Membership			591.32

Special Ed. Costs	2,616,623.00
Special Ed. Transp. Costs	241,032.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,000.33)	7,505,179.13	100.00%	6,822,207.83	682,971.30
51c	SPEC ED HEADLEE OBLIGATION	918,441.57	100.00%	834,863.39	83,578.18
22b/51e	DISCRETIONARY PAYMENT	8,448,016.17	100.00%	7,679,246.70	768,769.47
31A	AT RISK	1,298,476.50	100.00%	1,180,315.14	118,161.36
41	BILINGUAL EDUCATION	2,935.00	100.00%	2,667.92	267.08
61d	CTE PER PUPIL INCENTIVE	1,642.29	100.00%	1,492.84	149.45
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	27,731.00	100.00%	25,207.48	2,523.52
99h	FIRST ROBOTICS	9,949.00	100.00%	9,293.00	656.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	50,527.68	100.00%	45,934.63	4,593.05
31aa	MENTAL HEALTH GRANT - PER PUPIL	218,929.44	100.00%	198,849.59	20,079.85
147a(1)	MPSERS COST OFFSET	135,439.13	100.00%	123,114.17	12,324.96
147a(2)	MPSERS NORMAL COST OFFSET	233,175.78	100.00%	180,048.27	53,127.51
147c(2)	MPSERS ONE TIME DEPOSIT	1,140,692.26	100.00%	1,036,889.26	103,803.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	53,940.33	100.00%	41,918.94	12,021.39
147c(1)	MPSERS UAAL RATE STABILIZATION	1,958,646.65	100.00%	1,780,409.80	178,236.85
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	700.00	100.00%	700.00	0.00
31d	SCHOOL LUNCH	39,918.44	100.00%	36,285.86	3,632.58
97	SCHOOL SAFETY - PER PUPIL	219,779.39	100.00%	199,046.07	20,733.32
		\$22,264,119.76		\$20,198,490.89	\$2,065,628.87

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	140.21	100.00%	140.21	0.00
22b	2020 DISCRETIONARY PAYMENT	14.48	100.00%	14.48	0.00
22a	2021 PROP A OBLIGATION	3,294.81	100.00%	3,294.81	0.00
22b	2021 DISCRETIONARY PAYMENT	10.62	100.00%	10.62	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,247.02)	100.00%	(1,247.02)	0.00
22a	2022 PROP A OBLIGATION	9,461.54	100.00%	9,461.54	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	128,043.76	100.00%	128,043.76	0.00
22b	2022 DISCRETIONARY PAYMENT	10.45	100.00%	10.45	0.00
61d	2022 CTE PER PUPIL INCENTIVE	188.53	100.00%	188.53	0.00
104h	2022 BENCHMARK ASSESSMENTS	15,737.50	100.00%	15,737.50	0.00
31o	2022 WRAPAROUND SERVICES	207,371.64	100.00%	207,371.64	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	14,000.00	100.00%	14,000.00	0.00
31d	2022 SCHOOL LUNCH	3,394.17	100.00%	3,394.17	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	891.00	100.00%	891.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	17,902.00	100.00%	17,902.00	0.00
		<u>\$399,213.69</u>		<u>\$399,213.69</u>	<u>\$0.00</u>
SUBTOTALS		\$22,663,333.45		\$20,597,704.58	\$2,065,628.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,543.98)				15,640,951.55
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	312,243.75	416,325.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>814,360.32</u>
					\$16,871,636.87

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,668,889.21	11/21/2022	\$2,120,211.94	12/20/2022	\$1,793,808.23
01/20/2023	\$1,975,170.45	02/21/2023	\$2,330,292.89	03/20/2023	\$2,504,871.71
04/20/2023	\$1,997,928.41	05/22/2023	\$2,148,201.67	06/20/2023	\$2,060,794.38
07/20/2023	\$1,997,535.69	08/21/2023	\$2,065,628.87		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 61080 ISD: 61
 Fruitport Community Schools

State Aid Membership	2,661.10
General ED K-12	2,552.54
Supplemental 2022	2,501.81
Fall 2022	2,558.18
Special ED K-12 Sec 52	108.56
Supplemental 2022	110.85
Fall 2022	108.31
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,092.77

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	172,117,528	18.000	3,098,116
Comm PP TV	15,184,700	6.000	91,108
Assumed Local Revenue			3,189,224
Local Revenue Per GE			1,249.43
Local Revenue Per Membership			1,198.46

Special Ed. Costs	5,435,558.00
Special Ed. Transp. Costs	649,812.00

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: \$3,894.31)	10,363,148.34	100.00%	9,420,101.84	943,046.50
51c SPEC ED HEADLEE OBLIGATION	2,012,894.57	100.00%	1,829,721.16	183,173.41
22b/51e DISCRETIONARY PAYMENT	10,548,365.61	100.00%	9,588,464.34	959,901.27
31A AT RISK	1,525,762.50	100.00%	1,386,918.11	138,844.39
41 BILINGUAL EDUCATION	10,009.00	100.00%	9,098.18	910.82
61d CTE PER PUPIL INCENTIVE	7,730.08	100.00%	7,026.64	703.44
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	38,610.00	100.00%	35,096.49	3,513.51
99h FIRST ROBOTICS	11,892.00	100.00%	11,111.00	781.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	71,668.01	100.00%	65,153.27	6,514.74
31aa MENTAL HEALTH GRANT - PER PUPIL	310,527.54	100.00%	281,972.13	28,555.41
147a(1) MPSERS COST OFFSET	201,536.78	100.00%	183,196.93	18,339.85
147a(2) MPSERS NORMAL COST OFFSET	331,644.15	100.00%	254,008.25	77,635.90
147c(2) MPSERS ONE TIME DEPOSIT	1,697,378.35	100.00%	1,542,916.92	154,461.43
147e MPSERS REFORMS - DEFINED CONTRIBUT	109,663.10	100.00%	81,885.53	27,777.57
147c(1) MPSERS UAAL RATE STABILIZATION	2,914,514.76	100.00%	2,649,293.92	265,220.84
31d SCHOOL LUNCH	57,542.21	100.00%	52,305.87	5,236.34
97 SCHOOL SAFETY - PER PUPIL	311,733.09	100.00%	282,414.87	29,318.22
61a.1 VOCATIONAL EDUCATION	14,547.85	100.00%	13,224.00	1,323.85
	<u>\$30,539,167.94</u>		<u>\$27,693,909.45</u>	<u>\$2,845,258.49</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	3,162.22	100.00%	3,162.22	0.00
22b	2020 DISCRETIONARY PAYMENT	3.65	100.00%	3.65	0.00
22a	2021 PROP A OBLIGATION	9,036.26	100.00%	9,036.26	0.00
22b	2021 DISCRETIONARY PAYMENT	18.74	100.00%	18.74	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,072.81)	100.00%	(1,072.81)	0.00
22a	2022 PROP A OBLIGATION	19,691.45	100.00%	19,691.45	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	358,881.43	100.00%	358,881.43	0.00
22b	2022 DISCRETIONARY PAYMENT	17.14	100.00%	17.14	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(1,041.23)	100.00%	(1,041.23)	0.00
104h	2022 BENCHMARK ASSESSMENTS	22,512.50	100.00%	22,512.50	0.00
31o	2022 WRAPAROUND SERVICES	166,260.00	100.00%	166,260.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	10,000.00	100.00%	10,000.00	0.00
31d	2022 SCHOOL LUNCH	10,538.19	100.00%	10,538.19	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	17,367.00	100.00%	17,367.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	40.94	100.00%	40.94	0.00
		<u>\$615,415.48</u>		<u>\$615,415.48</u>	<u>\$0.00</u>
SUBTOTALS		\$31,154,583.42		\$28,309,324.93	\$2,845,258.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,900.57)				20,166,520.95
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	744,993.00	993,324.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,764,563.57</u>
					\$22,924,408.52

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$2,166,409.35	11/21/2022	\$2,847,287.56	12/20/2022	\$2,538,535.11
01/20/2023	\$2,648,267.73	02/21/2023	\$3,442,095.73	03/20/2023	\$3,491,029.58
04/20/2023	\$2,741,085.38	05/22/2023	\$2,965,457.63	06/20/2023	\$2,734,478.29
07/20/2023	\$2,734,678.57	08/21/2023	\$2,845,258.49		

STATE OF MICHIGAN
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District: 61120 ISD: 61
 Holton Public Schools

State Aid Membership	826.45
General ED K-12 (23a: 0.08)	803.47
Supplemental 2022	780.00
Fall 2022	805.99
Special ED K-12 Sec 52	22.98
Supplemental 2022	24.00
Fall 2022	22.87
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,258.96

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	47,112,790	18.000	848,030
Comm PP TV	755,600	6.000	4,534
Assumed Local Revenue			852,564
Local Revenue Per GE			1,061.10
Local Revenue Per Membership			1,031.60

Special Ed. Costs	1,133,858.00
Special Ed. Transp. Costs	140,154.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,227.36)	2,667,251.67	100.00%	2,424,531.77	242,719.90
51c	SPEC ED HEADLEE OBLIGATION	423,131.40	100.00%	384,626.44	38,504.96
22b/51e	DISCRETIONARY PAYMENT	3,989,637.06	100.00%	3,626,580.09	363,056.97
31A	AT RISK	613,461.75	100.00%	557,636.73	55,825.02
41	BILINGUAL EDUCATION	1,738.00	100.00%	1,579.84	158.16
61d	CTE PER PUPIL INCENTIVE	707.88	100.00%	643.46	64.42
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,159.00	100.00%	11,052.53	1,106.47
99h	FIRST ROBOTICS	8,652.00	100.00%	8,081.00	571.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,257.72	100.00%	20,234.46	2,023.26
22d.4	ISOLATED DISTRICTS	34,227.34	100.00%	28,302.55	5,924.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	96,439.62	100.00%	87,398.90	9,040.72
147a(1)	MPSERS COST OFFSET	62,906.50	100.00%	57,182.01	5,724.49
147a(2)	MPSERS NORMAL COST OFFSET	129,913.63	100.00%	98,808.01	31,105.62
147c(2)	MPSERS ONE TIME DEPOSIT	529,809.66	100.00%	481,596.98	48,212.68
147e	MPSERS REFORMS - DEFINED CONTRIBUT	23,521.67	100.00%	17,167.41	6,354.26
147c(1)	MPSERS UAAL RATE STABILIZATION	909,719.43	100.00%	826,934.96	82,784.47
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	888.00	100.00%	888.00	0.00
31d	SCHOOL LUNCH	20,767.06	100.00%	18,877.26	1,889.80
97	SCHOOL SAFETY - PER PUPIL	96,814.03	100.00%	87,536.13	9,277.90
		<u>\$9,644,003.42</u>		<u>\$8,739,658.53</u>	<u>\$904,344.89</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	536.25	100.00%	536.25	0.00
22b	2019 DISCRETIONARY PAYMENT	5.25	100.00%	5.25	0.00
22a	2020 PROP A OBLIGATION	1,597.04	100.00%	1,597.04	0.00
22b	2020 DISCRETIONARY PAYMENT	(0.41)	100.00%	(0.41)	0.00
22a	2021 PROP A OBLIGATION	1,934.46	100.00%	1,934.46	0.00
22b	2021 DISCRETIONARY PAYMENT	3.68	100.00%	3.68	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(242.22)	100.00%	(242.22)	0.00
22a	2022 PROP A OBLIGATION	10,890.76	100.00%	10,890.76	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	63,115.33	100.00%	63,115.33	0.00
22b	2022 DISCRETIONARY PAYMENT	1.75	100.00%	1.75	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(796.64)	100.00%	(796.64)	0.00
104h	2022 BENCHMARK ASSESSMENTS	6,800.00	100.00%	6,800.00	0.00
31o	2022 WRAPAROUND SERVICES	86,670.00	100.00%	86,670.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
31d	2022 SCHOOL LUNCH	(3,430.42)	100.00%	(3,430.42)	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	99.00	100.00%	99.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	7,116.00	100.00%	7,116.00	0.00
		<u>\$180,299.83</u>		<u>\$180,299.83</u>	<u>\$0.00</u>
SUBTOTALS		\$9,824,303.25		\$8,919,958.36	\$904,344.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,088.90)				6,499,188.48
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	157,700.25	210,267.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>370,564.65</u>
					<u>\$7,080,020.13</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$681,413.55	11/21/2022	\$899,073.86	12/20/2022	\$810,811.13
01/20/2023	\$871,064.87	02/21/2023	\$1,020,813.98	03/20/2023	\$1,094,151.24
04/20/2023	\$862,777.82	05/22/2023	\$957,254.34	06/20/2023	\$861,033.24
07/20/2023	\$861,564.33	08/21/2023	\$904,344.89		

STATE OF MICHIGAN
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District: 61180 ISD: 61
Montague Area Public Schools

State Aid Membership	1,353.89
General ED K-12	1,310.82
Supplemental 2022	1,293.46
Fall 2022	1,312.75
Special ED K-12 Sec 52	43.07
Supplemental 2022	53.60
Fall 2022	41.90
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,606.65

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	169,094,042	18.000	3,043,693
Comm PP TV	3,688,400	6.000	22,130
Assumed Local Revenue			3,065,823
Local Revenue Per GE			2,338.86
Local Revenue Per Membership			2,264.46

Special Ed. Costs	2,307,055.00
Special Ed. Transp. Costs	88,665.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,342.19)	3,171,067.62	100.00%	2,882,500.47	288,567.15
51c	SPEC ED HEADLEE OBLIGATION	722,570.89	100.00%	656,816.94	65,753.95
22b/51e	DISCRETIONARY PAYMENT	6,052,678.79	100.00%	5,501,885.02	550,793.77
31A	AT RISK	714,477.75	100.00%	649,460.27	65,017.48
41	BILINGUAL EDUCATION	10,160.00	100.00%	9,235.44	924.56
61d	CTE PER PUPIL INCENTIVE	18,801.36	100.00%	17,090.44	1,710.92
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,985.00	100.00%	17,257.37	1,727.63
99h	FIRST ROBOTICS	8,652.00	100.00%	8,081.00	571.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,462.59	100.00%	33,148.08	3,314.51
31j	LOCAL PRODUCE IN SCHOOL MEALS	4,336.26	100.00%	0.00	4,336.26
31aa	MENTAL HEALTH GRANT - PER PUPIL	157,987.35	100.00%	143,415.84	14,571.51
147a(1)	MPSERS COST OFFSET	104,186.02	100.00%	94,705.09	9,480.93
147a(2)	MPSERS NORMAL COST OFFSET	187,802.30	100.00%	140,515.52	47,286.78
147c(2)	MPSERS ONE TIME DEPOSIT	877,473.06	100.00%	797,623.01	79,850.05
147e	MPSERS REFORMS - DEFINED CONTRIBUT	47,224.38	100.00%	34,810.04	12,414.34
147c(1)	MPSERS UAAL RATE STABILIZATION	1,506,681.28	100.00%	1,369,573.28	137,108.00
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	36,168.64	100.00%	32,877.29	3,291.35
97	SCHOOL SAFETY - PER PUPIL	158,600.70	100.00%	143,641.03	14,959.67
61a.1	VOCATIONAL EDUCATION	47,767.53	100.00%	43,420.68	4,346.85
		\$13,882,083.52		\$12,576,056.81	\$1,306,026.71

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	12,874.78	100.00%	12,874.78	0.00
22b	2019 DISCRETIONARY PAYMENT	(2.86)	100.00%	(2.86)	0.00
22a	2020 PROP A OBLIGATION	14,782.19	100.00%	14,782.19	0.00
22b	2020 DISCRETIONARY PAYMENT	3.28	100.00%	3.28	0.00
22a	2021 PROP A OBLIGATION	14,757.85	100.00%	14,757.85	0.00
22b	2021 DISCRETIONARY PAYMENT	1.21	100.00%	1.21	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(409.14)	100.00%	(409.14)	0.00
22a	2022 PROP A OBLIGATION	24,145.92	100.00%	24,145.92	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	75,272.41	100.00%	75,272.41	0.00
22b	2022 DISCRETIONARY PAYMENT	10.23	100.00%	10.23	0.00
6(4)dd	2022 PUPIL EXCEEDING 1.0 FTE ADJ	(696.00)	100.00%	(696.00)	0.00
25g	2022 PUPIL EXCEEDING 1.0 FTE REIMB	125.48	100.00%	125.48	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(399.20)	100.00%	(399.20)	0.00
104h	2022 BENCHMARK ASSESSMENTS	10,650.00	100.00%	10,650.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	12,000.00	100.00%	12,000.00	0.00
31d	2022 SCHOOL LUNCH	(17,815.83)	100.00%	(17,815.83)	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	1,440.00	100.00%	1,440.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	16,748.00	100.00%	16,748.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	(10,823.79)	100.00%	(10,823.79)	0.00
		<u>\$152,664.53</u>		<u>\$152,664.53</u>	<u>\$0.00</u>
SUBTOTALS		\$14,034,748.05		\$12,728,721.34	\$1,306,026.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,811.14)				8,928,178.53
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	295,567.88	394,090.50
51a	SPECIAL EDUCATION (Categorical Amount)				624,048.27
					<u>\$9,946,317.30</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,011,606.32	11/21/2022	\$1,366,904.52	12/20/2022	\$1,026,226.36
01/20/2023	\$1,117,818.79	02/21/2023	\$1,486,894.19	03/20/2023	\$1,623,534.83
04/20/2023	\$1,233,883.09	05/22/2023	\$1,384,472.31	06/20/2023	\$1,239,079.39
07/20/2023	\$1,238,301.54	08/21/2023	\$1,306,026.71		

STATE OF MICHIGAN
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District: 61190 ISD: 61
 Orchard View Schools

State Aid Membership	2,139.41
General ED K-12	2,074.45
Supplemental 2022	2,052.71
Fall 2022	2,076.86
Special ED K-12 Sec 52	64.96
Supplemental 2022	65.34
Fall 2022	64.92
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,338.58

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	135,389,290	18.000	2,437,007
Comm PP TV	13,344,600	6.000	80,068
Assumed Local Revenue			<u>2,517,075</u>
Local Revenue Per GE			1,213.37
Local Revenue Per Membership			1,176.53

Special Ed. Costs	3,075,586.00
Special Ed. Transp. Costs	168,418.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,162.05)	8,904,331.39	100.00%	8,096,226.01	808,105.38
51c	SPEC ED HEADLEE OBLIGATION	998,636.09	100.00%	907,760.21	90,875.88
22b/51e	DISCRETIONARY PAYMENT	8,005,598.71	100.00%	7,278,637.32	726,961.39
31A	AT RISK	1,856,169.00	100.00%	1,687,257.62	168,911.38
61d	CTE PER PUPIL INCENTIVE	1,472.40	100.00%	1,338.41	133.99
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	34,344.00	100.00%	31,218.70	3,125.30
99h	FIRST ROBOTICS	11,247.00	100.00%	10,506.00	741.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	57,618.00	100.00%	52,391.44	5,226.56
31aa	MENTAL HEALTH GRANT - PER PUPIL	249,703.30	100.00%	226,995.38	22,707.92
147a(1)	MPSERS COST OFFSET	171,480.30	100.00%	155,875.59	15,604.71
147a(2)	MPSERS NORMAL COST OFFSET	303,538.73	100.00%	230,101.44	73,437.29
147c(2)	MPSERS ONE TIME DEPOSIT	1,444,237.34	100.00%	1,312,811.74	131,425.60
147e	MPSERS REFORMS - DEFINED CONTRIBUT	118,581.24	100.00%	85,460.28	33,120.96
147c(1)	MPSERS UAAL RATE STABILIZATION	2,479,854.33	100.00%	2,254,187.59	225,666.74
31d	SCHOOL LUNCH	74,852.54	100.00%	68,040.96	6,811.58
97	SCHOOL SAFETY - PER PUPIL	250,672.72	100.00%	227,351.80	23,320.92
		\$24,962,337.09		\$22,626,160.49	\$2,336,176.60

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

STATE OF MICHIGAN
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Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	1,663.18	100.00%	1,663.18	0.00
22b	2020 DISCRETIONARY PAYMENT	19.58	100.00%	19.58	0.00
22a	2021 PROP A OBLIGATION	15,676.59	100.00%	15,676.59	0.00
22b	2021 DISCRETIONARY PAYMENT	(14.52)	100.00%	(14.52)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,890.85)	100.00%	(1,890.85)	0.00
41	2021 BILINGUAL EDUCATION	(1,538.00)	100.00%	(1,538.00)	0.00
22a	2022 PROP A OBLIGATION	20,557.56	100.00%	20,557.56	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(41,121.28)	100.00%	(41,121.28)	0.00
22b	2022 DISCRETIONARY PAYMENT	1.73	100.00%	1.73	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(110.75)	100.00%	(110.75)	0.00
104h	2022 BENCHMARK ASSESSMENTS	18,062.50	100.00%	18,062.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	8,000.00	100.00%	8,000.00	0.00
31d	2022 SCHOOL LUNCH	(2,493.20)	100.00%	(2,493.20)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	11,390.00	100.00%	11,390.00	0.00
		<u>\$28,202.54</u>		<u>\$28,202.54</u>	<u>\$0.00</u>
SUBTOTALS		\$24,990,539.63		\$22,654,363.03	\$2,336,176.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,936.63)				16,464,142.10
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	445,788.00	594,384.00
51a	SPECIAL EDUCATION (Categorical Amount)				850,040.09
					<u>\$17,908,566.19</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,848,961.32	11/21/2022	\$2,423,461.79	12/20/2022	\$1,985,840.22
01/20/2023	\$2,055,421.62	02/21/2023	\$2,353,033.59	03/20/2023	\$2,872,857.24
04/20/2023	\$2,235,195.61	05/22/2023	\$2,421,390.98	06/20/2023	\$2,229,738.93
07/20/2023	\$2,228,461.73	08/21/2023	\$2,336,176.60		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 61210 ISD: 61
Ravenna Public Schools

State Aid Membership	1,029.45
General ED K-12	1,012.24
Supplemental 2022	1,001.89
Fall 2022	1,013.39
Special ED K-12 Sec 52	17.21
Supplemental 2022	23.03
Fall 2022	16.56
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,002.17

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	39,140,553	18.000	704,530
Comm PP TV	2,478,400	6.000	14,870
Assumed Local Revenue			719,400
Local Revenue Per GE			710.70
Local Revenue Per Membership			698.82

Special Ed. Costs	1,300,172.00
Special Ed. Transp. Costs	147,331.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,303.35)	4,430,083.66	100.00%	4,026,946.05	403,137.61
51c	SPEC ED HEADLEE OBLIGATION	475,773.95	100.00%	432,478.52	43,295.43
22b/51e	DISCRETIONARY PAYMENT	4,230,617.00	100.00%	3,845,630.85	384,986.15
31A	AT RISK	526,125.00	100.00%	478,247.63	47,877.37
41	BILINGUAL EDUCATION	4,713.00	100.00%	4,284.12	428.88
61d	CTE PER PUPIL INCENTIVE	7,092.98	100.00%	6,447.52	645.46
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,985.00	100.00%	17,257.37	1,727.63
99h	FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,724.86	100.00%	25,204.62	2,520.24
31j	LOCAL PRODUCE IN SCHOOL MEALS	1,530.35	100.00%	1,530.35	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	120,127.98	100.00%	109,030.99	11,096.99
147a(1)	MPSERS COST OFFSET	72,340.47	100.00%	65,757.49	6,582.98
147a(2)	MPSERS NORMAL COST OFFSET	115,014.08	100.00%	88,694.83	26,319.25
147c(2)	MPSERS ONE TIME DEPOSIT	609,264.24	100.00%	553,821.19	55,443.05
147e	MPSERS REFORMS - DEFINED CONTRIBUT	35,111.38	100.00%	26,572.06	8,539.32
147c(1)	MPSERS UAAL RATE STABILIZATION	1,046,148.38	100.00%	950,948.88	95,199.50
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	100.00%	99.00	0.00
31d	SCHOOL LUNCH	23,436.84	100.00%	21,304.09	2,132.75
97	SCHOOL SAFETY - PER PUPIL	120,594.35	100.00%	109,202.19	11,392.16
61a.1	VOCATIONAL EDUCATION	9,634.05	100.00%	8,757.35	876.70
		\$11,880,906.57		\$10,778,276.10	\$1,102,630.47

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	4,412.91	100.00%	4,412.91	0.00
22b	2020 DISCRETIONARY PAYMENT	(9.43)	100.00%	(9.43)	0.00
22a	2021 PROP A OBLIGATION	11,729.26	100.00%	11,729.26	0.00
22b	2021 DISCRETIONARY PAYMENT	0.77	100.00%	0.77	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(464.46)	100.00%	(464.46)	0.00
22a	2022 PROP A OBLIGATION	18,419.18	100.00%	18,419.18	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	26,656.39	100.00%	26,656.39	0.00
22b	2022 DISCRETIONARY PAYMENT	2.32	100.00%	2.32	0.00
61d	2022 CTE PER PUPIL INCENTIVE	657.34	100.00%	657.34	0.00
104h	2022 BENCHMARK ASSESSMENTS	8,937.50	100.00%	8,937.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
31d	2022 SCHOOL LUNCH	3,103.49	100.00%	3,103.49	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	13,781.00	100.00%	13,781.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	29.39	100.00%	29.39	0.00
		\$93,255.66		\$93,255.66	\$0.00
SUBTOTALS		\$11,974,162.23		\$10,871,531.76	\$1,102,630.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,439.30)				8,542,597.03
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	118,103.63	157,471.50
51a	SPECIAL EDUCATION (Categorical Amount)				436,406.08
					\$9,136,474.61

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$888,321.11	11/21/2022	\$1,130,911.50	12/20/2022	\$961,076.26
01/20/2023	\$980,928.70	02/21/2023	\$1,194,838.65	03/20/2023	\$1,336,166.00
04/20/2023	\$1,068,823.40	05/22/2023	\$1,177,962.81	06/20/2023	\$1,066,976.04
07/20/2023	\$1,065,527.29	08/21/2023	\$1,102,630.47		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 61220 ISD: 61
 Reeths-Puffer Schools

State Aid Membership	3,559.17
General ED K-12	3,431.51
Supplemental 2022	3,377.24
Fall 2022	3,437.54
Special ED K-12 Sec 52	127.66
Supplemental 2022	153.52
Fall 2022	124.79
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,738.34

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	157,106,200	18.000	2,827,912
Comm PP TV	18,003,600	6.000	108,022
Assumed Local Revenue			<u>2,935,934</u>
Local Revenue Per GE			855.58
Local Revenue Per Membership			824.89

Special Ed. Costs	6,440,727.00
Special Ed. Transp. Costs	582,051.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,913.45)	13,928,633.84	100.00%	12,661,128.16	1,267,505.68
51c SPEC ED HEADLEE OBLIGATION	2,252,796.68	100.00%	2,047,792.18	205,004.50
22b/51e DISCRETIONARY PAYMENT	15,409,818.08	100.00%	14,007,524.63	1,402,293.45
31A AT RISK	1,948,767.00	100.00%	1,771,429.20	177,337.80
41 BILINGUAL EDUCATION	2,608.00	100.00%	2,370.67	237.33
61d CTE PER PUPIL INCENTIVE	2,789.06	100.00%	2,535.26	253.80
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	50,342.00	100.00%	45,760.88	4,581.12
99h FIRST ROBOTICS	6,486.00	100.00%	6,060.00	426.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	95,854.58	100.00%	87,141.24	8,713.34
31aa MENTAL HEALTH GRANT - PER PUPIL	415,324.60	100.00%	377,832.58	37,492.02
147a(1) MPSERS COST OFFSET	235,726.99	100.00%	214,275.83	21,451.16
147a(2) MPSERS NORMAL COST OFFSET	410,589.70	100.00%	315,774.61	94,815.09
147c(2) MPSERS ONE TIME DEPOSIT	1,985,334.38	100.00%	1,804,668.95	180,665.43
147e MPSERS REFORMS - DEFINED CONTRIBUT	135,488.00	100.00%	96,647.80	38,840.20
147c(1) MPSERS UAAL RATE STABILIZATION	3,408,954.95	100.00%	3,098,740.05	310,214.90
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d SCHOOL LUNCH	78,889.25	100.00%	71,710.33	7,178.92
97 SCHOOL SAFETY - PER PUPIL	416,937.01	100.00%	378,425.84	38,511.17
	\$40,785,340.12		\$36,989,818.21	\$3,795,521.91

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	4,280.59	100.00%	4,280.59	0.00
22b	2020 DISCRETIONARY PAYMENT	(9.90)	100.00%	(9.90)	0.00
22a	2021 PROP A OBLIGATION	9,838.89	100.00%	9,838.89	0.00
22b	2021 DISCRETIONARY PAYMENT	(11.93)	100.00%	(11.93)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(2,285.54)	100.00%	(2,285.54)	0.00
22a	2022 PROP A OBLIGATION	36,370.02	100.00%	36,370.02	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	201,115.26	100.00%	201,115.26	0.00
22b	2022 DISCRETIONARY PAYMENT	37.67	100.00%	37.67	0.00
61d	2022 CTE PER PUPIL INCENTIVE	709.75	100.00%	709.75	0.00
31o	2022 WRAPAROUND SERVICES	305,093.58	100.00%	305,093.58	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	18,000.00	100.00%	18,000.00	0.00
31d	2022 SCHOOL LUNCH	24,726.99	100.00%	24,726.99	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	25,506.00	100.00%	25,506.00	0.00
		<u>\$623,371.38</u>		<u>\$623,371.38</u>	<u>\$0.00</u>
SUBTOTALS		\$41,408,711.50		\$37,613,189.59	\$3,795,521.91

Amount Applied to Loan Payments

MFA - SAN 2022 A-2	2,294,650.63
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,294.42)			28,462,385.17
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	876,066.75	1,168,089.00
51a	SPECIAL EDUCATION (Categorical Amount)			<u>1,960,774.43</u>
				<u>\$31,591,248.60</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$3,026,000.91	11/21/2022	\$3,815,563.69	12/20/2022	\$3,410,478.35
01/20/2023	\$3,567,945.66	02/21/2023	\$4,233,830.04	03/20/2023	\$4,534,356.22
04/20/2023	\$3,651,025.43	05/22/2023	\$3,948,355.99	06/20/2023	\$3,768,714.59
07/20/2023	\$3,656,918.71	08/21/2023	\$3,795,521.91		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 61230 ISD: 61

North Muskegon Public Schools

State Aid Membership	959.59
General ED K-12	942.92
Supplemental 2022	934.41
Fall 2022	943.86
Special ED K-12 Sec 52	16.67
Supplemental 2022	17.88
Fall 2022	16.54
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,324.02

	Amount	Mills	Revenue
Non-Pre TV	34,439,334	18.000	619,908
Comm PP TV	1,372,800	6.000	8,237
Assumed Local Revenue			628,145
Local Revenue Per GE			666.17
Local Revenue Per Membership			654.60

Special Ed. Costs	1,379,067.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,669.42)	4,480,728.74	100.00%	4,072,982.42	407,746.32
51c	SPEC ED HEADLEE OBLIGATION	394,603.47	100.00%	358,694.55	35,908.92
22b/51e	DISCRETIONARY PAYMENT	3,633,242.12	100.00%	3,302,617.09	330,625.03
31A	AT RISK	297,786.75	100.00%	270,688.16	27,098.59
61d	CTE PER PUPIL INCENTIVE	806.99	100.00%	733.55	73.44
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,372.00	100.00%	11,246.15	1,125.85
99h	FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,843.41	100.00%	23,494.20	2,349.21
31aa	MENTAL HEALTH GRANT - PER PUPIL	111,975.92	100.00%	101,581.00	10,394.92
147a(1)	MPSERS COST OFFSET	66,916.39	100.00%	60,827.00	6,089.39
147a(2)	MPSERS NORMAL COST OFFSET	139,974.37	100.00%	102,377.66	37,596.71
147c(2)	MPSERS ONE TIME DEPOSIT	563,581.66	100.00%	512,295.73	51,285.93
147e	MPSERS REFORMS - DEFINED CONTRIBUT	23,055.63	100.00%	16,656.38	6,399.25
147c(1)	MPSERS UAAL RATE STABILIZATION	967,708.27	100.00%	879,646.82	88,061.45
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	398.00	100.00%	398.00	0.00
31d	SCHOOL LUNCH	15,569.34	100.00%	14,152.53	1,416.81
97	SCHOOL SAFETY - PER PUPIL	112,410.64	100.00%	101,740.51	10,670.13
		\$10,853,463.70		\$9,836,192.75	\$1,017,270.95

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	2,197.22	100.00%	2,197.22	0.00
22b	2021 DISCRETIONARY PAYMENT	(14.35)	100.00%	(14.35)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(470.43)	100.00%	(470.43)	0.00
22a	2022 PROP A OBLIGATION	4,399.08	100.00%	4,399.08	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	9,039.38	100.00%	9,039.38	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.08)	100.00%	(0.08)	0.00
31j	2022 LOCAL PRODUCE IN SCHOOL MEALS	921.93	100.00%	921.93	0.00
61d	2022 CTE PER PUPIL INCENTIVE	170.96	100.00%	170.96	0.00
104h	2022 BENCHMARK ASSESSMENTS	7,487.50	100.00%	7,487.50	0.00
31o	2022 WRAPAROUND SERVICES	134,689.00	100.00%	134,689.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
31d	2022 SCHOOL LUNCH	951.54	100.00%	951.54	0.00
31f	2022 SCHOOL BREAKFAST	22,267.56	100.00%	22,267.56	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	7,604.00	100.00%	7,604.00	0.00
		<u>\$193,243.31</u>		<u>\$193,243.31</u>	<u>\$0.00</u>
SUBTOTALS		\$11,046,707.01		\$10,029,436.06	\$1,017,270.95

Amount Applied to Loan Payments

MFA - SAN 2022 A-2	968,852.49
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,483.83)			7,999,572.98
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	114,397.88	152,530.50
51a	SPECIAL EDUCATION (Categorical Amount)			<u>356,470.85</u>
				<u>\$8,508,574.33</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$804,862.63	11/21/2022	\$1,030,240.70	12/20/2022	\$887,407.67
01/20/2023	\$1,029,085.19	02/21/2023	\$1,071,404.64	03/20/2023	\$1,221,190.86
04/20/2023	\$973,291.50	05/22/2023	\$1,070,584.64	06/20/2023	\$971,110.55
07/20/2023	\$970,257.68	08/21/2023	\$1,017,270.95		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 61240 ISD: 61
 Whitehall District Schools

State Aid Membership	1,985.24
General ED K-12 (23a: 0.33)	1,937.01
Supplemental 2022	1,941.62
Fall 2022	1,936.13
Special ED K-12 Sec 52	48.23
Supplemental 2022	61.17
Fall 2022	46.79
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,892.45

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	187,858,370	18.000	3,381,451
Comm PP TV	9,083,300	6.000	54,500
Assumed Local Revenue			<u>3,435,951</u>
Local Revenue Per GE			1,773.84
Local Revenue Per Membership			1,730.75

Special Ed. Costs	2,909,228.00
Special Ed. Transp. Costs	130,090.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,161.70)	6,276,733.31	100.00%	5,705,550.58	571,182.73
51c	SPEC ED HEADLEE OBLIGATION	924,045.50	100.00%	839,957.36	84,088.14
22b/51e	DISCRETIONARY PAYMENT	8,341,940.75	100.00%	7,582,824.14	759,116.61
31A	AT RISK	1,058,563.50	100.00%	962,234.22	96,329.28
41	BILINGUAL EDUCATION	4,577.00	100.00%	4,160.49	416.51
61d	CTE PER PUPIL INCENTIVE	3,284.57	100.00%	2,985.67	298.90
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	29,438.00	100.00%	26,759.14	2,678.86
99h	FIRST ROBOTICS	14,311.00	100.00%	13,373.00	938.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	53,465.93	100.00%	48,605.79	4,860.14
31aa	MENTAL HEALTH GRANT - PER PUPIL	231,660.47	100.00%	210,483.69	21,176.78
147a(1)	MPSERS COST OFFSET	183,841.10	100.00%	167,111.56	16,729.54
147a(2)	MPSERS NORMAL COST OFFSET	302,702.97	100.00%	227,277.09	75,425.88
147c(2)	MPSERS ONE TIME DEPOSIT	1,548,342.19	100.00%	1,407,443.05	140,899.14
147e	MPSERS REFORMS - DEFINED CONTRIBUT	122,176.08	100.00%	89,259.78	32,916.30
147c(1)	MPSERS UAAL RATE STABILIZATION	2,658,609.48	100.00%	2,416,676.02	241,933.46
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	100.00	100.00%	100.00	0.00
31d	SCHOOL LUNCH	45,069.05	100.00%	40,967.77	4,101.28
97	SCHOOL SAFETY - PER PUPIL	232,559.84	100.00%	210,643.21	21,916.63
		<u>\$22,031,420.74</u>		<u>\$19,956,412.56</u>	<u>\$2,075,008.18</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	8,661.31	100.00%	8,661.31	0.00
22b	2020 DISCRETIONARY PAYMENT	(5.55)	100.00%	(5.55)	0.00
22a	2021 PROP A OBLIGATION	12,047.42	100.00%	12,047.42	0.00
22b	2021 DISCRETIONARY PAYMENT	(24.52)	100.00%	(24.52)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(986.56)	100.00%	(986.56)	0.00
22a	2022 PROP A OBLIGATION	25,179.19	100.00%	25,179.19	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	89,071.55	100.00%	89,071.55	0.00
22b	2022 DISCRETIONARY PAYMENT	(22.67)	100.00%	(22.67)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	705.71	100.00%	705.71	0.00
104h	2022 BENCHMARK ASSESSMENTS	16,025.00	100.00%	16,025.00	0.00
31o	2022 WRAPAROUND SERVICES	131,159.88	100.00%	131,159.88	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	16,000.00	100.00%	16,000.00	0.00
31d	2022 SCHOOL LUNCH	(11,538.87)	100.00%	(11,538.87)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	22,277.00	100.00%	22,277.00	0.00
		<u>\$308,548.89</u>		<u>\$308,548.89</u>	<u>\$0.00</u>
SUBTOTALS		\$22,339,969.63		\$20,264,961.45	\$2,075,008.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,376.16)				14,287,695.68
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	330,978.38	441,304.50
51a	SPECIAL EDUCATION (Categorical Amount)				813,719.38
					<u>\$15,542,719.56</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,531,942.24	11/21/2022	\$2,142,925.86	12/20/2022	\$1,711,681.60
01/20/2023	\$1,830,883.53	02/21/2023	\$2,266,044.06	03/20/2023	\$2,656,118.44
04/20/2023	\$1,962,378.41	05/22/2023	\$2,179,030.53	06/20/2023	\$2,021,325.39
07/20/2023	\$1,962,631.39	08/21/2023	\$2,075,008.18		

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District: 61900	ISD: 61	State Aid Membership	162.64
Muskegon Montessori Academy for Environmental Change		General ED K-12	161.26
		Supplemental 2022	155.92
		Fall 2022	161.85
FY 2023 Foundation	9,150.00	Special ED K-12 Sec 52	1.38
		Supplemental 2022	1.08
		Fall 2022	1.41
FY 1995 Foundation	4,859.45	Special ED K-12 Sec 53	0.00
		Supplemental 2022	0.00
		Fall 2022	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	117,772.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	33,699.04	100.00%	30,632.43	3,066.61
22b/51e DISCRETIONARY PAYMENT	694,658.30	100.00%	631,444.39	63,213.91
22b PSA PROTECTED	790,340.95	100.00%	718,419.92	71,921.03
31A AT RISK	142,053.75	100.00%	129,126.86	12,926.89
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,906.00	100.00%	4,459.55	446.45
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,380.18	100.00%	3,982.01	398.17
31aa MENTAL HEALTH GRANT - PER PUPIL	18,978.69	100.00%	17,507.35	1,471.34
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
97 SCHOOL SAFETY - PER PUPIL	19,052.37	100.00%	17,534.84	1,517.53
	\$1,708,069.28		\$1,553,107.35	\$154,961.93

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	3,058.81	100.00%	3,058.81	0.00
104h	2022 BENCHMARK ASSESSMENTS	2,075.00	100.00%	2,075.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	(2,077.75)	100.00%	(2,077.75)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	2,713.00	100.00%	2,713.00	0.00
		<u>\$7,769.06</u>		<u>\$7,769.06</u>	<u>\$0.00</u>
SUBTOTALS		\$1,715,838.34		\$1,560,876.41	\$154,961.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				1,475,529.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	9,470.25	12,627.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>30,542.29</u>
					<u>\$1,518,698.29</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$155,776.69	11/21/2022	\$155,776.93	12/20/2022	\$149,767.90
01/20/2023	\$153,773.75	02/21/2023	\$178,491.49	03/20/2023	\$154,263.83
04/20/2023	\$156,333.95	05/22/2023	\$146,071.83	06/20/2023	\$155,310.03
07/20/2023	\$155,310.01	08/21/2023	\$154,961.93		

STATE OF MICHIGAN
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District: 61902 ISD: 61
Timberland Academy

State Aid Membership	620.41
General ED K-12	611.65
Supplemental 2022	572.09
Fall 2022	616.04
Special ED K-12 Sec 52	8.76
Supplemental 2022	9.91
Fall 2022	8.63
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,338.58

Local Revenue Per GE	0.00	Special Ed. Costs	494,957.00
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	141,626.01	100.00%	128,738.04	12,887.97
22b/51e DISCRETIONARY PAYMENT	2,344,604.58	100.00%	2,131,245.56	213,359.02
22b PSA PROTECTED	3,312,108.42	100.00%	3,010,706.55	301,401.87
31A AT RISK	638,715.75	100.00%	580,592.62	58,123.13
41 BILINGUAL EDUCATION	13,241.00	100.00%	12,036.07	1,204.93
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,372.00	100.00%	11,246.15	1,125.85
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,708.71	100.00%	15,189.86	1,518.85
31d SCHOOL LUNCH	6,306.14	100.00%	5,732.28	573.86
18(5) FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
	\$6,485,682.61		\$5,895,487.13	\$590,195.48

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
41	2021 BILINGUAL EDUCATION	(990.00)	100.00%	(990.00)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(2,484.82)	100.00%	(2,484.82)	0.00
104h	2022 BENCHMARK ASSESSMENTS	7,787.50	100.00%	7,787.50	0.00
31d	2022 SCHOOL LUNCH	(45.19)	100.00%	(45.19)	0.00
		<u>\$4,267.49</u>		<u>\$4,267.49</u>	<u>\$0.00</u>
SUBTOTALS		\$6,489,950.10		\$5,899,754.62	\$590,195.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				5,596,597.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	60,115.50	80,154.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>121,587.51</u>
					\$5,798,339.01

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$580,969.33	11/21/2022	\$0.00	12/20/2022	\$1,180,960.58
01/20/2023	\$587,309.64	02/21/2023	\$595,457.22	03/20/2023	\$582,272.80
04/20/2023	\$570,579.68	05/22/2023	\$624,124.02	06/20/2023	\$589,525.41
07/20/2023	\$588,555.94	08/21/2023	\$590,195.48		

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District: 61904 ISD: 61

Three Oaks Public School Academy

State Aid Membership	345.40
General ED K-12	341.99
Supplemental 2022	335.89
Fall 2022	342.67
Special ED K-12 Sec 52	3.41
Supplemental 2022	3.11
Fall 2022	3.44
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,458.00

Local Revenue Per GE	0.00	Special Ed. Costs	208,876.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	59,767.36	100.00%	54,328.53	5,438.83
22b/51e DISCRETIONARY PAYMENT	1,267,416.43	100.00%	1,152,081.53	115,334.90
22b PSA PROTECTED	1,885,193.20	100.00%	1,713,640.62	171,552.58
31A AT RISK	371,444.25	100.00%	337,642.82	33,801.43
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	13,012.00	100.00%	11,827.91	1,184.09
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,302.22	100.00%	8,456.63	845.59
31aa MENTAL HEALTH GRANT - PER PUPIL	40,305.22	100.00%	36,710.19	3,595.03
31d SCHOOL LUNCH	5,610.07	100.00%	5,099.55	510.52
97 SCHOOL SAFETY - PER PUPIL	40,461.69	100.00%	36,767.83	3,693.86
	\$3,692,512.44		\$3,356,555.61	\$335,956.83

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	2022 SPEC ED HEADLEE OBLIGATION	(38,461.81)	100.00%	(38,461.81)	0.00
104h	2022 BENCHMARK ASSESSMENTS	4,350.00	100.00%	4,350.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	450.94	100.00%	450.94	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	3,802.00	100.00%	3,802.00	0.00
		<u>(\$27,858.87)</u>		<u>(\$27,858.87)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,664,653.57		\$3,328,696.74	\$335,956.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				3,129,208.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	23,401.13	31,201.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>51,966.99</u>
					<u>\$3,212,376.99</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$332,783.65	11/21/2022	\$332,784.22	12/20/2022	\$331,736.68
01/20/2023	\$332,434.67	02/21/2023	\$323,219.36	03/20/2023	\$333,847.18
04/20/2023	\$335,852.56	05/22/2023	\$334,748.70	06/20/2023	\$335,635.72
07/20/2023	\$335,654.00	08/21/2023	\$335,956.83		

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District: 61905 ISD: 61

Muskegon Heights Public School Academy System

State Aid Membership	584.50
General ED K-12	569.04
Supplemental 2022	628.70
Fall 2022	562.41
Special ED K-12 Sec 52	15.46
Supplemental 2022	35.60
Fall 2022	13.22
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	1,001,505.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	161,972.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	400,623.65	100.00%	364,166.90	36,456.75
22b/51e DISCRETIONARY PAYMENT	2,098,060.25	100.00%	1,907,136.77	190,923.48
22b PSA PROTECTED	3,214,750.00	100.00%	2,922,207.75	292,542.25
31A AT RISK	650,290.50	100.00%	591,114.06	59,176.44
61d CTE PER PUPIL INCENTIVE	99.10	100.00%	90.08	9.02
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,452.00	100.00%	9,500.87	951.13
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,741.59	100.00%	14,310.65	1,430.94
31j LOCAL PRODUCE IN SCHOOL MEALS	2,365.54	100.00%	1,980.46	385.08
147a(1) MPSERS COST OFFSET	3,818.91	100.00%	3,471.39	347.52
147a(2) MPSERS NORMAL COST OFFSET	786.75	100.00%	794.38	(7.63)
147c(2) MPSERS ONE TIME DEPOSIT	32,163.52	100.00%	29,236.64	2,926.88
147c(1) MPSERS UAAL RATE STABILIZATION	55,226.96	100.00%	50,201.31	5,025.65
21h PARTNERSHIP MODEL DISTRICTS	2,804.00	100.00%	2,804.00	0.00
31d SCHOOL LUNCH	9,555.35	100.00%	8,685.81	869.54
	\$6,496,738.12		\$5,905,701.07	\$591,037.05

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

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2022-2023 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99h	2021 FIRST ROBOTICS	(1,477.00)	100.00%	(1,477.00)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	144,668.08	100.00%	144,668.08	0.00
22b	2022 DISCRETIONARY PAYMENT	(27,055.43)	100.00%	(27,055.43)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(113.28)	100.00%	(113.28)	0.00
104h	2022 BENCHMARK ASSESSMENTS	5,525.00	100.00%	5,525.00	0.00
31d	2022 SCHOOL LUNCH	3,933.33	100.00%	3,933.33	0.00
99h	2022 FIRST ROBOTICS	1,477.00	100.00%	1,477.00	0.00
		<u>\$126,957.70</u>		<u>\$126,957.70</u>	<u>\$0.00</u>
SUBTOTALS		\$6,623,695.82		\$6,032,658.77	\$591,037.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				5,206,716.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	106,094.25	141,459.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>365,258.90</u>
					\$5,713,433.90

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$628,135.62	11/21/2022	\$639,796.96	12/20/2022	\$487,652.34
01/20/2023	\$584,967.63	02/21/2023	\$758,299.34	03/20/2023	\$606,692.34
04/20/2023	\$559,057.22	05/22/2023	\$583,284.81	06/20/2023	\$591,958.91
07/20/2023	\$592,813.60	08/21/2023	\$591,037.05		

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District: 61906 ISD: 61
Muskegon Covenant Academy

State Aid Membership	168.60
General ED K-12 (23a: 19.75)	167.31
Supplemental 2022	132.45
Fall 2022	149.24
Special ED K-12 Sec 52	1.29
Supplemental 2022	0.55
Fall 2022	1.37
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,458.00

Local Revenue Per GE	0.00	Special Ed. Costs	67,085.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	19,195.57	100.00%	17,448.77	1,746.80
22b/51e DISCRETIONARY PAYMENT	619,520.33	100.00%	562,237.85	57,282.48
22b PSA PROTECTED	920,218.80	100.00%	835,139.33	85,079.47
31A AT RISK	163,098.75	100.00%	148,256.76	14,841.99
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,540.69	100.00%	4,121.32	419.37
31aa MENTAL HEALTH GRANT - PER PUPIL	19,642.67	100.00%	15,943.34	3,699.33
97 SCHOOL SAFETY - PER PUPIL	19,718.93	100.00%	16,296.53	3,422.40
	\$1,765,935.74		\$1,599,443.90	\$166,491.84

Note: Payments under Section 147c should 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	2022 SPEC ED HEADLEE OBLIGATION	1,276.46	100.00%	1,276.46	0.00
22b	2022 DISCRETIONARY PAYMENT	17,573.28	100.00%	17,573.28	0.00
22b	2022 PSA PROTECTED	29,145.72	100.00%	29,145.72	0.00
6(4)dd	2022 PUPIL EXCEEDING 1.0 FTE ADJ	(20,880.00)	100.00%	(20,880.00)	0.00
25g	2022 PUPIL EXCEEDING 1.0 FTE REIMB	3,293.88	100.00%	3,293.88	0.00
31o	2022 WRAPAROUND SERVICES	15,840.00	100.00%	15,840.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	2,500.00	100.00%	2,500.00	0.00
		<u>\$50,749.34</u>		<u>\$50,749.34</u>	<u>\$0.00</u>
SUBTOTALS		\$1,816,685.08		\$1,650,193.24	\$166,491.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				1,530,886.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	8,852.63	11,803.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>16,244.70</u>
					<u>\$1,558,934.70</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$152,648.11	11/21/2022	\$126,985.62	12/20/2022	\$174,460.59
01/20/2023	\$167,804.26	02/21/2023	\$172,103.31	03/20/2023	\$155,592.20
04/20/2023	\$150,224.10	05/22/2023	\$197,720.99	06/20/2023	\$173,340.70
07/20/2023	\$179,313.36	08/21/2023	\$166,491.84		

STATE OF MICHIGAN
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District: 61907 ISD: 61

Muskegon Maritime Academy

State Aid Membership	43.33
General ED K-12	43.33
Supplemental 2023	37.00
Fall 2022	49.66
Special ED K-12 Sec 52	0.00
Supplemental 2023	0.00
Fall 2022	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,458.00

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/51e DISCRETIONARY PAYMENT	159,974.36	100.00%	160,518.82	(544.46)
22b PSA PROTECTED	236,495.14	100.00%	237,300.03	(804.89)
31A AT RISK	47,351.25	100.00%	43,042.29	4,308.96
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,166.95	100.00%	1,171.05	(4.10)
	\$444,987.70		\$442,032.19	\$2,955.51

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

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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)	396,469.50
		\$396,469.50

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$53,738.61	11/21/2022	\$53,738.71	12/20/2022	\$41,227.18
01/20/2023	\$49,568.13	02/21/2023	\$47,065.59	03/20/2023	\$40,752.70
04/20/2023	\$30,105.56	05/22/2023	\$40,766.42	06/20/2023	\$40,866.28
07/20/2023	\$44,203.01	08/21/2023	\$2,955.51		

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District: 62000	ISD: 62	LEA Membership	7,009.90
Newaygo County	RESA	ISD Membership	151.33
		Supplemental 2022	140.81
Homestead Tax Value	1,072,934,919.00	Fall	152.50
Non-Homestead Tax Value	604,256,629.00		
Com Pers Prop Tax Value	23,763,700.00		
Ind Pers Prop Tax Value	6,791,500.00		
		Mills	
		Special Ed.	2.9179
		Voc. Ed.	2.9186
		Operating	0.1312
		Special Ed. Costs	5,395,300.00
		Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) - 25%	346,190.25	100.00%	314,686.94	31,503.31
	151.34 Total FTEs				
51e	SPECIAL ED FOUNDATION PAYMENTS - 75%	1,038,570.75	100.00%	944,060.81	94,509.94
51a	SPECIAL EDUCATION	1,197,610.10	100.00%	1,088,627.58	108,982.52
51a.3	SPECIAL ED HOLD HARMLESS	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	12,727.73	100.00%	11,569.51	1,158.22
61i	CTE TEACHER RECRUITMENT & RETENTION	100,000.00	100.00%	90,900.00	9,100.00
32p	EARLY CHILDHOOD BLOCK GRANTS	153,050.00	100.00%	139,122.45	13,927.55
35a(4)	EARLY LITERACY TEACHER COACHES	225,000.00	100.00%	204,525.00	20,475.00
54d	EARLY ON	169,911.00	100.00%	0.00	169,911.00
99h	FIRST ROBOTICS	10,378.00	100.00%	9,697.00	681.00
32d(1)	GREAT START READINESS	3,367,780.00	100.00%	3,061,312.02	306,467.98
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,075.58	100.00%	3,705.10	370.48
81	INTERMEDIATE DISTRICTS	627,176.43	100.00%	570,103.37	57,073.06
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00%	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	955,300.00	100.00%	868,367.70	86,932.30
31aa	MENTAL HEALTH GRANT - PER PUPIL	98,624.09	100.00%	90,283.03	8,341.06
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	47,222.38	100.00%	42,929.78	4,292.60
147a(2)	MPSERS NORMAL COST OFFSET	219,239.45	100.00%	169,130.36	50,109.09
147c(2)	MPSERS ONE TIME DEPOSIT	1,102,888.21	100.00%	1,002,525.38	100,362.83
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	87,898.52	100.00%	67,175.25	20,723.27
147c(1)	MPSERS UAAL RATE STABILIZATION	1,893,734.51	100.00%	1,721,404.67	172,329.84
26a	RENAISSANCE ZONE	62,734.85	100.00%	57,595.49	5,139.36
56(8)	SPEC. ED. MILL EQ REMAINDER	3,692.17	100.00%	0.00	3,692.17
56	SPEC. ED. MILLAGE EQUALIZATION	144,435.71	100.00%	131,292.06	13,143.65
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	163,146.08	100.00%	151,927.36	11,218.72
61a.2	VOC. ED. ADMINISTRATION	7,036.00	100.00%	6,395.72	640.28
62	VOC. ED. MILLAGE EQUALIZATION	295,739.72	100.00%	268,827.41	26,912.31
61a.1	VOCATIONAL EDUCATION	291,110.84	100.00%	264,619.75	26,491.09
		<u>\$12,634,200.94</u>		<u>\$11,288,899.81</u>	<u>\$1,345,301.13</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIBU	(1,347.97)	100.00%	(1,347.97)	0.00
51a	2022 SPECIAL EDUCATION	66,222.35	100.00%	66,222.35	0.00
26d	2022 BROWNFIELD REDEVELOPMENT REIMB	776.00	100.00%	776.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	20,000.00	100.00%	20,000.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	12,000.00	100.00%	12,000.00	0.00
56(7)	2022 SPEC. ED. PER-PUPIL EQUALIZATION	49,862.38	100.00%	49,862.38	0.00
61a.1	2022 VOCATIONAL EDUCATION	489.64	100.00%	489.64	0.00
31o	2022 WRAPAROUND SERVICES	69,083.00	100.00%	69,083.00	0.00
		<u>\$217,085.40</u>		<u>\$217,085.40</u>	<u>\$0.00</u>
SUBTOTALS		\$12,851,286.34		\$11,505,985.21	\$1,345,301.13

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$786,224.69	11/21/2022	\$1,209,344.13	12/20/2022	\$1,065,146.24
01/20/2023	\$1,048,645.32	02/21/2023	\$1,229,349.30	03/20/2023	\$1,597,776.48
04/20/2023	\$1,111,285.49	05/22/2023	\$1,182,173.24	06/20/2023	\$1,877,380.16
07/20/2023	\$398,660.16	08/21/2023	\$1,345,301.13		

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District: 62040 ISD: 62
 Fremont Public School District

State Aid Membership	2,070.68
General ED K-12	1,999.08
Supplemental 2022	1,947.45
Fall 2022	2,004.82
Special ED K-12 Sec 52	70.17
Supplemental 2022	71.52
Fall 2022	70.02
Special ED K-12 Sec 53	1.43
Supplemental 2022	0.90
Fall 2022	1.49

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,745.08

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	163,157,418	18.000	2,936,834
Comm PP TV	13,205,600	6.000	79,234
Assumed Local Revenue			3,016,068
Local Revenue Per GE			1,508.73
Local Revenue Per Membership			1,456.56

Special Ed. Costs	2,652,505.00
Special Ed. Transp. Costs	185,993.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,288.52)	6,809,472.59	100.00%	6,352,945.03	456,527.56
51c	SPEC ED HEADLEE OBLIGATION	889,952.24	100.00%	808,966.59	80,985.65
22b/51e	DISCRETIONARY PAYMENT	8,960,663.57	100.00%	8,145,253.69	815,409.88
31A	AT RISK	1,468,941.00	100.00%	1,335,267.37	133,673.63
61d	CTE PER PUPIL INCENTIVE	8,848.53	100.00%	8,043.31	805.22
152a	HEADLEE OBLIGATION FOR DATA COLLEC	55,766.98	100.00%	50,697.67	5,069.31
31j	LOCAL PRODUCE IN SCHOOL MEALS	3,606.67	100.00%	0.00	3,606.67
31aa	MENTAL HEALTH GRANT - PER PUPIL	241,630.59	100.00%	220,440.33	21,190.26
147a(1)	MPSERS COST OFFSET	159,348.01	100.00%	144,847.34	14,500.67
147a(2)	MPSERS NORMAL COST OFFSET	278,444.77	100.00%	205,950.65	72,494.12
147c(2)	MPSERS ONE TIME DEPOSIT	1,342,057.11	100.00%	1,219,929.91	122,127.20
147e	MPSERS REFORMS - DEFINED CONTRIBUT	86,309.61	100.00%	63,094.34	23,215.27
147c(1)	MPSERS UAAL RATE STABILIZATION	2,304,403.87	100.00%	2,094,703.12	209,700.75
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	798.00	100.00%	798.00	0.00
26a	RENAISSANCE ZONE	178,371.66	100.00%	162,775.16	15,596.50
31d	SCHOOL LUNCH	45,741.72	100.00%	41,579.22	4,162.50
97	SCHOOL SAFETY - PER PUPIL	242,568.67	100.00%	220,786.46	21,782.21
61a.1	VOCATIONAL EDUCATION	4,527.90	100.00%	4,115.86	412.04
		\$23,081,453.49		\$21,080,194.05	\$2,001,259.44

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	2020 PROP A OBLIGATION	(5,222.23)	100.00%	(5,222.23)	0.00
22b	2020 DISCRETIONARY PAYMENT	8.47	100.00%	8.47	0.00
22a	2021 PROP A OBLIGATION	(19,268.45)	100.00%	(19,268.45)	0.00
22b	2021 DISCRETIONARY PAYMENT	12.84	100.00%	12.84	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,515.48)	100.00%	(1,515.48)	0.00
31f	2021 SCHOOL BREAKFAST	34,989.42	100.00%	34,989.42	0.00
22a	2022 PROP A OBLIGATION	(167,688.97)	100.00%	11,709.16	(179,398.13)
51c	2022 SPEC ED HEADLEE OBLIGATION	107,015.00	100.00%	107,015.00	0.00
22b	2022 DISCRETIONARY PAYMENT	0.10	100.00%	(11.30)	11.40
31j	2022 LOCAL PRODUCE IN SCHOOL MEALS	743.64	100.00%	743.64	0.00
61d	2022 CTE PER PUPIL INCENTIVE	1,787.99	100.00%	1,787.99	0.00
104h	2022 BENCHMARK ASSESSMENTS	16,212.50	100.00%	16,212.50	0.00
31o	2022 WRAPAROUND SERVICES	117,201.00	100.00%	117,201.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	12,000.00	100.00%	12,000.00	0.00
31d	2022 SCHOOL LUNCH	13,155.95	100.00%	13,155.95	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	99.00	100.00%	99.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	14,401.00	100.00%	14,401.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	7.24	100.00%	7.24	0.00
504	2022 EDUCATOR RECRUITMENT AND PREP P	10,000.00	100.00%	10,000.00	0.00
		<u>\$133,939.02</u>		<u>\$313,325.75</u>	<u>(\$179,386.73)</u>
SUBTOTALS		\$23,215,392.51		\$21,393,519.80	\$1,821,872.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,641.27)				15,275,510.03
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	481,541.63	642,055.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				13,084.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>729,438.37</u>
					<u>\$16,660,088.40</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,656,011.32	11/21/2022	\$2,153,974.94	12/20/2022	\$1,977,408.16
01/20/2023	\$2,021,275.19	02/21/2023	\$2,422,221.09	03/20/2023	\$2,680,448.13
04/20/2023	\$2,075,126.91	05/22/2023	\$2,245,260.59	06/20/2023	\$2,080,668.59
07/20/2023	\$2,081,124.88	08/21/2023	\$1,821,872.71		

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District: 62050 ISD: 62
 Grant Public School District

State Aid Membership	1,615.89
General ED K-12	1,535.03
Supplemental 2022	1,494.79
Fall 2022	1,539.50
Special ED K-12 Sec 52	80.86
Supplemental 2022	73.61
Fall 2022	81.66
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,659.77

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	66,014,454	18.000	1,188,260
Comm PP TV	2,184,500	6.000	13,107
Assumed Local Revenue			<u>1,201,367</u>
Local Revenue Per GE			782.63
Local Revenue Per Membership			743.47

Special Ed. Costs	1,748,947.00
Special Ed. Transp. Costs	105,294.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,916.30)	6,328,310.01	100.00%	5,752,433.80	575,876.21
51c	SPEC ED HEADLEE OBLIGATION	574,584.55	100.00%	522,297.36	52,287.19
22b/51e	DISCRETIONARY PAYMENT	7,070,755.71	100.00%	6,427,316.94	643,438.77
31A	AT RISK	1,111,176.00	100.00%	1,010,058.98	101,117.02
41	BILINGUAL EDUCATION	54,828.00	100.00%	49,838.65	4,989.35
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	2,279.38	100.00%	2,071.96	207.42
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	24,745.00	100.00%	22,493.21	2,251.79
152a	HEADLEE OBLIGATION FOR DATA COLLEC	43,518.70	100.00%	39,562.78	3,955.92
31aa	MENTAL HEALTH GRANT - PER PUPIL	188,560.50	100.00%	172,791.63	15,768.87
147a(1)	MPSERS COST OFFSET	104,530.14	100.00%	95,017.90	9,512.24
147a(2)	MPSERS NORMAL COST OFFSET	209,088.78	100.00%	159,690.69	49,398.09
147c(2)	MPSERS ONE TIME DEPOSIT	880,371.33	100.00%	800,257.54	80,113.79
147e	MPSERS REFORMS - DEFINED CONTRIBUT	33,649.74	100.00%	24,711.68	8,938.06
147c(1)	MPSERS UAAL RATE STABILIZATION	1,511,657.80	100.00%	1,374,096.94	137,560.86
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	1,388.00	100.00%	1,388.00	0.00
31d	SCHOOL LUNCH	29,135.48	100.00%	26,484.15	2,651.33
97	SCHOOL SAFETY - PER PUPIL	189,292.54	100.00%	173,062.94	16,229.60
		<u>\$18,357,871.66</u>		<u>\$16,653,575.15</u>	<u>\$1,704,296.51</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	2020 PROP A OBLIGATION	(5,049.78)	100.00%	(5,049.78)	0.00
22b	2020 DISCRETIONARY PAYMENT	(14.70)	100.00%	(14.70)	0.00
22a	2021 PROP A OBLIGATION	(6,590.97)	100.00%	(6,590.97)	0.00
22b	2021 DISCRETIONARY PAYMENT	9.72	100.00%	9.72	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(600.96)	100.00%	(600.96)	0.00
22a	2022 PROP A OBLIGATION	4,536.82	100.00%	4,536.82	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	20,896.08	100.00%	20,896.08	0.00
22b	2022 DISCRETIONARY PAYMENT	(20,883.25)	100.00%	(20,883.25)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(1,436.97)	100.00%	(1,436.97)	0.00
104h	2022 BENCHMARK ASSESSMENTS	13,550.00	100.00%	13,550.00	0.00
31o	2022 WRAPAROUND SERVICES	66,455.00	100.00%	66,455.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	12,000.00	100.00%	12,000.00	0.00
31d	2022 SCHOOL LUNCH	4,720.34	100.00%	4,720.34	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	20,000.00	100.00%	20,000.00	0.00
504	2022 EDUCATOR RECRUITMENT AND PREP P	8,902.45	100.00%	8,902.45	0.00
		<u>\$116,493.78</u>		<u>\$116,493.78</u>	<u>\$0.00</u>
SUBTOTALS		\$18,474,365.44		\$16,770,068.93	\$1,704,296.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,367.37)				12,844,163.97
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	554,901.75	739,869.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>389,617.30</u>
					<u>\$13,973,650.27</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,381,972.85	11/21/2022	\$1,703,867.84	12/20/2022	\$1,553,649.32
01/20/2023	\$1,599,257.45	02/21/2023	\$1,805,790.08	03/20/2023	\$2,079,575.06
04/20/2023	\$1,584,651.78	05/22/2023	\$1,764,859.76	06/20/2023	\$1,649,673.54
07/20/2023	\$1,646,771.25	08/21/2023	\$1,704,296.51		

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District: 62060 ISD: 62
Hesperia Community Schools

State Aid Membership	845.17
General ED K-12	802.75
Supplemental 2022	826.20
Fall 2022	800.14
Special ED K-12 Sec 52	42.42
Supplemental 2022	43.73
Fall 2022	42.27
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,582.09

	Amount	Mills	Revenue
Non-Pre TV	55,784,052	18.000	1,004,113
Comm PP TV	365,000	6.000	2,190
Assumed Local Revenue			1,006,303
Local Revenue Per GE			1,253.57
Local Revenue Per Membership			1,190.65

Special Ed. Costs	1,050,887.00
Special Ed. Transp. Costs	75,768.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,391.44)	2,866,343.34	100.00%	2,605,506.10	260,837.24
51c	SPEC ED HEADLEE OBLIGATION	354,051.87	100.00%	321,833.15	32,218.72
22b/51e	DISCRETIONARY PAYMENT	3,763,623.09	100.00%	3,421,133.39	342,489.70
31A	AT RISK	700,798.50	100.00%	637,025.84	63,772.66
61d	CTE PER PUPIL INCENTIVE	1,132.61	100.00%	1,029.54	103.07
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,439.00	100.00%	12,216.05	1,222.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,761.88	100.00%	20,692.79	2,069.09
22d.4	ISOLATED DISTRICTS	46,670.17	100.00%	42,415.89	4,254.28
31j	LOCAL PRODUCE IN SCHOOL MEALS	4,762.64	100.00%	4,718.34	44.30
147a(1)	MPSERS COST OFFSET	56,442.10	100.00%	51,305.87	5,136.23
147a(2)	MPSERS NORMAL COST OFFSET	105,578.61	100.00%	61,031.36	44,547.25
147c(2)	MPSERS ONE TIME DEPOSIT	475,365.34	100.00%	432,107.09	43,258.25
147e	MPSERS REFORMS - DEFINED CONTRIBUT	41,121.88	100.00%	22,706.60	18,415.28
147c(1)	MPSERS UAAL RATE STABILIZATION	816,234.81	100.00%	741,957.44	74,277.37
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	26,789.32	100.00%	24,351.49	2,437.83
		\$9,295,115.16		\$8,400,030.94	\$895,084.22

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	2020 PROP A OBLIGATION	(5,293.85)	100.00%	(5,293.85)	0.00
22b	2020 DISCRETIONARY PAYMENT	(2.05)	100.00%	(2.05)	0.00
22a	2021 PROP A OBLIGATION	(6,645.57)	100.00%	(6,645.57)	0.00
22b	2021 DISCRETIONARY PAYMENT	9.55	100.00%	9.55	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(302.44)	100.00%	(302.44)	0.00
31f	2021 SCHOOL BREAKFAST	202.92	100.00%	202.92	0.00
22a	2022 PROP A OBLIGATION	(2,056.46)	100.00%	(2,056.46)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	40,538.10	100.00%	40,538.10	0.00
22b	2022 DISCRETIONARY PAYMENT	(40,530.01)	100.00%	(40,530.01)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(88.57)	100.00%	(88.57)	0.00
104h	2022 BENCHMARK ASSESSMENTS	7,012.50	100.00%	7,012.50	0.00
31o	2022 WRAPAROUND SERVICES	37,412.00	100.00%	37,412.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
31d	2022 SCHOOL LUNCH	7,975.69	100.00%	7,975.69	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	(250.00)	100.00%	(250.00)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	4,500.00	100.00%	4,500.00	0.00
		<u>\$48,481.81</u>		<u>\$48,481.81</u>	<u>\$0.00</u>
SUBTOTALS		\$9,343,596.97		\$8,448,512.75	\$895,084.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,896.43)				6,338,859.18
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	291,107.25	388,143.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>257,016.12</u>
					\$6,984,018.30

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$723,553.17	11/21/2022	\$895,231.98	12/20/2022	\$752,622.94
01/20/2023	\$786,082.26	02/21/2023	\$843,034.80	03/20/2023	\$1,036,410.80
04/20/2023	\$825,340.33	05/22/2023	\$918,595.54	06/20/2023	\$835,627.91
07/20/2023	\$832,013.02	08/21/2023	\$895,084.22		

STATE OF MICHIGAN
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District: 62070 ISD: 62

Newaygo Public School District

State Aid Membership	1,531.87
General ED K-12	1,490.29
Supplemental 2022	1,484.06
Fall 2022	1,490.98
Special ED K-12 Sec 52	41.58
Supplemental 2022	44.09
Fall 2022	41.30
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,432.24

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	202,920,991	18.000	3,652,578
Comm PP TV	3,845,300	6.000	23,072
Assumed Local Revenue			<u>3,675,650</u>
Local Revenue Per GE			2,466.40
Local Revenue Per Membership			2,399.45

Special Ed. Costs	1,315,057.00
Special Ed. Transp. Costs	61,587.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,032.79)	3,113,970.02	100.00%	2,830,598.75	283,371.27
51c SPEC ED HEADLEE OBLIGATION	419,655.19	100.00%	381,466.57	38,188.62
22b/51e DISCRETIONARY PAYMENT	7,131,874.97	100.00%	6,482,874.35	649,000.62
31A AT RISK	990,167.25	100.00%	900,062.03	90,105.22
41 BILINGUAL EDUCATION	10,324.00	100.00%	9,384.52	939.48
61d CTE PER PUPIL INCENTIVE	3,001.42	100.00%	2,728.29	273.13
99h FIRST ROBOTICS	11,158.00	100.00%	10,422.00	736.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	41,255.90	100.00%	37,505.67	3,750.23
31aa MENTAL HEALTH GRANT - PER PUPIL	178,756.09	100.00%	161,901.89	16,854.20
147a(1) MPSERS COST OFFSET	108,490.11	100.00%	98,617.51	9,872.60
147a(2) MPSERS NORMAL COST OFFSET	196,404.01	100.00%	141,560.70	54,843.31
147c(2) MPSERS ONE TIME DEPOSIT	913,722.87	100.00%	830,574.09	83,148.78
147e MPSERS REFORMS - DEFINED CONTRIBUT	50,482.29	100.00%	36,260.37	14,221.92
147c(1) MPSERS UAAL RATE STABILIZATION	1,568,924.67	100.00%	1,426,152.53	142,772.14
31d SCHOOL LUNCH	36,701.86	100.00%	33,361.99	3,339.87
97 SCHOOL SAFETY - PER PUPIL	179,450.07	100.00%	162,156.10	17,293.97
	<u>\$14,954,338.72</u>		<u>\$13,545,627.36</u>	<u>\$1,408,711.36</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	2020 PROP A OBLIGATION	(7,176.19)	100.00%	(7,176.19)	0.00
22b	2020 DISCRETIONARY PAYMENT	6.54	100.00%	6.54	0.00
22a	2021 PROP A OBLIGATION	(32,951.55)	100.00%	(32,951.55)	0.00
22b	2021 DISCRETIONARY PAYMENT	16.94	100.00%	16.94	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,752.04)	100.00%	(1,752.04)	0.00
31f	2021 SCHOOL BREAKFAST	1,217.30	100.00%	1,217.30	0.00
22a	2022 PROP A OBLIGATION	(30,586.84)	100.00%	(30,586.84)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	57,187.38	100.00%	57,187.38	0.00
22b	2022 DISCRETIONARY PAYMENT	(45,045.27)	100.00%	(45,045.27)	0.00
31j	2022 LOCAL PRODUCE IN SCHOOL MEALS	316.05	100.00%	316.05	0.00
61d	2022 CTE PER PUPIL INCENTIVE	632.91	100.00%	632.91	0.00
104h	2022 BENCHMARK ASSESSMENTS	13,037.50	100.00%	13,037.50	0.00
31o	2022 WRAPAROUND SERVICES	74,913.00	100.00%	74,913.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
31d	2022 SCHOOL LUNCH	3,380.71	100.00%	3,380.71	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	10,000.00	100.00%	10,000.00	0.00
		<u>\$49,196.44</u>		<u>\$49,196.44</u>	<u>\$0.00</u>
SUBTOTALS		\$15,003,535.16		\$13,594,823.80	\$1,408,711.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,683.60)				9,960,502.24
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	285,342.75	380,457.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>324,540.94</u>
					\$10,665,500.18

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,065,190.92	11/21/2022	\$1,411,425.15	12/20/2022	\$1,185,658.52
01/20/2023	\$1,209,456.77	02/21/2023	\$1,512,733.62	03/20/2023	\$1,751,749.84
04/20/2023	\$1,355,340.95	05/22/2023	\$1,431,932.62	06/20/2023	\$1,335,603.79
07/20/2023	\$1,335,731.62	08/21/2023	\$1,408,711.36		

STATE OF MICHIGAN
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District: 62090 ISD: 62
 White Cloud Public Schools

State Aid Membership	926.97
General ED K-12	879.29
Supplemental 2022	871.87
Fall 2022	873.42
Special ED K-12 Sec 52	47.68
Supplemental 2022	51.76
Fall 2022	48.66
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,720.64

	Amount	Mills	Revenue
Non-Pre TV	102,659,333	18.000	1,847,868
Comm PP TV	4,163,300	6.000	24,980
Assumed Local Revenue			1,872,848
Local Revenue Per GE			2,129.95
Local Revenue Per Membership			2,020.40

Special Ed. Costs	1,262,221.00
Special Ed. Transp. Costs	75,424.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,700.24)	2,503,041.47	100.00%	2,275,264.70	227,776.77
51c	SPEC ED HEADLEE OBLIGATION	414,280.33	100.00%	376,580.82	37,699.51
22b/51e	DISCRETIONARY PAYMENT	3,996,822.29	100.00%	3,633,111.46	363,710.83
31A	AT RISK	740,784.00	100.00%	673,372.66	67,411.34
61d	CTE PER PUPIL INCENTIVE	1,925.44	100.00%	1,750.22	175.22
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,226.00	100.00%	12,022.43	1,203.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,964.90	100.00%	22,695.55	2,269.35
22d.4	ISOLATED DISTRICTS	51,187.15	100.00%	46,521.12	4,666.03
31j	LOCAL PRODUCE IN SCHOOL MEALS	3,323.99	100.00%	3,323.99	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	108,169.45	100.00%	98,376.64	9,792.81
147a(1)	MPSERS COST OFFSET	58,174.25	100.00%	52,880.39	5,293.86
147a(2)	MPSERS NORMAL COST OFFSET	102,974.75	100.00%	76,058.81	26,915.94
147c(2)	MPSERS ONE TIME DEPOSIT	489,953.84	100.00%	445,368.04	44,585.80
147e	MPSERS REFORMS - DEFINED CONTRIBUT	24,412.13	100.00%	17,814.25	6,597.88
147c(1)	MPSERS UAAL RATE STABILIZATION	841,284.26	100.00%	764,727.39	76,556.87
31d	SCHOOL LUNCH	24,838.76	100.00%	22,578.43	2,260.33
97	SCHOOL SAFETY - PER PUPIL	108,589.39	100.00%	98,520.49	10,068.90
		\$9,507,952.40		\$8,620,967.39	\$886,985.01

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(5,889.66)	100.00%	(5,889.66)	0.00
22b	2020 DISCRETIONARY PAYMENT	(7.33)	100.00%	(7.33)	0.00
22a	2021 PROP A OBLIGATION	(12,407.07)	100.00%	(12,407.07)	0.00
22b	2021 DISCRETIONARY PAYMENT	10.90	100.00%	10.90	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(885.35)	100.00%	(885.35)	0.00
22a	2022 PROP A OBLIGATION	(4,187.27)	100.00%	(4,187.27)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	1,779.39	100.00%	1,779.39	0.00
22b	2022 DISCRETIONARY PAYMENT	(1,781.45)	100.00%	(1,781.45)	0.00
31j	2022 LOCAL PRODUCE IN SCHOOL MEALS	1,774.98	100.00%	1,774.98	0.00
61d	2022 CTE PER PUPIL INCENTIVE	619.20	100.00%	619.20	0.00
104h	2022 BENCHMARK ASSESSMENTS	8,012.50	100.00%	8,012.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
31d	2022 SCHOOL LUNCH	3,332.94	100.00%	3,332.94	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	5,276.00	100.00%	5,276.00	0.00
	2022 REFUNDS	(5,000.00)	100.00%	(5,000.00)	0.00
504	2022 EDUCATOR RECRUITMENT AND PREP P	129.00	100.00%	129.00	0.00
		<u>(\$3,223.22)</u>		<u>(\$3,223.22)</u>	<u>\$0.00</u>
SUBTOTALS		\$9,504,729.18		\$8,617,744.17	\$886,985.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,020.05)				6,172,659.76
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	327,204.00	436,272.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>305,212.33</u>
					\$6,914,144.09

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$702,807.01	11/21/2022	\$877,018.54	12/20/2022	\$787,844.17
01/20/2023	\$784,179.54	02/21/2023	\$938,773.93	03/20/2023	\$1,069,884.49
04/20/2023	\$846,509.60	05/22/2023	\$907,743.47	06/20/2023	\$855,610.65
07/20/2023	\$852,372.77	08/21/2023	\$886,985.01		

SUPPLEMENTAL PAYMENTS

11/23/2022	CHK-896001	Return of funds paid under Section 99z.	(\$5,000.00) (for Adjust Year 2022)
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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
2021	889.58	45.91	0.00	45.91	935.49
2022	875.01	48.17	0.00	48.17	923.18
2023	873.27	48.97	0.00	48.97	922.24
	<u>879.29</u>	<u>47.68</u>	<u>0.00</u>	<u>47.68</u>	<u>926.97</u>

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District: 62470 ISD: 62
Big Jackson School District

State Aid Membership	19.32
General ED K-12	19.26
Supplemental 2022	14.00
Fall 2022	19.84
Special ED K-12 Sec 52	0.06
Supplemental 2022	0.00
Fall 2022	0.07
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,788.50

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	13,720,381	18.000	246,967
Comm PP TV	0	6.000	0
Assumed Local Revenue			<u>246,967</u>
Local Revenue Per GE			12,822.79
Local Revenue Per Membership			12,782.96

Special Ed. Costs	3,095.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	885.60	100.00%	805.01	80.59
22b/51e DISCRETIONARY PAYMENT	411.75	100.00%	374.28	37.47
31A AT RISK	15,783.75	100.00%	14,347.43	1,436.32
22c FOUNDATION EQUITY PAYMENT	3,293.46	100.00%	2,993.76	299.70
152a HEADLEE OBLIGATION FOR DATA COLLEC	520.32	100.00%	473.03	47.29
22d.4 ISOLATED DISTRICTS	1,066.85	100.00%	969.59	97.26
31aa MENTAL HEALTH GRANT - PER PUPIL	2,254.48	100.00%	2,104.78	149.70
147a(1) MPSERS COST OFFSET	1,266.71	100.00%	1,151.44	115.27
147a(2) MPSERS NORMAL COST OFFSET	568.58	100.00%	321.60	246.98
147c(2) MPSERS ONE TIME DEPOSIT	10,668.47	100.00%	9,697.64	970.83
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,360.42	100.00%	1,696.98	663.44
147c(1) MPSERS UAAL RATE STABILIZATION	18,318.49	100.00%	16,651.51	1,666.98
97 SCHOOL SAFETY - PER PUPIL	2,263.23	100.00%	2,108.09	155.14
	\$59,662.11		\$53,695.14	\$5,966.97

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	(0.57)	100.00%	(0.57)	0.00
104h	2022 BENCHMARK ASSESSMENTS	250.00	100.00%	250.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	3,000.00	100.00%	3,000.00	0.00
		<u>\$5,249.43</u>		<u>\$5,249.43</u>	<u>\$0.00</u>
SUBTOTALS		\$64,911.54		\$58,944.57	\$5,966.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	411.75	549.00
51a	SPECIAL EDUCATION (Categorical Amount)				748.35
					<u>\$1,297.35</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,894.22	11/21/2022	\$6,277.19	12/20/2022	\$3,769.05
01/20/2023	\$3,788.80	02/21/2023	\$11,904.02	03/20/2023	\$10,026.05
04/20/2023	\$5,167.96	05/22/2023	\$5,782.12	06/20/2023	\$5,167.59
07/20/2023	\$5,167.57	08/21/2023	\$5,966.97		

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District: 63000	ISD: 63	LEA Membership	179,826.24
Oakland Schools		ISD Membership	6.80
		Supplemental 2022	5.00
Homestead Tax Value	46,929,513,024.00	Fall	7.00
Non-Homestead Tax Value	19,834,897,588.00		
Com Pers Prop Tax Value	1,950,017,650.00		
Ind Pers Prop Tax Value	285,859,352.00		
		Mills	
		Special Ed.	2.3925
		Voc. Ed.	0.5852
		Operating	0.1881
		Special Ed. Costs	12,528,214.00
		Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) - 25%	15,555.00	100.00%	14,139.50	1,415.50
	6.80 Total FTEs				
51e	SPECIAL ED FOUNDATION PAYMENTS - 75%	46,665.00	100.00%	42,418.49	4,246.51
51a	SPECIAL EDUCATION	3,569,243.10	100.00%	3,244,441.98	324,801.12
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	143,682.71	100.00%	130,607.58	13,075.13
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	215,704.88	100.00%	196,075.74	19,629.14
61d	CTE PER PUPIL INCENTIVE	60,976.99	100.00%	55,428.08	5,548.91
32p	EARLY CHILDHOOD BLOCK GRANTS	564,300.00	100.00%	512,948.70	51,351.30
35a(4)	EARLY LITERACY TEACHER COACHES	2,137,500.00	100.00%	1,942,987.50	194,512.50
54d	EARLY ON	1,939,101.00	100.00%	1,762,642.81	176,458.19
99h	FIRST ROBOTICS	33,316.00	100.00%	31,114.00	2,202.00
32d(1)	GREAT START READINESS	26,175,000.00	100.00%	23,793,075.00	2,381,925.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	183.14	100.00%	166.49	16.65
32p(4)	HOME VISITATION GRANT	239,463.00	100.00%	217,671.87	21,791.13
81	INTERMEDIATE DISTRICTS	4,269,404.43	100.00%	3,880,888.63	388,515.80
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00%	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	955,300.00	100.00%	868,367.70	86,932.30
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	1,185,849.83	100.00%	1,077,939.24	107,910.59
99s(5)	MISTEM NETWORK REGIONS	279,179.00	100.00%	253,773.71	25,405.29
147a(2)	MPSERS NORMAL COST OFFSET	952,407.11	100.00%	702,757.84	249,649.27
147c(2)	MPSERS ONE TIME DEPOSIT	4,794,847.33	100.00%	4,358,516.22	436,331.11
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	224,735.70	100.00%	162,243.27	62,492.43
147c(1)	MPSERS UAAL RATE STABILIZATION	8,233,080.91	100.00%	7,483,870.55	749,210.36
26a	RENAISSANCE ZONE	27,927.52	100.00%	32,999.98	(5,072.46)
54	SCHOOL FOR DEAF/BLIND	137,171.92	100.00%	124,689.28	12,482.64
11y	SCHOOL INFRASTRUCTURE PROJECTS	20,000,000.00	100.00%	20,000,000.00	0.00
51a.1	TUITION DEDUCT-DEAF	(350,107.18)	100.00%	(318,247.43)	(31,859.75)
61a.2	VOC. ED. ADMINISTRATION	14,071.00	100.00%	12,790.54	1,280.46
61a.1	VOCATIONAL EDUCATION	2,438,274.25	100.00%	2,216,391.29	221,882.96
		<u>\$78,311,761.21</u>		<u>\$72,808,814.63</u>	<u>\$5,502,946.58</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32d(1)	2021 GREAT START READINESS	(44,101.00)	100.00%	(44,101.00)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIBU	(3,346.55)	100.00%	(3,346.55)	0.00
51a	2022 SPECIAL EDUCATION	110,495.62	100.00%	110,495.62	0.00
104i	2022 BENCHMARK ASSESSMENTS	2,925.00	100.00%	2,925.00	0.00
26d	2022 BROWNFIELD REDEVELOPMENT REIMB	612,688.00	100.00%	605,784.00	6,904.00
74(2)	2022 BUS DRIVER SAFETY/NON SE AUX TRANS	66,048.00	100.00%	66,048.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	14,200.00	100.00%	14,200.00	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(87.64)	100.00%	(87.64)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	12,000.00	100.00%	12,000.00	0.00
54	2022 SCHOOL FOR DEAF/BLIND	(92.65)	100.00%	(92.65)	0.00
51a.1	2022 TUITION DEDUCT-DEAF	31,773.32	100.00%	31,773.32	0.00
61a.1	2022 VOCATIONAL EDUCATION	5,928.06	100.00%	5,928.06	0.00
		<u>\$808,430.16</u>		<u>\$801,526.16</u>	<u>\$6,904.00</u>
SUBTOTALS		\$79,120,191.37		\$73,610,340.79	\$5,509,850.58

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$3,608,848.11	11/21/2022	\$5,853,432.83	12/20/2022	\$5,344,580.74
01/20/2023	\$4,884,848.45	02/21/2023	\$5,518,791.60	03/20/2023	\$8,112,961.84
04/20/2023	\$6,004,201.98	05/22/2023	\$5,688,433.05	06/20/2023	\$5,389,372.44
07/20/2023	\$3,204,869.75	08/21/2023	\$5,509,850.58		

SUPPLEMENTAL PAYMENTS

01/19/2023	GAX-34209	11y	SCHOOL INFRASTRUCTURE PROJECTS	20,000,000.00
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STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 63010 ISD: 63
 Birmingham Public Schools

State Aid Membership	7,233.35
General ED K-12	7,019.81
Supplemental 2022	7,083.77
Fall 2022	7,012.70
Special ED K-12 Sec 52	213.54
Supplemental 2022	214.28
Fall 2022	213.46
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	12,905.00
FY 1995 Foundation	10,377.23

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,361,982,547	18.000	24,515,686
Comm PP TV	73,172,430	6.000	439,035
Assumed Local Revenue			24,954,721
Local Revenue Per GE			3,554.90
Local Revenue Per Membership			3,449.95

Special Ed. Costs	23,216,956.00
Special Ed. Transp. Costs	1,419,855.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,050.05)	22,062,079.17	100.00%	19,891,235.60	2,170,843.57
51c	SPEC ED HEADLEE OBLIGATION	7,643,065.56	100.00%	6,947,546.59	695,518.97
22b/51e	DISCRETIONARY PAYMENT	18,679,878.01	100.00%	16,980,041.12	1,699,836.89
31A	AT RISK	742,888.50	100.00%	675,285.65	67,602.85
41	BILINGUAL EDUCATION	27,654.00	100.00%	25,137.49	2,516.51
61d	CTE PER PUPIL INCENTIVE	37,192.14	100.00%	33,807.66	3,384.48
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	110,711.00	100.00%	100,636.30	10,074.70
99h	FIRST ROBOTICS	13,405.00	100.00%	12,525.00	880.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	194,806.58	100.00%	177,098.33	17,708.25
20f	HOLD HARMLESS GUARANTEE	716,752.65	100.00%	651,528.16	65,224.49
31aa	MENTAL HEALTH GRANT - PER PUPIL	844,069.88	100.00%	767,246.23	76,823.65
147a(1)	MPSERS COST OFFSET	865,692.95	100.00%	786,914.89	78,778.06
147a(2)	MPSERS NORMAL COST OFFSET	1,517,147.44	100.00%	1,169,746.05	347,401.39
147c(2)	MPSERS ONE TIME DEPOSIT	7,291,018.95	100.00%	6,627,536.23	663,482.72
147e	MPSERS REFORMS - DEFINED CONTRIBUT	330,879.85	100.00%	243,293.84	87,586.01
147c(1)	MPSERS UAAL RATE STABILIZATION	12,519,178.35	100.00%	11,379,933.12	1,139,245.23
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	89,952.66	100.00%	81,766.97	8,185.69
97	SCHOOL SAFETY - PER PUPIL	847,346.80	100.00%	768,460.50	78,886.30
61a.1	VOCATIONAL EDUCATION	147,785.94	100.00%	134,337.42	13,448.52
		\$74,681,505.43		\$67,454,077.15	\$7,227,428.28

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	1,711.53	100.00%	0.00	1,711.53
22b	2015 DISCRETIONARY PAYMENT	(50.78)	100.00%	0.00	(50.78)
22a	2016 PROP A OBLIGATION	1,697.63	100.00%	0.00	1,697.63
22b	2016 DISCRETIONARY PAYMENT	27.80	100.00%	0.00	27.80
22a	2017 PROP A OBLIGATION	1,708.56	100.00%	0.00	1,708.56
22b	2017 DISCRETIONARY PAYMENT	(53.37)	100.00%	0.00	(53.37)
22a	2018 PROP A OBLIGATION	1,697.67	100.00%	0.00	1,697.67
22b	2018 DISCRETIONARY PAYMENT	29.03	100.00%	0.00	29.03
22a	2019 PROP A OBLIGATION	1,760.02	100.00%	0.00	1,760.02
22b	2019 DISCRETIONARY PAYMENT	24.35	100.00%	0.00	24.35
22a	2020 PROP A OBLIGATION	110,756.46	100.00%	(2,464.79)	113,221.25
22b	2020 DISCRETIONARY PAYMENT	(23.82)	100.00%	(1.07)	(22.75)
22a	2021 PROP A OBLIGATION	208,784.92	100.00%	1,882.36	206,902.56
22b	2021 DISCRETIONARY PAYMENT	27.74	100.00%	18.01	9.73
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(5,745.41)	100.00%	(5,745.41)	0.00
22a	2022 PROP A OBLIGATION	311,522.17	100.00%	(16,422.79)	327,944.96
51c	2022 SPEC ED HEADLEE OBLIGATION	(828.89)	100.00%	(828.89)	0.00
22b	2022 DISCRETIONARY PAYMENT	21.27	100.00%	36.96	(15.69)
61d	2022 CTE PER PUPIL INCENTIVE	(3,127.08)	100.00%	(3,127.08)	0.00
104h	2022 BENCHMARK ASSESSMENTS	59,837.50	100.00%	59,837.50	0.00
31o	2022 WRAPAROUND SERVICES	376,921.38	100.00%	376,921.38	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	34,000.00	100.00%	34,000.00	0.00
31d	2022 SCHOOL LUNCH	52,224.33	100.00%	52,224.33	0.00
31f	2022 SCHOOL BREAKFAST	13,037.69	100.00%	13,037.69	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	(630.00)	100.00%	(630.00)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	72,600.00	100.00%	72,600.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	250.41	100.00%	250.41	0.00
		<u>\$1,238,181.11</u>		<u>\$581,588.61</u>	<u>\$656,592.50</u>
SUBTOTALS		\$75,919,686.54		\$68,035,665.76	\$7,884,020.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,595.10)				39,276,538.93
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	1,465,418.25	1,953,891.00
51a	SPECIAL EDUCATION (Categorical Amount)				7,154,592.81
					<u>\$48,385,022.74</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$4,463,097.78	11/21/2022	\$7,364,234.39	12/20/2022	\$5,594,501.87
01/20/2023	\$5,787,155.12	02/21/2023	\$7,045,060.83	03/20/2023	\$9,796,697.62
04/20/2023	\$6,494,427.18	05/22/2023	\$8,032,621.36	06/20/2023	\$6,857,522.66
07/20/2023	\$6,600,346.95	08/21/2023	\$7,884,020.78		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 63020 ISD: 63
 Ferndale Public Schools

State Aid Membership	3,086.01
General ED K-12	2,970.97
Supplemental 2022 Includes 1.00 Transfers	2,851.00
Fall 2022	2,984.30
Special ED K-12 Sec 52	115.04
Supplemental 2022	108.01
Fall 2022	115.82
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	6,108.87

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	280,980,996	18.000	5,057,658
Comm PP TV	13,353,234	6.000	80,119
Assumed Local Revenue			<u>5,137,777</u>
Local Revenue Per GE			1,729.33
Local Revenue Per Membership			1,664.86

Special Ed. Costs	4,760,248.00
Special Ed. Transp. Costs	257,231.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,444.01)	13,714,259.30	100.00%	12,462,418.61	1,251,840.69
51c	SPEC ED HEADLEE OBLIGATION	1,543,220.91	100.00%	1,402,787.81	140,433.10
22b/51e	DISCRETIONARY PAYMENT	9,121,790.65	100.00%	8,291,715.93	830,074.72
31A	AT RISK	1,996,118.25	100.00%	1,814,471.49	181,646.76
41	BILINGUAL EDUCATION	9,656.00	100.00%	8,777.30	878.70
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	6,937.25	100.00%	6,305.96	631.29
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	30,078.00	100.00%	27,340.90	2,737.10
99h	FIRST ROBOTICS	16,427.00	100.00%	15,351.00	1,076.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	83,111.57	100.00%	75,556.59	7,554.98
31j	LOCAL PRODUCE IN SCHOOL MEALS	4,197.32	100.00%	0.00	4,197.32
31aa	MENTAL HEALTH GRANT - PER PUPIL	360,110.89	100.00%	328,336.74	31,774.15
147a(1)	MPSERS COST OFFSET	230,935.44	100.00%	209,920.31	21,015.13
147a(2)	MPSERS NORMAL COST OFFSET	371,699.21	100.00%	283,090.20	88,609.01
147c(2)	MPSERS ONE TIME DEPOSIT	1,944,979.06	100.00%	1,767,985.97	176,993.09
147e	MPSERS REFORMS - DEFINED CONTRIBUT	146,083.86	100.00%	104,174.41	41,909.45
147c(1)	MPSERS UAAL RATE STABILIZATION	3,339,662.10	100.00%	3,035,752.85	303,909.25
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	42,387.33	100.00%	38,530.08	3,857.25
97	SCHOOL SAFETY - PER PUPIL	361,508.94	100.00%	328,916.01	32,592.93
61a.1	VOCATIONAL EDUCATION	10,581.92	100.00%	9,618.97	962.95
		<u>\$33,333,745.00</u>		<u>\$30,211,051.13</u>	<u>\$3,122,693.87</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	1,125.02	100.00%	(3,750.06)	4,875.08
22b	2020 DISCRETIONARY PAYMENT	(25.00)	100.00%	(8.33)	(16.67)
22a	2021 PROP A OBLIGATION	4,735.04	100.00%	(1,671.19)	6,406.23
22b	2021 DISCRETIONARY PAYMENT	11.45	100.00%	8.41	3.04
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,906.00)	100.00%	(1,906.00)	0.00
22a	2022 PROP A OBLIGATION	24,221.13	100.00%	12,792.64	11,428.49
51c	2022 SPEC ED HEADLEE OBLIGATION	116,374.92	100.00%	116,374.92	0.00
22b	2022 DISCRETIONARY PAYMENT	10.30	100.00%	(17.67)	27.97
6(4)dd	2022 PUPIL EXCEEDING 1.0 FTE ADJ	(522.00)	100.00%	(522.00)	0.00
25g	2022 PUPIL EXCEEDING 1.0 FTE REIMB	94.14	100.00%	94.14	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(32.78)	100.00%	(32.78)	0.00
104h	2022 BENCHMARK ASSESSMENTS	19,400.00	100.00%	19,400.00	0.00
31o	2022 WRAPAROUND SERVICES	43,890.00	100.00%	43,890.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	14,000.00	100.00%	14,000.00	0.00
31d	2022 SCHOOL LUNCH	15,247.42	100.00%	15,247.42	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	(3,800.00)	100.00%	(3,800.00)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	25,525.00	100.00%	25,525.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	4.82	100.00%	4.82	0.00
		\$258,353.46		\$235,629.32	\$22,724.14
SUBTOTALS		\$33,592,098.46		\$30,446,680.45	\$3,145,418.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,420.67)				22,046,587.95
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	789,462.00	1,052,616.00
51a	SPECIAL EDUCATION (Categorical Amount)				1,280,066.91
					\$24,379,270.86

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$2,349,725.24	11/21/2022	\$3,125,650.17	12/20/2022	\$2,830,594.55
01/20/2023	\$2,773,624.10	02/21/2023	\$3,410,726.05	03/20/2023	\$3,834,010.01
04/20/2023	\$2,978,003.31	05/22/2023	\$3,188,034.83	06/20/2023	\$2,980,682.39
07/20/2023	\$2,975,629.80	08/21/2023	\$3,145,418.01		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 63030 ISD: 63
Pontiac City School District

State Aid Membership	3,349.20
General ED K-12 (23a: 1.33)	3,048.78
Supplemental 2022	3,158.41
Fall 2022	3,035.12
Special ED K-12 Sec 52	300.42
Supplemental 2022	298.33
Fall 2022	300.65
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,383.71

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,943,954,591	18.000	34,991,183
Comm PP TV	295,844,210	6.000	1,775,065
Assumed Local Revenue			36,766,248
Local Revenue Per GE			12,059.33
Local Revenue Per Membership			10,977.62

Special Ed. Costs	9,920,470.00
Special Ed. Transp. Costs	1,266,857.00

CURRENT YEAR ALLOWANCES

		<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
51c	SPEC ED HEADLEE OBLIGATION	3,730,699.80	100.00%	3,391,206.12	339,493.68
22b/51e	DISCRETIONARY PAYMENT	2,061,632.25	100.00%	1,874,023.72	187,608.53
31A	AT RISK	3,046,263.75	100.00%	2,769,053.75	277,210.00
41	BILINGUAL EDUCATION	381,204.00	100.00%	346,514.44	34,689.56
61d	CTE PER PUPIL INCENTIVE	11,396.91	100.00%	10,359.79	1,037.12
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	59,515.00	100.00%	54,099.14	5,415.86
99h	FIRST ROBOTICS	8,652.00	100.00%	8,081.00	571.00
22c	FOUNDATION EQUITY PAYMENT	521,341.38	100.00%	473,899.31	47,442.07
152a	HEADLEE OBLIGATION FOR DATA COLLEC	90,199.73	100.00%	82,000.42	8,199.31
20f	HOLD HARMLESS GUARANTEE	25,788.84	100.00%	23,442.06	2,346.78
31aa	MENTAL HEALTH GRANT - PER PUPIL	390,822.90	100.00%	358,077.29	32,745.61
147a(1)	MPSERS COST OFFSET	311,300.61	100.00%	282,972.25	28,328.36
147a(2)	MPSERS NORMAL COST OFFSET	571,475.62	100.00%	422,938.06	148,537.56
147c(2)	MPSERS ONE TIME DEPOSIT	2,621,828.75	100.00%	2,383,242.33	238,586.42
147e	MPSERS REFORMS - DEFINED CONTRIBUT	200,194.14	100.00%	142,943.10	57,251.04
147c(1)	MPSERS UAAL RATE STABILIZATION	4,501,859.34	100.00%	4,092,190.14	409,669.20
21h	PARTNERSHIP MODEL DISTRICTS	212,747.00	100.00%	212,747.00	0.00
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
26a	RENAISSANCE ZONE	39,505.44	100.00%	77,126.16	(37,620.72)
31d	SCHOOL LUNCH	81,692.18	100.00%	74,258.19	7,433.99
97	SCHOOL SAFETY - PER PUPIL	392,340.19	100.00%	359,797.13	32,543.06
61a.1	VOCATIONAL EDUCATION	10,271.47	100.00%	9,336.77	934.70
		<u>\$19,270,731.30</u>		<u>\$17,448,308.17</u>	<u>\$1,822,423.13</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(3,525.92)	100.00%	(3,525.92)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	112,664.12	100.00%	112,664.12	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(2,112.71)	100.00%	(2,112.71)	0.00
104h	2022 BENCHMARK ASSESSMENTS	29,287.50	100.00%	29,287.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	18,000.00	100.00%	18,000.00	0.00
31d	2022 SCHOOL LUNCH	(1,248.16)	100.00%	(1,248.16)	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	1,359.00	100.00%	1,359.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	31.21	100.00%	31.21	0.00
		\$154,455.04		\$154,455.04	\$0.00
SUBTOTALS		\$19,425,186.34		\$17,602,763.21	\$1,822,423.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	2,061,632.25	2,748,843.00
51a	SPECIAL EDUCATION (Categorical Amount)				3,043,489.05
					\$5,792,332.05

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$866,171.71	11/21/2022	\$1,919,566.44	12/20/2022	\$1,328,675.65
01/20/2023	\$1,314,897.99	02/21/2023	\$2,092,821.60	03/20/2023	\$3,021,337.45
04/20/2023	\$1,670,166.95	05/22/2023	\$1,844,311.65	06/20/2023	\$1,665,879.74
07/20/2023	\$1,878,934.03	08/21/2023	\$1,822,423.13		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 63040 ISD: 63
 Royal Oak Schools

State Aid Membership	4,798.70
General ED K-12	4,636.47
Supplemental 2022	4,739.16
Fall 2022	4,625.06
Special ED K-12 Sec 52	162.23
Supplemental 2022	158.72
Fall 2022	162.62
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,665.00
FY 1995 Foundation	7,379.97

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,145,694,826	18.000	20,622,507
Comm PP TV	76,574,360	6.000	459,446
Assumed Local Revenue			21,081,953
Local Revenue Per GE			4,546.98
Local Revenue Per Membership			4,393.26

Special Ed. Costs	13,987,444.00
Special Ed. Transp. Costs	1,309,787.00

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: \$2,106.74)	10,109,613.24	100.00%	9,171,405.20	938,208.04
51c SPEC ED HEADLEE OBLIGATION	4,924,645.41	100.00%	4,476,502.68	448,142.73
22b/51e DISCRETIONARY PAYMENT	12,345,454.28	100.00%	11,222,002.17	1,123,452.11
31A AT RISK	1,302,685.50	100.00%	1,184,141.12	118,544.38
41 BILINGUAL EDUCATION	20,510.00	100.00%	18,643.59	1,866.41
32u BOOKNOOK	29,034.00	100.00%	29,034.00	0.00
61d CTE PER PUPIL INCENTIVE	36,852.36	100.00%	33,498.80	3,353.56
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	78,713.00	100.00%	71,550.12	7,162.88
99h FIRST ROBOTICS	12,542.00	100.00%	11,717.00	825.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	129,237.26	100.00%	117,489.38	11,747.88
20f HOLD HARMLESS GUARANTEE	544,748.42	100.00%	495,176.31	49,572.11
31j LOCAL PRODUCE IN SCHOOL MEALS	8,305.83	100.00%	0.00	8,305.83
31aa MENTAL HEALTH GRANT - PER PUPIL	559,967.12	100.00%	508,583.65	51,383.47
147a(1) MPSERS COST OFFSET	430,399.73	100.00%	391,233.35	39,166.38
147a(2) MPSERS NORMAL COST OFFSET	643,957.54	100.00%	468,825.33	175,132.21
147c(2) MPSERS ONE TIME DEPOSIT	3,624,902.55	100.00%	3,295,036.42	329,866.13
147e MPSERS REFORMS - DEFINED CONTRIBUT	194,261.39	100.00%	140,465.18	53,796.21
147c(1) MPSERS UAAL RATE STABILIZATION	6,224,205.67	100.00%	5,657,802.95	566,402.72
163 NON-CERT TEACHER/COUNSELOR DEDUC	(622.23)	100.00%	(622.23)	0.00
31d SCHOOL LUNCH	69,685.47	100.00%	63,344.09	6,341.38
97 SCHOOL SAFETY - PER PUPIL	562,141.07	100.00%	509,688.08	52,452.99
61a.1 VOCATIONAL EDUCATION	158,367.58	100.00%	143,956.13	14,411.45
	<u>\$42,009,607.19</u>		<u>\$38,009,473.32</u>	<u>\$4,000,133.87</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	4,118.52	100.00%	4,118.52	0.00
22b	2019 DISCRETIONARY PAYMENT	(25.49)	100.00%	(25.49)	0.00
22a	2020 PROP A OBLIGATION	18,627.21	100.00%	(2,601.56)	21,228.77
22b	2020 DISCRETIONARY PAYMENT	11.39	100.00%	(25.02)	36.41
22a	2021 PROP A OBLIGATION	23,758.40	100.00%	(6,404.44)	30,162.84
22b	2021 DISCRETIONARY PAYMENT	5.02	100.00%	37.45	(32.43)
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(3,003.65)	100.00%	(3,003.65)	0.00
99h	2021 FIRST ROBOTICS	(2,462.00)	100.00%	(2,462.00)	0.00
22a	2022 PROP A OBLIGATION	53,835.15	100.00%	(14,731.75)	68,566.90
51c	2022 SPEC ED HEADLEE OBLIGATION	466,221.83	100.00%	466,221.83	0.00
22b	2022 DISCRETIONARY PAYMENT	33.45	100.00%	66.46	(33.01)
61d	2022 CTE PER PUPIL INCENTIVE	(3,831.85)	100.00%	(3,831.85)	0.00
104h	2022 BENCHMARK ASSESSMENTS	41,125.00	100.00%	41,125.00	0.00
31o	2022 WRAPAROUND SERVICES	76,996.00	100.00%	76,996.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	18,000.00	100.00%	18,000.00	0.00
31d	2022 SCHOOL LUNCH	47,934.87	100.00%	47,934.87	0.00
99h	2022 FIRST ROBOTICS	2,462.00	100.00%	2,462.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	39,000.00	100.00%	39,000.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	527.45	100.00%	527.45	0.00
		<u>\$783,333.30</u>		<u>\$663,403.82</u>	<u>\$119,929.48</u>
SUBTOTALS		\$42,792,940.49		\$38,672,877.14	\$4,120,063.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,529.02)				20,998,665.36
20j/m	HOLD HARMLESS PAYMENT 20m \$74.00 PP				343,098.78
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	1,113,303.38	1,484,404.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>4,553,544.29</u>
					<u>\$27,379,712.93</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$2,709,371.24	11/21/2022	\$4,132,331.81	12/20/2022	\$3,002,480.26
01/20/2023	\$3,311,542.51	02/21/2023	\$4,726,913.94	03/20/2023	\$5,353,648.79
04/20/2023	\$3,722,201.96	05/22/2023	\$4,244,510.46	06/20/2023	\$3,735,272.88
07/20/2023	\$3,734,603.29	08/21/2023	\$4,120,063.35		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 63050 ISD: 63
 Berkley School District

State Aid Membership	5,723.37
General ED K-12 (23a: 4.67)	5,615.26
Supplemental 2022	5,725.59
Fall 2022	5,597.81
Special ED K-12 Sec 52	108.11
Supplemental 2022	110.42
Fall 2022	107.85
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	6,149.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	203,329,338	18.000	3,659,928
Comm PP TV	12,598,083	6.000	75,588
Assumed Local Revenue			3,735,516
Local Revenue Per GE			665.24
Local Revenue Per Membership			652.68

Special Ed. Costs	8,774,227.00
Special Ed. Transp. Costs	559,457.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,496.32)	31,457,473.00	100.00%	28,573,408.47	2,884,064.53
51c	SPEC ED HEADLEE OBLIGATION	2,904,589.81	100.00%	2,640,272.14	264,317.67
22b/51e	DISCRETIONARY PAYMENT	16,928,565.32	100.00%	15,388,062.42	1,540,502.90
31A	AT RISK	721,843.50	100.00%	656,155.74	65,687.76
41	BILINGUAL EDUCATION	13,147.00	100.00%	11,950.62	1,196.38
61d	CTE PER PUPIL INCENTIVE	6,413.41	100.00%	5,829.79	583.62
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	57,169.00	100.00%	51,966.62	5,202.38
99h	FIRST ROBOTICS	8,652.00	100.00%	8,081.00	571.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	154,140.22	100.00%	140,128.61	14,011.61
20f	HOLD HARMLESS GUARANTEE	232,826.69	100.00%	211,639.46	21,187.23
31aa	MENTAL HEALTH GRANT - PER PUPIL	667,868.17	100.00%	606,231.84	61,636.33
147a(1)	MPSERS COST OFFSET	461,865.85	100.00%	419,836.06	42,029.79
147a(2)	MPSERS NORMAL COST OFFSET	737,555.47	100.00%	538,395.64	199,159.83
147c(2)	MPSERS ONE TIME DEPOSIT	3,889,915.82	100.00%	3,535,933.48	353,982.34
147e	MPSERS REFORMS - DEFINED CONTRIBUT	216,619.78	100.00%	154,163.90	62,455.88
147c(1)	MPSERS UAAL RATE STABILIZATION	6,679,251.59	100.00%	6,071,439.70	607,811.89
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	1,414.00	100.00%	1,414.00	0.00
31d	SCHOOL LUNCH	44,217.91	100.00%	40,194.08	4,023.83
97	SCHOOL SAFETY - PER PUPIL	670,461.02	100.00%	607,832.63	62,628.39
61a.1	VOCATIONAL EDUCATION	28,555.20	100.00%	25,956.68	2,598.52
		<u>\$65,882,544.76</u>		<u>\$59,688,892.88</u>	<u>\$6,193,651.88</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(2,316.93)	100.00%	(118.82)	(2,198.11)
22b	2020 DISCRETIONARY PAYMENT	50.17	100.00%	2.57	47.60
22a	2021 PROP A OBLIGATION	(1,710.48)	100.00%	(1,592.52)	(117.96)
22b	2021 DISCRETIONARY PAYMENT	36.34	100.00%	33.84	2.50
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(4,649.35)	100.00%	(4,649.35)	0.00
99h	2021 FIRST ROBOTICS	(2,462.00)	100.00%	(2,462.00)	0.00
22a	2022 PROP A OBLIGATION	40,165.23	100.00%	22,658.81	17,506.42
51c	2022 SPEC ED HEADLEE OBLIGATION	435,871.03	100.00%	435,871.03	0.00
22b	2022 DISCRETIONARY PAYMENT	(15.65)	100.00%	(28.00)	12.35
61d	2022 CTE PER PUPIL INCENTIVE	(2,088.76)	100.00%	(2,088.76)	0.00
6(4)(II)	2022 SHARED TIME CAP ADJUSTMENT	(465,549.29)	100.00%	(465,549.29)	0.00
104h	2022 BENCHMARK ASSESSMENTS	32,800.00	100.00%	32,800.00	0.00
31o	2022 WRAPAROUND SERVICES	327,327.00	100.00%	327,327.00	0.00
31d	2022 SCHOOL LUNCH	27,840.93	100.00%	27,840.93	0.00
31f	2022 SCHOOL BREAKFAST	8,865.57	100.00%	8,865.57	0.00
99h	2022 FIRST ROBOTICS	2,462.00	100.00%	2,462.00	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	983.00	100.00%	983.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	18,000.00	100.00%	18,000.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	32.18	100.00%	32.18	0.00
		<u>\$415,640.99</u>		<u>\$400,388.19</u>	<u>\$15,252.80</u>
SUBTOTALS		\$66,298,185.75		\$60,089,281.07	\$6,208,904.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,484.76)				47,644,133.44
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	741,904.88	989,206.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,657,288.19</u>
					\$51,290,628.13

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$4,358,956.60	11/21/2022	\$6,382,861.15	12/20/2022	\$5,132,658.74
01/20/2023	\$5,710,987.18	02/21/2023	\$6,851,497.28	03/20/2023	\$7,643,969.85
04/20/2023	\$5,888,845.91	05/22/2023	\$6,302,313.12	06/20/2023	\$5,909,420.21
07/20/2023	\$5,907,771.03	08/21/2023	\$6,208,904.68		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 63060 ISD: 63

Southfield Public School District

State Aid Membership	4,917.04
General ED K-12 (23a: 6.83)	4,619.23
Supplemental 2022 Includes 2.00 Transfers	4,625.40
Fall 2022	4,610.96
Special ED K-12 Sec 52	297.81
Supplemental 2022	302.98
Fall 2022	297.24
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	11,952.00
FY 1995 Foundation	9,458.78

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,519,910,753	18.000	27,358,394
Comm PP TV	247,937,440	6.000	1,487,625
Assumed Local Revenue			28,846,019
Local Revenue Per GE			6,244.77
Local Revenue Per Membership			5,866.54

Special Ed. Costs	15,920,143.00
Special Ed. Transp. Costs	2,406,849.00

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: \$633.46)	3,114,748.16	100.00%	2,795,775.42	318,972.74
51c	SPEC ED HEADLEE OBLIGATION	6,250,176.71	100.00%	5,681,410.63	568,766.08
22b/51e	DISCRETIONARY PAYMENT	12,348,898.54	100.00%	11,221,737.98	1,127,160.56
31A	AT RISK	3,074,674.50	100.00%	2,794,879.12	279,795.38
41	BILINGUAL EDUCATION	79,134.00	100.00%	71,932.81	7,201.19
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	19,509.24	100.00%	17,733.90	1,775.34
99h	FIRST ROBOTICS	19,466.00	100.00%	18,183.00	1,283.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	132,424.36	100.00%	120,352.25	12,072.11
20f	HOLD HARMLESS GUARANTEE	311,445.31	100.00%	283,022.60	28,422.71
31aa	MENTAL HEALTH GRANT - PER PUPIL	573,611.85	100.00%	521,746.77	51,865.08
147a(1)	MPSERS COST OFFSET	495,008.28	100.00%	449,962.53	45,045.75
147a(2)	MPSERS NORMAL COST OFFSET	1,060,342.35	100.00%	781,936.54	278,405.81
147c(2)	MPSERS ONE TIME DEPOSIT	4,169,047.16	100.00%	3,789,663.87	379,383.29
147e	MPSERS REFORMS - DEFINED CONTRIBUT	120,240.78	100.00%	83,262.21	36,978.57
147c(1)	MPSERS UAAL RATE STABILIZATION	7,158,539.19	100.00%	6,507,112.12	651,427.07
163	NON-CERT TEACHER/COUNSELOR DEDUC	(2,425.00)	100.00%	0.00	(2,425.00)
26a	RENAISSANCE ZONE	4,400.81	100.00%	4,043.15	357.66
31d	SCHOOL LUNCH	71,312.40	100.00%	64,822.97	6,489.43
97	SCHOOL SAFETY - PER PUPIL	575,838.77	100.00%	524,289.65	51,549.12
61a.2	VOC. ED. ADMINISTRATION	5,210.00	100.00%	4,735.89	474.11
61a.1	VOCATIONAL EDUCATION	31,812.14	100.00%	28,917.24	2,894.90
		<u>\$39,613,415.55</u>		<u>\$35,765,520.65</u>	<u>\$3,847,894.90</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	534.76	100.00%	0.00	534.76
22b	2012 DISCRETIONARY PAYMENT	50.85	100.00%	0.00	50.85
22a	2013 PROP A OBLIGATION	2,749.42	100.00%	0.00	2,749.42
22b	2013 DISCRETIONARY PAYMENT	(37.01)	100.00%	0.00	(37.01)
22a	2014 PROP A OBLIGATION	494.93	100.00%	0.00	494.93
22b	2014 DISCRETIONARY PAYMENT	(19.22)	100.00%	0.00	(19.22)
22a	2015 PROP A OBLIGATION	2,910.69	100.00%	0.00	2,910.69
22b	2015 DISCRETIONARY PAYMENT	3.26	100.00%	0.00	3.26
22a	2016 PROP A OBLIGATION	3,013.80	100.00%	0.00	3,013.80
22b	2016 DISCRETIONARY PAYMENT	(13.71)	100.00%	0.00	(13.71)
22a	2017 PROP A OBLIGATION	3,029.22	100.00%	0.00	3,029.22
22b	2017 DISCRETIONARY PAYMENT	(30.78)	100.00%	0.00	(30.78)
22a	2018 PROP A OBLIGATION	3,035.64	100.00%	0.00	3,035.64
22b	2018 DISCRETIONARY PAYMENT	(44.51)	100.00%	0.00	(44.51)
22a	2019 PROP A OBLIGATION	3,053.16	100.00%	0.00	3,053.16
22b	2019 DISCRETIONARY PAYMENT	(11.28)	100.00%	0.00	(11.28)
22a	2020 PROP A OBLIGATION	6,301.80	100.00%	(21,693.83)	27,995.63
22b	2020 DISCRETIONARY PAYMENT	(1.71)	100.00%	11.00	(12.71)
22a	2021 PROP A OBLIGATION	90,048.56	100.00%	(23,896.03)	113,944.59
22b	2021 DISCRETIONARY PAYMENT	25.70	100.00%	37.68	(11.98)
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,412.70)	100.00%	(1,412.70)	0.00
22a	2022 PROP A OBLIGATION	130,364.61	100.00%	(8,245.54)	138,610.15
51c	2022 SPEC ED HEADLEE OBLIGATION	(262,576.20)	100.00%	(262,576.20)	0.00
22b	2022 DISCRETIONARY PAYMENT	723.75	100.00%	794.08	(70.33)
6(4)dd	2022 PUPIL EXCEEDING 1.0 FTE ADJ	(659,536.62)	100.00%	(659,536.62)	0.00
25g	2022 PUPIL EXCEEDING 1.0 FTE REIMB	116,198.10	100.00%	116,198.10	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(1,415.27)	100.00%	(1,415.27)	0.00
104h	2022 BENCHMARK ASSESSMENTS	39,712.50	100.00%	39,712.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	28,000.00	100.00%	28,000.00	0.00
31d	2022 SCHOOL LUNCH	19,139.47	100.00%	19,139.47	0.00
31y	2022 YEAR ROUND SCHOOLS – FOUND ALLO	18,117.00	100.00%	18,117.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	43,800.00	100.00%	43,800.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	150.84	100.00%	150.84	0.00
		<u>(\$413,640.95)</u>		<u>(\$712,815.52)</u>	<u>\$299,174.57</u>
SUBTOTALS		\$39,199,774.60		\$35,052,705.13	\$4,147,069.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,905.23)				13,419,925.57
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	2,043,721.13	2,724,961.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>5,568,936.34</u>
					\$21,713,823.41

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,759,381.39	11/21/2022	\$3,934,289.37	12/20/2022	\$2,912,624.88
01/20/2023	\$3,026,643.90	02/21/2023	\$3,498,938.14	03/20/2023	\$5,301,188.78
04/20/2023	\$3,433,961.08	05/22/2023	\$4,183,143.43	06/20/2023	\$3,494,519.94
07/20/2023	\$3,508,014.22	08/21/2023	\$4,147,069.47		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 63070 ISD: 63
 Avondale School District

State Aid Membership	4,750.66
General ED K-12 (23a: 5.00)	4,637.19
Supplemental 2022 Includes 0.78 Transfers	4,529.92
Fall 2022	4,643.55
Special ED K-12 Sec 52	113.47
Supplemental 2022 Includes 0.22 Transfers	114.32
Fall 2022	113.37
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	6,766.10

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	515,064,938	18.000	9,271,169
Comm PP TV	24,999,767	6.000	149,999
Assumed Local Revenue			<u>9,421,168</u>
Local Revenue Per GE			2,031.65
Local Revenue Per Membership			1,983.13

Special Ed. Costs	6,206,186.00
Special Ed. Transp. Costs	450,750.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,516.87)	21,458,113.63	100.00%	19,499,336.42	1,958,777.21
51c	SPEC ED HEADLEE OBLIGATION	2,093,228.02	100.00%	1,902,744.27	190,483.75
22b/51e	DISCRETIONARY PAYMENT	12,329,715.69	100.00%	11,207,688.38	1,122,027.31
31A	AT RISK	2,042,417.25	100.00%	1,856,557.28	185,859.97
41	BILINGUAL EDUCATION	114,820.00	100.00%	0.00	114,820.00
61d	CTE PER PUPIL INCENTIVE	17,272.33	100.00%	15,700.55	1,571.78
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	50,769.00	100.00%	46,149.02	4,619.98
99h	FIRST ROBOTICS	28,972.00	100.00%	27,069.00	1,903.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	127,943.46	100.00%	116,313.19	11,630.27
20f	HOLD HARMLESS GUARANTEE	63,231.28	100.00%	57,477.23	5,754.05
31aa	MENTAL HEALTH GRANT - PER PUPIL	554,361.26	100.00%	506,994.20	47,367.06
147a(1)	MPSERS COST OFFSET	316,825.76	100.00%	287,994.62	28,831.14
147a(2)	MPSERS NORMAL COST OFFSET	440,870.60	100.00%	317,574.05	123,296.55
147c(2)	MPSERS ONE TIME DEPOSIT	2,668,362.51	100.00%	2,425,541.52	242,820.99
147e	MPSERS REFORMS - DEFINED CONTRIBUT	269,457.36	100.00%	188,854.40	80,602.96
147c(1)	MPSERS UAAL RATE STABILIZATION	4,581,760.98	100.00%	4,164,820.73	416,940.25
31d	SCHOOL LUNCH	56,191.76	100.00%	51,078.31	5,113.45
97	SCHOOL SAFETY - PER PUPIL	556,513.45	100.00%	507,365.47	49,147.98
61a.1	VOCATIONAL EDUCATION	78,042.03	100.00%	70,940.21	7,101.82
		<u>\$47,848,868.37</u>		<u>\$43,250,198.85</u>	<u>\$4,598,669.52</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	2,020.53	100.00%	0.00	2,020.53
22b	2011 DISCRETIONARY PAYMENT	(25.13)	100.00%	0.00	(25.13)
22a	2012 PROP A OBLIGATION	1,938.30	100.00%	0.00	1,938.30
22b	2012 DISCRETIONARY PAYMENT	5.45	100.00%	0.00	5.45
22a	2013 PROP A OBLIGATION	1,970.89	100.00%	0.00	1,970.89
22b	2013 DISCRETIONARY PAYMENT	41.53	100.00%	0.00	41.53
22a	2014 PROP A OBLIGATION	2,045.11	100.00%	0.00	2,045.11
22b	2014 DISCRETIONARY PAYMENT	0.97	100.00%	0.00	0.97
22a	2015 PROP A OBLIGATION	2,070.83	100.00%	0.00	2,070.83
22b	2015 DISCRETIONARY PAYMENT	(4.66)	100.00%	0.00	(4.66)
22a	2016 PROP A OBLIGATION	2,094.65	100.00%	0.00	2,094.65
22b	2016 DISCRETIONARY PAYMENT	25.65	100.00%	0.00	25.65
22a	2017 PROP A OBLIGATION	2,107.70	100.00%	0.00	2,107.70
22b	2017 DISCRETIONARY PAYMENT	24.39	100.00%	0.00	24.39
22a	2018 PROP A OBLIGATION	2,125.55	100.00%	0.00	2,125.55
22b	2018 DISCRETIONARY PAYMENT	44.35	100.00%	0.00	44.35
22a	2019 PROP A OBLIGATION	2,193.31	100.00%	0.00	2,193.31
22b	2019 DISCRETIONARY PAYMENT	(29.41)	100.00%	0.00	(29.41)
22a	2020 PROP A OBLIGATION	7,873.71	100.00%	(1,327.55)	9,201.26
22b	2020 DISCRETIONARY PAYMENT	(35.81)	100.00%	(0.91)	(34.90)
22a	2021 PROP A OBLIGATION	6,565.45	100.00%	(4,103.41)	10,668.86
22b	2021 DISCRETIONARY PAYMENT	(36.49)	100.00%	0.75	(37.24)
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(4,989.18)	100.00%	(4,989.18)	0.00
22a	2022 PROP A OBLIGATION	37,658.23	100.00%	20,983.69	16,674.54
51c	2022 SPEC ED HEADLEE OBLIGATION	294,735.37	100.00%	294,735.37	0.00
22b	2022 DISCRETIONARY PAYMENT	14.41	100.00%	21.66	(7.25)
61d	2022 CTE PER PUPIL INCENTIVE	(1,417.24)	100.00%	(1,417.24)	0.00
6(4)(II)	2022 SHARED TIME CAP ADJUSTMENT	(584,642.90)	100.00%	(584,642.90)	0.00
104h	2022 BENCHMARK ASSESSMENTS	28,387.50	100.00%	28,387.50	0.00
31o	2022 WRAPAROUND SERVICES	187,361.00	100.00%	187,361.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	14,000.00	100.00%	14,000.00	0.00
31d	2022 SCHOOL LUNCH	21,745.67	100.00%	21,745.67	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	21,169.00	100.00%	21,169.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	242.64	100.00%	242.64	0.00
		<u>\$47,281.37</u>		<u>(\$7,833.91)</u>	<u>\$55,115.28</u>
SUBTOTALS		\$47,896,149.74		\$43,242,364.94	\$4,653,784.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,118.35)				33,009,141.44
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	778,687.88	1,038,250.50
51a	SPECIAL EDUCATION (Categorical Amount)				1,833,665.40
					<u>\$35,881,057.34</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$2,808,813.49	11/21/2022	\$4,466,978.29	12/20/2022	\$4,039,868.64
01/20/2023	\$4,086,700.74	02/21/2023	\$5,040,047.67	03/20/2023	\$5,376,033.88
04/20/2023	\$4,280,294.60	05/22/2023	\$4,600,525.00	06/20/2023	\$4,271,453.67
07/20/2023	\$4,271,648.96	08/21/2023	\$4,653,784.80		

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District: 63080 ISD: 63
 Bloomfield Hills Schools

State Aid Membership	5,194.17
General ED K-12 (23a: 4.67)	4,957.97
Supplemental 2022	5,092.21
Fall 2022	4,937.87
Special ED K-12 Sec 52	235.20
Supplemental 2022	260.46
Fall 2022	232.39
Special ED K-12 Sec 53	1.00
Supplemental 2022	1.00
Fall 2022	1.00

FY 2023 Foundation	12,985.00
FY 1995 Foundation	10,454.25

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	699,120,810	18.000	12,584,175
Comm PP TV	42,073,170	6.000	252,439
Assumed Local Revenue			12,836,614
Local Revenue Per GE			2,589.09
Local Revenue Per Membership			2,471.35

Special Ed. Costs	23,723,011.00
Special Ed. Transp. Costs	1,431,335.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,028.65)	20,925,492.97	100.00%	18,964,945.61	1,960,547.36
51c	SPEC ED HEADLEE OBLIGATION	7,795,950.93	100.00%	7,086,519.40	709,431.53
22b/51e	DISCRETIONARY PAYMENT	13,226,511.98	100.00%	12,022,937.03	1,203,574.95
31A	AT RISK	734,470.50	100.00%	667,633.68	66,836.82
41	BILINGUAL EDUCATION	50,222.00	100.00%	45,651.80	4,570.20
53a(5)	COURT AND STATE AGENCY PLACED PUPI	48,937.00	100.00%	44,483.73	4,453.27
61d	CTE PER PUPIL INCENTIVE	8,820.21	100.00%	8,017.57	802.64
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	71,034.00	100.00%	64,569.91	6,464.09
99h	FIRST ROBOTICS	26,161.00	100.00%	24,444.00	1,717.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	139,887.95	100.00%	127,171.90	12,716.05
20f	HOLD HARMLESS GUARANTEE	567,670.84	100.00%	516,012.79	51,658.05
31j	LOCAL PRODUCE IN SCHOOL MEALS	10,421.55	100.00%	0.00	10,421.55
31aa	MENTAL HEALTH GRANT - PER PUPIL	606,115.07	100.00%	550,705.84	55,409.23
147a(1)	MPSERS COST OFFSET	708,962.06	100.00%	644,446.51	64,515.55
147a(2)	MPSERS NORMAL COST OFFSET	1,268,958.53	100.00%	972,318.23	296,640.30
147c(2)	MPSERS ONE TIME DEPOSIT	5,971,003.76	100.00%	5,427,642.42	543,361.34
147e	MPSERS REFORMS - DEFINED CONTRIBUT	235,622.91	100.00%	175,257.25	60,365.66
147c(1)	MPSERS UAAL RATE STABILIZATION	10,252,621.97	100.00%	9,319,633.37	932,988.60
31d	SCHOOL LUNCH	75,666.17	100.00%	68,780.55	6,885.62
97	SCHOOL SAFETY - PER PUPIL	608,468.18	100.00%	551,544.00	56,924.18
61a.1	VOCATIONAL EDUCATION	48,849.96	100.00%	44,404.61	4,445.35
		<u>\$63,381,849.54</u>		<u>\$57,327,120.20</u>	<u>\$6,054,729.34</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	2020 PROP A OBLIGATION	89,816.26	100.00%	(10,386.92)	100,203.18
22b	2020 DISCRETIONARY PAYMENT	13.76	100.00%	(10.57)	24.33
22a	2021 PROP A OBLIGATION	115,830.71	100.00%	(20,113.33)	135,944.04
22b	2021 DISCRETIONARY PAYMENT	9.07	100.00%	3.71	5.36
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(3,707.19)	100.00%	(3,707.19)	0.00
99h	2021 FIRST ROBOTICS	(2,954.00)	100.00%	(2,954.00)	0.00
22a	2022 PROP A OBLIGATION	196,213.11	100.00%	(39,605.59)	235,818.70
51c	2022 SPEC ED HEADLEE OBLIGATION	934,335.88	100.00%	934,335.88	0.00
22b	2022 DISCRETIONARY PAYMENT	6.63	100.00%	(55.30)	61.93
61d	2022 CTE PER PUPIL INCENTIVE	(2,519.91)	100.00%	(2,519.91)	0.00
31o	2022 WRAPAROUND SERVICES	245,694.90	100.00%	245,694.90	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	36,000.00	100.00%	36,000.00	0.00
31d	2022 SCHOOL LUNCH	26,522.99	100.00%	26,522.99	0.00
99h	2022 FIRST ROBOTICS	2,954.00	100.00%	2,954.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	59,248.35	100.00%	59,248.35	0.00
53a(5)	2022 COURT AND STATE AGENCY PLACED PU	48,937.00	100.00%	48,937.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	70.41	100.00%	70.41	0.00
504	2022 EDUCATOR RECRUITMENT AND PREP P	8,006.00	100.00%	8,006.00	0.00
		<u>\$1,754,477.97</u>		<u>\$1,282,420.43</u>	<u>\$472,057.54</u>
SUBTOTALS		\$65,136,327.51		\$58,609,540.63	\$6,526,786.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,560.91)				32,528,794.95
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	1,614,060.00	2,152,080.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				9,150.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>7,257,930.93</u>
					<u>\$41,947,955.88</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$3,892,964.34	11/21/2022	\$6,182,432.91	12/20/2022	\$4,548,084.25
01/20/2023	\$4,854,618.18	02/21/2023	\$7,215,782.13	03/20/2023	\$8,252,452.82
04/20/2023	\$5,550,188.54	05/22/2023	\$6,701,879.99	06/20/2023	\$5,787,378.21
07/20/2023	\$5,623,759.26	08/21/2023	\$6,526,786.88		

STATE OF MICHIGAN
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District: 63090 ISD: 63
 Clarenceville School District

State Aid Membership	1,752.17
General ED K-12	1,717.43
Supplemental 2022	1,774.32
Fall 2022	1,711.11
Special ED K-12 Sec 52	34.74
Supplemental 2022	41.18
Fall 2022	34.02
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	6,574.87

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	153,045,412	18.000	2,754,817
Comm PP TV	9,480,600	6.000	56,884
Assumed Local Revenue			2,811,701
Local Revenue Per GE			1,637.16
Local Revenue Per Membership			1,604.70

Special Ed. Costs	2,413,212.00
Special Ed. Transp. Costs	267,541.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,895.30)	8,577,397.80	100.00%	7,794,545.15	782,852.65
51c	SPEC ED HEADLEE OBLIGATION	878,904.67	100.00%	798,924.35	79,980.32
22b/51e	DISCRETIONARY PAYMENT	4,563,782.25	100.00%	4,148,477.02	415,305.23
31A	AT RISK	1,305,842.25	100.00%	1,187,010.61	118,831.64
41	BILINGUAL EDUCATION	14,465.00	100.00%	0.00	14,465.00
61d	CTE PER PUPIL INCENTIVE	5,719.69	100.00%	5,199.20	520.49
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	26,451.00	100.00%	24,043.96	2,407.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	47,188.96	100.00%	42,899.40	4,289.56
20f	HOLD HARMLESS GUARANTEE	16,067.40	100.00%	14,605.27	1,462.13
31aa	MENTAL HEALTH GRANT - PER PUPIL	204,463.21	100.00%	186,540.05	17,923.16
147a(1)	MPSERS COST OFFSET	140,530.59	100.00%	127,742.31	12,788.28
147a(2)	MPSERS NORMAL COST OFFSET	216,066.54	100.00%	160,343.50	55,723.04
147c(2)	MPSERS ONE TIME DEPOSIT	1,183,573.50	100.00%	1,075,868.31	107,705.19
147e	MPSERS REFORMS - DEFINED CONTRIBUT	81,863.58	100.00%	58,043.18	23,820.40
147c(1)	MPSERS UAAL RATE STABILIZATION	2,032,276.67	100.00%	1,847,339.49	184,937.18
31d	SCHOOL LUNCH	36,604.58	100.00%	33,273.56	3,331.02
97	SCHOOL SAFETY - PER PUPIL	205,256.99	100.00%	186,613.12	18,643.87
61a.1	VOCATIONAL EDUCATION	11,270.36	100.00%	10,244.76	1,025.60
		\$19,547,725.04		\$17,701,713.24	\$1,846,011.80

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	2010 PROP A OBLIGATION	(422.85)	100.00%	(422.85)	0.00
22b	2010 DISCRETIONARY PAYMENT	11.30	100.00%	11.30	0.00
22a	2021 PROP A OBLIGATION	(314.78)	100.00%	0.00	(314.78)
22b	2021 DISCRETIONARY PAYMENT	6.90	100.00%	0.00	6.90
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,910.36)	100.00%	(1,910.36)	0.00
22a	2022 PROP A OBLIGATION	(1,399.19)	100.00%	(1,082.04)	(317.15)
51c	2022 SPEC ED HEADLEE OBLIGATION	(21,445.47)	100.00%	(21,445.47)	0.00
22b	2022 DISCRETIONARY PAYMENT	(4.34)	100.00%	(11.62)	7.28
61d	2022 CTE PER PUPIL INCENTIVE	(2,832.70)	100.00%	(2,832.70)	0.00
31o	2022 WRAPAROUND SERVICES	181,718.00	100.00%	181,718.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	8,000.00	100.00%	8,000.00	0.00
31d	2022 SCHOOL LUNCH	7,707.55	100.00%	7,707.55	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	15,000.00	100.00%	15,000.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	17.36	100.00%	17.36	0.00
		<u>\$184,131.42</u>		<u>\$184,749.17</u>	<u>(\$617.75)</u>
SUBTOTALS		\$19,731,856.46		\$17,886,462.41	\$1,845,394.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,512.84)				12,902,776.80
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	238,403.25	317,871.00
51a	SPECIAL EDUCATION (Categorical Amount)				799,436.92
					<u>\$14,020,084.72</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,496,185.45	11/21/2022	\$1,966,836.26	12/20/2022	\$1,434,730.61
01/20/2023	\$1,785,168.46	02/21/2023	\$1,856,623.59	03/20/2023	\$2,274,770.83
04/20/2023	\$1,745,354.58	05/22/2023	\$1,830,681.93	06/20/2023	\$1,747,785.85
07/20/2023	\$1,748,324.85	08/21/2023	\$1,845,394.05		

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District: 63100 ISD: 63

Novi Community School District

State Aid Membership	6,664.74
General ED K-12	6,570.17
Supplemental 2022	6,559.75
Fall 2022	6,571.33
Special ED K-12 Sec 52	94.57
Supplemental 2022	97.49
Fall 2022	94.24
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,369.00
FY 1995 Foundation	7,090.58

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,013,016,495	18.000	18,234,297
Comm PP TV	155,216,250	6.000	931,298
Assumed Local Revenue			19,165,595
Local Revenue Per GE			2,917.06
Local Revenue Per Membership			2,875.67

Special Ed. Costs	9,006,965.00
Special Ed. Transp. Costs	621,997.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,624.33)	24,155,217.12	100.00%	21,935,100.93	2,220,116.19
51c	SPEC ED HEADLEE OBLIGATION	3,015,223.47	100.00%	2,740,838.13	274,385.34
22b/51e	DISCRETIONARY PAYMENT	17,445,244.91	100.00%	15,857,741.05	1,587,503.86
31A	AT RISK	812,337.00	100.00%	738,414.33	73,922.67
41	BILINGUAL EDUCATION	235,678.00	100.00%	214,231.30	21,446.70
32u	BOOKNOOK	15,654.00	100.00%	15,654.00	0.00
61d	CTE PER PUPIL INCENTIVE	15,672.52	100.00%	14,246.32	1,426.20
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	102,605.00	100.00%	93,267.95	9,337.05
99h	FIRST ROBOTICS	39,385.00	100.00%	36,806.00	2,579.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	179,492.93	100.00%	163,176.73	16,316.20
20f	HOLD HARMLESS GUARANTEE	621,686.95	100.00%	565,113.44	56,573.51
31aa	MENTAL HEALTH GRANT - PER PUPIL	777,717.98	100.00%	706,745.09	70,972.89
147a(1)	MPSERS COST OFFSET	537,772.58	100.00%	488,835.28	48,937.30
147a(2)	MPSERS NORMAL COST OFFSET	920,509.65	100.00%	691,535.32	228,974.33
147c(2)	MPSERS ONE TIME DEPOSIT	4,529,215.68	100.00%	4,117,057.05	412,158.63
147e	MPSERS REFORMS - DEFINED CONTRIBUT	237,331.21	100.00%	172,749.73	64,581.48
147c(1)	MPSERS UAAL RATE STABILIZATION	7,776,973.20	100.00%	7,069,268.64	707,704.56
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	100.00%	0.00	99.00
31d	SCHOOL LUNCH	102,789.73	100.00%	93,435.86	9,353.87
97	SCHOOL SAFETY - PER PUPIL	780,737.29	100.00%	708,158.54	72,578.75
61a.1	VOCATIONAL EDUCATION	41,277.39	100.00%	37,521.15	3,756.24
		<u>\$62,342,620.61</u>		<u>\$56,459,896.84</u>	<u>\$5,882,723.77</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	336.08	100.00%	0.00	336.08
22b	2019 DISCRETIONARY PAYMENT	(4.91)	100.00%	0.00	(4.91)
22a	2020 PROP A OBLIGATION	13,759.15	100.00%	(7,718.55)	21,477.70
22b	2020 DISCRETIONARY PAYMENT	(3.23)	100.00%	46.99	(50.22)
22a	2021 PROP A OBLIGATION	11,300.78	100.00%	(11,233.91)	22,534.69
22b	2021 DISCRETIONARY PAYMENT	(29.98)	100.00%	(36.89)	6.91
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(4,384.69)	100.00%	(4,384.69)	0.00
22a	2022 PROP A OBLIGATION	34,284.60	100.00%	4,973.59	29,311.01
51c	2022 SPEC ED HEADLEE OBLIGATION	241,234.23	100.00%	241,234.23	0.00
22b	2022 DISCRETIONARY PAYMENT	(9.24)	100.00%	(2.36)	(6.88)
61d	2022 CTE PER PUPIL INCENTIVE	(375.63)	100.00%	(375.63)	0.00
104h	2022 BENCHMARK ASSESSMENTS	55,712.50	100.00%	55,712.50	0.00
31o	2022 WRAPAROUND SERVICES	533,737.38	100.00%	533,737.38	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	20,000.00	100.00%	20,000.00	0.00
31d	2022 SCHOOL LUNCH	28,256.56	100.00%	28,256.56	0.00
31f	2022 SCHOOL BREAKFAST	45,911.82	100.00%	45,911.82	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	22,525.50	100.00%	22,525.50	0.00
61a.1	2022 VOCATIONAL EDUCATION	65.75	100.00%	65.75	0.00
504	2022 EDUCATOR RECRUITMENT AND PREP P	4,000.09	100.00%	4,000.09	0.00
		<u>\$1,006,316.76</u>		<u>\$932,712.38</u>	<u>\$73,604.38</u>
SUBTOTALS		\$63,348,937.37		\$57,392,609.22	\$5,956,328.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,141.94)				40,353,589.93
20j/m	HOLD HARMLESS PAYMENT 20m \$91.00 PP				597,885.47
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	648,986.63	865,315.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,798,894.60</u>
					<u>\$44,615,685.50</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$4,140,461.87	11/21/2022	\$5,933,382.03	12/20/2022	\$4,955,979.59
01/20/2023	\$5,133,561.41	02/21/2023	\$6,444,134.25	03/20/2023	\$7,577,664.63
04/20/2023	\$5,569,041.94	05/22/2023	\$6,191,796.78	06/20/2023	\$5,892,301.27
07/20/2023	\$5,554,285.45	08/21/2023	\$5,956,328.15		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 63110 ISD: 63
Oxford Community Schools

State Aid Membership	7,084.29
General ED K-12 (23a: 9.17)	6,945.68
Supplemental 2022 Includes 4.00 Transfers	6,916.07
Fall 2022	6,938.78
Special ED K-12 Sec 52	133.50
Supplemental 2022	127.54
Fall 2022	134.16
Special ED K-12 Sec 53	5.11
Supplemental 2022	3.23
Fall 2022	5.32

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,457.99

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	303,621,497	18.000	5,465,187
Comm PP TV	12,797,820	6.000	76,787
Assumed Local Revenue			5,541,974
Local Revenue Per GE			797.90
Local Revenue Per Membership			782.29

Special Ed. Costs	9,891,360.00
Special Ed. Transp. Costs	676,543.00

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: \$4,675.70)	33,124,014.75	100.00%	30,092,022.30	3,031,992.45
51c SPEC ED HEADLEE OBLIGATION	3,306,691.87	100.00%	3,005,782.91	300,908.96
22b/51e DISCRETIONARY PAYMENT	25,849,899.43	100.00%	23,494,164.42	2,355,735.01
31A AT RISK	1,657,293.75	100.00%	1,506,480.02	150,813.73
41 BILINGUAL EDUCATION	36,875.00	100.00%	33,519.38	3,355.62
53a(5) COURT AND STATE AGENCY PLACED PUPI	213,902.00	100.00%	194,436.92	19,465.08
24 COURT PLACED CHILDREN	341,577.70	100.00%	310,494.13	31,083.57
61d CTE PER PUPIL INCENTIVE	44,950.53	100.00%	40,860.03	4,090.50
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	77,007.00	100.00%	69,999.36	7,007.64
99h FIRST ROBOTICS	39,348.00	100.00%	36,768.00	2,580.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	190,792.14	100.00%	173,424.33	17,367.81
20f HOLD HARMLESS GUARANTEE	119,299.44	100.00%	108,427.88	10,871.56
31aa MENTAL HEALTH GRANT - PER PUPIL	826,559.17	100.00%	751,475.73	75,083.44
147a(1) MPSERS COST OFFSET	483,087.33	100.00%	439,126.38	43,960.95
147a(2) MPSERS NORMAL COST OFFSET	900,386.96	100.00%	672,479.96	227,907.00
147c(2) MPSERS ONE TIME DEPOSIT	4,068,646.84	100.00%	3,698,399.98	370,246.86
147e MPSERS REFORMS - DEFINED CONTRIBUT	234,620.00	100.00%	170,914.92	63,705.08
147c(1) MPSERS UAAL RATE STABILIZATION	6,986,144.99	100.00%	6,350,405.80	635,739.19
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	3,372.00	100.00%	3,372.00	0.00
31d SCHOOL LUNCH	93,237.77	100.00%	84,753.13	8,484.64
97 SCHOOL SAFETY - PER PUPIL	829,768.10	100.00%	752,416.72	77,351.38
6(4)(II) SHARED TIME CAP ADJUSTMENT	0.00	0.00%	0.00	0.00
61a.2 VOC. ED. ADMINISTRATION	6,000.00	100.00%	5,454.00	546.00
61a.1 VOCATIONAL EDUCATION	475,023.86	100.00%	431,796.69	43,227.17
	<u>\$79,908,498.63</u>		<u>\$72,426,974.99</u>	<u>\$7,481,523.64</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	5,271.71	100.00%	2,259.31	3,012.40
22b	2020 DISCRETIONARY PAYMENT	(41.50)	100.00%	20.53	(62.03)
22a	2021 PROP A OBLIGATION	11,539.35	100.00%	2,266.65	9,272.70
22b	2021 DISCRETIONARY PAYMENT	(29.23)	100.00%	21.91	(51.14)
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(3,562.45)	100.00%	(3,562.45)	0.00
99h	2021 FIRST ROBOTICS	(3,447.00)	100.00%	(3,447.00)	0.00
22a	2022 PROP A OBLIGATION	42,353.51	100.00%	31,444.27	10,909.24
51c	2022 SPEC ED HEADLEE OBLIGATION	109,071.42	100.00%	109,071.42	0.00
22b	2022 DISCRETIONARY PAYMENT	(14.88)	100.00%	(22.71)	7.83
6(4)dd	2022 PUPIL EXCEEDING 1.0 FTE ADJ	(15,442.50)	100.00%	(15,442.50)	0.00
25g	2022 PUPIL EXCEEDING 1.0 FTE REIMB	2,606.87	100.00%	2,606.87	0.00
61d	2022 CTE PER PUPIL INCENTIVE	6,224.96	100.00%	6,224.96	0.00
6(4)(II)	2022 SHARED TIME CAP ADJUSTMENT	(541,898.88)	100.00%	(541,898.88)	0.00
104h	2022 BENCHMARK ASSESSMENTS	45,437.50	100.00%	45,437.50	0.00
24	2022 COURT PLACED CHILDREN	(90,885.61)	100.00%	(90,885.61)	0.00
31o	2022 WRAPAROUND SERVICES	170,255.88	100.00%	170,255.88	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	16,000.00	100.00%	16,000.00	0.00
31d	2022 SCHOOL LUNCH	17,392.71	100.00%	17,392.71	0.00
99h	2022 FIRST ROBOTICS	3,447.00	100.00%	3,447.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	26,205.55	100.00%	26,205.55	0.00
53a(5)	2022 COURT AND STATE AGENCY PLACED PU	(33,809.15)	100.00%	(33,809.15)	0.00
61a.1	2022 VOCATIONAL EDUCATION	740.92	100.00%	740.92	0.00
		<u>(\$232,583.82)</u>		<u>(\$255,672.82)</u>	<u>\$23,089.00</u>
SUBTOTALS		\$79,675,914.81		\$72,171,302.17	\$7,504,612.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,352.10)				58,011,013.93
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	916,143.75	1,221,525.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				46,756.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>3,001,310.62</u>
					<u>\$62,280,606.05</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$5,380,936.32	11/21/2022	\$7,673,496.79	12/20/2022	\$6,523,263.55
01/20/2023	\$6,712,977.95	02/21/2023	\$7,732,052.80	03/20/2023	\$8,971,328.20
04/20/2023	\$7,166,733.72	05/22/2023	\$7,630,222.86	06/20/2023	\$7,157,802.24
07/20/2023	\$7,222,487.74	08/21/2023	\$7,504,612.64		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 63130 ISD: 63

Hazel Park, School District of the City of

State Aid Membership	2,957.13
General ED K-12	2,760.66
Supplemental 2022 Includes 1.00 Transfers	2,724.25
Fall 2022	2,764.71
Special ED K-12 Sec 52	194.47
Supplemental 2022	187.79
Fall 2022	195.21
Special ED K-12 Sec 53	2.00
Supplemental 2022	2.00
Fall 2022	2.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,733.86

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	202,043,667	18.000	3,636,786
Comm PP TV	11,964,302	6.000	71,786
Assumed Local Revenue			<u>3,708,572</u>
Local Revenue Per GE			1,343.36
Local Revenue Per Membership			1,254.11

Special Ed. Costs	14,007,939.00
Special Ed. Transp. Costs	520,852.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,479.75)	13,247,203.12	100.00%	12,037,111.10	1,210,092.02
51c	SPEC ED HEADLEE OBLIGATION	4,374,969.40	100.00%	3,976,847.18	398,122.22
22b/51e	DISCRETIONARY PAYMENT	9,657,126.04	100.00%	8,778,306.74	878,819.30
31A	AT RISK	2,360,196.75	100.00%	2,145,418.85	214,777.90
41	BILINGUAL EDUCATION	158,889.00	100.00%	144,430.10	14,458.90
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	12,699.41	100.00%	11,543.76	1,155.65
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	33,917.00	100.00%	30,830.55	3,086.45
99h	FIRST ROBOTICS	7,354.00	100.00%	6,869.00	485.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	79,640.61	100.00%	72,401.14	7,239.47
31aa	MENTAL HEALTH GRANT - PER PUPIL	345,071.70	100.00%	314,084.66	30,987.04
147a(1)	MPSERS COST OFFSET	291,289.17	100.00%	264,781.86	26,507.31
147a(2)	MPSERS NORMAL COST OFFSET	467,955.32	100.00%	339,352.90	128,602.42
147c(2)	MPSERS ONE TIME DEPOSIT	2,453,288.87	100.00%	2,230,039.58	223,249.29
147e	MPSERS REFORMS - DEFINED CONTRIBUT	237,725.04	100.00%	167,771.77	69,953.27
147c(1)	MPSERS UAAL RATE STABILIZATION	4,212,464.83	100.00%	3,829,130.53	383,334.30
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	56,333.12	100.00%	51,206.81	5,126.31
97	SCHOOL SAFETY - PER PUPIL	346,411.36	100.00%	314,542.78	31,868.58
61a.1	VOCATIONAL EDUCATION	9,639.94	100.00%	8,762.71	877.23
		<u>\$38,352,174.68</u>		<u>\$34,723,432.02</u>	<u>\$3,628,742.66</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	2,726.41	100.00%	1,899.30	827.11
22b	2020 DISCRETIONARY PAYMENT	(3.29)	100.00%	21.21	(24.50)
22a	2021 PROP A OBLIGATION	5,521.95	100.00%	1,820.42	3,701.53
22b	2021 DISCRETIONARY PAYMENT	7.24	100.00%	22.64	(15.40)
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(2,588.74)	100.00%	(2,588.74)	0.00
31f	2021 SCHOOL BREAKFAST	49,627.60	100.00%	49,627.60	0.00
22a	2022 PROP A OBLIGATION	19,769.59	100.00%	14,798.29	4,971.30
51c	2022 SPEC ED HEADLEE OBLIGATION	552,523.26	100.00%	552,523.26	0.00
22b	2022 DISCRETIONARY PAYMENT	6.16	100.00%	(27.35)	33.51
61d	2022 CTE PER PUPIL INCENTIVE	10,461.65	100.00%	10,461.65	0.00
104h	2022 BENCHMARK ASSESSMENTS	17,737.50	100.00%	17,737.50	0.00
31o	2022 WRAPAROUND SERVICES	389,747.00	100.00%	369,121.50	20,625.50
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	18,000.00	100.00%	18,000.00	0.00
31d	2022 SCHOOL LUNCH	21,220.49	100.00%	21,220.49	0.00
97d	2022 CRITICAL INCIDENT MAPPING	34,000.00	100.00%	34,000.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	71.75	100.00%	71.75	0.00
504	2022 EDUCATOR RECRUITMENT AND PREP P	(3,963.41)	100.00%	(3,963.41)	0.00
		<u>\$1,114,865.16</u>		<u>\$1,084,746.11</u>	<u>\$30,119.05</u>
SUBTOTALS		\$39,467,039.84		\$35,808,178.13	\$3,658,861.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,806.64)				21,551,478.78
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	1,334,550.38	1,779,400.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				18,300.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>3,930,119.28</u>
					<u>\$27,279,298.56</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$2,607,697.04	11/21/2022	\$3,591,897.37	12/20/2022	\$3,184,034.81
01/20/2023	\$3,069,117.35	02/21/2023	\$4,448,329.24	03/20/2023	\$4,579,645.43
04/20/2023	\$3,416,879.97	05/22/2023	\$3,708,672.20	06/20/2023	\$3,789,856.09
07/20/2023	\$3,412,048.63	08/21/2023	\$3,658,861.71		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 63140 ISD: 63

Madison District Public Schools

State Aid Membership	893.73
General ED K-12	855.88
Supplemental 2022	860.91
Fall 2022	855.32
Special ED K-12 Sec 52	37.59
Supplemental 2022	37.03
Fall 2022	37.65
Special ED K-12 Sec 53	0.26
Supplemental 2022	0.00
Fall 2022	0.29

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,227.18

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	128,332,545	18.000	2,309,986
Comm PP TV	11,668,330	6.000	70,010
Assumed Local Revenue			2,379,996
Local Revenue Per GE			2,780.76
Local Revenue Per Membership			2,662.99

Special Ed. Costs	1,984,411.00
Special Ed. Transp. Costs	227,551.00

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: \$2,564.19)	2,291,693.53	100.00%	2,083,653.10	208,040.43
51c SPEC ED HEADLEE OBLIGATION	728,048.84	100.00%	661,796.40	66,252.44
22b/51e DISCRETIONARY PAYMENT	3,419,951.98	100.00%	3,108,738.36	311,213.62
31A AT RISK	798,657.75	100.00%	725,979.89	72,677.86
41 BILINGUAL EDUCATION	27,232.00	100.00%	24,753.89	2,478.11
61d CTE PER PUPIL INCENTIVE	283.15	100.00%	257.38	25.77
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,799.00	100.00%	11,634.29	1,164.71
152a HEADLEE OBLIGATION FOR DATA COLLEC	24,069.69	100.00%	21,881.71	2,187.98
20f HOLD HARMLESS GUARANTEE	4,861.89	100.00%	4,419.46	442.43
31aa MENTAL HEALTH GRANT - PER PUPIL	104,290.62	100.00%	95,460.70	8,829.92
147a(1) MPSERS COST OFFSET	94,494.14	100.00%	85,895.17	8,598.97
147a(2) MPSERS NORMAL COST OFFSET	137,779.05	100.00%	101,386.27	36,392.78
147c(2) MPSERS ONE TIME DEPOSIT	795,846.34	100.00%	723,424.32	72,422.02
147e MPSERS REFORMS - DEFINED CONTRIBUT	70,651.00	100.00%	51,105.76	19,545.24
147c(1) MPSERS UAAL RATE STABILIZATION	1,366,522.61	100.00%	1,242,169.05	124,353.56
31d SCHOOL LUNCH	20,938.33	100.00%	19,032.94	1,905.39
97 SCHOOL SAFETY - PER PUPIL	104,695.51	100.00%	95,205.96	9,489.55
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>\$10,002,815.43</u>		<u>\$9,056,794.65</u>	<u>\$946,020.78</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	1,534.40	100.00%	1,618.31	(83.91)
22b	2020 DISCRETIONARY PAYMENT	(12.36)	100.00%	(4.02)	(8.34)
	2020 SUPPLEMENTAL REIMB	(1,218,463.51)	100.00%	(1,107,694.10)	(110,769.41)
	2020 Deferred Adjustment	(1,218,463.51)	0.00%	0.00	0.00
	2023 Oct -1,218,463.51				
22a	2021 PROP A OBLIGATION	138.60	100.00%	716.11	(577.51)
22b	2021 DISCRETIONARY PAYMENT	(5.44)	100.00%	(5.92)	0.48
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,131.84)	100.00%	(1,131.84)	0.00
22a	2022 PROP A OBLIGATION	3,014.13	100.00%	(1,190.54)	4,204.67
51c	2022 SPEC ED HEADLEE OBLIGATION	1,862.53	100.00%	1,862.53	0.00
22b	2022 DISCRETIONARY PAYMENT	1.56	100.00%	0.61	0.95
61d	2022 CTE PER PUPIL INCENTIVE	(803.58)	100.00%	(803.58)	0.00
104h	2022 BENCHMARK ASSESSMENTS	7,537.50	100.00%	7,537.50	0.00
31o	2022 WRAPAROUND SERVICES	135,723.06	100.00%	135,723.06	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	10,000.00	100.00%	10,000.00	0.00
31d	2022 SCHOOL LUNCH	(7,651.50)	100.00%	(7,651.50)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	13,565.00	100.00%	13,565.00	0.00
		<u>(\$2,273,154.96)</u>		<u>(\$947,458.38)</u>	<u>(\$107,233.07)</u>
SUBTOTALS		\$7,729,660.47		\$8,109,336.27	\$838,787.71

Amount Applied to Loan Payments

MFA - SAN 2022 A-2	838,787.71
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,369.24)			5,451,305.13
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	257,961.38	343,948.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)			2,379.00
51a	SPECIAL EDUCATION (Categorical Amount)			<u>642,061.72</u>
				<u>\$6,439,694.35</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$578,169.70	11/21/2022	\$0.00	12/20/2022	\$1,532,397.89
01/20/2023	\$674,636.42	02/21/2023	\$873,611.52	03/20/2023	\$1,142,885.75
04/20/2023	\$763,811.01	05/22/2023	\$848,860.12	06/20/2023	\$915,307.02
07/20/2023	\$779,656.84	08/21/2023	\$838,787.71		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 63150 ISD: 63
Troy School District

State Aid Membership	12,418.69
General ED K-12 (23a: 23.00)	12,046.43
Supplemental 2022	12,100.92
Fall 2022	12,014.82
Special ED K-12 Sec 52	372.26
Supplemental 2022	336.93
Fall 2022	376.18
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,874.00
FY 1995 Foundation	7,534.18

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,505,279,441	18.000	27,095,030
Comm PP TV	212,015,010	6.000	1,272,090
Assumed Local Revenue			28,367,120
Local Revenue Per GE			2,354.82
Local Revenue Per Membership			2,284.23

Special Ed. Costs	23,176,637.00
Special Ed. Transp. Costs	1,804,324.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,215.77)	52,354,340.74	100.00%	47,536,376.82	4,817,963.92
51c	SPEC ED HEADLEE OBLIGATION	7,902,258.37	100.00%	7,183,152.86	719,105.51
22b/51e	DISCRETIONARY PAYMENT	32,057,953.72	100.00%	29,137,177.68	2,920,776.04
31A	AT RISK	2,083,455.00	100.00%	1,893,860.60	189,594.40
41	BILINGUAL EDUCATION	277,224.00	100.00%	251,996.62	25,227.38
61d	CTE PER PUPIL INCENTIVE	43,322.40	100.00%	39,380.06	3,942.34
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	170,226.00	100.00%	154,735.43	15,490.57
99h	FIRST ROBOTICS	50,810.00	100.00%	47,473.00	3,337.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	334,456.72	100.00%	304,017.31	30,439.41
20f	HOLD HARMLESS GUARANTEE	1,473,725.94	100.00%	1,339,455.08	134,270.86
31j	LOCAL PRODUCE IN SCHOOL MEALS	6,457.40	100.00%	0.00	6,457.40
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,448,979.54	100.00%	1,314,965.08	134,014.46
147a(1)	MPSERS COST OFFSET	1,077,686.08	100.00%	979,616.65	98,069.43
147a(2)	MPSERS NORMAL COST OFFSET	1,820,893.35	100.00%	1,320,725.17	500,168.18
147c(2)	MPSERS ONE TIME DEPOSIT	9,076,462.57	100.00%	8,250,504.48	825,958.09
147e	MPSERS REFORMS - DEFINED CONTRIBUT	376,063.48	100.00%	271,695.42	104,368.06
147c(1)	MPSERS UAAL RATE STABILIZATION	15,584,907.21	100.00%	14,166,680.65	1,418,226.56
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	177,205.75	100.00%	161,080.03	16,125.72
97	SCHOOL SAFETY - PER PUPIL	1,454,604.87	100.00%	1,318,201.20	136,403.67
61a.1	VOCATIONAL EDUCATION	340,698.33	100.00%	309,694.78	31,003.55
		<u>\$128,111,731.47</u>		<u>\$115,980,788.92</u>	<u>\$12,130,942.55</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	1,766.66	100.00%	1,766.66	0.00
22b	2014 DISCRETIONARY PAYMENT	83.76	100.00%	83.76	0.00
22a	2015 PROP A OBLIGATION	1,758.77	100.00%	1,758.77	0.00
22b	2015 DISCRETIONARY PAYMENT	(37.35)	100.00%	(37.35)	0.00
22a	2016 PROP A OBLIGATION	1,780.37	100.00%	1,780.37	0.00
22b	2016 DISCRETIONARY PAYMENT	85.18	100.00%	85.18	0.00
22a	2017 PROP A OBLIGATION	1,803.27	100.00%	1,803.27	0.00
22b	2017 DISCRETIONARY PAYMENT	(43.31)	100.00%	(43.31)	0.00
22a	2018 PROP A OBLIGATION	1,831.70	100.00%	1,831.70	0.00
22b	2018 DISCRETIONARY PAYMENT	(45.72)	100.00%	(45.72)	0.00
22a	2019 PROP A OBLIGATION	4,190.91	100.00%	4,190.91	0.00
22b	2019 DISCRETIONARY PAYMENT	22.18	100.00%	22.18	0.00
22a	2020 PROP A OBLIGATION	7,342.34	100.00%	2,360.04	4,982.30
22b	2020 DISCRETIONARY PAYMENT	(65.12)	100.00%	(61.97)	(3.15)
22a	2021 PROP A OBLIGATION	15,682.36	100.00%	(1,698.92)	17,381.28
22b	2021 DISCRETIONARY PAYMENT	(27.22)	100.00%	(82.97)	55.75
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(6,523.73)	100.00%	(6,523.73)	0.00
22a	2022 PROP A OBLIGATION	67,292.72	100.00%	14,008.89	53,283.83
51c	2022 SPEC ED HEADLEE OBLIGATION	816,840.82	100.00%	816,840.82	0.00
22b	2022 DISCRETIONARY PAYMENT	(85.56)	100.00%	(7.39)	(78.17)
6(4)dd	2022 PUPIL EXCEEDING 1.0 FTE ADJ	(49,979.00)	100.00%	(49,979.00)	0.00
25g	2022 PUPIL EXCEEDING 1.0 FTE REIMB	7,633.57	100.00%	7,633.57	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(12,620.48)	100.00%	(12,620.48)	0.00
31o	2022 WRAPAROUND SERVICES	606,780.00	100.00%	606,780.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	42,000.00	100.00%	42,000.00	0.00
31d	2022 SCHOOL LUNCH	102,889.88	100.00%	102,889.88	0.00
31f	2022 SCHOOL BREAKFAST	73,255.93	100.00%	73,255.93	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	892.00	100.00%	892.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	55,884.00	100.00%	55,884.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	938.56	100.00%	938.56	0.00
504	2022 EDUCATOR RECRUITMENT AND PREP P	4,551.94	100.00%	4,551.94	0.00
		<u>\$1,745,879.43</u>		<u>\$1,670,257.59</u>	<u>\$75,621.84</u>
SUBTOTALS		\$129,857,610.90		\$117,651,046.51	\$12,206,564.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,733.18)				81,110,781.55
20j/m	HOLD HARMLESS PAYMENT 20m \$62.00 PP				746,878.66
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	2,554,634.25		3,406,179.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>7,050,713.62</u>
					\$92,314,552.83

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$8,618,084.23	11/21/2022	\$12,322,537.49	12/20/2022	\$10,098,326.04
01/20/2023	\$10,824,977.82	02/21/2023	\$13,472,065.85	03/20/2023	\$15,499,125.36
04/20/2023	\$11,421,747.12	05/22/2023	\$12,500,483.40	06/20/2023	\$11,448,125.02
07/20/2023	\$11,445,574.18	08/21/2023	\$12,206,564.39		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 63160 ISD: 63

West Bloomfield School District

State Aid Membership	4,923.52
General ED K-12 (23a: 6.83)	4,721.84
Supplemental 2022 Includes 1.00 Transfers	4,854.16
Fall 2022	4,699.55
Special ED K-12 Sec 52	201.68
Supplemental 2022	220.84
Fall 2022	199.55
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,705.00
FY 1995 Foundation	7,385.94

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	475,041,043	18.000	8,550,739
Comm PP TV	21,839,340	6.000	131,036
Assumed Local Revenue			<u>8,681,775</u>
Local Revenue Per GE			1,838.64
Local Revenue Per Membership			1,763.33

Special Ed. Costs	11,908,836.00
Special Ed. Transp. Costs	1,414,559.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,736.67)	23,321,089.48	100.00%	21,197,080.14	2,124,009.34
51c	SPEC ED HEADLEE OBLIGATION	4,403,653.46	100.00%	4,002,921.00	400,732.46
22b/51e	DISCRETIONARY PAYMENT	12,586,011.62	100.00%	11,440,629.13	1,145,382.49
31A	AT RISK	1,748,839.50	100.00%	1,589,695.11	159,144.39
41	BILINGUAL EDUCATION	77,780.00	100.00%	70,702.02	7,077.98
61d	CTE PER PUPIL INCENTIVE	42,119.00	100.00%	38,286.17	3,832.83
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	72,741.00	100.00%	66,121.57	6,619.43
99h	FIRST ROBOTICS	27,994.00	100.00%	26,168.00	1,826.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	132,598.88	100.00%	120,545.42	12,053.46
20f	HOLD HARMLESS GUARANTEE	112,207.02	100.00%	101,996.18	10,210.84
31j	LOCAL PRODUCE IN SCHOOL MEALS	7,167.95	100.00%	0.00	7,167.95
31aa	MENTAL HEALTH GRANT - PER PUPIL	574,532.54	100.00%	522,159.25	52,373.29
147a(1)	MPSERS COST OFFSET	456,946.97	100.00%	415,364.80	41,582.17
147a(2)	MPSERS NORMAL COST OFFSET	765,879.74	100.00%	553,537.58	212,342.16
147c(2)	MPSERS ONE TIME DEPOSIT	3,848,488.08	100.00%	3,498,275.66	350,212.42
147e	MPSERS REFORMS - DEFINED CONTRIBUT	200,873.45	100.00%	142,428.71	58,444.74
147c(1)	MPSERS UAAL RATE STABILIZATION	6,608,117.32	100.00%	6,006,778.64	601,338.68
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	55,086.05	100.00%	50,073.22	5,012.83
97	SCHOOL SAFETY - PER PUPIL	576,763.04	100.00%	523,103.38	53,659.66
61a.1	VOCATIONAL EDUCATION	148,046.57	100.00%	134,574.33	13,472.24
		<u>\$55,766,935.67</u>		<u>\$50,500,440.31</u>	<u>\$5,266,495.36</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(7,059.29)	100.00%	(5,810.34)	(1,248.95)
22b	2020 DISCRETIONARY PAYMENT	(1.76)	100.00%	(4.64)	2.88
22a	2021 PROP A OBLIGATION	(18,548.31)	100.00%	(18,169.77)	(378.54)
22b	2021 DISCRETIONARY PAYMENT	(22.04)	100.00%	(38.49)	16.45
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(4,621.24)	100.00%	(4,621.24)	0.00
22a	2022 PROP A OBLIGATION	(8,421.97)	100.00%	(30,555.33)	22,133.36
51c	2022 SPEC ED HEADLEE OBLIGATION	720,888.90	100.00%	720,888.90	0.00
22b	2022 DISCRETIONARY PAYMENT	1.57	100.00%	25.23	(23.66)
6(4)dd	2022 PUPIL EXCEEDING 1.0 FTE ADJ	(4,875.49)	100.00%	(4,875.49)	0.00
25g	2022 PUPIL EXCEEDING 1.0 FTE REIMB	879.00	100.00%	879.00	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(4,293.89)	100.00%	(4,293.89)	0.00
104h	2022 BENCHMARK ASSESSMENTS	36,225.00	100.00%	36,225.00	0.00
31o	2022 WRAPAROUND SERVICES	368,375.70	100.00%	368,375.70	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	22,000.00	100.00%	22,000.00	0.00
31d	2022 SCHOOL LUNCH	18,838.02	100.00%	18,838.02	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	31,114.35	100.00%	31,114.35	0.00
61a.1	2022 VOCATIONAL EDUCATION	394.49	100.00%	394.49	0.00
		<u>\$1,150,873.04</u>		<u>\$1,130,371.50</u>	<u>\$20,501.54</u>
SUBTOTALS		\$56,917,808.71		\$51,630,811.81	\$5,286,996.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,239.36)				34,183,099.62
20j/m	HOLD HARMLESS PAYMENT 20m \$72.00 PP				339,972.48
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	1,384,029.00	1,845,372.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>3,942,310.46</u>
					<u>\$40,310,754.56</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$3,912,882.66	11/21/2022	\$5,412,293.48	12/20/2022	\$4,139,020.79
01/20/2023	\$4,685,323.97	02/21/2023	\$6,328,043.24	03/20/2023	\$6,729,497.67
04/20/2023	\$4,985,460.20	05/22/2023	\$5,346,536.26	06/20/2023	\$5,102,794.95
07/20/2023	\$4,988,958.59	08/21/2023	\$5,286,996.90		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 63180 ISD: 63

Brandon School District in the Counties of Oakland
and Lapeer

State Aid Membership	2,124.15
General ED K-12 (23a: 4.33)	2,065.50
Supplemental 2022	2,086.02
Fall 2022	2,058.41
Special ED K-12 Sec 52	58.65
Supplemental 2022	61.36
Fall 2022	58.35
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,949.04

	Amount	Mills	Revenue
Non-Pre TV	153,492,221	18.000	2,762,860
Comm PP TV	2,619,500	6.000	15,717
Assumed Local Revenue			2,778,577

Local Revenue Per GE	1,345.23
Local Revenue Per Membership	1,308.09

Special Ed. Costs	2,361,839.00
Special Ed. Transp. Costs	556,550.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,640.95)	7,733,923.94	100.00%	7,025,580.05	708,343.89
51c	SPEC ED HEADLEE OBLIGATION	1,067,714.92	100.00%	970,552.86	97,162.06
22b/51e	DISCRETIONARY PAYMENT	8,789,314.13	100.00%	7,989,480.93	799,833.20
31A	AT RISK	915,457.50	100.00%	832,150.87	83,306.63
41	BILINGUAL EDUCATION	14,071.00	100.00%	12,790.54	1,280.46
61d	CTE PER PUPIL INCENTIVE	14,384.17	100.00%	13,075.21	1,308.96
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	30,291.00	100.00%	27,534.52	2,756.48
99h	FIRST ROBOTICS	8,652.00	100.00%	8,081.00	571.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	57,207.02	100.00%	52,006.81	5,200.21
31aa	MENTAL HEALTH GRANT - PER PUPIL	247,870.08	100.00%	225,434.55	22,435.53
147a(1)	MPSERS COST OFFSET	140,405.65	100.00%	127,628.74	12,776.91
147a(2)	MPSERS NORMAL COST OFFSET	266,129.71	100.00%	198,321.55	67,808.16
147c(2)	MPSERS ONE TIME DEPOSIT	1,182,521.19	100.00%	1,074,911.76	107,609.43
147e	MPSERS REFORMS - DEFINED CONTRIBUT	59,441.71	100.00%	43,815.31	15,626.40
147c(1)	MPSERS UAAL RATE STABILIZATION	2,030,469.79	100.00%	1,845,697.04	184,772.75
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	1,199.00	100.00%	99.00	1,100.00
31d	SCHOOL LUNCH	44,827.77	100.00%	40,748.44	4,079.33
97	SCHOOL SAFETY - PER PUPIL	248,832.38	100.00%	225,949.95	22,882.43
51a.6	SP. ED. RULE CHANGE COSTS	24,242.40	100.00%	22,036.34	2,206.06
61a.1	VOCATIONAL EDUCATION	31,180.80	100.00%	28,343.35	2,837.45
		\$22,908,136.16		\$20,764,238.82	\$2,143,897.34

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	2,015.76	100.00%	68.72	1,947.04
22b	2020 DISCRETIONARY PAYMENT	(5.30)	100.00%	(1.71)	(3.59)
22a	2021 PROP A OBLIGATION	10,785.63	100.00%	4,300.60	6,485.03
22b	2021 DISCRETIONARY PAYMENT	14.23	100.00%	1.60	12.63
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(833.68)	100.00%	(833.68)	0.00
99h	2021 FIRST ROBOTICS	(2,954.00)	100.00%	(2,954.00)	0.00
22a	2022 PROP A OBLIGATION	22,508.51	100.00%	16,632.01	5,876.50
51c	2022 SPEC ED HEADLEE OBLIGATION	67,363.63	100.00%	67,363.63	0.00
22b	2022 DISCRETIONARY PAYMENT	(12.52)	100.00%	12.91	(25.43)
61d	2022 CTE PER PUPIL INCENTIVE	1,070.35	100.00%	1,070.35	0.00
104h	2022 BENCHMARK ASSESSMENTS	17,100.00	100.00%	17,100.00	0.00
31o	2022 WRAPAROUND SERVICES	150,954.00	100.00%	150,954.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	8,000.00	100.00%	8,000.00	0.00
31d	2022 SCHOOL LUNCH	8,129.71	100.00%	8,129.71	0.00
99h	2022 FIRST ROBOTICS	2,954.00	100.00%	2,954.00	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	297.00	100.00%	297.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	48.85	100.00%	48.85	0.00
504	2022 EDUCATOR RECRUITMENT AND PREP P	2,965.00	100.00%	2,965.00	0.00
		<u>\$290,401.17</u>		<u>\$276,108.99</u>	<u>\$14,292.18</u>
SUBTOTALS		\$23,198,537.33		\$21,040,347.81	\$2,158,189.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,804.77)				16,120,752.44
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	402,485.63	536,647.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>933,553.05</u>
					\$17,590,952.99

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,715,899.10	11/21/2022	\$2,168,206.94	12/20/2022	\$1,868,671.04
01/20/2023	\$2,040,739.83	02/21/2023	\$2,327,704.05	03/20/2023	\$2,553,957.20
04/20/2023	\$2,050,889.46	05/22/2023	\$2,204,037.07	06/20/2023	\$2,054,223.39
07/20/2023	\$2,056,019.73	08/21/2023	\$2,158,189.52		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 63190 ISD: 63

Clarkston Community School District

State Aid Membership	9,275.71
General ED K-12	9,017.03
Supplemental 2022	8,727.57
Fall 2022	9,049.19
Special ED K-12 Sec 52	258.68
Supplemental 2022	252.96
Fall 2022	259.32
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,446.39

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	475,627,245	18.000	8,561,290
Comm PP TV	32,173,450	6.000	193,041
Assumed Local Revenue			<u>8,754,331</u>
Local Revenue Per GE			970.87
Local Revenue Per Membership			943.79

Special Ed. Costs	15,966,281.00
Special Ed. Transp. Costs	1,317,677.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,502.60)	41,764,811.85	100.00%	37,949,374.32	3,815,437.53
51c	SPEC ED HEADLEE OBLIGATION	5,496,421.73	100.00%	4,996,247.35	500,174.38
22b/51e	DISCRETIONARY PAYMENT	33,761,840.23	100.00%	30,689,516.80	3,072,323.43
31A	AT RISK	1,577,322.75	100.00%	1,433,786.38	143,536.37
41	BILINGUAL EDUCATION	42,088.00	100.00%	38,257.99	3,830.01
61d	CTE PER PUPIL INCENTIVE	32,831.59	100.00%	29,843.92	2,987.67
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	119,883.00	100.00%	108,973.65	10,909.35
99h	FIRST ROBOTICS	29,682.00	100.00%	27,746.00	1,936.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	249,810.85	100.00%	227,102.62	22,708.23
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,082,395.77	100.00%	961,481.21	120,914.56
147a(1)	MPSERS COST OFFSET	686,828.00	100.00%	624,326.65	62,501.35
147a(2)	MPSERS NORMAL COST OFFSET	1,200,651.73	100.00%	878,250.16	322,401.57
147c(2)	MPSERS ONE TIME DEPOSIT	5,784,586.75	100.00%	5,258,189.36	526,397.39
147e	MPSERS REFORMS - DEFINED CONTRIBUT	336,800.03	100.00%	243,460.29	93,339.74
147c(1)	MPSERS UAAL RATE STABILIZATION	9,932,531.21	100.00%	9,028,670.87	903,860.34
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	400.00	100.00%	400.00	0.00
31d	SCHOOL LUNCH	110,336.78	100.00%	100,296.13	10,040.65
97	SCHOOL SAFETY - PER PUPIL	1,086,597.93	100.00%	986,847.88	99,750.05
6(4)(II)	SHARED TIME CAP ADJUSTMENT	0.00	0.00%	0.00	0.00
61a.1	VOCATIONAL EDUCATION	201,165.69	100.00%	182,859.61	18,306.08
		<u>\$103,496,985.89</u>		<u>\$93,765,631.19</u>	<u>\$9,731,354.70</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	7,447.93	100.00%	4,965.28	2,482.65
22b	2020 DISCRETIONARY PAYMENT	10.10	100.00%	6.74	3.36
22a	2021 PROP A OBLIGATION	8,832.15	100.00%	8,317.66	514.49
22b	2021 DISCRETIONARY PAYMENT	(21.25)	100.00%	(5.49)	(15.76)
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(5,230.21)	100.00%	(5,230.21)	0.00
99h	2021 FIRST ROBOTICS	(4,923.00)	100.00%	(4,923.00)	0.00
22a	2022 PROP A OBLIGATION	33,057.56	100.00%	31,431.78	1,625.78
51c	2022 SPEC ED HEADLEE OBLIGATION	487,382.15	100.00%	487,382.15	0.00
22b	2022 DISCRETIONARY PAYMENT	3.14	100.00%	46.23	(43.09)
61d	2022 CTE PER PUPIL INCENTIVE	(4,554.46)	100.00%	(4,554.46)	0.00
6(4)(II)	2022 SHARED TIME CAP ADJUSTMENT	(2,123,441.17)	100.00%	(2,123,441.17)	0.00
31o	2022 WRAPAROUND SERVICES	414,968.02	100.00%	414,968.02	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	24,000.00	100.00%	24,000.00	0.00
31d	2022 SCHOOL LUNCH	35,024.62	100.00%	35,024.62	0.00
31f	2022 SCHOOL BREAKFAST	28,297.50	100.00%	28,297.50	0.00
99h	2022 FIRST ROBOTICS	4,923.00	100.00%	4,923.00	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	180.00	100.00%	180.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	28,132.50	100.00%	28,132.50	0.00
61a.1	2022 VOCATIONAL EDUCATION	253.35	100.00%	253.35	0.00
		<u>(\$1,065,658.07)</u>		<u>(\$1,070,225.50)</u>	<u>\$4,567.43</u>
SUBTOTALS		\$102,431,327.82		\$92,695,405.69	\$9,735,922.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,179.13)				73,751,460.58
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	1,775,191.50	2,366,922.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>4,904,691.23</u>
					<u>\$81,023,073.81</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$5,171,829.13	11/21/2022	\$9,656,005.01	12/20/2022	\$8,319,116.60
01/20/2023	\$9,275,547.47	02/21/2023	\$10,600,181.75	03/20/2023	\$11,843,453.47
04/20/2023	\$9,243,779.22	05/22/2023	\$9,890,528.28	06/20/2023	\$9,433,428.69
07/20/2023	\$9,261,536.07	08/21/2023	\$9,735,922.13		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 63200 ISD: 63

Farmington Public School District

State Aid Membership	9,019.63
General ED K-12 (23a: 70.50)	8,594.36
Supplemental 2022	8,472.83
Fall 2022	8,529.53
Special ED K-12 Sec 52	412.28
Supplemental 2022	405.09
Fall 2022	413.08
Special ED K-12 Sec 53	12.99
Supplemental 2022	10.13
Fall 2022	13.31

FY 2023 Foundation	11,026.00
FY 1995 Foundation	8,567.22

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,398,571,490	18.000	25,174,287
Comm PP TV	133,742,410	6.000	802,454
Assumed Local Revenue			25,976,741
Local Revenue Per GE			3,022.53
Local Revenue Per Membership			2,880.02

Special Ed. Costs	25,938,370.00
Special Ed. Transp. Costs	2,259,360.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,619.98)	32,650,880.21	100.00%	29,645,144.21	3,005,736.00
51c	SPEC ED HEADLEE OBLIGATION	9,012,915.55	100.00%	8,192,740.23	820,175.32
22b/51e	DISCRETIONARY PAYMENT	22,958,932.86	100.00%	20,857,492.57	2,101,440.29
31A	AT RISK	2,591,691.75	100.00%	2,355,847.80	235,843.95
41	BILINGUAL EDUCATION	206,764.00	100.00%	187,948.48	18,815.52
32u	BOOKNOOK	0.00	0.00%	0.00	0.00
53a(5)	COURT AND STATE AGENCY PLACED PUPI	790,193.00	100.00%	718,285.44	71,907.56
61d	CTE PER PUPIL INCENTIVE	58,655.14	100.00%	53,317.52	5,337.62
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	140,362.00	100.00%	127,589.06	12,772.94
99h	FIRST ROBOTICS	15,567.00	100.00%	14,545.00	1,022.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	242,914.18	100.00%	220,690.13	22,224.05
20f	HOLD HARMLESS GUARANTEE	894,566.90	100.00%	812,635.71	81,931.19
31j	LOCAL PRODUCE IN SCHOOL MEALS	16,357.10	100.00%	0.00	16,357.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,051,833.12	100.00%	952,352.69	99,480.43
147a(1)	MPSERS COST OFFSET	885,451.14	100.00%	804,875.09	80,576.05
147a(2)	MPSERS NORMAL COST OFFSET	1,745,471.32	100.00%	1,300,650.64	444,820.68
147c(2)	MPSERS ONE TIME DEPOSIT	7,457,425.97	100.00%	6,778,800.21	678,625.76
147e	MPSERS REFORMS - DEFINED CONTRIBUT	370,280.58	100.00%	268,866.54	101,414.04
147c(1)	MPSERS UAAL RATE STABILIZATION	12,804,910.60	100.00%	11,639,663.74	1,165,246.86
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	129,138.70	100.00%	117,387.08	11,751.62
97	SCHOOL SAFETY - PER PUPIL	1,055,916.63	100.00%	954,473.58	101,443.05
61a.1	VOCATIONAL EDUCATION	583,266.77	100.00%	530,189.49	53,077.28
		<u>\$95,663,494.52</u>		<u>\$86,533,495.21</u>	<u>\$9,129,999.31</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	1,166.29	100.00%	0.00	1,166.29
22b	2017 DISCRETIONARY PAYMENT	48.71	100.00%	0.00	48.71
22a	2018 PROP A OBLIGATION	1,255.14	100.00%	0.00	1,255.14
22b	2018 DISCRETIONARY PAYMENT	(53.10)	100.00%	0.00	(53.10)
22a	2020 PROP A OBLIGATION	(10,941.72)	100.00%	(15,563.65)	4,621.93
22b	2020 DISCRETIONARY PAYMENT	27.67	100.00%	49.46	(21.79)
22a	2021 PROP A OBLIGATION	(16,273.74)	100.00%	(20,977.14)	4,703.40
22b	2021 DISCRETIONARY PAYMENT	(10.23)	100.00%	(75.07)	64.84
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(3,495.10)	100.00%	(3,495.10)	0.00
22a	2022 PROP A OBLIGATION	57,761.37	100.00%	1,343.29	56,418.08
51c	2022 SPEC ED HEADLEE OBLIGATION	1,132,227.52	100.00%	1,132,227.52	0.00
22b	2022 DISCRETIONARY PAYMENT	2.63	100.00%	25.93	(23.30)
6(4)dd	2022 PUPIL EXCEEDING 1.0 FTE ADJ	(88,708.93)	100.00%	(88,708.93)	0.00
25g	2022 PUPIL EXCEEDING 1.0 FTE REIMB	11,900.94	100.00%	11,900.94	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(7,945.11)	100.00%	(7,945.11)	0.00
104h	2022 BENCHMARK ASSESSMENTS	75,412.50	100.00%	75,412.50	0.00
31o	2022 WRAPAROUND SERVICES	120,984.00	100.00%	120,984.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	32,000.00	100.00%	32,000.00	0.00
31d	2022 SCHOOL LUNCH	49,828.07	100.00%	49,828.07	0.00
31f	2022 SCHOOL BREAKFAST	87,798.48	100.00%	87,798.48	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	990.00	100.00%	990.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	80,000.00	100.00%	80,000.00	0.00
53a(5)	2022 COURT AND STATE AGENCY PLACED PU	109,920.03	100.00%	109,920.03	0.00
61a.1	2022 VOCATIONAL EDUCATION	1,152.83	100.00%	1,152.83	0.00
		<u>\$1,635,048.25</u>		<u>\$1,566,868.05</u>	<u>\$68,180.20</u>
SUBTOTALS		\$97,298,542.77		\$88,100,363.26	\$9,198,179.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,127.47)				52,661,683.07
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	2,829,271.50	3,772,362.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				118,858.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>8,069,825.05</u>
					<u>\$64,622,728.62</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$5,942,883.64	11/21/2022	\$9,108,545.50	12/20/2022	\$7,587,172.61
01/20/2023	\$7,563,733.96	02/21/2023	\$10,995,824.78	03/20/2023	\$11,815,909.34
04/20/2023	\$8,476,464.99	05/22/2023	\$9,492,124.11	06/20/2023	\$8,576,379.83
07/20/2023	\$8,541,324.50	08/21/2023	\$9,198,179.51		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 63210 ISD: 63
Holly Area School District

State Aid Membership	3,095.00
General ED K-12	3,009.94
Supplemental 2022	2,972.90
Fall 2022	3,014.06
Special ED K-12 Sec 52	85.06
Supplemental 2022	85.99
Fall 2022	84.96
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,068.61

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	263,806,243	18.000	4,748,512
Comm PP TV	12,705,000	6.000	76,230
Assumed Local Revenue			4,824,742
Local Revenue Per GE			1,602.94
Local Revenue Per Membership			1,558.88

Special Ed. Costs	6,782,040.00
Special Ed. Transp. Costs	870,352.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,509.73)	10,862,614.35	100.00%	9,853,691.49	1,008,922.86
51c	SPEC ED HEADLEE OBLIGATION	2,553,470.78	100.00%	2,321,104.94	232,365.84
22b/51e	DISCRETIONARY PAYMENT	12,437,307.68	100.00%	11,305,526.81	1,131,780.87
31A	AT RISK	1,517,344.50	100.00%	1,379,266.15	138,078.35
41	BILINGUAL EDUCATION	6,302.00	100.00%	5,728.52	573.48
61d	CTE PER PUPIL INCENTIVE	6,965.56	100.00%	6,331.69	633.87
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	45,436.00	100.00%	41,301.32	4,134.68
99h	FIRST ROBOTICS	12,108.00	100.00%	11,313.00	795.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	83,353.68	100.00%	75,776.69	7,576.99
31aa	MENTAL HEALTH GRANT - PER PUPIL	361,159.95	100.00%	326,976.33	34,183.62
147a(1)	MPSERS COST OFFSET	214,028.02	100.00%	194,551.47	19,476.55
147a(2)	MPSERS NORMAL COST OFFSET	397,596.54	100.00%	293,975.35	103,621.19
147c(2)	MPSERS ONE TIME DEPOSIT	1,802,581.77	100.00%	1,638,546.83	164,034.94
147e	MPSERS REFORMS - DEFINED CONTRIBUT	105,668.38	100.00%	76,114.63	29,553.75
147c(1)	MPSERS UAAL RATE STABILIZATION	3,095,156.22	100.00%	2,813,497.00	281,659.22
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	2,384.00	100.00%	2,483.00	(99.00)
31d	SCHOOL LUNCH	54,563.65	100.00%	49,598.36	4,965.29
97	SCHOOL SAFETY - PER PUPIL	362,562.07	100.00%	328,823.62	33,738.45
51a.6	SP. ED. RULE CHANGE COSTS	0.00	0.00%	0.00	0.00
61a.1	VOCATIONAL EDUCATION	68,246.68	100.00%	62,036.23	6,210.45
		\$33,988,849.83		\$30,786,643.43	\$3,202,206.40

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	11,837.65	100.00%	7,304.78	4,532.87
22b	2020 DISCRETIONARY PAYMENT	11.99	100.00%	6.70	5.29
22a	2021 PROP A OBLIGATION	13,349.52	100.00%	7,448.64	5,900.88
22b	2021 DISCRETIONARY PAYMENT	(11.58)	100.00%	16.86	(28.44)
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(2,419.91)	100.00%	(2,419.91)	0.00
99h	2021 FIRST ROBOTICS	(4,430.00)	100.00%	(4,430.00)	0.00
22a	2022 PROP A OBLIGATION	51,752.20	100.00%	37,146.71	14,605.49
51c	2022 SPEC ED HEADLEE OBLIGATION	356,158.49	100.00%	356,158.49	0.00
22b	2022 DISCRETIONARY PAYMENT	1.96	100.00%	18.62	(16.66)
61d	2022 CTE PER PUPIL INCENTIVE	156.96	100.00%	156.96	0.00
104h	2022 BENCHMARK ASSESSMENTS	25,612.50	100.00%	25,612.50	0.00
31o	2022 WRAPAROUND SERVICES	541,117.70	100.00%	541,117.70	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	12,000.00	100.00%	12,000.00	0.00
31d	2022 SCHOOL LUNCH	11,684.03	100.00%	11,684.03	0.00
99h	2022 FIRST ROBOTICS	4,430.00	100.00%	4,430.00	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	400.00	100.00%	400.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	18,000.00	100.00%	18,000.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	17.66	100.00%	17.66	0.00
		\$1,039,669.17		\$1,014,669.74	\$24,999.43
SUBTOTALS		\$35,028,519.00		\$31,801,313.17	\$3,227,205.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,547.06)				22,716,197.78
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	583,724.25	778,299.00
51a	SPECIAL EDUCATION (Categorical Amount)				2,358,896.03
					\$25,853,392.81

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$2,449,066.81	11/21/2022	\$3,227,276.03	12/20/2022	\$2,755,142.97
01/20/2023	\$2,993,208.41	02/21/2023	\$3,783,407.92	03/20/2023	\$3,848,512.65
04/20/2023	\$3,030,463.05	05/22/2023	\$3,286,308.65	06/20/2023	\$3,385,772.76
07/20/2023	\$3,042,153.92	08/21/2023	\$3,227,205.83		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 63220 ISD: 63
Huron Valley Schools

State Aid Membership	7,929.78
General ED K-12 (23a: 30.00)	7,565.60
Supplemental 2022	7,649.35
Fall 2022	7,522.96
Special ED K-12 Sec 52	364.18
Supplemental 2022	357.18
Fall 2022	364.96
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,305.01

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	602,890,600	18.000	10,852,031
Comm PP TV	28,360,270	6.000	170,162
Assumed Local Revenue			11,022,193
Local Revenue Per GE			1,456.88
Local Revenue Per Membership			1,389.97

Special Ed. Costs	15,068,638.00
Special Ed. Transp. Costs	2,257,005.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,915.04)	31,045,405.89	100.00%	28,190,523.90	2,854,881.99
51c	SPEC ED HEADLEE OBLIGATION	5,901,013.87	100.00%	5,364,021.61	536,992.26
22b/51e	DISCRETIONARY PAYMENT	29,656,848.03	100.00%	26,948,804.36	2,708,043.67
31A	AT RISK	2,372,823.75	100.00%	2,156,896.79	215,926.96
41	BILINGUAL EDUCATION	59,188.00	100.00%	53,801.89	5,386.11
61d	CTE PER PUPIL INCENTIVE	48,051.06	100.00%	43,678.41	4,372.65
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	106,658.00	100.00%	96,952.12	9,705.88
99h	FIRST ROBOTICS	10,814.00	100.00%	10,101.00	713.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	213,562.64	100.00%	194,084.06	19,478.58
31aa	MENTAL HEALTH GRANT - PER PUPIL	925,025.72	100.00%	839,581.87	85,443.85
147a(1)	MPSERS COST OFFSET	669,263.66	100.00%	608,360.67	60,902.99
147a(2)	MPSERS NORMAL COST OFFSET	1,205,722.40	100.00%	898,366.49	307,355.91
147c(2)	MPSERS ONE TIME DEPOSIT	5,636,656.78	100.00%	5,123,721.01	512,935.77
147e	MPSERS REFORMS - DEFINED CONTRIBUT	261,489.53	100.00%	188,109.61	73,379.92
147c(1)	MPSERS UAAL RATE STABILIZATION	9,678,525.32	100.00%	8,797,779.52	880,745.80
163	NON-CERT TEACHER/COUNSELOR DEDUC	(7,204.74)	100.00%	(7,204.74)	0.00
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	2,581.00	100.00%	2,581.00	0.00
31d	SCHOOL LUNCH	116,828.20	100.00%	106,196.83	10,631.37
97	SCHOOL SAFETY - PER PUPIL	928,616.93	100.00%	841,322.84	87,294.09
61a.1	VOCATIONAL EDUCATION	211,846.01	100.00%	192,568.02	19,277.99
		<u>\$89,043,716.05</u>		<u>\$80,650,247.26</u>	<u>\$8,393,468.79</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	13,848.62	100.00%	10,849.56	2,999.06
22b	2020 DISCRETIONARY PAYMENT	24.62	100.00%	(21.67)	46.29
22a	2021 PROP A OBLIGATION	3,479.59	100.00%	(1,565.81)	5,045.40
22b	2021 DISCRETIONARY PAYMENT	24.42	100.00%	64.09	(39.67)
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(4,727.62)	100.00%	(4,727.62)	0.00
99h	2021 FIRST ROBOTICS	(985.00)	100.00%	(985.00)	0.00
22a	2022 PROP A OBLIGATION	43,486.52	100.00%	20,008.64	23,477.88
51c	2022 SPEC ED HEADLEE OBLIGATION	669,314.96	100.00%	669,314.96	0.00
22b	2022 DISCRETIONARY PAYMENT	(16.06)	100.00%	(10.68)	(5.38)
6(4)dd	2022 PUPIL EXCEEDING 1.0 FTE ADJ	(61,126.20)	100.00%	(61,126.20)	0.00
25g	2022 PUPIL EXCEEDING 1.0 FTE REIMB	7,820.62	100.00%	7,820.62	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(8,413.18)	100.00%	(8,413.18)	0.00
104h	2022 BENCHMARK ASSESSMENTS	63,012.50	100.00%	63,012.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	28,000.00	100.00%	28,000.00	0.00
31d	2022 SCHOOL LUNCH	9,468.24	100.00%	9,468.24	0.00
31f	2022 SCHOOL BREAKFAST	50,171.03	100.00%	50,171.03	0.00
99h	2022 FIRST ROBOTICS	985.00	100.00%	985.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	70,000.00	100.00%	70,000.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	468.62	100.00%	468.62	0.00
		<u>\$884,836.68</u>		<u>\$853,313.10</u>	<u>\$31,523.58</u>
SUBTOTALS		\$89,928,552.73		\$81,503,560.36	\$8,424,992.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,693.12)				58,203,068.67
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	2,499,185.25	3,332,247.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>5,067,952.12</u>
					\$66,603,267.79

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$6,245,979.50	11/21/2022	\$8,598,839.26	12/20/2022	\$6,982,545.86
01/20/2023	\$7,191,014.63	02/21/2023	\$9,561,581.32	03/20/2023	\$10,480,517.96
04/20/2023	\$7,946,777.49	05/22/2023	\$8,575,614.13	06/20/2023	\$7,974,840.06
07/20/2023	\$7,945,850.15	08/21/2023	\$8,424,992.37		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 63230 ISD: 63

Lake Orion Community Schools

State Aid Membership	7,021.94
General ED K-12	6,804.71
Supplemental 2022	6,728.88
Fall 2022	6,813.14
Special ED K-12 Sec 52	217.23
Supplemental 2022	210.99
Fall 2022	217.92
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	6,258.64

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	522,287,121	18.000	9,401,168
Comm PP TV	31,518,810	6.000	189,113
Assumed Local Revenue			9,590,281
Local Revenue Per GE			1,409.36
Local Revenue Per Membership			1,365.76

Special Ed. Costs	14,658,049.00
Special Ed. Transp. Costs	1,253,169.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,892.88)	34,357,509.79	100.00%	31,195,295.74	3,162,214.05
51c	SPEC ED HEADLEE OBLIGATION	5,076,662.57	100.00%	4,614,686.28	461,976.29
22b/51e	DISCRETIONARY PAYMENT	19,806,041.50	100.00%	18,003,682.16	1,802,359.34
31A	AT RISK	1,720,428.75	100.00%	1,563,869.73	156,559.02
41	BILINGUAL EDUCATION	45,719.00	100.00%	41,558.57	4,160.43
61d	CTE PER PUPIL INCENTIVE	58,584.35	100.00%	53,253.17	5,331.18
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	90,233.00	100.00%	82,021.80	8,211.20
99h	FIRST ROBOTICS	26,155.00	100.00%	24,443.00	1,712.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	189,112.94	100.00%	171,922.26	17,190.68
20f	HOLD HARMLESS GUARANTEE	215,784.22	100.00%	196,147.86	19,636.36
31aa	MENTAL HEALTH GRANT - PER PUPIL	819,400.15	100.00%	744,578.18	74,821.97
147a(1)	MPSERS COST OFFSET	584,682.96	100.00%	531,476.81	53,206.15
147a(2)	MPSERS NORMAL COST OFFSET	1,081,987.25	100.00%	843,039.69	238,947.56
147c(2)	MPSERS ONE TIME DEPOSIT	4,924,303.15	100.00%	4,476,191.56	448,111.59
147e	MPSERS REFORMS - DEFINED CONTRIBUT	276,115.07	100.00%	198,326.96	77,788.11
147c(1)	MPSERS UAAL RATE STABILIZATION	8,455,365.40	100.00%	7,685,927.15	769,438.25
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	299.00	100.00%	299.00	0.00
26a	RENAISSANCE ZONE	3,310.83	100.00%	3,009.54	301.29
31d	SCHOOL LUNCH	89,915.95	100.00%	81,733.60	8,182.35
97	SCHOOL SAFETY - PER PUPIL	822,581.29	100.00%	746,340.97	76,240.32
61a.2	VOC. ED. ADMINISTRATION	6,000.00	100.00%	5,454.00	546.00
61a.1	VOCATIONAL EDUCATION	159,714.84	100.00%	145,180.79	14,534.05
		<u>\$78,809,907.01</u>		<u>\$71,408,438.82</u>	<u>\$7,401,468.19</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	5,937.50	100.00%	2,345.68	3,591.82
22b	2020 DISCRETIONARY PAYMENT	(25.71)	100.00%	(66.44)	40.73
22a	2021 PROP A OBLIGATION	12,840.48	100.00%	2,669.09	10,171.39
22b	2021 DISCRETIONARY PAYMENT	(23.16)	100.00%	(7.57)	(15.59)
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(3,272.50)	100.00%	(3,272.50)	0.00
99h	2021 FIRST ROBOTICS	(5,217.00)	100.00%	(5,217.00)	0.00
22a	2022 PROP A OBLIGATION	96,323.33	100.00%	72,294.73	24,028.60
51c	2022 SPEC ED HEADLEE OBLIGATION	(66,631.77)	100.00%	(66,631.77)	0.00
22b	2022 DISCRETIONARY PAYMENT	33.05	100.00%	(27.44)	60.49
61d	2022 CTE PER PUPIL INCENTIVE	1,449.57	100.00%	1,449.57	0.00
31o	2022 WRAPAROUND SERVICES	303,820.00	100.00%	303,820.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	32,000.00	100.00%	32,000.00	0.00
31d	2022 SCHOOL LUNCH	37,930.04	100.00%	37,930.04	0.00
99h	2022 FIRST ROBOTICS	5,217.00	100.00%	5,217.00	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	450.00	100.00%	450.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	46,500.00	100.00%	46,500.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	356.98	100.00%	356.98	0.00
		<u>\$467,687.81</u>		<u>\$429,810.37</u>	<u>\$37,877.44</u>
SUBTOTALS		\$79,277,594.82		\$71,838,249.19	\$7,439,345.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,740.64)				52,672,810.41
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	1,490,740.88	1,987,654.50
51a	SPECIAL EDUCATION (Categorical Amount)				4,579,748.95
					<u>\$59,240,213.86</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$5,533,919.89	11/21/2022	\$7,612,767.46	12/20/2022	\$6,493,891.38
01/20/2023	\$6,734,759.99	02/21/2023	\$7,492,957.02	03/20/2023	\$9,253,021.00
04/20/2023	\$7,019,956.85	05/22/2023	\$7,629,536.80	06/20/2023	\$7,033,439.13
07/20/2023	\$7,033,999.67	08/21/2023	\$7,439,345.63		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 63240 ISD: 63

South Lyon Community Schools

State Aid Membership	8,391.65
General ED K-12 (23a: 15.58)	8,201.41
Supplemental 2022	8,106.38
Fall 2022	8,194.66
Special ED K-12 Sec 52	190.20
Supplemental 2022	171.52
Fall 2022	192.28
Special ED K-12 Sec 53	0.04
Supplemental 2022	0.09
Fall 2022	0.03

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,255.96

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	582,331,692	18.000	10,481,970
Comm PP TV	62,945,680	6.000	377,674
Assumed Local Revenue			10,859,644
Local Revenue Per GE			1,324.12
Local Revenue Per Membership			1,294.10

Special Ed. Costs	11,584,302.00
Special Ed. Transp. Costs	847,607.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,961.86)	33,246,542.47	100.00%	30,197,964.87	3,048,577.60
51c	SPEC ED HEADLEE OBLIGATION	3,911,564.19	100.00%	3,555,611.85	355,952.34
22b/51e	DISCRETIONARY PAYMENT	32,242,321.52	100.00%	29,305,652.15	2,936,669.37
31A	AT RISK	1,554,173.25	100.00%	1,412,743.48	141,429.77
41	BILINGUAL EDUCATION	74,076.00	100.00%	67,335.08	6,740.92
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	3,327.05	100.00%	3,024.29	302.76
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	138,868.00	100.00%	126,231.01	12,636.99
99h	FIRST ROBOTICS	21,619.00	100.00%	20,201.00	1,418.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	226,001.59	100.00%	205,439.31	20,562.28
20f	HOLD HARMLESS GUARANTEE	2,433.58	100.00%	2,211.92	221.66
31aa	MENTAL HEALTH GRANT - PER PUPIL	979,146.04	100.00%	887,171.19	91,974.85
147a(1)	MPSERS COST OFFSET	630,246.26	100.00%	572,893.85	57,352.41
147a(2)	MPSERS NORMAL COST OFFSET	1,104,130.13	100.00%	831,508.11	272,622.02
147c(2)	MPSERS ONE TIME DEPOSIT	5,308,045.32	100.00%	4,825,013.20	483,032.12
147e	MPSERS REFORMS - DEFINED CONTRIBUT	265,793.73	100.00%	196,228.88	69,564.85
147c(1)	MPSERS UAAL RATE STABILIZATION	9,114,276.97	100.00%	8,284,877.77	829,399.20
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	100.00	100.00%	100.00	0.00
31d	SCHOOL LUNCH	86,789.85	100.00%	78,891.97	7,897.88
97	SCHOOL SAFETY - PER PUPIL	982,947.35	100.00%	890,440.78	92,506.57
51a.6	SP. ED. RULE CHANGE COSTS	60,989.92	100.00%	55,439.84	5,550.08
		<u>\$89,953,392.22</u>		<u>\$81,518,980.55</u>	<u>\$8,434,411.67</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	141.31	100.00%	141.31	0.00
22b	2009 DISCRETIONARY PAYMENT	(3.14)	100.00%	(3.14)	0.00
22a	2020 PROP A OBLIGATION	2,979.30	100.00%	2,979.30	0.00
22b	2020 DISCRETIONARY PAYMENT	17.88	100.00%	17.88	0.00
22a	2021 PROP A OBLIGATION	13,558.30	100.00%	12,349.28	1,209.02
22b	2021 DISCRETIONARY PAYMENT	(48.10)	100.00%	(21.23)	(26.87)
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(3,884.62)	100.00%	(3,884.62)	0.00
99h	2021 FIRST ROBOTICS	(1,970.00)	100.00%	(1,970.00)	0.00
22a	2022 PROP A OBLIGATION	42,261.95	100.00%	36,569.85	5,692.10
51c	2022 SPEC ED HEADLEE OBLIGATION	522,854.92	100.00%	522,854.92	0.00
22b	2022 DISCRETIONARY PAYMENT	316.78	100.00%	269.34	47.44
6(4)dd	2022 PUPIL EXCEEDING 1.0 FTE ADJ	(15,529.50)	100.00%	(15,529.50)	0.00
25g	2022 PUPIL EXCEEDING 1.0 FTE REIMB	2,297.88	100.00%	2,297.88	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(828.01)	100.00%	(828.01)	0.00
104h	2022 BENCHMARK ASSESSMENTS	73,112.50	100.00%	73,112.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	30,000.00	100.00%	30,000.00	0.00
31d	2022 SCHOOL LUNCH	36,389.13	100.00%	36,389.13	0.00
99h	2022 FIRST ROBOTICS	1,970.00	100.00%	1,970.00	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	200.00	100.00%	200.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	48,318.00	100.00%	48,318.00	0.00
53a(5)	2022 COURT AND STATE AGENCY PLACED PU	(12,028.66)	100.00%	(12,028.66)	0.00
		<u>\$740,125.92</u>		<u>\$733,204.23</u>	<u>\$6,921.69</u>
SUBTOTALS		\$90,693,518.14		\$82,252,184.78	\$8,441,333.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,825.88)				64,183,250.49
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	1,305,247.50	1,740,330.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				366.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>3,476,481.69</u>
					\$69,400,428.18

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$6,378,119.93	11/21/2022	\$8,510,174.58	12/20/2022	\$7,321,257.10
01/20/2023	\$7,352,419.31	02/21/2023	\$9,463,339.30	03/20/2023	\$10,459,878.23
04/20/2023	\$8,085,245.91	05/22/2023	\$8,573,497.85	06/20/2023	\$8,051,755.98
07/20/2023	\$8,056,496.59	08/21/2023	\$8,441,333.36		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 63250 ISD: 63

Oak Park, School District of the City of

State Aid Membership	3,609.98
General ED K-12	3,518.01
Supplemental 2022 Includes 3.00 Transfers	3,484.56
Fall 2022	3,521.73
Special ED K-12 Sec 52	91.97
Supplemental 2022	95.21
Fall 2022	91.61
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	6,085.84

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	238,194,706	18.000	4,287,505
Comm PP TV	42,125,794	6.000	252,755
Assumed Local Revenue			4,540,260
Local Revenue Per GE			1,290.58
Local Revenue Per Membership			1,257.70

Special Ed. Costs	6,863,293.00
Special Ed. Transp. Costs	1,092,415.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,828.14)	17,429,488.84	100.00%	15,786,668.70	1,642,820.14
51c	SPEC ED HEADLEE OBLIGATION	2,733,089.34	100.00%	2,484,378.21	248,711.13
22b/51e	DISCRETIONARY PAYMENT	10,851,173.44	100.00%	9,863,723.08	987,450.36
31A	AT RISK	2,993,651.25	100.00%	2,721,228.99	272,422.26
41	BILINGUAL EDUCATION	28,194.00	100.00%	25,628.35	2,565.65
61d	CTE PER PUPIL INCENTIVE	1,401.61	100.00%	1,274.06	127.55
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	41,810.00	100.00%	38,005.29	3,804.71
99h	FIRST ROBOTICS	12,759.00	100.00%	11,920.00	839.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	97,222.98	100.00%	88,385.25	8,837.73
31aa	MENTAL HEALTH GRANT - PER PUPIL	421,253.69	100.00%	382,784.38	38,469.31
147a(1)	MPSERS COST OFFSET	265,411.26	100.00%	241,258.84	24,152.42
147a(2)	MPSERS NORMAL COST OFFSET	508,424.39	100.00%	360,653.56	147,770.83
147c(2)	MPSERS ONE TIME DEPOSIT	2,235,340.49	100.00%	2,031,924.51	203,415.98
147e	MPSERS REFORMS - DEFINED CONTRIBUT	119,466.86	100.00%	82,210.84	37,256.02
147c(1)	MPSERS UAAL RATE STABILIZATION	3,838,232.55	100.00%	3,488,953.39	349,279.16
31d	SCHOOL LUNCH	48,793.76	100.00%	44,353.53	4,440.23
97	SCHOOL SAFETY - PER PUPIL	422,889.12	100.00%	384,472.92	38,416.20
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$42,048,602.58</u>		<u>\$38,037,823.90</u>	<u>\$4,010,778.68</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(222.33)	100.00%	(222.33)	0.00
22b	2019 DISCRETIONARY PAYMENT	6.88	100.00%	6.88	0.00
22a	2020 PROP A OBLIGATION	(792.15)	100.00%	220.04	(1,012.19)
22b	2020 DISCRETIONARY PAYMENT	23.31	100.00%	(6.47)	29.78
22a	2021 PROP A OBLIGATION	(3,277.68)	100.00%	(2,085.80)	(1,191.88)
22b	2021 DISCRETIONARY PAYMENT	(28.70)	100.00%	(22.02)	(6.68)
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(3,075.20)	100.00%	(3,075.20)	0.00
22a	2022 PROP A OBLIGATION	5,660.84	100.00%	3,117.04	2,543.80
51c	2022 SPEC ED HEADLEE OBLIGATION	40,907.98	100.00%	40,907.98	0.00
22b	2022 DISCRETIONARY PAYMENT	(2.91)	100.00%	(8.67)	5.76
61d	2022 CTE PER PUPIL INCENTIVE	(596.00)	100.00%	(596.00)	0.00
104h	2022 BENCHMARK ASSESSMENTS	26,687.50	100.00%	26,687.50	0.00
31o	2022 WRAPAROUND SERVICES	430,393.92	100.00%	430,393.92	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	14,000.00	100.00%	14,000.00	0.00
31d	2022 SCHOOL LUNCH	(13,380.64)	100.00%	(13,380.64)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	23,358.65	100.00%	23,358.65	0.00
61a.1	2022 VOCATIONAL EDUCATION	(5,254.16)	100.00%	(5,254.16)	0.00
		<u>\$514,409.31</u>		<u>\$514,040.72</u>	<u>\$368.59</u>
SUBTOTALS		\$42,563,011.89		\$38,551,864.62	\$4,011,147.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,859.42)				27,649,518.15
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	631,144.13	841,525.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,522,707.97</u>
					<u>\$31,013,751.62</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$3,059,782.63	11/21/2022	\$0.00	12/20/2022	\$0.00
01/20/2023	\$3,862,887.36	02/21/2023	\$4,135,281.91	03/20/2023	\$4,744,461.93
04/20/2023	\$3,757,293.68	05/22/2023	\$3,940,017.90	06/20/2023	\$3,823,583.11
07/20/2023	\$3,758,287.85	08/21/2023	\$4,011,147.27		

SUPPLEMENTAL PAYMENTS

12/20/2022	GAX-26850 18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)		\$7,470,268.25	
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STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 63260 ISD: 63

Rochester Community School District

State Aid Membership	14,962.46
General ED K-12	14,521.85
Supplemental 2022	14,583.54
Fall 2022	14,515.00
Special ED K-12 Sec 52	440.61
Supplemental 2022	445.03
Fall 2022	440.12
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	6,306.31

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,131,890,789	18.000	20,374,034
Comm PP TV	78,092,290	6.000	468,554
Assumed Local Revenue			20,842,588
Local Revenue Per GE			1,435.26
Local Revenue Per Membership			1,392.99

Special Ed. Costs	31,474,791.00
Special Ed. Transp. Costs	3,513,235.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,913.32)	73,515,353.97	100.00%	66,791,454.57	6,723,899.40
51c	SPEC ED HEADLEE OBLIGATION	11,480,030.87	100.00%	10,435,348.06	1,044,682.81
22b/51e	DISCRETIONARY PAYMENT	41,540,629.23	100.00%	37,760,509.23	3,780,120.00
31A	AT RISK	2,308,636.50	100.00%	2,098,550.58	210,085.92
41	BILINGUAL EDUCATION	203,592.00	100.00%	185,065.13	18,526.87
61d	CTE PER PUPIL INCENTIVE	76,210.62	100.00%	69,275.45	6,935.17
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	206,703.00	100.00%	187,893.03	18,809.97
99h	FIRST ROBOTICS	78,023.00	100.00%	72,925.00	5,098.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	402,964.83	100.00%	366,334.65	36,630.18
20f	HOLD HARMLESS GUARANTEE	396,954.06	100.00%	360,831.24	36,122.82
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,745,990.71	100.00%	1,586,110.03	159,880.68
147a(1)	MPSERS COST OFFSET	1,218,835.22	100.00%	1,107,921.21	110,914.01
147a(2)	MPSERS NORMAL COST OFFSET	2,123,792.98	100.00%	1,541,275.29	582,517.69
147c(2)	MPSERS ONE TIME DEPOSIT	10,265,245.59	100.00%	9,331,108.24	934,137.35
147e	MPSERS REFORMS - DEFINED CONTRIBUT	411,892.63	100.00%	289,980.49	121,912.14
147c(1)	MPSERS UAAL RATE STABILIZATION	17,626,128.99	100.00%	16,022,151.25	1,603,977.74
31d	SCHOOL LUNCH	156,024.05	100.00%	141,825.86	14,198.19
97	SCHOOL SAFETY - PER PUPIL	1,752,769.12	100.00%	1,589,469.23	163,299.89
31q	SOCIAL & EMOTIONAL LEARNING PROGRA	118,791.99	100.00%	107,981.92	10,810.07
61a.1	VOCATIONAL EDUCATION	207,277.79	100.00%	188,415.51	18,862.28
		<u>\$165,835,847.15</u>		<u>\$150,234,425.97</u>	<u>\$15,601,421.18</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	22,806.86	100.00%	4,314.81	18,492.05
22b	2020 DISCRETIONARY PAYMENT	99.40	100.00%	26.90	72.50
22a	2021 PROP A OBLIGATION	48,091.36	100.00%	13,477.83	34,613.53
22b	2021 DISCRETIONARY PAYMENT	(20.17)	100.00%	(83.38)	63.21
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(6,202.00)	100.00%	(6,202.00)	0.00
31f	2021 SCHOOL BREAKFAST	101.27	100.00%	101.27	0.00
22a	2022 PROP A OBLIGATION	201,446.70	100.00%	109,634.94	91,811.76
51c	2022 SPEC ED HEADLEE OBLIGATION	1,485,262.26	100.00%	1,485,262.26	0.00
22b	2022 DISCRETIONARY PAYMENT	(115.78)	100.00%	(16.59)	(99.19)
61d	2022 CTE PER PUPIL INCENTIVE	63,514.70	100.00%	63,514.70	0.00
104h	2022 BENCHMARK ASSESSMENTS	123,125.00	100.00%	123,125.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	52,000.00	100.00%	52,000.00	0.00
31d	2022 SCHOOL LUNCH	82,020.15	100.00%	82,020.15	0.00
31f	2022 SCHOOL BREAKFAST	67,907.58	100.00%	67,907.58	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	96,674.00	100.00%	96,674.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	521.36	100.00%	521.36	0.00
		\$2,237,232.69		\$2,092,278.83	\$144,953.86
SUBTOTALS		\$168,073,079.84		\$152,326,704.80	\$15,746,375.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,714.74)				112,032,297.07
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	3,023,686.13	4,031,581.50
51a	SPECIAL EDUCATION (Categorical Amount)				10,472,135.50
					\$126,536,014.07

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$11,671,465.41	11/21/2022	\$15,792,287.62	12/20/2022	\$13,318,463.34
01/20/2023	\$13,364,032.28	02/21/2023	\$17,988,823.27	03/20/2023	\$19,587,272.50
04/20/2023	\$14,808,361.94	05/22/2023	\$16,130,624.81	06/20/2023	\$14,832,415.91
07/20/2023	\$14,832,957.72	08/21/2023	\$15,746,375.04		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 63270 ISD: 63
 Clawson Public Schools

State Aid Membership	1,272.17
General ED K-12	1,220.81
Supplemental 2022	1,265.45
Fall 2022	1,215.85
Special ED K-12 Sec 52	51.36
Supplemental 2022	50.80
Fall 2022	51.42
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	6,318.68

	Amount	Mills	Revenue
Non-Pre TV	118,795,022	18.000	2,138,310
Comm PP TV	6,894,170	6.000	41,365
Assumed Local Revenue			2,179,675
Local Revenue Per GE			1,785.43
Local Revenue Per Membership			1,713.35

Special Ed. Costs	3,543,426.00
Special Ed. Transp. Costs	271,117.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,605.33)	5,858,762.67	100.00%	5,322,562.36	536,200.31
51c SPEC ED HEADLEE OBLIGATION	1,204,819.93	100.00%	1,095,181.32	109,638.61
22b/51e DISCRETIONARY PAYMENT	3,484,436.03	100.00%	3,167,342.44	317,093.59
31A AT RISK	492,453.00	100.00%	447,639.78	44,813.22
41 BILINGUAL EDUCATION	12,766.00	100.00%	11,604.29	1,161.71
61d CTE PER PUPIL INCENTIVE	3,270.42	100.00%	2,972.81	297.61
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	20,905.00	100.00%	19,002.65	1,902.35
99h FIRST ROBOTICS	8,652.00	100.00%	8,081.00	571.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	34,261.73	100.00%	31,147.28	3,114.45
20f HOLD HARMLESS GUARANTEE	6,538.95	100.00%	5,943.91	595.04
31j LOCAL PRODUCE IN SCHOOL MEALS	2,725.51	100.00%	0.00	2,725.51
31aa MENTAL HEALTH GRANT - PER PUPIL	148,451.32	100.00%	135,005.19	13,446.13
147a(1) MPSERS COST OFFSET	110,161.54	100.00%	100,136.84	10,024.70
147a(2) MPSERS NORMAL COST OFFSET	195,345.74	100.00%	145,356.08	49,989.66
147c(2) MPSERS ONE TIME DEPOSIT	927,799.92	100.00%	843,370.13	84,429.79
147e MPSERS REFORMS - DEFINED CONTRIBUT	44,876.90	100.00%	32,554.43	12,322.47
147c(1) MPSERS UAAL RATE STABILIZATION	1,593,095.94	100.00%	1,448,124.21	144,971.73
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d SCHOOL LUNCH	19,687.92	100.00%	17,896.32	1,791.60
97 SCHOOL SAFETY - PER PUPIL	149,027.65	100.00%	135,362.66	13,664.99
61a.1 VOCATIONAL EDUCATION	7,704.70	100.00%	7,003.57	701.13
	\$14,325,742.87		\$12,976,287.27	\$1,349,455.60

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	3,013.91	100.00%	2,171.79	842.12
22b	2020 DISCRETIONARY PAYMENT	4.37	100.00%	0.24	4.13
22a	2021 PROP A OBLIGATION	8,029.14	100.00%	1,415.21	6,613.93
51c	2021 SPEC ED HEADLEE OBLIGATION	69,311.78	100.00%	69,311.78	0.00
22b	2021 DISCRETIONARY PAYMENT	9.39	100.00%	7.42	1.97
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(981.90)	100.00%	(981.90)	0.00
22a	2022 PROP A OBLIGATION	13,417.81	100.00%	5,316.74	8,101.07
51c	2022 SPEC ED HEADLEE OBLIGATION	127,912.61	100.00%	127,912.61	0.00
22b	2022 DISCRETIONARY PAYMENT	13.71	100.00%	7.35	6.36
61d	2022 CTE PER PUPIL INCENTIVE	461.86	100.00%	461.86	0.00
104h	2022 BENCHMARK ASSESSMENTS	10,587.50	100.00%	10,587.50	0.00
31o	2022 WRAPAROUND SERVICES	139,528.00	100.00%	139,528.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	10,000.00	100.00%	10,000.00	0.00
31d	2022 SCHOOL LUNCH	9,014.04	100.00%	9,014.04	0.00
31f	2022 SCHOOL BREAKFAST	4,853.10	100.00%	4,853.10	0.00
61a.1	2022 VOCATIONAL EDUCATION	10.71	100.00%	10.71	0.00
		<u>\$395,186.03</u>		<u>\$379,616.45</u>	<u>\$15,569.58</u>
SUBTOTALS		\$14,720,928.90		\$13,355,903.72	\$1,365,025.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,364.57)				8,990,740.70
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	352,458.00	469,944.00
51a	SPECIAL EDUCATION (Categorical Amount)				1,087,333.93
					<u>\$10,548,018.63</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,036,540.03	11/21/2022	\$1,410,429.62	12/20/2022	\$1,139,602.84
01/20/2023	\$1,294,712.64	02/21/2023	\$1,553,234.36	03/20/2023	\$1,696,582.84
04/20/2023	\$1,281,843.63	05/22/2023	\$1,385,068.44	06/20/2023	\$1,278,955.42
07/20/2023	\$1,278,933.90	08/21/2023	\$1,365,025.18		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 63280 ISD: 63
Lamphere Public Schools

State Aid Membership	2,316.78
General ED K-12	2,210.15
Supplemental 2022	2,147.48
Fall 2022	2,217.11
Special ED K-12 Sec 52	106.21
Supplemental 2022	117.42
Fall 2022	104.96
Special ED K-12 Sec 53	0.42
Supplemental 2022	0.00
Fall 2022	0.47

FY 2023 Foundation	11,410.00
FY 1995 Foundation	8,937.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	456,962,970	18.000	8,225,333
Comm PP TV	60,536,250	6.000	363,218
Assumed Local Revenue			8,588,551
Local Revenue Per GE			3,885.96
Local Revenue Per Membership			3,707.11

Special Ed. Costs	7,468,769.00
Special Ed. Transp. Costs	352,298.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,792.89)	6,470,511.69	100.00%	5,877,588.52	592,923.17
51c	SPEC ED HEADLEE OBLIGATION	2,385,174.54	100.00%	2,168,123.66	217,050.88
22b/51e	DISCRETIONARY PAYMENT	5,896,515.45	100.00%	5,359,047.32	537,468.13
31A	AT RISK	1,259,543.25	100.00%	1,144,924.81	114,618.44
41	BILINGUAL EDUCATION	71,829.00	100.00%	65,292.56	6,536.44
32u	BOOKNOOK	64,691.00	100.00%	64,691.00	0.00
61d	CTE PER PUPIL INCENTIVE	6,300.15	100.00%	5,726.84	573.31
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	34,984.00	100.00%	31,800.46	3,183.54
99h	FIRST ROBOTICS	10,814.00	100.00%	10,101.00	713.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	62,394.88	100.00%	56,723.08	5,671.80
20f	HOLD HARMLESS GUARANTEE	45,015.04	100.00%	40,918.67	4,096.37
31aa	MENTAL HEALTH GRANT - PER PUPIL	270,348.35	100.00%	245,931.01	24,417.34
147a(1)	MPSERS COST OFFSET	222,773.04	100.00%	202,500.69	20,272.35
147a(2)	MPSERS NORMAL COST OFFSET	416,693.51	100.00%	323,874.73	92,818.78
147c(2)	MPSERS ONE TIME DEPOSIT	1,876,233.91	100.00%	1,705,496.62	170,737.29
147e	MPSERS REFORMS - DEFINED CONTRIBUT	84,907.56	100.00%	64,920.96	19,986.60
147c(1)	MPSERS UAAL RATE STABILIZATION	3,221,621.98	100.00%	2,928,454.38	293,167.60
163	NON-CERT TEACHER/COUNSELOR DEDUC	(13,410.51)	100.00%	(13,410.51)	0.00
31d	SCHOOL LUNCH	37,167.03	100.00%	33,784.83	3,382.20
97	SCHOOL SAFETY - PER PUPIL	271,397.92	100.00%	246,602.85	24,795.07
61a.1	VOCATIONAL EDUCATION	15,565.73	100.00%	14,149.25	1,416.48
		\$22,711,071.52		\$20,577,242.73	\$2,133,828.79

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(704.83)	100.00%	(1,045.09)	340.26
22b	2020 DISCRETIONARY PAYMENT	16.31	100.00%	12.31	4.00
22a	2021 PROP A OBLIGATION	4,158.79	100.00%	(1,057.72)	5,216.51
22b	2021 DISCRETIONARY PAYMENT	(0.43)	100.00%	(10.28)	9.85
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,178.47)	100.00%	(1,178.47)	0.00
22a	2022 PROP A OBLIGATION	11,371.20	100.00%	5,447.28	5,923.92
51c	2022 SPEC ED HEADLEE OBLIGATION	120,679.80	100.00%	120,679.80	0.00
22b	2022 DISCRETIONARY PAYMENT	(5.79)	100.00%	(22.88)	17.09
61d	2022 CTE PER PUPIL INCENTIVE	(4,618.62)	100.00%	(4,618.62)	0.00
104h	2022 BENCHMARK ASSESSMENTS	19,525.00	100.00%	19,525.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	14,000.00	100.00%	14,000.00	0.00
31d	2022 SCHOOL LUNCH	1,311.78	100.00%	1,311.78	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	20,080.00	100.00%	20,080.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	61.75	100.00%	61.75	0.00
		<u>\$184,696.49</u>		<u>\$173,184.86</u>	<u>\$11,511.63</u>
SUBTOTALS		\$22,895,768.01		\$20,750,427.59	\$2,145,340.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,264.04)				11,634,318.01
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	728,866.13	971,821.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				3,843.00
51a	SPECIAL EDUCATION (Categorical Amount)				2,142,219.17
					<u>\$14,752,201.68</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,410,364.85	11/21/2022	\$2,167,730.43	12/20/2022	\$1,873,963.77
01/20/2023	\$1,787,103.90	02/21/2023	\$2,414,355.06	03/20/2023	\$2,864,580.30
04/20/2023	\$2,055,368.38	05/22/2023	\$2,165,313.15	06/20/2023	\$2,014,268.82
07/20/2023	\$1,997,378.93	08/21/2023	\$2,145,340.42		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 63290 ISD: 63

Walled Lake Consolidated Schools

State Aid Membership	12,210.22
General ED K-12 (23a: 84.75)	11,656.99
Supplemental 2022	11,591.82
Fall 2022	11,570.06
Special ED K-12 Sec 52	553.23
Supplemental 2022	541.64
Fall 2022	554.52
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,195.00
FY 1995 Foundation	6,952.82

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,744,101,199	18.000	31,393,822
Comm PP TV	175,759,160	6.000	1,054,555
Assumed Local Revenue			32,448,377
Local Revenue Per GE			2,783.60
Local Revenue Per Membership			2,657.48

Special Ed. Costs	29,349,671.00
Special Ed. Transp. Costs	3,406,796.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,842.52)	46,918,014.55	100.00%	42,573,713.99	4,344,300.56
51c	SPEC ED HEADLEE OBLIGATION	10,797,002.67	100.00%	9,814,475.43	982,527.24
22b/51e	DISCRETIONARY PAYMENT	31,091,587.47	100.00%	28,247,855.44	2,843,732.03
31A	AT RISK	3,738,644.25	100.00%	3,398,427.62	340,216.63
41	BILINGUAL EDUCATION	285,377.00	100.00%	259,407.69	25,969.31
61d	CTE PER PUPIL INCENTIVE	42,671.15	100.00%	38,788.08	3,883.07
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	177,478.00	100.00%	161,327.50	16,150.50
99h	FIRST ROBOTICS	23,568.00	100.00%	22,020.00	1,548.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	328,842.26	100.00%	298,803.04	30,039.22
20f	HOLD HARMLESS GUARANTEE	667,044.32	100.00%	606,045.33	60,998.99
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,424,127.76	100.00%	1,288,951.65	135,176.11
147a(1)	MPSERS COST OFFSET	980,550.60	100.00%	891,320.50	89,230.10
147a(2)	MPSERS NORMAL COST OFFSET	1,979,440.96	100.00%	1,507,739.75	471,701.21
147c(2)	MPSERS ONE TIME DEPOSIT	8,258,370.42	100.00%	7,506,858.71	751,511.71
147e	MPSERS REFORMS - DEFINED CONTRIBUT	290,779.65	100.00%	212,341.93	78,437.72
147c(1)	MPSERS UAAL RATE STABILIZATION	14,180,187.00	100.00%	12,889,789.98	1,290,397.02
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	2,289.00	100.00%	2,289.00	0.00
31d	SCHOOL LUNCH	168,719.19	100.00%	153,365.74	15,353.45
97	SCHOOL SAFETY - PER PUPIL	1,429,656.62	100.00%	1,292,340.22	137,316.40
61a.1	VOCATIONAL EDUCATION	216,235.23	100.00%	196,557.82	19,677.41
		<u>\$123,000,586.10</u>		<u>\$111,362,419.42</u>	<u>\$11,638,166.68</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(3,088.15)	100.00%	(6,713.36)	3,625.21
22b	2020 DISCRETIONARY PAYMENT	(9.32)	100.00%	2.18	(11.50)
22a	2021 PROP A OBLIGATION	106,763.51	100.00%	82,166.69	24,596.82
22b	2021 DISCRETIONARY PAYMENT	18.44	100.00%	91.17	(72.73)
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(4,167.72)	100.00%	(4,167.72)	0.00
22a	2022 PROP A OBLIGATION	246,972.17	100.00%	150,788.44	96,183.73
51c	2022 SPEC ED HEADLEE OBLIGATION	1,138,893.64	100.00%	1,138,893.64	0.00
22b	2022 DISCRETIONARY PAYMENT	15,833.99	100.00%	15,844.32	(10.33)
6(4)dd	2022 PUPIL EXCEEDING 1.0 FTE ADJ	(143,120.25)	100.00%	(143,120.25)	0.00
25g	2022 PUPIL EXCEEDING 1.0 FTE REIMB	16,287.40	100.00%	16,287.40	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(3,364.54)	100.00%	(3,364.54)	0.00
104h	2022 BENCHMARK ASSESSMENTS	101,175.00	100.00%	101,175.00	0.00
31o	2022 WRAPAROUND SERVICES	465,024.12	100.00%	465,024.12	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	48,000.00	100.00%	48,000.00	0.00
31d	2022 SCHOOL LUNCH	70,273.80	100.00%	70,273.80	0.00
31f	2022 SCHOOL BREAKFAST	23,905.25	100.00%	23,905.25	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	86,400.00	100.00%	86,400.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	306.58	100.00%	306.58	0.00
504	2022 EDUCATOR RECRUITMENT AND PREP P	2,490.87	100.00%	2,490.87	0.00
		<u>\$2,168,594.79</u>		<u>\$2,044,283.59</u>	<u>\$124,311.20</u>
SUBTOTALS		\$125,169,180.89		\$113,406,703.01	\$11,762,477.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,265.40)				73,035,705.15
20j/m	HOLD HARMLESS PAYMENT 20m \$101.00 PP				1,177,355.99
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	3,796,540.88	5,062,054.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>9,531,489.05</u>
					\$88,806,604.69

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$8,257,054.16	11/21/2022	\$11,826,751.24	12/20/2022	\$9,654,119.71
01/20/2023	\$9,895,991.57	02/21/2023	\$13,442,733.72	03/20/2023	\$14,543,414.23
04/20/2023	\$11,117,228.77	05/22/2023	\$12,331,449.32	06/20/2023	\$11,325,519.42
07/20/2023	\$11,012,440.87	08/21/2023	\$11,762,477.88		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 63300 ISD: 63
 Waterford School District

State Aid Membership	7,008.44
General ED K-12	6,696.41
Supplemental 2022	6,736.51
Fall 2022	6,691.95
Special ED K-12 Sec 52	311.68
Supplemental 2022	318.97
Fall 2022	310.87
Special ED K-12 Sec 53	0.35
Supplemental 2022	2.05
Fall 2022	0.16

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,567.40

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	695,527,391	18.000	12,519,493
Comm PP TV	61,010,520	6.000	366,063
Assumed Local Revenue			12,885,556
Local Revenue Per GE			1,924.25
Local Revenue Per Membership			1,838.58

Special Ed. Costs	20,780,893.00
Special Ed. Transp. Costs	2,211,547.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,728.82)	26,133,211.24	100.00%	23,730,625.64	2,402,585.60
51c	SPEC ED HEADLEE OBLIGATION	7,503,497.15	100.00%	6,820,678.91	682,818.24
22b/51e	DISCRETIONARY PAYMENT	24,395,479.82	100.00%	22,175,484.65	2,219,995.17
31A	AT RISK	4,557,294.75	100.00%	4,142,580.93	414,713.82
41	BILINGUAL EDUCATION	156,265.00	100.00%	142,044.89	14,220.11
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
24	COURT PLACED CHILDREN	1,108,614.50	100.00%	1,007,730.58	100,883.92
61d	CTE PER PUPIL INCENTIVE	51,618.79	100.00%	46,921.48	4,697.31
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	103,245.00	100.00%	93,849.71	9,395.29
99h	FIRST ROBOTICS	13,485.00	100.00%	12,604.00	881.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	188,749.37	100.00%	171,591.73	17,157.64
31aa	MENTAL HEALTH GRANT - PER PUPIL	817,824.82	100.00%	743,188.07	74,636.75
147a(1)	MPSERS COST OFFSET	655,601.67	100.00%	595,941.92	59,659.75
147a(2)	MPSERS NORMAL COST OFFSET	1,165,309.73	100.00%	856,444.01	308,865.72
147c(2)	MPSERS ONE TIME DEPOSIT	5,521,593.10	100.00%	5,019,128.13	502,464.97
147e	MPSERS REFORMS - DEFINED CONTRIBUT	414,098.37	100.00%	298,586.28	115,512.09
147c(1)	MPSERS UAAL RATE STABILIZATION	9,480,953.12	100.00%	8,618,186.39	862,766.73
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	1,883.00	100.00%	1,883.00	0.00
31d	SCHOOL LUNCH	134,310.70	100.00%	122,088.43	12,222.27
97	SCHOOL SAFETY - PER PUPIL	820,999.84	100.00%	746,523.63	74,476.21
51a.6	SP. ED. RULE CHANGE COSTS	129,049.00	100.00%	117,305.54	11,743.46
61a.1	VOCATIONAL EDUCATION	82,265.05	100.00%	74,778.93	7,486.12
		<u>\$83,435,349.02</u>		<u>\$75,538,166.85</u>	<u>\$7,897,182.17</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	596.85	100.00%	596.85	0.00
22b	2019 DISCRETIONARY PAYMENT	52.66	100.00%	52.66	0.00
22a	2020 PROP A OBLIGATION	23,648.84	100.00%	18,147.20	5,501.64
22b	2020 DISCRETIONARY PAYMENT	(21.33)	100.00%	3.74	(25.07)
22a	2021 PROP A OBLIGATION	38,310.17	100.00%	24,524.92	13,785.25
22b	2021 DISCRETIONARY PAYMENT	(4.46)	100.00%	18.26	(22.72)
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(6,701.38)	100.00%	(6,701.38)	0.00
22a	2022 PROP A OBLIGATION	76,826.65	100.00%	44,076.14	32,750.51
51c	2022 SPEC ED HEADLEE OBLIGATION	810,506.85	100.00%	810,506.85	0.00
22b	2022 DISCRETIONARY PAYMENT	(30.02)	100.00%	73.32	(103.34)
61d	2022 CTE PER PUPIL INCENTIVE	56,670.17	100.00%	56,670.17	0.00
104h	2022 BENCHMARK ASSESSMENTS	57,737.50	100.00%	57,737.50	0.00
24	2022 COURT PLACED CHILDREN	(85,243.94)	100.00%	(85,243.94)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	40,000.00	100.00%	40,000.00	0.00
31d	2022 SCHOOL LUNCH	8,299.01	100.00%	8,299.01	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	57,527.00	100.00%	57,527.00	0.00
53a(5)	2022 COURT AND STATE AGENCY PLACED PU	(90,666.04)	100.00%	(90,666.04)	0.00
61a.1	2022 VOCATIONAL EDUCATION	114.35	100.00%	114.35	0.00
		<u>\$987,622.88</u>		<u>\$935,736.61</u>	<u>\$51,886.27</u>
SUBTOTALS		\$84,422,971.90		\$76,473,903.46	\$7,949,068.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,225.75)				48,386,584.56
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	2,138,904.00	2,851,872.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				3,202.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>6,790,529.15</u>
					<u>\$58,032,188.21</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$5,963,878.99	11/21/2022	\$8,203,858.71	12/20/2022	\$6,394,473.97
01/20/2023	\$6,759,936.29	02/21/2023	\$8,873,001.13	03/20/2023	\$9,966,124.67
04/20/2023	\$7,406,485.58	05/22/2023	\$8,032,711.30	06/20/2023	\$7,436,337.14
07/20/2023	\$7,437,095.68	08/21/2023	\$7,949,068.44		

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

District: 63900 ISD: 63

Oakland County Academy of Media & Technology

State Aid Membership	165.38
General ED K-12	164.43
Supplemental 2022	166.00
Fall 2022	164.25
Special ED K-12 Sec 52	0.95
Supplemental 2022	0.00
Fall 2022	1.05
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	16,006.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	4,579.92	100.00%	4,163.15	416.77
22b/51e DISCRETIONARY PAYMENT	620,695.92	100.00%	564,212.59	56,483.33
22b PSA PROTECTED	890,357.96	100.00%	809,335.39	81,022.57
31A AT RISK	155,733.00	100.00%	141,561.30	14,171.70
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,453.97	100.00%	4,049.10	404.87
31aa MENTAL HEALTH GRANT - PER PUPIL	19,298.43	100.00%	17,792.58	1,505.85
163 NON-CERT TEACHER/COUNSELOR DEDUC	0.00	0.00%	0.00	0.00
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
97 SCHOOL SAFETY - PER PUPIL	19,373.35	100.00%	17,684.59	1,688.76
	\$1,714,492.55		\$1,558,798.70	\$155,693.85

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	(7,847.05)	100.00%	(7,847.05)	0.00
22b	2022 DISCRETIONARY PAYMENT	(68,083.44)	100.00%	(51,051.33)	(17,032.11)
22b	2022 PSA PROTECTED	(110,527.56)	100.00%	(82,895.67)	(27,631.89)
104h	2022 BENCHMARK ASSESSMENTS	2,100.00	100.00%	2,100.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	2,000.00	100.00%	2,000.00	0.00
101.6	2022 SHORT TERM DEDUCT	(243,027.75)	100.00%	(215,006.85)	(28,020.90)
163	2022 NON-CERT TEACHER/COUNSELOR DED	(16,745.00)	100.00%	(12,558.75)	(4,186.25)
		<u>(\$440,130.80)</u>		<u>(\$363,259.65)</u>	<u>(\$76,871.15)</u>
SUBTOTALS		\$1,274,361.75		\$1,195,539.05	\$78,822.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				1,504,534.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	6,519.38	8,692.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,406.80</u>
					<u>\$1,515,633.80</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$94,965.51	11/21/2022	\$114,000.50	12/20/2022	\$174,872.72
01/20/2023	\$129,990.06	02/21/2023	\$143,203.33	03/20/2023	\$132,899.10
04/20/2023	\$135,103.83	05/22/2023	\$86,253.62	06/20/2023	\$86,252.70
07/20/2023	\$79,007.98	08/21/2023	\$78,822.70		

SUPPLEMENTAL PAYMENTS

10/20/2022	GAX-9986	22b	DISCRETIONARY PAYMENT	\$7,238.53 (for Adjust Year 2022)
10/20/2022	GAX-9986	22b	PSA PROTECTED	\$11,751.17 (for Adjust Year 2022)

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 63901 ISD: 63

AGBU Alex-Marie Manoogian School

State Aid Membership	417.30
General ED K-12	416.76
Supplemental 2022	347.46
Fall 2022	424.46
Special ED K-12 Sec 52	0.54
Supplemental 2022	0.54
Fall 2022	0.54
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	47,840.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	13,688.84	100.00%	12,443.16	1,245.68
22b/51e DISCRETIONARY PAYMENT	1,521,909.75	100.00%	1,383,415.96	138,493.79
22b PSA PROTECTED	2,295,150.00	100.00%	2,086,291.35	208,858.65
31A AT RISK	217,815.75	100.00%	197,994.52	19,821.23
41 BILINGUAL EDUCATION	22,098.00	100.00%	20,087.08	2,010.92
99h FIRST ROBOTICS	18,387.00	100.00%	17,173.00	1,214.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,238.61	100.00%	10,217.00	1,021.61
20f HOLD HARMLESS GUARANTEE	12,564.90	100.00%	11,421.49	1,143.41
147a(1) MPSERS COST OFFSET	20,646.73	100.00%	18,767.88	1,878.85
147a(2) MPSERS NORMAL COST OFFSET	40,034.51	100.00%	29,616.45	10,418.06
147c(2) MPSERS ONE TIME DEPOSIT	173,890.38	100.00%	158,066.36	15,824.02
147e MPSERS REFORMS - DEFINED CONTRIBUT	18,412.36	100.00%	12,763.58	5,648.78
147c(1) MPSERS UAAL RATE STABILIZATION	298,581.69	100.00%	271,410.76	27,170.93
	\$4,664,418.52		\$4,229,668.59	\$434,749.93

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(121.93)	100.00%	(121.93)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	4,687.22	100.00%	4,687.22	0.00
104h	2022 BENCHMARK ASSESSMENTS	3,237.50	100.00%	3,237.50	0.00
		<u>\$7,802.79</u>		<u>\$7,802.79</u>	<u>\$0.00</u>
SUBTOTALS		\$4,672,221.31		\$4,237,471.38	\$434,749.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				3,813,354.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	3,705.75	4,941.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>12,453.59</u>
					<u>\$3,830,748.59</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$311,604.66	11/21/2022	\$497,580.73	12/20/2022	\$398,776.94
01/20/2023	\$398,770.49	02/21/2023	\$426,238.43	03/20/2023	\$506,088.54
04/20/2023	\$440,649.98	05/22/2023	\$430,207.13	06/20/2023	\$417,009.78
07/20/2023	\$410,544.70	08/21/2023	\$434,749.93		

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

District: 63906 ISD: 63

Pontiac Academy for Excellence

State Aid Membership	541.15
General ED K-12	537.41
Supplemental 2022	494.45
Fall 2022	542.18
Special ED K-12 Sec 52	3.74
Supplemental 2022	4.22
Fall 2022	3.69
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	522,795.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	149,591.52	100.00%	135,978.69	13,612.83
22b/51e DISCRETIONARY PAYMENT	2,029,572.58	100.00%	1,844,881.48	184,691.10
22b PSA PROTECTED	2,913,394.67	100.00%	2,648,275.76	265,118.91
31A AT RISK	508,236.75	100.00%	461,987.21	46,249.54
41 BILINGUAL EDUCATION	57,144.00	100.00%	51,943.90	5,200.10
61d CTE PER PUPIL INCENTIVE	212.36	100.00%	193.04	19.32
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,386.00	100.00%	8,531.87	854.13
99h FIRST ROBOTICS	9,085.00	100.00%	8,486.00	599.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,574.10	100.00%	13,249.29	1,324.81
31d SCHOOL LUNCH	6,669.68	100.00%	6,062.74	606.94
97 SCHOOL SAFETY - PER PUPIL	63,392.72	100.00%	58,199.18	5,193.54
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
	\$5,761,259.38		\$5,237,789.16	\$523,470.22

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	(26,738.73)	100.00%	(26,738.73)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	178.75	100.00%	178.75	0.00
104h	2022 BENCHMARK ASSESSMENTS	5,262.50	100.00%	5,262.50	0.00
31d	2022 SCHOOL LUNCH	(1,561.28)	100.00%	(1,561.28)	0.00
		<u>(\$22,858.76)</u>		<u>(\$22,858.76)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,738,400.62		\$5,214,930.40	\$523,470.22

Amount Applied to Loan Payments

MFA - PSA SAN 2022	51,480.43
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				4,917,301.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	25,665.75	34,221.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>141,036.27</u>
					\$5,092,558.77

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$504,246.62	11/21/2022	\$0.00	12/20/2022	\$0.00
01/20/2023	\$0.00	02/21/2023	\$482,075.61	03/20/2023	\$514,907.90
04/20/2023	\$519,408.64	05/22/2023	\$520,223.81	06/20/2023	\$522,906.18
07/20/2023	\$522,927.90	08/21/2023	\$523,470.22		

SUPPLEMENTAL PAYMENTS

11/18/2022	MD1-321	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$51,480.43
12/20/2022	MD1-488	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$51,480.43
01/11/2023	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$1,473,792.45
01/19/2023	MD1-645	22b	PSA PROTECTED	\$51,480.43

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District: 63907 ISD: 63
 Great Lakes Academy

State Aid Membership	182.00
General ED K-12	180.92
Supplemental 2022	191.58
Fall 2022	179.73
Special ED K-12 Sec 52	1.08
Supplemental 2022	1.42
Fall 2022	1.04
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	340,195.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	97,342.72	100.00%	88,484.53	8,858.19
22b/51e DISCRETIONARY PAYMENT	682,994.28	100.00%	620,841.80	62,152.48
22b PSA PROTECTED	979,835.22	100.00%	890,670.21	89,165.01
31A AT RISK	176,778.00	100.00%	160,691.20	16,086.80
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,546.00	100.00%	5,041.31	504.69
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,901.57	100.00%	4,456.01	445.56
31aa MENTAL HEALTH GRANT - PER PUPIL	21,237.84	100.00%	19,510.34	1,727.50
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
97 SCHOOL SAFETY - PER PUPIL	21,320.29	100.00%	19,398.67	1,921.62
	\$1,989,955.92		\$1,809,094.07	\$180,861.85

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	(9,299.77)	100.00%	(9,299.77)	0.00
104h	2022 BENCHMARK ASSESSMENTS	2,287.50	100.00%	2,287.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	5,200.00	100.00%	5,200.00	0.00
		<u>\$187.73</u>		<u>\$187.73</u>	<u>\$0.00</u>
SUBTOTALS		\$1,990,143.65		\$1,809,281.80	\$180,861.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				1,655,418.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	7,411.50	9,882.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>94,872.22</u>
					<u>\$1,760,172.22</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$184,693.21	11/21/2022	\$184,693.53	12/20/2022	\$169,210.69
01/20/2023	\$175,061.16	02/21/2023	\$193,743.09	03/20/2023	\$178,243.68
04/20/2023	\$180,909.59	05/22/2023	\$180,909.65	06/20/2023	\$180,908.62
07/20/2023	\$180,908.58	08/21/2023	\$180,861.85		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
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District: 63909 ISD: 63
Oakside Prep Academy

State Aid Membership	1,148.02
General ED K-12	1,138.68
Supplemental 2022	885.11
Fall 2022	1,166.85
Special ED K-12 Sec 52	9.34
Supplemental 2022	6.89
Fall 2022	9.61
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	589,572.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	168,698.95	100.00%	153,347.35	15,351.60
22b/51e DISCRETIONARY PAYMENT	4,168,907.75	100.00%	3,789,537.14	379,370.61
22b PSA PROTECTED	6,314,110.00	100.00%	5,739,525.99	574,584.01
31A AT RISK	923,875.50	100.00%	839,802.83	84,072.67
41 BILINGUAL EDUCATION	49,437.00	100.00%	44,938.23	4,498.77
61d CTE PER PUPIL INCENTIVE	84.95	100.00%	77.22	7.73
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	19,198.00	100.00%	17,450.98	1,747.02
152a HEADLEE OBLIGATION FOR DATA COLLEC	30,918.16	100.00%	28,107.64	2,810.52
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31d SCHOOL LUNCH	11,467.55	100.00%	10,424.00	1,043.55
97 SCHOOL SAFETY - PER PUPIL	134,484.17	100.00%	122,139.58	12,344.59
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
	\$11,821,182.03		\$10,745,350.96	\$1,075,831.07

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
41	2021 BILINGUAL EDUCATION	(22,105.00)	100.00%	(22,105.00)	0.00
31f	2021 SCHOOL BREAKFAST	812.16	100.00%	812.16	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	28,786.09	100.00%	28,786.09	0.00
61d	2022 CTE PER PUPIL INCENTIVE	76.65	100.00%	76.65	0.00
104h	2022 BENCHMARK ASSESSMENTS	12,025.00	100.00%	12,025.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	4,035.13	100.00%	4,035.13	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	4,200.00	100.00%	4,200.00	0.00
		<u>\$29,830.03</u>		<u>\$29,830.03</u>	<u>\$0.00</u>
SUBTOTALS		\$11,851,012.06		\$10,775,180.99	\$1,075,831.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				10,418,922.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	64,095.75	85,461.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>147,333.70</u>
					<u>\$10,651,716.70</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,058,740.83	11/21/2022	\$0.00	12/20/2022	\$0.00
01/20/2023	\$0.00	02/21/2023	\$1,249,270.78	03/20/2023	\$1,067,186.32
04/20/2023	\$1,077,484.06	05/22/2023	\$1,089,722.41	06/20/2023	\$1,082,224.56
07/20/2023	\$982,837.42	08/21/2023	\$1,075,831.07		

SUPPLEMENTAL PAYMENTS

01/11/2023	DIRECT	18(5)	FAIL TO SUBMIT FID (DEDUCT)	\$3,167,714.61
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STATE OF MICHIGAN
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District: 63910 ISD: 63

Dr. Joseph F. Pollack Academic Center of Excellence

State Aid Membership	572.86
General ED K-12	569.62
Supplemental 2022	667.20
Fall 2022	558.78
Special ED K-12 Sec 52	3.24
Supplemental 2022	4.80
Fall 2022	3.07
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	479,839.00
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	137,300.17	100.00%	124,805.85	12,494.32
22b/51e DISCRETIONARY PAYMENT	2,083,527.50	100.00%	1,893,926.50	189,601.00
22b PSA PROTECTED	3,150,730.00	100.00%	2,864,013.57	286,716.43
31A AT RISK	617,670.75	100.00%	561,462.71	56,208.04
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,732.00	100.00%	10,664.39	1,067.61
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,428.11	100.00%	14,025.67	1,402.44
31aa MENTAL HEALTH GRANT - PER PUPIL	66,847.85	100.00%	60,662.31	6,185.54
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
97 SCHOOL SAFETY - PER PUPIL	67,107.37	100.00%	60,757.56	6,349.81
	\$6,150,343.75		\$5,590,318.56	\$560,025.19

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
51c	2022 SPEC ED HEADLEE OBLIGATION	(3,009.03)	100.00%	(3,009.03)	0.00
104h	2022 BENCHMARK ASSESSMENTS	7,012.50	100.00%	7,012.50	0.00
31o	2022 WRAPAROUND SERVICES	151,172.00	100.00%	151,172.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	4,500.00	100.00%	4,500.00	0.00
		<u>\$161,675.47</u>		<u>\$161,675.47</u>	<u>\$0.00</u>
SUBTOTALS		\$6,312,019.22		\$5,751,994.03	\$560,025.19

Amount Applied to Loan Payments

MFA - 2020 PACE Academy	112,005.04
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				5,212,023.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	22,234.50		29,646.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>129,888.67</u>
					<u>\$5,371,557.67</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$638,257.65	11/21/2022	\$452,661.38	12/20/2022	\$548,671.59
01/20/2023	\$697,701.89	02/21/2023	\$619,734.04	03/20/2023	\$559,094.04
04/20/2023	\$558,782.18	05/22/2023	\$559,032.57	06/20/2023	\$559,029.39
07/20/2023	\$559,029.30	08/21/2023	\$560,025.19		

STATE OF MICHIGAN
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District: 63911 ISD: 63
Holly Academy

State Aid Membership	589.49
General ED K-12	587.70
Supplemental 2022	607.32
Fall 2022	585.52
Special ED K-12 Sec 52	1.79
Supplemental 2022	1.68
Fall 2022	1.80
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,068.61

Local Revenue Per GE	0.00	Special Ed. Costs	545,752.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	156,160.39	100.00%	141,949.79	14,210.60
22b/51e DISCRETIONARY PAYMENT	2,401,843.97	100.00%	2,183,276.17	218,567.80
22b PSA PROTECTED	2,987,894.91	100.00%	2,715,996.47	271,898.44
31A AT RISK	166,255.50	100.00%	151,126.25	15,129.25
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	17,065.00	100.00%	15,512.09	1,552.91
504 GROW YOUR OWN GF	9,242.00	100.00%	0.00	9,242.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,875.98	100.00%	14,432.83	1,443.15
147a(1) MPSERS COST OFFSET	41,757.54	100.00%	37,957.60	3,799.94
147a(2) MPSERS NORMAL COST OFFSET	68,156.02	100.00%	53,162.38	14,993.64
147c(2) MPSERS ONE TIME DEPOSIT	351,689.40	100.00%	319,685.66	32,003.74
147e MPSERS REFORMS - DEFINED CONTRIBUT	27,718.07	100.00%	20,419.93	7,298.14
147c(1) MPSERS UAAL RATE STABILIZATION	603,874.76	100.00%	548,922.16	54,952.60
31d SCHOOL LUNCH	3,306.83	100.00%	3,005.91	300.92
	\$6,850,840.37		\$6,205,447.24	\$645,393.13

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
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(249.50)	100.00%	(249.50)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(5,644.07)	100.00%	(5,644.07)	0.00
104h	2022 BENCHMARK ASSESSMENTS	7,325.00	100.00%	7,325.00	0.00
31d	2022 SCHOOL LUNCH	3,306.13	100.00%	3,306.13	0.00
31f	2022 SCHOOL BREAKFAST	17,328.21	100.00%	17,328.21	0.00
		<u>\$22,065.77</u>		<u>\$22,065.77</u>	<u>\$0.00</u>
SUBTOTALS		\$6,872,906.14		\$6,227,513.01	\$645,393.13

Amount Applied to Loan Payments

MFA - 2021 Holly Academy	129,078.63
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				5,377,455.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	12,283.88	16,378.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>152,065.77</u>
					\$5,545,899.27

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$541,242.74	11/21/2022	\$640,532.78	12/20/2022	\$583,549.69
01/20/2023	\$582,340.12	02/21/2023	\$604,403.11	03/20/2023	\$776,616.43
04/20/2023	\$610,083.64	05/22/2023	\$662,387.52	06/20/2023	\$613,173.13
07/20/2023	\$613,183.85	08/21/2023	\$645,393.13		

STATE OF MICHIGAN
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District: 63912 ISD: 82

Oakland International Academy

State Aid Membership	852.44
General ED K-12	848.27
Supplemental 2022	767.64
Fall 2022	857.23
Special ED K-12 Sec 52	4.17
Supplemental 2022	4.36
Fall 2022	4.15
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	135,406.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	38,744.80	100.00%	35,219.02	3,525.78
22b/51e DISCRETIONARY PAYMENT	3,101,867.13	100.00%	2,819,597.22	282,269.91
22b PSA PROTECTED	4,688,420.00	100.00%	4,261,773.78	426,646.22
31A AT RISK	815,493.75	100.00%	741,283.82	74,209.93
41 BILINGUAL EDUCATION	159,558.00	100.00%	145,038.22	14,519.78
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,026.00	100.00%	9,113.63	912.37
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,957.68	100.00%	20,870.79	2,086.89
31aa MENTAL HEALTH GRANT - PER PUPIL	99,472.43	100.00%	90,351.95	9,120.48
31d SCHOOL LUNCH	11,765.64	100.00%	10,694.97	1,070.67
97 SCHOOL SAFETY - PER PUPIL	99,858.61	100.00%	90,440.73	9,417.88
	\$9,048,164.04		\$8,224,384.13	\$823,779.91

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	(550.82)	100.00%	(550.82)	0.00
104h	2022 BENCHMARK ASSESSMENTS	6,175.00	100.00%	6,175.00	0.00
31o	2022 WRAPAROUND SERVICES	51,159.24	100.00%	51,159.24	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	8,000.00	100.00%	8,000.00	0.00
31d	2022 SCHOOL LUNCH	(3,387.89)	100.00%	(3,387.89)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	16,900.00	100.00%	16,900.00	0.00
		<u>\$78,295.53</u>		<u>\$78,295.53</u>	<u>\$0.00</u>
SUBTOTALS		\$9,126,459.57		\$8,302,679.66	\$823,779.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				7,761,670.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	28,616.63	38,155.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>29,205.93</u>
					<u>\$7,829,031.93</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$728,527.94	11/21/2022	\$728,529.22	12/20/2022	\$912,734.92
01/20/2023	\$788,261.84	02/21/2023	\$909,780.60	03/20/2023	\$895,468.30
04/20/2023	\$826,450.80	05/22/2023	\$816,935.96	06/20/2023	\$873,555.47
07/20/2023	\$822,434.61	08/21/2023	\$823,779.91		

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
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District: 63913 ISD: 63
 Walton Charter Academy

State Aid Membership	807.52
General ED K-12	802.63
Supplemental 2022	801.34
Fall 2022	802.77
Special ED K-12 Sec 52	4.89
Supplemental 2022	4.66
Fall 2022	4.91
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	259,256.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	74,182.99	100.00%	67,432.34	6,750.65
22b/51e DISCRETIONARY PAYMENT	3,030,168.63	100.00%	2,754,423.28	275,745.35
22b PSA PROTECTED	4,347,453.50	100.00%	3,951,835.23	395,618.27
31A AT RISK	812,337.00	100.00%	738,414.33	73,922.67
41 BILINGUAL EDUCATION	121,994.00	100.00%	110,892.55	11,101.45
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	19,412.00	100.00%	17,645.51	1,766.49
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,747.91	100.00%	19,770.99	1,976.92
31d SCHOOL LUNCH	7,272.71	100.00%	6,610.89	661.82
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
	\$8,434,568.74		\$7,667,025.12	\$767,543.62

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2021 BILINGUAL EDUCATION	(27,192.00)	100.00%	(27,192.00)	0.00
31f	2021 SCHOOL BREAKFAST	412.30	100.00%	412.30	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(28,365.15)	100.00%	(28,365.15)	0.00
104h	2022 BENCHMARK ASSESSMENTS	10,112.50	100.00%	10,112.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	(328.83)	100.00%	(328.83)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	3,000.00	100.00%	3,000.00	0.00
		<u>(\$40,361.18)</u>		<u>(\$40,361.18)</u>	<u>\$0.00</u>
SUBTOTALS		\$8,394,207.56		\$7,626,663.94	\$767,543.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				7,344,064.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	33,557.63	44,743.50
51a	SPECIAL EDUCATION (Categorical Amount)				62,997.12
					<u>\$7,451,805.12</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$768,498.62	11/21/2022	\$0.00	12/20/2022	\$0.00
01/20/2023	\$0.00	02/21/2023	\$3,002,516.32	03/20/2023	\$749,595.70
04/20/2023	\$755,643.83	05/22/2023	\$755,513.30	06/20/2023	\$755,585.97
07/20/2023	\$839,310.20	08/21/2023	\$767,543.62		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 63914 ISD: 82

Advanced Technology Academy

State Aid Membership	1,206.47
General ED K-12	1,201.50
Supplemental 2022 Includes 1.00 Transfers	1,174.87
Fall 2022	1,204.46
Special ED K-12 Sec 52	4.97
Supplemental 2022	5.52
Fall 2022	4.91
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	242,670.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	69,437.11	100.00%	63,118.33	6,318.78
22b/51e DISCRETIONARY PAYMENT	4,392,246.63	100.00%	3,992,552.19	399,694.44
22b PSA PROTECTED	6,635,585.00	100.00%	6,031,746.77	603,838.23
31A AT RISK	1,236,393.75	100.00%	1,123,881.92	112,511.83
41 BILINGUAL EDUCATION	61,240.00	100.00%	55,667.16	5,572.84
53a(5) COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d CTE PER PUPIL INCENTIVE	1,415.76	100.00%	1,286.93	128.83
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,785.00	100.00%	14,348.57	1,436.43
99h FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	32,492.32	100.00%	29,538.71	2,953.61
31aa MENTAL HEALTH GRANT - PER PUPIL	140,784.70	100.00%	128,287.91	12,496.79
31d SCHOOL LUNCH	15,232.19	100.00%	13,846.06	1,386.13
97 SCHOOL SAFETY - PER PUPIL	141,331.26	100.00%	128,431.99	12,899.27
61a.1 VOCATIONAL EDUCATION	13,477.04	100.00%	12,250.63	1,226.41
	\$12,761,910.76		\$11,601,018.17	\$1,160,892.59

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99h	2021 FIRST ROBOTICS	(1,477.00)	100.00%	(1,477.00)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(21,542.47)	100.00%	(21,542.47)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(2,987.60)	100.00%	(2,987.60)	0.00
104h	2022 BENCHMARK ASSESSMENTS	9,950.00	100.00%	9,950.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	(48.03)	100.00%	(48.03)	0.00
99h	2022 FIRST ROBOTICS	1,477.00	100.00%	1,477.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	6,300.00	100.00%	6,300.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	60.56	100.00%	60.56	0.00
		<u>(\$6,267.54)</u>		<u>(\$6,267.54)</u>	<u>\$0.00</u>
SUBTOTALS		\$12,755,643.22		\$11,594,750.63	\$1,160,892.59

Amount Applied to Loan Payments

MFA - PSA SAN 2022	28,080.24
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)			10,993,725.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	34,106.63	45,475.50
51a	SPECIAL EDUCATION (Categorical Amount)			<u>58,068.24</u>
				<u>\$11,097,268.74</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,149,583.51	11/21/2022	\$1,155,280.71	12/20/2022	\$1,091,313.54
01/20/2023	\$1,131,252.63	02/21/2023	\$1,273,015.05	03/20/2023	\$1,150,591.90
04/20/2023	\$1,165,311.73	05/22/2023	\$1,159,470.54	06/20/2023	\$1,159,440.67
07/20/2023	\$1,159,490.35	08/21/2023	\$1,160,892.59		

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

District: 63915 ISD: 63

Arts and Technology Academy of Pontiac

State Aid Membership	799.74
General ED K-12	797.26
Supplemental 2022	725.51
Fall 2022	805.23
Special ED K-12 Sec 52	2.48
Supplemental 2022	3.04
Fall 2022	2.42
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	204,122.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	58,407.06	100.00%	53,092.02	5,315.04
22b/51e DISCRETIONARY PAYMENT	3,006,379.76	100.00%	2,732,799.20	273,580.56
22b PSA PROTECTED	4,305,568.24	100.00%	3,913,761.53	391,806.71
31A AT RISK	667,126.50	100.00%	606,417.99	60,708.51
41 BILINGUAL EDUCATION	24,984.00	100.00%	0.00	24,984.00
61d CTE PER PUPIL INCENTIVE	410.57	100.00%	373.21	37.36
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,538.38	100.00%	19,580.51	1,957.87
31aa MENTAL HEALTH GRANT - PER PUPIL	93,322.80	100.00%	86,073.46	7,249.34
31d SCHOOL LUNCH	8,192.02	100.00%	7,446.55	745.47
97 SCHOOL SAFETY - PER PUPIL	93,685.10	100.00%	85,949.49	7,735.61
	\$8,279,614.43		\$7,505,493.96	\$774,120.47

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	(17,730.54)	100.00%	(17,730.54)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	10.61	100.00%	10.61	0.00
104h	2022 BENCHMARK ASSESSMENTS	6,712.50	100.00%	6,712.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	(1,070.16)	100.00%	(1,070.16)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	2,713.00	100.00%	2,713.00	0.00
		<u>(\$7,364.59)</u>		<u>(\$7,364.59)</u>	<u>\$0.00</u>
SUBTOTALS		\$8,272,249.84		\$7,498,129.37	\$774,120.47

Amount Applied to Loan Payments

MFA - 2013 Arts and Technology Academy of Pontiac	154,824.09
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)			7,294,929.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	17,019.00	22,692.00
51a	SPECIAL EDUCATION (Categorical Amount)			<u>52,734.06</u>
				<u>\$7,370,355.06</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$706,128.21	11/21/2022	\$706,193.53	12/20/2022	\$822,915.65
01/20/2023	\$736,933.52	02/21/2023	\$819,767.92	03/20/2023	\$702,597.91
04/20/2023	\$753,700.44	05/22/2023	\$748,827.21	06/20/2023	\$750,519.15
07/20/2023	\$750,545.83	08/21/2023	\$774,120.47		

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

District: 63917 ISD: 63
 Bradford Academy

State Aid Membership	977.45
General ED K-12	967.00
Supplemental 2022 Includes 1.00 Transfers	957.03
Fall 2022	968.11
Special ED K-12 Sec 52	10.45
Supplemental 2022	10.27
Fall 2022	10.47
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	824,423.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	235,898.75	100.00%	214,431.96	21,466.79
22b/51e DISCRETIONARY PAYMENT	3,543,788.13	100.00%	3,221,303.41	322,484.72
22b PSA PROTECTED	5,375,975.00	100.00%	4,886,761.28	489,213.72
31A AT RISK	1,002,794.25	100.00%	911,539.97	91,254.28
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	18,345.00	100.00%	16,675.61	1,669.39
152a HEADLEE OBLIGATION FOR DATA COLLEC	26,324.41	100.00%	23,931.48	2,392.93
31aa MENTAL HEALTH GRANT - PER PUPIL	114,060.03	100.00%	103,779.10	10,280.93
21h PARTNERSHIP MODEL DISTRICTS	92,804.00	100.00%	92,804.00	0.00
31d SCHOOL LUNCH	13,013.54	100.00%	11,829.31	1,184.23
97 SCHOOL SAFETY - PER PUPIL	114,502.84	100.00%	104,079.05	10,423.79
	\$10,537,505.95		\$9,587,135.17	\$950,370.78

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	(17,501.63)	100.00%	(17,501.63)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(87.64)	100.00%	(87.64)	0.00
104h	2022 BENCHMARK ASSESSMENTS	8,350.00	100.00%	8,350.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
31d	2022 SCHOOL LUNCH	380.50	100.00%	380.50	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	2,713.00	100.00%	2,713.00	0.00
		<u>(\$2,145.77)</u>		<u>(\$2,145.77)</u>	<u>\$0.00</u>
SUBTOTALS		\$10,535,360.18		\$9,584,989.40	\$950,370.78

Amount Applied to Loan Payments

MFA - 2020 Bradford Academy	190,074.16
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)			8,848,050.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	71,713.13	95,617.50
51a	SPECIAL EDUCATION (Categorical Amount)			<u>211,994.38</u>
				<u>\$9,155,661.88</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$984,024.23	11/21/2022	\$984,113.62	12/20/2022	\$825,648.08
01/20/2023	\$935,520.21	02/21/2023	\$1,024,420.43	03/20/2023	\$940,243.30
04/20/2023	\$949,415.95	05/22/2023	\$949,984.50	06/20/2023	\$949,386.33
07/20/2023	\$1,042,232.75	08/21/2023	\$950,370.78		

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

District: 63918 ISD: 63
 Laurus Academy

State Aid Membership	739.85
General ED K-12	735.20
Supplemental 2022	719.86
Fall 2022	736.90
Special ED K-12 Sec 52	4.65
Supplemental 2022	5.14
Fall 2022	4.60
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	384,524.00
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	110,026.93	100.00%	100,014.48	10,012.45
22b/51e DISCRETIONARY PAYMENT	2,689,815.63	100.00%	2,445,042.41	244,773.22
22b PSA PROTECTED	4,069,175.00	100.00%	3,698,880.08	370,294.92
31A AT RISK	691,328.25	100.00%	628,417.38	62,910.87
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	20,052.00	100.00%	18,227.27	1,824.73
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,925.44	100.00%	18,114.18	1,811.26
31d SCHOOL LUNCH	6,099.69	100.00%	5,544.62	555.07
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
	\$7,606,422.94		\$6,914,240.42	\$692,182.52

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	22,684.16	100.00%	22,684.16	0.00
104h	2022 BENCHMARK ASSESSMENTS	9,362.50	100.00%	9,362.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	450.95	100.00%	450.95	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	3,000.00	100.00%	3,000.00	0.00
		<u>\$37,497.61</u>		<u>\$37,497.61</u>	<u>\$0.00</u>
SUBTOTALS		\$7,643,920.55		\$6,951,738.03	\$692,182.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				6,727,080.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	31,910.63	42,547.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>99,390.06</u>
					<u>\$6,869,017.56</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$708,274.77	11/21/2022	\$0.00	12/20/2022	\$1,376,552.18
01/20/2023	\$687,792.89	02/21/2023	\$740,636.38	03/20/2023	\$673,969.84
04/20/2023	\$690,090.62	05/22/2023	\$691,599.69	06/20/2023	\$691,400.92
07/20/2023	\$691,420.74	08/21/2023	\$692,182.52		

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

District: 63920 ISD: 63
 Flex High School of Pontiac

State Aid Membership	41.06
General ED K-12	39.83
Supplemental 2022	46.15
Fall 2022	39.13
Special ED K-12 Sec 52	1.23
Supplemental 2022	0.85
Fall 2022	1.27
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	138,848.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	39,729.69	100.00%	36,114.29	3,615.40
22b/51e DISCRETIONARY PAYMENT	151,830.25	100.00%	138,013.70	13,816.55
22b PSA PROTECTED	221,055.13	100.00%	200,939.11	20,116.02
31A AT RISK	66,291.75	100.00%	60,259.20	6,032.55
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,105.82	100.00%	1,005.30	100.52
	\$480,012.64		\$436,331.60	\$43,681.04

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	16,876.99	100.00%	16,876.99	0.00
31y	2022 YEAR ROUND SCHOOLS – FOUND ALLO	<u>10,705.50</u>	100.00%	<u>10,705.50</u>	<u>0.00</u>
		\$27,582.49		\$27,582.49	\$0.00
SUBTOTALS		\$507,595.13		\$463,914.09	\$43,681.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				364,444.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	8,440.88	11,254.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>36,916.07</u>
					\$412,615.07

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$59,076.28	11/21/2022	\$59,076.38	12/20/2022	\$486.81
01/20/2023	\$47,588.02	02/21/2023	\$69,232.63	03/20/2023	\$56,974.71
04/20/2023	\$40,580.09	05/22/2023	\$43,633.21	06/20/2023	\$43,632.98
07/20/2023	\$43,632.98	08/21/2023	\$43,681.04		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 63921 ISD: 63
Crescent Academy

State Aid Membership	705.86
General ED K-12	704.85
Supplemental 2022	721.74
Fall 2022	702.97
Special ED K-12 Sec 52	1.01
Supplemental 2022	1.26
Fall 2022	0.98
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	638,487.00
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	182,695.39	100.00%	166,070.11	16,625.28
22b/51e DISCRETIONARY PAYMENT	2,574,078.63	100.00%	2,339,837.47	234,241.16
22b PSA PROTECTED	3,882,230.00	100.00%	3,528,947.07	353,282.93
31A AT RISK	752,358.75	100.00%	683,894.10	68,464.65
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	18,985.00	100.00%	17,257.37	1,727.63
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,010.03	100.00%	17,281.98	1,728.05
31aa MENTAL HEALTH GRANT - PER PUPIL	82,367.81	100.00%	75,231.45	7,136.36
31d SCHOOL LUNCH	10,055.10	100.00%	9,140.09	915.01
97 SCHOOL SAFETY - PER PUPIL	82,687.58	100.00%	75,453.64	7,233.94
	\$7,604,468.29		\$6,913,113.28	\$691,355.01

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	35,421.31	100.00%	35,421.31	0.00
104h	2022 BENCHMARK ASSESSMENTS	8,862.50	100.00%	8,862.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	8,000.00	100.00%	8,000.00	0.00
31d	2022 SCHOOL LUNCH	501.18	100.00%	501.18	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	11,941.00	100.00%	11,941.00	0.00
		<u>\$64,725.99</u>		<u>\$64,725.99</u>	<u>\$0.00</u>
SUBTOTALS		\$7,669,194.28		\$6,977,839.27	\$691,355.01

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: \$9,150.00)				6,449,377.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	6,931.13		9,241.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>180,385.02</u>
					<u>\$6,639,004.02</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$693,736.18	11/21/2022	\$693,737.40	12/20/2022	\$640,558.01
01/20/2023	\$679,288.45	02/21/2023	\$821,900.27	03/20/2023	\$683,741.26
04/20/2023	\$690,127.59	05/22/2023	\$692,166.56	06/20/2023	\$691,275.37
07/20/2023	\$691,308.18	08/21/2023	\$691,355.01		

STATE OF MICHIGAN
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District: 63922 ISD: 50
Great Oaks Academy

State Aid Membership	735.52
General ED K-12	731.02
Supplemental 2022	709.15
Fall 2022	733.45
Special ED K-12 Sec 52	4.50
Supplemental 2022	3.38
Fall 2022	4.62
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	265,488.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	75,966.21	100.00%	69,053.28	6,912.93
22b/51e DISCRETIONARY PAYMENT	2,674,354.25	100.00%	2,430,988.01	243,366.24
22b PSA PROTECTED	4,045,360.00	100.00%	3,677,232.24	368,127.76
31A AT RISK	705,007.50	100.00%	640,851.82	64,155.68
41 BILINGUAL EDUCATION	6,560.00	100.00%	5,963.04	596.96
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	18,132.00	100.00%	16,481.99	1,650.01
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,808.82	100.00%	18,008.16	1,800.66
31d SCHOOL LUNCH	6,587.66	100.00%	5,988.18	599.48
	\$7,551,776.44		\$6,864,566.72	\$687,209.72

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2021 BILINGUAL EDUCATION	(2,091.00)	100.00%	(2,091.00)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(7,649.61)	100.00%	(7,649.61)	0.00
104h	2022 BENCHMARK ASSESSMENTS	9,300.00	100.00%	9,300.00	0.00
31d	2022 SCHOOL LUNCH	(283.73)	100.00%	(283.73)	0.00
		<u>(\$724.34)</u>		<u>(\$724.34)</u>	<u>\$0.00</u>
SUBTOTALS		\$7,551,052.10		\$6,863,842.38	\$687,209.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				6,688,833.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	30,881.25	41,175.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>65,672.46</u>
					\$6,795,680.46

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$683,801.99	11/21/2022	\$683,803.21	12/20/2022	\$705,449.45
01/20/2023	\$690,083.53	02/21/2023	\$688,957.85	03/20/2023	\$673,896.26
04/20/2023	\$681,039.99	05/22/2023	\$686,015.77	06/20/2023	\$686,431.97
07/20/2023	\$684,362.36	08/21/2023	\$687,209.72		

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

District: 63923 ISD: 63

Four Corners Montessori Academy

State Aid Membership	299.31
General ED K-12	297.93
Supplemental 2022	344.41
Fall 2022	292.77
Special ED K-12 Sec 52	1.38
Supplemental 2022	2.59
Fall 2022	1.24
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,227.18

Local Revenue Per GE	0.00	Special Ed. Costs	198,916.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	56,917.43	100.00%	51,737.94	5,179.49
22b/51e DISCRETIONARY PAYMENT	1,170,982.50	100.00%	1,064,423.09	106,559.41
22b PSA PROTECTED	1,564,547.25	100.00%	1,422,173.45	142,373.80
31A AT RISK	150,471.75	100.00%	136,778.82	13,692.93
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,533.00	100.00%	7,756.50	776.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,060.93	100.00%	7,328.19	732.74
31aa MENTAL HEALTH GRANT - PER PUPIL	34,926.91	100.00%	31,449.82	3,477.09
31d SCHOOL LUNCH	1,238.71	100.00%	1,125.99	112.72
97 SCHOOL SAFETY - PER PUPIL	35,062.50	100.00%	31,451.41	3,611.09
	\$3,030,740.98		\$2,754,225.21	\$276,515.77

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	(10,063.47)	100.00%	(10,063.47)	0.00
104h	2022 BENCHMARK ASSESSMENTS	3,637.50	100.00%	3,637.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	(1,206.16)	100.00%	(1,206.16)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	3,802.00	100.00%	3,802.00	0.00
		(\$1,830.13)		(\$1,830.13)	\$0.00
SUBTOTALS		\$3,028,910.85		\$2,752,395.08	\$276,515.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				2,726,059.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	9,470.25	12,627.00
51a	SPECIAL EDUCATION (Categorical Amount)				53,760.68
					\$2,792,447.18

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$312,671.28	11/21/2022	\$312,671.89	12/20/2022	\$178,346.51
01/20/2023	\$266,394.87	02/21/2023	\$301,516.67	03/20/2023	\$281,420.03
04/20/2023	\$275,081.98	05/22/2023	\$273,453.49	06/20/2023	\$275,417.18
07/20/2023	\$275,421.18	08/21/2023	\$276,515.77		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 63924 ISD: 50

Michigan Mathematics and Science Academy

State Aid Membership	725.14
General ED K-12	722.41
Supplemental 2022	777.53
Fall 2022	716.29
Special ED K-12 Sec 52	2.73
Supplemental 2022	2.47
Fall 2022	2.76
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	328,688.00
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	94,050.13	100.00%	85,491.57	8,558.56
22b/51e DISCRETIONARY PAYMENT	2,640,516.13	100.00%	2,400,229.16	240,286.97
22b PSA PROTECTED	3,988,270.00	100.00%	3,625,337.43	362,932.57
31A AT RISK	854,427.00	100.00%	776,674.14	77,752.86
41 BILINGUAL EDUCATION	2,214.00	100.00%	2,012.53	201.47
61d CTE PER PUPIL INCENTIVE	56.63	100.00%	51.48	5.15
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,586.00	100.00%	11,440.67	1,145.33
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,529.27	100.00%	17,754.02	1,775.25
31aa MENTAL HEALTH GRANT - PER PUPIL	84,617.62	100.00%	78,889.64	5,727.98
31d SCHOOL LUNCH	13,461.17	100.00%	12,236.20	1,224.97
97 SCHOOL SAFETY - PER PUPIL	84,946.13	100.00%	78,737.38	6,208.75
	\$7,794,674.08		\$7,088,854.22	\$705,819.86

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	2022 SPEC ED HEADLEE OBLIGATION	(78.68)	100.00%	(78.68)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(36.54)	100.00%	(36.54)	0.00
104h	2022 BENCHMARK ASSESSMENTS	7,137.50	100.00%	7,137.50	0.00
31o	2022 WRAPAROUND SERVICES	41,580.00	100.00%	41,580.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
31d	2022 SCHOOL LUNCH	3,695.08	100.00%	3,695.08	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	7,017.25	100.00%	7,017.25	0.00
		<u>\$63,314.61</u>		<u>\$63,314.61</u>	<u>\$0.00</u>
SUBTOTALS		\$7,857,988.69		\$7,152,168.83	\$705,819.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				6,610,051.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	18,734.63	24,979.50
51a	SPECIAL EDUCATION (Categorical Amount)				87,805.26
					<u>\$6,722,836.26</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$757,810.26	11/21/2022	\$757,858.45	12/20/2022	\$609,248.43
01/20/2023	\$741,221.98	02/21/2023	\$802,906.31	03/20/2023	\$707,516.56
04/20/2023	\$643,199.93	05/22/2023	\$714,686.46	06/20/2023	\$708,838.27
07/20/2023	\$708,882.18	08/21/2023	\$705,819.86		

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
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District: 63926 ISD: 63
 Faxton Academy

State Aid Membership	117.15
General ED K-12	116.75
Supplemental 2022	77.53
Fall 2022	121.11
Special ED K-12 Sec 52	0.40
Supplemental 2022	0.47
Fall 2022	0.39
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	56,835.00
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	16,262.65	100.00%	14,782.75	1,479.90
22b/51e DISCRETIONARY PAYMENT	426,682.50	100.00%	387,854.39	38,828.11
22b PSA PROTECTED	644,325.00	100.00%	585,691.43	58,633.57
31A AT RISK	56,821.50	100.00%	51,650.74	5,170.76
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,155.05	100.00%	2,868.25	286.80
163 NON-CERT TEACHER/COUNSELOR DEDUC	(6,380.00)	100.00%	0.00	(6,380.00)
21h PARTNERSHIP MODEL DISTRICTS	95,617.00	100.00%	95,617.00	0.00
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$1,236,483.70		\$1,138,464.56	\$98,019.14

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	208.31	100.00%	208.31	0.00
104h	2022 BENCHMARK ASSESSMENTS	1,487.50	100.00%	1,487.50	0.00
		<u>\$1,695.81</u>		<u>\$1,695.81</u>	<u>\$0.00</u>
SUBTOTALS		\$1,238,179.51		\$1,140,160.37	\$98,019.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				1,068,262.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	2,745.00	3,660.00
51a	SPECIAL EDUCATION (Categorical Amount)				15,347.65
					<u>\$1,087,270.15</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$68,939.74	11/21/2022	\$68,939.88	12/20/2022	\$169,287.59
01/20/2023	\$102,389.00	02/21/2023	\$114,106.28	03/20/2023	\$103,742.63
04/20/2023	\$104,284.86	05/22/2023	\$104,284.89	06/20/2023	\$104,284.26
07/20/2023	\$199,901.24	08/21/2023	\$98,019.14		

STATE OF MICHIGAN
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District: 63928 ISD: 63
 Momentum Academy

State Aid Membership	213.57
General ED K-12	211.95
Supplemental 2022	215.14
Fall 2022	211.59
Special ED K-12 Sec 52	1.62
Supplemental 2022	1.86
Fall 2022	1.59
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	142,932.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	40,898.28	100.00%	37,176.54	3,721.74
22b/51e DISCRETIONARY PAYMENT	775,824.75	100.00%	705,224.70	70,600.05
22b PSA PROTECTED	1,174,635.00	100.00%	1,067,743.22	106,891.78
31A AT RISK	214,659.00	100.00%	195,125.03	19,533.97
41 BILINGUAL EDUCATION	19,883.00	100.00%	18,073.65	1,809.35
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,751.81	100.00%	5,228.96	522.85
31aa MENTAL HEALTH GRANT - PER PUPIL	24,921.79	100.00%	22,627.76	2,294.03
31d SCHOOL LUNCH	3,500.71	100.00%	3,182.15	318.56
97 SCHOOL SAFETY - PER PUPIL	25,018.54	100.00%	22,663.28	2,355.26
	\$2,285,092.88		\$2,077,045.29	\$208,047.59

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	6,601.78	100.00%	6,601.78	0.00
104h	2022 BENCHMARK ASSESSMENTS	2,662.50	100.00%	2,662.50	0.00
31d	2022 SCHOOL LUNCH	499.77	100.00%	499.77	0.00
		\$9,764.05		\$9,764.05	\$0.00
SUBTOTALS		\$2,294,856.93		\$2,086,809.34	\$208,047.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				1,939,342.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	11,117.25	14,823.00
51a	SPECIAL EDUCATION (Categorical Amount)				37,192.53
					\$1,991,358.03

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$209,702.91	11/21/2022	\$209,703.31	12/20/2022	\$182,336.62
01/20/2023	\$200,580.83	02/21/2023	\$235,390.28	03/20/2023	\$206,661.72
04/20/2023	\$205,851.88	05/22/2023	\$206,727.12	06/20/2023	\$205,884.79
07/20/2023	\$223,969.88	08/21/2023	\$208,047.59		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
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District: 63929 ISD: 63

Waterford Montessori Academy

State Aid Membership	400.10
General ED K-12	397.57
Supplemental 2022	385.64
Fall 2022	398.89
Special ED K-12 Sec 52	2.53
Supplemental 2022	2.36
Fall 2022	2.55
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	379,005.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	108,447.73	100.00%	98,578.99	9,868.74
22b/51e DISCRETIONARY PAYMENT	1,454,577.63	100.00%	1,322,211.07	132,366.56
22b PSA PROTECTED	2,200,550.00	100.00%	2,000,299.95	200,250.05
31A AT RISK	175,725.75	100.00%	159,734.71	15,991.04
41 BILINGUAL EDUCATION	3,423.00	100.00%	37,009.03	(33,586.03)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,799.00	100.00%	11,634.29	1,164.71
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,775.38	100.00%	9,795.88	979.50
31aa MENTAL HEALTH GRANT - PER PUPIL	46,688.24	100.00%	42,477.41	4,210.83
147a(1) MPSERS COST OFFSET	408.16	100.00%	371.02	37.14
147a(2) MPSERS NORMAL COST OFFSET	104.75	100.00%	105.77	(1.02)
147c(2) MPSERS ONE TIME DEPOSIT	3,437.57	100.00%	3,124.75	312.82
147e MPSERS REFORMS - DEFINED CONTRIBUT	51.61	100.00%	0.00	51.61
147c(1) MPSERS UAAL RATE STABILIZATION	5,902.55	100.00%	5,365.42	537.13
97 SCHOOL SAFETY - PER PUPIL	46,869.49	100.00%	42,502.69	4,366.80
	\$4,069,760.86		\$3,733,210.98	\$336,549.88

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	46,713.17	100.00%	46,713.17	0.00
104h	2022 BENCHMARK ASSESSMENTS	5,025.00	100.00%	5,025.00	0.00
31o	2022 WRAPAROUND SERVICES	38,298.00	100.00%	38,298.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	5,426.00	100.00%	5,426.00	0.00
		<u>\$99,462.17</u>		<u>\$99,462.17</u>	<u>\$0.00</u>
SUBTOTALS		\$4,169,223.03		\$3,832,673.15	\$336,549.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				3,637,765.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	17,362.13	23,149.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>102,660.36</u>
					<u>\$3,763,575.36</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$346,477.21	11/21/2022	\$347,639.96	12/20/2022	\$376,815.56
01/20/2023	\$393,969.10	02/21/2023	\$474,290.44	03/20/2023	\$394,724.43
04/20/2023	\$373,310.93	05/22/2023	\$378,827.96	06/20/2023	\$373,308.83
07/20/2023	\$373,308.73	08/21/2023	\$336,549.88		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 63931 ISD: 63
Oakland FlexTech High School

State Aid Membership	202.36
General ED K-12	199.92
Supplemental 2022	218.68
Fall 2022	197.83
Special ED K-12 Sec 52	2.44
Supplemental 2022	1.32
Fall 2022	2.56
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	166,781.00
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	47,722.38	100.00%	43,379.64	4,342.74
22b/51e DISCRETIONARY PAYMENT	733,032.50	100.00%	666,326.54	66,705.96
22b PSA PROTECTED	1,112,980.00	100.00%	1,011,698.82	101,281.18
31A AT RISK	92,598.00	100.00%	84,171.58	8,426.42
61d CTE PER PUPIL INCENTIVE	396.41	100.00%	360.34	36.07
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,449.90	100.00%	4,954.50	495.40
31aa MENTAL HEALTH GRANT - PER PUPIL	23,613.68	100.00%	21,457.14	2,156.54
97 SCHOOL SAFETY - PER PUPIL	23,705.35	100.00%	21,453.65	2,251.70
	\$2,039,498.22		\$1,853,802.21	\$185,696.01

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	15,286.92	100.00%	15,286.92	0.00
61d	2022 CTE PER PUPIL INCENTIVE	306.50	100.00%	306.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	2,713.00	100.00%	2,713.00	0.00
		\$20,306.42		\$20,306.42	\$0.00
SUBTOTALS		\$2,059,804.64		\$1,874,108.63	\$185,696.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				1,829,268.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	16,744.50	22,326.00
51a	SPECIAL EDUCATION (Categorical Amount)				42,140.88
					\$1,893,734.88

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$179,897.32	11/21/2022	\$179,663.25	12/20/2022	\$179,857.93
01/20/2023	\$178,536.02	02/21/2023	\$227,719.53	03/20/2023	\$186,614.70
04/20/2023	\$185,680.75	05/22/2023	\$185,380.46	06/20/2023	\$185,379.35
07/20/2023	\$185,379.32	08/21/2023	\$185,696.01		

STATE OF MICHIGAN
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District: 63934 ISD: 63
Kingsbury Country Day School

State Aid Membership	350.62
General ED K-12	349.86
Supplemental 2022	342.55
Fall 2022	350.67
Special ED K-12 Sec 52	0.76
Supplemental 2022	0.45
Fall 2022	0.79
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,457.99

Local Revenue Per GE	0.00	Special Ed. Costs	104,203.00
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	29,816.44	100.00%	27,103.14	2,713.30
22b/51e DISCRETIONARY PAYMENT	1,292,754.05	100.00%	1,175,113.43	117,640.62
22b PSA PROTECTED	1,913,680.45	100.00%	1,739,535.53	174,144.92
31A AT RISK	71,553.00	100.00%	65,041.68	6,511.32
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,746.00	100.00%	7,950.11	795.89
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,442.80	100.00%	8,584.43	858.37
31aa MENTAL HEALTH GRANT - PER PUPIL	40,914.35	100.00%	37,419.56	3,494.79
163 NON-CERT TEACHER/COUNSELOR DEDUC	(3,068.88)	100.00%	(3,068.88)	0.00
97 SCHOOL SAFETY - PER PUPIL	41,073.19	100.00%	37,411.40	3,661.79
	\$3,404,911.40		\$3,095,090.40	\$309,821.00

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	2022 SPEC ED HEADLEE OBLIGATION	5,339.34	100.00%	5,339.34	0.00
104h	2022 BENCHMARK ASSESSMENTS	4,425.00	100.00%	4,425.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	4,000.00	100.00%	4,000.00	0.00
		\$13,764.34		\$13,764.34	\$0.00
SUBTOTALS		\$3,418,675.74		\$3,108,854.74	\$309,821.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				3,201,219.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	5,215.50	6,954.00
51a	SPECIAL EDUCATION (Categorical Amount)				28,077.94
					\$3,236,250.94

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$297,942.55	11/21/2022	\$307,962.03	12/20/2022	\$305,345.17
01/20/2023	\$298,578.69	02/21/2023	\$357,539.87	03/20/2023	\$310,783.74
04/20/2023	\$314,979.87	05/22/2023	\$311,776.71	06/20/2023	\$311,774.74
07/20/2023	\$292,171.37	08/21/2023	\$309,821.00		

STATE OF MICHIGAN
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District: 63938 ISD: 63
 Keys Grace Academy

State Aid Membership	477.17
General ED K-12	475.80
Supplemental 2022	546.17
Fall 2022	467.98
Special ED K-12 Sec 52	1.37
Supplemental 2022	1.83
Fall 2022	1.32
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,227.18

Local Revenue Per GE	0.00	Special Ed. Costs	167,436.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	47,909.80	100.00%	43,550.01	4,359.79
22b/51e	DISCRETIONARY PAYMENT	1,868,718.15	100.00%	1,698,664.80	170,053.35
22b	PSA PROTECTED	2,494,253.48	100.00%	2,267,276.41	226,977.07
41b	AFGHAN REFUGEES	1,250,000.00	100.00%	1,136,250.00	113,750.00
31A	AT RISK	510,341.25	100.00%	463,900.20	46,441.05
41	BILINGUAL EDUCATION	258,319.00	100.00%	234,811.97	23,507.03
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,813.00	100.00%	8,920.02	892.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,851.01	100.00%	11,682.83	1,168.18
31aa	MENTAL HEALTH GRANT - PER PUPIL	55,681.64	100.00%	50,758.70	4,922.94
31d	SCHOOL LUNCH	27,227.79	100.00%	24,750.06	2,477.73
97	SCHOOL SAFETY - PER PUPIL	55,897.82	100.00%	50,926.54	4,971.28
		\$6,591,012.94		\$5,991,491.54	\$599,521.40

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	2022 SPEC ED HEADLEE OBLIGATION	(2,825.04)	100.00%	(2,825.04)	0.00
104h	2022 BENCHMARK ASSESSMENTS	5,912.50	100.00%	5,912.50	0.00
31o	2022 WRAPAROUND SERVICES	23,100.00	100.00%	23,100.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	(11,672.51)	100.00%	(11,672.51)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	5,000.00	100.00%	5,000.00	0.00
		<u>\$21,514.95</u>		<u>\$21,514.95</u>	<u>\$0.00</u>
SUBTOTALS		\$6,612,527.89		\$6,013,006.49	\$599,521.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				4,353,570.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	9,401.63	12,535.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>44,775.93</u>
					<u>\$4,410,881.43</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$460,346.57	11/21/2022	\$446,774.76	12/20/2022	\$456,284.78
01/20/2023	\$457,237.94	02/21/2023	\$624,729.26	03/20/2023	\$597,850.23
04/20/2023	\$600,210.14	05/22/2023	\$603,242.82	06/20/2023	\$599,057.97
07/20/2023	\$599,147.02	08/21/2023	\$599,521.40		

SUPPLEMENTAL PAYMENTS

02/14/2023	DIRECT	41b	AFGHAN REFUGEES	\$568,125.00
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STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
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District: 63939 ISD: 63

Lighthouse Connections Academy

State Aid Membership	2,428.30
General ED K-12	2,376.92
Supplemental 2022 Includes 2.00 Transfers	2,726.03
Fall 2022	2,338.13
Special ED K-12 Sec 52	51.38
Supplemental 2022	14.39
Fall 2022	55.49
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,457.99

Local Revenue Per GE	0.00	Special Ed. Costs	1,329,217.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	380,339.49	100.00%	345,728.60	34,610.89
22b/51e DISCRETIONARY PAYMENT	8,847,776.13	100.00%	8,042,628.50	805,147.63
22b PSA PROTECTED	13,253,637.12	100.00%	12,047,556.14	1,206,080.98
31A AT RISK	1,955,080.50	100.00%	1,777,168.17	177,912.33
61d CTE PER PUPIL INCENTIVE	693.72	100.00%	630.59	63.13
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	39,677.00	100.00%	36,066.39	3,610.61
152a HEADLEE OBLIGATION FOR DATA COLLEC	65,398.30	100.00%	59,453.49	5,944.81
31aa MENTAL HEALTH GRANT - PER PUPIL	283,361.78	100.00%	262,073.70	21,288.08
	\$24,825,964.04		\$22,571,305.58	\$2,254,658.46

Note: Payments under Section 147c should 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	2022 SPEC ED HEADLEE OBLIGATION	124,081.74	100.00%	124,081.74	0.00
61d	2022 CTE PER PUPIL INCENTIVE	532.78	100.00%	532.78	0.00
104h	2022 BENCHMARK ASSESSMENTS	17,637.50	100.00%	17,637.50	0.00
		<u>\$142,252.02</u>		<u>\$142,252.02</u>	<u>\$0.00</u>
SUBTOTALS		\$24,968,216.06		\$22,713,557.60	\$2,254,658.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				21,748,818.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	352,595.25	470,127.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>262,807.74</u>
					<u>\$22,481,752.74</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$2,343,449.35	11/21/2022	\$2,343,046.96	12/20/2022	\$2,080,522.42
01/20/2023	\$2,237,191.92	02/21/2023	\$2,560,235.95	03/20/2023	\$2,170,194.33
04/20/2023	\$2,212,141.73	05/22/2023	\$2,252,535.09	06/20/2023	\$2,257,120.14
07/20/2023	\$2,257,119.71	08/21/2023	\$2,254,658.46		

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

STATE OF MICHIGAN
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STATE OF MICHIGAN
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District: 64040 ISD: 53
Hart Public School District

State Aid Membership	1,262.49
General ED K-12	1,236.25
Supplemental 2022	1,197.92
Fall 2022	1,240.51
Special ED K-12 Sec 52	26.24
Supplemental 2022	23.96
Fall 2022	26.49
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,484.52

	Amount	Mills	Revenue
Non-Pre TV	216,706,858	18.000	3,900,723
Comm PP TV	5,060,800	6.000	30,365
Assumed Local Revenue			3,931,088
Local Revenue Per GE			3,179.85
Local Revenue Per Membership			3,113.76

Special Ed. Costs	1,077,808.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,370.76)	1,730,570.79	100.00%	1,573,088.85	157,481.94
51c	SPEC ED HEADLEE OBLIGATION	308,401.83	100.00%	280,337.26	28,064.57
22b/51e	DISCRETIONARY PAYMENT	5,830,099.15	100.00%	5,299,560.13	530,539.02
31A	AT RISK	898,621.50	100.00%	816,846.94	81,774.56
41	BILINGUAL EDUCATION	46,952.00	100.00%	0.00	46,952.00
61d	CTE PER PUPIL INCENTIVE	1,698.92	100.00%	1,544.32	154.60
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,359.00	100.00%	13,961.33	1,397.67
99h	FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,001.03	100.00%	30,910.28	3,090.75
22d.4	ISOLATED DISTRICTS	52,285.89	100.00%	43,235.16	9,050.73
31j	LOCAL PRODUCE IN SCHOOL MEALS	3,910.00	100.00%	0.00	3,910.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	147,321.75	100.00%	133,960.75	13,361.00
147a(1)	MPSERS COST OFFSET	90,374.03	100.00%	82,149.99	8,224.04
147a(2)	MPSERS NORMAL COST OFFSET	160,884.68	100.00%	118,969.30	41,915.38
147c(2)	MPSERS ONE TIME DEPOSIT	761,146.02	100.00%	691,881.73	69,264.29
147e	MPSERS REFORMS - DEFINED CONTRIBUT	47,840.08	100.00%	35,090.87	12,749.21
147c(1)	MPSERS UAAL RATE STABILIZATION	1,306,939.80	100.00%	1,188,008.28	118,931.52
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	40,471.36	100.00%	36,788.47	3,682.89
97	SCHOOL SAFETY - PER PUPIL	147,893.69	100.00%	134,171.09	13,722.60
		\$11,631,261.52		\$10,486,565.75	\$1,144,695.77

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
22a	2020 PROP A OBLIGATION	(4,782.52)	100.00%	(4,782.52)	0.00
22b	2020 DISCRETIONARY PAYMENT	(12.31)	100.00%	(12.31)	0.00
22a	2021 PROP A OBLIGATION	(4,577.67)	100.00%	(4,577.67)	0.00
22b	2021 DISCRETIONARY PAYMENT	8.27	100.00%	8.27	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(633.43)	100.00%	(633.43)	0.00
22a	2022 PROP A OBLIGATION	339.86	100.00%	339.86	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	33,679.31	100.00%	33,679.31	0.00
22b	2022 DISCRETIONARY PAYMENT	(6.29)	100.00%	(6.29)	0.00
31j	2022 LOCAL PRODUCE IN SCHOOL MEALS	577.74	100.00%	577.74	0.00
61d	2022 CTE PER PUPIL INCENTIVE	290.72	100.00%	290.72	0.00
104h	2022 BENCHMARK ASSESSMENTS	10,162.50	100.00%	10,162.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
31d	2022 SCHOOL LUNCH	8,567.48	100.00%	8,567.48	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	10,000.00	100.00%	10,000.00	0.00
		<u>\$59,613.66</u>		<u>\$59,613.66</u>	<u>\$0.00</u>
SUBTOTALS		\$11,690,875.18		\$10,546,179.41	\$1,144,695.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,970.15)				7,380,597.94
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	180,072.00	240,096.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>248,377.83</u>
					\$7,869,071.77

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$803,691.61	11/21/2022	\$1,106,392.93	12/20/2022	\$930,016.49
01/20/2023	\$930,511.54	02/21/2023	\$1,188,198.17	03/20/2023	\$1,376,192.96
04/20/2023	\$1,035,670.27	05/22/2023	\$1,095,274.76	06/20/2023	\$1,030,581.86
07/20/2023	\$1,049,648.82	08/21/2023	\$1,144,695.77		

STATE OF MICHIGAN
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District: 64070 ISD: 53

Pentwater Public School District

State Aid Membership	230.36
General ED K-12	225.16
Supplemental 2022	217.67
Fall 2022	225.99
Special ED K-12 Sec 52	5.20
Supplemental 2022	5.33
Fall 2022	5.19
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	6,170.87

	Amount	Mills	Revenue
Non-Pre TV	172,126,348	18.000	3,098,274
Comm PP TV	540,100	6.000	3,241
Assumed Local Revenue			3,101,515
Local Revenue Per GE			13,774.72
Local Revenue Per Membership			13,463.77

Special Ed. Costs	280,359.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	80,221.36	100.00%	72,921.22	7,300.14
22b/51e DISCRETIONARY PAYMENT	35,685.00	100.00%	32,437.67	3,247.33
31A AT RISK	115,747.50	100.00%	105,214.48	10,533.02
61d CTE PER PUPIL INCENTIVE	580.46	100.00%	527.64	52.82
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,266.00	100.00%	3,877.79	388.21
22c FOUNDATION EQUITY PAYMENT	38,502.36	100.00%	34,998.65	3,503.71
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,203.99	100.00%	5,640.04	563.95
22d.4 ISOLATED DISTRICTS	12,720.45	100.00%	11,560.90	1,159.55
31aa MENTAL HEALTH GRANT - PER PUPIL	26,881.04	100.00%	24,504.56	2,376.48
147a(1) MPSERS COST OFFSET	20,763.42	100.00%	18,873.95	1,889.47
147a(2) MPSERS NORMAL COST OFFSET	37,858.52	100.00%	28,896.79	8,961.73
147c(2) MPSERS ONE TIME DEPOSIT	174,873.22	100.00%	158,959.76	15,913.46
147e MPSERS REFORMS - DEFINED CONTRIBUT	9,316.80	100.00%	7,097.89	2,218.91
147c(1) MPSERS UAAL RATE STABILIZATION	300,269.28	100.00%	272,944.78	27,324.50
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d SCHOOL LUNCH	11.50	100.00%	10.45	1.05
97 SCHOOL SAFETY - PER PUPIL	26,985.40	100.00%	24,543.04	2,442.36
	\$890,886.30		\$803,009.61	\$87,876.69

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
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(159.34)	100.00%	(159.34)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	2,577.81	100.00%	2,577.81	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(4.13)	100.00%	(4.13)	0.00
104h	2022 BENCHMARK ASSESSMENTS	1,887.50	100.00%	1,887.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	(8.17)	100.00%	(8.17)	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	400.00	100.00%	400.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	3,000.00	100.00%	3,000.00	0.00
		<u>\$9,693.67</u>		<u>\$9,693.67</u>	<u>\$0.00</u>
SUBTOTALS		\$900,579.97		\$812,703.28	\$87,876.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	35,685.00	47,580.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>68,326.36</u>
					<u>\$115,906.36</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$25,834.83	11/21/2022	\$95,274.76	12/20/2022	\$56,905.38
01/20/2023	\$55,683.42	02/21/2023	\$102,508.85	03/20/2023	\$156,426.79
04/20/2023	\$76,741.94	05/22/2023	\$89,926.33	06/20/2023	\$76,700.49
07/20/2023	\$76,700.49	08/21/2023	\$87,876.69		

STATE OF MICHIGAN
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District: 64080 ISD: 53
Shelby Public Schools

State Aid Membership	1,110.74
General ED K-12	1,083.64
Supplemental 2022	1,088.67
Fall 2022	1,083.08
Special ED K-12 Sec 52	27.10
Supplemental 2022	22.86
Fall 2022	27.57
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,653.97

	Amount	Mills	Revenue
Non-Pre TV	185,233,273	18.000	3,334,199
Comm PP TV	3,764,800	6.000	22,589
Assumed Local Revenue			3,356,788
Local Revenue Per GE			3,097.70
Local Revenue Per Membership			3,022.12

Special Ed. Costs	1,044,267.00
Special Ed. Transp. Costs	5,457.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,631.85)	1,812,561.07	100.00%	1,647,618.01	164,943.06
51c	SPEC ED HEADLEE OBLIGATION	302,647.10	100.00%	275,106.21	27,540.89
22b/51e	DISCRETIONARY PAYMENT	4,931,927.05	100.00%	4,483,121.69	448,805.36
31A	AT RISK	863,897.25	100.00%	785,282.60	78,614.65
41	BILINGUAL EDUCATION	61,567.00	100.00%	55,964.40	5,602.60
61d	CTE PER PUPIL INCENTIVE	1,344.98	100.00%	1,222.59	122.39
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,785.00	100.00%	14,348.57	1,436.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,914.14	100.00%	27,194.90	2,719.24
22d.4	ISOLATED DISTRICTS	61,334.91	100.00%	55,743.84	5,591.07
31aa	MENTAL HEALTH GRANT - PER PUPIL	129,613.83	100.00%	117,964.39	11,649.44
147a(1)	MPSERS COST OFFSET	103,424.13	100.00%	94,012.53	9,411.60
147a(2)	MPSERS NORMAL COST OFFSET	160,769.29	100.00%	116,736.10	44,033.19
147c(2)	MPSERS ONE TIME DEPOSIT	871,056.27	100.00%	791,790.15	79,266.12
147e	MPSERS REFORMS - DEFINED CONTRIBUT	61,488.43	100.00%	43,738.54	17,749.89
147c(1)	MPSERS UAAL RATE STABILIZATION	1,495,663.20	100.00%	1,359,557.85	136,105.35
31d	SCHOOL LUNCH	47,226.24	100.00%	42,928.65	4,297.59
97	SCHOOL SAFETY - PER PUPIL	130,117.02	100.00%	118,149.62	11,967.40
		\$11,080,336.91		\$10,030,480.64	\$1,049,856.27

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(3,356.86)	100.00%	(3,356.86)	0.00
22b	2020 DISCRETIONARY PAYMENT	11.54	100.00%	11.54	0.00
22a	2021 PROP A OBLIGATION	(2,288.99)	100.00%	(2,288.99)	0.00
22b	2021 DISCRETIONARY PAYMENT	12.12	100.00%	12.12	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,082.83)	100.00%	(1,082.83)	0.00
22a	2022 PROP A OBLIGATION	21,548.54	100.00%	21,548.54	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	404.22	100.00%	404.22	0.00
22b	2022 DISCRETIONARY PAYMENT	(3.11)	100.00%	(3.11)	0.00
31j	2022 LOCAL PRODUCE IN SCHOOL MEALS	7,000.00	100.00%	7,000.00	0.00
61d	2022 CTE PER PUPIL INCENTIVE	2.54	100.00%	2.54	0.00
104h	2022 BENCHMARK ASSESSMENTS	9,375.00	100.00%	9,375.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	12,000.00	100.00%	12,000.00	0.00
31d	2022 SCHOOL LUNCH	(32,461.84)	100.00%	(32,461.84)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	17,752.95	100.00%	17,752.95	0.00
		<u>\$28,913.28</u>		<u>\$28,913.28</u>	<u>\$0.00</u>
SUBTOTALS		\$11,109,250.19		\$10,059,393.92	\$1,049,856.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,052.30)				6,558,514.37
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	185,973.75	247,965.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>240,655.85</u>
					\$7,047,135.22

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$764,544.50	11/21/2022	\$1,096,989.44	12/20/2022	\$824,683.94
01/20/2023	\$876,904.91	02/21/2023	\$1,161,871.19	03/20/2023	\$1,382,964.50
04/20/2023	\$989,991.82	05/22/2023	\$982,652.20	06/20/2023	\$986,210.81
07/20/2023	\$992,580.61	08/21/2023	\$1,049,856.27		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
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District: 64090 ISD: 53
 Walkerville Public Schools

State Aid Membership	279.01
General ED K-12	271.26
Supplemental 2022	265.67
Fall 2022	264.54
Special ED K-12 Sec 52	7.75
Supplemental 2022	8.92
Fall 2022	9.38
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,575.97

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	39,676,157	18.000	714,171
Comm PP TV	149,800	6.000	899
Assumed Local Revenue			<u>715,070</u>
Local Revenue Per GE			2,636.10
Local Revenue Per Membership			2,562.88

Special Ed. Costs	202,633.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,013.09)	561,672.24	100.00%	510,560.07	51,112.17
51c	SPEC ED HEADLEE OBLIGATION	57,981.00	100.00%	52,704.73	5,276.27
22b/51e	DISCRETIONARY PAYMENT	1,258,472.65	100.00%	1,143,951.64	114,521.01
31A	AT RISK	270,428.25	100.00%	245,819.28	24,608.97
61d	CTE PER PUPIL INCENTIVE	382.26	100.00%	347.47	34.79
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,693.00	100.00%	4,265.94	427.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,514.22	100.00%	6,831.16	683.06
22d.4	ISOLATED DISTRICTS	15,406.89	100.00%	14,002.45	1,404.44
31aa	MENTAL HEALTH GRANT - PER PUPIL	32,558.07	100.00%	29,588.91	2,969.16
147a(1)	MPSERS COST OFFSET	18,646.64	100.00%	16,949.80	1,696.84
147a(2)	MPSERS NORMAL COST OFFSET	24,922.76	100.00%	19,124.74	5,798.02
147c(2)	MPSERS ONE TIME DEPOSIT	157,045.27	100.00%	142,754.15	14,291.12
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,767.00	100.00%	13,433.46	4,333.54
147c(1)	MPSERS UAAL RATE STABILIZATION	269,657.47	100.00%	245,118.64	24,538.83
31d	SCHOOL LUNCH	43,750.20	100.00%	39,768.93	3,981.27
97	SCHOOL SAFETY - PER PUPIL	32,684.47	100.00%	29,635.37	3,049.10
		<u>\$2,773,582.39</u>		<u>\$2,514,856.74</u>	<u>\$258,725.65</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(1,355.07)	100.00%	(1,355.07)	0.00
22b	2021 DISCRETIONARY PAYMENT	0.11	100.00%	0.11	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(270.28)	100.00%	(270.28)	0.00
22a	2022 PROP A OBLIGATION	2,131.71	100.00%	2,131.71	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	2,002.96	100.00%	2,002.96	0.00
22b	2022 DISCRETIONARY PAYMENT	(1,559.53)	100.00%	(1,559.53)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(244.98)	100.00%	(244.98)	0.00
104h	2022 BENCHMARK ASSESSMENTS	2,475.00	100.00%	2,475.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
31d	2022 SCHOOL LUNCH	12,284.22	100.00%	12,284.22	0.00
504	2022 EDUCATOR RECRUITMENT AND PREP P	6,345.00	100.00%	6,345.00	0.00
		<u>\$25,809.14</u>		<u>\$25,809.14</u>	<u>\$0.00</u>
SUBTOTALS		\$2,799,391.53		\$2,540,665.88	\$258,725.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,513.90)				1,766,960.51
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	53,184.38	70,912.50
51a	SPECIAL EDUCATION (Categorical Amount)				40,252.88
					<u>\$1,878,125.89</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$218,947.94	11/21/2022	\$278,268.50	12/20/2022	\$199,127.18
01/20/2023	\$226,007.78	02/21/2023	\$278,644.83	03/20/2023	\$318,179.07
04/20/2023	\$246,839.05	05/22/2023	\$276,893.08	06/20/2023	\$247,894.38
07/20/2023	\$249,864.07	08/21/2023	\$258,725.65		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2021	262.59	5.21	0.00	5.21	267.80
2022	286.53	8.72	0.00	8.72	295.25
2023	264.65	9.33	0.00	9.33	273.98
	<u>271.26</u>	<u>7.75</u>	<u>0.00</u>	<u>7.75</u>	<u>279.01</u>

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
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District: 65045 ISD: 72

West Branch-Rose City Area Schools

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,228.37

State Aid Membership	1,867.17
General ED K-12	1,851.90
Supplemental 2022	1,844.51
Fall 2022	1,852.72
Special ED K-12 Sec 52	15.27
Supplemental 2022	16.62
Fall 2022	15.12
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

	Amount	Mills	Revenue
Non-Pre TV	375,475,080	18.000	6,758,551
Comm PP TV	8,279,903	6.000	49,679
Assumed Local Revenue			6,808,230
Local Revenue Per GE			3,676.35
Local Revenue Per Membership			3,646.28

Special Ed. Costs	723,244.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$582.09)	1,086,860.99	100.00%	987,498.38	99,362.61
51c SPEC ED HEADLEE OBLIGATION	206,947.59	100.00%	188,115.36	18,832.23
22b/51e DISCRETIONARY PAYMENT	9,154,581.83	100.00%	8,321,518.63	833,063.20
31A AT RISK	1,310,051.25	100.00%	1,190,836.59	119,214.66
61d CTE PER PUPIL INCENTIVE	14,539.90	100.00%	13,216.77	1,323.13
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	29,651.00	100.00%	26,952.76	2,698.24
152a HEADLEE OBLIGATION FOR DATA COLLEC	50,286.11	100.00%	45,715.01	4,571.10
22d.4 ISOLATED DISTRICTS	103,104.86	100.00%	93,706.20	9,398.66
31aa MENTAL HEALTH GRANT - PER PUPIL	217,882.72	100.00%	198,047.98	19,834.74
147a(1) MPSERS COST OFFSET	112,574.90	100.00%	102,330.58	10,244.32
147a(2) MPSERS NORMAL COST OFFSET	188,330.22	100.00%	139,646.07	48,684.15
147c(2) MPSERS ONE TIME DEPOSIT	948,125.72	100.00%	861,846.28	86,279.44
147e MPSERS REFORMS - DEFINED CONTRIBUT	68,529.90	100.00%	49,239.44	19,290.46
147c(1) MPSERS UAAL RATE STABILIZATION	1,627,996.72	100.00%	1,479,849.02	148,147.70
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d SCHOOL LUNCH	49,768.43	100.00%	45,239.50	4,528.93
97 SCHOOL SAFETY - PER PUPIL	218,728.60	100.00%	198,358.94	20,369.66
	\$15,387,960.74		\$13,942,117.51	\$1,445,843.23

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	3,500.43	100.00%	3,500.43	0.00
22b	2020 DISCRETIONARY PAYMENT	20.04	100.00%	20.04	0.00
22a	2021 PROP A OBLIGATION	18,684.31	100.00%	18,584.71	99.60
22b	2021 DISCRETIONARY PAYMENT	12.13	100.00%	13.22	(1.09)
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,841.88)	100.00%	(1,841.88)	0.00
22a	2022 PROP A OBLIGATION	57,883.39	100.00%	57,883.39	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(14,522.94)	100.00%	(14,522.94)	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.95)	100.00%	(0.95)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(2,116.66)	100.00%	(2,116.66)	0.00
104h	2022 BENCHMARK ASSESSMENTS	16,225.00	100.00%	16,225.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	8,000.00	100.00%	8,000.00	0.00
31d	2022 SCHOOL LUNCH	4,977.21	100.00%	4,977.21	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	600.00	100.00%	600.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	9,741.00	100.00%	9,741.00	0.00
504	2022 EDUCATOR RECRUITMENT AND PREP P	2,409.56	100.00%	2,409.56	0.00
		<u>\$103,570.64</u>		<u>\$103,472.13</u>	<u>\$98.51</u>
SUBTOTALS		\$15,491,531.38		\$14,045,589.64	\$1,445,941.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,473.65)				10,136,652.44
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	104,790.38	139,720.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>172,017.47</u>
					\$10,448,390.41

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,097,315.59	11/21/2022	\$1,505,705.72	12/20/2022	\$1,200,171.32
01/20/2023	\$1,236,973.17	02/21/2023	\$1,515,590.38	03/20/2023	\$1,775,199.23
04/20/2023	\$1,404,876.89	05/22/2023	\$1,558,252.77	06/20/2023	\$1,376,888.95
07/20/2023	\$1,374,615.62	08/21/2023	\$1,445,941.74		

STATE OF MICHIGAN
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District: 65900 ISD: 72

Alternative Educational Academy of Ogemaw County

State Aid Membership	109.69
General ED K-12	109.44
Supplemental 2022	122.74
Fall 2022	107.96
Special ED K-12 Sec 52	0.25
Supplemental 2022	0.26
Fall 2022	0.25
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,228.37

Local Revenue Per GE	0.00	Special Ed. Costs	101,856.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	29,144.87	100.00%	26,492.69	2,652.18
22b/51e DISCRETIONARY PAYMENT	539,281.72	100.00%	490,207.08	49,074.64
22b PSA PROTECTED	463,809.91	100.00%	421,603.21	42,206.70
31A AT RISK	127,322.25	100.00%	115,735.93	11,586.32
61d CTE PER PUPIL INCENTIVE	226.52	100.00%	205.91	20.61
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,954.14	100.00%	2,685.60	268.54
	\$1,162,739.41		\$1,056,930.42	\$105,808.99

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	(12,311.95)	100.00%	(12,311.95)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(116.94)	100.00%	(116.94)	0.00
104h	2022 BENCHMARK ASSESSMENTS	187.50	100.00%	187.50	0.00
		<u>(\$12,241.39)</u>		<u>(\$12,241.39)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,150,498.02		\$1,044,689.03	\$105,808.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				1,001,376.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	1,715.63	2,287.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>28,573.00</u>
					<u>\$1,032,236.50</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$117,084.45	11/21/2022	\$117,242.80	12/20/2022	\$86,067.93
01/20/2023	\$106,837.33	02/21/2023	\$89,117.07	03/20/2023	\$105,567.99
04/20/2023	\$105,693.16	05/22/2023	\$105,693.18	06/20/2023	\$105,692.57
07/20/2023	\$105,692.55	08/21/2023	\$105,808.99		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 66045 ISD: 27

Ewen-Trout Creek Consolidated School District

State Aid Membership	168.79
General ED K-12	165.65
Supplemental 2022	154.86
Fall 2022	157.07
Special ED K-12 Sec 52	3.14
Supplemental 2022	2.14
Fall 2022	1.53
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,485.63

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	79,946,891	18.000	1,439,044
Comm PP TV	1,088,146	6.000	6,529
Assumed Local Revenue			<u>1,445,573</u>
Local Revenue Per GE			8,726.67
Local Revenue Per Membership			8,564.33

Special Ed. Costs	245,182.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	70,155.89	100.00%	63,771.70	6,384.19
22b/51e DISCRETIONARY PAYMENT	91,672.86	100.00%	82,348.88	9,323.98
31A AT RISK	104,172.75	100.00%	94,693.03	9,479.72
61d CTE PER PUPIL INCENTIVE	1,359.13	100.00%	1,235.45	123.68
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	1,493.00	100.00%	1,357.14	135.86
99h FIRST ROBOTICS	9,085.00	100.00%	8,486.00	599.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,545.81	100.00%	4,132.59	413.22
22d.4 ISOLATED DISTRICTS	9,320.56	100.00%	8,470.93	849.63
31aa MENTAL HEALTH GRANT - PER PUPIL	19,696.34	100.00%	17,910.28	1,786.06
147a(1) MPSERS COST OFFSET	14,278.65	100.00%	12,979.29	1,299.36
147a(2) MPSERS NORMAL COST OFFSET	20,178.72	100.00%	15,138.96	5,039.76
147c(2) MPSERS ONE TIME DEPOSIT	120,257.34	100.00%	109,313.92	10,943.42
147e MPSERS REFORMS - DEFINED CONTRIBUT	11,532.21	100.00%	8,534.60	2,997.61
147c(1) MPSERS UAAL RATE STABILIZATION	206,490.08	100.00%	187,699.48	18,790.60
31d SCHOOL LUNCH	5,197.93	100.00%	4,724.92	473.01
97 SCHOOL SAFETY - PER PUPIL	19,772.81	100.00%	17,938.41	1,834.40
	<u>\$709,209.08</u>		<u>\$638,735.58</u>	<u>\$70,473.50</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: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2019 DISCRETIONARY PAYMENT	20.97	100.00%	20.97	0.00
22b	2020 DISCRETIONARY PAYMENT	1,254.42	100.00%	1,254.42	0.00
22b	2021 DISCRETIONARY PAYMENT	3,314.45	100.00%	3,314.45	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(259.76)	100.00%	(259.76)	0.00
31f	2021 SCHOOL BREAKFAST	5,108.04	100.00%	5,108.04	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(20,778.48)	100.00%	(20,778.48)	0.00
22b	2022 DISCRETIONARY PAYMENT	5,371.65	100.00%	5,371.65	0.00
61d	2022 CTE PER PUPIL INCENTIVE	203.92	100.00%	203.92	0.00
104h	2022 BENCHMARK ASSESSMENTS	1,175.00	100.00%	1,175.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	331.22	100.00%	331.22	0.00
		(\$2,258.57)		(\$2,258.57)	\$0.00
SUBTOTALS		\$706,950.51		\$636,477.01	\$70,473.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$423.33)				70,124.61
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	21,548.25	28,731.00
51a	SPECIAL EDUCATION (Categorical Amount)				62,973.14
					\$161,828.75

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$35,068.11	11/21/2022	\$79,688.39	12/20/2022	\$43,334.32
01/20/2023	\$49,744.79	02/21/2023	\$46,401.45	03/20/2023	\$115,877.84
04/20/2023	\$69,046.88	05/22/2023	\$75,906.91	06/20/2023	\$60,635.01
07/20/2023	\$60,773.31	08/21/2023	\$70,473.50		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2021	173.87	5.68	0.00	5.68	179.55
2022	166.22	2.14	0.00	2.14	168.36
2023	156.85	1.59	0.00	1.59	158.44
	165.65	3.14	0.00	3.14	168.79

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 66050 ISD: 27

Ontonagon Area School District

State Aid Membership	275.86
General ED K-12	270.41
Supplemental 2022	277.27
Fall 2022	268.37
Special ED K-12 Sec 52	5.45
Supplemental 2022	5.73
Fall 2022	5.63
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,485.26

	Amount	Mills	Revenue
Non-Pre TV	109,252,733	18.000	1,966,549
Comm PP TV	2,058,216	6.000	12,349
Assumed Local Revenue			1,978,898
Local Revenue Per GE			7,318.14
Local Revenue Per Membership			7,173.56

Special Ed. Costs	209,168.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	59,850.91	100.00%	54,404.48	5,446.43
22b/51e	DISCRETIONARY PAYMENT	532,753.89	100.00%	484,273.29	48,480.60
31A	AT RISK	169,412.25	100.00%	153,995.74	15,416.51
61d	CTE PER PUPIL INCENTIVE	2,803.21	100.00%	2,548.12	255.09
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,906.00	100.00%	4,459.55	446.45
99h	FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,429.39	100.00%	6,754.04	675.35
22d.4	ISOLATED DISTRICTS	15,232.95	100.00%	13,844.37	1,388.58
147a(1)	MPSERS COST OFFSET	21,646.85	100.00%	19,676.99	1,969.86
147a(2)	MPSERS NORMAL COST OFFSET	37,378.81	100.00%	27,659.34	9,719.47
147c(2)	MPSERS ONE TIME DEPOSIT	182,313.56	100.00%	165,723.03	16,590.53
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,142.46	100.00%	9,611.51	3,530.95
147c(1)	MPSERS UAAL RATE STABILIZATION	313,044.85	100.00%	284,557.77	28,487.08
163	NON-CERT TEACHER/COUNSELOR DEDUC	(465.50)	100.00%	(465.50)	0.00
31d	SCHOOL LUNCH	6,508.58	100.00%	5,916.30	592.28
97	SCHOOL SAFETY - PER PUPIL	32,315.47	100.00%	29,328.46	2,987.01
		\$1,404,763.68		\$1,268,348.49	\$136,415.19

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2020 DISCRETIONARY PAYMENT	1,651.40	100.00%	1,651.40	0.00
22b	2021 DISCRETIONARY PAYMENT	2,608.81	100.00%	2,608.81	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(36.75)	100.00%	(36.75)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	15,934.45	100.00%	15,934.45	0.00
22b	2022 DISCRETIONARY PAYMENT	(11,078.92)	100.00%	(11,078.92)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	597.68	100.00%	597.68	0.00
104h	2022 BENCHMARK ASSESSMENTS	2,237.50	100.00%	2,237.50	0.00
31o	2022 WRAPAROUND SERVICES	44,500.00	100.00%	44,500.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	941.49	100.00%	941.49	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	3,000.00	100.00%	3,000.00	0.00
		<u>\$62,355.66</u>		<u>\$62,355.66</u>	<u>\$0.00</u>
SUBTOTALS		\$1,467,119.34		\$1,330,704.15	\$136,415.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,831.86)				495,353.26
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	37,400.63	49,867.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>47,384.04</u>
					\$592,604.80

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$80,668.34	11/21/2022	\$150,450.65	12/20/2022	\$87,811.31
01/20/2023	\$146,050.29	02/21/2023	\$146,783.00	03/20/2023	\$203,858.64
04/20/2023	\$128,318.10	05/22/2023	\$138,468.03	06/20/2023	\$125,748.83
07/20/2023	\$122,546.96	08/21/2023	\$136,415.19		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2021	262.28	5.19	0.00	5.19	267.47
2022	279.68	5.53	0.00	5.53	285.21
2023	269.26	5.64	0.00	5.64	274.90
	<u>270.41</u>	<u>5.45</u>	<u>0.00</u>	<u>5.45</u>	<u>275.86</u>

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 67020 ISD: 54
 Evert Public Schools

State Aid Membership	890.09
General ED K-12	859.15
Supplemental 2022	834.83
Fall 2022	861.85
Special ED K-12 Sec 52	30.94
Supplemental 2022	46.92
Fall 2022	29.16
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,473.58

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	125,360,244	18.000	2,256,484
Comm PP TV	2,636,600	6.000	15,820
Assumed Local Revenue			<u>2,272,304</u>
Local Revenue Per GE			2,644.83
Local Revenue Per Membership			2,552.89

Special Ed. Costs	749,963.00
Special Ed. Transp. Costs	7,000.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,920.69)	1,709,586.96	100.00%	1,554,014.55	155,572.41
51c	SPEC ED HEADLEE OBLIGATION	219,522.07	100.00%	199,545.56	19,976.51
22b/51e	DISCRETIONARY PAYMENT	4,091,655.60	100.00%	3,719,314.94	372,340.66
31A	AT RISK	656,604.00	100.00%	596,853.04	59,750.96
61d	CTE PER PUPIL INCENTIVE	1,585.66	100.00%	1,441.36	144.30
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,799.00	100.00%	11,634.29	1,164.71
99h	FIRST ROBOTICS	1,297.00	100.00%	1,212.00	85.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,971.66	100.00%	21,792.59	2,179.07
22d.4	ISOLATED DISTRICTS	49,150.64	100.00%	44,670.25	4,480.39
31aa	MENTAL HEALTH GRANT - PER PUPIL	103,865.87	100.00%	94,856.30	9,009.57
147a(1)	MPSERS COST OFFSET	69,900.60	100.00%	63,539.65	6,360.95
147a(2)	MPSERS NORMAL COST OFFSET	97,807.97	100.00%	75,428.97	22,379.00
147c(2)	MPSERS ONE TIME DEPOSIT	588,715.19	100.00%	535,142.11	53,573.08
147e	MPSERS REFORMS - DEFINED CONTRIBUT	59,327.89	100.00%	44,728.01	14,599.88
147c(1)	MPSERS UAAL RATE STABILIZATION	1,010,864.26	100.00%	918,875.61	91,988.65
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	700.00	100.00%	700.00	0.00
31d	SCHOOL LUNCH	28,147.21	100.00%	25,585.81	2,561.40
97	SCHOOL SAFETY - PER PUPIL	104,269.10	100.00%	95,005.24	9,263.86
		<u>\$8,829,770.68</u>		<u>\$8,004,340.28</u>	<u>\$825,430.40</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(123.07)	100.00%	(123.07)	0.00
22b	2009 DISCRETIONARY PAYMENT	(1.26)	100.00%	(1.26)	0.00
22a	2010 PROP A OBLIGATION	(128.91)	100.00%	(128.91)	0.00
22b	2010 DISCRETIONARY PAYMENT	(1.61)	100.00%	(1.61)	0.00
22a	2011 PROP A OBLIGATION	(125.22)	100.00%	(125.22)	0.00
22b	2011 DISCRETIONARY PAYMENT	(3.10)	100.00%	(3.10)	0.00
22a	2012 PROP A OBLIGATION	(128.02)	100.00%	(128.02)	0.00
22b	2012 DISCRETIONARY PAYMENT	5.74	100.00%	5.74	0.00
22a	2013 PROP A OBLIGATION	(141.37)	100.00%	(141.37)	0.00
22b	2013 DISCRETIONARY PAYMENT	6.38	100.00%	6.38	0.00
22a	2014 PROP A OBLIGATION	(140.42)	100.00%	(140.42)	0.00
22b	2014 DISCRETIONARY PAYMENT	7.37	100.00%	7.37	0.00
22a	2015 PROP A OBLIGATION	(138.72)	100.00%	(138.72)	0.00
22b	2015 DISCRETIONARY PAYMENT	(1.89)	100.00%	(1.89)	0.00
22a	2016 PROP A OBLIGATION	(143.58)	100.00%	(143.58)	0.00
22b	2016 DISCRETIONARY PAYMENT	(1.15)	100.00%	(1.15)	0.00
22a	2017 PROP A OBLIGATION	(138.83)	100.00%	(138.83)	0.00
22b	2017 DISCRETIONARY PAYMENT	(1.07)	100.00%	(1.07)	0.00
22a	2018 PROP A OBLIGATION	(149.39)	100.00%	(149.39)	0.00
22b	2018 DISCRETIONARY PAYMENT	7.06	100.00%	7.06	0.00
22a	2019 PROP A OBLIGATION	(143.71)	100.00%	(143.71)	0.00
22b	2019 DISCRETIONARY PAYMENT	(1.10)	100.00%	(1.10)	0.00
22a	2020 PROP A OBLIGATION	4,434.25	100.00%	4,434.25	0.00
22b	2020 DISCRETIONARY PAYMENT	5.52	100.00%	5.52	0.00
22a	2021 PROP A OBLIGATION	6,054.66	100.00%	6,054.66	0.00
22b	2021 DISCRETIONARY PAYMENT	8.75	100.00%	8.75	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(355.97)	100.00%	(355.97)	0.00
22a	2022 PROP A OBLIGATION	14,383.12	100.00%	14,383.12	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	13,191.87	100.00%	13,191.87	0.00
22b	2022 DISCRETIONARY PAYMENT	(13,187.16)	100.00%	(13,187.16)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(439.50)	100.00%	(439.50)	0.00
104h	2022 BENCHMARK ASSESSMENTS	7,600.00	100.00%	7,600.00	0.00
31o	2022 WRAPAROUND SERVICES	82,336.32	100.00%	82,336.32	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
31d	2022 SCHOOL LUNCH	243.65	100.00%	243.65	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	13,250.00	100.00%	13,250.00	0.00
		<u>\$132,039.64</u>		<u>\$132,039.64</u>	<u>\$0.00</u>
SUBTOTALS		\$8,961,810.32		\$8,136,379.92	\$825,430.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,505.17)				5,588,916.81
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	212,325.75	283,101.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>148,746.82</u>
					<u>\$6,020,764.63</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$618,781.42	11/21/2022	\$830,054.12	12/20/2022	\$750,261.86
01/20/2023	\$713,688.05	02/21/2023	\$891,259.97	03/20/2023	\$1,053,797.06
04/20/2023	\$757,117.33	05/22/2023	\$865,006.23	06/20/2023	\$869,402.85
07/20/2023	\$787,011.03	08/21/2023	\$825,430.40		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 67050 ISD: 83
 Marion Public Schools

State Aid Membership	462.25
General ED K-12	454.36
Supplemental 2022	460.65
Fall 2022	445.85
Special ED K-12 Sec 52	7.89
Supplemental 2022	7.23
Fall 2022	8.69
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,318.14

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	112,770,861	18.000	2,029,875
Comm PP TV	363,800	6.000	2,183
Assumed Local Revenue			<u>2,032,058</u>
Local Revenue Per GE			4,472.35
Local Revenue Per Membership			4,396.02

Special Ed. Costs	455,800.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	130,421.70	100.00%	118,553.33	11,868.37
22b/51e DISCRETIONARY PAYMENT	2,179,482.18	100.00%	1,979,175.10	200,307.08
31A AT RISK	356,712.75	100.00%	324,251.89	32,460.86
61d CTE PER PUPIL INCENTIVE	1,033.51	100.00%	939.46	94.05
99h FIRST ROBOTICS	7,787.00	100.00%	7,273.00	514.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,449.19	100.00%	11,317.54	1,131.65
22d.4 ISOLATED DISTRICTS	25,525.38	100.00%	23,198.58	2,326.80
147a(1) MPSERS COST OFFSET	30,087.27	100.00%	27,349.33	2,737.94
147a(2) MPSERS NORMAL COST OFFSET	55,126.96	100.00%	40,281.31	14,845.65
147c(2) MPSERS ONE TIME DEPOSIT	253,400.27	100.00%	230,340.85	23,059.42
147e MPSERS REFORMS - DEFINED CONTRIBUT	18,750.30	100.00%	13,413.85	5,336.45
147c(1) MPSERS UAAL RATE STABILIZATION	435,105.59	100.00%	395,510.98	39,594.61
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d SCHOOL LUNCH	11,328.26	100.00%	10,297.39	1,030.87
97 SCHOOL SAFETY - PER PUPIL	54,150.02	100.00%	49,300.61	4,849.41
31q SOCIAL & EMOTIONAL LEARNING PROGRA	3,250.00	100.00%	2,954.25	295.75
	<u>\$3,574,610.38</u>		<u>\$3,234,157.47</u>	<u>\$340,452.91</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(2,258.69)	100.00%	(2,258.69)	0.00
22b	2020 DISCRETIONARY PAYMENT	(0.92)	100.00%	(0.92)	0.00
22a	2021 PROP A OBLIGATION	1,872.06	100.00%	1,506.78	365.28
22b	2021 DISCRETIONARY PAYMENT	6.89	100.00%	3.57	3.32
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(31.68)	100.00%	(31.68)	0.00
22a	2022 PROP A OBLIGATION	12,214.80	100.00%	11,521.70	693.10
51c	2022 SPEC ED HEADLEE OBLIGATION	24,613.59	100.00%	24,613.59	0.00
22b	2022 DISCRETIONARY PAYMENT	1.00	100.00%	3.78	(2.78)
61d	2022 CTE PER PUPIL INCENTIVE	287.62	100.00%	287.62	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
31d	2022 SCHOOL LUNCH	(1,076.07)	100.00%	(1,076.07)	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	300.00	100.00%	300.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	11,700.00	100.00%	11,700.00	0.00
		<u>\$53,628.60</u>		<u>\$52,569.68</u>	<u>\$1,058.92</u>
SUBTOTALS		\$3,628,238.98		\$3,286,727.15	\$341,511.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,677.65)				2,125,337.05
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	54,145.13	72,193.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>112,373.33</u>
					\$2,309,903.88

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$267,147.56	11/21/2022	\$354,880.04	12/20/2022	\$262,544.02
01/20/2023	\$284,303.85	02/21/2023	\$384,211.10	03/20/2023	\$424,476.74
04/20/2023	\$320,851.09	05/22/2023	\$355,115.37	06/20/2023	\$317,277.56
07/20/2023	\$315,919.82	08/21/2023	\$341,511.83		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2021	449.31	6.84	0.00	6.84	456.15
2022	466.43	8.30	0.00	8.30	474.73
2023	<u>447.33</u>	<u>8.54</u>	<u>0.00</u>	<u>8.54</u>	<u>455.87</u>
	454.36	7.89	0.00	7.89	462.25

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 67055 ISD: 83
Pine River Area Schools

State Aid Membership	1,007.31
General ED K-12	983.91
Supplemental 2022	972.44
Fall 2022	951.47
Special ED K-12 Sec 52	23.40
Supplemental 2022	25.71
Fall 2022	23.06
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,819.30

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	126,404,223	18.000	2,275,276
Comm PP TV	2,745,600	6.000	16,474
Assumed Local Revenue			<u>2,291,750</u>
Local Revenue Per GE			2,329.23
Local Revenue Per Membership			2,275.12

Special Ed. Costs	972,906.00
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: \$2,544.18)	2,562,777.96	100.00%	2,329,565.17	233,212.79
51c	SPEC ED HEADLEE OBLIGATION	278,385.38	100.00%	253,052.31	25,333.07
22b/51e	DISCRETIONARY PAYMENT	4,308,828.35	100.00%	3,916,724.97	392,103.38
31A	AT RISK	628,193.25	100.00%	571,027.66	57,165.59
61d	CTE PER PUPIL INCENTIVE	2,293.54	100.00%	2,084.83	208.71
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,732.00	100.00%	10,664.39	1,067.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,128.59	100.00%	24,662.56	2,466.03
22d.4	ISOLATED DISTRICTS	55,623.52	100.00%	50,553.08	5,070.44
31aa	MENTAL HEALTH GRANT - PER PUPIL	117,544.43	100.00%	106,779.88	10,764.55
147a(1)	MPSERS COST OFFSET	72,973.35	100.00%	66,332.78	6,640.57
147a(2)	MPSERS NORMAL COST OFFSET	113,031.57	100.00%	83,885.33	29,146.24
147c(2)	MPSERS ONE TIME DEPOSIT	614,594.46	100.00%	558,666.36	55,928.10
147e	MPSERS REFORMS - DEFINED CONTRIBUT	45,405.23	100.00%	32,223.09	13,182.14
147c(1)	MPSERS UAAL RATE STABILIZATION	1,055,300.74	100.00%	959,268.37	96,032.37
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	199.00	100.00%	199.00	0.00
31d	SCHOOL LUNCH	21,236.22	100.00%	19,303.72	1,932.50
97	SCHOOL SAFETY - PER PUPIL	118,000.77	100.00%	107,042.06	10,958.71
		<u>\$10,033,248.36</u>		<u>\$9,092,035.56</u>	<u>\$941,212.80</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(177.47)	100.00%	(177.47)	0.00
22b	2017 DISCRETIONARY PAYMENT	3.43	100.00%	3.43	0.00
22a	2018 PROP A OBLIGATION	(172.11)	100.00%	(172.11)	0.00
22b	2018 DISCRETIONARY PAYMENT	3.18	100.00%	3.18	0.00
22a	2019 PROP A OBLIGATION	(170.46)	100.00%	(170.46)	0.00
22b	2019 DISCRETIONARY PAYMENT	3.72	100.00%	3.72	0.00
22a	2020 PROP A OBLIGATION	276.62	100.00%	276.62	0.00
22b	2020 DISCRETIONARY PAYMENT	(6.04)	100.00%	(6.04)	0.00
22a	2021 PROP A OBLIGATION	3,979.59	100.00%	3,979.59	0.00
22b	2021 DISCRETIONARY PAYMENT	8.43	100.00%	8.43	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(951.00)	100.00%	(951.00)	0.00
22a	2022 PROP A OBLIGATION	12,774.67	100.00%	12,774.67	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	63.81	100.00%	63.81	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.34)	100.00%	(0.34)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(359.76)	100.00%	(359.76)	0.00
104h	2022 BENCHMARK ASSESSMENTS	8,025.00	100.00%	8,025.00	0.00
31o	2022 WRAPAROUND SERVICES	60,015.00	100.00%	60,015.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
31d	2022 SCHOOL LUNCH	79.30	100.00%	79.30	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	13,287.60	100.00%	13,287.60	0.00
		<u>\$100,683.17</u>		<u>\$100,683.17</u>	<u>\$0.00</u>
SUBTOTALS		\$10,133,931.53		\$9,192,718.73	\$941,212.80

Amount Applied to Loan Payments

MFA - SAN 2022 A-2	941,212.80
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,820.77)			6,711,023.81
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	160,582.50	214,110.00
51a	SPECIAL EDUCATION (Categorical Amount)			224,857.88
				<u>\$7,149,991.69</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$727,482.71	11/21/2022	\$956,202.67	12/20/2022	\$797,927.96
01/20/2023	\$874,916.81	02/21/2023	\$978,976.83	03/20/2023	\$1,170,440.31
04/20/2023	\$923,449.11	05/22/2023	\$967,013.08	06/20/2023	\$898,741.07
07/20/2023	\$897,568.18	08/21/2023	\$941,212.80		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
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
2023	953.57	23.33	0.00	23.33	976.90
	<u>983.91</u>	<u>23.40</u>	<u>0.00</u>	<u>23.40</u>	<u>1,007.31</u>

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 67060 ISD: 54
 Reed City Area Public Schools

State Aid Membership	1,386.58
General ED K-12	1,361.47
Supplemental 2022	1,309.85
Fall 2022	1,367.20
Special ED K-12 Sec 52	25.11
Supplemental 2022	23.23
Fall 2022	25.32
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,301.29

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	139,638,027	18.000	2,513,484
Comm PP TV	4,134,897	6.000	24,809
Assumed Local Revenue			2,538,293
Local Revenue Per GE			1,864.38
Local Revenue Per Membership			1,830.61

Special Ed. Costs	1,380,846.00
Special Ed. Transp. Costs	48,257.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,470.68)	3,425,795.47	100.00%	3,114,048.08	311,747.39
51c	SPEC ED HEADLEE OBLIGATION	429,093.40	100.00%	390,045.90	39,047.50
22b/51e	DISCRETIONARY PAYMENT	6,665,674.97	100.00%	6,059,098.55	606,576.42
31A	AT RISK	718,686.75	100.00%	653,286.26	65,400.49
61d	CTE PER PUPIL INCENTIVE	2,137.80	100.00%	1,943.26	194.54
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,412.00	100.00%	17,645.51	1,766.49
99h	FIRST ROBOTICS	14,053.00	100.00%	13,131.00	922.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	37,342.99	100.00%	33,948.45	3,394.54
22d.4	ISOLATED DISTRICTS	76,566.75	100.00%	69,587.20	6,979.55
31j	LOCAL PRODUCE IN SCHOOL MEALS	4,449.22	100.00%	0.00	4,449.22
31aa	MENTAL HEALTH GRANT - PER PUPIL	161,801.99	100.00%	147,144.01	14,657.98
147a(1)	MPSERS COST OFFSET	87,427.87	100.00%	79,471.93	7,955.94
147a(2)	MPSERS NORMAL COST OFFSET	141,210.96	100.00%	108,468.35	32,742.61
147c(2)	MPSERS ONE TIME DEPOSIT	736,332.93	100.00%	669,326.63	67,006.30
147e	MPSERS REFORMS - DEFINED CONTRIBUT	56,626.47	100.00%	43,128.90	13,497.57
147c(1)	MPSERS UAAL RATE STABILIZATION	1,264,334.01	100.00%	1,149,279.62	115,054.39
31d	SCHOOL LUNCH	37,608.49	100.00%	34,186.12	3,422.37
97	SCHOOL SAFETY - PER PUPIL	162,430.15	100.00%	147,179.64	15,250.51
		\$14,040,985.22		\$12,730,919.41	\$1,310,065.81

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	143.48	100.00%	143.48	0.00
22b	2020 DISCRETIONARY PAYMENT	(2.72)	100.00%	(2.72)	0.00
22a	2021 PROP A OBLIGATION	4,620.35	100.00%	4,620.35	0.00
22b	2021 DISCRETIONARY PAYMENT	2.79	100.00%	2.79	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,463.47)	100.00%	(1,463.47)	0.00
22a	2022 PROP A OBLIGATION	15,026.51	100.00%	15,026.51	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	45,190.25	100.00%	45,190.25	0.00
22b	2022 DISCRETIONARY PAYMENT	(10.12)	100.00%	(10.12)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(348.67)	100.00%	(348.67)	0.00
104h	2022 BENCHMARK ASSESSMENTS	11,962.50	100.00%	11,962.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	12,000.00	100.00%	12,000.00	0.00
31d	2022 SCHOOL LUNCH	7,014.56	100.00%	7,014.56	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	17,400.00	100.00%	17,400.00	0.00
		<u>\$111,535.46</u>		<u>\$111,535.46</u>	<u>\$0.00</u>
SUBTOTALS		\$14,152,520.68		\$12,842,454.87	\$1,310,065.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,285.62)				9,919,153.06
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	172,317.38	229,756.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>371,654.28</u>
					<u>\$10,520,563.84</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,014,840.42	11/21/2022	\$1,350,941.61	12/20/2022	\$1,156,804.25
01/20/2023	\$1,141,531.84	02/21/2023	\$1,466,374.83	03/20/2023	\$1,586,865.50
04/20/2023	\$1,265,268.66	05/22/2023	\$1,346,732.67	06/20/2023	\$1,256,482.33
07/20/2023	\$1,256,612.76	08/21/2023	\$1,310,065.81		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 68010 ISD: 72
Mio-AuSable Schools

State Aid Membership	491.24
General ED K-12	480.00
Supplemental 2022	463.47
Fall 2022	478.33
Special ED K-12 Sec 52	11.24
Supplemental 2022	10.53
Fall 2022	10.58
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	142,243,485	18.000	2,560,383
Comm PP TV	1,147,100	6.000	6,883
Assumed Local Revenue			2,567,266
Local Revenue Per GE			5,348.47
Local Revenue Per Membership			5,226.09

Special Ed. Costs	396,533.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	113,463.16	100.00%	103,138.01	10,325.15
22b/51e DISCRETIONARY PAYMENT	1,901,868.90	100.00%	1,722,904.15	178,964.75
31A AT RISK	349,347.00	100.00%	317,556.42	31,790.58
61d CTE PER PUPIL INCENTIVE	2,321.85	100.00%	2,110.56	211.29
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,386.00	100.00%	8,531.87	854.13
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,229.94	100.00%	12,027.32	1,202.62
22d.4 ISOLATED DISTRICTS	27,126.20	100.00%	24,653.48	2,472.72
31aa MENTAL HEALTH GRANT - PER PUPIL	57,323.49	100.00%	52,282.41	5,041.08
147a(1) MPSERS COST OFFSET	43,971.13	100.00%	39,969.76	4,001.37
147a(2) MPSERS NORMAL COST OFFSET	58,281.55	100.00%	43,162.36	15,119.19
147c(2) MPSERS ONE TIME DEPOSIT	370,332.61	100.00%	336,632.34	33,700.27
147e MPSERS REFORMS - DEFINED CONTRIBUT	26,442.41	100.00%	19,814.12	6,628.29
147c(1) MPSERS UAAL RATE STABILIZATION	635,886.43	100.00%	578,020.76	57,865.67
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	100.00%	99.00	0.00
31d SCHOOL LUNCH	12,351.07	100.00%	11,227.12	1,123.95
97 SCHOOL SAFETY - PER PUPIL	57,546.04	100.00%	52,294.41	5,251.63
	\$3,678,976.78		\$3,324,424.09	\$354,552.69

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2020 DISCRETIONARY PAYMENT	3,275.83	100.00%	3,275.83	0.00
22b	2021 DISCRETIONARY PAYMENT	4,828.37	100.00%	4,783.34	45.03
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(179.98)	100.00%	(179.98)	0.00
31f	2021 SCHOOL BREAKFAST	4,946.01	100.00%	4,946.01	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(2,314.86)	100.00%	(2,314.86)	0.00
22b	2022 DISCRETIONARY PAYMENT	9,438.50	100.00%	9,389.80	48.70
61d	2022 CTE PER PUPIL INCENTIVE	2,007.41	100.00%	2,007.41	0.00
104h	2022 BENCHMARK ASSESSMENTS	4,387.50	100.00%	4,387.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	1,990.13	100.00%	1,990.13	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	0.00	0.00%	0.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	3,246.90	100.00%	3,246.90	0.00
		<u>\$33,625.81</u>		<u>\$33,532.08</u>	<u>\$93.73</u>
SUBTOTALS		\$3,712,602.59		\$3,357,956.17	\$354,646.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,801.53)				1,824,734.40
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	77,134.50	102,846.00
51a	SPECIAL EDUCATION (Categorical Amount)				87,751.66
					<u>\$2,015,332.06</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$233,443.11	11/21/2022	\$358,510.95	12/20/2022	\$288,720.00
01/20/2023	\$280,711.41	02/21/2023	\$361,828.18	03/20/2023	\$491,428.33
04/20/2023	\$340,521.04	05/22/2023	\$360,329.90	06/20/2023	\$322,993.42
07/20/2023	\$319,469.83	08/21/2023	\$354,646.42		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2021	491.69	11.84	0.00	11.84	503.53
2022	471.47	11.30	0.00	11.30	482.77
2023	476.84	10.58	0.00	10.58	487.42
	<u>480.00</u>	<u>11.24</u>	<u>0.00</u>	<u>11.24</u>	<u>491.24</u>

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 68030 ISD: 72
Fairview Area School District

State Aid Membership	295.04
General ED K-12	291.20
Supplemental 2022	294.38
Fall 2022	290.27
Special ED K-12 Sec 52	3.84
Supplemental 2022	3.63
Fall 2022	2.57
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,560.93

	Amount	Mills	Revenue
Non-Pre TV	112,716,199	18.000	2,028,892
Comm PP TV	885,400	6.000	5,312
Assumed Local Revenue			2,034,204
Local Revenue Per GE			6,985.59
Local Revenue Per Membership			6,894.67

Special Ed. Costs	89,728.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	25,674.59	100.00%	23,338.20	2,336.39
22b/51e DISCRETIONARY PAYMENT	656,628.19	100.00%	596,382.68	60,245.51
31A AT RISK	219,920.25	100.00%	199,907.51	20,012.74
99h FIRST ROBOTICS	6,487.00	100.00%	6,060.00	427.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,945.94	100.00%	7,223.64	722.30
22d.4 ISOLATED DISTRICTS	16,292.07	100.00%	14,806.95	1,485.12
31aa MENTAL HEALTH GRANT - PER PUPIL	34,428.64	100.00%	31,499.66	2,928.98
147a(1) MPSERS COST OFFSET	19,751.68	100.00%	17,954.28	1,797.40
147a(2) MPSERS NORMAL COST OFFSET	22,883.00	100.00%	16,928.74	5,954.26
147c(2) MPSERS ONE TIME DEPOSIT	166,352.12	100.00%	151,214.08	15,138.04
147e MPSERS REFORMS - DEFINED CONTRIBUT	16,222.64	100.00%	11,648.76	4,573.88
147c(1) MPSERS UAAL RATE STABILIZATION	285,637.96	100.00%	259,644.91	25,993.05
163 NON-CERT TEACHER/COUNSELOR DEDUC	(18,173.56)	100.00%	(18,173.56)	0.00
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	297.00	100.00%	297.00	0.00
31d SCHOOL LUNCH	7,496.03	100.00%	6,813.89	682.14
97 SCHOOL SAFETY - PER PUPIL	34,562.30	100.00%	31,503.45	3,058.85
	\$1,502,405.85		\$1,357,050.19	\$145,355.66

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2020 DISCRETIONARY PAYMENT	(1,367.29)	100.00%	(1,367.29)	0.00
22b	2021 DISCRETIONARY PAYMENT	5,513.31	100.00%	5,102.40	410.91
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(212.57)	100.00%	(212.57)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(18,922.59)	100.00%	(18,922.59)	0.00
22b	2022 DISCRETIONARY PAYMENT	36,542.78	100.00%	36,127.99	414.79
61d	2022 CTE PER PUPIL INCENTIVE	(87.64)	100.00%	(87.64)	0.00
104h	2022 BENCHMARK ASSESSMENTS	2,550.00	100.00%	2,550.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	(543.74)	100.00%	(543.74)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	4,250.00	100.00%	4,250.00	0.00
		<u>\$29,722.26</u>		<u>\$28,896.56</u>	<u>\$825.70</u>
SUBTOTALS		\$1,532,128.11		\$1,385,946.75	\$146,181.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,164.41)				630,276.19
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	26,352.00	35,136.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>16,890.59</u>
					\$682,302.78

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$92,691.82	11/21/2022	\$145,709.80	12/20/2022	\$118,765.54
01/20/2023	\$122,056.75	02/21/2023	\$147,550.56	03/20/2023	\$206,119.77
04/20/2023	\$151,440.19	05/22/2023	\$148,784.98	06/20/2023	\$118,799.74
07/20/2023	\$134,027.60	08/21/2023	\$146,181.36		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2021	295.62	4.87	0.00	4.87	300.49
2022	287.30	3.96	0.00	3.96	291.26
2023	290.68	2.68	0.00	2.68	293.36
	<u>291.20</u>	<u>3.84</u>	<u>0.00</u>	<u>3.84</u>	<u>295.04</u>

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 69020 ISD: 16
 Gaylord Community Schools

State Aid Membership	2,771.50
General ED K-12	2,693.87
Supplemental 2022	2,701.11
Fall 2022	2,693.06
Special ED K-12 Sec 52	77.63
Supplemental 2022	74.66
Fall 2022	77.96
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,660.73

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	641,800,045	18.000	11,552,401
Comm PP TV	28,232,463	6.000	169,395
Assumed Local Revenue			11,721,796
Local Revenue Per GE			4,351.28
Local Revenue Per Membership			4,229.40

Special Ed. Costs	3,534,191.00
Special Ed. Transp. Costs	552.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$431.33)	1,195,431.10	100.00%	1,082,338.87	113,092.23
51c	SPEC ED HEADLEE OBLIGATION	1,011,655.04	100.00%	919,594.43	92,060.61
22b/51e	DISCRETIONARY PAYMENT	12,264,432.63	100.00%	11,148,367.50	1,116,065.13
31A	AT RISK	1,532,076.00	100.00%	1,392,657.08	139,418.92
61d	CTE PER PUPIL INCENTIVE	14,752.27	100.00%	13,409.81	1,342.46
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	41,170.00	100.00%	37,423.53	3,746.47
99h	FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	74,641.27	100.00%	67,856.25	6,785.02
22d.4	ISOLATED DISTRICTS	76,520.92	100.00%	60,139.85	16,381.07
22d(6)	ISOLATED DISTRICTS - OTHER	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	323,410.27	100.00%	293,442.93	29,967.34
147a(1)	MPSERS COST OFFSET	210,120.15	100.00%	190,999.22	19,120.93
147a(2)	MPSERS NORMAL COST OFFSET	375,507.78	100.00%	273,522.82	101,984.96
147c(2)	MPSERS ONE TIME DEPOSIT	1,769,669.06	100.00%	1,608,629.18	161,039.88
147e	MPSERS REFORMS - DEFINED CONTRIBUT	107,660.41	100.00%	74,662.36	32,998.05
147c(1)	MPSERS UAAL RATE STABILIZATION	3,038,642.85	100.00%	2,762,126.35	276,516.50
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	1,295.00	100.00%	1,295.00	0.00
31d	SCHOOL LUNCH	59,441.31	100.00%	54,032.15	5,409.16
97	SCHOOL SAFETY - PER PUPIL	324,665.84	100.00%	293,661.55	31,004.29
61a.1	VOCATIONAL EDUCATION	91,691.69	100.00%	83,347.75	8,343.94
		\$22,519,273.59		\$20,363,567.63	\$2,155,705.96

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(647.75)	100.00%	(647.75)	0.00
22b	2019 DISCRETIONARY PAYMENT	(13.36)	100.00%	(13.36)	0.00
22a	2020 PROP A OBLIGATION	2,507.61	100.00%	2,507.61	0.00
22b	2020 DISCRETIONARY PAYMENT	17.59	100.00%	17.59	0.00
22a	2021 PROP A OBLIGATION	9,018.80	100.00%	6,845.95	2,172.85
22b	2021 DISCRETIONARY PAYMENT	9.64	100.00%	12.19	(2.55)
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,091.23)	100.00%	(1,091.23)	0.00
22a	2022 PROP A OBLIGATION	39,006.20	100.00%	39,709.77	(703.57)
51c	2022 SPEC ED HEADLEE OBLIGATION	108,602.94	100.00%	108,602.94	0.00
22b	2022 DISCRETIONARY PAYMENT	11.89	100.00%	21.23	(9.34)
61d	2022 CTE PER PUPIL INCENTIVE	(2,993.13)	100.00%	(2,993.13)	0.00
104h	2022 BENCHMARK ASSESSMENTS	22,900.00	100.00%	22,900.00	0.00
31o	2022 WRAPAROUND SERVICES	190,822.00	100.00%	190,822.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	16,000.00	100.00%	16,000.00	0.00
31d	2022 SCHOOL LUNCH	4,815.19	100.00%	4,815.19	0.00
61a.1	2022 VOCATIONAL EDUCATION	275.59	100.00%	275.59	0.00
		<u>\$389,241.98</u>		<u>\$387,784.59</u>	<u>\$1,457.39</u>
SUBTOTALS		\$22,908,515.57		\$20,751,352.22	\$2,157,163.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,798.72)				12,927,127.85
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	532,735.88	710,314.50
51a	SPECIAL EDUCATION (Categorical Amount)				834,076.42
					<u>\$14,471,518.77</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,518,845.19	11/21/2022	\$2,204,724.70	12/20/2022	\$1,667,430.80
01/20/2023	\$1,939,151.92	02/21/2023	\$2,402,632.65	03/20/2023	\$2,803,294.28
04/20/2023	\$2,048,956.03	05/22/2023	\$2,124,774.43	06/20/2023	\$2,040,759.85
07/20/2023	\$2,000,782.37	08/21/2023	\$2,157,163.35		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 69030 ISD: 16

Johannesburg-Lewiston Area Schools

State Aid Membership	715.83
General ED K-12	707.51
Supplemental 2022	680.33
Fall 2022	710.53
Special ED K-12 Sec 52	8.32
Supplemental 2022	9.67
Fall 2022	8.17
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,717.37

	Amount	Mills	Revenue
Non-Pre TV	266,881,526	18.000	4,803,867
Comm PP TV	1,249,900	6.000	7,499
Assumed Local Revenue			4,811,366
Local Revenue Per GE			6,800.42
Local Revenue Per Membership			6,721.38

Special Ed. Costs	556,870.00
Special Ed. Transp. Costs	59,502.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	201,240.90	100.00%	182,927.98	18,312.92
22b/51e DISCRETIONARY PAYMENT	1,719,447.35	100.00%	1,562,379.53	157,067.82
31A AT RISK	433,527.00	100.00%	394,076.04	39,450.96
61d CTE PER PUPIL INCENTIVE	2,973.11	100.00%	2,702.56	270.55
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,599.00	100.00%	8,725.49	873.51
99h FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,278.54	100.00%	17,526.08	1,752.46
22d.4 ISOLATED DISTRICTS	39,528.03	100.00%	35,924.80	3,603.23
31aa MENTAL HEALTH GRANT - PER PUPIL	83,531.22	100.00%	75,741.47	7,789.75
147a(1) MPSERS COST OFFSET	48,270.86	100.00%	43,878.21	4,392.65
147a(2) MPSERS NORMAL COST OFFSET	81,709.96	100.00%	60,029.97	21,679.99
147c(2) MPSERS ONE TIME DEPOSIT	406,545.68	100.00%	369,550.02	36,995.66
147e MPSERS REFORMS - DEFINED CONTRIBUT	29,621.56	100.00%	20,750.81	8,870.75
147c(1) MPSERS UAAL RATE STABILIZATION	698,066.75	100.00%	634,542.68	63,524.07
31d SCHOOL LUNCH	14,118.30	100.00%	12,833.53	1,284.77
97 SCHOOL SAFETY - PER PUPIL	83,855.51	100.00%	75,860.40	7,995.11
61a.1 VOCATIONAL EDUCATION	10,970.58	100.00%	9,972.26	998.32
	\$3,888,774.35		\$3,513,482.83	\$375,291.52

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2020 DISCRETIONARY PAYMENT	(507.64)	100.00%	(507.64)	0.00
22b	2021 DISCRETIONARY PAYMENT	19,114.55	100.00%	18,546.04	568.51
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(291.46)	100.00%	(291.46)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	44,196.03	100.00%	44,196.03	0.00
22b	2022 DISCRETIONARY PAYMENT	18,367.64	100.00%	17,785.20	582.44
61d	2022 CTE PER PUPIL INCENTIVE	1,017.56	100.00%	1,017.56	0.00
104h	2022 BENCHMARK ASSESSMENTS	6,237.50	100.00%	6,237.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
31d	2022 SCHOOL LUNCH	1,627.37	100.00%	1,627.37	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	7,500.00	100.00%	7,500.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	10.05	100.00%	10.05	0.00
		\$103,271.60		\$102,120.65	\$1,150.95
SUBTOTALS		\$3,992,045.95		\$3,615,603.48	\$376,442.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,349.58)				1,662,351.35
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	57,096.00	76,128.00
51a	SPECIAL EDUCATION (Categorical Amount)				182,208.90
					\$1,920,688.25

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$217,519.61	11/21/2022	\$366,402.61	12/20/2022	\$313,612.16
01/20/2023	\$257,241.98	02/21/2023	\$485,760.19	03/20/2023	\$519,895.56
04/20/2023	\$367,515.70	05/22/2023	\$371,910.02	06/20/2023	\$373,084.83
07/20/2023	\$342,660.82	08/21/2023	\$376,442.47		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 69040 ISD: 16
Vanderbilt Area Schools

State Aid Membership	95.35
General ED K-12	92.41
Supplemental 2022	86.02
Fall 2022	93.12
Special ED K-12 Sec 52	2.94
Supplemental 2022	2.83
Fall 2022	2.95
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,442.93

	Amount	Mills	Revenue
Non-Pre TV	53,371,125	18.000	960,680
Comm PP TV	523,600	6.000	3,142
Assumed Local Revenue			963,822
Local Revenue Per GE			10,429.84
Local Revenue Per Membership			10,108.25

Special Ed. Costs	77,213.00
Special Ed. Transp. Costs	2,078.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	23,556.82	100.00%	21,413.15	2,143.67
22b/51e DISCRETIONARY PAYMENT	20,175.75	100.00%	18,339.76	1,835.99
31A AT RISK	85,232.25	100.00%	77,476.12	7,756.13
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	2,133.00	100.00%	1,938.90	194.10
22c FOUNDATION EQUITY PAYMENT	15,802.11	100.00%	14,364.12	1,437.99
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,567.94	100.00%	2,334.51	233.43
35g INNOVATIVE COMMUNITY LIBRARIES	50,000.00	100.00%	0.00	50,000.00
22d.4 ISOLATED DISTRICTS	5,265.21	100.00%	4,785.26	479.95
31aa MENTAL HEALTH GRANT - PER PUPIL	11,126.53	100.00%	10,100.84	1,025.69
147a(1) MPSERS COST OFFSET	7,914.75	100.00%	7,194.51	720.24
147a(2) MPSERS NORMAL COST OFFSET	13,100.35	100.00%	9,665.78	3,434.57
147c(2) MPSERS ONE TIME DEPOSIT	66,659.41	100.00%	60,593.40	6,066.01
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,944.66	100.00%	4,473.32	1,471.34
147c(1) MPSERS UAAL RATE STABILIZATION	114,458.76	100.00%	104,043.01	10,415.75
31d SCHOOL LUNCH	2,836.81	100.00%	2,578.66	258.15
97 SCHOOL SAFETY - PER PUPIL	11,169.72	100.00%	10,116.71	1,053.01
	\$437,944.07		\$349,418.05	\$88,526.02

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

STATE OF MICHIGAN
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Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(113.69)	100.00%	(113.69)	0.00
31f	2021 SCHOOL BREAKFAST	272.96	100.00%	272.96	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(517.73)	100.00%	(517.73)	0.00
22b	2022 DISCRETIONARY PAYMENT	507.40	100.00%	507.40	0.00
104h	2022 BENCHMARK ASSESSMENTS	912.50	100.00%	912.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	(105.38)	100.00%	(105.38)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	2,000.00	100.00%	2,000.00	0.00
504	2022 EDUCATOR RECRUITMENT AND PREP P	2,423.00	100.00%	2,423.00	0.00
		<u>\$7,379.06</u>		<u>\$7,379.06</u>	<u>\$0.00</u>
SUBTOTALS		\$445,323.13		\$356,797.11	\$88,526.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	20,175.75	26,901.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>16,831.57</u>
					<u>\$43,732.57</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$16,131.15	11/21/2022	\$40,323.48	12/20/2022	\$26,179.62
01/20/2023	\$25,446.26	02/21/2023	\$43,307.63	03/20/2023	\$63,823.33
04/20/2023	\$34,048.83	05/22/2023	\$40,685.04	06/20/2023	\$33,541.75
07/20/2023	\$33,310.02	08/21/2023	\$88,526.02		

STATE OF MICHIGAN
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District: 70000	ISD: 70	LEA Membership	48,099.91
Ottawa Area ISD		ISD Membership	331.51
Homestead Tax Value	10,587,185,356.00	Supplemental 2022	348.33
Non-Homestead Tax Value	4,649,568,376.00	Fall	329.64
Com Pers Prop Tax Value	233,843,400.00		
Ind Pers Prop Tax Value	280,885,169.00	Mills	
		Special Ed.	4.1731
		Voc. Ed.	0.9940
		Operating	0.1176
		Special Ed. Costs	26,981,781.00
		Special Ed. Transp. Costs	2,659,087.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) - 25%	758,123.25	100.00%	689,134.03	68,989.22
	331.42 Total FTEs				
51e	SPECIAL ED FOUNDATION PAYMENTS - 75%	2,274,369.75	100.00%	2,067,402.10	206,967.65
51a	SPECIAL EDUCATION	8,834,825.60	100.00%	8,030,856.47	803,969.13
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	915.00	100.00%	831.74	83.26
	0.10 Total FTEs				
107	ADULT ED SPECIAL PROGRAMS	281,186.41	100.00%	305,897.59	(24,711.18)
(15/18)					
41	BILINGUAL EDUCATION	8,487.00	100.00%	7,714.68	772.32
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	194,452.19	100.00%	176,757.04	17,695.15
53a(5)	COURT AND STATE AGENCY PLACED PUP	46,525.00	100.00%	42,291.23	4,233.77
24	COURT PLACED CHILDREN	0.00	0.00%	0.00	0.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	339,388.89	100.00%	308,504.50	30,884.39
61d	CTE PER PUPIL INCENTIVE	40,561.66	100.00%	36,870.55	3,691.11
61i	CTE TEACHER RECRUITMENT & RETENTION	161,846.40	100.00%	147,118.38	14,728.02
32p	EARLY CHILDHOOD BLOCK GRANTS	248,485.00	100.00%	225,872.87	22,612.13
35a(4)	EARLY LITERACY TEACHER COACHES	900,000.00	100.00%	818,100.00	81,900.00
54d	EARLY ON	637,289.00	100.00%	579,295.70	57,993.30
32d(1)	GREAT START READINESS	8,250,535.00	100.00%	7,499,736.31	750,798.69
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	8,928.14	100.00%	8,116.55	811.59
32p(4)	HOME VISITATION GRANT	90,000.00	100.00%	81,810.00	8,190.00
81	INTERMEDIATE DISTRICTS	1,701,631.82	100.00%	1,546,783.32	154,848.50
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00%	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	955,300.00	100.00%	868,367.70	86,932.30
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	319,365.07	100.00%	290,318.25	29,046.82
147a(2)	MPSERS NORMAL COST OFFSET	643,671.03	100.00%	476,545.26	167,125.77
147c(2)	MPSERS ONE TIME DEPOSIT	3,314,812.75	100.00%	3,013,164.79	301,647.96
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	239,282.47	100.00%	176,494.65	62,787.82
147c(1)	MPSERS UAAL RATE STABILIZATION	5,691,760.27	100.00%	5,173,810.09	517,950.18
1100	REIMB FOR SCHOOL BOARD MEM TRAINING	300.00	100.00%	300.00	0.00
26a	RENAISSANCE ZONE	216,691.62	100.00%	199,216.49	17,475.13
54	SCHOOL FOR DEAF/BLIND	18,592.58	100.00%	16,900.66	1,691.92
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	705,156.14	100.00%	640,986.93	64,169.21
51a.1	TUITION DEDUCT-DEAF	(39,839.68)	100.00%	(36,214.27)	(3,625.41)
61a.2	VOC. ED. ADMINISTRATION	20,071.00	100.00%	18,244.54	1,826.46
61a.1	VOCATIONAL EDUCATION	1,586,199.12	100.00%	1,441,855.00	144,344.12
		<u>\$38,457,841.05</u>		<u>\$34,861,199.22</u>	<u>\$3,596,641.83</u>

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
31n12	2019 BEHAVIORAL HEALTH TEAM PILOT	(18,612.28)	100.00%	(18,612.28)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIBU	(3,787.40)	100.00%	(3,787.40)	0.00
51a	2022 SPECIAL EDUCATION	1,025,689.77	100.00%	1,025,689.77	0.00
104i	2022 BENCHMARK ASSESSMENTS	725.00	100.00%	725.00	0.00
26d	2022 BROWNFIELD REDEVELOPMENT REIMB	453,187.56	100.00%	443,980.00	9,207.56
74(2)	2022 BUS DRIVER SAFETY/NON SE AUX TRANS	(16,231.00)	100.00%	(16,231.00)	0.00
53a(5)	2022 COURT AND STATE AGENCY PLACED PUP	(74,946.75)	100.00%	(74,946.75)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	27,665.00	100.00%	27,665.00	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(87.64)	100.00%	(87.64)	0.00
32p	2022 EARLY CHILDHOOD BLOCK GRANTS	(3,226.00)	100.00%	(3,226.00)	0.00
1100	2022 REIMB FOR SCHOOL BOARD MEM TRAININ	(270.00)	100.00%	0.00	(270.00)
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	22,000.00	100.00%	22,000.00	0.00
54	2022 SCHOOL FOR DEAF/BLIND	(33.63)	100.00%	(33.63)	0.00
56(7)	2022 SPEC. ED. PER-PUPIL EQUALIZATION	(391,128.15)	100.00%	(391,128.15)	0.00
51a.1	2022 TUITION DEDUCT-DEAF	4,770.69	100.00%	4,770.69	0.00
61a.1	2022 VOCATIONAL EDUCATION	3,252.32	100.00%	3,252.32	0.00
31y	2022 YEAR ROUND SCHOOLS – FOUND ALLOW	49,410.00	100.00%	49,410.00	0.00
		<u>\$1,078,377.49</u>		<u>\$1,069,439.93</u>	<u>\$8,937.56</u>
SUBTOTALS		\$39,536,218.54		\$35,930,639.15	\$3,605,579.39

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,874,743.13	11/21/2022	\$3,821,961.20	12/20/2022	\$3,295,850.48
01/20/2023	\$3,053,120.05	02/21/2023	\$4,710,929.26	03/20/2023	\$5,452,532.69
04/20/2023	\$4,469,544.36	05/22/2023	\$3,827,153.76	06/20/2023	\$3,689,191.21
07/20/2023	\$1,735,613.01	08/21/2023	\$3,605,579.39		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 70010 ISD: 70

Grand Haven Area Public Schools

State Aid Membership	5,395.50
General ED K-12	5,135.39
Supplemental 2022	5,197.26
Fall 2022	5,128.51
Special ED K-12 Sec 52	260.11
Supplemental 2022	253.09
Fall 2022	260.89
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,630.02

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	914,545,844	18.000	16,461,825
Comm PP TV	41,655,400	6.000	249,932
Assumed Local Revenue			<u>16,711,757</u>
Local Revenue Per GE			3,254.23
Local Revenue Per Membership			3,097.35

Special Ed. Costs	13,191,024.00
Special Ed. Transp. Costs	986,615.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,532.67)	13,665,020.99	100.00%	12,421,504.08	1,243,516.91
51c	SPEC ED HEADLEE OBLIGATION	4,469,192.98	100.00%	4,062,496.42	406,696.56
22b/51e	DISCRETIONARY PAYMENT	18,397,062.19	100.00%	16,722,929.53	1,674,132.66
31A	AT RISK	1,920,356.25	100.00%	1,745,603.83	174,752.42
41	BILINGUAL EDUCATION	18,580.00	100.00%	16,889.22	1,690.78
32u	BOOKNOOK	78,246.00	100.00%	78,246.00	0.00
61d	CTE PER PUPIL INCENTIVE	4,955.18	100.00%	4,504.26	450.92
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	76,580.00	100.00%	69,611.22	6,968.78
99h	FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	145,310.11	100.00%	132,101.18	13,208.93
31aa	MENTAL HEALTH GRANT - PER PUPIL	629,608.56	100.00%	572,882.95	56,725.61
147a(1)	MPSERS COST OFFSET	486,145.68	100.00%	441,906.42	44,239.26
147a(2)	MPSERS NORMAL COST OFFSET	852,105.81	100.00%	635,437.69	216,668.12
147c(2)	MPSERS ONE TIME DEPOSIT	4,094,404.79	100.00%	3,721,813.95	372,590.84
147e	MPSERS REFORMS - DEFINED CONTRIBUT	279,692.27	100.00%	201,015.57	78,676.70
147c(1)	MPSERS UAAL RATE STABILIZATION	7,030,373.15	100.00%	6,390,609.19	639,763.96
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	1,100.00	100.00%	1,100.00	0.00
31d	SCHOOL LUNCH	83,791.07	100.00%	76,166.08	7,624.99
97	SCHOOL SAFETY - PER PUPIL	632,052.87	100.00%	573,618.93	58,433.94
		<u>\$52,871,067.90</u>		<u>\$47,874,497.52</u>	<u>\$4,996,570.38</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	(60.23)	100.00%	(60.23)	0.00
22b	2005 DISCRETIONARY PAYMENT	1.82	100.00%	1.82	0.00
22a	2020 PROP A OBLIGATION	5,335.85	100.00%	5,335.85	0.00
22b	2020 DISCRETIONARY PAYMENT	(74.06)	100.00%	(74.06)	0.00
22a	2021 PROP A OBLIGATION	(5,324.99)	100.00%	(5,324.99)	0.00
22b	2021 DISCRETIONARY PAYMENT	20.35	100.00%	20.35	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(4,095.14)	100.00%	(4,095.14)	0.00
22a	2022 PROP A OBLIGATION	56,809.15	100.00%	56,809.15	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	204,168.65	100.00%	204,168.65	0.00
22b	2022 DISCRETIONARY PAYMENT	(15,247.76)	100.00%	(15,247.76)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(814.10)	100.00%	(814.10)	0.00
104h	2022 BENCHMARK ASSESSMENTS	42,887.50	100.00%	42,887.50	0.00
31o	2022 WRAPAROUND SERVICES	167,803.00	100.00%	167,803.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	24,000.00	100.00%	24,000.00	0.00
31d	2022 SCHOOL LUNCH	23,215.25	100.00%	23,215.25	0.00
31f	2022 SCHOOL BREAKFAST	34,450.92	100.00%	34,450.92	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	39,880.05	100.00%	39,880.05	0.00
504	2022 EDUCATOR RECRUITMENT AND PREP P	17,962.50	100.00%	17,962.50	0.00
		<u>\$590,918.76</u>		<u>\$590,918.76</u>	<u>\$0.00</u>
SUBTOTALS		\$53,461,986.66		\$48,465,416.28	\$4,996,570.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,895.77)				30,277,078.30
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	1,785,004.88	2,380,006.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>3,874,191.36</u>
					<u>\$36,531,276.16</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$3,599,525.99	11/21/2022	\$5,249,565.29	12/20/2022	\$4,019,779.54
01/20/2023	\$4,352,853.30	02/21/2023	\$5,411,550.92	03/20/2023	\$6,538,569.46
04/20/2023	\$4,791,821.07	05/22/2023	\$5,111,621.30	06/20/2023	\$4,694,889.79
07/20/2023	\$4,695,239.62	08/21/2023	\$4,996,570.38		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 70020 ISD: 70
Holland City School District

State Aid Membership	3,060.36
General ED K-12	2,927.32
Supplemental 2022	2,933.11
Fall 2022	2,926.68
Special ED K-12 Sec 52	133.04
Supplemental 2022	140.43
Fall 2022	132.22
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,337.52

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	606,867,349	18.000	10,923,612
Comm PP TV	40,457,000	6.000	242,742
Assumed Local Revenue			11,166,354
Local Revenue Per GE			3,814.53
Local Revenue Per Membership			3,648.71

Special Ed. Costs	9,286,861.00
Special Ed. Transp. Costs	279,181.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,688.81)	5,168,366.57	100.00%	4,704,248.77	464,117.80
51c	SPEC ED HEADLEE OBLIGATION	2,853,913.32	100.00%	2,594,207.21	259,706.11
22b/51e	DISCRETIONARY PAYMENT	11,363,248.47	100.00%	10,329,189.28	1,034,059.19
31A	AT RISK	2,032,947.00	100.00%	1,847,948.82	184,998.18
41	BILINGUAL EDUCATION	132,110.00	100.00%	120,087.99	12,022.01
61d	CTE PER PUPIL INCENTIVE	1,925.44	100.00%	1,750.22	175.22
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	46,716.00	100.00%	42,464.84	4,251.16
99h	FIRST ROBOTICS	5,624.00	100.00%	5,253.00	371.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	82,420.77	100.00%	74,928.58	7,492.19
31j	LOCAL PRODUCE IN SCHOOL MEALS	12,629.77	100.00%	0.00	12,629.77
31aa	MENTAL HEALTH GRANT - PER PUPIL	357,117.75	100.00%	324,145.21	32,972.54
147a(1)	MPSERS COST OFFSET	223,653.37	100.00%	203,300.91	20,352.46
147a(2)	MPSERS NORMAL COST OFFSET	437,924.00	100.00%	287,555.19	150,368.81
147c(2)	MPSERS ONE TIME DEPOSIT	1,883,648.16	100.00%	1,712,236.18	171,411.98
147e	MPSERS REFORMS - DEFINED CONTRIBUT	185,826.28	100.00%	127,737.51	58,088.77
147c(1)	MPSERS UAAL RATE STABILIZATION	3,234,352.76	100.00%	2,940,026.66	294,326.10
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	198.00	100.00%	198.00	0.00
26a	RENAISSANCE ZONE	7,211.32	100.00%	6,555.09	656.23
31d	SCHOOL LUNCH	65,044.92	100.00%	59,125.83	5,919.09
97	SCHOOL SAFETY - PER PUPIL	358,504.18	100.00%	324,654.18	33,850.00
6(4)(II)	SHARED TIME CAP ADJUSTMENT	0.00	0.00%	0.00	0.00
		\$28,453,382.08		\$25,705,613.47	\$2,747,768.61

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	(857.38)	100.00%	(857.38)	0.00
22b	2005 DISCRETIONARY PAYMENT	(60.26)	100.00%	(60.26)	0.00
22a	2020 PROP A OBLIGATION	(1,885.35)	100.00%	(1,885.35)	0.00
22b	2020 DISCRETIONARY PAYMENT	16.98	100.00%	16.98	0.00
22a	2021 PROP A OBLIGATION	607.88	100.00%	5,774.86	(5,166.98)
22b	2021 DISCRETIONARY PAYMENT	5.81	100.00%	6.75	(0.94)
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,718.62)	100.00%	(1,718.62)	0.00
163	2021 NON-CERT TEACHER/COUNSELOR DED	(3,796.88)	100.00%	(3,796.88)	0.00
22a	2022 PROP A OBLIGATION	59,431.78	100.00%	64,674.83	(5,243.05)
51c	2022 SPEC ED HEADLEE OBLIGATION	463,792.99	100.00%	463,792.99	0.00
22b	2022 DISCRETIONARY PAYMENT	(4,957.50)	100.00%	(4,968.58)	11.08
31j	2022 LOCAL PRODUCE IN SCHOOL MEALS	4,615.92	100.00%	4,615.92	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(1,520.66)	100.00%	(1,520.66)	0.00
6(4)(II)	2022 SHARED TIME CAP ADJUSTMENT	(53,617.34)	100.00%	(53,617.34)	0.00
104h	2022 BENCHMARK ASSESSMENTS	22,662.50	100.00%	22,662.50	0.00
31o	2022 WRAPAROUND SERVICES	397,158.96	100.00%	397,158.96	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	14,000.00	100.00%	14,000.00	0.00
31d	2022 SCHOOL LUNCH	5,696.12	100.00%	5,696.12	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	18,784.85	100.00%	18,784.85	0.00
504	2022 EDUCATOR RECRUITMENT AND PREP P	2,478.60	100.00%	2,478.60	0.00
		<u>\$920,838.40</u>		<u>\$931,238.29</u>	<u>(\$10,399.89)</u>
SUBTOTALS		\$29,374,220.48		\$26,636,851.76	\$2,737,368.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,335.47)				15,618,628.04
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	912,987.00	1,217,316.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,549,584.32</u>
					\$19,385,528.36

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,923,671.53	11/21/2022	\$2,772,214.77	12/20/2022	\$2,120,092.44
01/20/2023	\$2,230,571.53	02/21/2023	\$3,476,816.03	03/20/2023	\$3,368,054.77
04/20/2023	\$2,554,886.00	05/22/2023	\$2,739,737.51	06/20/2023	\$2,527,598.51
07/20/2023	\$2,923,208.67	08/21/2023	\$2,737,368.72		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 70040 ISD: 70
 Allendale Public Schools

State Aid Membership	2,665.18
General ED K-12	2,607.51
Supplemental 2022	2,575.11
Fall 2022	2,611.11
Special ED K-12 Sec 52	57.67
Supplemental 2022	64.34
Fall 2022	56.93
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,023.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	248,611,291	18.000	4,475,003
Comm PP TV	10,055,000	6.000	60,330
Assumed Local Revenue			4,535,333
Local Revenue Per GE			1,739.33
Local Revenue Per Membership			1,701.70

Special Ed. Costs	3,197,851.00
Special Ed. Transp. Costs	403,609.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,321.30)	8,851,862.33	100.00%	8,046,342.86	805,519.47
51c	SPEC ED HEADLEE OBLIGATION	1,199,234.02	100.00%	1,090,103.72	109,130.30
22b/51e	DISCRETIONARY PAYMENT	10,867,294.18	100.00%	9,878,370.41	988,923.77
31A	AT RISK	852,322.50	100.00%	774,761.15	77,561.35
41	BILINGUAL EDUCATION	27,446.00	100.00%	24,948.41	2,497.59
61d	CTE PER PUPIL INCENTIVE	2,364.33	100.00%	2,149.18	215.15
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	35,837.00	100.00%	32,575.83	3,261.17
99h	FIRST ROBOTICS	14,954.00	100.00%	13,977.00	977.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	71,777.89	100.00%	65,253.16	6,524.73
31aa	MENTAL HEALTH GRANT - PER PUPIL	311,003.64	100.00%	283,248.78	27,754.86
147a(1)	MPSERS COST OFFSET	194,117.23	100.00%	176,452.56	17,664.67
147a(2)	MPSERS NORMAL COST OFFSET	315,481.45	100.00%	234,263.11	81,218.34
147c(2)	MPSERS ONE TIME DEPOSIT	1,634,889.57	100.00%	1,486,114.62	148,774.95
147e	MPSERS REFORMS - DEFINED CONTRIBUT	133,603.77	100.00%	97,106.79	36,496.98
147c(1)	MPSERS UAAL RATE STABILIZATION	2,807,217.24	100.00%	2,551,760.47	255,456.77
31d	SCHOOL LUNCH	44,633.69	100.00%	40,572.02	4,061.67
97	SCHOOL SAFETY - PER PUPIL	312,211.04	100.00%	283,693.53	28,517.51
		\$27,676,249.88		\$25,081,693.60	\$2,594,556.28

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	3,649.77	100.00%	3,649.77	0.00
22b	2005 DISCRETIONARY PAYMENT	(6.41)	100.00%	(6.41)	0.00
22a	2020 PROP A OBLIGATION	708.70	100.00%	708.70	0.00
22b	2020 DISCRETIONARY PAYMENT	(15.67)	100.00%	(15.67)	0.00
22a	2021 PROP A OBLIGATION	1,193.48	100.00%	1,193.48	0.00
22b	2021 DISCRETIONARY PAYMENT	0.52	100.00%	0.52	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(2,027.80)	100.00%	(2,027.80)	0.00
99h	2021 FIRST ROBOTICS	(2,954.00)	100.00%	(2,954.00)	0.00
22a	2022 PROP A OBLIGATION	14,862.37	100.00%	14,862.37	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	69,268.78	100.00%	69,268.78	0.00
22b	2022 DISCRETIONARY PAYMENT	11.22	100.00%	11.22	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(1,721.86)	100.00%	(1,721.86)	0.00
104h	2022 BENCHMARK ASSESSMENTS	22,337.50	100.00%	22,337.50	0.00
31o	2022 WRAPAROUND SERVICES	144,150.80	100.00%	144,150.80	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	10,000.00	100.00%	10,000.00	0.00
31d	2022 SCHOOL LUNCH	11,544.73	100.00%	11,544.73	0.00
99h	2022 FIRST ROBOTICS	2,954.00	100.00%	2,954.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	15,800.00	100.00%	15,800.00	0.00
		<u>\$289,756.13</u>		<u>\$289,756.13</u>	<u>\$0.00</u>
SUBTOTALS		\$27,966,006.01		\$25,371,449.73	\$2,594,556.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,410.67)			19,323,396.13
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	395,760.38	527,680.50
51a	SPECIAL EDUCATION (Categorical Amount)			<u>1,067,313.90</u>
				<u>\$20,918,390.53</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,957,471.49	11/21/2022	\$2,632,917.23	12/20/2022	\$2,312,552.28
01/20/2023	\$2,375,158.41	02/21/2023	\$2,800,994.96	03/20/2023	\$3,247,819.31
04/20/2023	\$2,444,397.02	05/22/2023	\$2,599,269.38	06/20/2023	\$2,527,246.89
07/20/2023	\$2,473,622.76	08/21/2023	\$2,594,556.28		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 70070 ISD: 70

West Ottawa Public School District

State Aid Membership	6,603.81
General ED K-12 (23a: 24.25)	6,497.33
Supplemental 2022	6,432.62
Fall 2022	6,477.58
Special ED K-12 Sec 52	106.48
Supplemental 2022	115.82
Fall 2022	105.44
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,112.28

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	844,790,233	18.000	15,206,224
Comm PP TV	41,566,800	6.000	249,401
Assumed Local Revenue			15,455,625
Local Revenue Per GE			2,378.77
Local Revenue Per Membership			2,340.41

Special Ed. Costs	7,993,779.00
Special Ed. Transp. Costs	514,371.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,771.87)	18,304,902.82	100.00%	16,626,728.84	1,678,173.98
51c	SPEC ED HEADLEE OBLIGATION	2,649,526.00	100.00%	2,408,419.13	241,106.87
22b/51e	DISCRETIONARY PAYMENT	26,420,732.00	100.00%	24,006,712.69	2,414,019.31
31A	AT RISK	3,757,584.75	100.00%	3,415,644.54	341,940.21
41	BILINGUAL EDUCATION	245,365.00	100.00%	223,036.79	22,328.21
61d	CTE PER PUPIL INCENTIVE	4,119.88	100.00%	3,744.97	374.91
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	95,779.00	100.00%	87,063.11	8,715.89
99h	FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	177,851.98	100.00%	161,619.56	16,232.42
35g	INNOVATIVE COMMUNITY LIBRARIES	75,000.00	100.00%	0.00	75,000.00
31j	LOCAL PRODUCE IN SCHOOL MEALS	7,643.92	100.00%	0.00	7,643.92
31aa	MENTAL HEALTH GRANT - PER PUPIL	770,296.40	100.00%	697,531.76	72,764.64
147a(1)	MPSERS COST OFFSET	528,071.55	100.00%	480,017.04	48,054.51
147a(2)	MPSERS NORMAL COST OFFSET	912,683.45	100.00%	682,957.74	229,725.71
147c(2)	MPSERS ONE TIME DEPOSIT	4,447,511.87	100.00%	4,042,788.29	404,723.58
147e	MPSERS REFORMS - DEFINED CONTRIBUT	288,890.19	100.00%	210,359.63	78,530.56
147c(1)	MPSERS UAAL RATE STABILIZATION	7,636,682.16	100.00%	6,941,744.08	694,938.08
26a	RENAISSANCE ZONE	186,477.35	100.00%	169,507.91	16,969.44
31d	SCHOOL LUNCH	136,534.80	100.00%	124,110.13	12,424.67
97	SCHOOL SAFETY - PER PUPIL	773,286.90	100.00%	698,776.74	74,510.16
		<u>\$67,425,430.02</u>		<u>\$60,986,823.95</u>	<u>\$6,438,606.07</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(668.21)	100.00%	(668.21)	0.00
22b	2020 DISCRETIONARY PAYMENT	(56.26)	100.00%	(56.26)	0.00
22a	2021 PROP A OBLIGATION	6,499.36	100.00%	6,499.36	0.00
22b	2021 DISCRETIONARY PAYMENT	(29.32)	100.00%	(29.32)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(3,763.58)	100.00%	(3,763.58)	0.00
22a	2022 PROP A OBLIGATION	45,394.75	100.00%	45,394.75	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(32,149.16)	100.00%	(32,149.16)	0.00
22b	2022 DISCRETIONARY PAYMENT	54.21	100.00%	54.21	0.00
31j	2022 LOCAL PRODUCE IN SCHOOL MEALS	1,861.01	100.00%	1,861.01	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(2,439.03)	100.00%	(2,439.03)	0.00
104h	2022 BENCHMARK ASSESSMENTS	53,700.00	100.00%	53,700.00	0.00
31o	2022 WRAPAROUND SERVICES	380,064.30	100.00%	380,064.30	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	30,000.00	100.00%	30,000.00	0.00
31d	2022 SCHOOL LUNCH	4,357.13	100.00%	4,357.13	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	52,994.55	100.00%	52,994.55	0.00
504	2022 EDUCATOR RECRUITMENT AND PREP P	(24,000.00)	100.00%	(24,000.00)	0.00
		<u>\$511,819.75</u>		<u>\$511,819.75</u>	<u>\$0.00</u>
SUBTOTALS		\$67,937,249.77		\$61,498,643.70	\$6,438,606.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,771.23)				43,994,915.82
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	730,719.00	974,292.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,405,953.00</u>
					<u>\$47,375,160.82</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$4,611,137.98	11/21/2022	\$6,481,900.10	12/20/2022	\$5,482,051.45
01/20/2023	\$5,704,502.72	02/21/2023	\$6,599,554.41	03/20/2023	\$8,146,092.53
04/20/2023	\$6,024,414.20	05/22/2023	\$6,287,488.05	06/20/2023	\$6,132,790.61
07/20/2023	\$6,028,711.65	08/21/2023	\$6,438,606.07		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 70120 ISD: 70

Coopersville Area Public School District

State Aid Membership	2,557.45
General ED K-12	2,497.77
Supplemental 2022	2,437.58
Fall 2022	2,504.46
Special ED K-12 Sec 52	59.68
Supplemental 2022	62.83
Fall 2022	59.33
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,262.63

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	119,298,444	18.000	2,147,372
Comm PP TV	6,829,500	6.000	40,977
Assumed Local Revenue			<u>2,188,349</u>
Local Revenue Per GE			876.12
Local Revenue Per Membership			855.68

Special Ed. Costs	3,791,926.00
Special Ed. Transp. Costs	301,731.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,406.95)	8,713,104.28	100.00%	7,920,211.79	792,892.49
51c	SPEC ED HEADLEE OBLIGATION	1,297,482.53	100.00%	1,179,411.62	118,070.91
22b/51e	DISCRETIONARY PAYMENT	12,362,698.97	100.00%	11,237,693.36	1,125,005.61
31A	AT RISK	1,046,988.75	100.00%	951,712.77	95,275.98
41	BILINGUAL EDUCATION	20,073.00	100.00%	18,246.36	1,826.64
61d	CTE PER PUPIL INCENTIVE	8,508.75	100.00%	7,734.45	774.30
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	33,064.00	100.00%	30,055.18	3,008.82
99h	FIRST ROBOTICS	16,754.00	100.00%	15,758.00	996.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	68,876.54	100.00%	62,615.55	6,260.99
31aa	MENTAL HEALTH GRANT - PER PUPIL	298,432.47	100.00%	271,619.98	26,812.49
147a(1)	MPSERS COST OFFSET	182,099.24	100.00%	165,528.21	16,571.03
147a(2)	MPSERS NORMAL COST OFFSET	306,405.11	100.00%	228,719.84	77,685.27
147c(2)	MPSERS ONE TIME DEPOSIT	1,533,671.98	100.00%	1,394,107.83	139,564.15
147e	MPSERS REFORMS - DEFINED CONTRIBUT	128,963.19	100.00%	94,845.21	34,117.98
147c(1)	MPSERS UAAL RATE STABILIZATION	2,633,419.71	100.00%	2,393,778.52	239,641.19
31d	SCHOOL LUNCH	57,001.58	100.00%	51,814.44	5,187.14
97	SCHOOL SAFETY - PER PUPIL	299,591.07	100.00%	271,993.37	27,597.70
		<u>\$29,007,135.17</u>		<u>\$26,295,846.48</u>	<u>\$2,711,288.69</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(20,533.29)	100.00%	(20,533.29)	0.00
22b	2006 DISCRETIONARY PAYMENT	3.29	100.00%	3.29	0.00
22a	2007 PROP A OBLIGATION	(359.36)	100.00%	(359.36)	0.00
22b	2007 DISCRETIONARY PAYMENT	(12.28)	100.00%	(12.28)	0.00
22a	2008 PROP A OBLIGATION	(50.98)	100.00%	(50.98)	0.00
22b	2008 DISCRETIONARY PAYMENT	(22.61)	100.00%	(22.61)	0.00
22a	2019 PROP A OBLIGATION	(1,012.67)	100.00%	(1,012.67)	0.00
22b	2019 DISCRETIONARY PAYMENT	(30.18)	100.00%	(30.18)	0.00
22a	2020 PROP A OBLIGATION	1,302.78	100.00%	1,302.78	0.00
22b	2020 DISCRETIONARY PAYMENT	22.17	100.00%	22.17	0.00
22a	2021 PROP A OBLIGATION	1,111.07	100.00%	1,111.07	0.00
22b	2021 DISCRETIONARY PAYMENT	26.51	100.00%	26.51	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(2,380.56)	100.00%	(2,380.56)	0.00
22a	2022 PROP A OBLIGATION	22,278.48	100.00%	22,278.48	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	132,709.57	100.00%	132,709.57	0.00
22b	2022 DISCRETIONARY PAYMENT	16.09	100.00%	16.09	0.00
31j	2022 LOCAL PRODUCE IN SCHOOL MEALS	8,000.00	100.00%	8,000.00	0.00
61d	2022 CTE PER PUPIL INCENTIVE	8,353.35	100.00%	8,353.35	0.00
104h	2022 BENCHMARK ASSESSMENTS	20,475.00	100.00%	20,475.00	0.00
31o	2022 WRAPAROUND SERVICES	173,778.00	100.00%	173,778.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	12,000.00	100.00%	12,000.00	0.00
31d	2022 SCHOOL LUNCH	14,266.54	100.00%	14,266.54	0.00
31f	2022 SCHOOL BREAKFAST	33,760.28	100.00%	33,760.28	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	20,000.00	100.00%	20,000.00	0.00
		<u>\$423,701.20</u>		<u>\$423,701.20</u>	<u>\$0.00</u>
SUBTOTALS		\$29,430,836.37		\$26,719,547.68	\$2,711,288.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,273.88)				20,666,249.25
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	409,554.00	546,072.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,160,964.53</u>
					\$22,373,285.78

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$2,096,949.82	11/21/2022	\$2,717,958.86	12/20/2022	\$2,476,910.58
01/20/2023	\$2,557,313.84	02/21/2023	\$3,030,651.67	03/20/2023	\$3,284,595.78
04/20/2023	\$2,632,071.33	05/22/2023	\$2,752,987.62	06/20/2023	\$2,574,467.24
07/20/2023	\$2,595,640.94	08/21/2023	\$2,711,288.69		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 70175 ISD: 70
 Jenison Public Schools

State Aid Membership	5,429.15
General ED K-12	5,301.58
Supplemental 2022	5,183.15
Fall 2022	5,314.74
Special ED K-12 Sec 52	127.57
Supplemental 2022	123.75
Fall 2022	127.99
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,691.59

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	197,207,594	18.000	3,549,737
Comm PP TV	21,471,700	6.000	128,830
Assumed Local Revenue			<u>3,678,567</u>
Local Revenue Per GE			693.86
Local Revenue Per Membership			677.56

Special Ed. Costs	9,151,111.00
Special Ed. Transp. Costs	308,823.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,014.03)	21,792,770.97	100.00%	19,809,628.81	1,983,142.16
51c	SPEC ED HEADLEE OBLIGATION	2,835,942.95	100.00%	2,577,872.14	258,070.81
22b/51e	DISCRETIONARY PAYMENT	23,913,580.86	100.00%	21,737,445.00	2,176,135.86
31A	AT RISK	1,502,613.00	100.00%	1,365,875.22	136,737.78
41	BILINGUAL EDUCATION	24,731.00	100.00%	22,480.48	2,250.52
61d	CTE PER PUPIL INCENTIVE	20,202.96	100.00%	18,364.49	1,838.47
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	79,140.00	100.00%	71,938.26	7,201.74
99h	FIRST ROBOTICS	21,690.00	100.00%	20,277.00	1,413.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	146,216.36	100.00%	132,925.05	13,291.31
31j	LOCAL PRODUCE IN SCHOOL MEALS	6,579.04	100.00%	0.00	6,579.04
31aa	MENTAL HEALTH GRANT - PER PUPIL	633,535.22	100.00%	576,096.86	57,438.36
147a(1)	MPSERS COST OFFSET	411,031.39	100.00%	373,627.53	37,403.86
147a(2)	MPSERS NORMAL COST OFFSET	670,882.27	100.00%	489,129.39	181,752.88
147c(2)	MPSERS ONE TIME DEPOSIT	3,461,778.99	100.00%	3,146,757.10	315,021.89
147e	MPSERS REFORMS - DEFINED CONTRIBUT	227,317.96	100.00%	154,670.73	72,647.23
147c(1)	MPSERS UAAL RATE STABILIZATION	5,944,111.37	100.00%	5,403,197.24	540,914.13
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	700.00	100.00%	700.00	0.00
31d	SCHOOL LUNCH	187,650.15	100.00%	170,573.99	17,076.16
97	SCHOOL SAFETY - PER PUPIL	635,994.78	100.00%	576,733.80	59,260.98
61a.1	VOCATIONAL EDUCATION	133,272.24	100.00%	121,144.47	12,127.77
		<u>\$62,649,741.51</u>		<u>\$56,769,437.56</u>	<u>\$5,880,303.95</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(1,122.00)	100.00%	(1,122.00)	0.00
22b	2020 DISCRETIONARY PAYMENT	(21.82)	100.00%	(21.82)	0.00
22a	2021 PROP A OBLIGATION	5,402.29	100.00%	5,402.29	0.00
22b	2021 DISCRETIONARY PAYMENT	13.95	100.00%	13.95	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(3,262.96)	100.00%	(3,262.96)	0.00
22a	2022 PROP A OBLIGATION	5,495.42	100.00%	5,495.42	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(158,232.42)	100.00%	(158,232.42)	0.00
22b	2022 DISCRETIONARY PAYMENT	(7.82)	100.00%	(7.82)	0.00
31j	2022 LOCAL PRODUCE IN SCHOOL MEALS	128.26	100.00%	128.26	0.00
61d	2022 CTE PER PUPIL INCENTIVE	2,210.00	100.00%	2,210.00	0.00
104h	2022 BENCHMARK ASSESSMENTS	44,800.00	100.00%	44,800.00	0.00
31o	2022 WRAPAROUND SERVICES	137,049.00	100.00%	137,049.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	26,000.00	100.00%	26,000.00	0.00
31d	2022 SCHOOL LUNCH	59,235.37	100.00%	59,235.37	0.00
31f	2022 SCHOOL BREAKFAST	65,679.07	100.00%	65,679.07	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	39,319.35	100.00%	39,319.35	0.00
61a.1	2022 VOCATIONAL EDUCATION	170.62	100.00%	170.62	0.00
		<u>\$222,856.31</u>		<u>\$222,856.31</u>	<u>\$0.00</u>
SUBTOTALS		\$62,872,597.82		\$56,992,293.87	\$5,880,303.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,456.14)				44,830,902.70
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	875,449.13	1,167,265.50
51a	SPECIAL EDUCATION (Categorical Amount)				2,544,126.58
					<u>\$48,542,294.78</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$4,516,158.12	11/21/2022	\$6,050,501.94	12/20/2022	\$5,230,763.52
01/20/2023	\$5,318,290.62	02/21/2023	\$5,863,761.96	03/20/2023	\$7,169,922.67
04/20/2023	\$5,640,725.53	05/22/2023	\$5,981,939.73	06/20/2023	\$5,609,787.96
07/20/2023	\$5,610,441.82	08/21/2023	\$5,880,303.95		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 70190 ISD: 70

Hudsonville Public School District

State Aid Membership	6,948.44
General ED K-12	6,750.08
Supplemental 2022	6,755.75
Fall 2022	6,749.45
Special ED K-12 Sec 52	198.36
Supplemental 2022	204.98
Fall 2022	197.62
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	359,231,399	18.000	6,466,165
Comm PP TV	24,547,200	6.000	147,283
Assumed Local Revenue			<u>6,613,448</u>
Local Revenue Per GE			979.76
Local Revenue Per Membership			951.79

Special Ed. Costs	11,432,447.00
Special Ed. Transp. Costs	863,275.00

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: \$3,248.21)	22,569,992.29	100.00%	20,516,122.99	2,053,869.30
51c SPEC ED HEADLEE OBLIGATION	3,879,145.56	100.00%	3,526,143.31	353,002.25
22b/51e DISCRETIONARY PAYMENT	33,941,026.83	100.00%	30,852,393.39	3,088,633.44
31A AT RISK	1,375,290.75	100.00%	1,250,139.29	125,151.46
41 BILINGUAL EDUCATION	24,338.00	100.00%	22,123.24	2,214.76
61d CTE PER PUPIL INCENTIVE	5,139.23	100.00%	4,671.56	467.67
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	110,924.00	100.00%	100,829.92	10,094.08
99h FIRST ROBOTICS	11,755.00	100.00%	10,987.00	768.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	187,133.46	100.00%	170,122.71	17,010.75
31aa MENTAL HEALTH GRANT - PER PUPIL	810,823.33	100.00%	737,301.04	73,522.29
147a(1) MPSERS COST OFFSET	551,627.99	100.00%	501,429.84	50,198.15
147a(2) MPSERS NORMAL COST OFFSET	1,010,675.29	100.00%	749,690.00	260,985.29
147c(2) MPSERS ONE TIME DEPOSIT	4,645,908.42	100.00%	4,223,130.75	422,777.67
147e MPSERS REFORMS - DEFINED CONTRIBUT	328,742.26	100.00%	239,599.84	89,142.42
147c(1) MPSERS UAAL RATE STABILIZATION	7,977,342.60	100.00%	7,251,404.42	725,938.18
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	1,300.00	100.00%	1,300.00	0.00
31d SCHOOL LUNCH	225.14	100.00%	204.65	20.49
97 SCHOOL SAFETY - PER PUPIL	813,971.17	100.00%	738,293.05	75,678.12
	<u>\$78,245,361.32</u>		<u>\$70,895,887.00</u>	<u>\$7,349,474.32</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	5,982.01	100.00%	5,982.01	0.00
22b	2020 DISCRETIONARY PAYMENT	48.56	100.00%	48.56	0.00
22a	2021 PROP A OBLIGATION	8,640.89	100.00%	8,640.89	0.00
22b	2021 DISCRETIONARY PAYMENT	46.49	100.00%	46.49	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(2,656.72)	100.00%	(2,656.72)	0.00
22a	2022 PROP A OBLIGATION	10,313.29	100.00%	10,313.29	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	91,580.64	100.00%	91,580.64	0.00
22b	2022 DISCRETIONARY PAYMENT	(12.45)	100.00%	(12.45)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(1,183.72)	100.00%	(1,183.72)	0.00
104h	2022 BENCHMARK ASSESSMENTS	59,637.50	100.00%	59,637.50	0.00
31o	2022 WRAPAROUND SERVICES	167,832.00	100.00%	167,832.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	26,000.00	100.00%	26,000.00	0.00
31d	2022 SCHOOL LUNCH	(4,070.16)	100.00%	(4,070.16)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	40,160.00	100.00%	40,160.00	0.00
504	2022 EDUCATOR RECRUITMENT AND PREP P	8,820.00	100.00%	8,820.00	0.00
		<u>\$411,138.33</u>		<u>\$411,138.33</u>	<u>\$0.00</u>
SUBTOTALS		\$78,656,499.65		\$71,307,025.33	\$7,349,474.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,170.24)				55,149,773.62
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	1,361,245.50	1,814,994.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>3,425,397.06</u>
					\$60,390,164.68

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$5,641,873.42	11/21/2022	\$7,522,257.67	12/20/2022	\$6,399,275.33
01/20/2023	\$6,573,964.17	02/21/2023	\$7,777,022.71	03/20/2023	\$9,118,093.25
04/20/2023	\$7,011,647.09	05/22/2023	\$7,284,091.29	06/20/2023	\$6,989,400.41
07/20/2023	\$6,989,399.99	08/21/2023	\$7,349,474.32		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 70300 ISD: 70
 Spring Lake Public Schools

State Aid Membership	2,343.44
General ED K-12	2,299.79
Supplemental 2022	2,317.94
Fall 2022	2,297.77
Special ED K-12 Sec 52	43.65
Supplemental 2022	42.25
Fall 2022	43.81
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,234.73

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	202,299,488	18.000	3,641,391
Comm PP TV	5,972,200	6.000	35,833
Assumed Local Revenue			<u>3,677,224</u>
Local Revenue Per GE			1,598.94
Local Revenue Per Membership			1,569.16

Special Ed. Costs	4,534,146.00
Special Ed. Transp. Costs	255,121.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,665.57)	8,590,043.36	100.00%	7,808,349.41	781,693.95
51c	SPEC ED HEADLEE OBLIGATION	1,477,038.75	100.00%	1,342,628.22	134,410.53
22b/51e	DISCRETIONARY PAYMENT	9,075,357.05	100.00%	8,249,499.56	825,857.49
31A	AT RISK	413,534.25	100.00%	375,902.63	37,631.62
61d	CTE PER PUPIL INCENTIVE	1,359.13	100.00%	1,235.45	123.68
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	31,997.00	100.00%	29,085.27	2,911.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	63,112.88	100.00%	57,375.81	5,737.07
31j	LOCAL PRODUCE IN SCHOOL MEALS	4,670.62	100.00%	0.00	4,670.62
31aa	MENTAL HEALTH GRANT - PER PUPIL	273,459.34	100.00%	248,632.77	24,826.57
147a(1)	MPSERS COST OFFSET	189,919.02	100.00%	172,636.39	17,282.63
147a(2)	MPSERS NORMAL COST OFFSET	346,489.41	100.00%	263,075.32	83,414.09
147c(2)	MPSERS ONE TIME DEPOSIT	1,599,531.55	100.00%	1,453,974.18	145,557.37
147e	MPSERS REFORMS - DEFINED CONTRIBUT	60,335.85	100.00%	45,194.36	15,141.49
147c(1)	MPSERS UAAL RATE STABILIZATION	2,746,505.11	100.00%	2,496,573.14	249,931.97
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	200.00	100.00%	200.00	0.00
31d	SCHOOL LUNCH	57,507.92	100.00%	52,274.70	5,233.22
97	SCHOOL SAFETY - PER PUPIL	274,520.99	100.00%	249,023.17	25,497.82
		\$25,205,582.23		\$22,845,660.38	\$2,359,921.85

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(13,228.39)	100.00%	(13,228.39)	0.00
22b	2020 DISCRETIONARY PAYMENT	2.56	100.00%	2.56	0.00
22a	2021 PROP A OBLIGATION	(13,705.91)	100.00%	(13,705.91)	0.00
22b	2021 DISCRETIONARY PAYMENT	13.06	100.00%	13.06	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,317.60)	100.00%	(1,317.60)	0.00
31f	2021 SCHOOL BREAKFAST	16,061.46	100.00%	16,061.46	0.00
22a	2022 PROP A OBLIGATION	(5,133.73)	100.00%	(5,133.73)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	80,602.51	100.00%	80,602.51	0.00
22b	2022 DISCRETIONARY PAYMENT	(5.94)	100.00%	(5.94)	0.00
31j	2022 LOCAL PRODUCE IN SCHOOL MEALS	361.30	100.00%	361.30	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(410.10)	100.00%	(410.10)	0.00
104h	2022 BENCHMARK ASSESSMENTS	18,887.50	100.00%	18,887.50	0.00
31o	2022 WRAPAROUND SERVICES	81,840.00	100.00%	81,840.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	12,000.00	100.00%	12,000.00	0.00
31d	2022 SCHOOL LUNCH	18,440.80	100.00%	18,440.80	0.00
31f	2022 SCHOOL BREAKFAST	16,035.06	100.00%	16,035.06	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	17,664.85	100.00%	17,664.85	0.00
		<u>\$228,107.43</u>		<u>\$228,107.43</u>	<u>\$0.00</u>
SUBTOTALS		\$25,433,689.66		\$23,073,767.81	\$2,359,921.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,551.06)				17,365,852.28
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	299,548.13	399,397.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,377,189.38</u>
					<u>\$19,142,439.16</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,806,749.62	11/21/2022	\$2,409,323.55	12/20/2022	\$1,994,643.05
01/20/2023	\$2,130,676.59	02/21/2023	\$2,555,718.34	03/20/2023	\$2,985,322.85
04/20/2023	\$2,260,485.73	05/22/2023	\$2,423,631.15	06/20/2023	\$2,253,508.32
07/20/2023	\$2,253,708.61	08/21/2023	\$2,359,921.85		

STATE OF MICHIGAN
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District: 70350 ISD: 70
 Zeeland Public Schools

State Aid Membership	6,161.89
General ED K-12	6,029.64
Supplemental 2022	6,047.96
Fall 2022	6,027.60
Special ED K-12 Sec 52	132.25
Supplemental 2022	128.54
Fall 2022	132.66
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,884.96

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	523,857,060	18.000	9,429,427
Comm PP TV	23,009,000	6.000	138,054
Assumed Local Revenue			9,567,481
Local Revenue Per GE			1,586.74
Local Revenue Per Membership			1,552.69

Special Ed. Costs	9,734,364.00
Special Ed. Transp. Costs	230,134.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,332.27)	20,533,081.19	100.00%	18,664,570.80	1,868,510.39
51c	SPEC ED HEADLEE OBLIGATION	2,947,423.76	100.00%	2,679,208.20	268,215.56
22b/51e	DISCRETIONARY PAYMENT	25,978,219.47	100.00%	23,614,201.50	2,364,017.97
31A	AT RISK	1,565,748.00	100.00%	1,423,264.93	142,483.07
41	BILINGUAL EDUCATION	57,082.00	100.00%	51,887.54	5,194.46
61d	CTE PER PUPIL INCENTIVE	10,759.81	100.00%	9,780.67	979.14
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	83,833.00	100.00%	76,204.20	7,628.80
99h	FIRST ROBOTICS	10,814.00	100.00%	10,101.00	713.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	165,950.32	100.00%	150,865.15	15,085.17
31j	LOCAL PRODUCE IN SCHOOL MEALS	18,364.00	100.00%	14,802.95	3,561.05
31aa	MENTAL HEALTH GRANT - PER PUPIL	719,039.69	100.00%	653,421.42	65,618.27
147a(1)	MPSERS COST OFFSET	536,559.36	100.00%	487,732.46	48,826.90
147a(2)	MPSERS NORMAL COST OFFSET	863,866.81	100.00%	656,494.18	207,372.63
147c(2)	MPSERS ONE TIME DEPOSIT	4,518,997.76	100.00%	4,107,768.96	411,228.80
147e	MPSERS REFORMS - DEFINED CONTRIBUT	263,547.05	100.00%	199,767.84	63,779.21
147c(1)	MPSERS UAAL RATE STABILIZATION	7,759,428.32	100.00%	7,053,320.34	706,107.98
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	89,459.87	100.00%	81,319.02	8,140.85
97	SCHOOL SAFETY - PER PUPIL	721,831.21	100.00%	654,373.07	67,458.14
		\$66,844,005.62		\$60,589,084.23	\$6,254,921.39

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	(43,862.95)	100.00%	(43,862.95)	0.00
22b	2005 DISCRETIONARY PAYMENT	18.57	100.00%	18.57	0.00
22a	2006 PROP A OBLIGATION	(37,705.47)	100.00%	(37,705.47)	0.00
22b	2006 DISCRETIONARY PAYMENT	(18.40)	100.00%	(18.40)	0.00
22a	2018 PROP A OBLIGATION	(308.66)	100.00%	(308.66)	0.00
22b	2018 DISCRETIONARY PAYMENT	10.98	100.00%	10.98	0.00
22a	2019 PROP A OBLIGATION	(316.34)	100.00%	(316.34)	0.00
22b	2019 DISCRETIONARY PAYMENT	8.20	100.00%	8.20	0.00
22a	2020 PROP A OBLIGATION	1,736.44	100.00%	1,736.44	0.00
22b	2020 DISCRETIONARY PAYMENT	21.88	100.00%	21.88	0.00
22a	2021 PROP A OBLIGATION	4,012.30	100.00%	4,012.30	0.00
22b	2021 DISCRETIONARY PAYMENT	32.50	100.00%	32.50	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(4,189.14)	100.00%	(4,189.14)	0.00
22a	2022 PROP A OBLIGATION	43,428.31	100.00%	43,428.31	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	142,947.52	100.00%	142,947.52	0.00
22b	2022 DISCRETIONARY PAYMENT	(7.76)	100.00%	(7.76)	0.00
31j	2022 LOCAL PRODUCE IN SCHOOL MEALS	3,996.66	100.00%	3,996.66	0.00
61d	2022 CTE PER PUPIL INCENTIVE	1,713.41	100.00%	1,713.41	0.00
104h	2022 BENCHMARK ASSESSMENTS	49,550.00	100.00%	49,550.00	0.00
31o	2022 WRAPAROUND SERVICES	311,831.00	100.00%	311,831.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	30,000.00	100.00%	30,000.00	0.00
31d	2022 SCHOOL LUNCH	19,291.41	100.00%	19,291.41	0.00
31y	2022 YEAR ROUND SCHOOLS – FOUND ALLO	40,351.50	100.00%	40,351.50	0.00
31f	2022 SCHOOL BREAKFAST	42,822.96	100.00%	42,822.96	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	0.00	0.00%	0.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	45,051.00	100.00%	45,051.00	0.00
		<u>\$650,415.92</u>		<u>\$650,415.92</u>	<u>\$0.00</u>
SUBTOTALS		\$67,494,421.54		\$61,239,500.15	\$6,254,921.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,563.26)				45,603,735.03
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	907,565.63	1,210,087.50
51a	SPECIAL EDUCATION (Categorical Amount)				2,644,901.89
					<u>\$49,458,724.42</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$4,696,291.00	11/21/2022	\$6,499,162.30	12/20/2022	\$5,332,071.14
01/20/2023	\$5,716,749.75	02/21/2023	\$6,704,186.87	03/20/2023	\$8,056,448.68
04/20/2023	\$6,004,349.34	05/22/2023	\$6,357,948.83	06/20/2023	\$5,903,687.93
07/20/2023	\$5,968,604.31	08/21/2023	\$6,254,921.39		

STATE OF MICHIGAN
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District: 70901 ISD: 70
Walden Green Montessori

State Aid Membership	232.35
General ED K-12	231.09
Supplemental 2022	227.00
Fall 2022	231.54
Special ED K-12 Sec 52	1.26
Supplemental 2022	1.00
Fall 2022	1.29
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,234.73

Local Revenue Per GE	0.00	Special Ed. Costs	100,038.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,234.73)	1,216,289.52	100.00%	1,105,607.17	110,682.35
51c SPEC ED HEADLEE OBLIGATION	28,624.67	100.00%	26,019.83	2,604.84
22b/51e DISCRETIONARY PAYMENT	906,830.73	100.00%	824,309.13	82,521.60
31A AT RISK	93,650.25	100.00%	85,128.08	8,522.17
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,399.00	100.00%	5,816.69	582.31
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,257.59	100.00%	5,688.76	568.83
147a(1) MPSERS COST OFFSET	1,472.84	100.00%	1,338.81	134.03
147a(2) MPSERS NORMAL COST OFFSET	3,421.75	100.00%	2,408.48	1,013.27
147c(2) MPSERS ONE TIME DEPOSIT	12,404.51	100.00%	11,275.70	1,128.81
147c(1) MPSERS UAAL RATE STABILIZATION	21,299.39	100.00%	19,361.15	1,938.24
	\$2,296,650.25		\$2,086,953.80	\$209,696.45

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
51c	2022 SPEC ED HEADLEE OBLIGATION	(2,620.46)	100.00%	(2,620.46)	0.00
104h	2022 BENCHMARK ASSESSMENTS	<u>2,900.00</u>	100.00%	<u>2,900.00</u>	<u>0.00</u>
		\$279.54		\$279.54	\$0.00
SUBTOTALS		\$2,296,929.79		\$2,087,233.34	\$209,696.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				2,114,473.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	8,646.75	11,529.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>25,742.42</u>
					\$2,151,744.92

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$205,412.18	11/21/2022	\$210,336.72	12/20/2022	\$205,854.77
01/20/2023	\$206,939.73	02/21/2023	\$209,522.53	03/20/2023	\$214,426.21
04/20/2023	\$208,454.75	05/22/2023	\$209,379.42	06/20/2023	\$208,453.53
07/20/2023	\$208,453.50	08/21/2023	\$209,696.45		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
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District: 70902 ISD: 70

West MI Academy of Arts and Academics

State Aid Membership	449.09
General ED K-12	444.29
Supplemental 2022	426.70
Fall 2022	446.24
Special ED K-12 Sec 52	4.80
Supplemental 2022	5.30
Fall 2022	4.74
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	328,636.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	94,035.25	100.00%	85,478.04	8,557.21
22b/51e DISCRETIONARY PAYMENT	1,628,198.50	100.00%	1,480,032.44	148,166.06
22b PSA PROTECTED	2,469,995.00	100.00%	2,245,225.46	224,769.54
31A AT RISK	277,794.00	100.00%	252,514.75	25,279.25
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,946.00	100.00%	10,858.91	1,087.09
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,094.77	100.00%	10,995.34	1,099.43
31aa MENTAL HEALTH GRANT - PER PUPIL	52,404.95	100.00%	47,536.31	4,868.64
31d SCHOOL LUNCH	2,092.66	100.00%	1,902.23	190.43
97 SCHOOL SAFETY - PER PUPIL	52,608.40	100.00%	47,610.95	4,997.45
	\$4,601,169.53		\$4,182,154.43	\$419,015.10

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	30,250.80	100.00%	30,250.80	0.00
104h	2022 BENCHMARK ASSESSMENTS	5,662.50	100.00%	5,662.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	(1,051.23)	100.00%	(1,051.23)	0.00
31f	2022 SCHOOL BREAKFAST	2,994.21	100.00%	2,994.21	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	4,080.35	100.00%	4,080.35	0.00
		<u>\$43,936.63</u>		<u>\$43,936.63</u>	<u>\$0.00</u>
SUBTOTALS		\$4,645,106.16		\$4,226,091.06	\$419,015.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				4,065,253.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	32,940.00	43,920.00
51a	SPECIAL EDUCATION (Categorical Amount)				83,055.25
					<u>\$4,192,228.75</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$393,160.66	11/21/2022	\$393,161.38	12/20/2022	\$429,998.13
01/20/2023	\$405,439.84	02/21/2023	\$518,044.11	03/20/2023	\$419,215.52
04/20/2023	\$421,606.42	05/22/2023	\$409,044.88	06/20/2023	\$418,206.67
07/20/2023	\$418,213.45	08/21/2023	\$419,015.10		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
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District: 70904 ISD: 70
Black River Public School

State Aid Membership	935.19
General ED K-12	922.10
Supplemental 2022	880.61
Fall 2022	926.71
Special ED K-12 Sec 52	13.09
Supplemental 2022	12.39
Fall 2022	13.17
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,337.52

Local Revenue Per GE	0.00	Special Ed. Costs	1,076,559.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	308,044.44	100.00%	280,012.40	28,032.04
22b/51e DISCRETIONARY PAYMENT	3,535,449.80	100.00%	3,213,723.87	321,725.93
22b PSA PROTECTED	4,991,595.33	100.00%	4,537,360.15	454,235.18
31A AT RISK	200,979.75	100.00%	182,690.59	18,289.16
61d CTE PER PUPIL INCENTIVE	396.41	100.00%	360.34	36.07
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	13,652.00	100.00%	12,409.67	1,242.33
99h FIRST ROBOTICS	3,458.00	100.00%	3,232.00	226.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	25,186.28	100.00%	22,896.80	2,289.48
31d SCHOOL LUNCH	4,968.57	100.00%	4,516.43	452.14
	\$9,083,730.58		\$8,257,202.25	\$826,528.33

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	(2,170.07)	100.00%	(2,170.07)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(599.19)	100.00%	(599.19)	0.00
104h	2022 BENCHMARK ASSESSMENTS	7,987.50	100.00%	7,987.50	0.00
31d	2022 SCHOOL LUNCH	2,637.52	100.00%	2,637.52	0.00
31f	2022 SCHOOL BREAKFAST	2,592.00	100.00%	2,592.00	0.00
		<u>\$10,447.76</u>		<u>\$10,447.76</u>	<u>\$0.00</u>
SUBTOTALS		\$9,094,178.34		\$8,267,650.01	\$826,528.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				8,437,215.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	89,830.13	119,773.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>278,101.07</u>
					<u>\$8,835,089.57</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$793,665.93	11/21/2022	\$794,338.65	12/20/2022	\$888,414.41
01/20/2023	\$825,672.23	02/21/2023	\$830,503.33	03/20/2023	\$823,572.85
04/20/2023	\$828,390.13	05/22/2023	\$832,322.87	06/20/2023	\$825,376.75
07/20/2023	\$825,392.86	08/21/2023	\$826,528.33		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 70905 ISD: 70
Vanderbilt Charter Academy

State Aid Membership	480.17
General ED K-12	477.69
Supplemental 2022	455.35
Fall 2022	480.17
Special ED K-12 Sec 52	2.48
Supplemental 2022	2.65
Fall 2022	2.46
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,337.52

Local Revenue Per GE	0.00	Special Ed. Costs	263,092.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	75,280.62	100.00%	68,430.08	6,850.54
22b/51e DISCRETIONARY PAYMENT	1,824,965.52	100.00%	1,658,893.66	166,071.86
22b PSA PROTECTED	2,562,916.98	100.00%	2,329,691.53	233,225.45
31A AT RISK	372,496.50	100.00%	338,599.32	33,897.18
41 BILINGUAL EDUCATION	21,472.00	100.00%	19,518.05	1,953.95
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,306.00	100.00%	10,277.15	1,028.85
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,931.81	100.00%	11,756.28	1,175.53
31d SCHOOL LUNCH	3,443.98	100.00%	3,130.58	313.40
18(5) FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
	\$4,884,813.41		\$4,440,296.65	\$444,516.76

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2021 BILINGUAL EDUCATION	(9,348.00)	100.00%	(9,348.00)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	3,664.57	100.00%	3,664.57	0.00
104h	2022 BENCHMARK ASSESSMENTS	6,075.00	100.00%	6,075.00	0.00
31d	2022 SCHOOL LUNCH	(66.75)	100.00%	(66.75)	0.00
		<u>\$324.82</u>		<u>\$324.82</u>	<u>\$0.00</u>
SUBTOTALS		\$4,885,138.23		\$4,440,621.47	\$444,516.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				4,370,863.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	17,019.00	22,692.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>69,607.62</u>
					\$4,463,163.12

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$423,285.30	11/21/2022	\$0.00	12/20/2022	\$909,551.79
01/20/2023	\$444,278.76	02/21/2023	\$462,377.18	03/20/2023	\$438,968.26
04/20/2023	\$439,531.54	05/22/2023	\$443,932.79	06/20/2023	\$444,016.33
07/20/2023	\$434,679.52	08/21/2023	\$444,516.76		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 70906 ISD: 70

Eagle Crest Charter Academy

State Aid Membership	645.49
General ED K-12	640.71
Supplemental 2022	649.21
Fall 2022	639.76
Special ED K-12 Sec 52	4.78
Supplemental 2022	5.79
Fall 2022	4.67
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,112.28

Local Revenue Per GE	0.00	Special Ed. Costs	304,525.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	87,136.17	100.00%	79,206.78	7,929.39
22b/51e DISCRETIONARY PAYMENT	2,595,373.63	100.00%	2,359,194.63	236,179.00
22b PSA PROTECTED	3,299,925.62	100.00%	2,999,632.39	300,293.23
31A AT RISK	404,064.00	100.00%	367,294.18	36,769.82
41 BILINGUAL EDUCATION	19,288.00	100.00%	17,532.79	1,755.21
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,999.00	100.00%	14,543.09	1,455.91
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,384.16	100.00%	15,803.91	1,580.25
31d SCHOOL LUNCH	7,038.85	100.00%	6,398.31	640.54
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
	\$6,446,209.43		\$5,859,606.08	\$586,603.35

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2021 BILINGUAL EDUCATION	(9,513.00)	100.00%	(9,513.00)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	6,778.60	100.00%	6,778.60	0.00
104h	2022 BENCHMARK ASSESSMENTS	8,112.50	100.00%	8,112.50	0.00
31a	2022 AT RISK PRIOR YEAR ADJ.	(28,324.79)	100.00%	0.00	(28,324.79)
31d	2022 SCHOOL LUNCH	3,187.37	100.00%	3,187.37	0.00
504	2022 EDUCATOR RECRUITMENT AND PREP P	6,490.00	100.00%	6,490.00	0.00
		<u>(\$13,269.32)</u>		<u>\$15,055.47</u>	<u>(\$28,324.79)</u>
SUBTOTALS		\$6,432,940.11		\$5,874,661.55	\$558,278.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				5,862,496.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	32,802.75	43,737.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>76,201.92</u>
					\$5,982,435.42

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$599,196.02	11/21/2022	\$0.00	12/20/2022	\$0.00
01/20/2023	\$1,754,183.10	02/21/2023	\$594,857.93	03/20/2023	\$584,782.74
04/20/2023	\$588,061.34	05/22/2023	\$591,200.88	06/20/2023	\$585,934.81
07/20/2023	\$576,444.73	08/21/2023	\$558,278.56		

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

District: 70908 ISD: 70
 Innocademy

State Aid Membership	263.91
General ED K-12	262.44
Supplemental 2022	289.69
Fall 2022	259.41
Special ED K-12 Sec 52	1.47
Supplemental 2022	1.31
Fall 2022	1.49
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,884.96

Local Revenue Per GE	0.00	Special Ed. Costs	389,451.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	111,436.73	100.00%	101,295.99	10,140.74
22b/51e DISCRETIONARY PAYMENT	1,122,224.09	100.00%	1,020,101.70	102,122.39
22b PSA PROTECTED	1,289,189.79	100.00%	1,171,873.52	117,316.27
31A AT RISK	142,053.75	100.00%	129,126.86	12,926.89
41 BILINGUAL EDUCATION	1,209.00	100.00%	1,098.98	110.02
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,306.00	100.00%	10,277.15	1,028.85
99h FIRST ROBOTICS	4,314.00	100.00%	4,038.00	276.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,107.55	100.00%	6,461.46	646.09
31aa MENTAL HEALTH GRANT - PER PUPIL	30,796.03	100.00%	27,993.10	2,802.93
97 SCHOOL SAFETY - PER PUPIL	30,915.59	100.00%	28,037.05	2,878.54
	\$2,750,552.53		\$2,500,303.81	\$250,248.72

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	27,035.18	100.00%	27,035.18	0.00
104h	2022 BENCHMARK ASSESSMENTS	3,362.50	100.00%	3,362.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31y	2022 YEAR ROUND SCHOOLS – FOUND ALLO	71,644.50	100.00%	71,644.50	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	3,000.00	100.00%	3,000.00	0.00
		\$107,042.18		\$107,042.18	\$0.00
SUBTOTALS		\$2,857,594.71		\$2,607,345.99	\$250,248.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				2,401,326.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	10,087.88	13,450.50
51a	SPECIAL EDUCATION (Categorical Amount)				108,074.11
					\$2,522,850.61

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$263,756.85	11/21/2022	\$263,757.32	12/20/2022	\$197,099.39
01/20/2023	\$241,537.69	02/21/2023	\$317,832.67	03/20/2023	\$321,269.77
04/20/2023	\$253,214.55	05/22/2023	\$249,626.90	06/20/2023	\$249,625.45
07/20/2023	\$249,625.40	08/21/2023	\$250,248.72		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 70909 ISD: 70
ICademy Global

State Aid Membership	247.35
General ED K-12	245.92
Supplemental 2022	307.74
Fall 2022	239.05
Special ED K-12 Sec 52	1.43
Supplemental 2022	1.42
Fall 2022	1.43
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,884.96

Local Revenue Per GE	0.00	Special Ed. Costs	274,345.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	78,500.53	100.00%	71,356.98	7,143.55
22b/51e DISCRETIONARY PAYMENT	1,051,686.52	100.00%	955,983.05	95,703.47
22b PSA PROTECTED	1,208,294.86	100.00%	1,098,340.03	109,954.83
31A AT RISK	105,225.00	100.00%	95,649.53	9,575.47
41 BILINGUAL EDUCATION	1,399.00	100.00%	1,271.69	127.31
61d CTE PER PUPIL INCENTIVE	382.26	100.00%	347.47	34.79
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	2,346.00	100.00%	2,132.51	213.49
99h FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,661.56	100.00%	6,056.01	605.55
31aa MENTAL HEALTH GRANT - PER PUPIL	28,863.62	100.00%	26,369.71	2,493.91
97 SCHOOL SAFETY - PER PUPIL	28,975.68	100.00%	26,411.11	2,564.57
	\$2,518,825.03		\$2,289,979.09	\$228,845.94

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	(5,847.52)	100.00%	(5,847.52)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	164.00	100.00%	164.00	0.00
104h	2022 BENCHMARK ASSESSMENTS	1,487.50	100.00%	1,487.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31y	2022 YEAR ROUND SCHOOLS – FOUNDED ALLO	66,429.00	100.00%	66,429.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	3,000.00	100.00%	3,000.00	0.00
		<u>\$67,232.98</u>		<u>\$67,232.98</u>	<u>\$0.00</u>
SUBTOTALS		\$2,586,058.01		\$2,357,212.07	\$228,845.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				2,250,168.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	9,813.38	13,084.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>75,229.41</u>
					<u>\$2,338,481.91</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$259,356.15	11/21/2022	\$259,262.13	12/20/2022	\$155,429.51
01/20/2023	\$224,627.80	02/21/2023	\$252,563.47	03/20/2023	\$291,401.54
04/20/2023	\$229,397.91	05/22/2023	\$228,392.12	06/20/2023	\$228,390.73
07/20/2023	\$228,390.71	08/21/2023	\$228,845.94		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 71050 ISD: 16

Onaway Area Community School District

State Aid Membership	543.45
General ED K-12	538.81
Supplemental 2022	533.38
Fall 2022	533.87
Special ED K-12 Sec 52	4.64
Supplemental 2022	3.82
Fall 2022	3.63
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	165,807,959	18.000	2,984,543
Comm PP TV	2,020,550	6.000	12,123
Assumed Local Revenue			2,996,666
Local Revenue Per GE			5,561.64
Local Revenue Per Membership			5,514.15

Special Ed. Costs	474,684.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	135,825.13	100.00%	123,465.04	12,360.09
22b/51e DISCRETIONARY PAYMENT	1,965,286.25	100.00%	1,786,445.20	178,841.05
31A AT RISK	294,630.00	100.00%	267,818.67	26,811.33
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,519.00	100.00%	10,470.77	1,048.23
99h FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,636.04	100.00%	13,305.61	1,330.43
22d.4 ISOLATED DISTRICTS	30,009.23	100.00%	27,273.70	2,735.53
31aa MENTAL HEALTH GRANT - PER PUPIL	63,415.95	100.00%	57,726.22	5,689.73
147a(1) MPSERS COST OFFSET	41,804.17	100.00%	37,999.99	3,804.18
147a(2) MPSERS NORMAL COST OFFSET	75,367.83	100.00%	57,772.49	17,595.34
147c(2) MPSERS ONE TIME DEPOSIT	352,082.09	100.00%	320,042.62	32,039.47
147e MPSERS REFORMS - DEFINED CONTRIBUT	18,970.79	100.00%	14,406.32	4,564.47
147c(1) MPSERS UAAL RATE STABILIZATION	604,549.04	100.00%	549,535.08	55,013.96
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	396.00	100.00%	594.00	(198.00)
31d SCHOOL LUNCH	9,746.99	100.00%	8,860.01	886.98
97 SCHOOL SAFETY - PER PUPIL	63,662.15	100.00%	57,816.85	5,845.30
	\$3,688,390.66		\$3,339,593.57	\$348,797.09

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2020 DISCRETIONARY PAYMENT	1,078.04	100.00%	1,078.04	0.00
22b	2021 DISCRETIONARY PAYMENT	5,201.10	100.00%	5,201.10	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(459.82)	100.00%	(459.82)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	16,624.05	100.00%	16,624.05	0.00
22b	2022 DISCRETIONARY PAYMENT	10,600.13	100.00%	10,600.13	0.00
104h	2022 BENCHMARK ASSESSMENTS	4,762.50	100.00%	4,762.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	8,000.00	100.00%	8,000.00	0.00
31d	2022 SCHOOL LUNCH	(732.04)	100.00%	(732.04)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	8,000.00	100.00%	8,000.00	0.00
		<u>\$53,073.96</u>		<u>\$53,073.96</u>	<u>\$0.00</u>
SUBTOTALS		\$3,741,464.62		\$3,392,667.53	\$348,797.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,588.36)				1,933,444.25
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	31,842.00	42,456.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>125,211.13</u>
					<u>\$2,101,111.38</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$225,401.66	11/21/2022	\$356,733.66	12/20/2022	\$281,836.10
01/20/2023	\$275,367.45	02/21/2023	\$405,217.04	03/20/2023	\$480,939.50
04/20/2023	\$325,541.77	05/22/2023	\$390,916.68	06/20/2023	\$324,640.19
07/20/2023	\$326,073.48	08/21/2023	\$348,797.09		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2021	556.75	5.96	0.00	5.96	562.71
2022	525.87	4.30	0.00	4.30	530.17
2023	<u>533.82</u>	<u>3.65</u>	<u>0.00</u>	<u>3.65</u>	<u>537.47</u>
	538.81	4.64	0.00	4.64	543.45

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 71060 ISD: 16

Posen Consolidated School District No. 9

State Aid Membership	214.66
General ED K-12	210.14
Supplemental 2022	203.64
Fall 2022	210.86
Special ED K-12 Sec 52	4.52
Supplemental 2022	3.36
Fall 2022	4.65
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,738.88

	Amount	Mills	Revenue
Non-Pre TV	63,592,818	18.000	1,144,671
Comm PP TV	588,600	6.000	3,532
Assumed Local Revenue			1,148,203
Local Revenue Per GE			5,463.99
Local Revenue Per Membership			5,348.93

Special Ed. Costs	90,230.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	25,818.23	100.00%	23,468.77	2,349.46
22b/51e	DISCRETIONARY PAYMENT	805,596.64	100.00%	732,287.35	73,309.29
31A	AT RISK	113,643.00	100.00%	103,301.49	10,341.51
61d	CTE PER PUPIL INCENTIVE	56.63	100.00%	51.48	5.15
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,626.00	100.00%	3,296.03	329.97
99h	FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,781.16	100.00%	5,255.65	525.51
22d.4	ISOLATED DISTRICTS	11,853.49	100.00%	10,772.98	1,080.51
31aa	MENTAL HEALTH GRANT - PER PUPIL	25,048.98	100.00%	22,809.07	2,239.91
147a(1)	MPSERS COST OFFSET	14,884.10	100.00%	13,529.65	1,354.45
147a(2)	MPSERS NORMAL COST OFFSET	32,258.62	100.00%	23,349.59	8,909.03
147c(2)	MPSERS ONE TIME DEPOSIT	125,356.56	100.00%	113,949.11	11,407.45
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,463.97	100.00%	1,772.31	691.66
147c(1)	MPSERS UAAL RATE STABILIZATION	215,245.79	100.00%	195,658.42	19,587.37
31d	SCHOOL LUNCH	3,529.08	100.00%	3,207.93	321.15
97	SCHOOL SAFETY - PER PUPIL	25,146.23	100.00%	22,844.89	2,301.34
		\$1,416,798.48		\$1,281,615.72	\$135,182.76

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	213.36	100.00%	213.36	0.00
22b	2021 DISCRETIONARY PAYMENT	0.38	100.00%	0.38	0.00
22a	2022 PROP A OBLIGATION	792.29	100.00%	792.29	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(86.13)	100.00%	(86.13)	0.00
22b	2022 DISCRETIONARY PAYMENT	84.12	100.00%	84.12	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(36.54)	100.00%	(36.54)	0.00
104h	2022 BENCHMARK ASSESSMENTS	1,725.00	100.00%	1,725.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
31d	2022 SCHOOL LUNCH	(70.59)	100.00%	(70.59)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	2,000.00	100.00%	2,000.00	0.00
		<u>\$8,621.89</u>		<u>\$8,621.89</u>	<u>\$0.00</u>
SUBTOTALS		\$1,425,420.37		\$1,290,237.61	\$135,182.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,686.01)				774,578.14
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	31,018.50	41,358.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>15,478.73</u>
					<u>\$831,414.87</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$83,233.29	11/21/2022	\$132,708.51	12/20/2022	\$120,238.44
01/20/2023	\$109,144.63	02/21/2023	\$147,687.89	03/20/2023	\$179,910.40
04/20/2023	\$129,561.61	05/22/2023	\$137,680.43	06/20/2023	\$125,030.10
07/20/2023	\$125,042.31	08/21/2023	\$135,182.76		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 71080 ISD: 16
Rogers City Area Schools

State Aid Membership	465.57
General ED K-12	458.54
Supplemental 2022	422.67
Fall 2022	449.22
Special ED K-12 Sec 52	7.03
Supplemental 2022	7.12
Fall 2022	6.50
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	100,761,712	18.000	1,813,711
Comm PP TV	3,553,500	6.000	21,321
Assumed Local Revenue			1,835,032
Local Revenue Per GE			4,001.90
Local Revenue Per Membership			3,941.47

Special Ed. Costs	821,276.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$258.53)	120,363.81	100.00%	109,410.70	10,953.11
51c SPEC ED HEADLEE OBLIGATION	234,998.27	100.00%	213,613.43	21,384.84
22b/51e DISCRETIONARY PAYMENT	2,288,489.34	100.00%	2,080,236.81	208,252.53
31A AT RISK	282,003.00	100.00%	256,340.73	25,662.27
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,693.00	100.00%	4,265.94	427.06
99h FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,538.60	100.00%	11,398.82	1,139.78
22d.4 ISOLATED DISTRICTS	25,708.71	100.00%	23,365.20	2,343.51
31j LOCAL PRODUCE IN SCHOOL MEALS	493.87	100.00%	0.00	493.87
147a(1) MPSERS COST OFFSET	31,808.29	100.00%	28,913.74	2,894.55
147a(2) MPSERS NORMAL COST OFFSET	49,552.19	100.00%	39,365.99	10,186.20
147c(2) MPSERS ONE TIME DEPOSIT	267,895.03	100.00%	243,516.58	24,378.45
147e MPSERS REFORMS - DEFINED CONTRIBUT	14,460.43	100.00%	10,980.28	3,480.15
147c(1) MPSERS UAAL RATE STABILIZATION	459,994.10	100.00%	418,134.64	41,859.46
31d SCHOOL LUNCH	13,267.24	100.00%	12,059.92	1,207.32
97 SCHOOL SAFETY - PER PUPIL	54,538.94	100.00%	49,434.42	5,104.52
	\$3,867,294.82		\$3,507,098.20	\$360,196.62

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	2,362.28	100.00%	2,362.28	0.00
22b	2021 DISCRETIONARY PAYMENT	(3.15)	100.00%	(3.15)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(634.34)	100.00%	(634.34)	0.00
22a	2022 PROP A OBLIGATION	7,007.18	100.00%	7,007.18	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	67,360.03	100.00%	67,360.03	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.66)	100.00%	(0.66)	0.00
31j	2022 LOCAL PRODUCE IN SCHOOL MEALS	38.61	100.00%	38.61	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(87.64)	100.00%	(87.64)	0.00
104h	2022 BENCHMARK ASSESSMENTS	3,575.00	100.00%	3,575.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
31d	2022 SCHOOL LUNCH	(2,681.25)	100.00%	(2,681.25)	0.00
		<u>\$80,936.06</u>		<u>\$80,936.06</u>	<u>\$0.00</u>
SUBTOTALS		\$3,948,230.88		\$3,588,034.26	\$360,196.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,148.10)				2,360,609.77
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	48,243.38	64,324.50
51a	SPECIAL EDUCATION (Categorical Amount)				218,917.15
					<u>\$2,643,851.42</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$262,324.14	11/21/2022	\$359,573.66	12/20/2022	\$318,734.19
01/20/2023	\$307,486.72	02/21/2023	\$454,387.78	03/20/2023	\$465,602.59
04/20/2023	\$347,941.15	05/22/2023	\$381,896.13	06/20/2023	\$345,020.92
07/20/2023	\$345,066.98	08/21/2023	\$360,196.62		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2021	499.23	7.01	0.00	7.01	506.24
2022	429.83	7.51	0.00	7.51	437.34
2023	446.57	6.56	0.00	6.56	453.13
	<u>458.54</u>	<u>7.03</u>	<u>0.00</u>	<u>7.03</u>	<u>465.57</u>

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 71902 ISD: 16
Presque Isle Academy

State Aid Membership	25.50
General ED K-12	25.50
Supplemental 2022	30.00
Fall 2022	25.00
Special ED K-12 Sec 52	0.00
Supplemental 2022	0.00
Fall 2022	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
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/51e DISCRETIONARY PAYMENT	126,225.00	100.00%	114,738.53	11,486.47
22b PSA PROTECTED	107,100.00	100.00%	97,353.90	9,746.10
31A AT RISK	31,567.50	100.00%	28,694.86	2,872.64
152a HEADLEE OBLIGATION FOR DATA COLLEC	686.76	100.00%	624.33	62.43
20f HOLD HARMLESS GUARANTEE	1,085.28	100.00%	986.52	98.76
147a(1) MPSERS COST OFFSET	1,848.10	100.00%	1,679.92	168.18
147a(2) MPSERS NORMAL COST OFFSET	1,438.74	100.00%	1,061.75	376.99
147c(2) MPSERS ONE TIME DEPOSIT	15,565.01	100.00%	14,148.59	1,416.42
147e MPSERS REFORMS - DEFINED CONTRIBUT	4,440.11	100.00%	2,706.76	1,733.35
147c(1) MPSERS UAAL RATE STABILIZATION	26,726.19	100.00%	24,294.11	2,432.08
	\$316,682.69		\$286,289.27	\$30,393.42

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)	233,325.00
		\$233,325.00

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$28,010.84	11/21/2022	\$34,344.25	12/20/2022	\$19,295.23
01/20/2023	\$26,837.23	02/21/2023	\$28,233.43	03/20/2023	\$35,326.40
04/20/2023	\$28,252.10	05/22/2023	\$29,485.88	06/20/2023	\$28,251.94
07/20/2023	\$28,251.97	08/21/2023	\$30,393.42		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 72000	ISD: 72	LEA Membership	7,173.29
C.O.O.R. ISD		ISD Membership	67.73
		Supplemental 2022	63.81
Homestead Tax Value	1,509,662,491.00	Fall	68.16
Non-Homestead Tax Value	1,996,246,300.00		
Com Pers Prop Tax Value	30,756,003.00		
Ind Pers Prop Tax Value	8,771,450.00		
		Mills	
		Special Ed.	0.7431
		Voc. Ed.	0.0000
		Operating	0.2971
		Special Ed. Costs	4,212,036.00
		Special Ed. Transp. Costs	964,283.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) - 25%	154,909.50	100.00%	140,812.74	14,096.76
	67.72 Total FTEs				
51e	SPECIAL ED FOUNDATION PAYMENTS - 75%	464,728.50	100.00%	422,438.21	42,290.29
51a	SPECIAL EDUCATION	1,729,328.40	100.00%	1,571,959.52	157,368.88
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	50,000.00	100.00%	45,450.00	4,550.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	333,078.35	100.00%	302,768.22	30,310.13
61i	CTE TEACHER RECRUITMENT & RETENTION	193,205.33	100.00%	175,623.64	17,581.69
32p	EARLY CHILDHOOD BLOCK GRANTS	161,333.00	100.00%	146,651.70	14,681.30
35a(4)	EARLY LITERACY TEACHER COACHES	225,000.00	100.00%	204,525.00	20,475.00
54d	EARLY ON	160,143.00	100.00%	0.00	160,143.00
32d(1)	GREAT START READINESS	2,865,023.00	100.00%	2,604,305.91	260,717.09
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,824.09	100.00%	1,658.27	165.82
81	INTERMEDIATE DISTRICTS	458,107.09	100.00%	416,419.34	41,687.75
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00%	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	955,300.00	100.00%	868,367.70	86,932.30
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	47,748.52	100.00%	43,408.10	4,340.42
147a(2)	MPSERS NORMAL COST OFFSET	76,685.85	100.00%	55,907.45	20,778.40
147c(2)	MPSERS ONE TIME DEPOSIT	424,192.73	100.00%	385,591.19	38,601.54
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	39,820.00	100.00%	27,154.27	12,665.73
147c(1)	MPSERS UAAL RATE STABILIZATION	728,367.94	100.00%	662,086.46	66,281.48
1100	REIMB FOR SCHOOL BOARD MEM TRAINING	200.00	100.00%	200.00	0.00
26a	RENAISSANCE ZONE	79,643.86	100.00%	72,765.14	6,878.72
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61c	SKILLED TRADES INITIATIVE	576,923.08	100.00%	524,423.08	52,500.00
61a.2	VOC. ED. ADMINISTRATION	14,071.00	100.00%	12,790.54	1,280.46
61a.1	VOCATIONAL EDUCATION	358,553.55	100.00%	325,925.18	32,628.37
		<u>\$10,107,115.36</u>		<u>\$9,019,347.73</u>	<u>\$1,087,767.63</u>

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIBU	(65.08)	100.00%	(65.08)	0.00
51a	2022 SPECIAL EDUCATION	382,083.54	100.00%	382,083.54	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	5,693.80	100.00%	5,693.80	0.00
504	2022 EDUCATOR RECRUITMENT AND PREP PR	(3,747.00)	100.00%	(3,747.00)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	8,000.00	100.00%	8,000.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	500.00	100.00%	500.00	0.00
		<u>\$392,465.26</u>		<u>\$392,465.26</u>	<u>\$0.00</u>
SUBTOTALS		\$10,499,580.62		\$9,411,812.99	\$1,087,767.63

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$525,288.14	11/21/2022	\$763,279.23	12/20/2022	\$904,971.58
01/20/2023	\$726,523.77	02/21/2023	\$1,323,830.74	03/20/2023	\$991,264.02
04/20/2023	\$1,411,521.26	05/22/2023	\$914,428.40	06/20/2023	\$961,621.37
07/20/2023	\$889,084.48	08/21/2023	\$1,087,767.63		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 72010 ISD: 72

Roscommon Area Public Schools

State Aid Membership	820.83
General ED K-12	792.66
Supplemental 2022	776.26
Fall 2022	787.53
Special ED K-12 Sec 52	28.17
Supplemental 2022	31.24
Fall 2022	25.58
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,378.76

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	486,694,918	18.000	8,760,509
Comm PP TV	5,387,000	6.000	32,322
Assumed Local Revenue			<u>8,792,831</u>
Local Revenue Per GE			11,092.81
Local Revenue Per Membership			10,712.12

Special Ed. Costs	900,152.00
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	257,567.69	100.00%	234,129.03	23,438.66
22b/51e	DISCRETIONARY PAYMENT	193,316.63	100.00%	175,724.82	17,591.81
31A	AT RISK	444,049.50	100.00%	403,641.00	40,408.50
61d	CTE PER PUPIL INCENTIVE	1,684.76	100.00%	1,531.45	153.31
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,092.00	100.00%	10,082.63	1,009.37
99h	FIRST ROBOTICS	3,460.00	100.00%	3,232.00	228.00
22c	FOUNDATION EQUITY PAYMENT	135,544.86	100.00%	123,210.28	12,334.58
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,106.37	100.00%	20,096.86	2,009.51
22d.4	ISOLATED DISTRICTS	45,326.12	100.00%	41,194.35	4,131.77
31aa	MENTAL HEALTH GRANT - PER PUPIL	95,783.82	100.00%	87,218.64	8,565.18
147a(1)	MPSERS COST OFFSET	63,825.78	100.00%	58,017.63	5,808.15
147a(2)	MPSERS NORMAL COST OFFSET	124,519.48	100.00%	90,234.56	34,284.92
147c(2)	MPSERS ONE TIME DEPOSIT	537,552.00	100.00%	488,634.77	48,917.23
147e	MPSERS REFORMS - DEFINED CONTRIBUT	30,116.20	100.00%	21,907.77	8,208.43
147c(1)	MPSERS UAAL RATE STABILIZATION	923,013.57	100.00%	839,019.34	83,994.23
31d	SCHOOL LUNCH	24,764.52	100.00%	22,510.95	2,253.57
97	SCHOOL SAFETY - PER PUPIL	96,155.68	100.00%	87,355.59	8,800.09
		<u>\$3,009,878.98</u>		<u>\$2,707,741.67</u>	<u>\$302,137.31</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2016 DISCRETIONARY PAYMENT	1,264.26	100.00%	1,264.26	0.00
22b	2017 DISCRETIONARY PAYMENT	1,264.84	100.00%	1,264.84	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(233.95)	100.00%	(233.95)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	52,960.42	100.00%	52,960.42	0.00
22b	2022 DISCRETIONARY PAYMENT	(47,424.54)	100.00%	(47,424.54)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	685.80	100.00%	685.80	0.00
104h	2022 BENCHMARK ASSESSMENTS	6,750.00	100.00%	6,750.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
31d	2022 SCHOOL LUNCH	(2,487.20)	100.00%	(2,487.20)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	8,541.00	100.00%	8,541.00	0.00
		<u>\$27,320.63</u>		<u>\$27,320.63</u>	<u>\$0.00</u>
SUBTOTALS		\$3,037,199.61		\$2,735,062.30	\$302,137.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	193,316.63	257,755.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>193,128.82</u>
					<u>\$450,884.32</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$98,115.96	11/21/2022	\$310,455.11	12/20/2022	\$190,800.42
01/20/2023	\$188,455.30	02/21/2023	\$366,694.06	03/20/2023	\$504,230.99
04/20/2023	\$262,690.39	05/22/2023	\$293,975.78	06/20/2023	\$260,411.32
07/20/2023	\$259,232.97	08/21/2023	\$302,137.31		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2021	812.37	32.23	0.00	32.23	844.60
2022	779.20	26.12	0.00	26.12	805.32
2023	<u>786.40</u>	<u>26.15</u>	<u>0.00</u>	<u>26.15</u>	<u>812.55</u>
	792.66	28.17	0.00	28.17	820.83

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 72020 ISD: 72

Houghton Lake Community Schools

State Aid Membership	1,182.45
General ED K-12	1,160.69
Supplemental 2022	1,151.88
Fall 2022	1,146.39
Special ED K-12 Sec 52	21.76
Supplemental 2022	21.07
Fall 2022	20.48
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,023.53

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	495,276,394	18.000	8,914,975
Comm PP TV	8,181,600	6.000	49,090
Assumed Local Revenue			<u>8,964,065</u>
Local Revenue Per GE			7,723.05
Local Revenue Per Membership			7,580.92

Special Ed. Costs	1,085,098.00
Special Ed. Transp. Costs	71,500.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	360,835.57	100.00%	327,999.53	32,836.04
22b/51e	DISCRETIONARY PAYMENT	1,805,574.60	100.00%	1,641,267.31	164,307.29
31A	AT RISK	961,756.50	100.00%	874,236.66	87,519.84
61d	CTE PER PUPIL INCENTIVE	2,420.96	100.00%	2,200.65	220.31
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,505.00	100.00%	13,185.05	1,319.95
99h	FIRST ROBOTICS	3,977.00	100.00%	3,716.00	261.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,845.42	100.00%	28,950.61	2,894.81
22d.4	ISOLATED DISTRICTS	65,294.72	100.00%	59,342.69	5,952.03
31aa	MENTAL HEALTH GRANT - PER PUPIL	137,981.77	100.00%	125,080.36	12,901.41
147a(1)	MPSERS COST OFFSET	71,495.72	100.00%	64,989.61	6,506.11
147a(2)	MPSERS NORMAL COST OFFSET	110,171.53	100.00%	82,374.80	27,796.73
147c(2)	MPSERS ONE TIME DEPOSIT	602,149.62	100.00%	547,354.00	54,795.62
147e	MPSERS REFORMS - DEFINED CONTRIBUT	39,208.59	100.00%	28,756.35	10,452.24
147c(1)	MPSERS UAAL RATE STABILIZATION	1,033,932.10	100.00%	939,844.28	94,087.82
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	2,285.00	100.00%	2,285.00	0.00
31d	SCHOOL LUNCH	27,602.30	100.00%	25,090.49	2,511.81
97	SCHOOL SAFETY - PER PUPIL	138,517.45	100.00%	125,276.76	13,240.69
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>\$5,409,553.85</u>		<u>\$4,891,950.15</u>	<u>\$517,603.70</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2019 DISCRETIONARY PAYMENT	2,189.87	100.00%	2,189.87	0.00
22b	2020 DISCRETIONARY PAYMENT	(15,273.10)	100.00%	(15,273.10)	0.00
22b	2021 DISCRETIONARY PAYMENT	(13,327.62)	100.00%	(13,327.62)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(715.02)	100.00%	(715.02)	0.00
31f	2021 SCHOOL BREAKFAST	2,686.23	100.00%	2,686.23	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	31,159.51	100.00%	31,159.51	0.00
22b	2022 DISCRETIONARY PAYMENT	(9,630.72)	100.00%	(9,630.72)	0.00
31j	2022 LOCAL PRODUCE IN SCHOOL MEALS	3,621.90	100.00%	3,621.90	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(581.82)	100.00%	(581.82)	0.00
104h	2022 BENCHMARK ASSESSMENTS	9,187.50	100.00%	9,187.50	0.00
31o	2022 WRAPAROUND SERVICES	53,824.00	100.00%	53,824.00	0.00
31d	2022 SCHOOL LUNCH	2,735.16	100.00%	2,735.16	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	298.00	100.00%	298.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	10,000.00	100.00%	10,000.00	0.00
		<u>\$76,173.89</u>		<u>\$76,173.89</u>	<u>\$0.00</u>
SUBTOTALS		\$5,485,727.74		\$4,968,124.04	\$517,603.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,426.95)				1,656,246.60
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	149,328.00	199,104.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>311,059.57</u>
					\$2,166,410.17

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$294,725.93	11/21/2022	\$0.00	12/20/2022	\$880,318.88
01/20/2023	\$441,647.99	02/21/2023	\$617,695.28	03/20/2023	\$745,389.12
04/20/2023	\$516,389.01	05/22/2023	\$517,215.93	06/20/2023	\$476,967.55
07/20/2023	\$477,774.35	08/21/2023	\$517,603.70		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
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
2023	1,146.94	20.54	0.00	20.54	1,167.48
	<u>1,160.69</u>	<u>21.76</u>	<u>0.00</u>	<u>21.76</u>	<u>1,182.45</u>

STATE OF MICHIGAN
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District: 72901 ISD: 72
Charlton Heston Academy

State Aid Membership	761.54
General ED K-12	750.72
Supplemental 2022	730.07
Fall 2022	753.01
Special ED K-12 Sec 52	10.82
Supplemental 2022	11.93
Fall 2022	10.70
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,378.76

Local Revenue Per GE	0.00	Special Ed. Costs	153,522.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	43,928.48	100.00%	39,930.99	3,997.49
22b/51e DISCRETIONARY PAYMENT	3,608,739.36	100.00%	3,280,344.08	328,395.28
22b PSA PROTECTED	3,334,600.89	100.00%	3,031,152.21	303,448.68
31A AT RISK	658,708.50	100.00%	598,766.03	59,942.47
61d CTE PER PUPIL INCENTIVE	4,303.93	100.00%	3,912.27	391.66
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,212.00	100.00%	14,736.71	1,475.29
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,509.58	100.00%	18,645.23	1,864.35
31aa MENTAL HEALTH GRANT - PER PUPIL	88,865.18	100.00%	81,063.34	7,801.84
31d SCHOOL LUNCH	9,849.35	100.00%	8,953.06	896.29
97 SCHOOL SAFETY - PER PUPIL	89,210.18	100.00%	81,147.08	8,063.10
	\$7,874,927.45		\$7,158,651.00	\$716,276.45

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	17,465.29	100.00%	17,465.29	0.00
22b	2022 DISCRETIONARY PAYMENT	(17,465.29)	100.00%	(17,465.29)	0.00
31j	2022 LOCAL PRODUCE IN SCHOOL MEALS	572.03	100.00%	572.03	0.00
61d	2022 CTE PER PUPIL INCENTIVE	2,364.45	100.00%	2,364.45	0.00
104h	2022 BENCHMARK ASSESSMENTS	6,475.00	100.00%	6,475.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	12,000.00	100.00%	12,000.00	0.00
31d	2022 SCHOOL LUNCH	4,217.28	100.00%	4,217.28	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	18,000.00	100.00%	12,000.00	6,000.00
		<u>\$43,628.76</u>		<u>\$37,628.76</u>	<u>\$6,000.00</u>
SUBTOTALS		\$7,918,556.21		\$7,196,279.76	\$722,276.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				6,869,088.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	74,252.25	99,003.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>19,177.73</u>
					<u>\$6,987,268.73</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$681,783.29	11/21/2022	\$679,630.51	12/20/2022	\$742,076.94
01/20/2023	\$698,816.28	02/21/2023	\$816,037.85	03/20/2023	\$709,411.66
04/20/2023	\$675,841.44	05/22/2023	\$760,990.50	06/20/2023	\$715,829.59
07/20/2023	\$715,861.70	08/21/2023	\$722,276.45		

STATE OF MICHIGAN
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Payment Dated: 08/21/2023

District: 73000	ISD: 73	LEA Membership	26,064.05
Saginaw ISD		ISD Membership	372.00
		Supplemental 2022	249.38
Homestead Tax Value	3,546,688,343.00	Fall	385.62
Non-Homestead Tax Value	1,888,337,700.00		
Com Pers Prop Tax Value	167,176,203.00		
Ind Pers Prop Tax Value	57,899,759.00		
		Mills	
		Special Ed.	3.5000
		Voc. Ed.	0.9986
		Operating	0.1452
		Special Ed. Costs	26,918,279.00
		Special Ed. Transp. Costs	4,508,974.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) - 25%	739,571.63	100.00%	672,270.61	67,301.02
	323.31 Total FTEs				
51e	SPECIAL ED FOUNDATION PAYMENTS - 75%	2,218,714.88	100.00%	2,016,811.83	201,903.05
51a	SPECIAL EDUCATION	10,137,832.58	100.00%	9,215,289.82	922,542.76
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	445,330.50	100.00%	404,805.42	40,525.08
	48.67 Total FTEs				
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	116,341.17	100.00%	105,754.12	10,587.05
53a(5)	COURT AND STATE AGENCY PLACED PUPI	26,195.90	100.00%	23,812.07	2,383.83
24	COURT PLACED CHILDREN	597,209.10	100.00%	542,863.07	54,346.03
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	11,300.02	100.00%	10,271.72	1,028.30
32p	EARLY CHILDHOOD BLOCK GRANTS	205,088.00	100.00%	186,424.99	18,663.01
35a(4)	EARLY LITERACY TEACHER COACHES	675,000.00	100.00%	613,575.00	61,425.00
54d	EARLY ON	434,612.00	100.00%	395,062.31	39,549.69
32d(1)	GREAT START READINESS	7,611,589.00	100.00%	6,918,934.40	692,654.60
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	10,018.60	100.00%	9,107.89	910.71
32p(4)	HOME VISITATION GRANT	244,200.00	100.00%	221,977.80	22,222.20
81	INTERMEDIATE DISTRICTS	1,925,906.69	100.00%	1,750,649.18	175,257.51
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00%	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	955,300.00	100.00%	868,367.70	86,932.30
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	174,323.84	100.00%	158,467.50	15,856.34
147a(2)	MPSERS NORMAL COST OFFSET	593,372.04	100.00%	434,598.69	158,773.35
147c(2)	MPSERS ONE TIME DEPOSIT	3,055,072.26	100.00%	2,777,060.68	278,011.58
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	180,354.64	100.00%	125,751.66	54,602.98
147c(1)	MPSERS UAAL RATE STABILIZATION	5,245,768.08	100.00%	4,768,403.18	477,364.90
1100	REIMB FOR SCHOOL BOARD MEM TRAINING	0.00	0.00%	0.00	0.00
26a	RENAISSANCE ZONE	20,335.26	100.00%	12,288.68	8,046.58
54	SCHOOL FOR DEAF/BLIND	92,962.90	100.00%	84,503.28	8,459.62
31d	SCHOOL LUNCH	1,245.32	100.00%	1,132.00	113.32
31q	SOCIAL & EMOTIONAL LEARNING PROGRAM	15,469.00	100.00%	14,061.32	1,407.68
56(8)	SPEC. ED. MILL EQ REMAINDER	26,141.09	100.00%	0.00	26,141.09
56	SPEC. ED. MILLAGE EQUALIZATION	1,022,626.03	100.00%	923,594.31	99,031.72
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	450,690.92	100.00%	414,677.86	36,013.06
51a.1	TUITION DEDUCT-DEAF	(220,090.07)	100.00%	(200,061.87)	(20,028.20)
61a.2	VOC. ED. ADMINISTRATION	14,071.00	100.00%	12,790.54	1,280.46
62	VOC. ED. MILLAGE EQUALIZATION	734,045.92	100.00%	664,171.70	69,874.22
		<u>\$37,769,526.87</u>		<u>\$34,155,533.53</u>	<u>\$3,613,993.34</u>

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIBU	(3,953.83)	100.00%	(3,953.83)	0.00
51a	2022 SPECIAL EDUCATION	437,147.72	100.00%	437,147.72	0.00
51a11	2022 SPECIAL ED FOUNDATION (NON-SEC 52)	114,666.00	100.00%	114,666.00	0.00
104i	2022 BENCHMARK ASSESSMENTS	1,200.00	100.00%	1,200.00	0.00
26d	2022 BROWNFIELD REDEVELOPMENT REIMB	4,288.81	100.00%	4,266.00	22.81
74(2)	2022 BUS DRIVER SAFETY/NON SE AUX TRANS	8,211.00	100.00%	8,211.00	0.00
53a(5)	2022 COURT AND STATE AGENCY PLACED PUP	(32,109.82)	100.00%	(32,109.82)	0.00
24	2022 COURT PLACED CHILDREN	(240,285.92)	100.00%	(240,285.92)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	38,416.60	100.00%	38,416.60	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(146.06)	100.00%	(146.06)	0.00
1100	2022 REIMB FOR SCHOOL BOARD MEM TRAININ	891.00	100.00%	891.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	18,000.00	100.00%	18,000.00	0.00
54	2022 SCHOOL FOR DEAF/BLIND	(168.15)	100.00%	(168.15)	0.00
31d	2022 SCHOOL LUNCH	(541.19)	100.00%	(541.19)	0.00
56(7)	2022 SPEC. ED. PER-PUPIL EQUALIZATION	162,277.67	100.00%	162,277.67	0.00
51a.1	2022 TUITION DEDUCT-DEAF	18,920.89	100.00%	18,920.89	0.00
		<u>\$526,814.72</u>		<u>\$526,791.91</u>	<u>\$22.81</u>
SUBTOTALS		\$38,296,341.59		\$34,682,325.44	\$3,614,016.15

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$2,600,859.75	11/21/2022	\$3,705,639.41	12/20/2022	\$3,416,236.33
01/20/2023	\$3,115,443.47	02/21/2023	\$3,623,947.30	03/20/2023	\$4,982,779.12
04/20/2023	\$4,035,641.62	05/22/2023	\$3,698,533.43	06/20/2023	\$3,513,717.04
07/20/2023	\$1,989,527.97	08/21/2023	\$3,614,016.15		

STATE OF MICHIGAN
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District: 73010 ISD: 73

Saginaw, School District of the City of

State Aid Membership	5,229.27
General ED K-12	4,960.97
Supplemental 2022	4,737.30
Fall 2022	4,985.82
Special ED K-12 Sec 52	268.29
Supplemental 2022	317.19
Fall 2022	262.86
Special ED K-12 Sec 53	0.01
Supplemental 2022	0.08
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,482.62

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	481,300,155	18.000	8,663,403
Comm PP TV	59,848,900	6.000	359,093
Assumed Local Revenue			9,022,496
Local Revenue Per GE			1,818.70
Local Revenue Per Membership			1,725.38

Special Ed. Costs	4,266,478.00
Special Ed. Transp. Costs	970,187.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,757.24)	19,647,622.41	100.00%	17,786,296.18	1,861,326.23
51c	SPEC ED HEADLEE OBLIGATION	1,903,973.21	100.00%	1,730,711.65	173,261.56
22b/51e	DISCRETIONARY PAYMENT	18,563,968.58	100.00%	16,874,670.11	1,689,298.47
31A	AT RISK	4,442,599.50	100.00%	4,038,322.95	404,276.55
61d	CTE PER PUPIL INCENTIVE	7,149.61	100.00%	6,499.00	650.61
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	84,900.00	100.00%	77,174.10	7,725.90
99h	FIRST ROBOTICS	20,108.00	100.00%	18,788.00	1,320.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	140,833.25	100.00%	128,031.27	12,801.98
31j	LOCAL PRODUCE IN SCHOOL MEALS	15,103.74	100.00%	0.00	15,103.74
31aa	MENTAL HEALTH GRANT - PER PUPIL	610,210.94	100.00%	552,442.69	57,768.25
147a(1)	MPSERS COST OFFSET	396,699.22	100.00%	360,599.59	36,099.63
147a(2)	MPSERS NORMAL COST OFFSET	727,316.05	100.00%	563,410.63	163,905.42
147c(2)	MPSERS ONE TIME DEPOSIT	3,341,070.91	100.00%	3,037,033.46	304,037.45
147e	MPSERS REFORMS - DEFINED CONTRIBUT	223,543.01	100.00%	165,049.15	58,493.86
147c(1)	MPSERS UAAL RATE STABILIZATION	5,736,847.34	100.00%	5,214,794.23	522,053.11
21h	PARTNERSHIP MODEL DISTRICTS	254,347.00	100.00%	254,347.00	0.00
26a	RENAISSANCE ZONE	16,725.28	100.00%	15,203.28	1,522.00
31d	SCHOOL LUNCH	109,883.95	100.00%	99,884.51	9,999.44
97	SCHOOL SAFETY - PER PUPIL	612,579.95	100.00%	552,872.57	59,707.38
61a.1	VOCATIONAL EDUCATION	353,630.69	100.00%	321,450.30	32,180.39
		<u>\$57,209,112.64</u>		<u>\$51,797,580.67</u>	<u>\$5,411,531.97</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2020 BILINGUAL EDUCATION	(44,614.00)	100.00%	(44,614.00)	0.00
22a	2021 PROP A OBLIGATION	10,211.57	100.00%	0.00	10,211.57
22b	2021 DISCRETIONARY PAYMENT	(6.11)	100.00%	0.00	(6.11)
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(3,118.39)	100.00%	(3,118.39)	0.00
31f	2021 SCHOOL BREAKFAST	213.12	100.00%	213.12	0.00
99h	2021 FIRST ROBOTICS	(985.00)	100.00%	(985.00)	0.00
22a	2022 PROP A OBLIGATION	22,849.97	100.00%	0.00	22,849.97
51c	2022 SPEC ED HEADLEE OBLIGATION	(353,140.50)	100.00%	(353,140.50)	0.00
22b	2022 DISCRETIONARY PAYMENT	316,073.89	100.00%	316,048.21	25.68
61d	2022 CTE PER PUPIL INCENTIVE	446.18	100.00%	446.18	0.00
104h	2022 BENCHMARK ASSESSMENTS	46,162.50	100.00%	46,162.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	34,000.00	100.00%	34,000.00	0.00
31d	2022 SCHOOL LUNCH	63,469.20	100.00%	63,469.20	0.00
99h	2022 FIRST ROBOTICS	985.00	100.00%	985.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	805.20	100.00%	805.20	0.00
		<u>\$93,352.63</u>		<u>\$60,271.52</u>	<u>\$33,081.11</u>
SUBTOTALS		\$57,302,465.27		\$51,857,852.19	\$5,444,613.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,331.30)				36,370,359.36
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	1,841,140.13	2,454,853.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				91.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,290,259.84</u>
					\$40,115,564.20

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$3,919,508.48	11/21/2022	\$5,300,632.48	12/20/2022	\$5,009,092.02
01/20/2023	\$4,662,207.42	02/21/2023	\$5,325,055.92	03/20/2023	\$6,753,369.84
04/20/2023	\$5,072,474.70	05/22/2023	\$5,447,414.38	06/20/2023	\$5,079,192.70
07/20/2023	\$5,288,904.25	08/21/2023	\$5,444,613.08		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
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District: 73030 ISD: 73
 Carrollton Public Schools

State Aid Membership	2,226.16
General ED K-12	2,150.91
Supplemental 2022	2,120.19
Fall 2022	2,154.32
Special ED K-12 Sec 52	75.25
Supplemental 2022	82.64
Fall 2022	74.43
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,936.87

	Amount	Mills	Revenue
Non-Pre TV	33,231,436	18.000	598,166
Comm PP TV	5,132,700	6.000	30,796
Assumed Local Revenue			628,962
Local Revenue Per GE			292.42
Local Revenue Per Membership			282.53

Special Ed. Costs	2,126,203.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,654.34)	10,361,305.53	100.00%	9,410,575.24	950,730.29
51c	SPEC ED HEADLEE OBLIGATION	608,387.47	100.00%	553,024.21	55,363.26
22b/51e	DISCRETIONARY PAYMENT	9,206,955.00	100.00%	8,369,133.32	837,821.68
31A	AT RISK	1,477,359.00	100.00%	1,342,919.33	134,439.67
61d	CTE PER PUPIL INCENTIVE	2,590.85	100.00%	2,355.08	235.77
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	30,717.00	100.00%	27,921.75	2,795.25
99h	FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	59,954.32	100.00%	54,504.38	5,449.94
31aa	MENTAL HEALTH GRANT - PER PUPIL	259,773.77	100.00%	235,079.44	24,694.33
147a(1)	MPSERS COST OFFSET	160,978.04	100.00%	146,329.04	14,649.00
147a(2)	MPSERS NORMAL COST OFFSET	306,811.25	100.00%	225,902.24	80,909.01
147c(2)	MPSERS ONE TIME DEPOSIT	1,355,785.49	100.00%	1,232,409.01	123,376.48
147e	MPSERS REFORMS - DEFINED CONTRIBUT	82,280.43	100.00%	59,639.60	22,640.83
147c(1)	MPSERS UAAL RATE STABILIZATION	2,327,976.44	100.00%	2,116,130.58	211,845.86
31d	SCHOOL LUNCH	46,858.45	100.00%	42,594.33	4,264.12
97	SCHOOL SAFETY - PER PUPIL	260,782.29	100.00%	236,807.94	23,974.35
		\$26,555,005.33		\$24,061,386.49	\$2,493,618.84

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	3,887.79	100.00%	0.00	3,887.79
22b	2021 DISCRETIONARY PAYMENT	11.92	100.00%	0.00	11.92
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(671.71)	100.00%	(671.71)	0.00
22a	2022 PROP A OBLIGATION	8,207.38	100.00%	0.00	8,207.38
51c	2022 SPEC ED HEADLEE OBLIGATION	128,160.63	100.00%	128,160.63	0.00
22b	2022 DISCRETIONARY PAYMENT	(128,153.22)	100.00%	(128,160.63)	7.41
61d	2022 CTE PER PUPIL INCENTIVE	188.80	100.00%	188.80	0.00
104h	2022 BENCHMARK ASSESSMENTS	13,250.00	100.00%	13,250.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	10,000.00	100.00%	10,000.00	0.00
31d	2022 SCHOOL LUNCH	6,144.88	100.00%	6,144.88	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	15,743.00	100.00%	15,743.00	0.00
		<u>\$56,769.47</u>		<u>\$44,654.97</u>	<u>\$12,114.50</u>
SUBTOTALS		\$26,611,774.80		\$24,106,041.46	\$2,505,733.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,857.58)				19,051,857.40
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	516,403.13	688,537.50
51a	SPECIAL EDUCATION (Categorical Amount)				436,253.10
					<u>\$20,176,648.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,955,910.81	11/21/2022	\$2,496,184.63	12/20/2022	\$2,190,631.26
01/20/2023	\$2,234,343.93	02/21/2023	\$2,619,151.58	03/20/2023	\$2,983,683.57
04/20/2023	\$2,379,861.09	05/22/2023	\$2,492,500.88	06/20/2023	\$2,376,805.30
07/20/2023	\$2,376,968.41	08/21/2023	\$2,505,733.34		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 73040 ISD: 73

Saginaw Township Community Schools

State Aid Membership	4,535.26
General ED K-12	4,328.61
Supplemental 2022	4,283.01
Fall 2022	4,333.68
Special ED K-12 Sec 52	206.65
Supplemental 2022	203.31
Fall 2022	207.02
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,023.97

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	479,213,891	18.000	8,625,850
Comm PP TV	43,732,103	6.000	262,393
Assumed Local Revenue			8,888,243
Local Revenue Per GE			2,053.37
Local Revenue Per Membership			1,959.81

Special Ed. Costs	4,951,083.00
Special Ed. Transp. Costs	348,095.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,064.16)	13,896,762.28	100.00%	12,576,172.67	1,320,589.61
51c	SPEC ED HEADLEE OBLIGATION	1,661,809.31	100.00%	1,510,584.66	151,224.65
22b/51e	DISCRETIONARY PAYMENT	18,239,916.93	100.00%	16,580,077.86	1,659,839.07
31A	AT RISK	2,399,130.00	100.00%	2,180,809.17	218,320.83
41	BILINGUAL EDUCATION	28,412.00	100.00%	25,826.51	2,585.49
61d	CTE PER PUPIL INCENTIVE	13,138.30	100.00%	11,942.71	1,195.59
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	67,621.00	100.00%	61,467.49	6,153.51
99h	FIRST ROBOTICS	5,192.00	100.00%	4,849.00	343.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	122,142.37	100.00%	111,039.42	11,102.95
31aa	MENTAL HEALTH GRANT - PER PUPIL	529,225.93	100.00%	482,440.86	46,785.07
147a(1)	MPSERS COST OFFSET	329,265.48	100.00%	299,302.32	29,963.16
147a(2)	MPSERS NORMAL COST OFFSET	645,847.93	100.00%	501,172.74	144,675.19
147c(2)	MPSERS ONE TIME DEPOSIT	2,773,132.06	100.00%	2,520,777.04	252,355.02
147e	MPSERS REFORMS - DEFINED CONTRIBUT	128,594.66	100.00%	96,564.21	32,030.45
147c(1)	MPSERS UAAL RATE STABILIZATION	4,761,657.47	100.00%	4,328,346.64	433,310.83
31d	SCHOOL LUNCH	119,791.72	100.00%	108,890.67	10,901.05
97	SCHOOL SAFETY - PER PUPIL	531,280.53	100.00%	483,267.41	48,013.12
61a.1	VOCATIONAL EDUCATION	11,240.71	100.00%	10,217.81	1,022.90
		<u>\$46,264,160.68</u>		<u>\$41,893,749.19</u>	<u>\$4,370,411.49</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	2,671.78	100.00%	0.00	2,671.78
22b	2021 DISCRETIONARY PAYMENT	(42.01)	100.00%	0.00	(42.01)
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(2,323.66)	100.00%	(2,323.66)	0.00
22a	2022 PROP A OBLIGATION	11,573.73	100.00%	0.00	11,573.73
51c	2022 SPEC ED HEADLEE OBLIGATION	140,714.26	100.00%	140,714.26	0.00
22b	2022 DISCRETIONARY PAYMENT	(140,735.32)	100.00%	(140,714.26)	(21.06)
61d	2022 CTE PER PUPIL INCENTIVE	5,019.15	100.00%	5,019.15	0.00
104h	2022 BENCHMARK ASSESSMENTS	37,037.50	100.00%	37,037.50	0.00
31o	2022 WRAPAROUND SERVICES	105,594.00	100.00%	105,594.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	16,000.00	100.00%	16,000.00	0.00
31d	2022 SCHOOL LUNCH	30,565.03	100.00%	30,565.03	0.00
31f	2022 SCHOOL BREAKFAST	138,765.17	100.00%	138,765.17	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	21,704.00	100.00%	21,704.00	0.00
		<u>\$366,543.63</u>		<u>\$352,361.19</u>	<u>\$14,182.44</u>
SUBTOTALS		\$46,630,704.31		\$42,246,110.38	\$4,384,593.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,096.63)				30,718,543.58
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	1,418,135.63	1,890,847.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,189,097.44</u>
					<u>\$33,798,488.52</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$3,332,963.75	11/21/2022	\$4,460,988.72	12/20/2022	\$3,736,134.04
01/20/2023	\$3,881,829.82	02/21/2023	\$4,556,402.25	03/20/2023	\$5,357,259.25
04/20/2023	\$4,133,285.57	05/22/2023	\$4,529,472.04	06/20/2023	\$4,128,678.87
07/20/2023	\$4,129,096.07	08/21/2023	\$4,384,593.93		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 73110 ISD: 73
 Chesaning Union Schools

State Aid Membership	1,411.54
General ED K-12	1,378.32
Supplemental 2022	1,394.08
Fall 2022	1,376.57
Special ED K-12 Sec 52	33.22
Supplemental 2022	35.72
Fall 2022	32.94
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,005.94

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	74,044,104	18.000	1,332,794
Comm PP TV	3,411,800	6.000	20,471
Assumed Local Revenue			1,353,265
Local Revenue Per GE			981.82
Local Revenue Per Membership			958.72

Special Ed. Costs	736,706.00
Special Ed. Transp. Costs	64,126.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,047.22)	5,712,812.92	100.00%	5,155,018.81	557,794.11
51c	SPEC ED HEADLEE OBLIGATION	255,954.86	100.00%	232,662.97	23,291.89
22b/51e	DISCRETIONARY PAYMENT	5,773,525.19	100.00%	5,248,124.94	525,400.25
31A	AT RISK	786,030.75	100.00%	714,501.95	71,528.80
41	BILINGUAL EDUCATION	3,110.00	100.00%	2,826.99	283.01
61d	CTE PER PUPIL INCENTIVE	8,069.86	100.00%	7,335.50	734.36
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	23,465.00	100.00%	21,329.69	2,135.31
99h	FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,015.20	100.00%	34,559.56	3,455.64
22d.4	ISOLATED DISTRICTS	58,458.78	100.00%	48,339.51	10,119.27
31aa	MENTAL HEALTH GRANT - PER PUPIL	164,714.61	100.00%	150,004.83	14,709.78
147a(1)	MPSERS COST OFFSET	98,817.61	100.00%	89,825.21	8,992.40
147a(2)	MPSERS NORMAL COST OFFSET	167,588.24	100.00%	123,284.71	44,303.53
147c(2)	MPSERS ONE TIME DEPOSIT	832,259.38	100.00%	756,523.78	75,735.60
147e	MPSERS REFORMS - DEFINED CONTRIBUT	44,884.49	100.00%	31,741.37	13,143.12
147c(1)	MPSERS UAAL RATE STABILIZATION	1,429,046.30	100.00%	1,299,003.09	130,043.21
31d	SCHOOL LUNCH	23,541.93	100.00%	21,399.61	2,142.32
97	SCHOOL SAFETY - PER PUPIL	165,354.07	100.00%	150,632.24	14,721.83
61a.1	VOCATIONAL EDUCATION	17,355.15	100.00%	15,775.83	1,579.32
		\$15,609,494.34		\$14,108,951.59	\$1,500,542.75

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	12,633.28	100.00%	0.00	12,633.28
22b	2021 DISCRETIONARY PAYMENT	(23.35)	100.00%	0.00	(23.35)
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(793.93)	100.00%	(793.93)	0.00
22a	2022 PROP A OBLIGATION	23,855.93	100.00%	0.00	23,855.93
51c	2022 SPEC ED HEADLEE OBLIGATION	27,568.41	100.00%	27,568.41	0.00
22b	2022 DISCRETIONARY PAYMENT	(26,111.69)	100.00%	(26,093.38)	(18.31)
61d	2022 CTE PER PUPIL INCENTIVE	2,081.72	100.00%	2,081.72	0.00
104h	2022 BENCHMARK ASSESSMENTS	12,175.00	100.00%	12,175.00	0.00
31o	2022 WRAPAROUND SERVICES	56,757.00	100.00%	56,757.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	8,000.00	100.00%	8,000.00	0.00
31d	2022 SCHOOL LUNCH	(1,898.06)	100.00%	(1,898.06)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	11,844.15	100.00%	11,844.15	0.00
61a.1	2022 VOCATIONAL EDUCATION	26.65	100.00%	26.65	0.00
		<u>\$126,115.11</u>		<u>\$89,667.56</u>	<u>\$36,447.55</u>
SUBTOTALS		\$15,735,609.45		\$14,198,619.15	\$1,536,990.30

Amount Applied to Loan Payments

MFA - SAN 2022 A-2	509,922.36
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,168.18)				11,258,365.86
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	227,972.25	303,963.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>179,964.11</u>
					<u>\$11,742,292.97</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,171,465.47	11/21/2022	\$1,503,019.04	12/20/2022	\$1,245,833.43
01/20/2023	\$1,358,614.63	02/21/2023	\$1,536,582.89	03/20/2023	\$1,765,882.68
04/20/2023	\$1,388,331.56	05/22/2023	\$1,441,438.86	06/20/2023	\$1,394,694.50
07/20/2023	\$1,392,756.09	08/21/2023	\$1,536,990.30		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 73170 ISD: 73
 Birch Run Area Schools

State Aid Membership	1,805.91
General ED K-12	1,767.82
Supplemental 2022	1,747.18
Fall 2022	1,770.11
Special ED K-12 Sec 52	38.09
Supplemental 2022	72.22
Fall 2022	34.30
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,523.97

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	133,961,591	18.000	2,411,309
Comm PP TV	11,085,700	6.000	66,514
Assumed Local Revenue			<u>2,477,823</u>
Local Revenue Per GE			1,401.63
Local Revenue Per Membership			1,372.06

Special Ed. Costs	1,616,872.00
Special Ed. Transp. Costs	76,431.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,151.91)	5,692,065.79	100.00%	5,133,163.41	558,902.38
51c	SPEC ED HEADLEE OBLIGATION	516,468.56	100.00%	469,469.92	46,998.64
22b/51e	DISCRETIONARY PAYMENT	8,267,050.29	100.00%	7,514,760.21	752,290.08
31A	AT RISK	1,069,086.00	100.00%	971,799.17	97,286.83
61d	CTE PER PUPIL INCENTIVE	2,888.16	100.00%	2,625.34	262.82
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	28,158.00	100.00%	25,595.62	2,562.38
152a	HEADLEE OBLIGATION FOR DATA COLLEC	48,636.27	100.00%	44,215.15	4,421.12
31aa	MENTAL HEALTH GRANT - PER PUPIL	210,734.20	100.00%	191,831.17	18,903.03
147a(1)	MPSERS COST OFFSET	110,784.37	100.00%	100,702.99	10,081.38
147a(2)	MPSERS NORMAL COST OFFSET	204,949.92	100.00%	157,717.45	47,232.47
147c(2)	MPSERS ONE TIME DEPOSIT	933,045.50	100.00%	848,138.36	84,907.14
147e	MPSERS REFORMS - DEFINED CONTRIBUT	54,886.21	100.00%	39,353.75	15,532.46
147c(1)	MPSERS UAAL RATE STABILIZATION	1,602,102.96	100.00%	1,456,311.59	145,791.37
31d	SCHOOL LUNCH	31,679.21	100.00%	28,796.40	2,882.81
97	SCHOOL SAFETY - PER PUPIL	211,552.33	100.00%	192,076.10	19,476.23
31q	SOCIAL & EMOTIONAL LEARNING PROGRA	277.87	100.00%	252.58	25.29
		\$18,984,365.64		\$17,176,809.21	\$1,807,556.43

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	7,891.24	100.00%	0.00	7,891.24
22b	2021 DISCRETIONARY PAYMENT	(12.37)	100.00%	0.00	(12.37)
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(693.82)	100.00%	(693.82)	0.00
22a	2022 PROP A OBLIGATION	(16,590.99)	100.00%	(40,767.36)	24,176.37
51c	2022 SPEC ED HEADLEE OBLIGATION	72,801.13	100.00%	72,801.13	0.00
22b	2022 DISCRETIONARY PAYMENT	(110,432.64)	100.00%	(110,430.76)	(1.88)
61d	2022 CTE PER PUPIL INCENTIVE	38.89	100.00%	38.89	0.00
104h	2022 BENCHMARK ASSESSMENTS	15,187.50	100.00%	15,187.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	8,000.00	100.00%	8,000.00	0.00
31d	2022 SCHOOL LUNCH	(13,649.25)	100.00%	(13,649.25)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	7,000.00	100.00%	7,000.00	0.00
		<u>(\$30,460.31)</u>		<u>(\$62,513.67)</u>	<u>\$32,053.36</u>
SUBTOTALS		\$18,953,905.33		\$17,114,295.54	\$1,839,609.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,748.37)				13,697,723.45
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	261,392.63	348,523.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>429,337.69</u>
					\$14,475,584.64

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,427,306.68	11/21/2022	\$1,720,750.60	12/20/2022	\$1,550,453.25
01/20/2023	\$1,570,238.73	02/21/2023	\$1,894,623.23	03/20/2023	\$2,127,609.07
04/20/2023	\$1,679,673.94	05/22/2023	\$1,747,818.80	06/20/2023	\$1,697,855.49
07/20/2023	\$1,697,965.75	08/21/2023	\$1,839,609.79		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 73180 ISD: 73

Bridgeport-Spaulling Community School District

State Aid Membership	1,436.45
General ED K-12	1,391.57
Supplemental 2022	1,390.90
Fall 2022	1,391.64
Special ED K-12 Sec 52	44.88
Supplemental 2022	66.94
Fall 2022	42.43
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,081.78

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	132,064,956	18.000	2,377,169
Comm PP TV	9,336,900	6.000	56,021
Assumed Local Revenue			2,433,190
Local Revenue Per GE			1,748.52
Local Revenue Per Membership			1,693.89

Special Ed. Costs	1,478,734.00
Special Ed. Transp. Costs	2.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,387.89)	4,866,534.59	100.00%	4,381,792.02	484,742.57
51c	SPEC ED HEADLEE OBLIGATION	423,123.40	100.00%	384,619.17	38,504.23
22b/51e	DISCRETIONARY PAYMENT	5,741,131.93	100.00%	5,218,694.78	522,437.15
31A	AT RISK	1,450,000.50	100.00%	1,318,050.45	131,950.05
41	BILINGUAL EDUCATION	12,316.00	100.00%	11,195.24	1,120.76
61d	CTE PER PUPIL INCENTIVE	1,415.76	100.00%	1,286.93	128.83
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,412.00	100.00%	17,645.51	1,766.49
99h	FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,686.07	100.00%	35,169.45	3,516.62
31j	LOCAL PRODUCE IN SCHOOL MEALS	7,307.51	100.00%	0.00	7,307.51
31aa	MENTAL HEALTH GRANT - PER PUPIL	167,621.39	100.00%	152,782.93	14,838.46
147a(1)	MPSERS COST OFFSET	80,374.69	100.00%	73,060.59	7,314.10
147a(2)	MPSERS NORMAL COST OFFSET	157,346.12	100.00%	113,705.11	43,641.01
147c(2)	MPSERS ONE TIME DEPOSIT	676,929.82	100.00%	615,329.21	61,600.61
147e	MPSERS REFORMS - DEFINED CONTRIBUT	38,478.46	100.00%	26,875.86	11,602.60
147c(1)	MPSERS UAAL RATE STABILIZATION	1,162,334.82	100.00%	1,056,562.35	105,772.47
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	98.00	100.00%	98.00	0.00
31d	SCHOOL LUNCH	34,848.84	100.00%	31,677.60	3,171.24
97	SCHOOL SAFETY - PER PUPIL	168,272.14	100.00%	152,921.93	15,350.21
		<u>\$15,052,722.04</u>		<u>\$13,597,528.13</u>	<u>\$1,455,193.91</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	6,951.53	100.00%	0.00	6,951.53
22b	2021 DISCRETIONARY PAYMENT	(0.17)	100.00%	0.00	(0.17)
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(830.10)	100.00%	(830.10)	0.00
31f	2021 SCHOOL BREAKFAST	(5,638.59)	100.00%	(5,638.59)	0.00
22a	2022 PROP A OBLIGATION	21,588.93	100.00%	0.00	21,588.93
51c	2022 SPEC ED HEADLEE OBLIGATION	66,081.55	100.00%	66,081.55	0.00
22b	2022 DISCRETIONARY PAYMENT	(51,454.04)	100.00%	(51,454.86)	0.82
61d	2022 CTE PER PUPIL INCENTIVE	(621.36)	100.00%	(621.36)	0.00
104h	2022 BENCHMARK ASSESSMENTS	11,675.00	100.00%	11,675.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
31d	2022 SCHOOL LUNCH	(3,046.94)	100.00%	(3,046.94)	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	199.00	100.00%	199.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	4,842.00	100.00%	4,842.00	0.00
		<u>\$55,746.81</u>		<u>\$27,205.70</u>	<u>\$28,541.11</u>
SUBTOTALS		\$15,108,468.85		\$13,624,733.83	\$1,483,735.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,401.48)				10,299,677.52
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	307,989.00	410,652.00
51a	SPECIAL EDUCATION (Categorical Amount)				320,460.40
					<u>\$11,030,789.92</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,186,631.50	11/21/2022	\$1,363,612.85	12/20/2022	\$1,241,546.51
01/20/2023	\$1,246,663.26	02/21/2023	\$1,501,813.96	03/20/2023	\$1,671,169.76
04/20/2023	\$1,340,236.77	05/22/2023	\$1,383,575.77	06/20/2023	\$1,344,212.06
07/20/2023	\$1,345,271.39	08/21/2023	\$1,483,735.02		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 73190 ISD: 73

Frankenmuth School District

State Aid Membership	1,397.86
General ED K-12	1,386.54
Supplemental 2022	1,365.05
Fall 2022	1,388.93
Special ED K-12 Sec 52	11.32
Supplemental 2022	18.53
Fall 2022	10.52
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,881.39

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	199,333,592	18.000	3,588,005
Comm PP TV	18,247,400	6.000	109,484
Assumed Local Revenue			<u>3,697,489</u>
Local Revenue Per GE			2,666.70
Local Revenue Per Membership			2,645.11

Special Ed. Costs	532,494.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,236.28)	4,523,866.36	100.00%	4,045,396.20	478,470.16
51c	SPEC ED HEADLEE OBLIGATION	152,366.77	100.00%	138,501.39	13,865.38
22b/51e	DISCRETIONARY PAYMENT	4,543,171.92	100.00%	4,129,729.66	413,442.26
31A	AT RISK	260,958.00	100.00%	237,210.82	23,747.18
41	BILINGUAL EDUCATION	109.00	100.00%	99.08	9.92
61d	CTE PER PUPIL INCENTIVE	5,436.54	100.00%	4,941.81	494.73
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,772.00	100.00%	17,063.75	1,708.25
99h	FIRST ROBOTICS	0.00	0.00%	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	37,646.78	100.00%	34,224.62	3,422.16
31aa	MENTAL HEALTH GRANT - PER PUPIL	163,118.27	100.00%	148,291.31	14,826.96
147a(1)	MPSERS COST OFFSET	93,226.31	100.00%	84,742.72	8,483.59
147a(2)	MPSERS NORMAL COST OFFSET	148,836.00	100.00%	107,899.93	40,936.07
147c(2)	MPSERS ONE TIME DEPOSIT	785,168.41	100.00%	713,718.08	71,450.33
147e	MPSERS REFORMS - DEFINED CONTRIBUT	46,417.62	100.00%	31,943.31	14,474.31
147c(1)	MPSERS UAAL RATE STABILIZATION	1,348,187.88	100.00%	1,225,502.78	122,685.10
31d	SCHOOL LUNCH	24,911.86	100.00%	22,644.88	2,266.98
97	SCHOOL SAFETY - PER PUPIL	163,751.54	100.00%	148,524.15	15,227.39
31q	SOCIAL & EMOTIONAL LEARNING PROGRA	38,829.00	100.00%	35,295.56	3,533.44
61a.1	VOCATIONAL EDUCATION	30,917.57	100.00%	28,104.07	2,813.50
		<u>\$12,385,691.83</u>		<u>\$11,153,834.12</u>	<u>\$1,231,857.71</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	1,229.52	100.00%	1,229.52	0.00
22b	2008 DISCRETIONARY PAYMENT	(8.39)	100.00%	(8.39)	0.00
22a	2016 PROP A OBLIGATION	(740.38)	100.00%	(740.38)	0.00
22b	2016 DISCRETIONARY PAYMENT	5.13	100.00%	5.13	0.00
22a	2017 PROP A OBLIGATION	(740.88)	100.00%	(740.88)	0.00
22b	2017 DISCRETIONARY PAYMENT	6.99	100.00%	6.99	0.00
22a	2018 PROP A OBLIGATION	(754.62)	100.00%	(754.62)	0.00
22b	2018 DISCRETIONARY PAYMENT	8.25	100.00%	8.25	0.00
22a	2021 PROP A OBLIGATION	5,302.94	100.00%	0.00	5,302.94
22b	2021 DISCRETIONARY PAYMENT	6.96	100.00%	0.00	6.96
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(304.03)	100.00%	(304.03)	0.00
22a	2022 PROP A OBLIGATION	19,369.24	100.00%	0.00	19,369.24
51c	2022 SPEC ED HEADLEE OBLIGATION	18,861.07	100.00%	18,861.07	0.00
22b	2022 DISCRETIONARY PAYMENT	(18,855.63)	100.00%	(18,861.07)	5.44
61d	2022 CTE PER PUPIL INCENTIVE	1,282.92	100.00%	1,282.92	0.00
104h	2022 BENCHMARK ASSESSMENTS	10,550.00	100.00%	10,550.00	0.00
31o	2022 WRAPAROUND SERVICES	122,609.00	100.00%	122,609.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
31d	2022 SCHOOL LUNCH	8,163.63	100.00%	8,163.63	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	9,740.70	100.00%	9,740.70	0.00
61a.1	2022 VOCATIONAL EDUCATION	95.80	100.00%	95.80	0.00
		<u>\$181,828.22</u>		<u>\$157,143.64</u>	<u>\$24,684.58</u>
SUBTOTALS		\$12,567,520.05		\$11,310,977.76	\$1,256,542.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,483.30)				8,989,354.78
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	77,683.50	103,578.00
51a	SPECIAL EDUCATION (Categorical Amount)				126,472.27
					<u>\$9,219,405.05</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$836,185.02	11/21/2022	\$1,150,809.19	12/20/2022	\$1,040,071.61
01/20/2023	\$1,118,469.11	02/21/2023	\$1,226,472.99	03/20/2023	\$1,453,898.81
04/20/2023	\$1,096,193.88	05/22/2023	\$1,185,692.27	06/20/2023	\$1,101,792.01
07/20/2023	\$1,101,392.87	08/21/2023	\$1,256,542.29		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 73200 ISD: 73

Freeland Community School District

State Aid Membership	2,045.67
General ED K-12	2,006.25
Supplemental 2022	1,973.66
Fall 2022	2,009.87
Special ED K-12 Sec 52	39.42
Supplemental 2022	48.28
Fall 2022	38.44
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,497.35

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	108,455,272	18.000	1,952,195
Comm PP TV	4,241,800	6.000	25,451
Assumed Local Revenue			1,977,646
Local Revenue Per GE			985.74
Local Revenue Per Membership			966.75

Special Ed. Costs	1,567,459.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,530.60)	7,222,442.50	100.00%	6,501,065.59	721,376.91
51c	SPEC ED HEADLEE OBLIGATION	448,509.58	100.00%	407,695.21	40,814.37
22b/51e	DISCRETIONARY PAYMENT	9,427,623.88	100.00%	8,569,705.87	857,918.01
31A	AT RISK	401,959.50	100.00%	365,381.19	36,578.31
41	BILINGUAL EDUCATION	109.00	100.00%	99.08	9.92
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	3,298.73	100.00%	2,998.55	300.18
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	28,371.00	100.00%	25,789.24	2,581.76
99h	FIRST ROBOTICS	13,406.00	100.00%	12,525.00	881.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	55,093.42	100.00%	50,085.34	5,008.08
31aa	MENTAL HEALTH GRANT - PER PUPIL	238,712.14	100.00%	217,001.63	21,710.51
147a(1)	MPSERS COST OFFSET	117,385.42	100.00%	106,703.35	10,682.07
147a(2)	MPSERS NORMAL COST OFFSET	222,200.32	100.00%	162,425.92	59,774.40
147c(2)	MPSERS ONE TIME DEPOSIT	988,640.76	100.00%	898,674.45	89,966.31
147e	MPSERS REFORMS - DEFINED CONTRIBUT	42,981.11	100.00%	30,047.20	12,933.91
147c(1)	MPSERS UAAL RATE STABILIZATION	1,697,563.82	100.00%	1,543,085.51	154,478.31
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	599.00	100.00%	599.00	0.00
31d	SCHOOL LUNCH	27,989.95	100.00%	25,442.86	2,547.09
97	SCHOOL SAFETY - PER PUPIL	239,638.88	100.00%	217,405.02	22,233.86
31q	SOCIAL & EMOTIONAL LEARNING PROGRA	5,000.00	100.00%	4,545.00	455.00
		<u>\$21,181,525.01</u>		<u>\$19,141,275.01</u>	<u>\$2,040,250.00</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	1,648.83	100.00%	0.00	1,648.83
22b	2021 DISCRETIONARY PAYMENT	(22.70)	100.00%	0.00	(22.70)
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(786.73)	100.00%	(786.73)	0.00
99h	2021 FIRST ROBOTICS	(1,970.00)	100.00%	(1,970.00)	0.00
22a	2022 PROP A OBLIGATION	13,337.46	100.00%	0.00	13,337.46
51c	2022 SPEC ED HEADLEE OBLIGATION	45,710.54	100.00%	45,710.54	0.00
22b	2022 DISCRETIONARY PAYMENT	4.52	100.00%	0.00	4.52
61d	2022 CTE PER PUPIL INCENTIVE	9.49	100.00%	9.49	0.00
104h	2022 BENCHMARK ASSESSMENTS	17,412.50	100.00%	17,412.50	0.00
31o	2022 WRAPAROUND SERVICES	102,903.00	100.00%	102,903.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
31d	2022 SCHOOL LUNCH	(6,596.04)	100.00%	(6,596.04)	0.00
99h	2022 FIRST ROBOTICS	1,970.00	100.00%	1,970.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	9,744.00	100.00%	9,744.00	0.00
		<u>\$189,364.87</u>		<u>\$174,396.76</u>	<u>\$14,968.11</u>
SUBTOTALS		\$21,370,889.88		\$19,315,671.77	\$2,055,218.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,164.26)				16,379,546.63
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	270,519.75	360,693.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>358,336.33</u>
					\$17,098,575.96

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,566,365.46	11/21/2022	\$1,961,823.14	12/20/2022	\$1,807,464.39
01/20/2023	\$1,861,783.00	02/21/2023	\$2,137,053.20	03/20/2023	\$2,342,684.99
04/20/2023	\$1,905,004.41	05/22/2023	\$1,945,973.19	06/20/2023	\$1,893,961.33
07/20/2023	\$1,893,558.66	08/21/2023	\$2,055,218.11		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 73210 ISD: 73
Hemlock Public School District

State Aid Membership	1,181.49
General ED K-12	1,152.51
Supplemental 2022	1,143.12
Fall 2022	1,153.55
Special ED K-12 Sec 52	28.98
Supplemental 2022	39.28
Fall 2022	27.84
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,832.58

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	100,212,996	18.000	1,803,834
Comm PP TV	1,840,000	6.000	11,040
Assumed Local Revenue			<u>1,814,874</u>
Local Revenue Per GE			1,574.71
Local Revenue Per Membership			1,536.09

Special Ed. Costs	958,628.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,296.49)	3,894,769.97	100.00%	3,504,668.47	390,101.50
51c	SPEC ED HEADLEE OBLIGATION	274,299.90	100.00%	249,338.61	24,961.29
22b/51e	DISCRETIONARY PAYMENT	5,034,702.76	100.00%	4,576,539.91	458,162.85
31A	AT RISK	390,384.75	100.00%	354,859.74	35,525.01
61d	CTE PER PUPIL INCENTIVE	1,104.30	100.00%	1,003.81	100.49
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	21,332.00	100.00%	19,390.79	1,941.21
99h	FIRST ROBOTICS	10,380.00	100.00%	9,697.00	683.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,819.56	100.00%	28,927.11	2,892.45
31aa	MENTAL HEALTH GRANT - PER PUPIL	137,869.75	100.00%	125,149.28	12,720.47
147a(1)	MPSERS COST OFFSET	71,240.95	100.00%	64,758.02	6,482.93
147a(2)	MPSERS NORMAL COST OFFSET	121,002.37	100.00%	90,290.73	30,711.64
147c(2)	MPSERS ONE TIME DEPOSIT	600,003.87	100.00%	545,403.52	54,600.35
147e	MPSERS REFORMS - DEFINED CONTRIBUT	41,969.94	100.00%	31,032.72	10,937.22
147c(1)	MPSERS UAAL RATE STABILIZATION	1,030,247.70	100.00%	936,495.16	93,752.54
31d	SCHOOL LUNCH	19,855.20	100.00%	18,048.38	1,806.82
97	SCHOOL SAFETY - PER PUPIL	138,404.99	100.00%	125,345.79	13,059.20
31q	SOCIAL & EMOTIONAL LEARNING PROGRA	3,465.00	100.00%	3,149.69	315.31
		\$11,822,853.01		\$10,684,098.73	\$1,138,754.28

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	107.64	100.00%	107.64	0.00
22b	2020 DISCRETIONARY PAYMENT	7.79	100.00%	7.79	0.00
22a	2021 PROP A OBLIGATION	(155.00)	100.00%	(536.53)	381.53
22b	2021 DISCRETIONARY PAYMENT	(6.15)	100.00%	(4.48)	(1.67)
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(893.70)	100.00%	(893.70)	0.00
99h	2021 FIRST ROBOTICS	(1,772.00)	100.00%	(1,772.00)	0.00
22a	2022 PROP A OBLIGATION	7,918.20	100.00%	(545.27)	8,463.47
51c	2022 SPEC ED HEADLEE OBLIGATION	71,978.02	100.00%	71,978.02	0.00
22b	2022 DISCRETIONARY PAYMENT	(56,040.29)	100.00%	(56,039.54)	(0.75)
61d	2022 CTE PER PUPIL INCENTIVE	(142.87)	100.00%	(142.87)	0.00
104h	2022 BENCHMARK ASSESSMENTS	9,962.50	100.00%	9,962.50	0.00
31o	2022 WRAPAROUND SERVICES	93,623.00	100.00%	93,623.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	8,000.00	100.00%	8,000.00	0.00
31d	2022 SCHOOL LUNCH	6,161.22	100.00%	6,161.22	0.00
99h	2022 FIRST ROBOTICS	1,772.00	100.00%	1,772.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	7,453.80	100.00%	7,453.80	0.00
504	2022 EDUCATOR RECRUITMENT AND PREP P	8,027.40	100.00%	8,027.40	0.00
		<u>\$156,001.56</u>		<u>\$147,158.98</u>	<u>\$8,842.58</u>
SUBTOTALS		\$11,978,854.57		\$10,831,257.71	\$1,147,596.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,575.29)				8,730,597.48
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	198,875.25	265,167.00
51a	SPECIAL EDUCATION (Categorical Amount)				208,008.15
					<u>\$9,203,772.63</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$874,906.12	11/21/2022	\$1,103,611.07	12/20/2022	\$966,927.26
01/20/2023	\$1,060,702.49	02/21/2023	\$1,207,401.42	03/20/2023	\$1,331,965.92
04/20/2023	\$1,063,741.68	05/22/2023	\$1,111,465.72	06/20/2023	\$1,055,233.47
07/20/2023	\$1,055,302.56	08/21/2023	\$1,147,596.86		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 73230 ISD: 73
Merrill Community Schools

State Aid Membership	516.03
General ED K-12	507.54
Supplemental 2022	504.67
Fall 2022	507.86
Special ED K-12 Sec 52	8.49
Supplemental 2022	9.53
Fall 2022	8.37
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,856.38

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	27,479,305	18.000	494,627
Comm PP TV	2,414,300	6.000	14,486
Assumed Local Revenue			509,113
Local Revenue Per GE			1,003.10
Local Revenue Per Membership			986.60

Special Ed. Costs	275,992.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,869.78)	1,996,922.57	100.00%	1,809,911.50	187,011.07
51c	SPEC ED HEADLEE OBLIGATION	78,971.80	100.00%	71,785.37	7,186.43
22b/51e	DISCRETIONARY PAYMENT	2,196,217.69	100.00%	1,996,361.26	199,856.43
31A	AT RISK	329,354.25	100.00%	299,383.01	29,971.24
61d	CTE PER PUPIL INCENTIVE	1,274.19	100.00%	1,158.24	115.95
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,533.00	100.00%	7,756.50	776.50
99h	FIRST ROBOTICS	11,027.00	100.00%	10,301.00	726.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,897.58	100.00%	12,634.26	1,263.32
22d.4	ISOLATED DISTRICTS	28,495.10	100.00%	25,897.59	2,597.51
31aa	MENTAL HEALTH GRANT - PER PUPIL	60,216.27	100.00%	55,171.85	5,044.42
147a(1)	MPSERS COST OFFSET	34,081.79	100.00%	30,980.35	3,101.44
147a(2)	MPSERS NORMAL COST OFFSET	63,318.78	100.00%	46,889.44	16,429.34
147c(2)	MPSERS ONE TIME DEPOSIT	287,042.87	100.00%	260,921.97	26,120.90
147e	MPSERS REFORMS - DEFINED CONTRIBUT	25,463.88	100.00%	19,183.25	6,280.63
147c(1)	MPSERS UAAL RATE STABILIZATION	492,872.25	100.00%	448,020.88	44,851.37
31d	SCHOOL LUNCH	16,559.07	100.00%	15,052.19	1,506.88
97	SCHOOL SAFETY - PER PUPIL	60,450.05	100.00%	55,258.47	5,191.58
31q	SOCIAL & EMOTIONAL LEARNING PROGRA	2,158.56	100.00%	1,962.13	196.43
		\$5,706,856.70		\$5,168,629.26	\$538,227.44

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	78.13	100.00%	78.13	0.00
22b	2020 DISCRETIONARY PAYMENT	(7.34)	100.00%	(7.34)	0.00
22a	2021 PROP A OBLIGATION	589.05	100.00%	589.05	0.00
22b	2021 DISCRETIONARY PAYMENT	1.59	100.00%	1.59	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(348.46)	100.00%	(348.46)	0.00
22a	2022 PROP A OBLIGATION	5,801.75	100.00%	2,152.26	3,649.49
51c	2022 SPEC ED HEADLEE OBLIGATION	4,941.60	100.00%	4,941.60	0.00
22b	2022 DISCRETIONARY PAYMENT	(3,843.45)	100.00%	(3,842.49)	(0.96)
61d	2022 CTE PER PUPIL INCENTIVE	127.27	100.00%	127.27	0.00
104h	2022 BENCHMARK ASSESSMENTS	4,212.50	100.00%	4,212.50	0.00
31o	2022 WRAPAROUND SERVICES	42,048.00	100.00%	42,048.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
31d	2022 SCHOOL LUNCH	1,375.72	100.00%	1,375.72	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	8,205.00	100.00%	8,205.00	0.00
		<u>\$69,181.36</u>		<u>\$65,532.83</u>	<u>\$3,648.53</u>
SUBTOTALS		\$5,776,038.06		\$5,234,162.09	\$541,875.97

Amount Applied to Loan Payments

MFA - SAN 2022 A-2	541,875.97
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,146.90)			4,134,877.63
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	58,262.63	77,683.50
51a	SPECIAL EDUCATION (Categorical Amount)			<u>59,550.93</u>
				<u>\$4,272,112.06</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$418,312.19	11/21/2022	\$540,352.95	12/20/2022	\$481,765.61
01/20/2023	\$516,454.32	02/21/2023	\$572,726.48	03/20/2023	\$635,569.29
04/20/2023	\$505,353.78	05/22/2023	\$545,238.57	06/20/2023	\$509,165.72
07/20/2023	\$509,223.18	08/21/2023	\$541,875.97		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 73240 ISD: 73

St. Charles Community Schools

State Aid Membership	794.33
General ED K-12 (23a: 5.58)	778.06
Supplemental 2022	790.69
Fall 2022	770.46
Special ED K-12 Sec 52	16.27
Supplemental 2022	16.56
Fall 2022	16.24
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,761.40

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	37,523,348	18.000	675,420
Comm PP TV	859,600	6.000	5,158
Assumed Local Revenue			680,578
Local Revenue Per GE			874.71
Local Revenue Per Membership			856.79

Special Ed. Costs	634,098.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,904.61)	3,101,548.86	100.00%	2,791,000.35	310,548.51
51c	SPEC ED HEADLEE OBLIGATION	181,439.53	100.00%	164,928.53	16,511.00
22b/51e	DISCRETIONARY PAYMENT	3,448,776.16	100.00%	3,132,943.55	315,832.61
31A	AT RISK	425,109.00	100.00%	386,424.08	38,684.92
61d	CTE PER PUPIL INCENTIVE	1,755.55	100.00%	1,595.79	159.76
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,519.00	100.00%	10,470.77	1,048.23
99h	FIRST ROBOTICS	7,786.00	100.00%	7,273.00	513.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,392.68	100.00%	19,435.80	1,956.88
31aa	MENTAL HEALTH GRANT - PER PUPIL	92,633.15	100.00%	83,887.04	8,746.11
147a(1)	MPSERS COST OFFSET	55,603.40	100.00%	50,543.49	5,059.91
147a(2)	MPSERS NORMAL COST OFFSET	103,484.52	100.00%	77,146.55	26,337.97
147c(2)	MPSERS ONE TIME DEPOSIT	468,301.65	100.00%	425,686.20	42,615.45
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,484.51	100.00%	14,649.00	4,835.51
147c(1)	MPSERS UAAL RATE STABILIZATION	804,105.97	100.00%	730,932.33	73,173.64
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	900.00	100.00%	900.00	0.00
31d	SCHOOL LUNCH	16,918.45	100.00%	15,378.87	1,539.58
97	SCHOOL SAFETY - PER PUPIL	92,992.78	100.00%	84,027.25	8,965.53
		\$8,853,751.21		\$7,997,222.60	\$856,528.61

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	872.30	100.00%	0.00	872.30
22b	2021 DISCRETIONARY PAYMENT	4.61	100.00%	0.00	4.61
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(121.46)	100.00%	(121.46)	0.00
22a	2022 PROP A OBLIGATION	6,355.55	100.00%	4,338.45	2,017.10
51c	2022 SPEC ED HEADLEE OBLIGATION	25,850.56	100.00%	25,850.56	0.00
22b	2022 DISCRETIONARY PAYMENT	(2,644.56)	100.00%	(2,646.63)	2.07
6(4)dd	2022 PUPIL EXCEEDING 1.0 FTE ADJ	(2,088.00)	100.00%	(2,088.00)	0.00
25g	2022 PUPIL EXCEEDING 1.0 FTE REIMB	376.44	100.00%	376.44	0.00
61d	2022 CTE PER PUPIL INCENTIVE	65.01	100.00%	65.01	0.00
104h	2022 BENCHMARK ASSESSMENTS	6,137.50	100.00%	6,137.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
31d	2022 SCHOOL LUNCH	1,502.31	100.00%	1,502.31	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	297.00	100.00%	495.00	(198.00)
97d	2022 CRITICAL INCIDENCE MAPPING	6,493.80	100.00%	6,493.80	0.00
		<u>\$47,101.06</u>		<u>\$44,402.98</u>	<u>\$2,698.08</u>
SUBTOTALS		\$8,900,852.27		\$8,041,625.58	\$859,226.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,275.29)				6,438,672.14
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	111,652.88	148,870.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>144,221.91</u>
					\$6,731,764.55

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$664,963.00	11/21/2022	\$848,865.14	12/20/2022	\$701,633.49
01/20/2023	\$725,895.43	02/21/2023	\$885,067.20	03/20/2023	\$1,002,909.43
04/20/2023	\$798,960.58	05/22/2023	\$828,458.01	06/20/2023	\$791,579.12
07/20/2023	\$793,294.18	08/21/2023	\$859,226.69		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 73255 ISD: 73
 Swan Valley School District

State Aid Membership	1,783.40
General ED K-12	1,760.87
Supplemental 2022	1,741.31
Fall 2022	1,763.04
Special ED K-12 Sec 52	22.53
Supplemental 2022	27.44
Fall 2022	21.98
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,741.68

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	81,517,054	18.000	1,467,307
Comm PP TV	7,025,000	6.000	42,150
Assumed Local Revenue			1,509,457
Local Revenue Per GE			857.22
Local Revenue Per Membership			846.39

Special Ed. Costs	925,280.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,895.29)	6,946,860.19	100.00%	6,283,635.43	663,224.76
51c	SPEC ED HEADLEE OBLIGATION	264,757.77	100.00%	240,664.81	24,092.96
22b/51e	DISCRETIONARY PAYMENT	7,810,259.46	100.00%	7,099,534.09	710,725.37
31A	AT RISK	580,842.00	100.00%	527,985.38	52,856.62
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	10,335.08	100.00%	9,394.59	940.49
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	26,878.00	100.00%	24,432.10	2,445.90
99h	FIRST ROBOTICS	11,680.00	100.00%	10,913.00	767.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	48,030.04	100.00%	43,664.02	4,366.02
31aa	MENTAL HEALTH GRANT - PER PUPIL	208,107.48	100.00%	189,384.96	18,722.52
147a(1)	MPSERS COST OFFSET	112,748.53	100.00%	102,488.41	10,260.12
147a(2)	MPSERS NORMAL COST OFFSET	206,080.33	100.00%	158,614.41	47,465.92
147c(2)	MPSERS ONE TIME DEPOSIT	949,588.01	100.00%	863,175.50	86,412.51
147e	MPSERS REFORMS - DEFINED CONTRIBUT	39,798.42	100.00%	30,627.76	9,170.66
147c(1)	MPSERS UAAL RATE STABILIZATION	1,630,507.58	100.00%	1,482,131.39	148,376.19
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	200.00	100.00%	200.00	0.00
97	SCHOOL SAFETY - PER PUPIL	208,915.41	100.00%	189,614.35	19,301.06
61a.1	VOCATIONAL EDUCATION	65,048.20	100.00%	59,128.81	5,919.39
		\$19,120,636.50		\$17,315,589.01	\$1,805,047.49

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	2,442.29	100.00%	0.00	2,442.29
22b	2021 DISCRETIONARY PAYMENT	(0.78)	100.00%	0.00	(0.78)
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,107.21)	100.00%	(1,107.21)	0.00
22a	2022 PROP A OBLIGATION	8,094.55	100.00%	0.00	8,094.55
51c	2022 SPEC ED HEADLEE OBLIGATION	23,820.70	100.00%	23,820.70	0.00
22b	2022 DISCRETIONARY PAYMENT	(23,837.32)	100.00%	(23,820.70)	(16.62)
61d	2022 CTE PER PUPIL INCENTIVE	(2,914.60)	100.00%	(2,914.60)	0.00
104h	2022 BENCHMARK ASSESSMENTS	15,187.50	100.00%	15,187.50	0.00
31o	2022 WRAPAROUND SERVICES	54,247.00	100.00%	54,247.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	8,000.00	100.00%	8,000.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	9,100.70	100.00%	9,100.70	0.00
61a.1	2022 VOCATIONAL EDUCATION	(634.28)	100.00%	(634.28)	0.00
		<u>\$92,398.55</u>		<u>\$81,879.11</u>	<u>\$10,519.44</u>
SUBTOTALS		\$19,213,035.05		\$17,397,468.12	\$1,815,566.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,292.78)				14,602,507.52
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	154,612.13	206,149.50
51a	SPECIAL EDUCATION (Categorical Amount)				213,220.40
					<u>\$15,021,877.42</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,419,866.46	11/21/2022	\$1,815,371.75	12/20/2022	\$1,585,897.47
01/20/2023	\$1,639,472.86	02/21/2023	\$1,876,296.07	03/20/2023	\$2,139,510.96
04/20/2023	\$1,720,382.24	05/22/2023	\$1,777,439.17	06/20/2023	\$1,711,515.72
07/20/2023	\$1,711,715.42	08/21/2023	\$1,815,566.93		

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

District: 73900 ISD: 73
 Saginaw Covenant Academy

State Aid Membership	132.17
General ED K-12 (23a: 19.25)	130.33
Supplemental 2022	79.45
Fall 2022	114.59
Special ED K-12 Sec 52	1.84
Supplemental 2022	1.80
Fall 2022	1.84
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,482.62

Local Revenue Per GE	0.00	Special Ed. Costs	58,471.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	16,730.77	100.00%	15,208.27	1,522.50
22b/51e DISCRETIONARY PAYMENT	480,508.61	100.00%	432,881.96	47,626.65
22b PSA PROTECTED	724,637.89	100.00%	652,864.91	71,772.98
31A AT RISK	110,486.25	100.00%	100,432.00	10,054.25
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,559.57	100.00%	3,207.35	352.22
31aa MENTAL HEALTH GRANT - PER PUPIL	15,286.58	100.00%	12,287.27	2,999.31
97 SCHOOL SAFETY - PER PUPIL	15,345.92	100.00%	12,835.44	2,510.48
	\$1,366,555.59		\$1,229,717.20	\$136,838.39

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	(12,316.53)	100.00%	(12,316.53)	0.00
22b	2022 DISCRETIONARY PAYMENT	7,629.23	100.00%	7,629.23	0.00
6(4)dd	2022 PUPIL EXCEEDING 1.0 FTE ADJ	(47,850.00)	100.00%	(47,850.00)	0.00
25g	2022 PUPIL EXCEEDING 1.0 FTE REIMB	6,352.49	100.00%	6,352.49	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(87.64)	100.00%	(87.64)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	2,500.00	100.00%	2,500.00	0.00
		<u>(\$41,772.45)</u>		<u>(\$41,772.45)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,324,783.14		\$1,187,944.75	\$136,838.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				1,192,519.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	12,627.00	16,836.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>12,521.77</u>
					<u>\$1,221,877.27</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$39,081.27	11/21/2022	\$83,853.09	12/20/2022	\$162,423.15
01/20/2023	\$125,564.51	02/21/2023	\$123,448.10	03/20/2023	\$131,260.11
04/20/2023	\$118,317.10	05/22/2023	\$120,817.13	06/20/2023	\$140,238.78
07/20/2023	\$142,941.51	08/21/2023	\$136,838.39		

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

District: 73901 ISD: 73

Saginaw Academy of Excellence

State Aid Membership	139.71
General ED K-12	139.18
Supplemental 2022	192.41
Fall 2022	133.26
Special ED K-12 Sec 52	0.53
Supplemental 2022	0.59
Fall 2022	0.52
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,482.62

Local Revenue Per GE	0.00	Special Ed. Costs	63,501.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	18,170.05	100.00%	16,516.58	1,653.47
22b/51e DISCRETIONARY PAYMENT	511,157.29	100.00%	464,641.98	46,515.31
22b PSA PROTECTED	765,976.84	100.00%	696,272.95	69,703.89
31A AT RISK	187,300.50	100.00%	170,256.15	17,044.35
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,762.63	100.00%	3,420.60	342.03
31d SCHOOL LUNCH	2,794.22	100.00%	2,539.95	254.27
	\$1,489,161.53		\$1,353,648.21	\$135,513.32

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31f	2021 SCHOOL BREAKFAST	1,299.36	100.00%	1,299.36	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(14,393.31)	100.00%	(14,393.31)	0.00
104h	2022 BENCHMARK ASSESSMENTS	1,675.00	100.00%	1,675.00	0.00
31a	2022 AT RISK PRIOR YEAR ADJ.	(119,383.65)	100.00%	0.00	(119,383.65)
31d	2022 SCHOOL LUNCH	814.53	100.00%	814.53	0.00
		<u>(\$129,988.07)</u>		<u>(\$10,604.42)</u>	<u>(\$119,383.65)</u>
SUBTOTALS		\$1,359,173.46		\$1,343,043.79	\$16,129.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				1,273,497.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	3,637.13	4,849.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>16,957.68</u>
					\$1,295,304.18

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$177,285.41	11/21/2022	\$177,285.72	12/20/2022	\$53,462.43
01/20/2023	\$136,011.09	02/21/2023	\$116,751.05	03/20/2023	\$143,912.12
04/20/2023	\$131,653.75	05/22/2023	\$135,962.94	06/20/2023	\$135,355.07
07/20/2023	\$135,364.21	08/21/2023	\$16,129.67		

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

District: 73908 ISD: 73

Saginaw Preparatory Academy

State Aid Membership	301.29
General ED K-12	297.53
Supplemental 2022	249.87
Fall 2022	302.82
Special ED K-12 Sec 52	3.76
Supplemental 2022	3.13
Fall 2022	3.83
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,081.78

Local Revenue Per GE	0.00	Special Ed. Costs	132,119.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	37,804.27	100.00%	34,364.08	3,440.19
22b/51e DISCRETIONARY PAYMENT	1,217,113.00	100.00%	1,106,355.72	110,757.28
22b PSA PROTECTED	1,531,089.50	100.00%	1,391,760.36	139,329.14
31A AT RISK	270,428.25	100.00%	245,819.28	24,608.97
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,760.00	100.00%	5,235.84	524.16
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,114.26	100.00%	7,376.66	737.60
31d SCHOOL LUNCH	4,062.77	100.00%	3,693.06	369.71
97 SCHOOL SAFETY - PER PUPIL	35,294.45	100.00%	32,183.14	3,111.31
	\$3,109,666.50		\$2,826,788.14	\$282,878.36

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	533.65	100.00%	533.65	0.00
104h	2022 BENCHMARK ASSESSMENTS	3,850.00	100.00%	3,850.00	0.00
31d	2022 SCHOOL LUNCH	(205.34)	100.00%	(205.34)	0.00
		\$4,178.31		\$4,178.31	\$0.00
SUBTOTALS		\$3,113,844.81		\$2,830,966.45	\$282,878.36

Amount Applied to Loan Payments

MFA - 2012 Saginaw Preparatory Academy	56,575.67
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				2,722,399.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	25,803.00	34,404.00
51a	SPECIAL EDUCATION (Categorical Amount)				29,203.27
					\$2,786,006.77

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$248,438.06	11/21/2022	\$248,438.51	12/20/2022	\$344,419.56
01/20/2023	\$282,233.72	02/21/2023	\$303,977.52	03/20/2023	\$273,062.64
04/20/2023	\$282,697.71	05/22/2023	\$282,357.02	06/20/2023	\$282,664.23
07/20/2023	\$282,677.48	08/21/2023	\$282,878.36		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 73909 ISD: 73
Francis Reh PSA

State Aid Membership	495.61
General ED K-12	491.28
Supplemental 2022	463.84
Fall 2022	494.33
Special ED K-12 Sec 52	4.33
Supplemental 2022	4.16
Fall 2022	4.35
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,482.62

Local Revenue Per GE	0.00	Special Ed. Costs	235,926.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	67,507.39	100.00%	61,364.22	6,143.17
22b/51e DISCRETIONARY PAYMENT	1,807,685.33	100.00%	1,643,185.96	164,499.37
22b PSA PROTECTED	2,717,241.30	100.00%	2,469,972.34	247,268.96
31A AT RISK	492,453.00	100.00%	447,639.78	44,813.22
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,306.00	100.00%	10,277.15	1,028.85
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,347.63	100.00%	12,134.31	1,213.32
147a(1) MPSERS COST OFFSET	346.05	100.00%	314.56	31.49
147c(2) MPSERS ONE TIME DEPOSIT	2,914.48	100.00%	2,649.26	265.22
147c(1) MPSERS UAAL RATE STABILIZATION	5,004.37	100.00%	4,548.97	455.40
31d SCHOOL LUNCH	7,512.80	100.00%	6,829.14	683.66
97 SCHOOL SAFETY - PER PUPIL	58,057.96	100.00%	52,904.00	5,153.96
	\$5,183,376.31		\$4,711,819.69	\$471,556.62

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	(19,474.56)	100.00%	(19,474.56)	0.00
104h	2022 BENCHMARK ASSESSMENTS	6,237.50	100.00%	6,237.50	0.00
31d	2022 SCHOOL LUNCH	(3,724.54)	100.00%	(3,724.54)	0.00
		<u>(\$16,961.60)</u>		<u>(\$16,961.60)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,166,414.71		\$4,694,858.09	\$471,556.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				4,495,212.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	29,714.63	39,619.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>57,602.52</u>
					<u>\$4,592,434.02</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$446,641.61	11/21/2022	\$447,615.10	12/20/2022	\$510,803.14
01/20/2023	\$474,359.14	02/21/2023	\$471,799.16	03/20/2023	\$467,673.40
04/20/2023	\$470,211.20	05/22/2023	\$463,420.33	06/20/2023	\$471,155.27
07/20/2023	\$471,179.74	08/21/2023	\$471,556.62		

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

District: 73910 ISD: 73

North Saginaw Charter Academy

State Aid Membership	553.61
General ED K-12	547.87
Supplemental 2022	535.86
Fall 2022	549.20
Special ED K-12 Sec 52	5.74
Supplemental 2022	6.14
Fall 2022	5.69
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,482.62

Local Revenue Per GE	0.00	Special Ed. Costs	232,697.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	66,583.45	100.00%	60,524.36	6,059.09
22b/51e DISCRETIONARY PAYMENT	2,017,167.99	100.00%	1,833,605.70	183,562.29
22b PSA PROTECTED	3,035,233.26	100.00%	2,759,027.03	276,206.23
31A AT RISK	571,371.75	100.00%	519,376.92	51,994.83
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,425.00	100.00%	14,930.33	1,494.67
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,909.67	100.00%	13,554.35	1,355.32
31d SCHOOL LUNCH	5,142.51	100.00%	4,674.54	467.97
	\$5,726,833.63		\$5,205,693.23	\$521,140.40

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	(4,514.12)	100.00%	(4,514.12)	0.00
104h	2022 BENCHMARK ASSESSMENTS	7,012.50	100.00%	7,012.50	0.00
31d	2022 SCHOOL LUNCH	(288.58)	100.00%	(288.58)	0.00
		<u>\$2,209.80</u>		<u>\$2,209.80</u>	<u>\$0.00</u>
SUBTOTALS		\$5,729,043.43		\$5,207,903.03	\$521,140.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				5,013,010.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	39,390.75	52,521.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>53,453.20</u>
					\$5,118,984.70

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$527,815.06	11/21/2022	\$527,815.97	12/20/2022	\$521,152.71
01/20/2023	\$524,426.41	02/21/2023	\$541,473.38	03/20/2023	\$485,993.84
04/20/2023	\$517,993.36	05/22/2023	\$520,115.33	06/20/2023	\$520,550.12
07/20/2023	\$520,566.85	08/21/2023	\$521,140.40		

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

District: 73912 ISD: 73

International Academy of Saginaw

State Aid Membership	78.29
General ED K-12	78.21
Supplemental 2022	79.87
Fall 2022	78.02
Special ED K-12 Sec 52	0.08
Supplemental 2022	0.13
Fall 2022	0.07
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,081.78

Local Revenue Per GE	0.00	Special Ed. Costs	11,609.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	3,321.78	100.00%	3,019.50	302.28
22b/51e DISCRETIONARY PAYMENT	318,317.94	100.00%	289,351.01	28,966.93
22b PSA PROTECTED	397,852.56	100.00%	361,647.98	36,204.58
31A AT RISK	87,336.75	100.00%	79,389.11	7,947.64
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	1,493.00	100.00%	1,357.14	135.86
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,108.48	100.00%	1,916.82	191.66
20f HOLD HARMLESS GUARANTEE	2,549.12	100.00%	2,317.15	231.97
31aa MENTAL HEALTH GRANT - PER PUPIL	9,135.77	100.00%	8,482.76	653.01
21h PARTNERSHIP MODEL DISTRICTS	49,019.00	100.00%	49,019.00	0.00
31d SCHOOL LUNCH	1,645.56	100.00%	1,495.81	149.75
97 SCHOOL SAFETY - PER PUPIL	9,171.24	100.00%	8,496.08	675.16
	\$881,951.20		\$806,492.36	\$75,458.84

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	150.23	100.00%	150.23	0.00
104h	2022 BENCHMARK ASSESSMENTS	1,000.00	100.00%	1,000.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	30.96	100.00%	30.96	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	3,500.00	100.00%	3,500.00	0.00
		<u>\$6,681.19</u>		<u>\$6,681.19</u>	<u>\$0.00</u>
SUBTOTALS		\$888,632.39		\$813,173.55	\$75,458.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				715,621.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	549.00	732.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>3,138.78</u>
					\$719,492.28

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$80,028.80	11/21/2022	\$80,028.94	12/20/2022	\$66,354.70
01/20/2023	\$75,470.77	02/21/2023	\$90,640.89	03/20/2023	\$69,045.63
04/20/2023	\$75,761.32	05/22/2023	\$75,334.88	06/20/2023	\$75,741.63
07/20/2023	\$124,765.99	08/21/2023	\$75,458.84		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
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District: 74000	ISD: 74	LEA Membership	19,576.63
St. Clair County RESA		ISD Membership	183.15
		Supplemental 2022	171.00
Homestead Tax Value	3,821,293,152.00	Fall	184.50
Non-Homestead Tax Value	2,090,907,777.00		
Com Pers Prop Tax Value	99,647,622.00		
Ind Pers Prop Tax Value	447,822,150.00		
		Mills	
		Special Ed.	2.3026
		Voc. Ed.	0.9210
		Operating	0.1930
		Special Ed. Costs	11,687,461.00
		Special Ed. Transp. Costs	4,375,915.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) - 25%	418,955.63	100.00%	380,830.67	38,124.96
	183.15 Total FTEs				
51e	SPECIAL ED FOUNDATION PAYMENTS - 75%	1,256,866.88	100.00%	1,142,491.99	114,374.89
51a	SPECIAL EDUCATION	6,006,637.29	100.00%	5,460,033.30	546,603.99
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	42,642.42	100.00%	38,761.96	3,880.46
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	50,000.00	100.00%	45,450.00	4,550.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	255,610.79	100.00%	232,350.21	23,260.58
61d	CTE PER PUPIL INCENTIVE	21,590.41	100.00%	19,625.68	1,964.73
61i	CTE TEACHER RECRUITMENT & RETENTION	870,891.96	100.00%	791,640.79	79,251.17
32p	EARLY CHILDHOOD BLOCK GRANTS	185,344.00	100.00%	168,477.70	16,866.30
35a(4)	EARLY LITERACY TEACHER COACHES	450,000.00	100.00%	409,050.00	40,950.00
54d	EARLY ON	332,889.00	100.00%	302,596.10	30,292.90
32d(1)	GREAT START READINESS	4,638,256.00	100.00%	4,216,174.70	422,081.30
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,932.55	100.00%	4,484.17	448.38
32p(4)	HOME VISITATION GRANT	96,750.00	100.00%	87,945.75	8,804.25
81	INTERMEDIATE DISTRICTS	1,491,187.78	100.00%	1,355,489.69	135,698.09
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00%	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	955,300.00	100.00%	868,367.70	86,932.30
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	130,299.37	100.00%	118,454.94	11,844.43
147a(2)	MPSERS NORMAL COST OFFSET	328,740.20	100.00%	243,483.93	85,256.27
147c(2)	MPSERS ONE TIME DEPOSIT	1,732,344.06	100.00%	1,574,700.75	157,643.31
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	138,168.43	100.00%	101,304.85	36,863.58
147c(1)	MPSERS UAAL RATE STABILIZATION	2,974,553.26	100.00%	2,703,868.91	270,684.35
1100	REIMB FOR SCHOOL BOARD MEM TRAINING	0.00	0.00%	0.00	0.00
54	SCHOOL FOR DEAF/BLIND	37,185.16	100.00%	33,801.31	3,383.85
31d	SCHOOL LUNCH	645.44	100.00%	586.70	58.74
51a.1	TUITION DEDUCT-DEAF	(79,679.36)	100.00%	(72,428.54)	(7,250.82)
61a.2	VOC. ED. ADMINISTRATION	20,071.00	100.00%	18,244.54	1,826.46
61a.1	VOCATIONAL EDUCATION	847,837.01	100.00%	770,683.84	77,153.17
		<u>\$23,216,947.85</u>		<u>\$21,024,587.71</u>	<u>\$2,192,360.14</u>

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIBU	(2,342.53)	100.00%	(2,342.53)	0.00
31f	2021 SCHOOL BREAKFAST	355.57	100.00%	355.57	0.00
25j	2021 VIRTUAL LEARNING SUPPORT GRANTS	(3,495.90)	100.00%	(3,495.90)	0.00
51a	2022 SPECIAL EDUCATION	491,148.57	100.00%	491,148.57	0.00
26d	2022 BROWNFIELD REDEVELOPMENT REIMB	36,007.00	100.00%	34,727.00	1,280.00
74(2)	2022 BUS DRIVER SAFETY/NON SE AUX TRANS	(5,280.00)	100.00%	(5,280.00)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(87.64)	100.00%	(87.64)	0.00
504	2022 EDUCATOR RECRUITMENT AND PREP PR	2,500.00	100.00%	2,500.00	0.00
32d(1)	2022 GREAT START READINESS	(208,800.00)	100.00%	(208,800.00)	0.00
31j	2022 LOCAL PRODUCE IN SCHOOL MEALS	148.02	100.00%	148.02	0.00
1100	2022 REIMB FOR SCHOOL BOARD MEM TRAININ	400.00	100.00%	400.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	10,000.00	100.00%	10,000.00	0.00
54	2022 SCHOOL FOR DEAF/BLIND	(67.26)	100.00%	(67.26)	0.00
31d	2022 SCHOOL LUNCH	156.88	100.00%	156.88	0.00
51a.1	2022 TUITION DEDUCT-DEAF	9,541.38	100.00%	9,541.38	0.00
61a.1	2022 VOCATIONAL EDUCATION	1,710.08	100.00%	1,710.08	0.00
31y	2022 YEAR ROUND SCHOOLS – FOUND ALLOW	37,057.50	100.00%	37,057.50	0.00
		<u>\$368,951.67</u>		<u>\$367,671.67</u>	<u>\$1,280.00</u>
SUBTOTALS		\$23,585,899.52		\$21,392,259.38	\$2,193,640.14

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,393,950.18	11/21/2022	\$2,208,678.57	12/20/2022	\$1,736,870.63
01/20/2023	\$1,826,919.37	02/21/2023	\$2,665,510.70	03/20/2023	\$2,878,999.83
04/20/2023	\$2,631,667.26	05/22/2023	\$2,458,261.99	06/20/2023	\$2,767,586.15
07/20/2023	\$823,814.70	08/21/2023	\$2,193,640.14		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 74010 ISD: 74

Port Huron Area School District

State Aid Membership	7,168.90
General ED K-12	6,954.43
Supplemental 2022	6,942.03
Fall 2022	6,955.81
Special ED K-12 Sec 52	214.47
Supplemental 2022	215.77
Fall 2022	214.32
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,790.46

	Amount	Mills	Revenue
Non-Pre TV	690,083,668	18.000	12,421,506
Comm PP TV	56,341,200	6.000	338,047
Assumed Local Revenue			12,759,553
Local Revenue Per GE			1,834.74
Local Revenue Per Membership			1,779.85

Special Ed. Costs	11,214,583.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,010.61)	21,582,762.03	100.00%	19,618,730.69	1,964,031.34
51c	SPEC ED HEADLEE OBLIGATION	3,208,918.35	100.00%	2,916,906.78	292,011.57
22b/51e	DISCRETIONARY PAYMENT	30,762,501.95	100.00%	27,963,114.27	2,799,387.68
31A	AT RISK	4,461,540.00	100.00%	4,055,539.86	406,000.14
41	BILINGUAL EDUCATION	10,947.00	100.00%	9,950.82	996.18
61d	CTE PER PUPIL INCENTIVE	12,543.68	100.00%	11,402.21	1,141.47
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	107,298.00	100.00%	97,533.88	9,764.12
99h	FIRST ROBOTICS	18,594.00	100.00%	17,373.00	1,221.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	193,070.83	100.00%	175,520.36	17,550.47
31aa	MENTAL HEALTH GRANT - PER PUPIL	836,549.12	100.00%	760,225.69	76,323.43
147a(1)	MPSERS COST OFFSET	554,538.84	100.00%	504,075.81	50,463.03
147a(2)	MPSERS NORMAL COST OFFSET	1,015,661.15	100.00%	667,784.15	347,877.00
147c(2)	MPSERS ONE TIME DEPOSIT	4,670,424.11	100.00%	4,245,415.52	425,008.59
147e	MPSERS REFORMS - DEFINED CONTRIBUT	253,601.79	100.00%	170,910.60	82,691.19
147c(1)	MPSERS UAAL RATE STABILIZATION	8,019,437.73	100.00%	7,289,668.90	729,768.83
21h	PARTNERSHIP MODEL DISTRICTS	99,285.00	100.00%	99,285.00	0.00
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	1,287.00	100.00%	1,287.00	0.00
31d	SCHOOL LUNCH	121,094.79	100.00%	110,075.16	11,019.63
97	SCHOOL SAFETY - PER PUPIL	839,796.84	100.00%	762,156.41	77,640.43
61a.1	VOCATIONAL EDUCATION	13,128.95	100.00%	11,934.22	1,194.73
		\$76,782,981.16		\$69,488,890.33	\$7,294,090.83

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(83.48)	100.00%	(83.48)	0.00
22b	2018 DISCRETIONARY PAYMENT	83.48	100.00%	83.48	0.00
22a	2019 PROP A OBLIGATION	885.49	100.00%	885.49	0.00
22b	2019 DISCRETIONARY PAYMENT	(40.95)	100.00%	(40.95)	0.00
22a	2020 PROP A OBLIGATION	1,956.80	100.00%	1,956.80	0.00
22b	2020 DISCRETIONARY PAYMENT	(15.18)	100.00%	(15.18)	0.00
22a	2021 PROP A OBLIGATION	31,483.00	100.00%	31,483.00	0.00
22b	2021 DISCRETIONARY PAYMENT	(59.82)	100.00%	(59.82)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(2,538.19)	100.00%	(2,538.19)	0.00
99h	2021 FIRST ROBOTICS	(1,477.00)	100.00%	(1,477.00)	0.00
22a	2022 PROP A OBLIGATION	61,554.36	100.00%	61,554.36	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	403,347.28	100.00%	403,347.28	0.00
22b	2022 DISCRETIONARY PAYMENT	(93,093.09)	100.00%	(93,093.09)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(1,965.33)	100.00%	(1,965.33)	0.00
104h	2022 BENCHMARK ASSESSMENTS	59,650.00	100.00%	59,650.00	0.00
31d	2022 SCHOOL LUNCH	(1,806.57)	100.00%	(1,806.57)	0.00
99h	2022 FIRST ROBOTICS	1,477.00	100.00%	1,477.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	51,827.65	100.00%	51,827.65	0.00
61a.1	2022 VOCATIONAL EDUCATION	(5,970.17)	100.00%	(5,970.17)	0.00
		<u>\$505,215.28</u>		<u>\$505,215.28</u>	<u>\$0.00</u>
SUBTOTALS		\$77,288,196.44		\$69,994,105.61	\$7,294,090.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,315.26)				50,873,463.60
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	1,471,800.38	1,962,400.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,718,318.23</u>
					\$55,554,182.33

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$5,481,411.89	11/21/2022	\$7,342,262.96	12/20/2022	\$6,132,855.62
01/20/2023	\$6,243,797.79	02/21/2023	\$7,958,047.99	03/20/2023	\$8,965,532.66
04/20/2023	\$6,843,283.97	05/22/2023	\$7,222,742.92	06/20/2023	\$6,851,691.74
07/20/2023	\$6,952,478.07	08/21/2023	\$7,294,090.83		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 74030 ISD: 74

Algonac Community School District

State Aid Membership	1,359.95
General ED K-12	1,328.93
Supplemental 2022	1,356.08
Fall 2022	1,325.91
Special ED K-12 Sec 52	31.02
Supplemental 2022	31.70
Fall 2022	30.94
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,135.58

	Amount	Mills	Revenue
Non-Pre TV	255,287,486	18.000	4,595,175
Comm PP TV	3,942,500	6.000	23,655
Assumed Local Revenue			4,618,830
Local Revenue Per GE			3,475.60
Local Revenue Per Membership			3,396.32

Special Ed. Costs	1,530,461.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,739.26)	2,365,306.64	100.00%	2,150,063.74	215,242.90
51c	SPEC ED HEADLEE OBLIGATION	437,923.05	100.00%	398,072.05	39,851.00
22b/51e	DISCRETIONARY PAYMENT	5,388,448.50	100.00%	4,898,099.69	490,348.81
31A	AT RISK	735,522.75	100.00%	668,590.18	66,932.57
61d	CTE PER PUPIL INCENTIVE	1,429.92	100.00%	1,299.80	130.12
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	21,545.00	100.00%	19,584.41	1,960.59
99h	FIRST ROBOTICS	8,652.00	100.00%	8,080.00	572.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,625.80	100.00%	33,296.45	3,329.35
31aa	MENTAL HEALTH GRANT - PER PUPIL	158,694.50	100.00%	144,132.63	14,561.87
147a(1)	MPSERS COST OFFSET	88,324.45	100.00%	80,286.93	8,037.52
147a(2)	MPSERS NORMAL COST OFFSET	180,430.45	100.00%	133,800.26	46,630.19
147c(2)	MPSERS ONE TIME DEPOSIT	743,884.13	100.00%	676,190.67	67,693.46
147e	MPSERS REFORMS - DEFINED CONTRIBUT	34,548.44	100.00%	24,997.14	9,551.30
147c(1)	MPSERS UAAL RATE STABILIZATION	1,277,299.94	100.00%	1,161,065.65	116,234.29
31d	SCHOOL LUNCH	28,845.62	100.00%	26,220.67	2,624.95
97	SCHOOL SAFETY - PER PUPIL	159,310.59	100.00%	144,288.85	15,021.74
		\$11,666,791.78		\$10,568,069.12	\$1,098,722.66

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	11,657.56	100.00%	11,657.56	0.00
22b	2019 DISCRETIONARY PAYMENT	(16.24)	100.00%	(16.24)	0.00
22a	2020 PROP A OBLIGATION	10,494.12	100.00%	10,494.12	0.00
22b	2020 DISCRETIONARY PAYMENT	(4.17)	100.00%	(4.17)	0.00
22a	2021 PROP A OBLIGATION	15,167.20	100.00%	15,167.20	0.00
22b	2021 DISCRETIONARY PAYMENT	(8.50)	100.00%	(8.50)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,255.67)	100.00%	(1,255.67)	0.00
22a	2022 PROP A OBLIGATION	17,637.83	100.00%	17,637.83	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	45,603.53	100.00%	45,603.53	0.00
22b	2022 DISCRETIONARY PAYMENT	11.55	100.00%	11.55	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(48.66)	100.00%	(48.66)	0.00
104h	2022 BENCHMARK ASSESSMENTS	11,112.50	100.00%	11,112.50	0.00
31o	2022 WRAPAROUND SERVICES	192,466.00	100.00%	192,466.00	0.00
31d	2022 SCHOOL LUNCH	9,832.24	100.00%	9,832.24	0.00
		\$312,649.29		\$312,649.29	\$0.00
SUBTOTALS		\$11,979,441.07		\$10,880,718.41	\$1,098,722.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,674.40)				7,540,880.39
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	212,874.75	283,833.00
51a	SPECIAL EDUCATION (Categorical Amount)				366,964.80
					\$8,191,678.19

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$846,231.79	11/21/2022	\$1,142,788.98	12/20/2022	\$865,313.75
01/20/2023	\$1,125,731.88	02/21/2023	\$1,261,872.43	03/20/2023	\$1,386,576.07
04/20/2023	\$1,044,556.37	05/22/2023	\$1,127,521.34	06/20/2023	\$1,040,012.69
07/20/2023	\$1,040,113.11	08/21/2023	\$1,098,722.66		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 74040 ISD: 74
 Capac Community Schools

State Aid Membership	740.73
General ED K-12	704.21
Supplemental 2022	723.05
Fall 2022	702.12
Special ED K-12 Sec 52	36.52
Supplemental 2022	33.29
Fall 2022	36.88
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,494.74

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	55,032,985	18.000	990,594
Comm PP TV	2,950,600	6.000	17,704
Assumed Local Revenue			1,008,298
Local Revenue Per GE			1,431.81
Local Revenue Per Membership			1,361.22

Special Ed. Costs	555,759.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,133.52)	2,321,092.27	100.00%	2,109,872.87	211,219.40
51c	SPEC ED HEADLEE OBLIGATION	159,023.77	100.00%	144,552.61	14,471.16
22b/51e	DISCRETIONARY PAYMENT	3,364,752.81	100.00%	3,058,560.30	306,192.51
31A	AT RISK	441,945.00	100.00%	401,728.01	40,216.99
41	BILINGUAL EDUCATION	9,507.00	100.00%	3,187.86	6,319.14
61d	CTE PER PUPIL INCENTIVE	6,739.04	100.00%	6,125.79	613.25
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,173.00	100.00%	8,338.26	834.74
99h	FIRST ROBOTICS	11,067.00	100.00%	10,339.00	728.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,949.14	100.00%	18,135.72	1,813.42
22d.4	ISOLATED DISTRICTS	40,903.01	100.00%	37,174.44	3,728.57
31j	LOCAL PRODUCE IN SCHOOL MEALS	227.90	100.00%	0.00	227.90
31aa	MENTAL HEALTH GRANT - PER PUPIL	86,436.84	100.00%	78,576.83	7,860.01
147a(1)	MPSERS COST OFFSET	49,451.83	100.00%	44,951.71	4,500.12
147a(2)	MPSERS NORMAL COST OFFSET	95,190.75	100.00%	70,916.23	24,274.52
147c(2)	MPSERS ONE TIME DEPOSIT	416,492.04	100.00%	378,591.26	37,900.78
147e	MPSERS REFORMS - DEFINED CONTRIBUT	20,791.27	100.00%	15,020.51	5,770.76
147c(1)	MPSERS UAAL RATE STABILIZATION	715,145.32	100.00%	650,067.10	65,078.22
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	100.00%	99.00	0.00
31d	SCHOOL LUNCH	13,724.97	100.00%	12,476.00	1,248.97
97	SCHOOL SAFETY - PER PUPIL	86,772.41	100.00%	78,630.12	8,142.29
61a.1	VOCATIONAL EDUCATION	2,265.58	100.00%	2,059.41	206.17
		\$7,870,749.95		\$7,129,403.03	\$741,346.92

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	1,100.50	100.00%	1,100.50	0.00
22b	2017 DISCRETIONARY PAYMENT	3.44	100.00%	3.44	0.00
22a	2018 PROP A OBLIGATION	2,602.14	100.00%	2,602.14	0.00
22b	2018 DISCRETIONARY PAYMENT	(0.21)	100.00%	(0.21)	0.00
22a	2019 PROP A OBLIGATION	1,103.07	100.00%	1,103.07	0.00
22b	2019 DISCRETIONARY PAYMENT	(3.88)	100.00%	(3.88)	0.00
22a	2020 PROP A OBLIGATION	3,345.47	100.00%	3,345.47	0.00
22b	2020 DISCRETIONARY PAYMENT	(4.39)	100.00%	(4.39)	0.00
22a	2021 PROP A OBLIGATION	4,252.76	100.00%	4,252.76	0.00
22b	2021 DISCRETIONARY PAYMENT	(2.02)	100.00%	(2.02)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(655.17)	100.00%	(655.17)	0.00
99h	2021 FIRST ROBOTICS	(2,658.00)	100.00%	(2,658.00)	0.00
22a	2022 PROP A OBLIGATION	4,515.14	100.00%	4,515.14	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(51,357.48)	100.00%	(51,357.48)	0.00
22b	2022 DISCRETIONARY PAYMENT	39,987.93	100.00%	39,987.93	0.00
31j	2022 LOCAL PRODUCE IN SCHOOL MEALS	146.88	100.00%	146.88	0.00
61d	2022 CTE PER PUPIL INCENTIVE	990.04	100.00%	990.04	0.00
104h	2022 BENCHMARK ASSESSMENTS	5,637.50	100.00%	5,637.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	8,000.00	100.00%	8,000.00	0.00
31d	2022 SCHOOL LUNCH	(896.22)	100.00%	(896.22)	0.00
99h	2022 FIRST ROBOTICS	2,658.00	100.00%	2,658.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	25,000.00	100.00%	25,000.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	6.07	100.00%	6.07	0.00
		<u>\$43,771.57</u>		<u>\$43,771.57</u>	<u>\$0.00</u>
SUBTOTALS		\$7,914,521.52		\$7,173,174.60	\$741,346.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,718.19)				5,435,226.58
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	250,618.50	334,158.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>75,484.27</u>
					<u>\$5,844,868.85</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$603,907.25	11/21/2022	\$768,644.02	12/20/2022	\$611,805.21
01/20/2023	\$650,065.04	02/21/2023	\$745,004.18	03/20/2023	\$891,176.66
04/20/2023	\$711,081.28	05/22/2023	\$782,389.26	06/20/2023	\$702,933.21
07/20/2023	\$706,168.49	08/21/2023	\$741,346.92		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 74050 ISD: 74
 East China School District

State Aid Membership	3,684.45
General ED K-12	3,535.35
Supplemental 2022 Includes 1.00 Transfers	3,615.81
Fall 2022	3,526.41
Special ED K-12 Sec 52	149.10
Supplemental 2022	148.12
Fall 2022	149.21
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,902.03

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	624,470,546	18.000	11,240,470
Comm PP TV	14,789,500	6.000	88,737
Assumed Local Revenue			11,329,207
Local Revenue Per GE			3,204.55
Local Revenue Per Membership			3,074.87

Special Ed. Costs	4,486,045.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,827.16)	10,416,529.66	100.00%	9,468,625.46	947,904.20
51c	SPEC ED HEADLEE OBLIGATION	1,283,627.94	100.00%	1,166,817.80	116,810.14
22b/51e	DISCRETIONARY PAYMENT	11,625,915.75	100.00%	10,567,957.42	1,057,958.33
31A	AT RISK	1,420,537.50	100.00%	1,291,268.59	129,268.91
41	BILINGUAL EDUCATION	2,092.00	100.00%	1,901.63	190.37
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	16,040.62	100.00%	14,580.92	1,459.70
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	49,063.00	100.00%	44,598.27	4,464.73
99h	FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	99,228.59	100.00%	90,208.54	9,020.05
31aa	MENTAL HEALTH GRANT - PER PUPIL	429,943.70	100.00%	390,879.05	39,064.65
147a(1)	MPSERS COST OFFSET	271,856.30	100.00%	247,117.38	24,738.92
147a(2)	MPSERS NORMAL COST OFFSET	556,258.98	100.00%	411,284.19	144,974.79
147c(2)	MPSERS ONE TIME DEPOSIT	2,289,621.75	100.00%	2,081,266.17	208,355.58
147e	MPSERS REFORMS - DEFINED CONTRIBUT	81,183.87	100.00%	58,819.58	22,364.29
147c(1)	MPSERS UAAL RATE STABILIZATION	3,931,437.19	100.00%	3,573,676.41	357,760.78
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	297.00	100.00%	297.00	0.00
31d	SCHOOL LUNCH	55,898.31	100.00%	50,811.56	5,086.75
97	SCHOOL SAFETY - PER PUPIL	431,612.86	100.00%	391,382.35	40,230.51
61a.1	VOCATIONAL EDUCATION	26,114.98	100.00%	23,738.52	2,376.46
		<u>\$32,993,750.00</u>		<u>\$29,881,291.84</u>	<u>\$3,112,458.16</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	491.87	100.00%	491.87	0.00
22b	2019 DISCRETIONARY PAYMENT	(17.76)	100.00%	(17.76)	0.00
22a	2020 PROP A OBLIGATION	4,940.76	100.00%	4,940.76	0.00
22b	2020 DISCRETIONARY PAYMENT	11.53	100.00%	11.53	0.00
22a	2021 PROP A OBLIGATION	9,154.51	100.00%	9,154.51	0.00
22b	2021 DISCRETIONARY PAYMENT	15.57	100.00%	15.57	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,404.58)	100.00%	(1,404.58)	0.00
22a	2022 PROP A OBLIGATION	13,133.70	100.00%	13,133.70	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	59,516.99	100.00%	59,516.99	0.00
22b	2022 DISCRETIONARY PAYMENT	(59,516.24)	100.00%	(59,516.24)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(1,169.91)	100.00%	(1,169.91)	0.00
104h	2022 BENCHMARK ASSESSMENTS	28,925.00	100.00%	28,925.00	0.00
31o	2022 WRAPAROUND SERVICES	302,612.00	100.00%	302,612.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	18,000.00	100.00%	18,000.00	0.00
31d	2022 SCHOOL LUNCH	13,557.99	100.00%	13,557.99	0.00
31f	2022 SCHOOL BREAKFAST	60,551.98	100.00%	60,551.98	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	(540.00)	100.00%	(540.00)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	17,800.00	100.00%	17,800.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	60.64	100.00%	60.64	0.00
		<u>\$466,124.05</u>		<u>\$466,124.05</u>	<u>\$0.00</u>
SUBTOTALS		\$33,459,874.05		\$30,347,415.89	\$3,112,458.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,945.45)				21,019,246.66
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	1,023,198.75	1,364,265.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>942,561.69</u>
					<u>\$23,326,073.35</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$2,353,349.46	11/21/2022	\$3,067,638.42	12/20/2022	\$2,653,477.72
01/20/2023	\$2,945,152.51	02/21/2023	\$3,345,368.77	03/20/2023	\$3,967,081.86
04/20/2023	\$2,929,593.93	05/22/2023	\$3,206,094.50	06/20/2023	\$2,939,732.16
07/20/2023	\$2,939,926.56	08/21/2023	\$3,112,458.16		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 74100 ISD: 74
 Marysville Public Schools

State Aid Membership	2,645.09
General ED K-12	2,593.45
Supplemental 2022	2,579.84
Fall 2022	2,594.96
Special ED K-12 Sec 52	51.64
Supplemental 2022	54.16
Fall 2022	51.36
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,915.50

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	209,989,315	18.000	3,779,808
Comm PP TV	19,102,300	6.000	114,614
Assumed Local Revenue			3,894,422
Local Revenue Per GE			1,501.64
Local Revenue Per Membership			1,472.32

Special Ed. Costs	1,724,893.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,443.18)	9,107,520.99	100.00%	8,278,736.58	828,784.41
51c	SPEC ED HEADLEE OBLIGATION	493,557.43	100.00%	448,643.70	44,913.73
22b/51e	DISCRETIONARY PAYMENT	11,082,497.75	100.00%	10,073,990.45	1,008,507.30
31A	AT RISK	919,666.50	100.00%	835,976.85	83,689.65
41	BILINGUAL EDUCATION	4,291.00	100.00%	3,900.52	390.48
32u	BOOKNOOK	32,735.00	100.00%	32,735.00	0.00
61d	CTE PER PUPIL INCENTIVE	2,987.26	100.00%	2,715.42	271.84
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	37,757.00	100.00%	34,321.11	3,435.89
99h	FIRST ROBOTICS	10,813.00	100.00%	10,101.00	712.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	71,236.83	100.00%	64,761.29	6,475.54
31aa	MENTAL HEALTH GRANT - PER PUPIL	308,659.31	100.00%	281,107.94	27,551.37
147a(1)	MPSERS COST OFFSET	159,088.62	100.00%	144,611.56	14,477.06
147a(2)	MPSERS NORMAL COST OFFSET	288,605.56	100.00%	211,970.55	76,635.01
147c(2)	MPSERS ONE TIME DEPOSIT	1,339,872.44	100.00%	1,217,944.05	121,928.39
147e	MPSERS REFORMS - DEFINED CONTRIBUT	65,957.92	100.00%	47,209.23	18,748.69
147c(1)	MPSERS UAAL RATE STABILIZATION	2,300,652.65	100.00%	2,091,293.26	209,359.39
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	100.00%	99.00	0.00
31d	SCHOOL LUNCH	43,513.54	100.00%	39,553.81	3,959.73
97	SCHOOL SAFETY - PER PUPIL	309,857.61	100.00%	281,500.48	28,357.13
		\$26,579,369.41		\$24,101,171.80	\$2,478,197.61

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(4,011.07)	100.00%	(4,011.07)	0.00
22b	2020 DISCRETIONARY PAYMENT	9.23	100.00%	9.23	0.00
22a	2021 PROP A OBLIGATION	(1,314.54)	100.00%	(1,314.54)	0.00
22b	2021 DISCRETIONARY PAYMENT	1.54	100.00%	1.54	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(909.42)	100.00%	(909.42)	0.00
99h	2021 FIRST ROBOTICS	(1,477.00)	100.00%	(1,477.00)	0.00
22a	2022 PROP A OBLIGATION	1,858.12	100.00%	1,858.12	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	24,110.56	100.00%	24,110.56	0.00
22b	2022 DISCRETIONARY PAYMENT	(24,094.57)	100.00%	(24,094.57)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	337.12	100.00%	337.12	0.00
104h	2022 BENCHMARK ASSESSMENTS	23,337.50	100.00%	23,337.50	0.00
31o	2022 WRAPAROUND SERVICES	60,144.48	100.00%	60,144.48	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	10,000.00	100.00%	10,000.00	0.00
31d	2022 SCHOOL LUNCH	15,982.97	100.00%	15,982.97	0.00
99h	2022 FIRST ROBOTICS	1,477.00	100.00%	1,477.00	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	100.00	100.00%	100.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	17,921.00	100.00%	17,921.00	0.00
504	2022 EDUCATOR RECRUITMENT AND PREP P	20,434.00	100.00%	20,434.00	0.00
		<u>\$143,906.92</u>		<u>\$143,906.92</u>	<u>\$0.00</u>
SUBTOTALS		\$26,723,276.33		\$24,245,078.72	\$2,478,197.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,648.36)			19,835,639.24
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	354,379.50	472,506.00
51a	SPECIAL EDUCATION (Categorical Amount)			375,430.93
				<u>\$20,683,576.17</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,991,413.26	11/21/2022	\$2,493,773.32	12/20/2022	\$2,210,593.27
01/20/2023	\$2,228,412.31	02/21/2023	\$2,619,919.74	03/20/2023	\$2,981,374.20
04/20/2023	\$2,396,274.07	05/22/2023	\$2,533,610.67	06/20/2023	\$2,409,713.98
07/20/2023	\$2,379,993.90	08/21/2023	\$2,478,197.61		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 74120 ISD: 74

Memphis Community Schools

State Aid Membership	738.59
General ED K-12	708.24
Supplemental 2022	718.59
Fall 2022	707.09
Special ED K-12 Sec 52	30.35
Supplemental 2022	36.28
Fall 2022	29.69
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,058.57

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	79,059,360	18.000	1,423,068
Comm PP TV	876,322	6.000	5,258
Assumed Local Revenue			<u>1,428,326</u>
Local Revenue Per GE			2,016.73
Local Revenue Per Membership			1,933.86

Special Ed. Costs	719,488.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,124.71)	2,307,879.56	100.00%	2,097,862.52	210,017.04
51c	SPEC ED HEADLEE OBLIGATION	205,872.86	100.00%	187,138.43	18,734.43
22b/51e	DISCRETIONARY PAYMENT	2,952,464.46	100.00%	2,683,790.19	268,674.27
31A	AT RISK	293,577.75	100.00%	266,862.17	26,715.58
61d	CTE PER PUPIL INCENTIVE	1,118.45	100.00%	1,016.67	101.78
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,666.00	100.00%	9,695.39	970.61
99h	FIRST ROBOTICS	9,343.00	100.00%	8,727.00	616.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,891.50	100.00%	18,083.33	1,808.17
31aa	MENTAL HEALTH GRANT - PER PUPIL	86,187.12	100.00%	78,184.51	8,002.61
147a(1)	MPSERS COST OFFSET	57,834.93	100.00%	52,571.95	5,262.98
147a(2)	MPSERS NORMAL COST OFFSET	106,016.73	100.00%	76,920.71	29,096.02
147c(2)	MPSERS ONE TIME DEPOSIT	487,096.02	100.00%	442,770.28	44,325.74
147e	MPSERS REFORMS - DEFINED CONTRIBUT	21,561.36	100.00%	15,206.41	6,354.95
147c(1)	MPSERS UAAL RATE STABILIZATION	836,377.19	100.00%	760,266.87	76,110.32
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	15,742.43	100.00%	14,309.87	1,432.56
97	SCHOOL SAFETY - PER PUPIL	86,521.72	100.00%	78,263.73	8,257.99
		<u>\$7,498,151.08</u>		<u>\$6,791,670.03</u>	<u>\$706,481.05</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(710.39)	100.00%	(710.39)	0.00
22b	2020 DISCRETIONARY PAYMENT	(6.56)	100.00%	(6.56)	0.00
22a	2021 PROP A OBLIGATION	2,652.11	100.00%	2,652.11	0.00
22b	2021 DISCRETIONARY PAYMENT	5.86	100.00%	5.86	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(593.12)	100.00%	(593.12)	0.00
99h	2021 FIRST ROBOTICS	(2,954.00)	100.00%	(2,954.00)	0.00
22a	2022 PROP A OBLIGATION	2,236.31	100.00%	2,236.31	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	33,656.70	100.00%	33,656.70	0.00
22b	2022 DISCRETIONARY PAYMENT	(33,649.27)	100.00%	(33,649.27)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(260.19)	100.00%	(260.19)	0.00
104h	2022 BENCHMARK ASSESSMENTS	6,087.50	100.00%	6,087.50	0.00
31o	2022 WRAPAROUND SERVICES	106,306.42	100.00%	106,306.42	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
31d	2022 SCHOOL LUNCH	2,276.08	100.00%	2,276.08	0.00
31f	2022 SCHOOL BREAKFAST	9,830.13	100.00%	9,830.13	0.00
99h	2022 FIRST ROBOTICS	2,954.00	100.00%	2,954.00	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	270.00	100.00%	270.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	5,107.00	100.00%	5,107.00	0.00
		<u>\$137,208.58</u>		<u>\$137,208.58</u>	<u>\$0.00</u>
SUBTOTALS		\$7,635,359.66		\$6,928,878.61	\$706,481.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,133.27)				5,052,067.14
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	208,276.88	277,702.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>136,447.24</u>
					<u>\$5,466,216.88</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$528,894.65	11/21/2022	\$725,235.97	12/20/2022	\$592,153.68
01/20/2023	\$657,213.70	02/21/2023	\$744,974.94	03/20/2023	\$890,549.06
04/20/2023	\$683,260.90	05/22/2023	\$716,698.53	06/20/2023	\$721,088.88
07/20/2023	\$668,808.30	08/21/2023	\$706,481.05		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 74130 ISD: 74
 Yale Public Schools

State Aid Membership	1,752.67
General ED K-12	1,689.59
Supplemental 2022	1,721.50
Fall 2022	1,686.04
Special ED K-12 Sec 52	63.08
Supplemental 2022	68.80
Fall 2022	62.44
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,787.76

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	176,984,417	18.000	3,185,720
Comm PP TV	1,645,200	6.000	9,871
Assumed Local Revenue			<u>3,195,591</u>
Local Revenue Per GE			1,891.34
Local Revenue Per Membership			1,823.27

Special Ed. Costs	2,336,943.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,964.49)	5,195,772.69	100.00%	4,722,957.38	472,815.31
51c	SPEC ED HEADLEE OBLIGATION	668,688.20	100.00%	607,837.57	60,850.63
22b/51e	DISCRETIONARY PAYMENT	7,501,273.16	100.00%	6,818,657.30	682,615.86
31A	AT RISK	798,657.75	100.00%	725,979.89	72,677.86
61d	CTE PER PUPIL INCENTIVE	3,893.35	100.00%	3,539.06	354.29
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	27,091.00	100.00%	24,625.72	2,465.28
99h	FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	47,202.42	100.00%	42,911.64	4,290.78
31aa	MENTAL HEALTH GRANT - PER PUPIL	204,521.55	100.00%	185,944.14	18,577.41
147a(1)	MPSERS COST OFFSET	128,261.55	100.00%	116,589.75	11,671.80
147a(2)	MPSERS NORMAL COST OFFSET	264,128.25	100.00%	193,506.91	70,621.34
147c(2)	MPSERS ONE TIME DEPOSIT	1,080,241.41	100.00%	981,939.44	98,301.97
147e	MPSERS REFORMS - DEFINED CONTRIBUT	51,146.84	100.00%	37,536.15	13,610.69
147c(1)	MPSERS UAAL RATE STABILIZATION	1,854,848.41	100.00%	1,686,057.20	168,791.21
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	396.00	100.00%	396.00	0.00
31d	SCHOOL LUNCH	30,813.91	100.00%	28,009.84	2,804.07
97	SCHOOL SAFETY - PER PUPIL	205,315.56	100.00%	186,413.46	18,902.10
61a.1	VOCATIONAL EDUCATION	6,053.47	100.00%	5,502.60	550.87
		<u>\$18,074,795.52</u>		<u>\$16,374,465.05</u>	<u>\$1,700,330.47</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(7,380.68)	100.00%	(7,380.68)	0.00
22b	2020 DISCRETIONARY PAYMENT	(7.62)	100.00%	(7.62)	0.00
22a	2021 PROP A OBLIGATION	(3,902.75)	100.00%	(3,902.75)	0.00
22b	2021 DISCRETIONARY PAYMENT	(0.80)	100.00%	(0.80)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(468.16)	100.00%	(468.16)	0.00
99h	2021 FIRST ROBOTICS	(1,477.00)	100.00%	(1,477.00)	0.00
22a	2022 PROP A OBLIGATION	5,763.22	100.00%	5,763.22	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	82,936.82	100.00%	82,936.82	0.00
22b	2022 DISCRETIONARY PAYMENT	(65,919.22)	100.00%	(65,919.22)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(1,788.09)	100.00%	(1,788.09)	0.00
104h	2022 BENCHMARK ASSESSMENTS	14,712.50	100.00%	14,712.50	0.00
31o	2022 WRAPAROUND SERVICES	113,060.00	100.00%	113,060.00	0.00
31d	2022 SCHOOL LUNCH	4,163.21	100.00%	4,163.21	0.00
99h	2022 FIRST ROBOTICS	1,477.00	100.00%	1,477.00	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	0.00	0.00%	0.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	16,609.50	100.00%	16,609.50	0.00
61a.1	2022 VOCATIONAL EDUCATION	20.86	100.00%	20.86	0.00
		<u>\$157,798.79</u>		<u>\$157,798.79</u>	<u>\$0.00</u>
SUBTOTALS		\$18,232,594.31		\$16,532,263.84	\$1,700,330.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,258.66)				12,264,159.35
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	432,886.50	577,182.00
51a	SPECIAL EDUCATION (Categorical Amount)				524,392.70
					<u>\$13,365,734.05</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,322,295.57	11/21/2022	\$1,760,315.66	12/20/2022	\$1,388,423.50
01/20/2023	\$1,472,038.33	02/21/2023	\$1,807,153.32	03/20/2023	\$2,098,843.29
04/20/2023	\$1,604,703.22	05/22/2023	\$1,851,661.83	06/20/2023	\$1,613,140.46
07/20/2023	\$1,613,688.66	08/21/2023	\$1,700,330.47		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 74900 ISD: 74

East Shore Leadership Academy

State Aid Membership	177.93
General ED K-12	176.83
Supplemental 2022	152.99
Fall 2022	179.48
Special ED K-12 Sec 52	1.10
Supplemental 2022	1.01
Fall 2022	1.11
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,790.46

Local Revenue Per GE	0.00	Special Ed. Costs	70,578.00
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	20,195.05	100.00%	18,357.30	1,837.75
22b/51e DISCRETIONARY PAYMENT	773,176.70	100.00%	702,817.62	70,359.08
22b PSA PROTECTED	852,366.55	100.00%	774,801.19	77,565.36
31A AT RISK	148,367.25	100.00%	134,865.83	13,501.42
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,906.00	100.00%	4,459.55	446.45
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,791.96	100.00%	4,356.36	435.60
31d SCHOOL LUNCH	2,450.06	100.00%	2,227.10	222.96
97 SCHOOL SAFETY - PER PUPIL	20,843.51	100.00%	19,004.66	1,838.85
	\$1,827,097.08		\$1,660,889.61	\$166,207.47

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31f	2021 SCHOOL BREAKFAST	4,363.36	100.00%	4,363.36	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(2,002.11)	100.00%	(2,002.11)	0.00
104h	2022 BENCHMARK ASSESSMENTS	2,287.50	100.00%	2,287.50	0.00
31d	2022 SCHOOL LUNCH	148.54	100.00%	148.54	0.00
		\$4,797.29		\$4,797.29	\$0.00
SUBTOTALS		\$1,831,894.37		\$1,665,686.90	\$166,207.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				1,617,994.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	7,548.75	10,065.00
51a	SPECIAL EDUCATION (Categorical Amount)				17,678.80
					\$1,645,738.30

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$139,916.56	11/21/2022	\$139,916.83	12/20/2022	\$218,662.49
01/20/2023	\$162,336.24	02/21/2023	\$174,085.72	03/20/2023	\$163,072.47
04/20/2023	\$164,824.31	05/22/2023	\$170,703.95	06/20/2023	\$166,080.18
07/20/2023	\$166,088.15	08/21/2023	\$166,207.47		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 74903 ISD: 74
Landmark Academy

State Aid Membership	842.22
General ED K-12	837.25
Supplemental 2022	785.47
Fall 2022	843.00
Special ED K-12 Sec 52	4.97
Supplemental 2022	3.87
Fall 2022	5.09
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,790.46

Local Revenue Per GE	0.00	Special Ed. Costs	342,696.00
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	98,058.35	100.00%	89,135.04	8,923.31
22b/51e DISCRETIONARY PAYMENT	3,660,322.91	100.00%	3,327,233.53	333,089.38
22b PSA PROTECTED	4,034,621.22	100.00%	3,667,470.69	367,150.53
31A AT RISK	593,469.00	100.00%	539,463.32	54,005.68
61d CTE PER PUPIL INCENTIVE	297.31	100.00%	270.25	27.06
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	13,226.00	100.00%	12,022.43	1,203.57
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,682.44	100.00%	20,620.57	2,061.87
20f HOLD HARMLESS GUARANTEE	11,336.28	100.00%	10,304.68	1,031.60
31d SCHOOL LUNCH	8,309.09	100.00%	7,552.96	756.13
97 SCHOOL SAFETY - PER PUPIL	98,661.40	100.00%	89,736.62	8,924.78
	\$8,540,984.00		\$7,763,810.09	\$777,173.91

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31f	2021 SCHOOL BREAKFAST	11,970.31	100.00%	11,970.31	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	36,708.07	100.00%	36,708.07	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(310.63)	100.00%	(310.63)	0.00
104h	2022 BENCHMARK ASSESSMENTS	7,837.50	100.00%	7,837.50	0.00
31o	2022 WRAPAROUND SERVICES	38,482.00	100.00%	38,482.00	0.00
31d	2022 SCHOOL LUNCH	990.19	100.00%	990.19	0.00
		<u>\$95,677.44</u>		<u>\$95,677.44</u>	<u>\$0.00</u>
SUBTOTALS		\$8,636,661.44		\$7,859,487.53	\$777,173.91

Amount Applied to Loan Payments

MFA - 2020 Landmark Academy	155,434.78
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)			7,660,837.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	34,106.63	45,475.50
51a	SPECIAL EDUCATION (Categorical Amount)			<u>86,689.48</u>
				<u>\$7,793,002.48</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$732,505.63	11/21/2022	\$732,871.64	12/20/2022	\$819,289.45
01/20/2023	\$818,595.07	02/21/2023	\$868,944.77	03/20/2023	\$772,571.60
04/20/2023	\$772,858.17	05/22/2023	\$789,123.74	06/20/2023	\$776,350.20
07/20/2023	\$776,377.26	08/21/2023	\$777,173.91		

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
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District: 74911 ISD: 74

St. Clair County Intervention Academy

State Aid Membership	41.03
General ED K-12	40.08
Supplemental 2022	33.64
Fall 2022	40.80
Special ED K-12 Sec 52	0.95
Supplemental 2022	1.36
Fall 2022	0.90
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,790.46

Local Revenue Per GE	0.00	Special Ed. Costs	65,964.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	18,874.81	100.00%	17,157.20	1,717.61
22b/51e DISCRETIONARY PAYMENT	176,698.81	100.00%	160,619.22	16,079.59
22b PSA PROTECTED	196,552.57	100.00%	178,666.29	17,886.28
31A AT RISK	56,821.50	100.00%	51,650.74	5,170.76
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,105.01	100.00%	1,004.56	100.45
25f STRICT DISCIPLINE ACADEMIES	99,226.98	100.00%	90,197.32	9,029.66
	\$549,279.68		\$499,295.33	\$49,984.35

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	7,305.39	100.00%	7,305.39	0.00
22b	2022 DISCRETIONARY PAYMENT	(2,524.58)	100.00%	(2,524.58)	0.00
25f	2022 STRICT DISCIPLINE ACADEMIES	52,562.64	100.00%	52,562.64	0.00
104h	2022 BENCHMARK ASSESSMENTS	50.00	100.00%	50.00	0.00
31y	2022 YEAR ROUND SCHOOLS – FOUND ALLO	13,725.00	100.00%	13,725.00	0.00
		<u>\$71,118.45</u>		<u>\$71,118.45</u>	<u>\$0.00</u>
SUBTOTALS		\$620,398.13		\$570,413.78	\$49,984.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				366,732.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	6,519.38	8,692.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>16,701.69</u>
					\$392,126.19

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$46,735.73	11/21/2022	\$31,223.46	12/20/2022	\$118,602.32
01/20/2023	\$58,544.00	02/21/2023	\$61,331.06	03/20/2023	\$64,532.44
04/20/2023	\$39,656.48	05/22/2023	\$49,929.58	06/20/2023	\$49,929.37
07/20/2023	\$49,929.34	08/21/2023	\$49,984.35		

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

District: 74912 ISD: 74

Virtual Learning Academy of St. Clair County

State Aid Membership	133.59
General ED K-12	133.59
Supplemental 2022	144.09
Fall 2022	132.42
Special ED K-12 Sec 52	0.00
Supplemental 2022	0.00
Fall 2022	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,915.50

Local Revenue Per GE	0.00	Special Ed. Costs	54,453.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	15,581.07	100.00%	14,163.19	1,417.88
22b/51e DISCRETIONARY PAYMENT	565,686.85	100.00%	514,209.35	51,477.50
22b PSA PROTECTED	656,661.65	100.00%	596,905.44	59,756.21
31A AT RISK	105,225.00	100.00%	95,649.53	9,575.47
61d CTE PER PUPIL INCENTIVE	339.78	100.00%	308.86	30.92
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,597.81	100.00%	3,270.76	327.05
147a(1) MPSERS COST OFFSET	6,021.09	100.00%	5,473.17	547.92
147a(2) MPSERS NORMAL COST OFFSET	9,670.95	100.00%	7,150.04	2,520.91
147c(2) MPSERS ONE TIME DEPOSIT	50,710.65	100.00%	46,095.98	4,614.67
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,653.80	100.00%	2,648.94	1,004.86
147c(1) MPSERS UAAL RATE STABILIZATION	87,073.66	100.00%	79,149.96	7,923.70
	\$1,504,222.31		\$1,365,025.22	\$139,197.09

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(130.15)	100.00%	(130.15)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(1,985.51)	100.00%	(1,985.51)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	58.15	100.00%	58.15	0.00
		<u>(\$2,057.51)</u>		<u>(\$2,057.51)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,502,164.80		\$1,362,967.71	\$139,197.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)	1,222,348.50
51a	SPECIAL EDUCATION (Categorical Amount)	15,581.07
		<u>\$1,237,929.57</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$127,312.24	11/21/2022	\$147,512.54	12/20/2022	\$122,737.25
01/20/2023	\$131,410.59	02/21/2023	\$131,748.49	03/20/2023	\$158,387.19
04/20/2023	\$134,121.32	05/22/2023	\$138,694.01	06/20/2023	\$135,522.03
07/20/2023	\$135,522.05	08/21/2023	\$139,197.09		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
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District: 74914 ISD: 74
Blue Water Middle College

State Aid Membership	291.48
General ED K-12	291.48
Supplemental 2022	310.94
Fall 2022	289.32
Special ED K-12 Sec 52	0.00
Supplemental 2022	0.00
Fall 2022	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
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/51e DISCRETIONARY PAYMENT	1,270,718.72	100.00%	1,155,083.32	115,635.40
22b PSA PROTECTED	1,396,323.28	100.00%	1,269,257.86	127,065.42
31A AT RISK	127,322.25	100.00%	115,735.93	11,586.32
61d CTE PER PUPIL INCENTIVE	1,019.35	100.00%	926.59	92.76
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,850.06	100.00%	7,136.48	713.58
147a(1) MPSERS COST OFFSET	4,274.51	100.00%	3,885.53	388.98
147a(2) MPSERS NORMAL COST OFFSET	7,878.95	100.00%	5,834.23	2,044.72
147c(2) MPSERS ONE TIME DEPOSIT	36,000.67	100.00%	32,724.61	3,276.06
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,575.90	100.00%	1,168.43	407.47
147c(1) MPSERS UAAL RATE STABILIZATION	61,815.62	100.00%	56,190.40	5,625.22
	\$2,914,779.31		\$2,647,943.38	\$266,835.93

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
61d	2022 CTE PER PUPIL INCENTIVE	(77.03)	100.00%	(77.03)	0.00
		(77.03)		(77.03)	\$0.00
SUBTOTALS		\$2,914,702.28		\$2,647,866.35	\$266,835.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)	2,667,042.00
		\$2,667,042.00

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$291,054.13	11/21/2022	\$233,060.19	12/20/2022	\$260,826.35
01/20/2023	\$260,821.85	02/21/2023	\$263,008.97	03/20/2023	\$280,456.59
04/20/2023	\$264,094.35	05/22/2023	\$266,358.31	06/20/2023	\$264,092.83
07/20/2023	\$264,092.78	08/21/2023	\$266,835.93		

STATE OF MICHIGAN
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District: 75000	ISD: 75	LEA Membership	9,890.56
St. Joseph County	ISD	ISD Membership	103.85
Homestead Tax Value	1,587,501,725.00	Supplemental 2022	109.13
Non-Homestead Tax Value	1,008,299,347.00	Fall	103.26
Com Pers Prop Tax Value	35,760,581.00		
Ind Pers Prop Tax Value	22,359,750.00	Mills	
		Special Ed.	2.7308
		Voc. Ed.	0.9932
		Operating	0.2267
		Special Ed. Costs	9,030,235.00
		Special Ed. Transp. Costs	1,363,028.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) - 25%	237,579.75	100.00%	215,959.99	21,619.76
	103.86 Total FTEs				
51e	SPECIAL ED FOUNDATION PAYMENTS - 75%	712,739.25	100.00%	647,879.98	64,859.27
51a	SPECIAL EDUCATION	3,306,110.24	100.00%	3,005,254.21	300,856.03
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	430,661.27	100.00%	391,471.09	39,190.18
61d	CTE PER PUPIL INCENTIVE	3,709.30	100.00%	3,371.75	337.55
32p	EARLY CHILDHOOD BLOCK GRANTS	159,755.00	100.00%	145,217.30	14,537.70
35a(4)	EARLY LITERACY TEACHER COACHES	450,000.00	100.00%	409,050.00	40,950.00
54d	EARLY ON	217,546.00	100.00%	197,749.31	19,796.69
32d(1)	GREAT START READINESS	2,884,182.00	100.00%	2,621,721.44	262,460.56
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,796.86	100.00%	2,542.62	254.24
81	INTERMEDIATE DISTRICTS	644,212.60	100.00%	585,589.25	58,623.35
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00%	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	955,300.00	100.00%	868,367.70	86,932.30
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	65,904.85	100.00%	59,866.99	6,037.86
147a(2)	MPSERS NORMAL COST OFFSET	166,311.71	100.00%	121,733.52	44,578.19
147c(2)	MPSERS ONE TIME DEPOSIT	1,044,269.05	100.00%	949,240.57	95,028.48
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	113,310.07	100.00%	80,965.78	32,344.29
147c(1)	MPSERS UAAL RATE STABILIZATION	1,793,081.40	100.00%	1,629,910.99	163,170.41
1100	REIMB FOR SCHOOL BOARD MEM TRAINING	0.00	0.00%	0.00	0.00
26a	RENAISSANCE ZONE	0.00	0.00%	0.00	0.00
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	145,454.79	100.00%	132,218.40	13,236.39
61a.2	VOC. ED. ADMINISTRATION	14,071.00	100.00%	12,790.54	1,280.46
61a.1	VOCATIONAL EDUCATION	273,407.01	100.00%	248,526.97	24,880.04
		<u>\$13,629,330.72</u>		<u>\$12,337,544.47</u>	<u>\$1,291,786.25</u>

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIBU	(1,686.75)	100.00%	(1,686.75)	0.00
51a	2022 SPECIAL EDUCATION	474,157.23	100.00%	474,157.23	0.00
26d	2022 BROWNFIELD REDEVELOPMENT REIMB	16,270.03	100.00%	16,196.00	74.03
97d	2022 CRITICAL INCIDENCE MAPPING	6,837.25	100.00%	6,837.25	0.00
1100	2022 REIMB FOR SCHOOL BOARD MEM TRAININ	500.00	100.00%	500.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	8,000.00	100.00%	8,000.00	0.00
56(7)	2022 SPEC. ED. PER-PUPIL EQUALIZATION	64,021.09	100.00%	64,021.09	0.00
61a.1	2022 VOCATIONAL EDUCATION	519.98	100.00%	519.98	0.00
		<u>\$568,618.83</u>		<u>\$568,544.80</u>	<u>\$74.03</u>
SUBTOTALS		\$14,197,949.55		\$12,906,089.27	\$1,291,860.28

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$813,889.18	11/21/2022	\$1,185,317.73	12/20/2022	\$1,077,517.79
01/20/2023	\$988,213.40	02/21/2023	\$1,769,706.42	03/20/2023	\$1,615,248.88
04/20/2023	\$1,129,589.16	05/22/2023	\$2,043,090.89	06/20/2023	\$1,231,439.80
07/20/2023	\$1,052,076.02	08/21/2023	\$1,291,860.28		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
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District: 75010 ISD: 75
 Sturgis Public Schools

State Aid Membership	2,975.34
General ED K-12	2,898.87
Supplemental 2022	2,888.37
Fall 2022	2,900.04
Special ED K-12 Sec 52	76.47
Supplemental 2022	66.80
Fall 2022	77.54
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,553.61

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	165,541,980	18.000	2,979,756
Comm PP TV	10,229,900	6.000	61,379
Assumed Local Revenue			3,041,135
Local Revenue Per GE			1,049.08
Local Revenue Per Membership			1,022.11

Special Ed. Costs	1,793,138.00
Special Ed. Transp. Costs	89,347.00

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: \$3,531.50)	10,507,413.21	100.00%	9,551,238.61	956,174.60
51c SPEC ED HEADLEE OBLIGATION	575,999.95	100.00%	523,583.95	52,416.00
22b/51e DISCRETIONARY PAYMENT	13,500,876.13	100.00%	12,272,296.40	1,228,579.73
31A AT RISK	2,115,022.50	100.00%	1,922,555.45	192,467.05
41 BILINGUAL EDUCATION	141,931.00	100.00%	129,015.28	12,915.72
61d CTE PER PUPIL INCENTIVE	6,370.94	100.00%	5,791.18	579.76
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	44,583.00	100.00%	40,525.95	4,057.05
152a HEADLEE OBLIGATION FOR DATA COLLEC	80,131.03	100.00%	72,846.99	7,284.04
31aa MENTAL HEALTH GRANT - PER PUPIL	347,196.65	100.00%	315,994.34	31,202.31
147a(1) MPSERS COST OFFSET	187,071.99	100.00%	170,048.44	17,023.55
147a(2) MPSERS NORMAL COST OFFSET	306,882.13	100.00%	227,516.21	79,365.92
147c(2) MPSERS ONE TIME DEPOSIT	1,575,553.36	100.00%	1,432,178.00	143,375.36
147e MPSERS REFORMS - DEFINED CONTRIBUT	110,907.70	100.00%	80,595.70	30,312.00
147c(1) MPSERS UAAL RATE STABILIZATION	2,705,332.92	100.00%	2,459,147.62	246,185.30
26a RENAISSANCE ZONE	0.00	0.00%	0.00	0.00
31d SCHOOL LUNCH	63,907.26	100.00%	58,091.70	5,815.56
97 SCHOOL SAFETY - PER PUPIL	348,544.56	100.00%	316,454.40	32,090.16
	<u>\$32,617,724.33</u>		<u>\$29,577,880.22</u>	<u>\$3,039,844.11</u>

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

STATE OF MICHIGAN
2022-2023 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	(231.57)	100.00%	(231.57)	0.00
22b	2009 DISCRETIONARY PAYMENT	7.36	100.00%	7.36	0.00
22a	2010 PROP A OBLIGATION	(226.44)	100.00%	(226.44)	0.00
22b	2010 DISCRETIONARY PAYMENT	(25.23)	100.00%	(25.23)	0.00
22a	2011 PROP A OBLIGATION	(97.51)	100.00%	(97.51)	0.00
22b	2011 DISCRETIONARY PAYMENT	2.56	100.00%	2.56	0.00
22a	2012 PROP A OBLIGATION	(98.13)	100.00%	(98.13)	0.00
22b	2012 DISCRETIONARY PAYMENT	2.14	100.00%	2.14	0.00
22a	2013 PROP A OBLIGATION	(65.73)	100.00%	(65.73)	0.00
22b	2013 DISCRETIONARY PAYMENT	1.46	100.00%	1.46	0.00
22a	2014 PROP A OBLIGATION	(66.43)	100.00%	(66.43)	0.00
22b	2014 DISCRETIONARY PAYMENT	33.94	100.00%	33.94	0.00
22a	2015 PROP A OBLIGATION	(32.91)	100.00%	(32.91)	0.00
22b	2015 DISCRETIONARY PAYMENT	0.70	100.00%	0.70	0.00
22a	2016 PROP A OBLIGATION	(32.83)	100.00%	(32.83)	0.00
22b	2016 DISCRETIONARY PAYMENT	0.88	100.00%	0.88	0.00
22b	2017 DISCRETIONARY PAYMENT	(32.10)	100.00%	(32.10)	0.00
22a	2018 PROP A OBLIGATION	(32.89)	100.00%	(32.89)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.68	100.00%	0.68	0.00
22a	2020 PROP A OBLIGATION	(2,465.88)	100.00%	(2,465.88)	0.00
22b	2020 DISCRETIONARY PAYMENT	25.05	100.00%	25.05	0.00
22a	2021 PROP A OBLIGATION	(3,940.07)	100.00%	(3,940.07)	0.00
22b	2021 DISCRETIONARY PAYMENT	(3.56)	100.00%	(3.56)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,892.90)	100.00%	(1,892.90)	0.00
22a	2022 PROP A OBLIGATION	(2,987.48)	100.00%	(2,987.48)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	36,460.14	100.00%	36,460.14	0.00
22b	2022 DISCRETIONARY PAYMENT	(8,931.26)	100.00%	(8,931.26)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(1,430.95)	100.00%	(1,430.95)	0.00
104h	2022 BENCHMARK ASSESSMENTS	24,487.50	100.00%	24,487.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	16,000.00	100.00%	16,000.00	0.00
31d	2022 SCHOOL LUNCH	5,785.53	100.00%	5,785.53	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	37,200.00	100.00%	37,200.00	0.00
		<u>\$97,414.07</u>		<u>\$97,414.07</u>	<u>\$0.00</u>
SUBTOTALS		\$32,715,138.40		\$29,675,294.29	\$3,039,844.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,100.92)				23,483,513.96
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	524,775.38		699,700.50
51a	SPECIAL EDUCATION (Categorical Amount)				401,074.83
					<u>\$24,584,289.29</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$2,432,605.96	11/21/2022	\$3,059,560.87	12/20/2022	\$2,712,674.71
01/20/2023	\$2,705,550.67	02/21/2023	\$3,319,161.08	03/20/2023	\$3,623,805.48
04/20/2023	\$2,925,980.94	05/22/2023	\$3,043,077.71	06/20/2023	\$2,925,913.34
07/20/2023	\$2,926,963.53	08/21/2023	\$3,039,844.11		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 75020 ISD: 75

Burr Oak Community School District

State Aid Membership	462.63
General ED K-12 (23a: 81.92)	460.57
Supplemental 2022	342.07
Fall 2022	382.71
Special ED K-12 Sec 52	2.06
Supplemental 2022	1.68
Fall 2022	2.10
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,654.10

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	14,720,327	18.000	264,966
Comm PP TV	112,500	6.000	675
Assumed Local Revenue			<u>265,641</u>
Local Revenue Per GE			576.77
Local Revenue Per Membership			574.20

Special Ed. Costs	29,523.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,079.90)	1,887,484.14	100.00%	1,682,554.73	204,929.41
51c	SPEC ED HEADLEE OBLIGATION	8,447.65	100.00%	7,678.91	768.74
22b/51e	DISCRETIONARY PAYMENT	2,075,225.15	100.00%	1,854,343.29	220,881.86
31A	AT RISK	345,138.00	100.00%	313,730.44	31,407.56
61d	CTE PER PUPIL INCENTIVE	736.20	100.00%	669.21	66.99
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,906.00	100.00%	4,459.55	446.45
99h	FIRST ROBOTICS	9,949.00	100.00%	9,293.00	656.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,459.42	100.00%	11,134.89	1,324.53
31aa	MENTAL HEALTH GRANT - PER PUPIL	53,070.09	100.00%	41,878.31	11,191.78
147a(1)	MPSERS COST OFFSET	16,332.22	100.00%	14,845.99	1,486.23
147a(2)	MPSERS NORMAL COST OFFSET	27,996.12	100.00%	20,269.65	7,726.47
147c(2)	MPSERS ONE TIME DEPOSIT	137,552.86	100.00%	125,035.55	12,517.31
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,590.56	100.00%	5,084.38	2,506.18
147c(1)	MPSERS UAAL RATE STABILIZATION	236,187.67	100.00%	214,694.59	21,493.08
163	NON-CERT TEACHER/COUNSELOR DEDUC	(3,216.23)	100.00%	(3,216.23)	0.00
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	4,487.43	100.00%	4,079.07	408.36
97	SCHOOL SAFETY - PER PUPIL	53,276.12	100.00%	42,545.16	10,730.96
		<u>\$4,877,622.40</u>		<u>\$4,349,080.49</u>	<u>\$528,541.91</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(727.04)	100.00%	(727.04)	0.00
22b	2021 DISCRETIONARY PAYMENT	(0.86)	100.00%	(0.86)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(67.48)	100.00%	(67.48)	0.00
22a	2022 PROP A OBLIGATION	23,639.54	100.00%	23,639.54	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(13,525.75)	100.00%	(13,525.75)	0.00
22b	2022 DISCRETIONARY PAYMENT	27,373.05	100.00%	27,373.05	0.00
6(4)dd	2022 PUPIL EXCEEDING 1.0 FTE ADJ	(4,698.00)	100.00%	(4,698.00)	0.00
25g	2022 PUPIL EXCEEDING 1.0 FTE REIMB	847.00	100.00%	847.00	0.00
61d	2022 CTE PER PUPIL INCENTIVE	262.54	100.00%	262.54	0.00
104h	2022 BENCHMARK ASSESSMENTS	2,975.00	100.00%	2,975.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
31d	2022 SCHOOL LUNCH	(602.77)	100.00%	(602.77)	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	0.00	0.00%	0.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	8,780.70	100.00%	8,780.70	0.00
		<u>\$48,255.93</u>		<u>\$48,255.93</u>	<u>\$0.00</u>
SUBTOTALS		\$4,925,878.33		\$4,397,336.42	\$528,541.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,573.23)				3,948,572.54
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	14,136.75	18,849.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>3,735.40</u>
					\$3,971,156.94

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$340,120.03	11/21/2022	\$357,470.71	12/20/2022	\$431,094.26
01/20/2023	\$380,763.78	02/21/2023	\$419,204.05	03/20/2023	\$482,551.57
04/20/2023	\$466,407.67	05/22/2023	\$480,564.04	06/20/2023	\$548,464.61
07/20/2023	\$490,695.70	08/21/2023	\$528,541.91		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 75030 ISD: 75
 Centreville Public Schools

State Aid Membership	853.95
General ED K-12	847.84
Supplemental 2022	864.57
Fall 2022	845.98
Special ED K-12 Sec 52	6.11
Supplemental 2022	8.43
Fall 2022	5.85
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,187.08

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	51,398,648	18.000	925,176
Comm PP TV	1,569,400	6.000	9,416
Assumed Local Revenue			934,592
Local Revenue Per GE			1,102.32
Local Revenue Per Membership			1,094.43

Special Ed. Costs	454,612.00
Special Ed. Transp. Costs	542.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,092.65)	3,494,918.47	100.00%	3,176,880.89	318,037.58
51c	SPEC ED HEADLEE OBLIGATION	130,463.43	100.00%	118,591.26	11,872.17
22b/51e	DISCRETIONARY PAYMENT	3,370,156.42	100.00%	3,063,472.19	306,684.23
31A	AT RISK	444,049.50	100.00%	403,641.00	40,408.50
41	BILINGUAL EDUCATION	5,025.00	100.00%	4,567.73	457.27
61d	CTE PER PUPIL INCENTIVE	2,633.32	100.00%	2,393.69	239.63
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,012.00	100.00%	11,827.91	1,184.09
99h	FIRST ROBOTICS	0.00	0.00%	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,998.34	100.00%	20,907.75	2,090.59
31aa	MENTAL HEALTH GRANT - PER PUPIL	99,648.64	100.00%	90,597.96	9,050.68
147a(1)	MPSERS COST OFFSET	51,422.60	100.00%	46,743.14	4,679.46
147a(2)	MPSERS NORMAL COST OFFSET	102,209.48	100.00%	75,171.43	27,038.05
147c(2)	MPSERS ONE TIME DEPOSIT	433,090.25	100.00%	393,679.04	39,411.21
147e	MPSERS REFORMS - DEFINED CONTRIBUT	29,488.45	100.00%	21,386.84	8,101.61
147c(1)	MPSERS UAAL RATE STABILIZATION	743,645.60	100.00%	675,973.85	67,671.75
31d	SCHOOL LUNCH	17,158.72	100.00%	15,597.28	1,561.44
97	SCHOOL SAFETY - PER PUPIL	100,035.50	100.00%	90,740.22	9,295.28
		\$9,059,955.72		\$8,212,172.18	\$847,783.54

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(3,809.49)	100.00%	(3,809.49)	0.00
22b	2020 DISCRETIONARY PAYMENT	(1.13)	100.00%	(1.13)	0.00
22a	2021 PROP A OBLIGATION	(2,981.70)	100.00%	(2,981.70)	0.00
22b	2021 DISCRETIONARY PAYMENT	1.08	100.00%	1.08	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(179.41)	100.00%	(179.41)	0.00
22a	2022 PROP A OBLIGATION	(1,116.90)	100.00%	(1,116.90)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	29,855.99	100.00%	29,855.99	0.00
22b	2022 DISCRETIONARY PAYMENT	1.39	100.00%	1.39	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(797.38)	100.00%	(797.38)	0.00
104h	2022 BENCHMARK ASSESSMENTS	7,687.50	100.00%	7,687.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	10,000.00	100.00%	10,000.00	0.00
31d	2022 SCHOOL LUNCH	(3,413.68)	100.00%	(3,413.68)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	6,000.00	100.00%	6,000.00	0.00
		<u>\$41,246.27</u>		<u>\$41,246.27</u>	<u>\$0.00</u>
SUBTOTALS		\$9,101,201.99		\$8,253,418.45	\$847,783.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,047.68)				6,823,145.01
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	41,929.88	55,906.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>116,486.81</u>
					<u>\$6,995,538.32</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$671,663.84	11/21/2022	\$857,560.40	12/20/2022	\$733,931.76
01/20/2023	\$748,721.51	02/21/2023	\$941,944.68	03/20/2023	\$1,012,296.42
04/20/2023	\$811,847.81	05/22/2023	\$860,882.59	06/20/2023	\$811,497.84
07/20/2023	\$803,071.60	08/21/2023	\$847,783.54		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 75040 ISD: 75

Colon Community School District

State Aid Membership	526.90
General ED K-12	515.75
Supplemental 2022	506.55
Fall 2022	516.77
Special ED K-12 Sec 52	11.15
Supplemental 2022	11.45
Fall 2022	11.12
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,428.18

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	74,363,032	18.000	1,338,535
Comm PP TV	852,700	6.000	5,116
Assumed Local Revenue			<u>1,343,651</u>
Local Revenue Per GE			2,605.24
Local Revenue Per Membership			2,550.11

Special Ed. Costs	459,938.00
Special Ed. Transp. Costs	12,888.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,878.07)	989,555.08	100.00%	899,505.57	90,049.51
51c	SPEC ED HEADLEE OBLIGATION	140,681.02	100.00%	127,879.05	12,801.97
22b/51e	DISCRETIONARY PAYMENT	2,462,421.77	100.00%	2,238,341.39	224,080.38
31A	AT RISK	259,905.75	100.00%	236,254.33	23,651.42
41	BILINGUAL EDUCATION	1,617.00	100.00%	1,469.85	147.15
61d	CTE PER PUPIL INCENTIVE	679.57	100.00%	617.73	61.84
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,746.00	100.00%	7,950.11	795.89
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,190.32	100.00%	12,900.40	1,289.92
22d.4	ISOLATED DISTRICTS	29,095.34	100.00%	26,443.12	2,652.22
31aa	MENTAL HEALTH GRANT - PER PUPIL	61,484.71	100.00%	56,261.88	5,222.83
147a(1)	MPSERS COST OFFSET	29,155.63	100.00%	26,502.47	2,653.16
147a(2)	MPSERS NORMAL COST OFFSET	36,512.18	100.00%	27,772.74	8,739.44
147c(2)	MPSERS ONE TIME DEPOSIT	245,553.91	100.00%	223,208.50	22,345.41
147e	MPSERS REFORMS - DEFINED CONTRIBUT	29,559.93	100.00%	21,782.01	7,777.92
147c(1)	MPSERS UAAL RATE STABILIZATION	421,632.86	100.00%	383,264.27	38,368.59
31d	SCHOOL LUNCH	11,040.97	100.00%	10,036.24	1,004.73
97	SCHOOL SAFETY - PER PUPIL	61,723.41	100.00%	56,350.22	5,373.19
		<u>\$4,803,555.45</u>		<u>\$4,356,539.88</u>	<u>\$447,015.57</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	2,972.03	100.00%	2,972.03	0.00
22b	2020 DISCRETIONARY PAYMENT	(3.74)	100.00%	(3.74)	0.00
22a	2021 PROP A OBLIGATION	2,560.22	100.00%	2,560.22	0.00
22b	2021 DISCRETIONARY PAYMENT	0.47	100.00%	0.47	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(463.85)	100.00%	(463.85)	0.00
22a	2022 PROP A OBLIGATION	8,240.46	100.00%	8,240.46	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	36,399.66	100.00%	36,399.66	0.00
22b	2022 DISCRETIONARY PAYMENT	(30,118.94)	100.00%	(30,118.94)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(712.56)	100.00%	(712.56)	0.00
104h	2022 BENCHMARK ASSESSMENTS	4,775.00	100.00%	4,775.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
31d	2022 SCHOOL LUNCH	(364.18)	100.00%	(364.18)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	5,000.00	100.00%	5,000.00	0.00
		<u>\$34,284.57</u>		<u>\$34,284.57</u>	<u>\$0.00</u>
SUBTOTALS		\$4,837,840.02		\$4,390,824.45	\$447,015.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,544.76)				3,375,459.97
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	76,516.88	102,022.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>115,175.40</u>
					<u>\$3,592,657.87</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$357,394.56	11/21/2022	\$443,556.86	12/20/2022	\$409,778.98
01/20/2023	\$395,575.46	02/21/2023	\$509,559.35	03/20/2023	\$536,209.86
04/20/2023	\$420,454.82	05/22/2023	\$456,940.56	06/20/2023	\$430,657.89
07/20/2023	\$430,696.11	08/21/2023	\$447,015.57		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 75050 ISD: 75

Constantine Public School District

State Aid Membership	1,314.43
General ED K-12	1,286.22
Supplemental 2022	1,306.43
Fall 2022	1,283.97
Special ED K-12 Sec 52	28.21
Supplemental 2022	30.57
Fall 2022	27.95
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,528.26

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	102,817,411	18.000	1,850,713
Comm PP TV	1,740,400	6.000	10,442
Assumed Local Revenue			1,861,155
Local Revenue Per GE			1,447.00
Local Revenue Per Membership			1,415.94

Special Ed. Costs	1,105,188.00
Special Ed. Transp. Costs	71,562.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,112.32)	4,090,926.78	100.00%	3,718,652.44	372,274.34
51c SPEC ED HEADLEE OBLIGATION	366,627.74	100.00%	333,264.62	33,363.12
22b/51e DISCRETIONARY PAYMENT	6,010,417.01	100.00%	5,463,469.06	546,947.95
31A AT RISK	740,784.00	100.00%	673,372.66	67,411.34
41 BILINGUAL EDUCATION	11,747.00	100.00%	10,678.02	1,068.98
61d CTE PER PUPIL INCENTIVE	3,058.05	100.00%	2,779.77	278.28
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,425.00	100.00%	14,930.33	1,494.67
152a HEADLEE OBLIGATION FOR DATA COLLEC	35,399.86	100.00%	32,181.95	3,217.91
31j LOCAL PRODUCE IN SCHOOL MEALS	929.98	100.00%	0.00	929.98
31aa MENTAL HEALTH GRANT - PER PUPIL	153,382.70	100.00%	139,191.42	14,191.28
147a(1) MPSERS COST OFFSET	79,151.55	100.00%	71,948.76	7,202.79
147a(2) MPSERS NORMAL COST OFFSET	130,219.38	100.00%	95,260.95	34,958.43
147c(2) MPSERS ONE TIME DEPOSIT	666,628.35	100.00%	605,965.17	60,663.18
147e MPSERS REFORMS - DEFINED CONTRIBUT	57,421.99	100.00%	42,796.91	14,625.08
147c(1) MPSERS UAAL RATE STABILIZATION	1,144,646.49	100.00%	1,040,483.66	104,162.83
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	298.00	100.00%	298.00	0.00
31d SCHOOL LUNCH	53,302.76	100.00%	48,452.21	4,850.55
97 SCHOOL SAFETY - PER PUPIL	153,978.18	100.00%	139,409.98	14,568.20
	<u>\$13,715,344.82</u>		<u>\$12,433,135.91</u>	<u>\$1,282,208.91</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(24,570.49)	100.00%	(24,570.49)	0.00
22b	2020 DISCRETIONARY PAYMENT	(6.08)	100.00%	(6.08)	0.00
22a	2021 PROP A OBLIGATION	(18,846.66)	100.00%	(18,846.66)	0.00
22b	2021 DISCRETIONARY PAYMENT	(1.19)	100.00%	(1.19)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(621.54)	100.00%	(621.54)	0.00
22a	2022 PROP A OBLIGATION	53,533.22	100.00%	53,533.22	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(1,440.10)	100.00%	(1,440.10)	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.52)	100.00%	(0.52)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(735.29)	100.00%	(735.29)	0.00
104h	2022 BENCHMARK ASSESSMENTS	10,437.50	100.00%	10,437.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	10,000.00	100.00%	10,000.00	0.00
31d	2022 SCHOOL LUNCH	19,815.57	100.00%	19,815.57	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	99.00	100.00%	99.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	14,234.50	100.00%	14,234.50	0.00
		<u>\$61,897.92</u>		<u>\$61,897.92</u>	<u>\$0.00</u>
SUBTOTALS		\$13,777,242.74		\$12,495,033.83	\$1,282,208.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,703.00)				9,907,752.66
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	193,591.13	258,121.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>302,097.37</u>
					<u>\$10,467,971.53</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,081,471.29	11/21/2022	\$1,299,782.55	12/20/2022	\$1,093,622.87
01/20/2023	\$1,128,655.14	02/21/2023	\$1,308,121.97	03/20/2023	\$1,532,822.04
04/20/2023	\$1,220,967.51	05/22/2023	\$1,370,831.94	06/20/2023	\$1,229,187.38
07/20/2023	\$1,229,571.14	08/21/2023	\$1,282,208.91		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 75060 ISD: 75

Mendon Community School District

State Aid Membership	450.95
General ED K-12	445.08
Supplemental 2022	443.82
Fall 2022	445.22
Special ED K-12 Sec 52	5.87
Supplemental 2022	4.79
Fall 2022	5.99
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,689.39

	Amount	Mills	Revenue
Non-Pre TV	84,221,956	18.000	1,515,995
Comm PP TV	1,213,000	6.000	7,278
Assumed Local Revenue			1,523,273
Local Revenue Per GE			3,422.47
Local Revenue Per Membership			3,377.92

Special Ed. Costs	309,257.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,311.47)	591,407.40	100.00%	537,589.33	53,818.07
51c	SPEC ED HEADLEE OBLIGATION	88,490.18	100.00%	80,437.57	8,052.61
22b/51e	DISCRETIONARY PAYMENT	1,998,084.53	100.00%	1,816,258.84	181,825.69
31A	AT RISK	258,853.50	100.00%	235,297.83	23,555.67
61d	CTE PER PUPIL INCENTIVE	1,897.12	100.00%	1,724.48	172.64
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,333.00	100.00%	4,847.70	485.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,144.86	100.00%	11,040.87	1,103.99
22d.4	ISOLATED DISTRICTS	18,676.05	100.00%	15,443.20	3,232.85
31aa	MENTAL HEALTH GRANT - PER PUPIL	52,622.00	100.00%	48,038.91	4,583.09
147a(1)	MPSERS COST OFFSET	28,236.30	100.00%	25,666.80	2,569.50
147a(2)	MPSERS NORMAL COST OFFSET	55,337.52	100.00%	40,454.26	14,883.26
147c(2)	MPSERS ONE TIME DEPOSIT	237,811.15	100.00%	216,170.34	21,640.81
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,913.78	100.00%	12,790.20	4,123.58
147c(1)	MPSERS UAAL RATE STABILIZATION	408,338.01	100.00%	371,179.25	37,158.76
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	9,570.24	100.00%	8,699.35	870.89
97	SCHOOL SAFETY - PER PUPIL	52,826.29	100.00%	48,114.34	4,711.95
		\$3,836,541.93		\$3,473,753.27	\$362,788.66

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

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	(11,987.70)	0.00%	0.00	0.00
	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	(11,931.09)	0.00%	0.00	0.00
	2023 Oct	-11,931.09			
22a	2019 PROP A OBLIGATION	(12,824.00)	100.00%	(11,658.18)	(1,165.82)
22a	2019 Deferred Adjustment	(12,824.00)	0.00%	0.00	0.00
	2023 Oct	-12,824.00			
22a	2020 PROP A OBLIGATION	668.02	100.00%	668.02	0.00
22b	2020 DISCRETIONARY PAYMENT	1.83	100.00%	1.83	0.00
22a	2021 PROP A OBLIGATION	271.58	100.00%	271.58	0.00
22b	2021 DISCRETIONARY PAYMENT	(0.05)	100.00%	(0.05)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(323.78)	100.00%	(323.78)	0.00
22a	2022 PROP A OBLIGATION	(2,554.60)	100.00%	(2,554.60)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	6,711.65	100.00%	6,711.65	0.00
22b	2022 DISCRETIONARY PAYMENT	(4.45)	100.00%	(4.45)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(238.31)	100.00%	(238.31)	0.00
104h	2022 BENCHMARK ASSESSMENTS	3,537.50	100.00%	3,537.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
31d	2022 SCHOOL LUNCH	1,082.01	100.00%	1,082.01	0.00
31f	2022 SCHOOL BREAKFAST	9,128.57	100.00%	9,128.57	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	99.00	100.00%	99.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	7,637.25	100.00%	7,637.25	0.00
		<u>(\$41,469.36)</u>		<u>(\$1,386.32)</u>	<u>(\$3,340.25)</u>
SUBTOTALS		\$3,795,072.57		\$3,472,366.95	\$359,448.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,727.53)				2,549,209.05
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	40,282.88	53,710.50
51a	SPECIAL EDUCATION (Categorical Amount)				75,062.56
					<u>\$2,677,982.11</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$275,405.02	11/21/2022	\$366,685.57	12/20/2022	\$299,583.82
01/20/2023	\$308,046.59	02/21/2023	\$398,337.26	03/20/2023	\$443,073.16
04/20/2023	\$332,415.30	05/22/2023	\$371,537.82	06/20/2023	\$338,674.08
07/20/2023	\$338,608.33	08/21/2023	\$359,448.41		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 75070 ISD: 75

White Pigeon Community Schools

State Aid Membership	727.65
General ED K-12	712.98
Supplemental 2022	704.69
Fall 2022	713.90
Special ED K-12 Sec 52	14.67
Supplemental 2022	12.99
Fall 2022	14.86
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,224.89

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	180,903,589	18.000	3,256,265
Comm PP TV	1,382,900	6.000	8,297
Assumed Local Revenue			<u>3,264,562</u>
Local Revenue Per GE			4,578.76
Local Revenue Per Membership			4,486.45

Special Ed. Costs	599,213.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	171,457.61	100.00%	155,854.97	15,602.64
22b/51e DISCRETIONARY PAYMENT	3,359,875.58	100.00%	3,054,126.90	305,748.68
31A AT RISK	364,078.50	100.00%	330,947.36	33,131.14
61d CTE PER PUPIL INCENTIVE	764.51	100.00%	694.94	69.57
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,519.00	100.00%	10,470.77	1,048.23
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,596.87	100.00%	17,815.48	1,781.39
31aa MENTAL HEALTH GRANT - PER PUPIL	84,910.51	100.00%	77,317.14	7,593.37
147a(1) MPSERS COST OFFSET	44,266.37	100.00%	40,238.13	4,028.24
147a(2) MPSERS NORMAL COST OFFSET	65,094.23	100.00%	50,011.41	15,082.82
147c(2) MPSERS ONE TIME DEPOSIT	372,819.15	100.00%	338,892.61	33,926.54
147e MPSERS REFORMS - DEFINED CONTRIBUT	30,478.48	100.00%	22,590.70	7,887.78
147c(1) MPSERS UAAL RATE STABILIZATION	640,155.98	100.00%	581,901.79	58,254.19
31d SCHOOL LUNCH	19,436.31	100.00%	17,667.61	1,768.70
97 SCHOOL SAFETY - PER PUPIL	85,240.16	100.00%	77,342.96	7,897.20
	<u>\$5,269,693.26</u>		<u>\$4,775,872.77</u>	<u>\$493,820.49</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(23,603.78)	100.00%	(23,603.78)	0.00
22b	2020 DISCRETIONARY PAYMENT	(4.10)	100.00%	(4.10)	0.00
22a	2021 PROP A OBLIGATION	(18,626.27)	100.00%	(18,626.27)	0.00
22b	2021 DISCRETIONARY PAYMENT	1.77	100.00%	1.77	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(426.88)	100.00%	(426.88)	0.00
22a	2022 PROP A OBLIGATION	(3,871.15)	100.00%	(3,871.15)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	24,223.59	100.00%	24,223.59	0.00
22b	2022 DISCRETIONARY PAYMENT	(5.78)	100.00%	(5.78)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(277.94)	100.00%	(277.94)	0.00
104h	2022 BENCHMARK ASSESSMENTS	6,362.50	100.00%	6,362.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
31d	2022 SCHOOL LUNCH	(165.44)	100.00%	(165.44)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	8,374.00	100.00%	8,374.00	0.00
		<u>(\$4,019.48)</u>		<u>(\$4,019.48)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,265,673.78		\$4,771,853.29	\$493,820.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,571.24)				3,259,202.70
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	100,672.88	134,230.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>137,899.99</u>
					<u>\$3,531,333.19</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$365,104.53	11/21/2022	\$502,092.14	12/20/2022	\$413,019.04
01/20/2023	\$413,833.85	02/21/2023	\$500,914.92	03/20/2023	\$631,969.56
04/20/2023	\$468,424.56	05/22/2023	\$535,914.74	06/20/2023	\$470,256.14
07/20/2023	\$470,323.81	08/21/2023	\$493,820.49		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 75080 ISD: 75

Three Rivers Community Schools

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,405.63

State Aid Membership	2,409.52
General ED K-12	2,358.56
Supplemental 2022	2,324.55
Fall 2022	2,362.34
Special ED K-12 Sec 52	50.96
Supplemental 2022	44.75
Fall 2022	51.65
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

	Amount	Mills	Revenue
Non-Pre TV	308,511,577	18.000	5,553,208
Comm PP TV	18,147,581	6.000	108,885
Assumed Local Revenue			5,662,093
Local Revenue Per GE			2,400.66
Local Revenue Per Membership			2,349.88

Special Ed. Costs	2,470,709.00
Special Ed. Transp. Costs	192,465.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,055.75)	4,953,370.74	100.00%	4,502,614.00	450,756.74
51c SPEC ED HEADLEE OBLIGATION	842,490.85	100.00%	765,824.18	76,666.67
22b/51e DISCRETIONARY PAYMENT	11,315,065.61	100.00%	10,285,394.64	1,029,670.97
31A AT RISK	1,299,528.75	100.00%	1,181,271.63	118,257.12
41 BILINGUAL EDUCATION	14,058.00	100.00%	12,778.72	1,279.28
61d CTE PER PUPIL INCENTIVE	6,286.00	100.00%	5,713.97	572.03
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	39,037.00	100.00%	35,484.63	3,552.37
152a HEADLEE OBLIGATION FOR DATA COLLEC	64,892.53	100.00%	58,993.68	5,898.85
31aa MENTAL HEALTH GRANT - PER PUPIL	281,170.31	100.00%	255,428.52	25,741.79
147a(1) MPSERS COST OFFSET	179,749.68	100.00%	163,392.46	16,357.22
147a(2) MPSERS NORMAL COST OFFSET	275,805.51	100.00%	207,837.81	67,967.70
147c(2) MPSERS ONE TIME DEPOSIT	1,513,883.53	100.00%	1,376,120.13	137,763.40
147e MPSERS REFORMS - DEFINED CONTRIBUT	102,158.74	100.00%	75,385.31	26,773.43
147c(1) MPSERS UAAL RATE STABILIZATION	2,599,441.59	100.00%	2,362,892.41	236,549.18
31d SCHOOL LUNCH	66,239.58	100.00%	60,211.78	6,027.80
97 SCHOOL SAFETY - PER PUPIL	282,261.89	100.00%	255,829.59	26,432.30
	\$23,835,440.31		\$21,605,173.46	\$2,230,266.85

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(116,068.92)	100.00%	(105,517.20)	(10,551.72)
22a	2018 PROP A OBLIGATION	(117,708.47)	100.00%	(107,007.70)	(10,700.77)
22a	2019 PROP A OBLIGATION	(119,350.22)	100.00%	(108,500.20)	(10,850.02)
22a	2020 PROP A OBLIGATION	(1,035.42)	100.00%	(1,035.42)	0.00
22b	2020 DISCRETIONARY PAYMENT	20.90	100.00%	20.90	0.00
22a	2021 PROP A OBLIGATION	(1,745.16)	100.00%	(1,745.16)	0.00
22b	2021 DISCRETIONARY PAYMENT	(17.03)	100.00%	(17.03)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(559.23)	100.00%	(559.23)	0.00
22a	2022 PROP A OBLIGATION	5,578.61	100.00%	5,578.61	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	87,621.98	100.00%	87,621.98	0.00
22b	2022 DISCRETIONARY PAYMENT	16.16	100.00%	16.16	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(1,846.88)	100.00%	(1,846.88)	0.00
104h	2022 BENCHMARK ASSESSMENTS	20,737.50	100.00%	20,737.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	14,000.00	100.00%	14,000.00	0.00
31d	2022 SCHOOL LUNCH	21,109.26	100.00%	21,109.26	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	22,215.20	100.00%	22,215.20	0.00
		<u>(\$187,031.72)</u>		<u>(\$154,929.21)</u>	<u>(\$32,102.51)</u>
SUBTOTALS		\$23,648,408.59		\$21,450,244.25	\$2,198,164.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,749.34)				15,918,723.35
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	349,713.00	466,284.00
51a	SPECIAL EDUCATION (Categorical Amount)				725,919.85
					<u>\$17,110,927.20</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,663,617.26	11/21/2022	\$2,270,765.45	12/20/2022	\$1,833,262.04
01/20/2023	\$1,893,433.04	02/21/2023	\$2,421,713.61	03/20/2023	\$2,813,292.81
04/20/2023	\$2,070,407.17	05/22/2023	\$2,283,820.06	06/20/2023	\$2,099,851.05
07/20/2023	\$2,100,081.76	08/21/2023	\$2,198,164.34		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 75100 ISD: 75
Nottawa Community School

State Aid Membership	169.19
General ED K-12	168.51
Supplemental 2022	151.93
Fall 2022	170.35
Special ED K-12 Sec 52	0.68
Supplemental 2022	0.92
Fall 2022	0.65
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	25,820,827	18.000	464,775
Comm PP TV	512,200	6.000	3,073
Assumed Local Revenue			467,848
Local Revenue Per GE			2,776.38
Local Revenue Per Membership			2,765.22

Special Ed. Costs	62,674.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,434.78)	242,750.43	100.00%	220,660.14	22,090.29
51c	SPEC ED HEADLEE OBLIGATION	17,933.41	100.00%	16,301.47	1,631.94
22b/51e	DISCRETIONARY PAYMENT	835,934.78	100.00%	759,864.72	76,070.06
31A	AT RISK	54,717.00	100.00%	49,737.75	4,979.25
41	BILINGUAL EDUCATION	6,330.00	100.00%	5,753.97	576.03
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,480.00	100.00%	4,072.32	407.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,556.58	100.00%	4,142.38	414.20
22d.4	ISOLATED DISTRICTS	4,671.33	100.00%	3,671.31	1,000.02
31aa	MENTAL HEALTH GRANT - PER PUPIL	19,743.02	100.00%	17,939.97	1,803.05
147a(1)	MPSERS COST OFFSET	9,180.51	100.00%	8,345.08	835.43
147a(2)	MPSERS NORMAL COST OFFSET	12,514.31	100.00%	9,336.99	3,177.32
147c(2)	MPSERS ONE TIME DEPOSIT	77,319.85	100.00%	70,283.74	7,036.11
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,738.00	100.00%	7,376.99	2,361.01
147c(1)	MPSERS UAAL RATE STABILIZATION	132,763.48	100.00%	120,682.00	12,081.48
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	100.00%	99.00	0.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
97	SCHOOL SAFETY - PER PUPIL	19,819.67	100.00%	17,968.14	1,851.53
		\$1,452,551.37		\$1,316,235.97	\$136,315.40

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

STATE OF MICHIGAN
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Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	2,340.84	100.00%	2,340.84	0.00
22b	2021 DISCRETIONARY PAYMENT	(0.30)	100.00%	(0.30)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(106.23)	100.00%	(106.23)	0.00
22a	2022 PROP A OBLIGATION	2,703.74	100.00%	2,703.74	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	3,611.34	100.00%	3,611.34	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.15)	100.00%	(1.15)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	(1.05)	100.00%	(1.05)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	3,247.00	100.00%	3,247.00	0.00
		<u>\$13,794.19</u>		<u>\$13,794.19</u>	<u>\$0.00</u>
SUBTOTALS		\$1,466,345.56		\$1,330,030.16	\$136,315.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,373.62)				1,074,018.71
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	4,666.50	6,222.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>16,377.91</u>
					<u>\$1,096,618.62</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$88,056.50	11/21/2022	\$118,927.41	12/20/2022	\$145,671.88
01/20/2023	\$115,758.10	02/21/2023	\$154,809.43	03/20/2023	\$162,530.16
04/20/2023	\$127,309.40	05/22/2023	\$156,986.12	06/20/2023	\$130,040.11
07/20/2023	\$129,941.05	08/21/2023	\$136,315.40		

STATE OF MICHIGAN
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District: 76000	ISD: 76	LEA Membership	5,604.87
Sanilac ISD		ISD Membership	72.53
		Supplemental 2022	79.33
Homestead Tax Value	1,150,112,211.00	Fall	71.77
Non-Homestead Tax Value	559,616,586.00		
Com Pers Prop Tax Value	16,981,025.00		
Ind Pers Prop Tax Value	47,023,568.00		
		Mills	
		Special Ed.	0.7298
		Voc. Ed.	1.6227
		Operating	0.2026
		Special Ed. Costs	2,844,742.00
		Special Ed. Transp. Costs	633,156.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) - 25%	165,706.50	100.00%	150,627.21	15,079.29
	72.44 Total FTEs				
51e	SPECIAL ED FOUNDATION PAYMENTS - 75%	497,119.50	100.00%	451,881.63	45,237.87
51a	SPECIAL EDUCATION	1,094,128.58	100.00%	994,562.88	99,565.70
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	915.00	100.00%	831.74	83.26
	0.10 Total FTEs				
61d	CTE PER PUPIL INCENTIVE	10,943.86	100.00%	9,947.97	995.89
61i	CTE TEACHER RECRUITMENT & RETENTION	146,015.52	100.00%	132,728.11	13,287.41
32p	EARLY CHILDHOOD BLOCK GRANTS	148,990.00	100.00%	135,431.91	13,558.09
35a(4)	EARLY LITERACY TEACHER COACHES	112,500.00	100.00%	102,262.50	10,237.50
54d	EARLY ON	144,490.00	100.00%	131,341.41	13,148.59
32d(1)	GREAT START READINESS	2,527,343.00	100.00%	2,297,354.79	229,988.21
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,953.36	100.00%	1,775.80	177.56
81	INTERMEDIATE DISTRICTS	607,821.17	100.00%	552,509.44	55,311.73
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00%	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	955,300.00	100.00%	868,367.70	86,932.30
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	37,437.75	100.00%	34,034.60	3,403.15
147a(2)	MPSERS NORMAL COST OFFSET	91,107.02	100.00%	70,561.94	20,545.08
147c(2)	MPSERS ONE TIME DEPOSIT	442,422.58	100.00%	402,162.13	40,260.45
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	25,907.95	100.00%	19,696.34	6,211.61
147c(1)	MPSERS UAAL RATE STABILIZATION	759,669.83	100.00%	690,539.88	69,129.95
54	SCHOOL FOR DEAF/BLIND	18,592.58	100.00%	16,900.66	1,691.92
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
51a.1	TUITION DEDUCT-DEAF	(50,285.51)	100.00%	(45,709.53)	(4,575.98)
61a.2	VOC. ED. ADMINISTRATION	14,071.00	100.00%	12,790.54	1,280.46
61a.1	VOCATIONAL EDUCATION	461,372.16	100.00%	419,387.29	41,984.87
		<u>\$8,222,450.42</u>		<u>\$7,458,103.01</u>	<u>\$764,347.41</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIBU	(180.69)	100.00%	(180.69)	0.00
51a	2022 SPECIAL EDUCATION	119,314.22	100.00%	119,314.22	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
54	2022 SCHOOL FOR DEAF/BLIND	(33.63)	100.00%	(33.63)	0.00
51a.1	2022 TUITION DEDUCT-DEAF	2,304.41	100.00%	2,304.41	0.00
61a.1	2022 VOCATIONAL EDUCATION	<u>777.97</u>	100.00%	<u>777.97</u>	<u>0.00</u>
		\$128,182.28		\$128,182.28	\$0.00
SUBTOTALS		\$8,350,632.70		\$7,586,285.29	\$764,347.41

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$455,381.57	11/21/2022	\$703,893.87	12/20/2022	\$628,705.11
01/20/2023	\$640,359.12	02/21/2023	\$809,804.25	03/20/2023	\$852,091.06
04/20/2023	\$1,263,261.13	05/22/2023	\$764,003.41	06/20/2023	\$788,149.89
07/20/2023	\$680,635.88	08/21/2023	\$764,347.41		

STATE OF MICHIGAN
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Payment Dated: 08/21/2023

District: 76060 ISD: 76

Brown City Community Schools

State Aid Membership	721.06
General ED K-12	711.40
Supplemental 2022	698.25
Fall 2022	712.86
Special ED K-12 Sec 52	9.66
Supplemental 2022	9.25
Fall 2022	9.70
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,528.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	36,198,541	18.000	651,574
Comm PP TV	995,797	6.000	5,975
Assumed Local Revenue			657,549
Local Revenue Per GE			924.30
Local Revenue Per Membership			911.92

Special Ed. Costs	675,351.00
Special Ed. Transp. Costs	13,234.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,616.08)	2,607,410.64	100.00%	2,370,136.27	237,274.37
51c	SPEC ED HEADLEE OBLIGATION	202,562.50	100.00%	184,129.31	18,433.19
22b/51e	DISCRETIONARY PAYMENT	3,310,644.09	100.00%	3,009,375.48	301,268.61
31A	AT RISK	466,146.75	100.00%	423,727.40	42,419.35
61d	CTE PER PUPIL INCENTIVE	1,826.34	100.00%	1,660.14	166.20
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,599.00	100.00%	8,725.49	873.51
99h	FIRST ROBOTICS	9,516.00	100.00%	8,889.00	627.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,419.39	100.00%	17,654.13	1,765.26
22d.4	ISOLATED DISTRICTS	39,816.83	100.00%	36,187.27	3,629.56
31aa	MENTAL HEALTH GRANT - PER PUPIL	84,141.52	100.00%	75,900.53	8,240.99
147a(1)	MPSERS COST OFFSET	56,253.84	100.00%	51,134.74	5,119.10
147a(2)	MPSERS NORMAL COST OFFSET	95,436.31	100.00%	68,977.18	26,459.13
147c(2)	MPSERS ONE TIME DEPOSIT	473,779.74	100.00%	430,665.78	43,113.96
147e	MPSERS REFORMS - DEFINED CONTRIBUT	23,793.20	100.00%	17,169.62	6,623.58
147c(1)	MPSERS UAAL RATE STABILIZATION	813,512.23	100.00%	739,482.62	74,029.61
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	700.00	100.00%	700.00	0.00
31d	SCHOOL LUNCH	19,167.85	100.00%	17,423.58	1,744.27
97	SCHOOL SAFETY - PER PUPIL	84,468.18	100.00%	76,019.70	8,448.48
		<u>\$8,318,194.41</u>		<u>\$7,537,958.24</u>	<u>\$780,236.17</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
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(560.19)	100.00%	(560.19)	0.00
31f	2021 SCHOOL BREAKFAST	42,882.86	100.00%	42,882.86	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	17,079.74	100.00%	17,079.74	0.00
61d	2022 CTE PER PUPIL INCENTIVE	345.39	100.00%	345.39	0.00
104h	2022 BENCHMARK ASSESSMENTS	5,887.50	100.00%	5,887.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	0.00	0.00%	0.00	0.00
31d	2022 SCHOOL LUNCH	5,300.93	100.00%	5,300.93	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	6,000.00	100.00%	6,000.00	0.00
		<u>\$76,936.23</u>		<u>\$76,936.23</u>	<u>\$0.00</u>
SUBTOTALS		\$8,395,130.64		\$7,614,894.47	\$780,236.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,225.70)				5,851,762.98
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	66,291.75	88,389.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>180,465.25</u>
					<u>\$6,120,617.23</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$597,218.59	11/21/2022	\$781,758.24	12/20/2022	\$682,755.45
01/20/2023	\$678,316.64	02/21/2023	\$851,964.03	03/20/2023	\$956,951.18
04/20/2023	\$751,399.86	05/22/2023	\$833,459.05	06/20/2023	\$736,152.51
07/20/2023	\$744,918.92	08/21/2023	\$780,236.17		

STATE OF MICHIGAN
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District: 76070 ISD: 76

Carsonville-Port Sanilac School District

State Aid Membership	405.54
General ED K-12	401.06
Supplemental 2022	381.94
Fall 2022	403.18
Special ED K-12 Sec 52	4.48
Supplemental 2022	3.56
Fall 2022	4.58
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,274.36

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	65,930,040	18.000	1,186,741
Comm PP TV	1,229,800	6.000	7,379
Assumed Local Revenue			<u>1,194,120</u>
Local Revenue Per GE			2,977.41
Local Revenue Per Membership			2,944.52

Special Ed. Costs	208,318.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,329.84)	539,303.31	100.00%	490,226.71	49,076.60
51c	SPEC ED HEADLEE OBLIGATION	59,607.70	100.00%	54,183.40	5,424.30
22b/51e	DISCRETIONARY PAYMENT	1,967,019.64	100.00%	1,788,020.85	178,998.79
31A	AT RISK	270,428.25	100.00%	245,819.28	24,608.97
61d	CTE PER PUPIL INCENTIVE	863.62	100.00%	785.03	78.59
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,186.00	100.00%	5,623.07	562.93
99h	FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,921.89	100.00%	9,929.07	992.82
22d.4	ISOLATED DISTRICTS	22,393.86	100.00%	20,352.52	2,041.34
31j	LOCAL PRODUCE IN SCHOOL MEALS	477.27	100.00%	0.00	477.27
31aa	MENTAL HEALTH GRANT - PER PUPIL	47,323.04	100.00%	41,079.86	6,243.18
147a(1)	MPSERS COST OFFSET	19,402.15	100.00%	17,636.55	1,765.60
147a(2)	MPSERS NORMAL COST OFFSET	37,762.54	100.00%	28,038.64	9,723.90
147c(2)	MPSERS ONE TIME DEPOSIT	163,408.30	100.00%	148,538.14	14,870.16
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,826.96	100.00%	6,611.13	2,215.83
147c(1)	MPSERS UAAL RATE STABILIZATION	280,583.22	100.00%	255,050.15	25,533.07
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	400.00	100.00%	400.00	0.00
31d	SCHOOL LUNCH	7,441.44	100.00%	6,764.27	677.17
97	SCHOOL SAFETY - PER PUPIL	47,506.76	100.00%	42,880.76	4,626.00
		<u>\$3,496,345.95</u>		<u>\$3,168,000.43</u>	<u>\$328,345.52</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	2020 PROP A OBLIGATION	856.24	100.00%	856.24	0.00
22b	2020 DISCRETIONARY PAYMENT	3.49	100.00%	3.49	0.00
22a	2021 PROP A OBLIGATION	2,204.54	100.00%	2,204.54	0.00
22b	2021 DISCRETIONARY PAYMENT	(1.17)	100.00%	(1.17)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(243.24)	100.00%	(243.24)	0.00
22a	2022 PROP A OBLIGATION	7,096.43	100.00%	7,096.43	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	8,999.62	100.00%	8,999.62	0.00
22b	2022 DISCRETIONARY PAYMENT	1.81	100.00%	1.81	0.00
61d	2022 CTE PER PUPIL INCENTIVE	243.95	100.00%	243.95	0.00
104h	2022 BENCHMARK ASSESSMENTS	3,337.50	100.00%	3,337.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
31d	2022 SCHOOL LUNCH	(951.15)	100.00%	(951.15)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	6,200.00	100.00%	6,200.00	0.00
		<u>\$31,748.02</u>		<u>\$31,748.02</u>	<u>\$0.00</u>
SUBTOTALS		\$3,528,093.97		\$3,199,748.45	\$328,345.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,172.59)				2,475,578.95
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	30,744.00	40,992.00
51a	SPECIAL EDUCATION (Categorical Amount)				49,359.70
					<u>\$2,565,930.65</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$244,033.10	11/21/2022	\$319,518.67	12/20/2022	\$272,850.02
01/20/2023	\$326,090.46	02/21/2023	\$374,445.65	03/20/2023	\$388,081.43
04/20/2023	\$313,115.30	05/22/2023	\$336,265.35	06/20/2023	\$312,661.39
07/20/2023	\$312,687.08	08/21/2023	\$328,345.52		

STATE OF MICHIGAN
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District: 76080 ISD: 76

Croswell-Lexington Community Schools

State Aid Membership	1,859.91
General ED K-12	1,819.49
Supplemental 2022	1,846.51
Fall 2022	1,816.49
Special ED K-12 Sec 52	40.42
Supplemental 2022	52.88
Fall 2022	39.04
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	226,922,475	18.000	4,084,605
Comm PP TV	8,026,666	6.000	48,160
Assumed Local Revenue			<u>4,132,765</u>
Local Revenue Per GE			2,271.39
Local Revenue Per Membership			2,222.02

Special Ed. Costs	1,102,417.00
Special Ed. Transp. Costs	31,246.00

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: \$1,977.98)	3,678,864.78	100.00%	3,344,088.09	334,776.69
51c SPEC ED HEADLEE OBLIGATION	337,445.74	100.00%	306,738.18	30,707.56
22b/51e DISCRETIONARY PAYMENT	9,114,079.58	100.00%	8,284,698.34	829,381.24
31A AT RISK	1,119,594.00	100.00%	1,017,710.95	101,883.05
53a(5) COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d CTE PER PUPIL INCENTIVE	7,503.55	100.00%	6,820.73	682.82
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	28,584.00	100.00%	25,982.86	2,601.14
99h FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	50,090.58	100.00%	45,537.26	4,553.32
31aa MENTAL HEALTH GRANT - PER PUPIL	217,035.54	100.00%	197,507.20	19,528.34
147a(1) MPSERS COST OFFSET	117,623.30	100.00%	106,919.58	10,703.72
147a(2) MPSERS NORMAL COST OFFSET	235,502.93	100.00%	176,326.80	59,176.13
147c(2) MPSERS ONE TIME DEPOSIT	990,644.24	100.00%	900,495.61	90,148.63
147e MPSERS REFORMS - DEFINED CONTRIBUT	43,317.42	100.00%	32,954.60	10,362.82
147c(1) MPSERS UAAL RATE STABILIZATION	1,701,003.94	100.00%	1,546,212.58	154,791.36
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d SCHOOL LUNCH	42,184.05	100.00%	38,345.30	3,838.75
97 SCHOOL SAFETY - PER PUPIL	217,878.13	100.00%	197,526.33	20,351.80
	<u>\$17,907,841.78</u>		<u>\$16,233,925.41</u>	<u>\$1,673,916.37</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	2,488.30	100.00%	2,488.30	0.00
22b	2020 DISCRETIONARY PAYMENT	(7.60)	100.00%	(7.60)	0.00
22a	2021 PROP A OBLIGATION	9,486.64	100.00%	9,486.64	0.00
22b	2021 DISCRETIONARY PAYMENT	(10.37)	100.00%	(10.37)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,135.82)	100.00%	(1,135.82)	0.00
99h	2021 FIRST ROBOTICS	(1,477.00)	100.00%	(1,477.00)	0.00
22a	2022 PROP A OBLIGATION	10,659.88	100.00%	10,659.88	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(30,372.24)	100.00%	(30,372.24)	0.00
22b	2022 DISCRETIONARY PAYMENT	30,360.29	100.00%	30,360.29	0.00
61d	2022 CTE PER PUPIL INCENTIVE	298.80	100.00%	298.80	0.00
104h	2022 BENCHMARK ASSESSMENTS	15,262.50	100.00%	15,262.50	0.00
31o	2022 WRAPAROUND SERVICES	68,014.00	100.00%	68,014.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	10,000.00	100.00%	10,000.00	0.00
31d	2022 SCHOOL LUNCH	4,150.28	100.00%	4,150.28	0.00
99h	2022 FIRST ROBOTICS	1,477.00	100.00%	1,477.00	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	198.00	100.00%	198.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	16,609.50	100.00%	16,609.50	0.00
		<u>\$136,002.16</u>		<u>\$136,002.16</u>	<u>\$0.00</u>
SUBTOTALS		\$18,043,843.94		\$16,369,927.57	\$1,673,916.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,878.61)				12,515,562.11
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	277,382.25	369,843.00
51a	SPECIAL EDUCATION (Categorical Amount)				244,984.99
					<u>\$13,130,390.10</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,356,810.06	11/21/2022	\$1,775,277.52	12/20/2022	\$1,353,167.83
01/20/2023	\$1,525,019.07	02/21/2023	\$1,766,232.85	03/20/2023	\$2,040,115.12
04/20/2023	\$1,595,147.68	05/22/2023	\$1,754,604.30	06/20/2023	\$1,601,703.11
07/20/2023	\$1,601,850.03	08/21/2023	\$1,673,916.37		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 76090 ISD: 76

Deckerville Community School District

State Aid Membership	559.73
General ED K-12	546.26
Supplemental 2022	537.22
Fall 2022	531.11
Special ED K-12 Sec 52	13.43
Supplemental 2022	12.70
Fall 2022	14.11
Special ED K-12 Sec 53	0.04
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,349.33

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	94,577,072	18.000	1,702,387
Comm PP TV	1,370,649	6.000	8,224
Assumed Local Revenue			<u>1,710,611</u>
Local Revenue Per GE			3,131.50
Local Revenue Per Membership			3,056.14

Special Ed. Costs	525,438.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$1,293.19)	723,837.24	100.00%	657,968.05	65,869.19
51c SPEC ED HEADLEE OBLIGATION	150,347.78	100.00%	136,666.13	13,681.65
22b/51e DISCRETIONARY PAYMENT	2,656,357.95	100.00%	2,414,629.38	241,728.57
31A AT RISK	379,862.25	100.00%	345,294.79	34,567.46
53a(5) COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d CTE PER PUPIL INCENTIVE	1,189.24	100.00%	1,081.02	108.22
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,959.00	100.00%	8,143.73	815.27
99h FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,074.49	100.00%	13,704.19	1,370.30
22d.4 ISOLATED DISTRICTS	30,908.21	100.00%	28,090.74	2,817.47
147a(1) MPSERS COST OFFSET	41,777.69	100.00%	37,975.92	3,801.77
147a(2) MPSERS NORMAL COST OFFSET	82,509.18	100.00%	62,965.66	19,543.52
147c(2) MPSERS ONE TIME DEPOSIT	351,859.07	100.00%	319,839.89	32,019.18
147e MPSERS REFORMS - DEFINED CONTRIBUT	10,835.94	100.00%	8,354.49	2,481.45
147c(1) MPSERS UAAL RATE STABILIZATION	604,166.10	100.00%	549,186.98	54,979.12
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	100.00	100.00%	100.00	0.00
31d SCHOOL LUNCH	14,418.52	100.00%	13,106.43	1,312.09
	<u>\$5,078,692.66</u>		<u>\$4,603,168.40</u>	<u>\$475,524.26</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	2,854.25	100.00%	2,854.25	0.00
22b	2020 DISCRETIONARY PAYMENT	(6.39)	100.00%	(6.39)	0.00
22a	2021 PROP A OBLIGATION	14,578.63	100.00%	14,578.63	0.00
22b	2021 DISCRETIONARY PAYMENT	(6.02)	100.00%	(6.02)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(230.96)	100.00%	(230.96)	0.00
22a	2022 PROP A OBLIGATION	20,564.06	100.00%	20,564.06	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	3,589.60	100.00%	3,589.60	0.00
22b	2022 DISCRETIONARY PAYMENT	3.67	100.00%	3.67	0.00
61d	2022 CTE PER PUPIL INCENTIVE	130.47	100.00%	130.47	0.00
104h	2022 BENCHMARK ASSESSMENTS	4,937.50	100.00%	4,937.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	(146.42)	100.00%	(146.42)	0.00
		<u>\$48,268.39</u>		<u>\$48,268.39</u>	<u>\$0.00</u>
SUBTOTALS		\$5,126,961.05		\$4,651,436.79	\$475,524.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,018.50)				3,287,665.81
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	92,163.38	122,884.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				366.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>119,626.66</u>
					<u>\$3,530,542.97</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$360,722.81	11/21/2022	\$538,262.59	12/20/2022	\$405,177.03
01/20/2023	\$414,668.18	02/21/2023	\$452,586.43	03/20/2023	\$607,125.81
04/20/2023	\$453,325.60	05/22/2023	\$514,486.03	06/20/2023	\$452,516.19
07/20/2023	\$452,566.12	08/21/2023	\$475,524.26		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2021	556.87	13.25	0.12	13.37	570.24
2022	550.20	13.08	0.00	13.08	563.28
2023	<u>531.72</u>	<u>13.97</u>	<u>0.00</u>	<u>13.97</u>	<u>545.69</u>
	546.26	13.43	0.04	13.47	559.73

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 76140 ISD: 76
 Marlette Community Schools

State Aid Membership	712.67
General ED K-12	699.58
Supplemental 2022	705.56
Fall 2022	698.92
Special ED K-12 Sec 52	12.60
Supplemental 2022	15.60
Fall 2022	12.27
Special ED K-12 Sec 53	0.49
Supplemental 2022	0.00
Fall 2022	0.54

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,668.67

	Amount	Mills	Revenue
Non-Pre TV	52,288,650	18.000	941,196
Comm PP TV	1,439,585	6.000	8,638
Assumed Local Revenue			949,834
Local Revenue Per GE			1,357.72
Local Revenue Per Membership			1,332.78

Special Ed. Costs	819,974.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,335.89)	2,377,388.73	100.00%	2,161,046.36	216,342.37
51c	SPEC ED HEADLEE OBLIGATION	234,625.72	100.00%	213,274.78	21,350.94
22b/51e	DISCRETIONARY PAYMENT	3,164,885.51	100.00%	2,876,880.93	288,004.58
31A	AT RISK	450,363.00	100.00%	409,379.97	40,983.03
61d	CTE PER PUPIL INCENTIVE	1,203.40	100.00%	1,093.89	109.51
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,879.00	100.00%	9,889.01	989.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,193.43	100.00%	17,448.72	1,744.71
22d.4	ISOLATED DISTRICTS	39,353.54	100.00%	35,766.21	3,587.33
31aa	MENTAL HEALTH GRANT - PER PUPIL	83,162.47	100.00%	75,850.69	7,311.78
147a(1)	MPSERS COST OFFSET	49,074.73	100.00%	44,608.93	4,465.80
147a(2)	MPSERS NORMAL COST OFFSET	82,026.12	100.00%	60,084.51	21,941.61
147c(2)	MPSERS ONE TIME DEPOSIT	413,316.04	100.00%	375,704.28	37,611.76
147e	MPSERS REFORMS - DEFINED CONTRIBUT	23,558.35	100.00%	15,573.82	7,984.53
147c(1)	MPSERS UAAL RATE STABILIZATION	709,691.92	100.00%	645,109.96	64,581.96
31d	SCHOOL LUNCH	15,987.99	100.00%	14,533.08	1,454.91
97	SCHOOL SAFETY - PER PUPIL	83,485.33	100.00%	75,901.82	7,583.51
		\$7,758,195.28		\$7,032,146.96	\$726,048.32

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	3,213.91	100.00%	3,213.91	0.00
22b	2008 DISCRETIONARY PAYMENT	1.41	100.00%	1.41	0.00
22a	2009 PROP A OBLIGATION	3,546.36	100.00%	3,546.36	0.00
22b	2009 DISCRETIONARY PAYMENT	(4.76)	100.00%	(4.76)	0.00
22a	2011 PROP A OBLIGATION	(388.62)	100.00%	(388.62)	0.00
22b	2011 DISCRETIONARY PAYMENT	(0.98)	100.00%	(0.98)	0.00
22a	2012 PROP A OBLIGATION	(958.10)	100.00%	(958.10)	0.00
22b	2012 DISCRETIONARY PAYMENT	(9.24)	100.00%	(9.24)	0.00
22a	2013 PROP A OBLIGATION	(1,925.68)	100.00%	(1,925.68)	0.00
22b	2013 DISCRETIONARY PAYMENT	(1.66)	100.00%	(1.66)	0.00
22a	2014 PROP A OBLIGATION	(2,133.69)	100.00%	(2,133.69)	0.00
22b	2014 DISCRETIONARY PAYMENT	9.24	100.00%	9.24	0.00
22a	2015 PROP A OBLIGATION	(2,571.58)	100.00%	(2,571.58)	0.00
22b	2015 DISCRETIONARY PAYMENT	2.61	100.00%	2.61	0.00
22a	2016 PROP A OBLIGATION	(1,228.27)	100.00%	(1,228.27)	0.00
22b	2016 DISCRETIONARY PAYMENT	7.84	100.00%	7.84	0.00
22a	2017 PROP A OBLIGATION	(1,340.26)	100.00%	(1,340.26)	0.00
22b	2017 DISCRETIONARY PAYMENT	(3.34)	100.00%	(3.34)	0.00
22a	2018 PROP A OBLIGATION	(300.50)	100.00%	(300.50)	0.00
22b	2018 DISCRETIONARY PAYMENT	6.47	100.00%	6.47	0.00
22a	2019 PROP A OBLIGATION	(703.18)	100.00%	(703.18)	0.00
22b	2019 DISCRETIONARY PAYMENT	(3.02)	100.00%	(3.02)	0.00
22a	2020 PROP A OBLIGATION	109.32	100.00%	109.32	0.00
22b	2020 DISCRETIONARY PAYMENT	5.27	100.00%	5.27	0.00
22a	2021 PROP A OBLIGATION	3,054.09	100.00%	3,054.09	0.00
22b	2021 DISCRETIONARY PAYMENT	1.79	100.00%	1.79	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(390.24)	100.00%	(390.24)	0.00
22a	2022 PROP A OBLIGATION	4,555.73	100.00%	4,555.73	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	52,192.72	100.00%	52,192.72	0.00
22b	2022 DISCRETIONARY PAYMENT	(5.30)	100.00%	(5.30)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(837.22)	100.00%	(837.22)	0.00
104h	2022 BENCHMARK ASSESSMENTS	6,425.00	100.00%	6,425.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
31d	2022 SCHOOL LUNCH	4,045.07	100.00%	4,045.07	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	6,000.00	100.00%	6,000.00	0.00
		<u>\$76,371.19</u>		<u>\$76,371.19</u>	<u>\$0.00</u>
SUBTOTALS		\$7,834,566.47		\$7,108,518.15	\$726,048.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,792.28)				5,451,323.24
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	86,467.50		115,290.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				4,483.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>205,803.22</u>
					<u>\$5,776,899.96</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$567,960.91	11/21/2022	\$746,107.42	12/20/2022	\$625,887.50
01/20/2023	\$634,733.43	02/21/2023	\$831,577.08	03/20/2023	\$879,800.30
04/20/2023	\$684,115.93	05/22/2023	\$749,540.92	06/20/2023	\$693,149.06
07/20/2023	\$695,645.60	08/21/2023	\$726,048.32		

STATE OF MICHIGAN
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STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 76180 ISD: 76

Peck Community School District

State Aid Membership	370.37
General ED K-12	363.56
Supplemental 2022	351.95
Fall 2022	364.85
Special ED K-12 Sec 52	6.81
Supplemental 2022	6.71
Fall 2022	6.82
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,364.79

	Amount	Mills	Revenue
Non-Pre TV	12,645,855	18.000	227,625
Comm PP TV	355,350	6.000	2,132
Assumed Local Revenue			229,757
Local Revenue Per GE			631.97
Local Revenue Per Membership			620.35

Special Ed. Costs	296,952.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,744.44)	1,386,828.24	100.00%	1,260,626.87	126,201.37
51c	SPEC ED HEADLEE OBLIGATION	84,969.25	100.00%	77,237.05	7,732.20
22b/51e	DISCRETIONARY PAYMENT	1,756,720.38	100.00%	1,596,858.83	159,861.55
31A	AT RISK	222,024.75	100.00%	201,820.50	20,204.25
61d	CTE PER PUPIL INCENTIVE	679.57	100.00%	617.73	61.84
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,533.00	100.00%	7,756.50	776.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,974.70	100.00%	9,067.98	906.72
22d.4	ISOLATED DISTRICTS	20,451.78	100.00%	18,587.47	1,864.31
31aa	MENTAL HEALTH GRANT - PER PUPIL	43,219.00	100.00%	39,461.78	3,757.22
147a(1)	MPSERS COST OFFSET	22,328.80	100.00%	20,296.88	2,031.92
147a(2)	MPSERS NORMAL COST OFFSET	46,766.24	100.00%	34,900.48	11,865.76
147c(2)	MPSERS ONE TIME DEPOSIT	188,057.08	100.00%	170,943.89	17,113.19
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,189.64	100.00%	3,393.51	1,796.13
147c(1)	MPSERS UAAL RATE STABILIZATION	322,906.88	100.00%	293,522.35	29,384.53
31d	SCHOOL LUNCH	9,080.87	100.00%	8,254.51	826.36
97	SCHOOL SAFETY - PER PUPIL	43,386.79	100.00%	39,450.46	3,936.33
		\$4,171,116.97		\$3,782,796.79	\$388,320.18

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	866.75	100.00%	866.75	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	24,761.24	100.00%	24,761.24	0.00
22b	2022 DISCRETIONARY PAYMENT	0.80	100.00%	0.80	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(730.89)	100.00%	(730.89)	0.00
104h	2022 BENCHMARK ASSESSMENTS	3,250.00	100.00%	3,250.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	2,110.43	100.00%	2,110.43	0.00
		<u>\$32,258.33</u>		<u>\$32,258.33</u>	<u>\$0.00</u>
SUBTOTALS		\$4,203,375.30		\$3,815,055.12	\$388,320.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,518.03)				3,096,814.99
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	46,733.63	62,311.50
51a	SPECIAL EDUCATION (Categorical Amount)				69,391.38
					<u>\$3,228,517.87</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$308,538.09	11/21/2022	\$385,881.37	12/20/2022	\$362,330.36
01/20/2023	\$345,600.29	02/21/2023	\$440,281.01	03/20/2023	\$458,601.72
04/20/2023	\$371,208.37	05/22/2023	\$393,748.20	06/20/2023	\$374,417.13
07/20/2023	\$374,448.58	08/21/2023	\$388,320.18		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 76210 ISD: 76

Sandusky Community School District

State Aid Membership	975.59
General ED K-12	947.91
Supplemental 2022	968.00
Fall 2022	945.68
Special ED K-12 Sec 52	27.68
Supplemental 2022	28.23
Fall 2022	27.62
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,456.11

	Amount	Mills	Revenue
Non-Pre TV	71,053,953	18.000	1,278,971
Comm PP TV	3,563,178	6.000	21,379
Assumed Local Revenue			1,300,350
Local Revenue Per GE			1,371.81
Local Revenue Per Membership			1,332.89

Special Ed. Costs	927,873.00
Special Ed. Transp. Costs	33,624.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,123.22)	3,046,982.20	100.00%	2,769,706.82	277,275.38
51c	SPEC ED HEADLEE OBLIGATION	289,176.56	100.00%	262,861.49	26,315.07
22b/51e	DISCRETIONARY PAYMENT	4,515,995.88	100.00%	4,105,040.25	410,955.63
31A	AT RISK	546,117.75	100.00%	496,421.03	49,696.72
61d	CTE PER PUPIL INCENTIVE	2,010.39	100.00%	1,827.44	182.95
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,226.00	100.00%	12,022.43	1,203.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,274.32	100.00%	23,885.94	2,388.38
35g	INNOVATIVE COMMUNITY LIBRARIES	100,000.00	100.00%	0.00	100,000.00
22d.4	ISOLATED DISTRICTS	53,871.94	100.00%	48,961.18	4,910.76
31aa	MENTAL HEALTH GRANT - PER PUPIL	113,842.98	100.00%	103,614.75	10,228.23
147a(1)	MPSERS COST OFFSET	61,415.40	100.00%	55,826.60	5,588.80
147a(2)	MPSERS NORMAL COST OFFSET	101,907.95	100.00%	77,457.33	24,450.62
147c(2)	MPSERS ONE TIME DEPOSIT	517,251.32	100.00%	470,181.45	47,069.87
147e	MPSERS REFORMS - DEFINED CONTRIBUT	36,183.30	100.00%	27,833.31	8,349.99
147c(1)	MPSERS UAAL RATE STABILIZATION	888,155.90	100.00%	807,333.71	80,822.19
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	100.00	100.00%	100.00	0.00
31d	SCHOOL LUNCH	21,402.65	100.00%	19,455.01	1,947.64
97	SCHOOL SAFETY - PER PUPIL	114,284.95	100.00%	103,777.44	10,507.51
		\$10,448,199.49		\$9,386,306.18	\$1,061,893.31

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	2,082.78	100.00%	2,082.78	0.00
22b	2020 DISCRETIONARY PAYMENT	1.24	100.00%	1.24	0.00
22a	2021 PROP A OBLIGATION	1,491.89	100.00%	1,491.89	0.00
22b	2021 DISCRETIONARY PAYMENT	0.79	100.00%	0.79	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(917.38)	100.00%	(917.38)	0.00
22a	2022 PROP A OBLIGATION	1,998.02	100.00%	1,998.02	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	38,795.98	100.00%	38,795.98	0.00
22b	2022 DISCRETIONARY PAYMENT	(19,015.90)	100.00%	(19,015.90)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(169.64)	100.00%	(169.64)	0.00
104h	2022 BENCHMARK ASSESSMENTS	8,412.50	100.00%	8,412.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
31d	2022 SCHOOL LUNCH	3,371.10	100.00%	3,371.10	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	700.00	100.00%	1,000.00	(300.00)
97d	2022 CRITICAL INCIDENCE MAPPING	6,000.00	100.00%	6,000.00	0.00
		<u>\$48,751.38</u>		<u>\$49,051.38</u>	<u>(\$300.00)</u>
SUBTOTALS		\$10,496,950.87		\$9,435,357.56	\$1,061,593.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,778.19)				7,373,024.08
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	189,954.00	253,272.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>225,858.56</u>
					\$7,852,154.64

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$791,178.01	11/21/2022	\$1,000,025.39	12/20/2022	\$824,423.50
01/20/2023	\$860,035.39	02/21/2023	\$1,050,907.41	03/20/2023	\$1,163,665.63
04/20/2023	\$930,060.26	05/22/2023	\$958,961.94	06/20/2023	\$927,012.96
07/20/2023	\$929,087.07	08/21/2023	\$1,061,593.31		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 77010 ISD: 21
 Manistique Area Schools

State Aid Membership	760.72
General ED K-12	742.29
Supplemental 2022	728.36
Fall 2022	734.04
Special ED K-12 Sec 52	18.43
Supplemental 2022	17.71
Fall 2022	18.49
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,574.41

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	185,208,798	18.000	3,333,758
Comm PP TV	3,819,779	6.000	22,919
Assumed Local Revenue			3,356,677
Local Revenue Per GE			4,522.06
Local Revenue Per Membership			4,412.50

Special Ed. Costs	763,855.00
Special Ed. Transp. Costs	30,285.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$161.91)	123,168.18	100.00%	111,475.82	11,692.36
51c	SPEC ED HEADLEE OBLIGATION	239,893.58	100.00%	218,063.26	21,830.32
22b/51e	DISCRETIONARY PAYMENT	3,438,581.28	100.00%	3,125,668.62	312,912.66
31A	AT RISK	541,908.75	100.00%	492,595.05	49,313.70
61d	CTE PER PUPIL INCENTIVE	3,029.74	100.00%	2,754.03	275.71
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,319.00	100.00%	7,561.97	757.03
99h	FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,487.50	100.00%	18,625.16	1,862.34
22d.4	ISOLATED DISTRICTS	42,006.85	100.00%	38,177.66	3,829.19
31aa	MENTAL HEALTH GRANT - PER PUPIL	88,769.50	100.00%	80,764.32	8,005.18
147a(1)	MPSERS COST OFFSET	46,333.22	100.00%	42,116.90	4,216.32
147a(2)	MPSERS NORMAL COST OFFSET	80,827.50	100.00%	58,889.75	21,937.75
147c(2)	MPSERS ONE TIME DEPOSIT	390,226.58	100.00%	354,715.96	35,510.62
147e	MPSERS REFORMS - DEFINED CONTRIBUT	20,393.14	100.00%	15,694.22	4,698.92
147c(1)	MPSERS UAAL RATE STABILIZATION	670,045.74	100.00%	609,071.58	60,974.16
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	2,776.00	100.00%	2,776.00	0.00
31d	SCHOOL LUNCH	15,738.69	100.00%	14,306.47	1,432.22
97	SCHOOL SAFETY - PER PUPIL	89,114.12	100.00%	80,910.25	8,203.87
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
		\$5,828,109.37		\$5,280,228.02	\$547,881.35

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	2,027.99	100.00%	2,027.99	0.00
22b	2020 DISCRETIONARY PAYMENT	2.48	100.00%	2.48	0.00
22a	2021 PROP A OBLIGATION	396.97	100.00%	396.97	0.00
22b	2021 DISCRETIONARY PAYMENT	(1.55)	100.00%	(1.55)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(865.10)	100.00%	(865.10)	0.00
99h	2021 FIRST ROBOTICS	(1,477.00)	100.00%	(1,477.00)	0.00
22a	2022 PROP A OBLIGATION	6,069.22	100.00%	6,481.09	(411.87)
51c	2022 SPEC ED HEADLEE OBLIGATION	91,848.58	100.00%	91,848.58	0.00
22b	2022 DISCRETIONARY PAYMENT	(46,501.77)	100.00%	(46,496.56)	(5.21)
61d	2022 CTE PER PUPIL INCENTIVE	(228.91)	100.00%	(228.91)	0.00
104h	2022 BENCHMARK ASSESSMENTS	5,487.50	100.00%	5,487.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	8,000.00	100.00%	8,000.00	0.00
31d	2022 SCHOOL LUNCH	4,193.78	100.00%	4,193.78	0.00
99h	2022 FIRST ROBOTICS	1,477.00	100.00%	1,477.00	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	270.00	100.00%	270.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	14,000.00	100.00%	14,000.00	0.00
		<u>\$84,699.19</u>		<u>\$85,116.27</u>	<u>(\$417.08)</u>
SUBTOTALS		\$5,912,808.56		\$5,365,344.29	\$547,464.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,627.94)				3,435,273.58
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	126,475.88	168,634.50
51a	SPECIAL EDUCATION (Categorical Amount)				197,734.96
					<u>\$3,801,643.04</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$386,631.48	11/21/2022	\$0.00	12/20/2022	\$0.00
01/20/2023	\$0.00	02/21/2023	\$2,161,106.66	03/20/2023	\$694,167.75
04/20/2023	\$528,574.11	05/22/2023	\$556,786.35	06/20/2023	\$518,400.76
07/20/2023	\$519,677.18	08/21/2023	\$547,464.27		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2021	766.83	19.33	0.00	19.33	786.16
2022	726.56	17.55	0.00	17.55	744.11
2023	733.47	18.41	0.00	18.41	751.88
	<u>742.29</u>	<u>18.43</u>	<u>0.00</u>	<u>18.43</u>	<u>760.72</u>

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 78000	ISD: 78	LEA Membership	9,934.96
Shiawassee Regional ESD		ISD Membership	191.58
		Supplemental 2022	194.42
Homestead Tax Value	1,805,938,577.00	Fall	191.26
Non-Homestead Tax Value	493,845,620.00		
Com Pers Prop Tax Value	27,552,378.00		
Ind Pers Prop Tax Value	139,761,800.00		
		Mills	
		Special Ed.	4.1260
		Voc. Ed.	1.0000
		Operating	0.2384
		Special Ed. Costs	11,831,641.00
		Special Ed. Transp. Costs	2,092,565.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) - 25%	435,974.63	100.00%	396,300.94	39,673.69
	190.59 Total FTEs				
51e	SPECIAL ED FOUNDATION PAYMENTS - 75%	1,307,923.88	100.00%	1,188,902.81	119,021.07
51a	SPECIAL EDUCATION	4,423,018.50	100.00%	4,020,523.82	402,494.68
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	9,150.00	100.00%	8,317.35	832.65
	1.00 Total FTEs				
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	62,716.25	100.00%	57,009.07	5,707.18
61d	CTE PER PUPIL INCENTIVE	2,208.59	100.00%	2,007.61	200.98
61i	CTE TEACHER RECRUITMENT & RETENTION	215,956.75	100.00%	196,304.69	19,652.06
32p	EARLY CHILDHOOD BLOCK GRANTS	157,838.00	100.00%	143,474.74	14,363.26
35a(4)	EARLY LITERACY TEACHER COACHES	337,500.00	100.00%	306,787.50	30,712.50
54d	EARLY ON	209,710.00	100.00%	0.00	209,710.00
32d(1)	GREAT START READINESS	3,390,650.00	100.00%	3,082,100.85	308,549.15
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	5,159.58	100.00%	4,690.57	469.01
81	INTERMEDIATE DISTRICTS	973,264.97	100.00%	884,697.86	88,567.11
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00%	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	955,300.00	100.00%	868,367.70	86,932.30
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	66,776.14	100.00%	60,705.59	6,070.55
99s(5)	MISTEM NETWORK REGIONS	238,254.00	100.00%	216,572.89	21,681.11
147a(2)	MPSERS NORMAL COST OFFSET	250,174.68	100.00%	185,515.81	64,658.87
147c(2)	MPSERS ONE TIME DEPOSIT	1,215,261.03	100.00%	1,104,672.28	110,588.75
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	119,245.31	100.00%	87,570.96	31,674.35
147c(1)	MPSERS UAAL RATE STABILIZATION	2,086,686.33	100.00%	1,896,797.87	189,888.46
54	SCHOOL FOR DEAF/BLIND	55,777.74	100.00%	50,701.97	5,075.77
56(8)	SPEC. ED. MILL EQ REMAINDER	14,301.81	100.00%	0.00	14,301.81
56	SPEC. ED. MILLAGE EQUALIZATION	559,479.51	100.00%	508,566.87	50,912.64
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	412,353.83	100.00%	374,829.63	37,524.20
51a.1	TUITION DEDUCT-DEAF	(123,117.93)	100.00%	(111,914.20)	(11,203.73)
61a.2	VOC. ED. ADMINISTRATION	12,242.00	100.00%	11,127.98	1,114.02
61a.1	VOCATIONAL EDUCATION	568,655.35	100.00%	516,907.71	51,747.64
		<u>\$18,021,389.52</u>		<u>\$16,115,106.94</u>	<u>\$1,906,282.58</u>

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIBU	(1,253.08)	100.00%	(1,253.08)	0.00
51a	2022 SPECIAL EDUCATION	234,404.99	100.00%	234,404.99	0.00
104i	2022 BENCHMARK ASSESSMENTS	1,212.50	100.00%	1,212.50	0.00
26d	2022 BROWNFIELD REDEVELOPMENT REIMB	34,864.80	100.00%	34,850.00	14.80
97d	2022 CRITICAL INCIDENCE MAPPING	17,487.50	100.00%	14,234.50	3,253.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	10,000.00	100.00%	10,000.00	0.00
54	2022 SCHOOL FOR DEAF/BLIND	(119.84)	100.00%	(119.84)	0.00
56(7)	2022 SPEC. ED. PER-PUPIL EQUALIZATION	(72,066.95)	100.00%	(72,066.95)	0.00
51a.1	2022 TUITION DEDUCT-DEAF	14,667.42	100.00%	14,667.42	0.00
61a.1	2022 VOCATIONAL EDUCATION	1,458.31	100.00%	1,458.31	0.00
		<u>\$240,655.65</u>		<u>\$237,387.85</u>	<u>\$3,267.80</u>
SUBTOTALS		\$18,262,045.17		\$16,352,494.79	\$1,909,550.38

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$983,665.49	11/21/2022	\$1,618,088.17	12/20/2022	\$1,404,902.99
01/20/2023	\$1,346,427.24	02/21/2023	\$1,890,692.66	03/20/2023	\$2,070,573.52
04/20/2023	\$2,096,503.95	05/22/2023	\$1,672,599.43	06/20/2023	\$1,767,409.66
07/20/2023	\$1,501,631.68	08/21/2023	\$1,909,550.38		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 78020 ISD: 78
 Byron Area Schools

State Aid Membership	676.26
General ED K-12 (23a: 1.50)	659.23
Supplemental 2022	676.61
Fall 2022	655.63
Special ED K-12 Sec 52	17.03
Supplemental 2022	11.72
Fall 2022	17.62
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,741.73

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	30,100,792	18.000	541,814
Comm PP TV	569,600	6.000	3,418
Assumed Local Revenue			<u>545,232</u>
Local Revenue Per GE			827.07
Local Revenue Per Membership			806.25

Special Ed. Costs	527,147.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,935.48)	2,661,407.70	100.00%	2,418,878.10	242,529.60
51c	SPEC ED HEADLEE OBLIGATION	150,836.79	100.00%	137,110.64	13,726.15
22b/51e	DISCRETIONARY PAYMENT	2,942,185.82	100.00%	2,674,123.25	268,062.57
31A	AT RISK	324,093.00	100.00%	294,600.54	29,492.46
61d	CTE PER PUPIL INCENTIVE	7,192.09	100.00%	6,537.61	654.48
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,666.00	100.00%	9,695.39	970.61
99h	FIRST ROBOTICS	6,203.00	100.00%	6,061.00	142.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,212.85	100.00%	16,555.31	1,657.54
22d.4	ISOLATED DISTRICTS	18,671.49	100.00%	14,672.69	3,998.80
31aa	MENTAL HEALTH GRANT - PER PUPIL	78,904.40	100.00%	71,470.41	7,433.99
147a(1)	MPSERS COST OFFSET	47,048.97	100.00%	42,767.51	4,281.46
147a(2)	MPSERS NORMAL COST OFFSET	83,246.10	100.00%	60,849.10	22,397.00
147c(2)	MPSERS ONE TIME DEPOSIT	396,254.72	100.00%	360,195.54	36,059.18
147e	MPSERS REFORMS - DEFINED CONTRIBUT	24,032.97	100.00%	17,781.98	6,250.99
147c(1)	MPSERS UAAL RATE STABILIZATION	680,396.47	100.00%	618,480.39	61,916.08
31d	SCHOOL LUNCH	11,621.15	100.00%	10,563.63	1,057.52
97	SCHOOL SAFETY - PER PUPIL	79,210.73	100.00%	71,626.16	7,584.57
		<u>\$7,540,184.25</u>		<u>\$6,831,969.25</u>	<u>\$708,215.00</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(1,420.17)	100.00%	(1,420.17)	0.00
22b	2020 DISCRETIONARY PAYMENT	1.84	100.00%	1.84	0.00
22a	2021 PROP A OBLIGATION	798.76	100.00%	798.76	0.00
22b	2021 DISCRETIONARY PAYMENT	2.74	100.00%	2.74	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(135.30)	100.00%	(135.30)	0.00
22a	2022 PROP A OBLIGATION	12,270.96	100.00%	12,270.96	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	13,659.66	100.00%	13,659.66	0.00
22b	2022 DISCRETIONARY PAYMENT	(2,902.58)	100.00%	(2,902.58)	0.00
6(4)dd	2022 PUPIL EXCEEDING 1.0 FTE ADJ	(5,568.00)	100.00%	(5,568.00)	0.00
25g	2022 PUPIL EXCEEDING 1.0 FTE REIMB	894.05	100.00%	894.05	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(2,796.63)	100.00%	(2,796.63)	0.00
104h	2022 BENCHMARK ASSESSMENTS	5,475.00	100.00%	5,475.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
31d	2022 SCHOOL LUNCH	(1,097.57)	100.00%	(1,097.57)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	7,500.00	100.00%	7,500.00	0.00
504	2022 EDUCATOR RECRUITMENT AND PREP P	10,000.00	100.00%	10,000.00	0.00
		<u>\$42,682.76</u>		<u>\$42,682.76</u>	<u>\$0.00</u>
SUBTOTALS		\$7,582,867.01		\$6,874,652.01	\$708,215.00

Amount Applied to Loan Payments

MFA - SAN 2022 A-2	560,914.60
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,322.93)			5,486,725.14
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	116,868.38	155,824.50
51a	SPECIAL EDUCATION (Categorical Amount)			<u>111,880.67</u>
				<u>\$5,754,430.31</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$568,478.90	11/21/2022	\$734,845.58	12/20/2022	\$589,999.72
01/20/2023	\$619,277.84	02/21/2023	\$751,100.46	03/20/2023	\$851,199.28
04/20/2023	\$685,263.53	05/22/2023	\$722,805.14	06/20/2023	\$675,675.60
07/20/2023	\$676,005.96	08/21/2023	\$708,215.00		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 78030 ISD: 78
Durand Area Schools

State Aid Membership	1,234.52
General ED K-12 (23a: 0.50)	1,203.02
Supplemental 2022	1,188.57
Fall 2022	1,204.07
Special ED K-12 Sec 52	31.50
Supplemental 2022	29.38
Fall 2022	31.73
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,795.16

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	68,913,477	18.000	1,240,443
Comm PP TV	4,569,800	6.000	27,419
Assumed Local Revenue			<u>1,267,862</u>
Local Revenue Per GE			1,053.90
Local Revenue Per Membership			1,027.01

Special Ed. Costs	1,127,731.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,768.15)	4,651,856.54	100.00%	4,228,537.59	423,318.95
51c	SPEC ED HEADLEE OBLIGATION	322,686.69	100.00%	293,322.20	29,364.49
22b/51e	DISCRETIONARY PAYMENT	5,304,082.43	100.00%	4,821,410.93	482,671.50
31A	AT RISK	675,544.50	100.00%	614,069.95	61,474.55
61d	CTE PER PUPIL INCENTIVE	15,969.83	100.00%	14,516.58	1,453.25
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,999.00	100.00%	14,543.09	1,455.91
99h	FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,247.75	100.00%	30,225.48	3,022.27
147a(1)	MPSERS COST OFFSET	86,761.46	100.00%	78,866.17	7,895.29
147a(2)	MPSERS NORMAL COST OFFSET	159,667.01	100.00%	121,433.15	38,233.86
147c(2)	MPSERS ONE TIME DEPOSIT	730,720.34	100.00%	664,224.79	66,495.55
147e	MPSERS REFORMS - DEFINED CONTRIBUT	32,347.53	100.00%	24,121.84	8,225.69
147c(1)	MPSERS UAAL RATE STABILIZATION	1,254,696.82	100.00%	1,140,519.41	114,177.41
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	25,174.22	100.00%	22,883.37	2,290.85
		<u>\$13,315,244.12</u>		<u>\$12,074,735.55</u>	<u>\$1,240,508.57</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(567.51)	100.00%	(567.51)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(1,784.93)	100.00%	(1,784.93)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(3,621.82)	100.00%	(3,621.82)	0.00
104h	2022 BENCHMARK ASSESSMENTS	10,112.50	100.00%	10,112.50	0.00
31d	2022 SCHOOL LUNCH	7,410.85	100.00%	7,410.85	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	13,674.50	100.00%	13,674.50	0.00
		<u>\$25,223.59</u>		<u>\$25,223.59</u>	<u>\$0.00</u>
SUBTOTALS		\$13,340,467.71		\$12,099,959.14	\$1,240,508.57

Amount Applied to Loan Payments

MFA - SAN 2022 A-2	305,953.42
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,096.10)			9,739,770.22
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	216,168.75	288,225.00
51a	SPECIAL EDUCATION (Categorical Amount)			<u>250,630.44</u>
				<u>\$10,278,625.66</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$987,081.41	11/21/2022	\$1,294,076.00	12/20/2022	\$1,121,531.60
01/20/2023	\$1,118,127.78	02/21/2023	\$1,183,535.03	03/20/2023	\$1,526,575.03
04/20/2023	\$1,199,047.87	05/22/2023	\$1,285,819.14	06/20/2023	\$1,192,218.84
07/20/2023	\$1,191,946.44	08/21/2023	\$1,240,508.57		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 78040 ISD: 78

Laingsburg Community Schools

State Aid Membership	1,136.76
General ED K-12 (23a: 1.08)	1,124.91
Supplemental 2022	1,127.52
Fall 2022	1,123.42
Special ED K-12 Sec 52	11.85
Supplemental 2022	14.39
Fall 2022	11.57
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,133.45

	Amount	Mills	Revenue
Non-Pre TV	29,845,666	18.000	537,222
Comm PP TV	496,978	6.000	2,982
Assumed Local Revenue			540,204
Local Revenue Per GE			480.22
Local Revenue Per Membership			475.21

Special Ed. Costs	658,656.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,658.24)	5,295,300.90	100.00%	4,813,428.52	481,872.38
51c	SPEC ED HEADLEE OBLIGATION	188,466.51	100.00%	171,316.06	17,150.45
22b/51e	DISCRETIONARY PAYMENT	4,538,741.95	100.00%	4,125,716.43	413,025.52
31A	AT RISK	357,765.00	100.00%	325,208.39	32,556.61
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	8,848.53	100.00%	8,043.31	805.22
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,492.00	100.00%	15,900.23	1,591.77
99h	FIRST ROBOTICS	12,324.00	100.00%	11,513.00	811.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	30,614.91	100.00%	27,831.96	2,782.95
31aa	MENTAL HEALTH GRANT - PER PUPIL	132,650.14	100.00%	120,571.78	12,078.36
147a(1)	MPSERS COST OFFSET	76,058.51	100.00%	69,137.19	6,921.32
147a(2)	MPSERS NORMAL COST OFFSET	131,216.26	100.00%	96,805.13	34,411.13
147c(2)	MPSERS ONE TIME DEPOSIT	640,578.24	100.00%	582,285.62	58,292.62
147e	MPSERS REFORMS - DEFINED CONTRIBUT	42,506.13	100.00%	30,666.19	11,839.94
147c(1)	MPSERS UAAL RATE STABILIZATION	1,099,916.66	100.00%	999,824.24	100,092.42
31d	SCHOOL LUNCH	23,962.80	100.00%	21,782.19	2,180.61
97	SCHOOL SAFETY - PER PUPIL	133,165.12	100.00%	120,769.59	12,395.53
		\$12,729,607.66		\$11,540,799.83	\$1,188,807.83

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	334.03	100.00%	334.03	0.00
22b	2021 DISCRETIONARY PAYMENT	(4.01)	100.00%	(4.01)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(269.57)	100.00%	(269.57)	0.00
22a	2022 PROP A OBLIGATION	7,874.87	100.00%	7,874.87	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(1,337.12)	100.00%	(1,337.12)	0.00
22b	2022 DISCRETIONARY PAYMENT	9.59	100.00%	9.59	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(2,318.89)	100.00%	(2,318.89)	0.00
104h	2022 BENCHMARK ASSESSMENTS	9,700.00	100.00%	9,700.00	0.00
31o	2022 WRAPAROUND SERVICES	189,992.22	100.00%	189,992.22	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	8,000.00	100.00%	8,000.00	0.00
31d	2022 SCHOOL LUNCH	13,368.43	100.00%	13,368.43	0.00
31f	2022 SCHOOL BREAKFAST	12,611.45	100.00%	12,611.45	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	14,531.05	100.00%	14,531.05	0.00
		<u>\$252,492.05</u>		<u>\$252,492.05</u>	<u>\$0.00</u>
SUBTOTALS		\$12,982,099.71		\$11,793,291.88	\$1,188,807.83

Amount Applied to Loan Payments

MFA - SAN 2022 A-2	509,922.36
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,669.78)			9,752,722.22
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	81,320.63	108,427.50
51a	SPECIAL EDUCATION (Categorical Amount)			<u>161,359.64</u>
				<u>\$10,022,509.36</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$952,490.18	11/21/2022	\$1,215,126.56	12/20/2022	\$1,037,275.99
01/20/2023	\$1,091,966.64	02/21/2023	\$1,241,248.03	03/20/2023	\$1,428,459.76
04/20/2023	\$1,148,204.39	05/22/2023	\$1,243,458.09	06/20/2023	\$1,293,682.99
07/20/2023	\$1,141,379.25	08/21/2023	\$1,188,807.83		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 78060 ISD: 78
Morrice Area Schools

State Aid Membership	480.64
General ED K-12	467.70
Supplemental 2022	468.18
Fall 2022	467.65
Special ED K-12 Sec 52	12.94
Supplemental 2022	9.66
Fall 2022	13.30
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,034.12

	Amount	Mills	Revenue
Non-Pre TV	17,566,802	18.000	316,202
Comm PP TV	208,500	6.000	1,251
Assumed Local Revenue			317,453
Local Revenue Per GE			678.75
Local Revenue Per Membership			660.48

Special Ed. Costs	406,741.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,373.64)	2,102,146.33	100.00%	1,910,851.01	191,295.32
51c	SPEC ED HEADLEE OBLIGATION	116,384.06	100.00%	105,793.11	10,590.95
22b/51e	DISCRETIONARY PAYMENT	1,948,658.05	100.00%	1,771,330.17	177,327.88
31A	AT RISK	215,711.25	100.00%	196,081.53	19,629.72
61d	CTE PER PUPIL INCENTIVE	382.26	100.00%	347.47	34.79
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,466.00	100.00%	6,786.59	679.41
99h	FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,944.46	100.00%	11,767.79	1,176.67
22d.4	ISOLATED DISTRICTS	13,270.44	100.00%	10,429.60	2,840.84
31aa	MENTAL HEALTH GRANT - PER PUPIL	56,086.56	100.00%	50,941.07	5,145.49
147a(1)	MPSERS COST OFFSET	36,496.53	100.00%	33,175.35	3,321.18
147a(2)	MPSERS NORMAL COST OFFSET	57,776.11	100.00%	41,334.76	16,441.35
147c(2)	MPSERS ONE TIME DEPOSIT	307,380.25	100.00%	279,408.65	27,971.60
147e	MPSERS REFORMS - DEFINED CONTRIBUT	22,749.23	100.00%	16,136.23	6,613.00
147c(1)	MPSERS UAAL RATE STABILIZATION	527,792.92	100.00%	479,763.76	48,029.16
31d	SCHOOL LUNCH	7,869.59	100.00%	7,153.46	716.13
97	SCHOOL SAFETY - PER PUPIL	56,304.31	100.00%	51,021.06	5,283.25
		\$5,495,908.35		\$4,978,382.61	\$517,525.74

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(958.13)	100.00%	(958.13)	0.00
22b	2020 DISCRETIONARY PAYMENT	1.08	100.00%	1.08	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(305.41)	100.00%	(305.41)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	3,516.35	100.00%	3,516.35	0.00
61d	2022 CTE PER PUPIL INCENTIVE	83.70	100.00%	83.70	0.00
104h	2022 BENCHMARK ASSESSMENTS	4,362.50	100.00%	4,362.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
31d	2022 SCHOOL LUNCH	(562.35)	100.00%	(562.35)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	5,873.80	100.00%	5,873.80	0.00
		<u>\$16,011.54</u>		<u>\$16,011.54</u>	<u>\$0.00</u>
SUBTOTALS		\$5,511,919.89		\$4,994,394.15	\$517,525.74

Amount Applied to Loan Payments

MFA - SAN 2022 A-2	517,525.74
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,471.25)				3,962,003.63
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	88,800.75		118,401.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>86,783.81</u>
					<u>\$4,167,188.44</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$399,523.44	11/21/2022	\$520,853.33	12/20/2022	\$448,735.94
01/20/2023	\$450,625.91	02/21/2023	\$540,021.25	03/20/2023	\$631,670.34
04/20/2023	\$495,410.33	05/22/2023	\$524,617.86	06/20/2023	\$491,454.18
07/20/2023	\$491,481.57	08/21/2023	\$517,525.74		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 78070 ISD: 78

New Lothrop Area Public Schools

State Aid Membership	880.50
General ED K-12	870.44
Supplemental 2022	872.32
Fall 2022	870.23
Special ED K-12 Sec 52	10.06
Supplemental 2022	10.68
Fall 2022	9.99
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,959.57

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	15,229,041	18.000	274,123
Comm PP TV	457,500	6.000	2,745
Assumed Local Revenue			<u>276,868</u>
Local Revenue Per GE			318.08
Local Revenue Per Membership			314.44

Special Ed. Costs	360,397.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,645.13)	4,090,036.97	100.00%	3,713,537.59	376,499.38
51c	SPEC ED HEADLEE OBLIGATION	103,123.28	100.00%	93,739.06	9,384.22
22b/51e	DISCRETIONARY PAYMENT	3,666,656.22	100.00%	3,332,992.23	333,663.99
31A	AT RISK	308,309.25	100.00%	280,253.11	28,056.14
61d	CTE PER PUPIL INCENTIVE	8,735.27	100.00%	7,940.36	794.91
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,212.00	100.00%	14,736.71	1,475.29
99h	FIRST ROBOTICS	11,676.00	100.00%	10,909.00	767.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,713.38	100.00%	21,557.80	2,155.58
31aa	MENTAL HEALTH GRANT - PER PUPIL	102,746.80	100.00%	93,056.89	9,689.91
147a(1)	MPSERS COST OFFSET	62,011.11	100.00%	56,368.10	5,643.01
147a(2)	MPSERS NORMAL COST OFFSET	113,993.63	100.00%	82,837.75	31,155.88
147c(2)	MPSERS ONE TIME DEPOSIT	522,268.50	100.00%	474,742.07	47,526.43
147e	MPSERS REFORMS - DEFINED CONTRIBUT	26,246.67	100.00%	18,147.93	8,098.74
147c(1)	MPSERS UAAL RATE STABILIZATION	896,770.75	100.00%	815,164.61	81,606.14
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	398.00	100.00%	398.00	0.00
31d	SCHOOL LUNCH	16,247.99	100.00%	14,769.42	1,478.57
97	SCHOOL SAFETY - PER PUPIL	103,145.69	100.00%	93,203.02	9,942.67
31q	SOCIAL & EMOTIONAL LEARNING PROGRA	1,262.32	100.00%	1,147.45	114.87
		<u>\$10,073,553.83</u>		<u>\$9,125,501.10</u>	<u>\$948,052.73</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	1,537.22	100.00%	0.00	1,537.22
22b	2021 DISCRETIONARY PAYMENT	12.69	100.00%	0.00	12.69
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(208.85)	100.00%	(208.85)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(13,087.66)	100.00%	(13,087.66)	0.00
22b	2022 DISCRETIONARY PAYMENT	9,403.02	100.00%	9,403.02	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(1,343.78)	100.00%	(1,343.78)	0.00
104h	2022 BENCHMARK ASSESSMENTS	7,475.00	100.00%	7,475.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
31d	2022 SCHOOL LUNCH	3,928.18	100.00%	3,928.18	0.00
31f	2022 SCHOOL BREAKFAST	15,209.96	100.00%	15,209.96	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	4,337.00	100.00%	4,337.00	0.00
		<u>\$31,262.78</u>		<u>\$29,712.87</u>	<u>\$1,549.91</u>
SUBTOTALS		\$10,104,816.61		\$9,155,213.97	\$949,602.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,831.92)				7,687,656.44
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	69,036.75	92,049.00
51a	SPECIAL EDUCATION (Categorical Amount)				80,111.03
					<u>\$7,859,816.47</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$750,561.84	11/21/2022	\$962,308.40	12/20/2022	\$820,690.95
01/20/2023	\$833,465.62	02/21/2023	\$965,897.28	03/20/2023	\$1,157,811.17
04/20/2023	\$904,572.43	05/22/2023	\$956,411.03	06/20/2023	\$902,178.33
07/20/2023	\$901,316.92	08/21/2023	\$949,602.64		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 78080 ISD: 78
Perry Public Schools

State Aid Membership	966.23
General ED K-12	936.44
Supplemental 2022	976.18
Fall 2022	932.02
Special ED K-12 Sec 52	29.79
Supplemental 2022	27.82
Fall 2022	30.01
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,770.92

	Amount	Mills	Revenue
Non-Pre TV	54,458,269	18.000	980,249
Comm PP TV	2,963,400	6.000	17,780
Assumed Local Revenue			998,029
Local Revenue Per GE			1,065.77
Local Revenue Per Membership			1,032.91

Special Ed. Costs	1,354,157.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,738.01)	3,611,777.40	100.00%	3,283,105.66	328,671.74
51c	SPEC ED HEADLEE OBLIGATION	387,475.78	100.00%	352,215.48	35,260.30
22b/51e	DISCRETIONARY PAYMENT	4,163,052.82	100.00%	3,784,215.01	378,837.81
31A	AT RISK	493,505.25	100.00%	448,596.27	44,908.98
61d	CTE PER PUPIL INCENTIVE	5,507.33	100.00%	5,006.16	501.17
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,852.00	100.00%	15,318.47	1,533.53
99h	FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,022.24	100.00%	23,656.77	2,365.47
31aa	MENTAL HEALTH GRANT - PER PUPIL	112,750.75	100.00%	102,784.50	9,966.25
147a(1)	MPSERS COST OFFSET	64,896.57	100.00%	58,990.98	5,905.59
147a(2)	MPSERS NORMAL COST OFFSET	111,183.23	100.00%	85,660.35	25,522.88
147c(2)	MPSERS ONE TIME DEPOSIT	546,570.38	100.00%	496,832.48	49,737.90
147e	MPSERS REFORMS - DEFINED CONTRIBUT	41,359.97	100.00%	30,398.34	10,961.63
147c(1)	MPSERS UAAL RATE STABILIZATION	938,498.73	100.00%	853,095.35	85,403.38
31d	SCHOOL LUNCH	16,888.50	100.00%	15,351.65	1,536.85
97	SCHOOL SAFETY - PER PUPIL	113,188.48	100.00%	102,846.06	10,342.42
		\$10,656,019.43		\$9,664,134.53	\$991,884.90

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(1,734.00)	100.00%	(1,734.00)	0.00
22b	2019 DISCRETIONARY PAYMENT	(8.31)	100.00%	(8.31)	0.00
22a	2020 PROP A OBLIGATION	(3,019.71)	100.00%	(3,019.71)	0.00
22b	2020 DISCRETIONARY PAYMENT	0.32	100.00%	0.32	0.00
22a	2021 PROP A OBLIGATION	(6,658.33)	100.00%	(6,658.33)	0.00
22b	2021 DISCRETIONARY PAYMENT	1.73	100.00%	1.73	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(559.45)	100.00%	(559.45)	0.00
22a	2022 PROP A OBLIGATION	(872.73)	100.00%	(872.73)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	18,860.79	100.00%	18,860.79	0.00
22b	2022 DISCRETIONARY PAYMENT	(7.94)	100.00%	(7.94)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	636.57	100.00%	636.57	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	8,000.00	100.00%	8,000.00	0.00
31d	2022 SCHOOL LUNCH	2,761.72	100.00%	2,761.72	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	14,119.00	100.00%	14,119.00	0.00
		<u>\$31,519.66</u>		<u>\$31,519.66</u>	<u>\$0.00</u>
SUBTOTALS		\$10,687,539.09		\$9,695,654.19	\$991,884.90

Amount Applied to Loan Payments

MFA - SAN 2022 A-2	407,937.89
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,084.23)			7,570,396.34
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	204,433.88	272,578.50
51a	SPECIAL EDUCATION (Categorical Amount)			<u>319,331.16</u>
				<u>\$8,162,306.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$794,123.01	11/21/2022	\$981,178.76	12/20/2022	\$880,094.81
01/20/2023	\$873,880.59	02/21/2023	\$1,064,298.97	03/20/2023	\$1,194,695.49
04/20/2023	\$951,246.44	05/22/2023	\$1,047,800.56	06/20/2023	\$954,138.39
07/20/2023	\$954,197.17	08/21/2023	\$991,884.90		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 78100 ISD: 78
 Corunna Public Schools

State Aid Membership	1,631.21
General ED K-12 (23a: 3.58)	1,577.81
Supplemental 2022	1,521.27
Fall 2022	1,580.11
Special ED K-12 Sec 52	53.40
Supplemental 2022	61.78
Fall 2022	52.47
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,052.92

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	93,831,537	18.000	1,688,968
Comm PP TV	7,856,200	6.000	47,137
Assumed Local Revenue			<u>1,736,105</u>
Local Revenue Per GE			1,100.33
Local Revenue Per Membership			1,064.30

Special Ed. Costs	2,011,408.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,988.62)	6,506,276.83	100.00%	5,914,205.64	592,071.19
51c	SPEC ED HEADLEE OBLIGATION	575,540.26	100.00%	523,166.10	52,374.16
22b/51e	DISCRETIONARY PAYMENT	6,561,030.49	100.00%	5,963,976.72	597,053.77
31A	AT RISK	853,374.75	100.00%	775,717.65	77,657.10
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	16,890.07	100.00%	15,353.07	1,537.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	23,891.00	100.00%	21,716.92	2,174.08
99h	FIRST ROBOTICS	9,083.00	100.00%	8,485.00	598.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	43,931.30	100.00%	39,937.87	3,993.43
31aa	MENTAL HEALTH GRANT - PER PUPIL	190,348.21	100.00%	173,311.19	17,037.02
147a(1)	MPSERS COST OFFSET	116,764.50	100.00%	106,138.93	10,625.57
147a(2)	MPSERS NORMAL COST OFFSET	221,649.66	100.00%	166,514.99	55,134.67
147c(2)	MPSERS ONE TIME DEPOSIT	983,411.29	100.00%	893,920.86	89,490.43
147e	MPSERS REFORMS - DEFINED CONTRIBUT	55,279.23	100.00%	40,168.06	15,111.17
147c(1)	MPSERS UAAL RATE STABILIZATION	1,688,584.46	100.00%	1,534,923.27	153,661.19
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	46,004.29	100.00%	41,817.90	4,186.39
97	SCHOOL SAFETY - PER PUPIL	191,087.20	100.00%	173,583.32	17,503.88
31q	SOCIAL & EMOTIONAL LEARNING PROGRA	204,618.94	100.00%	185,998.65	18,620.29
		<u>\$18,287,765.48</u>		<u>\$16,578,936.14</u>	<u>\$1,708,829.34</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(956.48)	100.00%	(956.48)	0.00
99h	2021 FIRST ROBOTICS	(2,954.00)	100.00%	(2,954.00)	0.00
22a	2022 PROP A OBLIGATION	8,736.08	100.00%	8,736.08	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	40,496.25	100.00%	40,496.25	0.00
22b	2022 DISCRETIONARY PAYMENT	6,313.09	100.00%	6,313.09	0.00
6(4)dd	2022 PUPIL EXCEEDING 1.0 FTE ADJ	(8,178.00)	100.00%	(8,178.00)	0.00
25g	2022 PUPIL EXCEEDING 1.0 FTE REIMB	1,474.40	100.00%	1,474.40	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(3,494.44)	100.00%	(3,494.44)	0.00
31o	2022 WRAPAROUND SERVICES	38,614.00	100.00%	38,614.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	10,000.00	100.00%	10,000.00	0.00
31d	2022 SCHOOL LUNCH	7,178.31	100.00%	7,178.31	0.00
99h	2022 FIRST ROBOTICS	2,954.00	100.00%	2,954.00	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	720.00	100.00%	720.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	14,527.00	100.00%	14,527.00	0.00
		\$115,430.21		\$115,430.21	\$0.00
SUBTOTALS		\$18,403,195.69		\$16,694,366.35	\$1,708,829.34

Amount Applied to Loan Payments

MFA - SAN 2022 A-2	305,953.42
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,049.67)			12,700,849.82
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	366,457.50	488,610.00
51a	SPECIAL EDUCATION (Categorical Amount)			453,387.76
				\$13,642,847.58

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,295,550.25	11/21/2022	\$1,680,471.13	12/20/2022	\$1,555,374.02
01/20/2023	\$1,526,375.85	02/21/2023	\$1,816,854.97	03/20/2023	\$2,148,346.09
04/20/2023	\$1,608,821.65	05/22/2023	\$1,788,517.58	06/20/2023	\$1,639,845.30
07/20/2023	\$1,634,209.51	08/21/2023	\$1,708,829.34		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 78110 ISD: 78
Owosso Public Schools

State Aid Membership	2,928.84
General ED K-12	2,736.47
Supplemental 2022	2,695.06
Fall 2022	2,741.07
Special ED K-12 Sec 52	192.37
Supplemental 2022	179.00
Fall 2022	193.86
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,474.68

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	183,900,036	18.000	3,310,201
Comm PP TV	10,430,400	6.000	62,582
Assumed Local Revenue			<u>3,372,783</u>
Local Revenue Per GE			1,232.53
Local Revenue Per Membership			1,151.58

Special Ed. Costs	3,365,900.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,323.10)	9,732,828.20	100.00%	8,847,140.83	885,687.37
51c	SPEC ED HEADLEE OBLIGATION	963,111.89	100.00%	875,468.71	87,643.18
22b/51e	DISCRETIONARY PAYMENT	13,253,230.06	100.00%	12,047,186.12	1,206,043.94
31A	AT RISK	1,901,415.75	100.00%	1,728,386.92	173,028.83
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	21,774.46	100.00%	19,792.98	1,981.48
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	43,943.00	100.00%	39,944.19	3,998.81
99h	FIRST ROBOTICS	8,652.00	100.00%	8,081.00	571.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	78,878.71	100.00%	71,708.50	7,170.21
31aa	MENTAL HEALTH GRANT - PER PUPIL	341,770.50	100.00%	310,625.82	31,144.68
147a(1)	MPSERS COST OFFSET	216,397.02	100.00%	196,704.89	19,692.13
147a(2)	MPSERS NORMAL COST OFFSET	361,663.18	100.00%	265,528.19	96,134.99
147c(2)	MPSERS ONE TIME DEPOSIT	1,822,533.90	100.00%	1,656,683.32	165,850.58
147e	MPSERS REFORMS - DEFINED CONTRIBUT	101,059.19	100.00%	73,328.28	27,730.91
147c(1)	MPSERS UAAL RATE STABILIZATION	3,129,415.40	100.00%	2,844,638.60	284,776.80
31d	SCHOOL LUNCH	75,928.10	100.00%	69,018.64	6,909.46
97	SCHOOL SAFETY - PER PUPIL	343,097.35	100.00%	310,827.87	32,269.48
		\$32,395,698.71		\$29,365,064.86	\$3,030,633.85

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(2,186.72)	100.00%	(2,186.72)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	46,960.11	100.00%	46,960.11	0.00
22b	2022 DISCRETIONARY PAYMENT	(46,960.11)	100.00%	(46,960.11)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(1,506.29)	100.00%	(1,506.29)	0.00
104h	2022 BENCHMARK ASSESSMENTS	24,587.50	100.00%	24,587.50	0.00
31o	2022 WRAPAROUND SERVICES	56,507.22	100.00%	56,507.22	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	14,000.00	100.00%	14,000.00	0.00
31d	2022 SCHOOL LUNCH	29,113.66	100.00%	29,113.66	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	19,010.00	100.00%	19,010.00	0.00
		<u>\$139,525.37</u>		<u>\$139,525.37</u>	<u>\$0.00</u>
SUBTOTALS		\$32,535,224.08		\$29,504,590.23	\$3,030,633.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,917.47)				21,665,919.13
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	1,320,139.13	1,760,185.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>523,065.52</u>
					<u>\$23,949,170.15</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$2,340,151.26	11/21/2022	\$3,057,624.72	12/20/2022	\$2,682,989.55
01/20/2023	\$2,650,807.12	02/21/2023	\$3,088,758.12	03/20/2023	\$3,749,952.04
04/20/2023	\$2,885,137.18	05/22/2023	\$3,116,288.11	06/20/2023	\$3,031,082.46
07/20/2023	\$2,901,799.67	08/21/2023	\$3,030,633.85		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 79000	ISD: 79	LEA Membership	7,395.82
Tuscola ISD		ISD Membership	120.48
		Supplemental 2022	134.43
Homestead Tax Value	1,509,282,579.00	Fall	118.93
Non-Homestead Tax Value	519,723,103.00		
Com Pers Prop Tax Value	24,330,872.00		
Ind Pers Prop Tax Value	347,227,229.00		
		Mills	
		Special Ed.	2.4502
		Voc. Ed.	1.6496
		Operating	0.1411
		Special Ed. Costs	10,472,716.00
		Special Ed. Transp. Costs	1,586,738.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) - 25%	229,939.50	100.00%	209,015.01	20,924.49
	100.52 Total FTEs				
51e	SPECIAL ED FOUNDATION PAYMENTS - 75%	689,818.50	100.00%	627,045.02	62,773.48
51a	SPECIAL EDUCATION	3,884,027.87	100.00%	3,530,581.33	353,446.54
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	182,725.50	100.00%	166,097.48	16,628.02
	19.97 Total FTEs				
53a(5)	COURT AND STATE AGENCY PLACED PUPI	3,589,377.00	100.00%	3,262,743.69	326,633.31
24	COURT PLACED CHILDREN	0.00	0.00%	0.00	0.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	8,815.71	100.00%	8,013.48	802.23
61d	CTE PER PUPIL INCENTIVE	15,516.79	100.00%	14,104.76	1,412.03
61i	CTE TEACHER RECRUITMENT & RETENTION	454,483.17	100.00%	413,125.20	41,357.97
32p	EARLY CHILDHOOD BLOCK GRANTS	152,274.00	100.00%	138,417.07	13,856.93
35a(4)	EARLY LITERACY TEACHER COACHES	225,000.00	100.00%	204,525.00	20,475.00
54d	EARLY ON	184,200.00	100.00%	167,437.80	16,762.20
32d(1)	GREAT START READINESS	2,540,736.00	100.00%	2,309,529.02	231,206.98
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,244.73	100.00%	2,949.78	294.95
81	INTERMEDIATE DISTRICTS	1,241,296.94	100.00%	1,128,338.92	112,958.02
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00%	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	955,300.00	100.00%	868,367.70	86,932.30
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	49,563.77	100.00%	45,058.34	4,505.43
147a(2)	MPSERS NORMAL COST OFFSET	256,539.60	100.00%	199,750.17	56,789.43
147c(2)	MPSERS ONE TIME DEPOSIT	1,300,222.77	100.00%	1,181,902.50	118,320.27
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	68,020.24	100.00%	50,547.94	17,472.30
147c(1)	MPSERS UAAL RATE STABILIZATION	2,232,571.45	100.00%	2,029,407.45	203,164.00
26a	RENAISSANCE ZONE	30,531.26	100.00%	27,752.92	2,778.34
54	SCHOOL FOR DEAF/BLIND	18,592.58	100.00%	16,900.66	1,691.92
31d	SCHOOL LUNCH	541.09	100.00%	491.85	49.24
56(8)	SPEC. ED. MILL EQ REMAINDER	164.61	100.00%	0.00	164.61
56	SPEC. ED. MILLAGE EQUALIZATION	6,439.65	100.00%	5,853.64	586.01
51a.1	TUITION DEDUCT-DEAF	(43,438.57)	100.00%	(39,485.66)	(3,952.91)
61a.2	VOC. ED. ADMINISTRATION	14,071.00	100.00%	12,790.54	1,280.46
62	VOC. ED. MILLAGE EQUALIZATION	18,087.40	100.00%	16,441.45	1,645.95
61a.1	VOCATIONAL EDUCATION	342,005.77	100.00%	310,883.24	31,122.53
		<u>\$18,659,596.90</u>		<u>\$16,916,702.37</u>	<u>\$1,742,894.53</u>

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
99h	2021 FIRST ROBOTICS	(591.00)	100.00%	(591.00)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIBU	(1,945.03)	100.00%	(1,945.03)	0.00
31f	2021 SCHOOL BREAKFAST	487.66	100.00%	487.66	0.00
51a	2022 SPECIAL EDUCATION	57,547.94	100.00%	57,547.94	0.00
104i	2022 BENCHMARK ASSESSMENTS	512.50	100.00%	512.50	0.00
53a(5)	2022 COURT AND STATE AGENCY PLACED PUP	(285,526.27)	100.00%	(285,526.27)	0.00
24	2022 COURT PLACED CHILDREN	(376,228.13)	100.00%	(376,228.13)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(36.54)	100.00%	(36.54)	0.00
99h	2022 FIRST ROBOTICS	591.00	100.00%	591.00	0.00
	2022 REFUNDS	(3,336.00)	100.00%	(3,336.00)	0.00
54	2022 SCHOOL FOR DEAF/BLIND	(67.26)	100.00%	(67.26)	0.00
31d	2022 SCHOOL LUNCH	58.18	100.00%	58.18	0.00
51a.1	2022 TUITION DEDUCT-DEAF	14,721.43	100.00%	14,721.43	0.00
61a.1	2022 VOCATIONAL EDUCATION	714.53	100.00%	714.53	0.00
		<u>(\$593,096.99)</u>		<u>(\$593,096.99)</u>	<u>\$0.00</u>

SUBTOTALS \$18,066,499.91 \$16,323,605.38 \$1,742,894.53

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,217,416.17	11/21/2022	\$1,763,654.89	12/20/2022	\$1,582,008.03
01/20/2023	\$1,509,900.24	02/21/2023	\$661,265.07	03/20/2023	\$2,186,334.47
04/20/2023	\$2,171,801.72	05/22/2023	\$1,735,664.07	06/20/2023	\$1,937,063.64
07/20/2023	\$1,561,833.08	08/21/2023	\$1,742,894.53		

SUPPLEMENTAL PAYMENTS

01/23/2023 CR-3753	Return of 99h funds	-3,336.00 (for Adjust Year 2022)
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STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 79010 ISD: 79
Akron-Fairgrove Schools

State Aid Membership	338.47
General ED K-12	335.51
Supplemental 2022	331.53
Fall 2022	335.95
Special ED K-12 Sec 52	2.96
Supplemental 2022	3.47
Fall 2022	2.90
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,723.69

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	58,028,936	18.000	1,044,521
Comm PP TV	536,300	6.000	3,218
Assumed Local Revenue			<u>1,047,739</u>
Local Revenue Per GE			3,122.82
Local Revenue Per Membership			3,095.51

Special Ed. Costs	174,679.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,628.18)	551,090.08	100.00%	500,940.88	50,149.20
51c	SPEC ED HEADLEE OBLIGATION	49,982.30	100.00%	45,433.91	4,548.39
22b/51e	DISCRETIONARY PAYMENT	1,491,402.08	100.00%	1,355,684.49	135,717.59
31A	AT RISK	245,174.25	100.00%	222,863.39	22,310.86
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	1,160.93	100.00%	1,055.29	105.64
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,973.00	100.00%	5,429.46	543.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,115.58	100.00%	8,286.96	828.62
22d.4	ISOLATED DISTRICTS	18,690.27	100.00%	16,986.53	1,703.74
31aa	MENTAL HEALTH GRANT - PER PUPIL	39,496.54	100.00%	35,766.48	3,730.06
147a(1)	MPSERS COST OFFSET	23,158.83	100.00%	21,051.38	2,107.45
147a(2)	MPSERS NORMAL COST OFFSET	41,940.08	100.00%	30,427.32	11,512.76
147c(2)	MPSERS ONE TIME DEPOSIT	195,047.77	100.00%	177,298.42	17,749.35
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,647.35	100.00%	8,827.17	3,820.18
147c(1)	MPSERS UAAL RATE STABILIZATION	334,910.36	100.00%	304,433.52	30,476.84
31d	SCHOOL LUNCH	7,715.08	100.00%	7,013.01	702.07
97	SCHOOL SAFETY - PER PUPIL	39,649.88	100.00%	35,822.64	3,827.24
		<u>\$3,067,154.38</u>		<u>\$2,777,320.85</u>	<u>\$289,833.53</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	3,200.88	100.00%	3,200.88	0.00
22b	2008 DISCRETIONARY PAYMENT	1.55	100.00%	1.55	0.00
22a	2009 PROP A OBLIGATION	3,631.84	100.00%	3,631.84	0.00
22b	2009 DISCRETIONARY PAYMENT	2.69	100.00%	2.69	0.00
22a	2010 PROP A OBLIGATION	439.13	100.00%	439.13	0.00
22b	2010 DISCRETIONARY PAYMENT	(1.02)	100.00%	(1.02)	0.00
22a	2011 PROP A OBLIGATION	(482.45)	100.00%	(482.45)	0.00
22b	2011 DISCRETIONARY PAYMENT	(0.87)	100.00%	(0.87)	0.00
22a	2012 PROP A OBLIGATION	(3,804.55)	100.00%	(3,804.55)	0.00
22b	2012 DISCRETIONARY PAYMENT	(1.95)	100.00%	(1.95)	0.00
22a	2013 PROP A OBLIGATION	(6,469.98)	100.00%	(6,469.98)	0.00
22b	2013 DISCRETIONARY PAYMENT	(2.95)	100.00%	(2.95)	0.00
22a	2014 PROP A OBLIGATION	(8,994.65)	100.00%	(8,994.65)	0.00
22b	2014 DISCRETIONARY PAYMENT	3.65	100.00%	3.65	0.00
22a	2015 PROP A OBLIGATION	(13,196.71)	100.00%	(13,196.71)	0.00
22b	2015 DISCRETIONARY PAYMENT	(0.14)	100.00%	(0.14)	0.00
22a	2016 PROP A OBLIGATION	(9,383.38)	100.00%	(9,383.38)	0.00
22b	2016 DISCRETIONARY PAYMENT	0.18	100.00%	0.18	0.00
22a	2017 PROP A OBLIGATION	(7,592.46)	100.00%	(7,592.46)	0.00
22b	2017 DISCRETIONARY PAYMENT	2.08	100.00%	2.08	0.00
22a	2018 PROP A OBLIGATION	(3,471.25)	100.00%	(3,471.25)	0.00
22b	2018 DISCRETIONARY PAYMENT	(0.83)	100.00%	(0.83)	0.00
22a	2019 PROP A OBLIGATION	(2,280.17)	100.00%	(2,280.17)	0.00
22b	2019 DISCRETIONARY PAYMENT	(0.76)	100.00%	(0.76)	0.00
22a	2020 PROP A OBLIGATION	(3,482.66)	100.00%	(3,482.66)	0.00
22b	2020 DISCRETIONARY PAYMENT	1.57	100.00%	1.57	0.00
22a	2021 PROP A OBLIGATION	(1,186.54)	100.00%	(1,186.54)	0.00
22b	2021 DISCRETIONARY PAYMENT	(0.23)	100.00%	(0.23)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(382.58)	100.00%	(382.58)	0.00
22a	2022 PROP A OBLIGATION	4,956.53	100.00%	4,956.53	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(2,528.89)	100.00%	(2,528.89)	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.62)	100.00%	(1.62)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	94.03	100.00%	94.03	0.00
31d	2022 SCHOOL LUNCH	(1,523.84)	100.00%	(1,523.84)	0.00
31y	2022 YEAR ROUND SCHOOLS – FOUND ALLO	92,781.00	100.00%	92,781.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	5,000.00	100.00%	5,000.00	0.00
		<u>\$45,324.65</u>		<u>\$45,324.65</u>	<u>\$0.00</u>
SUBTOTALS		\$3,112,479.03		\$2,822,645.50	\$289,833.53

Amount Applied to Loan Payments

MFA - SAN 2022 A-2	289,833.53
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,027.18)			2,022,179.16
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	20,313.00	27,084.00
51a	SPECIAL EDUCATION (Categorical Amount)			<u>43,211.30</u>
				\$2,092,474.46

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$179,144.69	11/21/2022	\$312,137.55	12/20/2022	\$248,517.52
01/20/2023	\$249,811.12	02/21/2023	\$303,560.00	03/20/2023	\$456,097.02
04/20/2023	\$276,890.09	05/22/2023	\$283,962.78	06/20/2023	\$238,719.64
07/20/2023	\$273,805.09	08/21/2023	\$289,833.53		

STATE OF MICHIGAN
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STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 79020 ISD: 79
 Caro Community Schools

State Aid Membership	1,481.46
General ED K-12	1,435.93
Supplemental 2022	1,424.03
Fall 2022	1,437.25
Special ED K-12 Sec 52	44.16
Supplemental 2022	39.25
Fall 2022	44.71
Special ED K-12 Sec 53	1.37
Supplemental 2022	0.00
Fall 2022	1.52

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,594.15

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	95,211,448	18.000	1,713,806
Comm PP TV	4,559,668	6.000	27,358
Assumed Local Revenue			1,741,164
Local Revenue Per GE			1,212.57
Local Revenue Per Membership			1,175.30

Special Ed. Costs	945,411.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,418.85)	5,064,889.52	100.00%	4,603,984.57	460,904.95
51c	SPEC ED HEADLEE OBLIGATION	270,518.01	100.00%	245,900.87	24,617.14
22b/51e	DISCRETIONARY PAYMENT	6,648,287.84	100.00%	6,043,293.65	604,994.19
31A	AT RISK	967,017.75	100.00%	879,019.13	87,998.62
41	BILINGUAL EDUCATION	665.00	100.00%	604.49	60.51
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	2,052.86	100.00%	1,866.05	186.81
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	21,118.00	100.00%	19,196.26	1,921.74
99h	FIRST ROBOTICS	2,162.00	100.00%	2,020.00	142.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	39,898.27	100.00%	36,271.45	3,626.82
31aa	MENTAL HEALTH GRANT - PER PUPIL	172,873.67	100.00%	157,225.77	15,647.90
147a(1)	MPSERS COST OFFSET	114,504.40	100.00%	104,084.50	10,419.90
147a(2)	MPSERS NORMAL COST OFFSET	205,670.59	100.00%	149,395.78	56,274.81
147c(2)	MPSERS ONE TIME DEPOSIT	964,376.31	100.00%	876,618.07	87,758.24
147e	MPSERS REFORMS - DEFINED CONTRIBUT	62,605.91	100.00%	43,459.84	19,146.07
147c(1)	MPSERS UAAL RATE STABILIZATION	1,655,900.11	100.00%	1,505,213.20	150,686.91
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	198.00	100.00%	198.00	0.00
31d	SCHOOL LUNCH	35,027.32	100.00%	31,839.83	3,187.49
97	SCHOOL SAFETY - PER PUPIL	173,544.81	100.00%	157,432.28	16,112.53
		\$16,401,310.37		\$14,857,623.74	\$1,543,686.63

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(16,447.53)	100.00%	(16,447.53)	0.00
22b	2008 DISCRETIONARY PAYMENT	1.37	100.00%	1.37	0.00
22a	2009 PROP A OBLIGATION	(384.28)	100.00%	(384.28)	0.00
22b	2009 DISCRETIONARY PAYMENT	(0.62)	100.00%	(0.62)	0.00
22a	2010 PROP A OBLIGATION	(18,516.59)	100.00%	(18,516.59)	0.00
22b	2010 DISCRETIONARY PAYMENT	(0.81)	100.00%	(0.81)	0.00
22a	2011 PROP A OBLIGATION	(10,685.30)	100.00%	(10,685.30)	0.00
22b	2011 DISCRETIONARY PAYMENT	(1.50)	100.00%	(1.50)	0.00
22a	2012 PROP A OBLIGATION	(8,014.79)	100.00%	(8,014.79)	0.00
22b	2012 DISCRETIONARY PAYMENT	(4.66)	100.00%	(4.66)	0.00
22a	2013 PROP A OBLIGATION	(5,575.53)	100.00%	(5,575.53)	0.00
22b	2013 DISCRETIONARY PAYMENT	(11.10)	100.00%	(11.10)	0.00
22a	2014 PROP A OBLIGATION	(13,699.46)	100.00%	(13,699.46)	0.00
22b	2014 DISCRETIONARY PAYMENT	(9.36)	100.00%	(9.36)	0.00
22a	2015 PROP A OBLIGATION	(19,476.94)	100.00%	(19,476.94)	0.00
22b	2015 DISCRETIONARY PAYMENT	0.11	100.00%	0.11	0.00
22a	2016 PROP A OBLIGATION	(21,857.21)	100.00%	(21,857.21)	0.00
22b	2016 DISCRETIONARY PAYMENT	0.22	100.00%	0.22	0.00
22a	2017 PROP A OBLIGATION	(8,362.96)	100.00%	(8,362.96)	0.00
22b	2017 DISCRETIONARY PAYMENT	13.29	100.00%	13.29	0.00
22a	2018 PROP A OBLIGATION	(4,487.26)	100.00%	(4,487.26)	0.00
22b	2018 DISCRETIONARY PAYMENT	2.34	100.00%	2.34	0.00
22a	2019 PROP A OBLIGATION	(5,792.72)	100.00%	(5,792.72)	0.00
22b	2019 DISCRETIONARY PAYMENT	(3.79)	100.00%	(3.79)	0.00
22a	2020 PROP A OBLIGATION	(3,811.74)	100.00%	(3,811.74)	0.00
22b	2020 DISCRETIONARY PAYMENT	6.15	100.00%	6.15	0.00
22a	2021 PROP A OBLIGATION	413.98	100.00%	413.98	0.00
22b	2021 DISCRETIONARY PAYMENT	(7.65)	100.00%	(7.65)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,105.94)	100.00%	(1,105.94)	0.00
22a	2022 PROP A OBLIGATION	33,451.05	100.00%	33,451.05	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(17,847.57)	100.00%	(17,847.57)	0.00
22b	2022 DISCRETIONARY PAYMENT	13,882.00	100.00%	13,882.00	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(151.42)	100.00%	(151.42)	0.00
104h	2022 BENCHMARK ASSESSMENTS	12,412.50	100.00%	12,412.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	10,000.00	100.00%	10,000.00	0.00
31d	2022 SCHOOL LUNCH	7,296.32	100.00%	7,296.32	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	16,054.00	100.00%	16,054.00	0.00
		<u>(\$62,723.40)</u>		<u>(\$62,723.40)</u>	<u>\$0.00</u>
SUBTOTALS		\$16,338,586.97		\$14,794,900.34	\$1,543,686.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,937.43)				11,397,593.86
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	303,048.00		404,064.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				12,535.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>169,502.01</u>
					<u>\$11,983,695.37</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,136,045.20	11/21/2022	\$1,606,939.64	12/20/2022	\$1,350,816.45
01/20/2023	\$1,356,817.73	02/21/2023	\$1,603,040.08	03/20/2023	\$1,898,483.83
04/20/2023	\$1,483,417.73	05/22/2023	\$1,541,648.85	06/20/2023	\$1,351,442.43
07/20/2023	\$1,466,248.40	08/21/2023	\$1,543,686.63		

STATE OF MICHIGAN
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STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 79030 ISD: 79
 Cass City Public Schools

State Aid Membership	954.67
General ED K-12	927.31
Supplemental 2022	915.32
Fall 2022	928.64
Special ED K-12 Sec 52	26.91
Supplemental 2022	30.47
Fall 2022	26.51
Special ED K-12 Sec 53	0.45
Supplemental 2022	0.66
Fall 2022	0.43

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,298.29

	Amount	Mills	Revenue
Non-Pre TV	60,575,248	18.000	1,090,354
Comm PP TV	2,895,135	6.000	17,371
Assumed Local Revenue			1,107,725
Local Revenue Per GE			1,194.56
Local Revenue Per Membership			1,160.32

Special Ed. Costs	333,890.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,137.97)	2,995,725.82	100.00%	2,723,114.77	272,611.05
51c	SPEC ED HEADLEE OBLIGATION	95,538.62	100.00%	86,844.61	8,694.01
22b/51e	DISCRETIONARY PAYMENT	4,570,220.63	100.00%	4,154,330.55	415,890.08
31A	AT RISK	492,453.00	100.00%	447,639.78	44,813.22
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	4,615.39	100.00%	4,195.39	420.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,292.00	100.00%	12,991.43	1,300.57
99h	FIRST ROBOTICS	5,968.00	100.00%	5,576.00	392.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,710.91	100.00%	23,373.74	2,337.17
22d.4	ISOLATED DISTRICTS	52,716.74	100.00%	47,911.28	4,805.46
31aa	MENTAL HEALTH GRANT - PER PUPIL	111,401.80	100.00%	100,903.45	10,498.35
147a(1)	MPSERS COST OFFSET	59,600.24	100.00%	54,176.62	5,423.62
147a(2)	MPSERS NORMAL COST OFFSET	113,954.45	100.00%	84,936.09	29,018.36
147c(2)	MPSERS ONE TIME DEPOSIT	501,963.75	100.00%	456,285.05	45,678.70
147e	MPSERS REFORMS - DEFINED CONTRIBUT	27,007.42	100.00%	19,941.13	7,066.29
147c(1)	MPSERS UAAL RATE STABILIZATION	861,906.10	100.00%	783,472.64	78,433.46
26a	RENAISSANCE ZONE	94,254.87	100.00%	85,677.68	8,577.19
31d	SCHOOL LUNCH	20,323.54	100.00%	18,474.10	1,849.44
97	SCHOOL SAFETY - PER PUPIL	111,834.29	100.00%	101,061.88	10,772.41
61a.1	VOCATIONAL EDUCATION	1,373.05	100.00%	1,248.10	124.95
		\$10,160,860.62		\$9,212,154.29	\$948,706.33

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	4,105.90	100.00%	4,105.90	0.00
22b	2008 DISCRETIONARY PAYMENT	(0.17)	100.00%	(0.17)	0.00
22a	2009 PROP A OBLIGATION	3,241.61	100.00%	3,241.61	0.00
22b	2009 DISCRETIONARY PAYMENT	(1.48)	100.00%	(1.48)	0.00
22a	2010 PROP A OBLIGATION	(2,733.09)	100.00%	(2,733.09)	0.00
22b	2010 DISCRETIONARY PAYMENT	(7.69)	100.00%	(7.69)	0.00
22a	2011 PROP A OBLIGATION	(3,224.53)	100.00%	(3,224.53)	0.00
22b	2011 DISCRETIONARY PAYMENT	(4.41)	100.00%	(4.41)	0.00
22a	2012 PROP A OBLIGATION	(2,744.36)	100.00%	(2,744.36)	0.00
22b	2012 DISCRETIONARY PAYMENT	9.25	100.00%	9.25	0.00
22a	2013 PROP A OBLIGATION	(4,564.65)	100.00%	(4,564.65)	0.00
22b	2013 DISCRETIONARY PAYMENT	(4.54)	100.00%	(4.54)	0.00
22a	2014 PROP A OBLIGATION	(9,726.97)	100.00%	(9,726.97)	0.00
22b	2014 DISCRETIONARY PAYMENT	6.31	100.00%	6.31	0.00
22a	2015 PROP A OBLIGATION	(16,833.66)	100.00%	(16,833.66)	0.00
22b	2015 DISCRETIONARY PAYMENT	(3.07)	100.00%	(3.07)	0.00
22a	2016 PROP A OBLIGATION	(19,161.69)	100.00%	(19,161.69)	0.00
22b	2016 DISCRETIONARY PAYMENT	(3.58)	100.00%	(3.58)	0.00
22a	2017 PROP A OBLIGATION	(13,774.23)	100.00%	(13,774.23)	0.00
22b	2017 DISCRETIONARY PAYMENT	0.35	100.00%	0.35	0.00
22a	2018 PROP A OBLIGATION	(8,434.62)	100.00%	(8,434.62)	0.00
22b	2018 DISCRETIONARY PAYMENT	2.94	100.00%	2.94	0.00
22a	2019 PROP A OBLIGATION	(3,451.60)	100.00%	(3,451.60)	0.00
22b	2019 DISCRETIONARY PAYMENT	1.45	100.00%	1.45	0.00
22a	2020 PROP A OBLIGATION	(4,851.76)	100.00%	(4,851.76)	0.00
22b	2020 DISCRETIONARY PAYMENT	(5.83)	100.00%	(5.83)	0.00
22a	2021 PROP A OBLIGATION	(1,571.58)	100.00%	(1,571.58)	0.00
22b	2021 DISCRETIONARY PAYMENT	(2.88)	100.00%	(2.88)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(812.19)	100.00%	(812.19)	0.00
31f	2021 SCHOOL BREAKFAST	655.88	100.00%	655.88	0.00
22a	2022 PROP A OBLIGATION	7,015.94	100.00%	7,015.94	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	36,043.95	100.00%	36,043.95	0.00
22b	2022 DISCRETIONARY PAYMENT	(28,066.65)	100.00%	(28,066.65)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(506.48)	100.00%	(506.48)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
31d	2022 SCHOOL LUNCH	(598.78)	100.00%	(598.78)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	4,647.00	100.00%	4,647.00	0.00
53a(5)	2022 COURT AND STATE AGENCY PLACED PU	(4,210.70)	100.00%	(4,210.70)	0.00
61a.1	2022 VOCATIONAL EDUCATION	7.52	100.00%	7.52	0.00
		<u>(\$63,563.09)</u>		<u>(\$63,563.09)</u>	<u>\$0.00</u>
SUBTOTALS		\$10,097,297.53		\$9,148,591.20	\$948,706.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,955.44)				7,377,159.07
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	184,669.88	246,226.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				4,117.50
51a	SPECIAL EDUCATION (Categorical Amount)				33,982.00
					<u>\$7,661,485.07</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$690,791.23	11/21/2022	\$997,508.39	12/20/2022	\$828,586.18
01/20/2023	\$836,928.02	02/21/2023	\$1,017,801.60	03/20/2023	\$1,132,942.74
04/20/2023	\$925,195.96	05/22/2023	\$950,226.79	06/20/2023	\$858,444.58
07/20/2023	\$910,165.71	08/21/2023	\$948,706.33		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 79080 ISD: 79

Kingston Community School District

State Aid Membership	581.32
General ED K-12	575.30
Supplemental 2022	603.60
Fall 2022	572.16
Special ED K-12 Sec 52	6.00
Supplemental 2022	6.73
Fall 2022	5.92
Special ED K-12 Sec 53	0.02
Supplemental 2022	0.17
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,443.17

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	30,767,924	18.000	553,823
Comm PP TV	284,919	6.000	1,710
Assumed Local Revenue			555,533
Local Revenue Per GE			965.64
Local Revenue Per Membership			955.64

Special Ed. Costs	107,486.00
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: \$3,487.53)	2,027,370.94	100.00%	1,842,880.18	184,490.76
51c SPEC ED HEADLEE OBLIGATION	30,755.83	100.00%	27,957.05	2,798.78
22b/51e DISCRETIONARY PAYMENT	2,722,449.37	100.00%	2,474,706.48	247,742.89
31A AT RISK	397,750.50	100.00%	361,555.20	36,195.30
53a(5) COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d CTE PER PUPIL INCENTIVE	1,274.19	100.00%	1,158.24	115.95
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,306.00	100.00%	10,277.15	1,028.85
99h FIRST ROBOTICS	9,949.00	100.00%	9,294.00	655.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,655.95	100.00%	14,232.79	1,423.16
22d.4 ISOLATED DISTRICTS	32,100.41	100.00%	29,174.26	2,926.15
31aa MENTAL HEALTH GRANT - PER PUPIL	67,835.06	100.00%	61,633.59	6,201.47
147a(1) MPSERS COST OFFSET	38,978.81	100.00%	35,431.74	3,547.07
147a(2) MPSERS NORMAL COST OFFSET	56,489.24	100.00%	43,510.76	12,978.48
147c(2) MPSERS ONE TIME DEPOSIT	328,286.40	100.00%	298,412.34	29,874.06
147e MPSERS REFORMS - DEFINED CONTRIBUT	32,247.02	100.00%	22,641.66	9,605.36
147c(1) MPSERS UAAL RATE STABILIZATION	563,690.20	100.00%	512,394.39	51,295.81
31d SCHOOL LUNCH	14,189.43	100.00%	12,898.19	1,291.24
97 SCHOOL SAFETY - PER PUPIL	68,098.41	100.00%	61,730.36	6,368.05
	<u>\$6,418,426.76</u>		<u>\$5,819,888.38</u>	<u>\$598,538.38</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	15,652.97	100.00%	15,652.97	0.00
22b	2008 DISCRETIONARY PAYMENT	(2.19)	100.00%	(2.19)	0.00
22a	2009 PROP A OBLIGATION	9,054.24	100.00%	9,054.24	0.00
22b	2009 DISCRETIONARY PAYMENT	0.58	100.00%	0.58	0.00
22a	2010 PROP A OBLIGATION	(2,690.88)	100.00%	(2,690.88)	0.00
22b	2010 DISCRETIONARY PAYMENT	(0.25)	100.00%	(0.25)	0.00
22a	2011 PROP A OBLIGATION	(2,377.24)	100.00%	(2,377.24)	0.00
22b	2011 DISCRETIONARY PAYMENT	5.61	100.00%	5.61	0.00
22a	2012 PROP A OBLIGATION	(2,169.11)	100.00%	(2,169.11)	0.00
22b	2012 DISCRETIONARY PAYMENT	(3.58)	100.00%	(3.58)	0.00
22a	2013 PROP A OBLIGATION	(4,973.23)	100.00%	(4,973.23)	0.00
22b	2013 DISCRETIONARY PAYMENT	(1.50)	100.00%	(1.50)	0.00
22a	2014 PROP A OBLIGATION	(11,759.22)	100.00%	(11,759.22)	0.00
22b	2014 DISCRETIONARY PAYMENT	0.58	100.00%	0.58	0.00
22a	2015 PROP A OBLIGATION	(17,270.95)	100.00%	(17,270.95)	0.00
22b	2015 DISCRETIONARY PAYMENT	1.80	100.00%	1.80	0.00
22a	2016 PROP A OBLIGATION	(18,853.35)	100.00%	(18,853.35)	0.00
22b	2016 DISCRETIONARY PAYMENT	(3.41)	100.00%	(3.41)	0.00
22a	2017 PROP A OBLIGATION	(14,402.46)	100.00%	(14,402.46)	0.00
22b	2017 DISCRETIONARY PAYMENT	1.20	100.00%	1.20	0.00
22a	2018 PROP A OBLIGATION	(4,988.65)	100.00%	(4,988.65)	0.00
22b	2018 DISCRETIONARY PAYMENT	(4.20)	100.00%	(4.20)	0.00
22a	2019 PROP A OBLIGATION	(6,776.02)	100.00%	(6,776.02)	0.00
22b	2019 DISCRETIONARY PAYMENT	2.87	100.00%	2.87	0.00
22a	2020 PROP A OBLIGATION	(2,435.07)	100.00%	(2,435.07)	0.00
22b	2020 DISCRETIONARY PAYMENT	(1.89)	100.00%	(1.89)	0.00
22a	2021 PROP A OBLIGATION	(1,045.87)	100.00%	(1,045.87)	0.00
22b	2021 DISCRETIONARY PAYMENT	5.95	100.00%	5.95	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(462.82)	100.00%	(462.82)	0.00
22a	2022 PROP A OBLIGATION	8,539.07	100.00%	8,539.07	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	11,185.14	100.00%	11,185.14	0.00
22b	2022 DISCRETIONARY PAYMENT	(4,113.88)	100.00%	(4,113.88)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(621.83)	100.00%	(621.83)	0.00
104h	2022 BENCHMARK ASSESSMENTS	4,950.00	100.00%	4,950.00	0.00
31d	2022 SCHOOL LUNCH	(2,305.97)	100.00%	(2,305.97)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	5,426.00	100.00%	5,426.00	0.00
504	2022 EDUCATOR RECRUITMENT AND PREP P	4,124.00	100.00%	4,124.00	0.00
		<u>(\$38,313.56)</u>		<u>(\$38,313.56)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,380,113.20		\$5,781,574.82	\$598,538.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,184.36)				4,708,462.31
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	41,175.00	54,900.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				183.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>17,030.83</u>
					<u>\$4,780,576.14</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$446,496.34	11/21/2022	\$664,977.75	12/20/2022	\$478,619.61
01/20/2023	\$538,053.98	02/21/2023	\$637,001.44	03/20/2023	\$724,280.00
04/20/2023	\$582,241.06	05/22/2023	\$596,459.86	06/20/2023	\$539,003.24
07/20/2023	\$574,441.54	08/21/2023	\$598,538.38		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 79090 ISD: 79

Mayville Community School District

State Aid Membership	564.32
General ED K-12	551.62
Supplemental 2022	572.32
Fall 2022	549.32
Special ED K-12 Sec 52	12.70
Supplemental 2022	14.30
Fall 2022	12.52
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,840.60

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	45,316,714	18.000	815,701
Comm PP TV	866,000	6.000	5,196
Assumed Local Revenue			<u>820,897</u>
Local Revenue Per GE			1,488.16
Local Revenue Per Membership			1,454.67

Special Ed. Costs	287,291.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,385.93)	1,910,748.02	100.00%	1,736,869.95	173,878.07
51c	SPEC ED HEADLEE OBLIGATION	82,204.87	100.00%	74,724.23	7,480.64
22b/51e	DISCRETIONARY PAYMENT	2,402,829.91	100.00%	2,184,172.39	218,657.52
31A	AT RISK	446,154.00	100.00%	405,553.99	40,600.01
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	1,684.76	100.00%	1,531.45	153.31
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,746.00	100.00%	7,950.11	795.89
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,198.11	100.00%	13,816.57	1,381.54
22d.4	ISOLATED DISTRICTS	31,161.67	100.00%	28,321.09	2,840.58
31aa	MENTAL HEALTH GRANT - PER PUPIL	65,851.30	100.00%	59,853.27	5,998.03
147a(1)	MPSERS COST OFFSET	35,531.85	100.00%	32,298.45	3,233.40
147a(2)	MPSERS NORMAL COST OFFSET	64,668.38	100.00%	47,557.54	17,110.84
147c(2)	MPSERS ONE TIME DEPOSIT	299,255.53	100.00%	272,023.28	27,232.25
147e	MPSERS REFORMS - DEFINED CONTRIBUT	21,263.93	100.00%	15,478.98	5,784.95
147c(1)	MPSERS UAAL RATE STABILIZATION	513,842.22	100.00%	467,082.58	46,759.64
163	NON-CERT TEACHER/COUNSELOR DEDUC	(6,389.27)	100.00%	0.00	(6,389.27)
31d	SCHOOL LUNCH	17,328.30	100.00%	15,751.42	1,576.88
97	SCHOOL SAFETY - PER PUPIL	66,106.96	100.00%	59,767.77	6,339.19
		<u>\$5,976,186.54</u>		<u>\$5,422,753.07</u>	<u>\$553,433.47</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(9,182.25)	100.00%	(9,182.25)	0.00
22b	2017 DISCRETIONARY PAYMENT	(1.50)	100.00%	(1.50)	0.00
22a	2018 PROP A OBLIGATION	(2,937.15)	100.00%	(2,937.15)	0.00
22b	2018 DISCRETIONARY PAYMENT	5.79	100.00%	5.79	0.00
22a	2019 PROP A OBLIGATION	(1,252.33)	100.00%	(1,252.33)	0.00
22b	2019 DISCRETIONARY PAYMENT	(0.72)	100.00%	(0.72)	0.00
22a	2020 PROP A OBLIGATION	(671.56)	100.00%	(671.56)	0.00
22b	2020 DISCRETIONARY PAYMENT	(0.21)	100.00%	(0.21)	0.00
22a	2021 PROP A OBLIGATION	1,862.29	100.00%	1,862.29	0.00
22b	2021 DISCRETIONARY PAYMENT	1.37	100.00%	1.37	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(94.79)	100.00%	(94.79)	0.00
22a	2022 PROP A OBLIGATION	4,011.66	100.00%	4,011.66	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	23,165.73	100.00%	23,165.73	0.00
22b	2022 DISCRETIONARY PAYMENT	(18,043.33)	100.00%	(18,043.33)	0.00
31j	2022 LOCAL PRODUCE IN SCHOOL MEALS	1,709.50	100.00%	1,709.50	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(728.07)	100.00%	(728.07)	0.00
104h	2022 BENCHMARK ASSESSMENTS	5,012.50	100.00%	5,012.50	0.00
31d	2022 SCHOOL LUNCH	5,350.17	100.00%	5,350.17	0.00
		\$8,207.10		\$8,207.10	\$0.00
SUBTOTALS		\$5,984,393.64		\$5,430,960.17	\$553,433.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,661.84)				4,226,424.18
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	87,153.75	116,205.00
51a	SPECIAL EDUCATION (Categorical Amount)				53,153.62
					\$4,395,782.80

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$427,960.77	11/21/2022	\$604,886.55	12/20/2022	\$452,385.20
01/20/2023	\$495,637.09	02/21/2023	\$600,827.16	03/20/2023	\$671,272.99
04/20/2023	\$537,569.84	05/22/2023	\$568,542.54	06/20/2023	\$535,908.96
07/20/2023	\$535,969.07	08/21/2023	\$553,433.47		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 79100 ISD: 79
 Millington Community Schools

State Aid Membership	1,121.97
General ED K-12	1,083.36
Supplemental 2022	1,090.26
Fall 2022	1,082.59
Special ED K-12 Sec 52	37.43
Supplemental 2022	39.53
Fall 2022	37.20
Special ED K-12 Sec 53	1.18
Supplemental 2022	1.39
Fall 2022	1.16

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,940.27

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	47,063,836	18.000	847,149
Comm PP TV	1,199,400	6.000	7,196
Assumed Local Revenue			854,345
Local Revenue Per GE			788.61
Local Revenue Per Membership			761.47

Special Ed. Costs	560,545.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,178.80)	4,688,488.24	100.00%	4,261,835.81	426,652.43
51c	SPEC ED HEADLEE OBLIGATION	160,393.23	100.00%	145,797.45	14,595.78
22b/51e	DISCRETIONARY PAYMENT	4,637,567.61	100.00%	4,215,548.96	422,018.65
31A	AT RISK	634,506.75	100.00%	576,766.64	57,740.11
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	2,888.16	100.00%	2,625.34	262.82
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,639.00	100.00%	15,124.85	1,514.15
99h	FIRST ROBOTICS	9,085.00	100.00%	8,486.00	599.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	30,216.59	100.00%	27,469.84	2,746.75
31aa	MENTAL HEALTH GRANT - PER PUPIL	130,924.27	100.00%	119,228.32	11,695.95
147a(1)	MPSERS COST OFFSET	70,567.23	100.00%	64,145.61	6,421.62
147a(2)	MPSERS NORMAL COST OFFSET	128,769.06	100.00%	95,759.84	33,009.22
147c(2)	MPSERS ONE TIME DEPOSIT	594,329.69	100.00%	540,245.69	54,084.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	25,987.45	100.00%	18,716.73	7,270.72
147c(1)	MPSERS UAAL RATE STABILIZATION	1,020,504.74	100.00%	927,638.81	92,865.93
31d	SCHOOL LUNCH	21,489.45	100.00%	19,533.91	1,955.54
97	SCHOOL SAFETY - PER PUPIL	131,432.56	100.00%	119,368.81	12,063.75
		\$12,303,789.03		\$11,158,292.61	\$1,145,496.42

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(40,856.37)	100.00%	(40,856.37)	0.00
22b	2008 DISCRETIONARY PAYMENT	(2.86)	100.00%	(2.86)	0.00
22a	2009 PROP A OBLIGATION	(25,086.62)	100.00%	(25,086.62)	0.00
22b	2009 DISCRETIONARY PAYMENT	6.29	100.00%	6.29	0.00
22a	2010 PROP A OBLIGATION	(1,828.93)	100.00%	(1,828.93)	0.00
22b	2010 DISCRETIONARY PAYMENT	(4.26)	100.00%	(4.26)	0.00
22a	2011 PROP A OBLIGATION	(4,042.56)	100.00%	(4,042.56)	0.00
22b	2011 DISCRETIONARY PAYMENT	15.63	100.00%	15.63	0.00
22a	2012 PROP A OBLIGATION	(3,874.00)	100.00%	(3,874.00)	0.00
22b	2012 DISCRETIONARY PAYMENT	8.49	100.00%	8.49	0.00
22a	2013 PROP A OBLIGATION	(7,403.15)	100.00%	(7,403.15)	0.00
22b	2013 DISCRETIONARY PAYMENT	5.05	100.00%	5.05	0.00
22a	2014 PROP A OBLIGATION	(10,568.84)	100.00%	(10,568.84)	0.00
22b	2014 DISCRETIONARY PAYMENT	(11.70)	100.00%	(11.70)	0.00
22a	2015 PROP A OBLIGATION	(17,401.84)	100.00%	(17,401.84)	0.00
22b	2015 DISCRETIONARY PAYMENT	(10.54)	100.00%	(10.54)	0.00
22a	2016 PROP A OBLIGATION	(20,382.78)	100.00%	(20,382.78)	0.00
22b	2016 DISCRETIONARY PAYMENT	15.70	100.00%	15.70	0.00
22a	2017 PROP A OBLIGATION	(13,376.98)	100.00%	(13,376.98)	0.00
22b	2017 DISCRETIONARY PAYMENT	0.21	100.00%	0.21	0.00
22a	2018 PROP A OBLIGATION	(1,895.99)	100.00%	(1,895.99)	0.00
22b	2018 DISCRETIONARY PAYMENT	11.27	100.00%	11.27	0.00
22a	2019 PROP A OBLIGATION	(2,424.98)	100.00%	(2,424.98)	0.00
22b	2019 DISCRETIONARY PAYMENT	(3.42)	100.00%	(3.42)	0.00
22a	2020 PROP A OBLIGATION	(4,534.94)	100.00%	(4,534.94)	0.00
22b	2020 DISCRETIONARY PAYMENT	14.97	100.00%	14.97	0.00
22a	2021 PROP A OBLIGATION	(1,706.27)	100.00%	(1,706.27)	0.00
22b	2021 DISCRETIONARY PAYMENT	(2.92)	100.00%	(2.92)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(876.94)	100.00%	(876.94)	0.00
22a	2022 PROP A OBLIGATION	9,509.22	100.00%	9,509.22	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	32,461.50	100.00%	32,461.50	0.00
22b	2022 DISCRETIONARY PAYMENT	(25,268.07)	100.00%	(25,268.07)	0.00
31j	2022 LOCAL PRODUCE IN SCHOOL MEALS	508.86	100.00%	508.86	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(163.06)	100.00%	(163.06)	0.00
104h	2022 BENCHMARK ASSESSMENTS	8,675.00	100.00%	8,675.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
31d	2022 SCHOOL LUNCH	(5,480.28)	100.00%	(5,480.28)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	6,960.00	100.00%	6,960.00	0.00
		<u>(\$123,016.11)</u>		<u>(\$123,016.11)</u>	<u>\$0.00</u>
SUBTOTALS		\$12,180,772.92		\$11,035,276.50	\$1,145,496.42

Amount Applied to Loan Payments

MFA - SAN 2022 A-2	1,145,496.42
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,361.39)			9,058,395.47
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	256,863.38	342,484.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)			10,797.00
51a	SPECIAL EDUCATION (Categorical Amount)			<u>74,772.11</u>
				<u>\$9,486,449.08</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$870,833.63	11/21/2022	\$1,202,799.02	12/20/2022	\$1,008,810.71
01/20/2023	\$1,028,610.24	02/21/2023	\$1,232,824.67	03/20/2023	\$1,369,401.54
04/20/2023	\$1,110,340.67	05/22/2023	\$1,136,098.12	06/20/2023	\$972,029.90
07/20/2023	\$1,103,528.00	08/21/2023	\$1,145,496.42		

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District: 79110 ISD: 79
 Reese Public Schools

State Aid Membership	761.05
General ED K-12	744.23
Supplemental 2022	770.12
Fall 2022	741.35
Special ED K-12 Sec 52	16.82
Supplemental 2022	13.95
Fall 2022	17.14
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,497.87

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	56,276,269	18.000	1,012,973
Comm PP TV	7,055,600	6.000	42,334
Assumed Local Revenue			1,055,307
Local Revenue Per GE			1,417.98
Local Revenue Per Membership			1,386.65

Special Ed. Costs	172,332.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,111.22)	2,367,793.98	100.00%	2,145,911.80	221,882.18
51c	SPEC ED HEADLEE OBLIGATION	49,310.73	100.00%	44,823.45	4,487.28
22b/51e	DISCRETIONARY PAYMENT	3,502,114.35	100.00%	3,183,414.84	318,699.51
31A	AT RISK	389,332.50	100.00%	353,903.24	35,429.26
61d	CTE PER PUPIL INCENTIVE	1,543.18	100.00%	1,402.75	140.43
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,372.00	100.00%	11,246.15	1,125.85
99h	FIRST ROBOTICS	19,032.00	100.00%	17,779.00	1,253.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,496.39	100.00%	18,633.23	1,863.16
22d.4	ISOLATED DISTRICTS	31,518.80	100.00%	26,062.88	5,455.92
31aa	MENTAL HEALTH GRANT - PER PUPIL	88,808.01	100.00%	80,803.56	8,004.45
147a(1)	MPSERS COST OFFSET	50,715.46	100.00%	46,100.35	4,615.11
147a(2)	MPSERS NORMAL COST OFFSET	88,141.06	100.00%	67,383.46	20,757.60
147c(2)	MPSERS ONE TIME DEPOSIT	427,134.54	100.00%	388,265.30	38,869.24
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,741.33	100.00%	12,587.74	4,153.59
147c(1)	MPSERS UAAL RATE STABILIZATION	733,419.23	100.00%	666,678.08	66,741.15
31d	SCHOOL LUNCH	19,462.76	100.00%	17,691.65	1,771.11
97	SCHOOL SAFETY - PER PUPIL	89,152.78	100.00%	80,818.92	8,333.86
		\$7,907,089.10		\$7,163,506.40	\$743,582.70

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	2008 PROP A OBLIGATION	(6,510.39)	100.00%	(6,510.39)	0.00
22b	2008 DISCRETIONARY PAYMENT	(3.15)	100.00%	(3.15)	0.00
22a	2009 PROP A OBLIGATION	(6,700.92)	100.00%	(6,700.92)	0.00
22b	2009 DISCRETIONARY PAYMENT	(5.75)	100.00%	(5.75)	0.00
22a	2010 PROP A OBLIGATION	(1,760.50)	100.00%	(1,760.50)	0.00
22b	2010 DISCRETIONARY PAYMENT	(0.67)	100.00%	(0.67)	0.00
22a	2011 PROP A OBLIGATION	(1,665.63)	100.00%	(1,665.63)	0.00
22b	2011 DISCRETIONARY PAYMENT	(5.94)	100.00%	(5.94)	0.00
22a	2012 PROP A OBLIGATION	(741.95)	100.00%	(741.95)	0.00
22b	2012 DISCRETIONARY PAYMENT	(9.08)	100.00%	(9.08)	0.00
22a	2013 PROP A OBLIGATION	(1,586.75)	100.00%	(1,586.75)	0.00
22b	2013 DISCRETIONARY PAYMENT	(1.70)	100.00%	(1.70)	0.00
22a	2014 PROP A OBLIGATION	(3,761.71)	100.00%	(3,761.71)	0.00
22b	2014 DISCRETIONARY PAYMENT	(2.25)	100.00%	(2.25)	0.00
22a	2015 PROP A OBLIGATION	(4,282.99)	100.00%	(4,282.99)	0.00
22b	2015 DISCRETIONARY PAYMENT	5.61	100.00%	5.61	0.00
22a	2016 PROP A OBLIGATION	(2,109.41)	100.00%	(2,109.41)	0.00
22b	2016 DISCRETIONARY PAYMENT	2.70	100.00%	2.70	0.00
22a	2017 PROP A OBLIGATION	(1,444.86)	100.00%	(1,444.86)	0.00
22b	2017 DISCRETIONARY PAYMENT	(5.62)	100.00%	(5.62)	0.00
22a	2018 PROP A OBLIGATION	(934.06)	100.00%	(934.06)	0.00
22b	2018 DISCRETIONARY PAYMENT	(8.86)	100.00%	(8.86)	0.00
22a	2019 PROP A OBLIGATION	(1,383.10)	100.00%	(1,383.10)	0.00
22b	2019 DISCRETIONARY PAYMENT	2.02	100.00%	2.02	0.00
22a	2020 PROP A OBLIGATION	(2,376.87)	100.00%	(2,376.87)	0.00
22b	2020 DISCRETIONARY PAYMENT	(6.06)	100.00%	(6.06)	0.00
22a	2021 PROP A OBLIGATION	(1,846.89)	100.00%	(2,426.00)	579.11
22b	2021 DISCRETIONARY PAYMENT	1.95	100.00%	2.11	(0.16)
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(289.13)	100.00%	(289.13)	0.00
22a	2022 PROP A OBLIGATION	559.56	100.00%	(31.09)	590.65
51c	2022 SPEC ED HEADLEE OBLIGATION	25,953.86	100.00%	25,953.86	0.00
22b	2022 DISCRETIONARY PAYMENT	(20,210.20)	100.00%	(20,200.88)	(9.32)
61d	2022 CTE PER PUPIL INCENTIVE	301.80	100.00%	301.80	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
31d	2022 SCHOOL LUNCH	(1,982.20)	100.00%	(1,982.20)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	6,196.00	100.00%	6,196.00	0.00
		<u>(\$22,613.14)</u>		<u>(\$23,773.42)</u>	<u>\$1,160.28</u>
SUBTOTALS		\$7,884,475.96		\$7,139,732.98	\$744,742.98

Amount Applied to Loan Payments

MFA - SAN 2022 A-2	407,937.89
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,732.02)			5,754,401.24
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	115,427.25	153,903.00
51a.3	SPECIAL ED HOLD HARMLESS			79.84
51a	SPECIAL EDUCATION (Categorical Amount)			<u>10,834.98</u>
				\$5,919,219.06

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$577,932.13	11/21/2022	\$768,572.95	12/20/2022	\$621,443.06
01/20/2023	\$650,727.01	02/21/2023	\$778,479.65	03/20/2023	\$900,909.26
04/20/2023	\$725,029.35	05/22/2023	\$732,707.58	06/20/2023	\$677,361.96
07/20/2023	\$706,570.03	08/21/2023	\$744,742.98		

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District: 79145 ISD: 79

Unionville-Sebewaing Area S.D.

State Aid Membership	694.27
General ED K-12	683.34
Supplemental 2022	660.88
Fall 2022	685.84
Special ED K-12 Sec 52	10.93
Supplemental 2022	10.10
Fall 2022	11.02
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,896.18

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	68,740,940	18.000	1,237,337
Comm PP TV	3,323,200	6.000	19,939
Assumed Local Revenue			<u>1,257,276</u>
Local Revenue Per GE			1,839.90
Local Revenue Per Membership			1,810.93

Special Ed. Costs	244,928.00
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: \$3,085.25)	2,141,996.52	100.00%	1,947,074.84	194,921.68
51c SPEC ED HEADLEE OBLIGATION	70,083.21	100.00%	63,705.64	6,377.57
22b/51e DISCRETIONARY PAYMENT	2,928,294.34	100.00%	2,661,819.56	266,474.78
31A AT RISK	300,943.50	100.00%	273,557.64	27,385.86
61d CTE PER PUPIL INCENTIVE	7,659.29	100.00%	6,962.29	697.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,026.00	100.00%	9,113.63	912.37
99h FIRST ROBOTICS	15,571.00	100.00%	14,546.00	1,025.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,697.89	100.00%	16,998.22	1,699.67
22d.4 ISOLATED DISTRICTS	38,337.49	100.00%	34,842.79	3,494.70
31aa MENTAL HEALTH GRANT - PER PUPIL	81,015.35	100.00%	73,878.45	7,136.90
147a(1) MPSERS COST OFFSET	44,994.51	100.00%	40,900.01	4,094.50
147a(2) MPSERS NORMAL COST OFFSET	84,140.64	100.00%	64,206.90	19,933.74
147c(2) MPSERS ONE TIME DEPOSIT	378,951.72	100.00%	344,467.11	34,484.61
147e MPSERS REFORMS - DEFINED CONTRIBUT	16,293.23	100.00%	12,392.25	3,900.98
147c(1) MPSERS UAAL RATE STABILIZATION	650,686.03	100.00%	591,473.60	59,212.43
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	200.00	100.00%	497.00	(297.00)
31d SCHOOL LUNCH	17,817.05	100.00%	16,195.70	1,621.35
97 SCHOOL SAFETY - PER PUPIL	81,329.88	100.00%	73,936.04	7,393.84
61a.1 VOCATIONAL EDUCATION	8,186.26	100.00%	7,441.31	744.95
	<u>\$6,895,223.91</u>		<u>\$6,254,008.98</u>	<u>\$641,214.93</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	2008 PROP A OBLIGATION	(13,675.91)	100.00%	(13,675.91)	0.00
22b	2008 DISCRETIONARY PAYMENT	4.65	100.00%	4.65	0.00
22a	2009 PROP A OBLIGATION	2,725.10	100.00%	2,725.10	0.00
22b	2009 DISCRETIONARY PAYMENT	8.37	100.00%	8.37	0.00
22a	2010 PROP A OBLIGATION	(1,329.52)	100.00%	(1,329.52)	0.00
22b	2010 DISCRETIONARY PAYMENT	0.84	100.00%	0.84	0.00
22a	2011 PROP A OBLIGATION	(1,297.22)	100.00%	(1,297.22)	0.00
22b	2011 DISCRETIONARY PAYMENT	1.78	100.00%	1.78	0.00
22a	2012 PROP A OBLIGATION	(5,572.80)	100.00%	(5,572.80)	0.00
22b	2012 DISCRETIONARY PAYMENT	(1.85)	100.00%	(1.85)	0.00
22a	2013 PROP A OBLIGATION	(6,790.31)	100.00%	(6,790.31)	0.00
22b	2013 DISCRETIONARY PAYMENT	(3.75)	100.00%	(3.75)	0.00
22a	2014 PROP A OBLIGATION	(10,891.87)	100.00%	(10,891.87)	0.00
22b	2014 DISCRETIONARY PAYMENT	0.13	100.00%	0.13	0.00
22a	2015 PROP A OBLIGATION	(16,349.79)	100.00%	(16,349.79)	0.00
22b	2015 DISCRETIONARY PAYMENT	0.58	100.00%	0.58	0.00
22a	2016 PROP A OBLIGATION	(13,223.63)	100.00%	(13,223.63)	0.00
22b	2016 DISCRETIONARY PAYMENT	(1.52)	100.00%	(1.52)	0.00
22a	2017 PROP A OBLIGATION	(9,455.87)	100.00%	(9,455.87)	0.00
22b	2017 DISCRETIONARY PAYMENT	2.25	100.00%	2.25	0.00
22a	2018 PROP A OBLIGATION	(2,996.73)	100.00%	(2,996.73)	0.00
22b	2018 DISCRETIONARY PAYMENT	1.91	100.00%	1.91	0.00
22a	2019 PROP A OBLIGATION	(226.03)	100.00%	(226.03)	0.00
22b	2019 DISCRETIONARY PAYMENT	3.03	100.00%	3.03	0.00
22a	2020 PROP A OBLIGATION	180.77	100.00%	180.77	0.00
22b	2020 DISCRETIONARY PAYMENT	(2.87)	100.00%	(2.87)	0.00
22a	2021 PROP A OBLIGATION	1,820.27	100.00%	1,820.27	0.00
22b	2021 DISCRETIONARY PAYMENT	0.05	100.00%	0.05	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(59.35)	100.00%	(59.35)	0.00
22a	2022 PROP A OBLIGATION	2,498.39	100.00%	2,498.39	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	41,148.08	100.00%	41,148.08	0.00
22b	2022 DISCRETIONARY PAYMENT	(35,673.45)	100.00%	(35,673.45)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	314.01	100.00%	314.01	0.00
104h	2022 BENCHMARK ASSESSMENTS	5,500.00	100.00%	5,500.00	0.00
31o	2022 WRAPAROUND SERVICES	75,005.00	100.00%	75,005.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
31d	2022 SCHOOL LUNCH	1,189.26	100.00%	1,189.26	0.00
31f	2022 SCHOOL BREAKFAST	11,720.94	100.00%	11,720.94	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	8,000.00	100.00%	8,000.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	15.55	100.00%	15.55	0.00
		<u>\$36,588.49</u>		<u>\$36,588.49</u>	<u>\$0.00</u>
SUBTOTALS		\$6,931,812.40		\$6,290,597.47	\$641,214.93

Amount Applied to Loan Payments

MFA - SAN 2022 A-2	611,906.83
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,310.10)			4,995,283.73
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	75,007.13	100,009.50
51a	SPECIAL EDUCATION (Categorical Amount)			<u>45,080.84</u>
				<u>\$5,140,374.07</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$436,852.61	11/21/2022	\$663,808.04	12/20/2022	\$598,844.46
01/20/2023	\$647,379.13	02/21/2023	\$689,719.47	03/20/2023	\$786,721.12
04/20/2023	\$630,970.33	05/22/2023	\$670,193.79	06/20/2023	\$549,875.03
07/20/2023	\$616,233.49	08/21/2023	\$641,214.93		

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2022-2023 State Aid Financial Status Report
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District: 79150 ISD: 79
Vassar Public Schools

State Aid Membership	898.29
General ED K-12 (23a: 0.92)	879.20
Supplemental 2022	891.71
Fall 2022	876.79
Special ED K-12 Sec 52	18.86
Supplemental 2022	16.71
Fall 2022	19.10
Special ED K-12 Sec 53	0.23
Supplemental 2022	0.00
Fall 2022	0.25

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,435.20

	Amount	Mills	Revenue
Non-Pre TV	57,741,788	18.000	1,039,352
Comm PP TV	3,610,650	6.000	21,664
Assumed Local Revenue			1,061,016
Local Revenue Per GE			1,206.80
Local Revenue Per Membership			1,181.15

Special Ed. Costs	1,000,509.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,254.05)	2,923,080.57	100.00%	2,657,080.24	266,000.33
51c	SPEC ED HEADLEE OBLIGATION	286,283.64	100.00%	260,231.83	26,051.81
22b/51e	DISCRETIONARY PAYMENT	4,192,112.12	100.00%	3,810,629.92	381,482.20
31A	AT RISK	687,119.25	100.00%	624,591.40	62,527.85
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	1,897.12	100.00%	1,724.48	172.64
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,372.00	100.00%	11,246.15	1,125.85
99h	FIRST ROBOTICS	12,279.00	100.00%	11,471.00	808.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,192.50	100.00%	21,993.35	2,199.15
31aa	MENTAL HEALTH GRANT - PER PUPIL	104,822.74	100.00%	94,573.19	10,249.55
147a(1)	MPSERS COST OFFSET	77,449.98	100.00%	70,402.03	7,047.95
147a(2)	MPSERS NORMAL COST OFFSET	131,502.30	100.00%	97,993.20	33,509.10
147c(2)	MPSERS ONE TIME DEPOSIT	652,297.39	100.00%	592,938.33	59,359.06
147e	MPSERS REFORMS - DEFINED CONTRIBUT	49,199.95	100.00%	35,649.87	13,550.08
147c(1)	MPSERS UAAL RATE STABILIZATION	1,120,039.24	100.00%	1,018,115.67	101,923.57
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	26,015.57	100.00%	23,648.15	2,367.42
97	SCHOOL SAFETY - PER PUPIL	105,229.69	100.00%	94,682.39	10,547.30
31q	SOCIAL & EMOTIONAL LEARNING PROGRA	42,200.00	100.00%	38,359.80	3,840.20
		<u>\$10,448,093.06</u>		<u>\$9,465,331.00</u>	<u>\$982,762.06</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	2008 PROP A OBLIGATION	(17,362.31)	100.00%	(17,362.31)	0.00
22b	2008 DISCRETIONARY PAYMENT	(12.65)	100.00%	(12.65)	0.00
22a	2009 PROP A OBLIGATION	(7,228.64)	100.00%	(7,228.64)	0.00
22b	2009 DISCRETIONARY PAYMENT	11.56	100.00%	11.56	0.00
22a	2010 PROP A OBLIGATION	(12,267.11)	100.00%	(12,267.11)	0.00
22b	2010 DISCRETIONARY PAYMENT	(10.65)	100.00%	(10.65)	0.00
22a	2011 PROP A OBLIGATION	(3,719.62)	100.00%	(3,719.62)	0.00
22b	2011 DISCRETIONARY PAYMENT	(0.50)	100.00%	(0.50)	0.00
22a	2012 PROP A OBLIGATION	(3,786.21)	100.00%	(3,786.21)	0.00
22b	2012 DISCRETIONARY PAYMENT	6.99	100.00%	6.99	0.00
22a	2013 PROP A OBLIGATION	(6,564.83)	100.00%	(6,564.83)	0.00
22b	2013 DISCRETIONARY PAYMENT	(11.09)	100.00%	(11.09)	0.00
22a	2014 PROP A OBLIGATION	(8,589.91)	100.00%	(8,589.91)	0.00
22b	2014 DISCRETIONARY PAYMENT	4.62	100.00%	4.62	0.00
22a	2015 PROP A OBLIGATION	(14,499.85)	100.00%	(14,499.85)	0.00
22b	2015 DISCRETIONARY PAYMENT	(1.22)	100.00%	(1.22)	0.00
22a	2016 PROP A OBLIGATION	(18,212.69)	100.00%	(18,212.69)	0.00
22b	2016 DISCRETIONARY PAYMENT	(0.76)	100.00%	(0.76)	0.00
22a	2017 PROP A OBLIGATION	(13,748.20)	100.00%	(13,748.20)	0.00
22b	2017 DISCRETIONARY PAYMENT	(9.43)	100.00%	(9.43)	0.00
22a	2018 PROP A OBLIGATION	(3,530.94)	100.00%	(3,530.94)	0.00
22b	2018 DISCRETIONARY PAYMENT	3.90	100.00%	3.90	0.00
22a	2019 PROP A OBLIGATION	(6,275.94)	100.00%	(6,275.94)	0.00
22b	2019 DISCRETIONARY PAYMENT	3.47	100.00%	3.47	0.00
22a	2020 PROP A OBLIGATION	(6,559.73)	100.00%	(6,559.73)	0.00
22b	2020 DISCRETIONARY PAYMENT	4.51	100.00%	4.51	0.00
22a	2021 PROP A OBLIGATION	(3,976.14)	100.00%	(3,976.14)	0.00
22b	2021 DISCRETIONARY PAYMENT	(0.74)	100.00%	(0.74)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(903.17)	100.00%	(903.17)	0.00
22a	2022 PROP A OBLIGATION	3,858.96	100.00%	3,858.96	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	122,503.97	100.00%	122,503.97	0.00
22b	2022 DISCRETIONARY PAYMENT	384.68	100.00%	384.68	0.00
6(4)dd	2022 PUPIL EXCEEDING 1.0 FTE ADJ	(2,662.20)	100.00%	(2,662.20)	0.00
25g	2022 PUPIL EXCEEDING 1.0 FTE REIMB	479.97	100.00%	479.97	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(337.49)	100.00%	(337.49)	0.00
104h	2022 BENCHMARK ASSESSMENTS	6,762.50	100.00%	6,762.50	0.00
31o	2022 WRAPAROUND SERVICES	203,757.28	100.00%	203,757.28	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
31d	2022 SCHOOL LUNCH	(7,789.20)	100.00%	(7,789.20)	0.00
31y	2022 YEAR ROUND SCHOOLS – FOUND ALLO	235,246.50	100.00%	235,246.50	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	15,000.00	100.00%	15,000.00	0.00
		<u>\$455,967.69</u>		<u>\$455,967.69</u>	<u>\$0.00</u>
SUBTOTALS		\$10,904,060.75		\$9,921,298.69	\$982,762.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,943.20)				6,983,661.44
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	129,426.75		172,569.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				2,104.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>243,141.39</u>
					<u>\$7,401,476.33</u>

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$680,784.42	11/21/2022	\$1,045,309.09	12/20/2022	\$784,504.41
01/20/2023	\$973,200.96	02/21/2023	\$1,211,972.81	03/20/2023	\$1,457,725.20
04/20/2023	\$935,560.68	05/22/2023	\$991,930.97	06/20/2023	\$908,492.48
07/20/2023	\$931,817.67	08/21/2023	\$982,762.06		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 80000	ISD: 80	LEA Membership	15,329.77
Van Buren ISD		ISD Membership	231.59
		Supplemental 2022	234.45
Homestead Tax Value	2,586,320,940.00	Fall	231.27
Non-Homestead Tax Value	1,757,443,807.00		
Com Pers Prop Tax Value	44,885,185.00		
Ind Pers Prop Tax Value	160,374,992.00		
		Mills	
		Special Ed.	4.1969
		Voc. Ed.	2.4763
		Operating	0.1400
		Special Ed. Costs	20,501,483.00
		Special Ed. Transp. Costs	2,589,395.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) - 25%	529,762.13	100.00%	481,553.78	48,208.35
	231.59 Total FTEs				
51e	SPECIAL ED FOUNDATION PAYMENTS - 75%	1,589,286.38	100.00%	1,444,661.32	144,625.06
51a	SPECIAL EDUCATION	7,159,852.55	100.00%	6,508,305.97	651,546.58
41	BILINGUAL EDUCATION	1,290.00	100.00%	1,172.61	117.39
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	50,000.00	100.00%	45,450.00	4,550.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	111,538.85	100.00%	101,388.81	10,150.04
61d	CTE PER PUPIL INCENTIVE	19,311.03	100.00%	17,553.73	1,757.30
61i	CTE TEACHER RECRUITMENT & RETENTION	752,437.31	100.00%	683,965.51	68,471.80
32p	EARLY CHILDHOOD BLOCK GRANTS	164,015.00	100.00%	149,089.64	14,925.36
35a(5)	EARLY LITERACY TARGETED INSTRUCTION	1,067.00	100.00%	969.90	97.10
35a(4)	EARLY LITERACY TEACHER COACHES	450,000.00	100.00%	409,050.00	40,950.00
54d	EARLY ON	256,586.00	100.00%	233,236.67	23,349.33
99h	FIRST ROBOTICS	10,878.00	100.00%	10,164.00	714.00
32d(1)	GREAT START READINESS	3,202,389.00	100.00%	2,910,971.60	291,417.40
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	6,237.12	100.00%	5,670.15	566.97
32p(4)	HOME VISITATION GRANT	56,353.00	100.00%	51,224.88	5,128.12
81	INTERMEDIATE DISTRICTS	1,608,599.51	100.00%	1,462,216.95	146,382.56
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00%	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	955,300.00	100.00%	868,367.70	86,932.30
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	102,614.27	100.00%	93,286.46	9,327.81
147a(2)	MPSERS NORMAL COST OFFSET	526,452.04	100.00%	387,479.57	138,972.47
147c(2)	MPSERS ONE TIME DEPOSIT	2,616,969.62	100.00%	2,378,825.38	238,144.24
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	199,070.04	100.00%	146,428.16	52,641.88
147c(1)	MPSERS UAAL RATE STABILIZATION	4,493,515.87	100.00%	4,084,605.93	408,909.94
1100	REIMB FOR SCHOOL BOARD MEM TRAINING	1,683.00	100.00%	1,683.00	0.00
31d	SCHOOL LUNCH	464.00	100.00%	421.78	42.22
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	355,318.22	100.00%	322,984.26	32,333.96
61a.2	VOC. ED. ADMINISTRATION	14,071.00	100.00%	12,790.54	1,280.46
61a.1	VOCATIONAL EDUCATION	524,523.76	100.00%	476,792.10	47,731.66
		<u>\$25,768,513.27</u>		<u>\$23,298,426.47</u>	<u>\$2,470,086.80</u>

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIBU	(1,426.35)	100.00%	(1,426.35)	0.00
51a	2022 SPECIAL EDUCATION	357,212.04	100.00%	357,212.04	0.00
104i	2022 BENCHMARK ASSESSMENTS	675.00	100.00%	675.00	0.00
26d	2022 BROWNFIELD REDEVELOPMENT REIMB	106,142.00	100.00%	106,142.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	17,902.00	100.00%	17,902.00	0.00
61d	2022 CTE PER PUPIL INCENTIVE	204.40	100.00%	204.40	0.00
1100	2022 REIMB FOR SCHOOL BOARD MEM TRAININ	1,737.00	100.00%	1,737.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	8,000.00	100.00%	8,000.00	0.00
31d	2022 SCHOOL LUNCH	(232.20)	100.00%	(232.20)	0.00
56(7)	2022 SPEC. ED. PER-PUPIL EQUALIZATION	(119,141.09)	100.00%	(119,141.09)	0.00
61a.1	2022 VOCATIONAL EDUCATION	1,026.59	100.00%	1,026.59	0.00
		<u>\$372,099.39</u>		<u>\$372,099.39</u>	<u>\$0.00</u>
SUBTOTALS		\$26,140,612.66		\$23,670,525.86	\$2,470,086.80

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,203,988.84	11/21/2022	\$2,417,017.73	12/20/2022	\$2,030,889.43
01/20/2023	\$1,868,857.56	02/21/2023	\$2,612,884.68	03/20/2023	\$3,434,943.63
04/20/2023	\$2,763,069.05	05/22/2023	\$2,395,070.09	06/20/2023	\$2,757,904.34
07/20/2023	\$2,185,900.51	08/21/2023	\$2,470,086.80		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 80010 ISD: 80
 South Haven Public Schools

State Aid Membership	1,777.46
General ED K-12	1,747.39
Supplemental 2022	1,716.92
Fall 2022	1,750.78
Special ED K-12 Sec 52	30.07
Supplemental 2022	27.32
Fall 2022	30.38
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	593,406,085	18.000	10,681,310
Comm PP TV	11,256,660	6.000	67,540
Assumed Local Revenue			10,748,850
Local Revenue Per GE			6,151.37
Local Revenue Per Membership			6,047.31

Special Ed. Costs	1,484,903.00
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	424,887.17	100.00%	386,222.44	38,664.73
22b/51e DISCRETIONARY PAYMENT	5,446,131.46	100.00%	4,977,901.24	468,230.22
31A AT RISK	1,254,282.00	100.00%	1,140,142.34	114,139.66
41 BILINGUAL EDUCATION	28,604.00	100.00%	26,001.04	2,602.96
61d CTE PER PUPIL INCENTIVE	1,529.03	100.00%	1,389.89	139.14
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	22,398.00	100.00%	20,359.78	2,038.22
99h FIRST ROBOTICS	8,652.00	100.00%	8,081.00	571.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	47,870.06	100.00%	43,518.59	4,351.47
31aa MENTAL HEALTH GRANT - PER PUPIL	207,414.33	100.00%	188,540.93	18,873.40
147a(1) MPSERS COST OFFSET	140,243.32	100.00%	127,481.18	12,762.14
147a(2) MPSERS NORMAL COST OFFSET	217,312.48	100.00%	161,415.19	55,897.29
147c(2) MPSERS ONE TIME DEPOSIT	1,181,154.04	100.00%	1,073,669.02	107,485.02
147e MPSERS REFORMS - DEFINED CONTRIBUT	100,219.03	100.00%	72,961.74	27,257.29
147c(1) MPSERS UAAL RATE STABILIZATION	2,028,122.30	100.00%	1,843,563.17	184,559.13
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	198.00	100.00%	198.00	0.00
31d SCHOOL LUNCH	55,653.40	100.00%	50,588.94	5,064.46
97 SCHOOL SAFETY - PER PUPIL	208,219.57	100.00%	188,836.97	19,382.60
	<u>\$11,372,890.19</u>		<u>\$10,310,871.46</u>	<u>\$1,062,018.73</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(26,053.47)	100.00%	(26,053.47)	0.00
22b	2017 DISCRETIONARY PAYMENT	(8.41)	100.00%	(8.41)	0.00
22b	2020 DISCRETIONARY PAYMENT	6,701.85	100.00%	7,672.59	(970.74)
22b	2021 DISCRETIONARY PAYMENT	(14,441.09)	100.00%	13,429.30	(27,870.39)
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,573.61)	100.00%	(1,573.61)	0.00
31f	2021 SCHOOL BREAKFAST	2,188.18	100.00%	2,188.18	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(39,744.57)	100.00%	(39,744.57)	0.00
22b	2022 DISCRETIONARY PAYMENT	5,096.55	100.00%	26,551.08	(21,454.53)
31j	2022 LOCAL PRODUCE IN SCHOOL MEALS	2,911.79	100.00%	2,911.79	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(191.15)	100.00%	(191.15)	0.00
104h	2022 BENCHMARK ASSESSMENTS	14,937.50	100.00%	14,937.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	10,000.00	100.00%	10,000.00	0.00
31d	2022 SCHOOL LUNCH	11,133.33	100.00%	11,133.33	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	(270.00)	100.00%	(270.00)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	21,704.00	100.00%	21,704.00	0.00
		<u>(\$7,609.10)</u>		<u>\$42,686.56</u>	<u>(\$50,295.66)</u>
SUBTOTALS		\$11,365,281.09		\$10,353,558.02	\$1,011,723.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,998.63)				5,239,776.08
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	206,355.38	275,140.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>356,102.05</u>
					\$5,871,018.63

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$669,942.22	11/21/2022	\$1,119,526.25	12/20/2022	\$849,494.97
01/20/2023	\$849,086.26	02/21/2023	\$1,158,686.19	03/20/2023	\$1,535,873.28
04/20/2023	\$1,028,688.68	05/22/2023	\$1,099,895.73	06/20/2023	\$1,013,316.58
07/20/2023	\$1,029,047.86	08/21/2023	\$1,011,723.07		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 80020 ISD: 80

Bangor Public Schools (Van Buren)

State Aid Membership	993.46
General ED K-12	973.28
Supplemental 2022	990.22
Fall 2022	971.40
Special ED K-12 Sec 52	20.18
Supplemental 2022	15.21
Fall 2022	20.73
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,203.89

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	94,860,454	18.000	1,707,488
Comm PP TV	2,261,800	6.000	13,571
Assumed Local Revenue			<u>1,721,059</u>
Local Revenue Per GE			1,768.31
Local Revenue Per Membership			1,732.39

Special Ed. Costs	910,475.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,471.50)	2,455,336.39	100.00%	2,231,900.78	223,435.61
51c	SPEC ED HEADLEE OBLIGATION	260,521.50	100.00%	236,814.04	23,707.46
22b/51e	DISCRETIONARY PAYMENT	4,867,600.10	100.00%	4,424,648.49	442,951.61
31A	AT RISK	833,382.00	100.00%	757,544.24	75,837.76
41	BILINGUAL EDUCATION	66,415.00	100.00%	60,371.24	6,043.76
61d	CTE PER PUPIL INCENTIVE	863.62	100.00%	785.03	78.59
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,145.00	100.00%	13,766.81	1,378.19
99h	FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,755.59	100.00%	24,323.46	2,432.13
31aa	MENTAL HEALTH GRANT - PER PUPIL	115,928.26	100.00%	105,396.12	10,532.14
147a(1)	MPSERS COST OFFSET	78,369.29	100.00%	71,237.68	7,131.61
147a(2)	MPSERS NORMAL COST OFFSET	143,469.44	100.00%	106,572.45	36,896.99
147c(2)	MPSERS ONE TIME DEPOSIT	660,039.98	100.00%	599,976.34	60,063.64
147e	MPSERS REFORMS - DEFINED CONTRIBUT	62,077.66	100.00%	46,665.99	15,411.67
147c(1)	MPSERS UAAL RATE STABILIZATION	1,133,333.80	100.00%	1,030,200.42	103,133.38
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	24,546.34	100.00%	22,312.62	2,233.72
97	SCHOOL SAFETY - PER PUPIL	116,378.32	100.00%	105,561.62	10,816.70
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$10,866,652.29</u>		<u>\$9,844,138.33</u>	<u>\$1,022,513.96</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(19,402.54)	100.00%	(19,402.54)	0.00
22b	2017 DISCRETIONARY PAYMENT	3.36	100.00%	3.36	0.00
22a	2020 PROP A OBLIGATION	6,134.06	100.00%	6,134.06	0.00
22b	2020 DISCRETIONARY PAYMENT	(5.52)	100.00%	(5.52)	0.00
22a	2021 PROP A OBLIGATION	10,049.94	100.00%	10,049.94	0.00
22b	2021 DISCRETIONARY PAYMENT	6.72	100.00%	6.72	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(350.60)	100.00%	(350.60)	0.00
22a	2022 PROP A OBLIGATION	20,566.54	100.00%	20,566.54	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	48,320.13	100.00%	48,320.13	0.00
22b	2022 DISCRETIONARY PAYMENT	(3.92)	100.00%	(3.92)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	39.46	100.00%	39.46	0.00
104h	2022 BENCHMARK ASSESSMENTS	7,950.00	100.00%	7,950.00	0.00
31o	2022 WRAPAROUND SERVICES	188,655.00	100.00%	188,655.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	12,000.00	100.00%	12,000.00	0.00
31d	2022 SCHOOL LUNCH	(5,520.91)	100.00%	(5,520.91)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	19,928.30	100.00%	12,000.00	7,928.30
		<u>\$288,370.02</u>		<u>\$280,441.72</u>	<u>\$7,928.30</u>
SUBTOTALS		\$11,155,022.31		\$10,124,580.05	\$1,030,442.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,381.69)				7,184,451.24
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	138,485.25	184,647.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>214,359.75</u>
					\$7,583,457.99

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$788,819.81	11/21/2022	\$0.00	12/20/2022	\$827,590.39
01/20/2023	\$1,063,292.93	02/21/2023	\$1,178,553.32	03/20/2023	\$1,268,261.14
04/20/2023	\$982,441.74	05/22/2023	\$1,016,115.53	06/20/2023	\$971,874.23
07/20/2023	\$969,366.42	08/21/2023	\$1,030,442.26		

SUPPLEMENTAL PAYMENTS

11/16/2022	DIRECT	18(5)	FAIL TO SUBMIT FID (DEDUCT)	\$1,058,264.54
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STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 80040 ISD: 80
Covert Public Schools

State Aid Membership	308.59
General ED K-12	300.64
Supplemental 2022	299.31
Fall 2022	300.79
Special ED K-12 Sec 52	7.95
Supplemental 2022	10.33
Fall 2022	7.68
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	10,276.00
FY 1995 Foundation	7,887.44

	Amount	Mills	Revenue
Non-Pre TV	349,070,958	18.000	6,283,277
Comm PP TV	1,654,900	6.000	9,929
Assumed Local Revenue			6,293,206
Local Revenue Per GE			20,932.70
Local Revenue Per Membership			20,393.42

Special Ed. Costs	467,981.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	133,907.15	100.00%	121,721.60	12,185.55
22b/51e DISCRETIONARY PAYMENT	54,556.88	100.00%	49,592.20	4,964.68
31A AT RISK	337,772.25	100.00%	307,034.98	30,737.27
41 BILINGUAL EDUCATION	55,802.00	100.00%	50,724.02	5,077.98
61d CTE PER PUPIL INCENTIVE	523.83	100.00%	476.16	47.67
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,973.00	100.00%	5,429.46	543.54
22c FOUNDATION EQUITY PAYMENT	51,409.44	100.00%	46,731.18	4,678.26
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,310.86	100.00%	7,555.39	755.47
22d.4 ISOLATED DISTRICTS	12,780.23	100.00%	10,567.96	2,212.27
31j LOCAL PRODUCE IN SCHOOL MEALS	773.63	100.00%	0.00	773.63
31aa MENTAL HEALTH GRANT - PER PUPIL	36,009.81	100.00%	32,767.83	3,241.98
147a(1) MPSERS COST OFFSET	31,182.82	100.00%	28,345.18	2,837.64
147a(2) MPSERS NORMAL COST OFFSET	51,800.12	100.00%	38,192.64	13,607.48
147c(2) MPSERS ONE TIME DEPOSIT	262,627.18	100.00%	238,728.11	23,899.07
147e MPSERS REFORMS - DEFINED CONTRIBUT	10,486.62	100.00%	7,109.21	3,377.41
147c(1) MPSERS UAAL RATE STABILIZATION	450,948.83	100.00%	409,912.49	41,036.34
163 NON-CERT TEACHER/COUNSELOR DEDUC	(23,003.87)	100.00%	0.00	(23,003.87)
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	1,100.00	100.00%	1,100.00	0.00
31d SCHOOL LUNCH	9,234.64	100.00%	8,394.29	840.35
97 SCHOOL SAFETY - PER PUPIL	36,149.61	100.00%	32,819.28	3,330.33
	\$1,528,345.03		\$1,397,201.98	\$131,143.05

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(100.41)	100.00%	(100.41)	0.00
31f	2021 SCHOOL BREAKFAST	155.04	100.00%	155.04	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	7,824.16	100.00%	7,824.16	0.00
31j	2022 LOCAL PRODUCE IN SCHOOL MEALS	75.25	100.00%	75.25	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(690.59)	100.00%	(690.59)	0.00
104h	2022 BENCHMARK ASSESSMENTS	2,562.50	100.00%	2,562.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
31d	2022 SCHOOL LUNCH	(2,571.01)	100.00%	(2,571.01)	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	500.00	100.00%	500.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	4,200.00	100.00%	4,200.00	0.00
		<u>\$17,954.94</u>		<u>\$17,954.94</u>	<u>\$0.00</u>
SUBTOTALS		\$1,546,299.97		\$1,415,156.92	\$131,143.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	54,556.88	72,742.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>115,721.53</u>
					\$188,464.03

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$55,922.50	11/21/2022	\$158,285.85	12/20/2022	\$96,414.87
01/20/2023	\$99,203.56	02/21/2023	\$172,528.54	03/20/2023	\$249,770.22
04/20/2023	\$165,775.11	05/22/2023	\$147,232.88	06/20/2023	\$134,445.65
07/20/2023	\$135,577.74	08/21/2023	\$131,143.05		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 80050 ISD: 80
 Decatur Public Schools

State Aid Membership	775.17
General ED K-12	762.44
Supplemental 2022	719.78
Fall 2022	767.18
Special ED K-12 Sec 52	12.73
Supplemental 2022	12.22
Fall 2022	12.79
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,361.58

	Amount	Mills	Revenue
Non-Pre TV	61,200,536	18.000	1,101,610
Comm PP TV	2,720,655	6.000	16,324
Assumed Local Revenue			1,117,934
Local Revenue Per GE			1,466.26
Local Revenue Per Membership			1,442.18

Special Ed. Costs	801,143.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,919.40)	2,263,031.30	100.00%	2,057,095.45	205,935.85
51c	SPEC ED HEADLEE OBLIGATION	229,237.46	100.00%	208,376.85	20,860.61
22b/51e	DISCRETIONARY PAYMENT	3,682,719.06	100.00%	3,347,591.63	335,127.43
31A	AT RISK	493,505.25	100.00%	448,596.27	44,908.98
41	BILINGUAL EDUCATION	17,737.00	100.00%	16,122.93	1,614.07
61d	CTE PER PUPIL INCENTIVE	863.62	100.00%	785.03	78.59
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,239.00	100.00%	9,307.25	931.75
99h	FIRST ROBOTICS	839.00	100.00%	808.00	31.00
504	GROW YOUR OWN GF	11,800.00	100.00%	0.00	11,800.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,876.66	100.00%	18,978.94	1,897.72
22d.4	ISOLATED DISTRICTS	21,402.39	100.00%	16,820.72	4,581.67
31aa	MENTAL HEALTH GRANT - PER PUPIL	90,455.69	100.00%	82,341.06	8,114.63
147a(1)	MPSERS COST OFFSET	50,609.68	100.00%	46,004.20	4,605.48
147a(2)	MPSERS NORMAL COST OFFSET	75,880.75	100.00%	55,852.85	20,027.90
147c(2)	MPSERS ONE TIME DEPOSIT	426,243.70	100.00%	387,455.52	38,788.18
147e	MPSERS REFORMS - DEFINED CONTRIBUT	30,522.49	100.00%	21,664.98	8,857.51
147c(1)	MPSERS UAAL RATE STABILIZATION	731,889.59	100.00%	665,287.64	66,601.95
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	199.00	100.00%	199.00	0.00
31d	SCHOOL LUNCH	21,417.39	100.00%	19,468.41	1,948.98
97	SCHOOL SAFETY - PER PUPIL	90,806.86	100.00%	82,470.34	8,336.52
		\$8,270,275.89		\$7,485,227.07	\$785,048.82

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	1,014.70	100.00%	1,014.70	0.00
22b	2017 DISCRETIONARY PAYMENT	(11.31)	100.00%	(11.31)	0.00
22a	2020 PROP A OBLIGATION	8,667.93	100.00%	8,667.93	0.00
22b	2020 DISCRETIONARY PAYMENT	(4.46)	100.00%	(4.46)	0.00
22a	2021 PROP A OBLIGATION	10,188.62	100.00%	10,188.62	0.00
22b	2021 DISCRETIONARY PAYMENT	1.69	100.00%	1.69	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(915.16)	100.00%	(915.16)	0.00
22a	2022 PROP A OBLIGATION	(9,870.61)	100.00%	(9,870.61)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	36,603.35	100.00%	36,603.35	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.66)	100.00%	(1.66)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(340.31)	100.00%	(340.31)	0.00
104h	2022 BENCHMARK ASSESSMENTS	7,075.00	100.00%	7,075.00	0.00
31o	2022 WRAPAROUND SERVICES	44,189.00	100.00%	44,189.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
31d	2022 SCHOOL LUNCH	(5,720.78)	100.00%	(5,720.78)	0.00
99h	2022 FIRST ROBOTICS	(808.00)	100.00%	(808.00)	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	300.00	100.00%	300.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	11,775.00	100.00%	11,775.00	0.00
		\$108,143.00		\$108,143.00	\$0.00
SUBTOTALS		\$8,378,418.89		\$7,593,370.07	\$785,048.82

Amount Applied to Loan Payments

MFA - SAN 2022 A-2	785,048.82
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,683.74)			5,858,390.73
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	87,359.63	116,479.50
51a	SPECIAL EDUCATION (Categorical Amount)			200,117.59
				\$6,174,987.82

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$581,214.62	11/21/2022	\$742,912.08	12/20/2022	\$747,683.80
01/20/2023	\$726,382.25	02/21/2023	\$873,036.09	03/20/2023	\$941,475.04
04/20/2023	\$742,864.82	05/22/2023	\$760,428.07	06/20/2023	\$736,408.76
07/20/2023	\$740,964.54	08/21/2023	\$785,048.82		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 80090 ISD: 80

Bloomington Public School District

State Aid Membership	1,082.60
General ED K-12	1,065.72
Supplemental 2022	1,038.35
Fall 2022	1,068.76
Special ED K-12 Sec 52	16.88
Supplemental 2022	14.52
Fall 2022	17.14
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,336.70

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	89,872,099	18.000	1,617,698
Comm PP TV	1,252,670	6.000	7,516
Assumed Local Revenue			<u>1,625,214</u>
Local Revenue Per GE			1,524.99
Local Revenue Per Membership			1,501.21

Special Ed. Costs	1,032,734.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,835.49)	3,069,701.47	100.00%	2,792,002.06	277,699.41
51c	SPEC ED HEADLEE OBLIGATION	295,504.44	100.00%	268,613.54	26,890.90
22b/51e	DISCRETIONARY PAYMENT	5,172,263.19	100.00%	4,701,580.98	470,682.21
31A	AT RISK	934,398.00	100.00%	849,367.78	85,030.22
41	BILINGUAL EDUCATION	98,135.00	100.00%	89,204.72	8,930.28
61d	CTE PER PUPIL INCENTIVE	948.56	100.00%	862.24	86.32
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,279.00	100.00%	15,706.61	1,572.39
504	GROW YOUR OWN GF	10,596.00	100.00%	0.00	10,596.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,156.28	100.00%	26,505.93	2,650.35
31aa	MENTAL HEALTH GRANT - PER PUPIL	126,330.13	100.00%	114,993.31	11,336.82
147a(1)	MPSERS COST OFFSET	74,978.84	100.00%	68,155.77	6,823.07
147a(2)	MPSERS NORMAL COST OFFSET	120,018.94	100.00%	88,092.31	31,926.63
147c(2)	MPSERS ONE TIME DEPOSIT	631,485.01	100.00%	574,019.87	57,465.14
147e	MPSERS REFORMS - DEFINED CONTRIBUT	50,685.50	100.00%	35,647.61	15,037.89
147c(1)	MPSERS UAAL RATE STABILIZATION	1,084,302.96	100.00%	985,631.39	98,671.57
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	396.00	100.00%	0.00	396.00
31d	SCHOOL LUNCH	31,554.15	100.00%	28,682.72	2,871.43
97	SCHOOL SAFETY - PER PUPIL	126,820.58	100.00%	115,173.86	11,646.72
		<u>\$11,874,554.05</u>		<u>\$10,754,240.70</u>	<u>\$1,120,313.35</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	399.52	100.00%	0.00	399.52
22b	2016 DISCRETIONARY PAYMENT	2.36	100.00%	0.00	2.36
22a	2017 PROP A OBLIGATION	(20,976.38)	100.00%	(20,976.38)	0.00
22b	2017 DISCRETIONARY PAYMENT	7.94	100.00%	7.94	0.00
22a	2020 PROP A OBLIGATION	1,729.12	100.00%	1,729.12	0.00
22b	2020 DISCRETIONARY PAYMENT	10.55	100.00%	10.55	0.00
22a	2021 PROP A OBLIGATION	2,833.23	100.00%	5,180.76	(2,347.53)
22b	2021 DISCRETIONARY PAYMENT	(9.03)	100.00%	(8.72)	(0.31)
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(526.91)	100.00%	(526.91)	0.00
41	2021 BILINGUAL EDUCATION	(18,828.00)	100.00%	(18,828.00)	0.00
31f	2021 SCHOOL BREAKFAST	147.00	100.00%	147.00	0.00
22a	2022 PROP A OBLIGATION	15,994.87	100.00%	17,281.94	(1,287.07)
51c	2022 SPEC ED HEADLEE OBLIGATION	633.51	100.00%	633.51	0.00
22b	2022 DISCRETIONARY PAYMENT	7.03	100.00%	0.98	6.05
61d	2022 CTE PER PUPIL INCENTIVE	(333.08)	100.00%	(333.08)	0.00
104h	2022 BENCHMARK ASSESSMENTS	9,437.50	100.00%	9,437.50	0.00
31o	2022 WRAPAROUND SERVICES	106,040.88	100.00%	106,040.88	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
31d	2022 SCHOOL LUNCH	7,324.98	100.00%	7,324.98	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	2,070.00	100.00%	2,070.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	13,000.00	100.00%	13,000.00	0.00
504	2022 EDUCATOR RECRUITMENT AND PREP P	5,705.00	100.00%	5,705.00	0.00
		<u>\$130,670.09</u>		<u>\$133,897.07</u>	<u>(\$3,226.98)</u>
SUBTOTALS		\$12,005,224.14		\$10,888,137.77	\$1,117,086.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,625.01)				8,126,125.66
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	115,839.00	154,452.00
51a	SPECIAL EDUCATION (Categorical Amount)				256,891.44
					<u>\$8,537,469.10</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$884,005.76	11/21/2022	\$1,127,368.75	12/20/2022	\$956,189.33
01/20/2023	\$972,880.13	02/21/2023	\$1,198,042.61	03/20/2023	\$1,340,984.48
04/20/2023	\$1,078,900.24	05/22/2023	\$1,118,302.02	06/20/2023	\$1,169,317.20
07/20/2023	\$1,042,147.25	08/21/2023	\$1,117,086.37		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 80110 ISD: 80
 Gobles Public School District

State Aid Membership	747.91
General ED K-12	738.11
Supplemental 2022	735.28
Fall 2022	738.42
Special ED K-12 Sec 52	9.80
Supplemental 2022	8.55
Fall 2022	9.94
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,822.69

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	53,031,136	18.000	954,560
Comm PP TV	1,262,200	6.000	7,573
Assumed Local Revenue			962,133
Local Revenue Per GE			1,303.51
Local Revenue Per Membership			1,286.43

Special Ed. Costs	528,184.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,536.26)	2,644,804.22	100.00%	2,404,127.04	240,677.18
51c	SPEC ED HEADLEE OBLIGATION	151,133.51	100.00%	137,380.36	13,753.15
22b/51e	DISCRETIONARY PAYMENT	3,214,021.01	100.00%	2,921,545.10	292,475.91
31A	AT RISK	418,795.50	100.00%	380,685.11	38,110.39
41	BILINGUAL EDUCATION	5,012.00	100.00%	4,555.91	456.09
61d	CTE PER PUPIL INCENTIVE	764.51	100.00%	694.94	69.57
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,652.00	100.00%	12,409.67	1,242.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,142.51	100.00%	18,311.51	1,831.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	87,274.68	100.00%	79,260.75	8,013.93
147a(1)	MPSERS COST OFFSET	43,857.29	100.00%	39,866.28	3,991.01
147a(2)	MPSERS NORMAL COST OFFSET	84,032.23	100.00%	63,299.93	20,732.30
147c(2)	MPSERS ONE TIME DEPOSIT	369,373.83	100.00%	335,760.81	33,613.02
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,226.20	100.00%	14,331.14	4,895.06
147c(1)	MPSERS UAAL RATE STABILIZATION	634,240.14	100.00%	576,524.29	57,715.85
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	17,520.35	100.00%	15,926.00	1,594.35
97	SCHOOL SAFETY - PER PUPIL	87,613.50	100.00%	79,385.21	8,228.29
		<u>\$7,811,463.48</u>		<u>\$7,084,064.05</u>	<u>\$727,399.43</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	970.91	100.00%	0.00	970.91
22b	2016 DISCRETIONARY PAYMENT	8.71	100.00%	0.00	8.71
22a	2017 PROP A OBLIGATION	(19,760.92)	100.00%	(19,760.92)	0.00
22b	2017 DISCRETIONARY PAYMENT	(5.24)	100.00%	(5.24)	0.00
22a	2018 PROP A OBLIGATION	990.18	100.00%	0.00	990.18
22b	2018 DISCRETIONARY PAYMENT	(0.14)	100.00%	0.00	(0.14)
22a	2020 PROP A OBLIGATION	2,706.55	100.00%	2,706.55	0.00
22b	2020 DISCRETIONARY PAYMENT	5.28	100.00%	5.28	0.00
22a	2021 PROP A OBLIGATION	3,497.43	100.00%	3,497.43	0.00
22b	2021 DISCRETIONARY PAYMENT	2.76	100.00%	2.76	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(183.33)	100.00%	(183.33)	0.00
31f	2021 SCHOOL BREAKFAST	1,090.60	100.00%	1,090.60	0.00
22a	2022 PROP A OBLIGATION	4,876.17	100.00%	4,876.17	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	15,907.84	100.00%	15,907.84	0.00
22b	2022 DISCRETIONARY PAYMENT	(2.03)	100.00%	(2.03)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(957.35)	100.00%	(957.35)	0.00
6(4)(II)	2022 SHARED TIME CAP ADJUSTMENT	(8,260.90)	100.00%	(8,260.90)	0.00
104h	2022 BENCHMARK ASSESSMENTS	6,700.00	100.00%	6,700.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
31d	2022 SCHOOL LUNCH	2,875.90	100.00%	2,875.90	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	100.00	100.00%	100.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	2,713.00	100.00%	2,713.00	0.00
		<u>\$17,275.42</u>		<u>\$15,305.76</u>	<u>\$1,969.66</u>
SUBTOTALS		\$7,828,738.90		\$7,099,369.81	\$729,369.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,846.49)				5,791,572.73
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	67,252.50	89,670.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>128,716.01</u>
					\$6,009,958.74

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$580,290.20	11/21/2022	\$743,309.60	12/20/2022	\$619,159.24
01/20/2023	\$645,865.32	02/21/2023	\$799,816.54	03/20/2023	\$857,413.50
04/20/2023	\$715,266.06	05/22/2023	\$738,346.16	06/20/2023	\$701,806.12
07/20/2023	\$698,097.07	08/21/2023	\$729,369.09		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 80120 ISD: 80
Hartford Public Schools

State Aid Membership	1,337.89
General ED K-12	1,311.99
Supplemental 2022	1,272.92
Fall 2022	1,316.33
Special ED K-12 Sec 52	25.90
Supplemental 2022	23.69
Fall 2022	26.14
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,758.85

	Amount	Mills	Revenue
Non-Pre TV	55,573,276	18.000	1,000,319
Comm PP TV	2,274,200	6.000	13,645
Assumed Local Revenue			1,013,964
Local Revenue Per GE			772.84
Local Revenue Per Membership			757.88

Special Ed. Costs	1,299,544.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,000.97)	5,352,857.75	100.00%	4,865,747.69	487,110.06
51c	SPEC ED HEADLEE OBLIGATION	371,848.92	100.00%	338,010.67	33,838.25
22b/51e	DISCRETIONARY PAYMENT	5,815,631.15	100.00%	5,286,408.72	529,222.43
31A	AT RISK	1,231,132.50	100.00%	1,119,099.44	112,033.06
41	BILINGUAL EDUCATION	124,630.00	100.00%	113,288.67	11,341.33
61d	CTE PER PUPIL INCENTIVE	2,180.28	100.00%	1,981.87	198.41
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,919.00	100.00%	16,288.37	1,630.63
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,031.68	100.00%	32,756.34	3,275.34
31aa	MENTAL HEALTH GRANT - PER PUPIL	156,120.28	100.00%	141,715.05	14,405.23
147a(1)	MPSERS COST OFFSET	82,325.89	100.00%	74,834.23	7,491.66
147a(2)	MPSERS NORMAL COST OFFSET	137,894.96	100.00%	103,294.98	34,599.98
147c(2)	MPSERS ONE TIME DEPOSIT	693,363.15	100.00%	630,267.10	63,096.05
147e	MPSERS REFORMS - DEFINED CONTRIBUT	32,070.65	100.00%	24,278.52	7,792.13
147c(1)	MPSERS UAAL RATE STABILIZATION	1,190,551.96	100.00%	1,082,211.73	108,340.23
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	33,093.04	100.00%	30,081.57	3,011.47
97	SCHOOL SAFETY - PER PUPIL	156,726.39	100.00%	141,937.57	14,788.82
		\$15,434,377.60		\$14,002,202.52	\$1,432,175.08

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(22,200.01)	100.00%	(22,200.01)	0.00
22b	2017 DISCRETIONARY PAYMENT	4.32	100.00%	4.32	0.00
22a	2020 PROP A OBLIGATION	486.30	100.00%	486.30	0.00
22b	2020 DISCRETIONARY PAYMENT	(8.75)	100.00%	(8.75)	0.00
22a	2021 PROP A OBLIGATION	(39.46)	100.00%	(39.46)	0.00
22b	2021 DISCRETIONARY PAYMENT	0.73	100.00%	0.73	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(839.07)	100.00%	(839.07)	0.00
22a	2022 PROP A OBLIGATION	4,270.74	100.00%	4,270.74	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	25,529.80	100.00%	25,529.80	0.00
22b	2022 DISCRETIONARY PAYMENT	0.32	100.00%	0.32	0.00
61d	2022 CTE PER PUPIL INCENTIVE	283.01	100.00%	283.01	0.00
104h	2022 BENCHMARK ASSESSMENTS	10,775.00	100.00%	10,775.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	8,000.00	100.00%	8,000.00	0.00
31d	2022 SCHOOL LUNCH	(2,874.37)	100.00%	(2,874.37)	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	495.00	100.00%	495.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	5,500.00	100.00%	5,500.00	0.00
		<u>\$29,383.56</u>		<u>\$29,383.56</u>	<u>\$0.00</u>
SUBTOTALS		\$15,463,761.16		\$14,031,586.08	\$1,432,175.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,377.16)				10,990,750.15
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	177,738.75	236,985.00
51a	SPECIAL EDUCATION (Categorical Amount)				312,602.67
					<u>\$11,540,337.82</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,130,060.95	11/21/2022	\$1,422,948.13	12/20/2022	\$1,307,637.09
01/20/2023	\$1,279,582.95	02/21/2023	\$1,533,449.20	03/20/2023	\$1,685,598.55
04/20/2023	\$1,393,900.50	05/22/2023	\$1,414,560.21	06/20/2023	\$1,376,321.26
07/20/2023	\$1,487,527.24	08/21/2023	\$1,432,175.08		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 80130 ISD: 80
 Lawrence Public Schools

State Aid Membership	417.14
General ED K-12	409.05
Supplemental 2022	431.06
Fall 2022	406.60
Special ED K-12 Sec 52	8.09
Supplemental 2022	8.44
Fall 2022	8.05
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,653.39

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	58,179,745	18.000	1,047,235
Comm PP TV	7,119,600	6.000	42,718
Assumed Local Revenue			1,089,953
Local Revenue Per GE			2,664.60
Local Revenue Per Membership			2,612.92

Special Ed. Costs	364,103.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,040.47)	851,161.66	100.00%	773,705.95	77,455.71
51c	SPEC ED HEADLEE OBLIGATION	104,183.70	100.00%	94,702.98	9,480.72
22b/51e	DISCRETIONARY PAYMENT	1,857,208.84	100.00%	1,688,202.84	169,006.00
31A	AT RISK	367,235.25	100.00%	333,816.84	33,418.41
41	BILINGUAL EDUCATION	19,800.00	100.00%	17,998.20	1,801.80
61d	CTE PER PUPIL INCENTIVE	1,429.92	100.00%	1,299.80	130.12
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,613.00	100.00%	6,011.22	601.78
504	GROW YOUR OWN GF	14,210.00	100.00%	0.00	14,210.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,234.30	100.00%	10,213.08	1,021.22
22d.4	ISOLATED DISTRICTS	17,275.81	100.00%	14,285.35	2,990.46
31aa	MENTAL HEALTH GRANT - PER PUPIL	48,676.66	100.00%	44,599.15	4,077.51
147a(1)	MPSERS COST OFFSET	31,257.74	100.00%	28,413.29	2,844.45
147a(2)	MPSERS NORMAL COST OFFSET	48,075.44	100.00%	36,475.36	11,600.08
147c(2)	MPSERS ONE TIME DEPOSIT	263,258.22	100.00%	239,301.72	23,956.50
147e	MPSERS REFORMS - DEFINED CONTRIBUT	22,234.54	100.00%	15,927.41	6,307.13
147c(1)	MPSERS UAAL RATE STABILIZATION	452,032.38	100.00%	410,897.43	41,134.95
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	13,304.80	100.00%	12,094.06	1,210.74
97	SCHOOL SAFETY - PER PUPIL	48,865.64	100.00%	44,669.18	4,196.46
		\$4,178,057.90		\$3,772,613.86	\$405,444.04

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

STATE OF MICHIGAN
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Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	5,559.34	100.00%	5,559.34	0.00
22b	2017 DISCRETIONARY PAYMENT	1.38	100.00%	1.38	0.00
22a	2020 PROP A OBLIGATION	3,697.65	100.00%	3,697.65	0.00
22b	2020 DISCRETIONARY PAYMENT	3.47	100.00%	3.47	0.00
22a	2021 PROP A OBLIGATION	3,737.95	100.00%	3,737.95	0.00
22b	2021 DISCRETIONARY PAYMENT	1.73	100.00%	1.73	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(877.21)	100.00%	(877.21)	0.00
22a	2022 PROP A OBLIGATION	5,596.28	100.00%	5,596.28	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	5,533.62	100.00%	5,533.62	0.00
22b	2022 DISCRETIONARY PAYMENT	1.69	100.00%	1.69	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(545.28)	100.00%	(545.28)	0.00
31o	2022 WRAPAROUND SERVICES	14,256.00	100.00%	14,256.00	0.00
31d	2022 SCHOOL LUNCH	3,960.67	100.00%	3,960.67	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	270.00	100.00%	270.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	4,600.00	100.00%	4,600.00	0.00
		<u>\$45,797.29</u>		<u>\$45,797.29</u>	<u>\$0.00</u>
SUBTOTALS		\$4,223,855.19		\$3,818,411.15	\$405,444.04

Amount Applied to Loan Payments

MFA - SAN 2022 A-2	405,444.04
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,485.40)			2,652,852.87
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	55,517.63	74,023.50
51a	SPECIAL EDUCATION (Categorical Amount)			<u>85,677.83</u>
				<u>\$2,812,554.20</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$323,993.81	11/21/2022	\$370,804.39	12/20/2022	\$337,557.54
01/20/2023	\$336,842.74	02/21/2023	\$415,744.78	03/20/2023	\$496,550.31
04/20/2023	\$377,423.45	05/22/2023	\$401,518.30	06/20/2023	\$386,227.79
07/20/2023	\$371,748.04	08/21/2023	\$405,444.04		

STATE OF MICHIGAN
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District: 80140 ISD: 80

Lawton Community School District

State Aid Membership	1,064.73
General ED K-12	1,050.93
Supplemental 2022	992.47
Fall 2022	1,057.42
Special ED K-12 Sec 52	13.80
Supplemental 2022	12.02
Fall 2022	14.00
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,683.59

	Amount	Mills	Revenue
Non-Pre TV	69,765,903	18.000	1,255,786
Comm PP TV	2,025,100	6.000	12,151
Assumed Local Revenue			1,267,937
Local Revenue Per GE			1,206.49
Local Revenue Per Membership			1,190.85

Special Ed. Costs	786,736.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,492.74)	3,718,825.06	100.00%	3,380,411.98	338,413.08
51c	SPEC ED HEADLEE OBLIGATION	225,115.07	100.00%	204,629.60	20,485.47
22b/51e	DISCRETIONARY PAYMENT	4,723,950.40	100.00%	4,294,070.91	429,879.49
31A	AT RISK	509,289.00	100.00%	462,943.70	46,345.30
41	BILINGUAL EDUCATION	12,399.00	100.00%	11,270.69	1,128.31
61d	CTE PER PUPIL INCENTIVE	2,109.49	100.00%	1,917.53	191.96
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,785.00	100.00%	14,348.57	1,436.43
99h	FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,675.01	100.00%	26,068.41	2,606.60
31aa	MENTAL HEALTH GRANT - PER PUPIL	124,244.86	100.00%	112,841.87	11,402.99
147a(1)	MPSERS COST OFFSET	68,873.01	100.00%	62,605.57	6,267.44
147a(2)	MPSERS NORMAL COST OFFSET	132,852.17	100.00%	96,925.50	35,926.67
147c(2)	MPSERS ONE TIME DEPOSIT	580,060.68	100.00%	527,275.16	52,785.52
147e	MPSERS REFORMS - DEFINED CONTRIBUT	21,283.37	100.00%	15,357.77	5,925.60
147c(1)	MPSERS UAAL RATE STABILIZATION	996,003.88	100.00%	905,367.53	90,636.35
31d	SCHOOL LUNCH	27,521.28	100.00%	25,016.84	2,504.44
97	SCHOOL SAFETY - PER PUPIL	124,727.21	100.00%	113,019.05	11,708.16
		\$11,318,204.49		\$10,260,131.68	\$1,058,072.81

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

STATE OF MICHIGAN
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Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(24,865.11)	100.00%	(24,865.11)	0.00
22b	2017 DISCRETIONARY PAYMENT	3.06	100.00%	3.06	0.00
22a	2020 PROP A OBLIGATION	12,783.72	100.00%	12,783.72	0.00
22b	2020 DISCRETIONARY PAYMENT	4.00	100.00%	4.00	0.00
22a	2021 PROP A OBLIGATION	15,671.94	100.00%	15,671.94	0.00
22b	2021 DISCRETIONARY PAYMENT	(1.34)	100.00%	(1.34)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(469.94)	100.00%	(469.94)	0.00
22a	2022 PROP A OBLIGATION	34,600.94	100.00%	34,600.94	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	32,658.37	100.00%	32,658.37	0.00
22b	2022 DISCRETIONARY PAYMENT	10.98	100.00%	10.98	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(250.04)	100.00%	(250.04)	0.00
104h	2022 BENCHMARK ASSESSMENTS	8,850.00	100.00%	8,850.00	0.00
31o	2022 WRAPAROUND SERVICES	61,326.00	100.00%	61,326.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	12,000.00	100.00%	12,000.00	0.00
31d	2022 SCHOOL LUNCH	4,624.09	100.00%	4,624.09	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	11,406.00	100.00%	11,406.00	0.00
		<u>\$168,352.67</u>		<u>\$168,352.67</u>	<u>\$0.00</u>
SUBTOTALS		\$11,486,557.16		\$10,428,484.35	\$1,058,072.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,943.51)				8,348,072.96
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	94,702.50	126,270.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>193,547.57</u>
					<u>\$8,667,890.53</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$794,178.79	11/21/2022	\$1,011,133.52	12/20/2022	\$1,035,230.88
01/20/2023	\$990,430.52	02/21/2023	\$1,183,657.74	03/20/2023	\$1,290,911.60
04/20/2023	\$1,031,312.85	05/22/2023	\$1,062,489.79	06/20/2023	\$1,014,964.64
07/20/2023	\$1,014,174.02	08/21/2023	\$1,058,072.81		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 80150 ISD: 80

Mattawan Consolidated School

State Aid Membership	3,729.02
General ED K-12	3,654.27
Supplemental 2022	3,625.70
Fall 2022	3,657.44
Special ED K-12 Sec 52	74.75
Supplemental 2022	79.19
Fall 2022	74.26
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	177,245,568	18.000	3,190,420
Comm PP TV	3,164,600	6.000	18,988
Assumed Local Revenue			<u>3,209,408</u>
Local Revenue Per GE			878.26
Local Revenue Per Membership			860.66

Special Ed. Costs	3,422,280.00
Special Ed. Transp. Costs	176,144.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,339.34)	12,452,465.65	100.00%	11,319,291.28	1,133,174.37
51c	SPEC ED HEADLEE OBLIGATION	1,103,278.79	100.00%	1,002,880.42	100,398.37
22b/51e	DISCRETIONARY PAYMENT	18,287,677.56	100.00%	16,623,498.90	1,664,178.66
31A	AT RISK	748,149.75	100.00%	680,068.12	68,081.63
41	BILINGUAL EDUCATION	5,882.00	100.00%	5,346.74	535.26
61d	CTE PER PUPIL INCENTIVE	2,958.95	100.00%	2,689.69	269.26
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	59,088.00	100.00%	53,710.99	5,377.01
99h	FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	100,428.93	100.00%	91,299.78	9,129.15
31j	LOCAL PRODUCE IN SCHOOL MEALS	6,780.90	100.00%	0.00	6,780.90
31aa	MENTAL HEALTH GRANT - PER PUPIL	435,144.64	100.00%	395,484.13	39,660.51
147a(1)	MPSERS COST OFFSET	253,907.80	100.00%	230,802.19	23,105.61
147a(2)	MPSERS NORMAL COST OFFSET	416,332.21	100.00%	304,374.25	111,957.96
147c(2)	MPSERS ONE TIME DEPOSIT	2,138,456.35	100.00%	1,943,856.82	194,599.53
147e	MPSERS REFORMS - DEFINED CONTRIBUT	130,121.76	100.00%	91,676.60	38,445.16
147c(1)	MPSERS UAAL RATE STABILIZATION	3,671,875.85	100.00%	3,337,735.15	334,140.70
31d	SCHOOL LUNCH	54,068.16	100.00%	49,147.96	4,920.20
97	SCHOOL SAFETY - PER PUPIL	436,833.99	100.00%	396,048.82	40,785.17
		<u>\$40,309,941.29</u>		<u>\$36,533,972.84</u>	<u>\$3,775,968.45</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	1,552.82	100.00%	1,552.82	0.00
22b	2014 DISCRETIONARY PAYMENT	12.80	100.00%	12.80	0.00
22a	2015 PROP A OBLIGATION	1,594.03	100.00%	1,594.03	0.00
22b	2015 DISCRETIONARY PAYMENT	(24.93)	100.00%	(24.93)	0.00
22a	2016 PROP A OBLIGATION	2,343.91	100.00%	1,613.84	730.07
22b	2016 DISCRETIONARY PAYMENT	36.36	100.00%	(27.00)	63.36
22a	2017 PROP A OBLIGATION	17,087.76	100.00%	17,087.76	0.00
22b	2017 DISCRETIONARY PAYMENT	(0.92)	100.00%	(0.92)	0.00
22a	2018 PROP A OBLIGATION	1,601.64	100.00%	1,601.64	0.00
22b	2018 DISCRETIONARY PAYMENT	8.78	100.00%	8.78	0.00
22a	2019 PROP A OBLIGATION	1,617.95	100.00%	1,617.95	0.00
22b	2019 DISCRETIONARY PAYMENT	5.81	100.00%	5.81	0.00
22a	2020 PROP A OBLIGATION	7,481.37	100.00%	7,481.37	0.00
22b	2020 DISCRETIONARY PAYMENT	9.62	100.00%	9.62	0.00
22a	2021 PROP A OBLIGATION	10,179.65	100.00%	10,179.65	0.00
22b	2021 DISCRETIONARY PAYMENT	31.17	100.00%	31.17	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,334.93)	100.00%	(1,334.93)	0.00
99h	2021 FIRST ROBOTICS	(1,477.00)	100.00%	(1,477.00)	0.00
22a	2022 PROP A OBLIGATION	40,101.43	100.00%	40,101.43	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	219,634.98	100.00%	219,634.98	0.00
22b	2022 DISCRETIONARY PAYMENT	(242.85)	100.00%	(242.85)	0.00
31j	2022 LOCAL PRODUCE IN SCHOOL MEALS	4,941.46	100.00%	4,941.46	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(298.24)	100.00%	(298.24)	0.00
104h	2022 BENCHMARK ASSESSMENTS	30,487.50	100.00%	30,487.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	10,000.00	100.00%	10,000.00	0.00
31d	2022 SCHOOL LUNCH	24,424.41	100.00%	24,424.41	0.00
31f	2022 SCHOOL BREAKFAST	26,955.24	100.00%	26,955.24	0.00
99h	2022 FIRST ROBOTICS	1,477.00	100.00%	1,477.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	22,200.00	100.00%	22,200.00	0.00
		<u>\$420,406.82</u>		<u>\$419,613.39</u>	<u>\$793.43</u>
SUBTOTALS		\$40,730,348.11		\$36,953,586.23	\$3,776,761.88

Amount Applied to Loan Payments

MFA - SAN 2022 A-2	509,922.36
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,271.74)			30,227,171.33
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	512,971.88	683,962.50
51a	SPECIAL EDUCATION (Categorical Amount)			<u>932,288.17</u>
				<u>\$31,843,422.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$2,962,726.35	11/21/2022	\$3,809,922.56	12/20/2022	\$3,362,744.19
01/20/2023	\$3,306,229.06	02/21/2023	\$4,231,097.26	03/20/2023	\$4,556,183.57
04/20/2023	\$3,642,349.53	05/22/2023	\$3,798,267.15	06/20/2023	\$3,671,920.28
07/20/2023	\$3,612,146.28	08/21/2023	\$3,776,761.88		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 80160 ISD: 80

Paw Paw Public School District

State Aid Membership	2,189.18
General ED K-12	2,143.41
Supplemental 2022	2,105.92
Fall 2022	2,147.57
Special ED K-12 Sec 52	45.77
Supplemental 2022	53.98
Fall 2022	44.86
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	153,251,802	18.000	2,758,532
Comm PP TV	9,892,800	6.000	59,357
Assumed Local Revenue			<u>2,817,889</u>
Local Revenue Per GE			1,314.68
Local Revenue Per Membership			1,287.19

Special Ed. Costs	2,501,899.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,912.81)	6,376,665.40	100.00%	5,796,388.85	580,276.55
51c	SPEC ED HEADLEE OBLIGATION	715,888.38	100.00%	650,742.54	65,145.84
22b/51e	DISCRETIONARY PAYMENT	10,731,734.47	100.00%	9,755,146.63	976,587.84
31A	AT RISK	910,196.25	100.00%	827,368.39	82,827.86
41	BILINGUAL EDUCATION	14,763.00	100.00%	13,419.57	1,343.43
61d	CTE PER PUPIL INCENTIVE	2,279.38	100.00%	2,071.96	207.42
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	28,584.00	100.00%	25,982.86	2,601.14
99h	FIRST ROBOTICS	12,108.00	100.00%	11,313.00	795.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	58,958.39	100.00%	53,598.98	5,359.41
31j	LOCAL PRODUCE IN SCHOOL MEALS	7,052.98	100.00%	0.00	7,052.98
31aa	MENTAL HEALTH GRANT - PER PUPIL	255,458.52	100.00%	232,546.28	22,912.24
147a(1)	MPSERS COST OFFSET	154,355.46	100.00%	140,309.11	14,046.35
147a(2)	MPSERS NORMAL COST OFFSET	259,842.06	100.00%	189,677.87	70,164.19
147c(2)	MPSERS ONE TIME DEPOSIT	1,300,008.97	100.00%	1,181,708.15	118,300.82
147e	MPSERS REFORMS - DEFINED CONTRIBUT	115,027.40	100.00%	79,987.39	35,040.01
147c(1)	MPSERS UAAL RATE STABILIZATION	2,232,204.35	100.00%	2,029,073.75	203,130.60
31d	SCHOOL LUNCH	59,939.86	100.00%	54,485.33	5,454.53
97	SCHOOL SAFETY - PER PUPIL	256,450.28	100.00%	232,911.42	23,538.86
31q	SOCIAL & EMOTIONAL LEARNING PROGRA	36,650.00	100.00%	33,314.85	3,335.15
		<u>\$23,528,167.15</u>		<u>\$21,310,046.93</u>	<u>\$2,218,120.22</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	1,282.29	100.00%	0.00	1,282.29
22b	2016 DISCRETIONARY PAYMENT	(4.94)	100.00%	0.00	(4.94)
22a	2017 PROP A OBLIGATION	(57,791.40)	100.00%	(57,791.40)	0.00
22b	2017 DISCRETIONARY PAYMENT	14.58	100.00%	14.58	0.00
22a	2020 PROP A OBLIGATION	8,179.27	100.00%	8,179.27	0.00
22b	2020 DISCRETIONARY PAYMENT	(9.89)	100.00%	(9.89)	0.00
22a	2021 PROP A OBLIGATION	13,797.32	100.00%	13,797.32	0.00
22b	2021 DISCRETIONARY PAYMENT	18.27	100.00%	18.27	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,008.88)	100.00%	(1,008.88)	0.00
22a	2022 PROP A OBLIGATION	23,728.98	100.00%	23,728.98	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	140,620.23	100.00%	140,620.23	0.00
22b	2022 DISCRETIONARY PAYMENT	(2.38)	100.00%	(2.38)	0.00
31j	2022 LOCAL PRODUCE IN SCHOOL MEALS	281.28	100.00%	281.28	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(1,378.54)	100.00%	(1,378.54)	0.00
104h	2022 BENCHMARK ASSESSMENTS	17,750.00	100.00%	17,750.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	16,000.00	100.00%	16,000.00	0.00
31d	2022 SCHOOL LUNCH	17,394.11	100.00%	17,394.11	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	26,205.00	100.00%	26,205.00	0.00
		<u>\$205,075.30</u>		<u>\$203,797.95</u>	<u>\$1,277.35</u>
SUBTOTALS		\$23,733,242.45		\$21,513,844.88	\$2,219,397.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,835.32)			16,794,303.24
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	314,096.63	418,795.50
51a	SPECIAL EDUCATION (Categorical Amount)			611,189.51
				<u>\$17,824,288.25</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,638,642.41	11/21/2022	\$2,186,873.04	12/20/2022	\$1,957,619.95
01/20/2023	\$1,912,728.24	02/21/2023	\$2,536,609.37	03/20/2023	\$2,701,557.47
04/20/2023	\$2,128,910.87	05/22/2023	\$2,226,822.86	06/20/2023	\$2,121,183.57
07/20/2023	\$2,102,897.10	08/21/2023	\$2,219,397.57		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 80240 ISD: 80
Bangor Township S/D #8

State Aid Membership	24.00
General ED K-12	24.00
Supplemental 2022	24.00
Fall 2022	24.00
Special ED K-12 Sec 52	0.00
Supplemental 2022	0.00
Fall 2022	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,079.00
FY 1995 Foundation	6,811.98

	Amount	Mills	Revenue
Non-Pre TV	1,986,245	18.000	35,752
Comm PP TV	0	6.000	0
Assumed Local Revenue			35,752
Local Revenue Per GE			1,489.68
Local Revenue Per Membership			1,489.68

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: \$5,010.32)	120,247.68	100.00%	109,305.14	10,942.54
22b/51e DISCRETIONARY PAYMENT	63,600.00	100.00%	57,812.40	5,787.60
31A AT RISK	16,836.00	100.00%	15,303.92	1,532.08
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	640.00	100.00%	581.76	58.24
152a HEADLEE OBLIGATION FOR DATA COLLEC	646.36	100.00%	587.60	58.76
20f HOLD HARMLESS GUARANTEE	25.68	100.00%	23.34	2.34
22d.4 ISOLATED DISTRICTS	1,325.28	100.00%	1,204.47	120.81
147a(1) MPSERS COST OFFSET	1,290.95	100.00%	1,173.47	117.48
147a(2) MPSERS NORMAL COST OFFSET	3,591.18	100.00%	2,505.93	1,085.25
147c(2) MPSERS ONE TIME DEPOSIT	10,872.60	100.00%	9,883.19	989.41
147c(1) MPSERS UAAL RATE STABILIZATION	18,668.99	100.00%	16,970.11	1,698.88
19(1) FAIL TO SUBMIT SID (DEDUCT) MCL 380.11	0.00	0.00%	0.00	0.00
	\$237,744.72		\$215,351.33	\$22,393.39

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(594.87)	100.00%	(594.87)	0.00
104h	2022 BENCHMARK ASSESSMENTS	300.00	100.00%	300.00	0.00
31a	2022 AT RISK PRIOR YEAR ADJ.	(2,982.28)	100.00%	0.00	(2,982.28)
		<u>(\$3,277.15)</u>		<u>(\$294.87)</u>	<u>(\$2,982.28)</u>
SUBTOTALS		\$234,467.57		\$215,056.46	\$19,411.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,553.32)				181,279.68
20j/m	HOLD HARMLESS PAYMENT 20m \$107.00 PP				2,568.00
					<u>\$183,847.68</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$19,266.46	11/21/2022	\$24,363.52	12/20/2022	\$17,319.80
01/20/2023	\$20,223.65	02/21/2023	\$21,754.36	03/20/2023	\$26,226.40
04/20/2023	\$21,284.89	05/22/2023	\$22,048.51	06/20/2023	\$21,284.45
07/20/2023	\$9,466.20	08/21/2023	\$19,411.11		

SUPPLEMENTAL PAYMENTS

07/19/2023	DIRECT	19(1)	FAIL TO SUBMIT SID (DEDUCT) MCL 380.1179a/1310a	\$11,818.22
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STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 80900 ISD: 80
Michigan Online School

State Aid Membership	882.62
General ED K-12	860.77
Supplemental 2022	714.08
Fall 2022	877.07
Special ED K-12 Sec 52	21.85
Supplemental 2022	15.92
Fall 2022	22.51
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,822.69

Local Revenue Per GE	0.00	Special Ed. Costs	532,935.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	152,492.96	100.00%	138,616.10	13,876.86
22b/51e DISCRETIONARY PAYMENT	3,769,388.48	100.00%	3,426,374.13	343,014.35
22b PSA PROTECTED	4,256,602.65	100.00%	3,869,251.81	387,350.84
31A AT RISK	744,993.00	100.00%	677,198.64	67,794.36
41 BILINGUAL EDUCATION	7,552.00	100.00%	6,864.77	687.23
61d CTE PER PUPIL INCENTIVE	141.58	100.00%	128.70	12.88
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,770.48	100.00%	21,609.70	2,160.78
31aa MENTAL HEALTH GRANT - PER PUPIL	102,994.18	100.00%	94,579.55	8,414.63
147a(1) MPSERS COST OFFSET	1,175.59	100.00%	1,068.61	106.98
147c(2) MPSERS ONE TIME DEPOSIT	9,901.07	100.00%	9,000.07	901.00
147c(1) MPSERS UAAL RATE STABILIZATION	17,000.81	100.00%	15,453.74	1,547.07
97 SCHOOL SAFETY - PER PUPIL	103,394.03	100.00%	94,571.94	8,822.09
	\$9,189,406.83		\$8,354,717.76	\$834,689.07

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	56,638.45	100.00%	56,638.45	0.00
22b	2022 DISCRETIONARY PAYMENT	(16,897.49)	100.00%	(16,897.49)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(335.99)	100.00%	(335.99)	0.00
104h	2022 BENCHMARK ASSESSMENTS	3,775.00	100.00%	3,775.00	0.00
31o	2022 WRAPAROUND SERVICES	76,240.00	100.00%	76,240.00	0.00
		<u>\$119,419.97</u>		<u>\$119,419.97</u>	<u>\$0.00</u>
SUBTOTALS		\$9,308,826.80		\$8,474,137.73	\$834,689.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				7,876,045.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	149,945.63	199,927.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>102,511.09</u>
					<u>\$8,178,484.09</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$967,107.35	11/21/2022	\$970,775.34	12/20/2022	\$514,524.23
01/20/2023	\$888,940.43	02/21/2023	\$969,795.65	03/20/2023	\$802,607.09
04/20/2023	\$857,146.90	05/22/2023	\$832,304.91	06/20/2023	\$835,468.00
07/20/2023	\$835,467.83	08/21/2023	\$834,689.07		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 81000	ISD: 81	LEA Membership	43,233.97
Washtenaw	ISD	ISD Membership	251.60
		Supplemental 2022	247.00
Homestead Tax Value	12,496,777,281.00	Fall	252.11
Non-Homestead Tax Value	6,588,493,829.00		
Com Pers Prop Tax Value	408,265,431.00		
Ind Pers Prop Tax Value	95,537,576.00		
		Mills	
		Special Ed.	5.1452
		Voc. Ed.	0.0000
		Operating	0.0937
		Special Ed. Costs	33,314,295.00
		Special Ed. Transp. Costs	4,836.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) - 25%	562,519.13	100.00%	511,329.89	51,189.24
	245.91 Total FTEs				
51e	SPECIAL ED FOUNDATION PAYMENTS - 75%	1,687,557.38	100.00%	1,533,989.66	153,567.72
51a	SPECIAL EDUCATION	8,973,371.96	100.00%	8,156,795.11	816,576.85
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	52,155.00	100.00%	47,408.90	4,746.10
	5.70 Total FTEs				
107.1	ADULT EDUCATION PARTICIPANTS	2,448,974.00	100.00%	2,103,051.49	345,922.51
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	82,996.13	100.00%	75,443.48	7,552.65
53a(5)	COURT AND STATE AGENCY PLACED PUPI	82,963.00	100.00%	75,413.37	7,549.63
24	COURT PLACED CHILDREN	178,862.41	100.00%	162,585.93	16,276.48
61d	CTE PER PUPIL INCENTIVE	28.32	100.00%	25.74	2.58
32p	EARLY CHILDHOOD BLOCK GRANTS	247,376.00	100.00%	224,864.78	22,511.22
35a(4)	EARLY LITERACY TEACHER COACHES	675,000.00	100.00%	613,575.00	61,425.00
54d	EARLY ON	644,897.00	100.00%	0.00	644,897.00
99h	FIRST ROBOTICS	7,785.00	100.00%	7,273.00	512.00
32d(1)	GREAT START READINESS	5,937,859.00	100.00%	5,397,513.83	540,345.17
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	6,776.02	100.00%	6,160.07	615.95
32p(4)	HOME VISITATION GRANT	152,605.00	100.00%	138,717.95	13,887.05
81	INTERMEDIATE DISTRICTS	1,748,402.03	100.00%	1,589,297.45	159,104.58
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00%	8,116.07	812.50
24a	JUVENILE DETENTION FACILITIES	1,355,700.00	100.00%	1,232,331.30	123,368.70
31n6	MENTAL HEALTH AND SUPPORT SERVICES	955,300.00	100.00%	868,367.70	86,932.30
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	286,751.29	100.00%	260,584.17	26,167.12
99s(4)	MISTEM ADVISORY COUNCIL	1,016,667.00	100.00%	924,150.30	92,516.70
99s(5)	MISTEM NETWORK REGIONS	259,225.00	100.00%	235,635.53	23,589.47
147a(2)	MPSERS NORMAL COST OFFSET	593,623.79	100.00%	447,666.83	145,956.96
147c(2)	MPSERS ONE TIME DEPOSIT	3,314,780.61	100.00%	3,013,135.57	301,645.04
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	298,663.22	100.00%	219,819.97	78,843.25
147c(1)	MPSERS UAAL RATE STABILIZATION	5,691,705.08	100.00%	5,173,759.92	517,945.16
1100	REIMB FOR SCHOOL BOARD MEM TRAINING	0.00	0.00%	0.00	0.00
26a	RENAISSANCE ZONE	142,013.92	100.00%	129,898.88	12,115.04
31d	SCHOOL LUNCH	1,772.38	100.00%	1,611.09	161.29
61c	SKILLED TRADES INITIATIVE	576,923.08	100.00%	524,423.08	52,500.00
		\$37,992,181.32		\$33,682,946.06	\$4,309,235.26

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amt	Current Amt
32p	2021	EARLY CHILDHOOD BLOCK GRANTS	(1,310.00)	100.00%	(1,310.00)	0.00
32d(1)	2021	GREAT START READINESS	(5,777.00)	100.00%	(5,777.00)	0.00
32p(4)	2021	HOME VISITATION GRANT	(1,111.00)	100.00%	(1,111.00)	0.00
147e	2021	MPSERS REFORMS - DEFINED CONTRIBU	(4,018.33)	100.00%	(4,018.33)	0.00
51a	2022	SPECIAL EDUCATION	1,058,946.10	100.00%	1,058,946.10	0.00
104i	2022	BENCHMARK ASSESSMENTS	537.50	100.00%	537.50	0.00
26d	2022	BROWNFIELD REDEVELOPMENT REIMB	512,473.00	100.00%	512,473.00	0.00
74(2)	2022	BUS DRIVER SAFETY/NON SE AUX TRANS	(23,848.00)	100.00%	(23,848.00)	0.00
53a(5)	2022	COURT AND STATE AGENCY PLACED PUP	(349,615.22)	100.00%	(349,615.22)	0.00
24	2022	COURT PLACED CHILDREN	(26,154.47)	100.00%	(26,154.47)	0.00
97d	2022	CRITICAL INCIDENCE MAPPING	35,306.25	100.00%	35,306.25	0.00
61d	2022	CTE PER PUPIL INCENTIVE	(36.54)	100.00%	(36.54)	0.00
504	2022	EDUCATOR RECRUITMENT AND PREP PR	60,390.00	100.00%	60,390.00	0.00
31j	2022	LOCAL PRODUCE IN SCHOOL MEALS	1,000.00	100.00%	1,000.00	0.00
1100	2022	REIMB FOR SCHOOL BOARD MEM TRAININ	90.00	100.00%	90.00	0.00
97c	2022	SAFETY/SECURITY RISK ASSESSMENT	24,000.00	100.00%	24,000.00	0.00
54	2022	SCHOOL FOR DEAF/BLIND	(67.26)	100.00%	(67.26)	0.00
31d	2022	SCHOOL LUNCH	1,772.01	100.00%	1,772.01	0.00
51a.1	2022	TUITION DEDUCT-DEAF	32,031.40	100.00%	32,031.40	0.00
			<u>\$1,314,608.44</u>		<u>\$1,314,608.44</u>	<u>\$0.00</u>
SUBTOTALS			\$39,306,789.76		\$34,997,554.50	\$4,309,235.26

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$2,238,859.10	11/21/2022	\$3,444,343.82	12/20/2022	\$2,783,846.28
01/20/2023	\$2,764,946.70	02/21/2023	\$4,064,386.14	03/20/2023	\$5,131,774.53
04/20/2023	\$3,739,758.34	05/22/2023	\$3,473,506.42	06/20/2023	\$3,206,467.13
07/20/2023	\$4,149,666.04	08/21/2023	\$4,309,235.26		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 81010 ISD: 81
 Ann Arbor Public Schools

State Aid Membership	16,943.73
General ED K-12 (23a: 147.17)	16,614.05
Supplemental 2022	16,364.31
Fall 2022	16,478.28
Special ED K-12 Sec 52	329.68
Supplemental 2022	342.05
Fall 2022	328.30
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	10,102.00
FY 1995 Foundation	7,734.35

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	4,111,033,575	18.000	73,998,604
Comm PP TV	287,224,419	6.000	1,723,347
Assumed Local Revenue			75,721,951
Local Revenue Per GE			4,557.71
Local Revenue Per Membership			4,469.02

Special Ed. Costs	54,502,178.00
Special Ed. Transp. Costs	3,082,595.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,030.98)	34,412,376.76	100.00%	31,151,407.73	3,260,969.03
51c	SPEC ED HEADLEE OBLIGATION	17,765,799.72	100.00%	16,149,111.95	1,616,687.77
22b/51e	DISCRETIONARY PAYMENT	44,146,587.91	100.00%	40,103,084.34	4,043,503.57
31A	AT RISK	4,343,688.00	100.00%	3,948,412.39	395,275.61
41	BILINGUAL EDUCATION	440,008.00	100.00%	399,967.27	40,040.73
61d	CTE PER PUPIL INCENTIVE	32,902.37	100.00%	29,908.25	2,994.12
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	262,164.00	100.00%	238,307.08	23,856.92
99h	FIRST ROBOTICS	46,198.00	100.00%	43,152.00	3,046.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	456,323.84	100.00%	414,575.88	41,747.96
20f	HOLD HARMLESS GUARANTEE	2,142,704.10	100.00%	1,946,462.74	196,241.36
31j	LOCAL PRODUCE IN SCHOOL MEALS	17,179.26	100.00%	13,810.02	3,369.24
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,975,913.65	100.00%	1,789,081.18	186,832.47
147a(1)	MPSERS COST OFFSET	1,704,520.53	100.00%	1,549,409.16	155,111.37
147a(2)	MPSERS NORMAL COST OFFSET	2,916,300.81	100.00%	2,169,423.22	746,877.59
147c(2)	MPSERS ONE TIME DEPOSIT	14,355,773.06	100.00%	13,049,397.71	1,306,375.35
147e	MPSERS REFORMS - DEFINED CONTRIBUT	908,536.17	100.00%	666,616.95	241,919.22
147c(1)	MPSERS UAAL RATE STABILIZATION	24,649,844.49	100.00%	22,406,708.64	2,243,135.85
31d	SCHOOL LUNCH	248,501.17	100.00%	225,887.56	22,613.61
97	SCHOOL SAFETY - PER PUPIL	1,983,584.69	100.00%	1,789,232.15	194,352.54
61a.1	VOCATIONAL EDUCATION	274,545.03	100.00%	249,561.43	24,983.60
		<u>\$153,083,451.56</u>		<u>\$138,333,517.65</u>	<u>\$14,749,933.91</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	164.39	100.00%	164.39	0.00
22b	2009 DISCRETIONARY PAYMENT	156.40	100.00%	156.40	0.00
22a	2010 PROP A OBLIGATION	328.65	100.00%	328.65	0.00
22b	2010 DISCRETIONARY PAYMENT	(8.08)	100.00%	(8.08)	0.00
22a	2011 PROP A OBLIGATION	331.25	100.00%	331.25	0.00
22b	2011 DISCRETIONARY PAYMENT	(7.23)	100.00%	(7.23)	0.00
22a	2012 PROP A OBLIGATION	333.16	100.00%	333.16	0.00
22b	2012 DISCRETIONARY PAYMENT	(7.84)	100.00%	(7.84)	0.00
22a	2013 PROP A OBLIGATION	500.45	100.00%	500.45	0.00
22b	2013 DISCRETIONARY PAYMENT	(12.86)	100.00%	(12.86)	0.00
22a	2014 PROP A OBLIGATION	494.39	100.00%	494.39	0.00
22b	2014 DISCRETIONARY PAYMENT	(11.81)	100.00%	(11.81)	0.00
22a	2015 PROP A OBLIGATION	2,356.31	100.00%	2,356.31	0.00
22b	2015 DISCRETIONARY PAYMENT	(55.42)	100.00%	(55.42)	0.00
22a	2016 PROP A OBLIGATION	15,229.91	100.00%	15,229.91	0.00
22b	2016 DISCRETIONARY PAYMENT	(176.79)	100.00%	(176.79)	0.00
22a	2017 PROP A OBLIGATION	18,157.39	100.00%	18,157.39	0.00
22b	2017 DISCRETIONARY PAYMENT	(77.60)	100.00%	(77.60)	0.00
22a	2018 PROP A OBLIGATION	2,477.98	100.00%	2,477.98	0.00
22b	2018 DISCRETIONARY PAYMENT	(58.93)	100.00%	(58.93)	0.00
22a	2019 PROP A OBLIGATION	3,049.95	100.00%	1,076.45	1,973.50
22b	2019 DISCRETIONARY PAYMENT	(72.12)	100.00%	(25.45)	(46.67)
22a	2020 PROP A OBLIGATION	(45,801.77)	100.00%	(45,801.77)	0.00
22b	2020 DISCRETIONARY PAYMENT	28.43	100.00%	28.43	0.00
22a	2021 PROP A OBLIGATION	(91,425.46)	100.00%	(76,217.70)	(15,207.76)
22b	2021 DISCRETIONARY PAYMENT	187.58	100.00%	11.35	176.23
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(12,043.31)	100.00%	(12,043.31)	0.00
22a	2022 PROP A OBLIGATION	533,636.05	100.00%	534,823.77	(1,187.72)
51c	2022 SPEC ED HEADLEE OBLIGATION	1,897,283.09	100.00%	1,897,283.09	0.00
22b	2022 DISCRETIONARY PAYMENT	25,331.78	100.00%	25,308.36	23.42
6(4)dd	2022 PUPIL EXCEEDING 1.0 FTE ADJ	(379,706.69)	100.00%	(379,706.69)	0.00
25g	2022 PUPIL EXCEEDING 1.0 FTE REIMB	51,981.12	100.00%	51,981.12	0.00
31j	2022 LOCAL PRODUCE IN SCHOOL MEALS	36,988.80	100.00%	36,988.80	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(2,942.22)	100.00%	(2,942.22)	0.00
104h	2022 BENCHMARK ASSESSMENTS	141,537.50	100.00%	141,537.50	0.00
31o	2022 WRAPAROUND SERVICES	2,477,168.10	100.00%	2,477,168.10	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	68,000.00	100.00%	68,000.00	0.00
31d	2022 SCHOOL LUNCH	130,148.76	100.00%	130,148.76	0.00
31f	2022 SCHOOL BREAKFAST	223,209.53	100.00%	223,209.53	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	96,000.00	100.00%	96,000.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	662.47	100.00%	662.47	0.00
504	2022 EDUCATOR RECRUITMENT AND PREP P	10,000.00	100.00%	10,000.00	0.00
		<u>\$5,203,335.31</u>		<u>\$5,217,604.31</u>	<u>(\$14,269.00)</u>
SUBTOTALS		\$158,286,786.87		\$143,551,121.96	\$14,735,664.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,543.29)				75,482,447.22
20j/m	HOLD HARMLESS PAYMENT 20m \$49.00 PP				814,088.45
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	2,262,429.00	3,016,572.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>17,011,656.72</u>
					<u>\$96,324,764.39</u>

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$9,051,030.82	11/21/2022	\$15,151,671.85	12/20/2022	\$11,581,730.71
01/20/2023	\$12,467,817.46	02/21/2023	\$17,288,837.09	03/20/2023	\$20,178,005.64
04/20/2023	\$13,514,987.52	05/22/2023	\$15,627,966.76	06/20/2023	\$14,983,363.87
07/20/2023	\$13,705,710.24	08/21/2023	\$14,735,664.91		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 81020 ISD: 81
 Ypsilanti Community Schools

State Aid Membership	3,700.90
General ED K-12	3,561.47
Supplemental 2022	3,519.84
Fall 2022	3,566.10
Special ED K-12 Sec 52	139.43
Supplemental 2022	141.63
Fall 2022	139.19
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,923.98

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	640,433,095	18.000	11,527,796
Comm PP TV	35,487,570	6.000	212,925
Assumed Local Revenue			11,740,721
Local Revenue Per GE			3,296.59
Local Revenue Per Membership			3,172.40

Special Ed. Costs	10,710,747.00
Special Ed. Transp. Costs	2,280,549.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,751.58)	10,183,322.42	100.00%	9,251,593.90	931,728.52
51c	SPEC ED HEADLEE OBLIGATION	4,670,634.52	100.00%	4,245,606.78	425,027.74
22b/51e	DISCRETIONARY PAYMENT	11,620,260.07	100.00%	10,562,779.90	1,057,480.17
31A	AT RISK	2,623,259.25	100.00%	2,384,542.66	238,716.59
41	BILINGUAL EDUCATION	203,446.00	100.00%	184,932.41	18,513.59
32u	BOOKNOOK	63,600.00	100.00%	63,600.00	0.00
61d	CTE PER PUPIL INCENTIVE	1,500.71	100.00%	1,364.15	136.56
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	63,141.00	100.00%	57,395.17	5,745.83
99h	FIRST ROBOTICS	24,001.00	100.00%	22,425.00	1,576.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	99,671.61	100.00%	90,611.29	9,060.32
20f	HOLD HARMLESS GUARANTEE	95,557.24	100.00%	86,861.53	8,695.71
31j	LOCAL PRODUCE IN SCHOOL MEALS	5,996.57	100.00%	0.00	5,996.57
31aa	MENTAL HEALTH GRANT - PER PUPIL	431,863.28	100.00%	393,483.26	38,380.02
147a(1)	MPSERS COST OFFSET	338,502.48	100.00%	307,698.75	30,803.73
147a(2)	MPSERS NORMAL COST OFFSET	437,895.25	100.00%	310,555.33	127,339.92
147c(2)	MPSERS ONE TIME DEPOSIT	2,850,927.70	100.00%	2,591,493.28	259,434.42
147e	MPSERS REFORMS - DEFINED CONTRIBUT	288,814.31	100.00%	201,852.28	86,962.03
147c(1)	MPSERS UAAL RATE STABILIZATION	4,895,237.90	100.00%	4,449,771.25	445,466.65
21h	PARTNERSHIP MODEL DISTRICTS	135,732.00	100.00%	135,732.00	0.00
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
26a	RENAISSANCE ZONE	8,844.93	100.00%	8,040.04	804.89
31d	SCHOOL LUNCH	91,543.86	100.00%	83,213.37	8,330.49
97	SCHOOL SAFETY - PER PUPIL	433,539.89	100.00%	393,844.09	39,695.80
61a.1	VOCATIONAL EDUCATION	15,107.70	100.00%	13,732.90	1,374.80
		\$39,582,399.69		\$35,841,129.34	\$3,741,270.35

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	2,839.46	100.00%	2,839.46	0.00
22b	2016 DISCRETIONARY PAYMENT	16.98	100.00%	16.98	0.00
22a	2019 PROP A OBLIGATION	1,191.83	100.00%	1,191.83	0.00
22b	2019 DISCRETIONARY PAYMENT	(21.60)	100.00%	(21.60)	0.00
22a	2020 PROP A OBLIGATION	(4,477.74)	100.00%	(6,046.86)	1,569.12
22b	2020 DISCRETIONARY PAYMENT	14.55	100.00%	10.58	3.97
22a	2021 PROP A OBLIGATION	4,747.43	100.00%	4,860.46	(113.03)
22b	2021 DISCRETIONARY PAYMENT	45.82	100.00%	40.91	4.91
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(2,967.21)	100.00%	(2,967.21)	0.00
22a	2022 PROP A OBLIGATION	33,436.61	100.00%	30,317.79	3,118.82
51c	2022 SPEC ED HEADLEE OBLIGATION	262,534.95	100.00%	262,534.95	0.00
22b	2022 DISCRETIONARY PAYMENT	(10.08)	100.00%	(6.40)	(3.68)
31j	2022 LOCAL PRODUCE IN SCHOOL MEALS	1,786.59	100.00%	1,786.59	0.00
61d	2022 CTE PER PUPIL INCENTIVE	39.55	100.00%	39.55	0.00
104h	2022 BENCHMARK ASSESSMENTS	29,937.50	100.00%	29,937.50	0.00
31o	2022 WRAPAROUND SERVICES	156,754.00	100.00%	156,754.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	24,000.00	100.00%	24,000.00	0.00
31d	2022 SCHOOL LUNCH	7,574.07	100.00%	7,574.07	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	46,300.00	100.00%	46,300.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	27.34	100.00%	27.34	0.00
504	2022 EDUCATOR RECRUITMENT AND PREP P	2,500.00	100.00%	2,500.00	0.00
		<u>\$566,270.05</u>		<u>\$561,689.94</u>	<u>\$4,580.11</u>
SUBTOTALS		\$40,148,669.74		\$36,402,819.28	\$3,745,850.46

Amount Applied to Loan Payments

MFA - SAN 2022 A-2	2,549,611.80
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,853.41)			20,846,744.11
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	956,838.38	1,275,784.50
51a	SPECIAL EDUCATION (Categorical Amount)			<u>4,351,688.40</u>
				<u>\$26,474,217.01</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$2,609,333.48	11/21/2022	\$3,714,814.78	12/20/2022	\$3,253,530.61
01/20/2023	\$3,243,133.86	02/21/2023	\$4,171,312.21	03/20/2023	\$4,845,512.28
04/20/2023	\$3,544,509.83	05/22/2023	\$3,863,121.68	06/20/2023	\$3,513,217.60
07/20/2023	\$3,644,332.95	08/21/2023	\$3,745,850.46		

STATE OF MICHIGAN
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Payment Dated: 08/21/2023

District: 81040 ISD: 81
 Chelsea School District

State Aid Membership	2,301.38
General ED K-12	2,263.37
Supplemental 2022	2,293.67
Fall 2022	2,260.00
Special ED K-12 Sec 52	37.91
Supplemental 2022	32.64
Fall 2022	38.49
Special ED K-12 Sec 53	0.10
Supplemental 2022	1.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,572.82

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	295,799,435	18.000	5,324,390
Comm PP TV	8,603,591	6.000	51,622
Assumed Local Revenue			<u>5,376,012</u>
Local Revenue Per GE			2,375.22
Local Revenue Per Membership			2,335.99

Special Ed. Costs	5,553,190.00
Special Ed. Transp. Costs	195,898.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,236.83)	7,449,175.83	100.00%	6,756,447.95	692,727.88
51c	SPEC ED HEADLEE OBLIGATION	1,726,923.20	100.00%	1,569,773.19	157,150.01
22b/51e	DISCRETIONARY PAYMENT	8,145,730.36	100.00%	7,404,467.32	741,263.04
31A	AT RISK	325,145.25	100.00%	295,557.03	29,588.22
41	BILINGUAL EDUCATION	1,874.00	100.00%	1,703.47	170.53
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	3,822.57	100.00%	3,474.72	347.85
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	29,438.00	100.00%	26,759.14	2,678.86
99h	FIRST ROBOTICS	19,888.00	100.00%	18,585.00	1,303.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	61,980.13	100.00%	56,346.03	5,634.10
31j	LOCAL PRODUCE IN SCHOOL MEALS	2,937.94	100.00%	0.00	2,937.94
31aa	MENTAL HEALTH GRANT - PER PUPIL	268,551.30	100.00%	243,837.90	24,713.40
147a(1)	MPSERS COST OFFSET	222,044.38	100.00%	201,838.34	20,206.04
147a(2)	MPSERS NORMAL COST OFFSET	344,470.17	100.00%	259,325.63	85,144.54
147c(2)	MPSERS ONE TIME DEPOSIT	1,870,096.98	100.00%	1,699,918.15	170,178.83
147e	MPSERS REFORMS - DEFINED CONTRIBUT	140,746.48	100.00%	103,062.97	37,683.51
147c(1)	MPSERS UAAL RATE STABILIZATION	3,211,084.46	100.00%	2,918,875.77	292,208.69
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	2,280.00	100.00%	1,884.00	396.00
31d	SCHOOL LUNCH	53,093.05	100.00%	48,261.58	4,831.47
97	SCHOOL SAFETY - PER PUPIL	269,593.89	100.00%	244,161.29	25,432.60
		\$24,148,875.99		\$21,854,279.48	\$2,294,596.51

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	3,497.18	100.00%	3,497.18	0.00
22b	2018 DISCRETIONARY PAYMENT	(2.20)	100.00%	(2.20)	0.00
22a	2020 PROP A OBLIGATION	227,602.23	100.00%	227,602.23	0.00
22b	2020 DISCRETIONARY PAYMENT	4.18	100.00%	4.18	0.00
22a	2021 PROP A OBLIGATION	258,556.31	100.00%	259,924.34	(1,368.03)
22b	2021 DISCRETIONARY PAYMENT	(4.07)	100.00%	(1.47)	(2.60)
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,890.37)	100.00%	(1,890.37)	0.00
99h	2021 FIRST ROBOTICS	(2,462.00)	100.00%	(2,462.00)	0.00
22a	2022 PROP A OBLIGATION	281,717.39	100.00%	282,372.22	(654.83)
51c	2022 SPEC ED HEADLEE OBLIGATION	100,293.26	100.00%	100,293.26	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.79)	100.00%	(12.23)	10.44
61d	2022 CTE PER PUPIL INCENTIVE	2.06	100.00%	2.06	0.00
104h	2022 BENCHMARK ASSESSMENTS	18,625.00	100.00%	18,625.00	0.00
31o	2022 WRAPAROUND SERVICES	99,445.00	100.00%	99,445.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	14,000.00	100.00%	14,000.00	0.00
31d	2022 SCHOOL LUNCH	11,499.98	100.00%	11,499.98	0.00
99h	2022 FIRST ROBOTICS	2,462.00	100.00%	2,462.00	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	1,090.00	100.00%	1,090.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	5,000.00	100.00%	5,000.00	0.00
		<u>\$1,019,434.16</u>		<u>\$1,021,449.18</u>	<u>(\$2,015.02)</u>
SUBTOTALS		\$25,168,310.15		\$22,875,728.66	\$2,292,581.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,774.78)				15,333,833.81
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	260,157.38	346,876.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				915.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,640,204.08</u>
					<u>\$17,321,829.39</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,612,942.56	11/21/2022	\$2,348,997.98	12/20/2022	\$1,810,818.12
01/20/2023	\$1,993,050.48	02/21/2023	\$2,448,189.60	03/20/2023	\$2,958,635.11
04/20/2023	\$2,128,081.17	05/22/2023	\$3,276,965.85	06/20/2023	\$2,146,253.06
07/20/2023	\$2,151,794.73	08/21/2023	\$2,292,581.49		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 81050 ISD: 81

Dexter Community School District

State Aid Membership	3,379.90
General ED K-12	3,342.67
Supplemental 2022	3,361.44
Fall 2022	3,340.58
Special ED K-12 Sec 52	37.23
Supplemental 2022	35.65
Fall 2022	37.41
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,875.85

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	298,863,165	18.000	5,379,537
Comm PP TV	14,692,488	6.000	88,155
Assumed Local Revenue			<u>5,467,692</u>
Local Revenue Per GE			1,635.73
Local Revenue Per Membership			1,617.71

Special Ed. Costs	7,297,356.00
Special Ed. Transp. Costs	344,207.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,258.14)	14,392,087.39	100.00%	13,052,118.14	1,339,969.25
51c	SPEC ED HEADLEE OBLIGATION	2,330,429.37	100.00%	2,118,360.30	212,069.07
22b/51e	DISCRETIONARY PAYMENT	10,981,128.39	100.00%	9,964,973.57	1,016,154.82
31A	AT RISK	375,653.25	100.00%	341,468.80	34,184.45
41	BILINGUAL EDUCATION	5,758.00	100.00%	5,234.02	523.98
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	3,171.31	100.00%	2,882.72	288.59
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	47,783.00	100.00%	43,434.75	4,348.25
99h	FIRST ROBOTICS	12,105.00	100.00%	11,312.00	793.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	91,026.53	100.00%	82,613.25	8,413.28
20f	HOLD HARMLESS GUARANTEE	135,027.01	100.00%	122,533.65	12,493.36
31j	LOCAL PRODUCE IN SCHOOL MEALS	841.70	100.00%	0.00	841.70
31aa	MENTAL HEALTH GRANT - PER PUPIL	393,743.69	100.00%	358,127.13	35,616.56
147a(1)	MPSERS COST OFFSET	307,087.61	100.00%	279,142.64	27,944.97
147a(2)	MPSERS NORMAL COST OFFSET	559,193.86	100.00%	384,290.76	174,903.10
147c(2)	MPSERS ONE TIME DEPOSIT	2,586,346.12	100.00%	2,350,988.62	235,357.50
147e	MPSERS REFORMS - DEFINED CONTRIBUT	161,065.36	100.00%	108,325.70	52,739.66
147c(1)	MPSERS UAAL RATE STABILIZATION	4,440,933.24	100.00%	4,036,808.32	404,124.92
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	66,998.96	100.00%	60,902.05	6,096.91
97	SCHOOL SAFETY - PER PUPIL	395,272.31	100.00%	359,061.15	36,211.16
		<u>\$37,285,652.10</u>		<u>\$33,682,577.57</u>	<u>\$3,603,074.53</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	3,229.03	100.00%	3,229.03	0.00
22b	2014 DISCRETIONARY PAYMENT	0.77	100.00%	0.77	0.00
22a	2015 PROP A OBLIGATION	3,290.72	100.00%	3,290.72	0.00
22b	2015 DISCRETIONARY PAYMENT	(2.60)	100.00%	(2.60)	0.00
22a	2016 PROP A OBLIGATION	3,372.55	100.00%	3,372.55	0.00
22b	2016 DISCRETIONARY PAYMENT	(41.50)	100.00%	(41.50)	0.00
22a	2017 PROP A OBLIGATION	3,367.24	100.00%	3,367.24	0.00
22b	2017 DISCRETIONARY PAYMENT	(7.31)	100.00%	(7.31)	0.00
22a	2018 PROP A OBLIGATION	3,370.16	100.00%	3,370.16	0.00
22b	2018 DISCRETIONARY PAYMENT	31.70	100.00%	31.70	0.00
22a	2019 PROP A OBLIGATION	3,498.06	100.00%	3,498.06	0.00
22b	2019 DISCRETIONARY PAYMENT	(41.85)	100.00%	(41.85)	0.00
22a	2020 PROP A OBLIGATION	93,552.71	100.00%	93,552.71	0.00
22b	2020 DISCRETIONARY PAYMENT	(41.02)	100.00%	(41.02)	0.00
22a	2021 PROP A OBLIGATION	100,587.83	100.00%	100,587.83	0.00
22b	2021 DISCRETIONARY PAYMENT	53.34	100.00%	53.34	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,546.17)	100.00%	(1,546.17)	0.00
31f	2021 SCHOOL BREAKFAST	81.40	100.00%	81.40	0.00
99h	2021 FIRST ROBOTICS	(2,757.00)	100.00%	(2,757.00)	0.00
22a	2022 PROP A OBLIGATION	136,718.89	100.00%	136,718.89	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	241,635.69	100.00%	241,635.69	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.11)	100.00%	(1.11)	0.00
31j	2022 LOCAL PRODUCE IN SCHOOL MEALS	12,500.00	100.00%	12,500.00	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(994.55)	100.00%	(994.55)	0.00
104h	2022 BENCHMARK ASSESSMENTS	27,900.00	100.00%	27,900.00	0.00
31o	2022 WRAPAROUND SERVICES	292,991.00	100.00%	292,991.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	26,000.00	100.00%	26,000.00	0.00
31d	2022 SCHOOL LUNCH	26,223.48	100.00%	26,223.48	0.00
31f	2022 SCHOOL BREAKFAST	26,546.02	100.00%	26,546.02	0.00
99h	2022 FIRST ROBOTICS	2,757.00	100.00%	2,757.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	65,000.00	100.00%	65,000.00	0.00
		<u>\$1,067,274.48</u>		<u>\$1,067,274.48</u>	<u>\$0.00</u>
SUBTOTALS		\$38,352,926.58		\$34,749,852.05	\$3,603,074.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,514.27)				25,117,724.90
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	255,490.88	340,654.50
51a	SPECIAL EDUCATION (Categorical Amount)				2,245,265.75
					<u>\$27,703,645.15</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$2,574,865.21	11/21/2022	\$3,636,579.84	12/20/2022	\$2,911,994.49
01/20/2023	\$3,271,789.94	02/21/2023	\$3,987,833.17	03/20/2023	\$4,471,322.37
04/20/2023	\$3,274,064.80	05/22/2023	\$3,971,235.21	06/20/2023	\$3,334,972.16
07/20/2023	\$3,315,194.86	08/21/2023	\$3,603,074.53		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 81070 ISD: 81

Lincoln Consolidated School District

State Aid Membership	3,533.77
General ED K-12	3,401.87
Supplemental 2022	3,385.95
Fall 2022	3,403.64
Special ED K-12 Sec 52	131.90
Supplemental 2022	128.28
Fall 2022	132.30
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,197.88

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	286,322,882	18.000	5,153,812
Comm PP TV	5,961,169	6.000	35,767
Assumed Local Revenue			<u>5,189,579</u>
Local Revenue Per GE			1,525.51
Local Revenue Per Membership			1,468.57

Special Ed. Costs	9,669,865.00
Special Ed. Transp. Costs	1,323,136.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,729.31)	13,178,523.80	100.00%	11,957,081.85	1,221,441.95
51c	SPEC ED HEADLEE OBLIGATION	3,698,621.89	100.00%	3,362,047.30	336,574.59
22b/51e	DISCRETIONARY PAYMENT	13,664,163.75	100.00%	12,420,718.41	1,243,445.34
31A	AT RISK	1,825,653.75	100.00%	1,659,519.26	166,134.49
41	BILINGUAL EDUCATION	31,819.00	100.00%	28,923.47	2,895.53
61d	CTE PER PUPIL INCENTIVE	3,128.84	100.00%	2,844.12	284.72
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	53,542.00	100.00%	48,669.68	4,872.32
99h	FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	95,170.52	100.00%	86,519.36	8,651.16
31aa	MENTAL HEALTH GRANT - PER PUPIL	412,360.64	100.00%	374,792.56	37,568.08
147a(1)	MPSERS COST OFFSET	280,906.65	100.00%	255,344.14	25,562.51
147a(2)	MPSERS NORMAL COST OFFSET	490,589.70	100.00%	357,969.40	132,620.30
147c(2)	MPSERS ONE TIME DEPOSIT	2,365,845.42	100.00%	2,150,553.49	215,291.93
147e	MPSERS REFORMS - DEFINED CONTRIBUT	154,395.83	100.00%	107,395.15	47,000.68
147c(1)	MPSERS UAAL RATE STABILIZATION	4,062,318.44	100.00%	3,692,647.46	369,670.98
163	NON-CERT TEACHER/COUNSELOR DEDUC	(6,534.54)	100.00%	(6,534.54)	0.00
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	396.00	100.00%	396.00	0.00
31d	SCHOOL LUNCH	46,118.59	100.00%	41,921.80	4,196.79
97	SCHOOL SAFETY - PER PUPIL	413,961.54	100.00%	374,928.64	39,032.90
		<u>\$40,777,471.82</u>		<u>\$36,921,798.55</u>	<u>\$3,855,673.27</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	221.73	100.00%	221.73	0.00
22b	2019 DISCRETIONARY PAYMENT	(8.40)	100.00%	(8.40)	0.00
22a	2020 PROP A OBLIGATION	5,414.19	100.00%	5,414.19	0.00
22b	2020 DISCRETIONARY PAYMENT	1.50	100.00%	1.50	0.00
22a	2021 PROP A OBLIGATION	7,946.74	100.00%	6,535.63	1,411.11
22b	2021 DISCRETIONARY PAYMENT	9.45	100.00%	29.12	(19.67)
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(2,047.26)	100.00%	(2,047.26)	0.00
22a	2022 PROP A OBLIGATION	34,449.30	100.00%	24,423.81	10,025.49
51c	2022 SPEC ED HEADLEE OBLIGATION	312,098.91	100.00%	312,098.91	0.00
22b	2022 DISCRETIONARY PAYMENT	(14.60)	100.00%	(13.97)	(0.63)
61d	2022 CTE PER PUPIL INCENTIVE	(1,399.86)	100.00%	(1,399.86)	0.00
104h	2022 BENCHMARK ASSESSMENTS	28,075.00	100.00%	28,075.00	0.00
31o	2022 WRAPAROUND SERVICES	53,743.14	100.00%	53,743.14	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	16,000.00	100.00%	16,000.00	0.00
31d	2022 SCHOOL LUNCH	30,828.34	100.00%	30,828.34	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	498.00	100.00%	498.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	34,000.00	100.00%	34,000.00	0.00
		<u>\$519,816.18</u>		<u>\$508,399.88</u>	<u>\$11,416.30</u>
SUBTOTALS		\$41,297,288.00		\$37,430,198.43	\$3,867,089.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,624.49)				25,937,523.80
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	905,163.75	1,206,885.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>3,396,900.64</u>
					<u>\$30,541,309.44</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$2,932,910.21	11/21/2022	\$3,910,451.03	12/20/2022	\$3,293,176.11
01/20/2023	\$3,302,323.31	02/21/2023	\$4,391,884.09	03/20/2023	\$4,694,278.86
04/20/2023	\$3,656,925.51	05/22/2023	\$3,903,494.74	06/20/2023	\$3,698,720.19
07/20/2023	\$3,646,034.38	08/21/2023	\$3,867,089.57		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 81080 ISD: 81

Manchester Community Schools

State Aid Membership	778.41
General ED K-12	764.71
Supplemental 2022	788.23
Fall 2022	762.10
Special ED K-12 Sec 52	13.70
Supplemental 2022	17.23
Fall 2022	13.31
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,405.99

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	184,126,311	18.000	3,314,274
Comm PP TV	2,186,221	6.000	13,117
Assumed Local Revenue			<u>3,327,391</u>
Local Revenue Per GE			4,351.18
Local Revenue Per Membership			4,274.60

Special Ed. Costs	1,209,980.00
Special Ed. Transp. Costs	63,272.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,131.39)	880,685.29	100.00%	795,002.62	85,682.67
51c	SPEC ED HEADLEE OBLIGATION	390,775.19	100.00%	355,214.65	35,560.54
22b/51e	DISCRETIONARY PAYMENT	2,883,036.60	100.00%	2,620,673.52	262,363.08
31A	AT RISK	204,136.50	100.00%	185,560.08	18,576.42
41	BILINGUAL EDUCATION	2,472.00	100.00%	2,247.05	224.95
61d	CTE PER PUPIL INCENTIVE	6,993.88	100.00%	6,357.44	636.44
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,239.00	100.00%	9,307.25	931.75
99h	FIRST ROBOTICS	8,652.00	100.00%	8,081.00	571.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,963.92	100.00%	19,058.27	1,905.65
22d.4	ISOLATED DISTRICTS	32,237.77	100.00%	26,657.39	5,580.38
31aa	MENTAL HEALTH GRANT - PER PUPIL	90,833.77	100.00%	82,514.96	8,318.81
147a(1)	MPSERS COST OFFSET	54,179.11	100.00%	49,248.81	4,930.30
147a(2)	MPSERS NORMAL COST OFFSET	103,796.82	100.00%	78,216.65	25,580.17
147c(2)	MPSERS ONE TIME DEPOSIT	456,306.07	100.00%	414,782.22	41,523.85
147e	MPSERS REFORMS - DEFINED CONTRIBUT	20,864.84	100.00%	14,948.84	5,916.00
147c(1)	MPSERS UAAL RATE STABILIZATION	783,508.74	100.00%	712,209.44	71,299.30
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	699.00	100.00%	600.00	99.00
31d	SCHOOL LUNCH	24,164.11	100.00%	21,965.18	2,198.93
97	SCHOOL SAFETY - PER PUPIL	91,186.41	100.00%	82,644.52	8,541.89
		<u>\$6,065,731.02</u>		<u>\$5,485,289.89</u>	<u>\$580,441.13</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	888.92	100.00%	(818.51)	1,707.43
22b	2020 DISCRETIONARY PAYMENT	1.81	100.00%	(3.04)	4.85
22a	2021 PROP A OBLIGATION	1,634.85	100.00%	(2,136.55)	3,771.40
22b	2021 DISCRETIONARY PAYMENT	(4.00)	100.00%	(3.94)	(0.06)
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(172.47)	100.00%	(172.47)	0.00
22a	2022 PROP A OBLIGATION	22,266.85	100.00%	18,015.18	4,251.67
51c	2022 SPEC ED HEADLEE OBLIGATION	38,371.20	100.00%	38,371.20	0.00
22b	2022 DISCRETIONARY PAYMENT	6.35	100.00%	10.24	(3.89)
31j	2022 LOCAL PRODUCE IN SCHOOL MEALS	4,914.47	100.00%	4,914.47	0.00
61d	2022 CTE PER PUPIL INCENTIVE	29.96	100.00%	29.96	0.00
104h	2022 BENCHMARK ASSESSMENTS	5,925.00	100.00%	5,925.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
31d	2022 SCHOOL LUNCH	3,832.25	100.00%	3,832.25	0.00
31f	2022 SCHOOL BREAKFAST	17,209.81	100.00%	17,209.81	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	90.00	100.00%	90.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	10,383.00	100.00%	10,383.00	0.00
		<u>\$111,378.00</u>		<u>\$101,646.60</u>	<u>\$9,731.40</u>
SUBTOTALS		\$6,177,109.02		\$5,586,936.49	\$590,172.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,798.82)				3,669,705.64
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	94,016.25	125,355.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>359,436.44</u>
					<u>\$4,154,497.08</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$420,227.50	11/21/2022	\$599,771.50	12/20/2022	\$427,009.47
01/20/2023	\$483,237.26	02/21/2023	\$663,015.37	03/20/2023	\$739,220.85
04/20/2023	\$544,984.55	05/22/2023	\$632,866.73	06/20/2023	\$538,164.61
07/20/2023	\$538,438.65	08/21/2023	\$590,172.53		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 81100 ISD: 81
 Milan Area Schools

State Aid Membership	1,905.64
General ED K-12	1,882.75
Supplemental 2022	1,892.33
Fall 2022	1,881.68
Special ED K-12 Sec 52	22.89
Supplemental 2022	17.61
Fall 2022	23.48
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,177.95

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	203,367,869	18.000	3,660,622
Comm PP TV	9,488,729	6.000	56,932
Assumed Local Revenue			<u>3,717,554</u>
Local Revenue Per GE			1,974.53
Local Revenue Per Membership			1,950.82

Special Ed. Costs	4,704,613.00
Special Ed. Transp. Costs	264,420.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,227.13)	6,149,748.01	100.00%	5,593,256.27	556,491.74
51c	SPEC ED HEADLEE OBLIGATION	1,532,363.86	100.00%	1,392,918.75	139,445.11
22b/51e	DISCRETIONARY PAYMENT	7,516,950.76	100.00%	6,832,887.70	684,063.06
31A	AT RISK	649,238.25	100.00%	590,157.57	59,080.68
41	BILINGUAL EDUCATION	6,696.00	100.00%	6,086.66	609.34
61d	CTE PER PUPIL INCENTIVE	11,496.01	100.00%	10,449.87	1,046.14
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	26,238.00	100.00%	23,850.34	2,387.66
99h	FIRST ROBOTICS	14,053.00	100.00%	13,131.00	922.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	51,322.17	100.00%	46,656.90	4,665.27
31aa	MENTAL HEALTH GRANT - PER PUPIL	222,371.84	100.00%	201,733.73	20,638.11
147a(1)	MPSERS COST OFFSET	173,502.00	100.00%	157,713.32	15,788.68
147a(2)	MPSERS NORMAL COST OFFSET	296,342.87	100.00%	211,041.11	85,301.76
147c(2)	MPSERS ONE TIME DEPOSIT	1,461,264.53	100.00%	1,328,289.46	132,975.07
147e	MPSERS REFORMS - DEFINED CONTRIBUT	83,116.56	100.00%	57,531.01	25,585.55
147c(1)	MPSERS UAAL RATE STABILIZATION	2,509,091.17	100.00%	2,280,763.87	228,327.30
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	594.00	100.00%	594.00	0.00
31d	SCHOOL LUNCH	35,013.41	100.00%	31,827.19	3,186.22
97	SCHOOL SAFETY - PER PUPIL	223,235.15	100.00%	202,185.36	21,049.79
61a.1	VOCATIONAL EDUCATION	14,802.10	100.00%	13,455.11	1,346.99
		<u>\$20,977,439.69</u>		<u>\$18,994,529.22</u>	<u>\$1,982,910.47</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(10,374.47)	100.00%	(10,374.47)	0.00
22b	2020 DISCRETIONARY PAYMENT	(8.54)	100.00%	(8.54)	0.00
22a	2021 PROP A OBLIGATION	(14,524.08)	100.00%	(10,712.04)	(3,812.04)
22b	2021 DISCRETIONARY PAYMENT	(2.93)	100.00%	(19.82)	16.89
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,041.37)	100.00%	(1,041.37)	0.00
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(706.49)	100.00%	(706.49)	0.00
22a	2022 PROP A OBLIGATION	(2,650.46)	100.00%	1,208.30	(3,858.76)
51c	2022 SPEC ED HEADLEE OBLIGATION	267,681.17	100.00%	267,681.17	0.00
22b	2022 DISCRETIONARY PAYMENT	3.82	100.00%	8.76	(4.94)
61d	2022 CTE PER PUPIL INCENTIVE	1,433.96	100.00%	1,433.96	0.00
104h	2022 BENCHMARK ASSESSMENTS	15,162.50	100.00%	15,162.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	8,000.00	100.00%	8,000.00	0.00
31d	2022 SCHOOL LUNCH	15,431.09	100.00%	15,431.09	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	895.00	100.00%	895.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	21,545.20	100.00%	21,545.20	0.00
61a.1	2022 VOCATIONAL EDUCATION	20.18	100.00%	20.18	0.00
		<u>\$300,864.58</u>		<u>\$308,523.43</u>	<u>(\$7,658.85)</u>
SUBTOTALS		\$21,278,304.27		\$19,303,052.65	\$1,975,251.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,175.47)				13,509,616.14
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	157,082.63	209,443.50
51a	SPECIAL EDUCATION (Categorical Amount)				1,480,002.99
					<u>\$15,199,062.63</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,456,013.34	11/21/2022	\$2,016,792.92	12/20/2022	\$1,594,476.18
01/20/2023	\$1,628,134.23	02/21/2023	\$2,398,792.56	03/20/2023	\$2,522,959.73
04/20/2023	\$1,886,689.40	05/22/2023	\$2,030,107.35	06/20/2023	\$1,896,977.27
07/20/2023	\$1,872,109.67	08/21/2023	\$1,975,251.62		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 81120 ISD: 81
 Saline Area Schools

State Aid Membership	4,867.62
General ED K-12	4,706.15
Supplemental 2022	4,742.65
Fall 2022	4,702.09
Special ED K-12 Sec 52	161.47
Supplemental 2022	173.41
Fall 2022	160.14
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,565.28

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	434,415,504	18.000	7,819,479
Comm PP TV	37,028,144	6.000	222,169
Assumed Local Revenue			8,041,648
Local Revenue Per GE			1,708.75
Local Revenue Per Membership			1,652.07

Special Ed. Costs	15,319,583.00
Special Ed. Transp. Costs	462,905.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,913.21)	19,048,019.26	100.00%	17,268,942.71	1,779,076.55
51c SPEC ED HEADLEE OBLIGATION	4,709,476.34	100.00%	4,280,913.99	428,562.35
22b/51e DISCRETIONARY PAYMENT	17,079,707.31	100.00%	15,525,430.09	1,554,277.22
31A AT RISK	616,618.50	100.00%	560,506.22	56,112.28
41 BILINGUAL EDUCATION	35,866.00	100.00%	32,602.19	3,263.81
61d CTE PER PUPIL INCENTIVE	17,215.70	100.00%	15,649.07	1,566.63
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	65,701.00	100.00%	59,722.21	5,978.79
99h FIRST ROBOTICS	13,407.00	100.00%	12,525.00	882.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	131,093.39	100.00%	119,176.78	11,916.61
31aa MENTAL HEALTH GRANT - PER PUPIL	568,009.49	100.00%	516,208.59	51,800.90
147a(1) MPSERS COST OFFSET	439,490.05	100.00%	399,496.46	39,993.59
147a(2) MPSERS NORMAL COST OFFSET	680,237.98	100.00%	491,621.13	188,616.85
147c(2) MPSERS ONE TIME DEPOSIT	3,701,462.85	100.00%	3,364,629.73	336,833.12
147e MPSERS REFORMS - DEFINED CONTRIBUT	231,150.49	100.00%	163,013.53	68,136.96
147c(1) MPSERS UAAL RATE STABILIZATION	6,355,664.95	100.00%	5,777,299.44	578,365.51
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d SCHOOL LUNCH	91,911.41	100.00%	83,547.47	8,363.94
97 SCHOOL SAFETY - PER PUPIL	570,214.66	100.00%	516,979.84	53,234.82
61a.2 VOC. ED. ADMINISTRATION	14,071.00	100.00%	12,790.54	1,280.46
61a.1 VOCATIONAL EDUCATION	347,271.30	100.00%	315,669.61	31,601.69
	\$54,716,588.68		\$49,516,724.60	\$5,199,864.08

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	1,321.97	100.00%	1,321.97	0.00
22b	2019 DISCRETIONARY PAYMENT	10.81	100.00%	10.81	0.00
22a	2020 PROP A OBLIGATION	2,758.98	100.00%	2,758.98	0.00
22b	2020 DISCRETIONARY PAYMENT	(36.11)	100.00%	(36.11)	0.00
22a	2021 PROP A OBLIGATION	11,483.72	100.00%	13,131.61	(1,647.89)
22b	2021 DISCRETIONARY PAYMENT	(6.62)	100.00%	42.10	(48.72)
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(3,050.03)	100.00%	(3,050.03)	0.00
99h	2021 FIRST ROBOTICS	(2,462.00)	100.00%	(2,462.00)	0.00
22a	2022 PROP A OBLIGATION	41,651.17	100.00%	36,941.50	4,709.67
51c	2022 SPEC ED HEADLEE OBLIGATION	583,868.92	100.00%	583,868.92	0.00
22b	2022 DISCRETIONARY PAYMENT	(22.47)	100.00%	(6.69)	(15.78)
61d	2022 CTE PER PUPIL INCENTIVE	(1,234.07)	100.00%	(1,234.07)	0.00
104h	2022 BENCHMARK ASSESSMENTS	39,087.50	100.00%	39,087.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	14,000.00	100.00%	14,000.00	0.00
31d	2022 SCHOOL LUNCH	46,352.35	100.00%	46,352.35	0.00
31f	2022 SCHOOL BREAKFAST	22,282.88	100.00%	22,282.88	0.00
99h	2022 FIRST ROBOTICS	2,462.00	100.00%	2,462.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	19,647.00	100.00%	19,647.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	765.88	100.00%	765.88	0.00
		<u>\$778,881.88</u>		<u>\$775,884.60</u>	<u>\$2,997.28</u>
SUBTOTALS		\$55,495,470.56		\$50,292,609.20	\$5,202,861.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,441.25)				35,019,638.69
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	1,108,087.88	1,477,450.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>4,340,113.72</u>
					\$40,837,202.91

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$3,734,077.06	11/21/2022	\$5,319,282.40	12/20/2022	\$4,326,054.45
01/20/2023	\$4,368,266.06	02/21/2023	\$6,045,222.01	03/20/2023	\$6,567,043.23
04/20/2023	\$4,881,502.19	05/22/2023	\$5,281,711.12	06/20/2023	\$4,884,614.91
07/20/2023	\$4,884,835.77	08/21/2023	\$5,202,861.36		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 81140 ISD: 81

Whitmore Lake Public School District

State Aid Membership	654.92
General ED K-12 (23a: 0.83)	643.52
Supplemental 2022	640.67
Fall 2022	642.91
Special ED K-12 Sec 52	11.40
Supplemental 2022	13.71
Fall 2022	11.14
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,678.66

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	134,131,993	18.000	2,414,376
Comm PP TV	7,593,100	6.000	45,559
Assumed Local Revenue			<u>2,459,935</u>
Local Revenue Per GE			3,822.62
Local Revenue Per Membership			3,756.08

Special Ed. Costs	1,733,263.00
Special Ed. Transp. Costs	192,624.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$922.58)	604,216.09	100.00%	548,165.83	56,050.26
51c	SPEC ED HEADLEE OBLIGATION	631,591.49	100.00%	574,116.66	57,474.83
22b/51e	DISCRETIONARY PAYMENT	2,902,291.99	100.00%	2,637,168.11	265,123.88
31A	AT RISK	275,689.50	100.00%	250,601.76	25,087.74
41	BILINGUAL EDUCATION	1,738.00	100.00%	1,579.84	158.16
61d	CTE PER PUPIL INCENTIVE	3,596.04	100.00%	3,268.80	327.24
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,652.00	100.00%	12,409.67	1,242.33
99h	FIRST ROBOTICS	10,379.00	100.00%	9,697.00	682.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,638.12	100.00%	16,028.67	1,609.45
20f	HOLD HARMLESS GUARANTEE	5,848.44	100.00%	5,314.20	534.24
31j	LOCAL PRODUCE IN SCHOOL MEALS	532.73	100.00%	0.00	532.73
31aa	MENTAL HEALTH GRANT - PER PUPIL	76,394.37	100.00%	69,088.87	7,305.50
147a(1)	MPSERS COST OFFSET	68,573.13	100.00%	62,332.98	6,240.15
147a(2)	MPSERS NORMAL COST OFFSET	124,834.57	100.00%	91,569.46	33,265.11
147c(2)	MPSERS ONE TIME DEPOSIT	577,534.98	100.00%	524,979.30	52,555.68
147e	MPSERS REFORMS - DEFINED CONTRIBUT	56,219.82	100.00%	38,310.72	17,909.10
147c(1)	MPSERS UAAL RATE STABILIZATION	991,667.06	100.00%	901,425.36	90,241.70
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	100.00%	99.00	0.00
31d	SCHOOL LUNCH	14,953.72	100.00%	13,592.93	1,360.79
97	SCHOOL SAFETY - PER PUPIL	76,690.96	100.00%	69,092.21	7,598.75
61a.1	VOCATIONAL EDUCATION	12,445.14	100.00%	11,312.63	1,132.51
		<u>\$6,466,586.15</u>		<u>\$5,840,154.00</u>	<u>\$626,432.15</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	2,358.97	100.00%	2,358.97	0.00
22b	2009 DISCRETIONARY PAYMENT	(3.23)	100.00%	(3.23)	0.00
22a	2010 PROP A OBLIGATION	2,400.39	100.00%	2,400.39	0.00
22b	2010 DISCRETIONARY PAYMENT	14.28	100.00%	14.28	0.00
22a	2011 PROP A OBLIGATION	2,613.96	100.00%	2,613.96	0.00
22b	2011 DISCRETIONARY PAYMENT	3.39	100.00%	3.39	0.00
22a	2012 PROP A OBLIGATION	2,426.86	100.00%	2,426.86	0.00
22b	2012 DISCRETIONARY PAYMENT	1.24	100.00%	1.24	0.00
22a	2013 PROP A OBLIGATION	938.16	100.00%	938.16	0.00
22b	2013 DISCRETIONARY PAYMENT	(10.13)	100.00%	(10.13)	0.00
22a	2014 PROP A OBLIGATION	1,291.79	100.00%	1,291.79	0.00
22b	2014 DISCRETIONARY PAYMENT	(7.99)	100.00%	(7.99)	0.00
22a	2015 PROP A OBLIGATION	563.49	100.00%	563.49	0.00
22b	2015 DISCRETIONARY PAYMENT	6.92	100.00%	6.92	0.00
22a	2016 PROP A OBLIGATION	1,381.32	100.00%	1,381.32	0.00
22b	2016 DISCRETIONARY PAYMENT	(1.52)	100.00%	(1.52)	0.00
22a	2020 PROP A OBLIGATION	(5,085.47)	100.00%	(5,085.47)	0.00
22b	2020 DISCRETIONARY PAYMENT	4.10	100.00%	4.10	0.00
22a	2021 PROP A OBLIGATION	(3,329.57)	100.00%	(3,329.57)	0.00
22b	2021 DISCRETIONARY PAYMENT	(3.90)	100.00%	(3.90)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(264.18)	100.00%	(264.18)	0.00
99h	2021 FIRST ROBOTICS	(2,954.00)	100.00%	(2,954.00)	0.00
22a	2022 PROP A OBLIGATION	22,866.22	100.00%	22,866.22	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	60,449.39	100.00%	60,449.39	0.00
22b	2022 DISCRETIONARY PAYMENT	(3.37)	100.00%	(3.37)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(939.97)	100.00%	(939.97)	0.00
104h	2022 BENCHMARK ASSESSMENTS	5,512.50	100.00%	5,512.50	0.00
31o	2022 WRAPAROUND SERVICES	57,777.72	100.00%	57,777.72	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
31d	2022 SCHOOL LUNCH	3,287.30	100.00%	3,287.30	0.00
31f	2022 SCHOOL BREAKFAST	5,701.52	100.00%	5,701.52	0.00
99h	2022 FIRST ROBOTICS	2,954.00	100.00%	2,954.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	15,000.00	100.00%	15,000.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	39.46	100.00%	39.46	0.00
		<u>\$180,989.65</u>		<u>\$180,989.65</u>	<u>\$0.00</u>
SUBTOTALS		\$6,647,575.80		\$6,021,143.65	\$626,432.15

Amount Applied to Loan Payments

MFA - SAN 2022 A-2	626,432.15
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,327.38)			3,428,275.58
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	78,232.50	104,310.00
51a	SPECIAL EDUCATION (Categorical Amount)			<u>605,513.99</u>
				<u>\$4,138,099.57</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$406,416.00	11/21/2022	\$611,132.94	12/20/2022	\$483,708.60
01/20/2023	\$493,652.23	02/21/2023	\$712,626.04	03/20/2023	\$842,861.96
04/20/2023	\$589,185.13	05/22/2023	\$660,166.39	06/20/2023	\$644,450.52
07/20/2023	\$576,943.84	08/21/2023	\$626,432.15		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

District: 81900 ISD: 81
 Global Tech Academy

State Aid Membership	207.28
General ED K-12	206.39
Supplemental 2022	208.95
Fall 2022	205.00
Special ED K-12 Sec 52	0.89
Supplemental 2022	1.05
Fall 2022	0.87
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	183,861.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	52,609.62	100.00%	47,822.14	4,787.48
22b/51e DISCRETIONARY PAYMENT	754,536.13	100.00%	685,873.34	68,662.79
22b PSA PROTECTED	1,140,040.00	100.00%	1,036,296.36	103,743.64
31A AT RISK	238,860.75	100.00%	217,124.42	21,736.33
41 BILINGUAL EDUCATION	17,394.00	100.00%	15,811.15	1,582.85
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,333.00	100.00%	4,847.70	485.30
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,582.41	100.00%	5,074.96	507.45
31d SCHOOL LUNCH	3,360.04	100.00%	3,054.28	305.76
97 SCHOOL SAFETY - PER PUPIL	24,281.70	100.00%	22,015.45	2,266.25
	\$2,241,997.65		\$2,037,919.80	\$204,077.85

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	17,436.11	100.00%	17,436.11	0.00
104h	2022 BENCHMARK ASSESSMENTS	2,587.50	100.00%	2,587.50	0.00
31d	2022 SCHOOL LUNCH	397.08	100.00%	397.08	0.00
		\$20,420.69		\$20,420.69	\$0.00
SUBTOTALS		\$2,262,418.34		\$2,058,340.49	\$204,077.85

Amount Applied to Loan Payments

MFA - PSA SAN 2022	32,760.28
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				1,888,468.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	6,107.63	8,143.50
51a	SPECIAL EDUCATION (Categorical Amount)				50,573.75
					\$1,947,185.75

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$208,781.95	11/21/2022	\$208,782.33	12/20/2022	\$177,626.36
01/20/2023	\$198,396.74	02/21/2023	\$245,258.37	03/20/2023	\$206,216.69
04/20/2023	\$201,253.48	05/22/2023	\$204,453.43	06/20/2023	\$203,780.08
07/20/2023	\$203,791.06	08/21/2023	\$204,077.85		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 81901 ISD: 81

Honey Creek Community School

State Aid Membership	249.34
General ED K-12	249.26
Supplemental 2022	240.22
Fall 2022	250.26
Special ED K-12 Sec 52	0.08
Supplemental 2022	0.78
Fall 2022	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	400,087.00
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	114,480.09	100.00%	104,062.40	10,417.69
22b/51e DISCRETIONARY PAYMENT	909,908.00	100.00%	827,106.37	82,801.63
22b PSA PROTECTED	1,371,370.00	100.00%	1,246,575.33	124,794.67
31A AT RISK	34,724.25	100.00%	31,564.34	3,159.91
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,186.00	100.00%	5,623.07	562.93
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,715.16	100.00%	6,104.73	610.43
31aa MENTAL HEALTH GRANT - PER PUPIL	29,095.84	100.00%	26,508.61	2,587.23
147a(1) MPSERS COST OFFSET	18,677.06	100.00%	16,977.45	1,699.61
147a(2) MPSERS NORMAL COST OFFSET	31,679.00	100.00%	21,476.63	10,202.37
147c(2) MPSERS ONE TIME DEPOSIT	157,301.46	100.00%	142,987.03	14,314.43
147e MPSERS REFORMS - DEFINED CONTRIBUT	18,498.94	100.00%	11,205.97	7,292.97
147c(1) MPSERS UAAL RATE STABILIZATION	270,097.37	100.00%	245,518.51	24,578.86
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
97 SCHOOL SAFETY - PER PUPIL	29,208.80	100.00%	26,550.24	2,658.56
	\$2,997,941.97		\$2,712,260.68	\$285,681.29

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(32.31)	100.00%	(32.31)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(22,579.15)	100.00%	(22,579.15)	0.00
104h	2022 BENCHMARK ASSESSMENTS	3,137.50	100.00%	3,137.50	0.00
		<u>(\$19,473.96)</u>		<u>(\$19,473.96)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,978,468.01		\$2,692,786.72	\$285,681.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				2,280,729.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	549.00	732.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>114,297.09</u>
					<u>\$2,395,758.09</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$219,561.11	11/21/2022	\$280,678.91	12/20/2022	\$261,247.88
01/20/2023	\$250,956.45	02/21/2023	\$259,485.74	03/20/2023	\$337,266.80
04/20/2023	\$268,033.03	05/22/2023	\$280,468.37	06/20/2023	\$267,956.73
07/20/2023	\$267,131.70	08/21/2023	\$285,681.29		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 81902 ISD: 81
Central Academy

State Aid Membership	521.62
General ED K-12	519.70
Supplemental 2022	528.45
Fall 2022	518.73
Special ED K-12 Sec 52	1.92
Supplemental 2022	1.42
Fall 2022	1.98
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	265,798.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	76,054.91	100.00%	69,133.91	6,921.00
22b/51e	DISCRETIONARY PAYMENT	1,899,521.00	100.00%	1,726,664.59	172,856.41
22b	PSA PROTECTED	2,868,910.00	100.00%	2,607,839.19	261,070.81
31A	AT RISK	504,027.75	100.00%	458,161.22	45,866.53
41	BILINGUAL EDUCATION	90,133.00	100.00%	81,930.90	8,202.10
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,186.00	100.00%	5,623.07	562.93
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,048.13	100.00%	12,771.12	1,277.01
31d	SCHOOL LUNCH	8,747.66	100.00%	7,951.62	796.04
97	SCHOOL SAFETY - PER PUPIL	61,104.89	100.00%	55,235.11	5,869.78
		\$5,528,733.34		\$5,025,310.73	\$503,422.61

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2021 BILINGUAL EDUCATION	(23,448.00)	100.00%	(23,448.00)	0.00
31f	2021 SCHOOL BREAKFAST	7,534.93	100.00%	7,534.93	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	8,009.00	100.00%	8,009.00	0.00
104h	2022 BENCHMARK ASSESSMENTS	4,625.00	100.00%	4,625.00	0.00
31d	2022 SCHOOL LUNCH	457.76	100.00%	457.76	0.00
504	2022 EDUCATOR RECRUITMENT AND PREP P	10,000.00	100.00%	10,000.00	0.00
		<u>\$7,178.69</u>		<u>\$7,178.69</u>	<u>\$0.00</u>
SUBTOTALS		\$5,535,912.03		\$5,032,489.42	\$503,422.61

Amount Applied to Loan Payments

MFA - PSA SAN 2022	55,224.47
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)			4,755,255.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	13,176.00	17,568.00
51a	SPECIAL EDUCATION (Categorical Amount)			<u>71,662.91</u>
				<u>\$4,844,485.91</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$499,207.33	11/21/2022	\$489,208.23	12/20/2022	\$487,541.28
01/20/2023	\$481,152.63	02/21/2023	\$528,207.96	03/20/2023	\$535,801.42
04/20/2023	\$518,944.15	05/22/2023	\$510,845.49	06/20/2023	\$502,500.20
07/20/2023	\$479,080.73	08/21/2023	\$503,422.61		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 81903 ISD: 81

Washtenaw Technical Middle College

State Aid Membership	841.58
General ED K-12	841.58
Supplemental 2022	769.92
Fall 2022	849.54
Special ED K-12 Sec 52	0.00
Supplemental 2022	0.00
Fall 2022	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	179,975.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	51,497.69	100.00%	46,811.40	4,686.29
22b/51e DISCRETIONARY PAYMENT	3,071,767.00	100.00%	2,792,236.20	279,530.80
22b PSA PROTECTED	4,628,690.00	100.00%	4,207,479.21	421,210.79
31A AT RISK	246,226.50	100.00%	223,819.89	22,406.61
99h FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,665.20	100.00%	20,604.89	2,060.31
147a(1) MPSERS COST OFFSET	28,911.69	100.00%	26,280.73	2,630.96
147a(2) MPSERS NORMAL COST OFFSET	41,390.32	100.00%	30,679.81	10,710.51
147c(2) MPSERS ONE TIME DEPOSIT	243,499.33	100.00%	221,340.89	22,158.44
147e MPSERS REFORMS - DEFINED CONTRIBUT	20,189.74	100.00%	15,199.93	4,989.81
147c(1) MPSERS UAAL RATE STABILIZATION	418,105.01	100.00%	380,057.45	38,047.56
	\$8,779,432.48		\$7,970,571.40	\$808,861.08

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(305.03)	100.00%	(305.03)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	5,687.00	100.00%	5,687.00	0.00
		<u>\$5,381.97</u>		<u>\$5,381.97</u>	<u>\$0.00</u>
SUBTOTALS		\$8,784,814.45		\$7,975,953.37	\$808,861.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				7,700,457.00
51a	SPECIAL EDUCATION (Categorical Amount)				51,497.69
					<u>\$7,751,954.69</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$787,281.77	11/21/2022	\$882,244.72	12/20/2022	\$483,910.55
01/20/2023	\$713,247.32	02/21/2023	\$731,342.53	03/20/2023	\$848,954.45
04/20/2023	\$1,137,421.30	05/22/2023	\$807,831.97	06/20/2023	\$791,859.45
07/20/2023	\$791,859.31	08/21/2023	\$808,861.08		

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

District: 81905 ISD: 81
 South Arbor Charter Academy

State Aid Membership	803.51
General ED K-12	800.84
Supplemental 2022	794.93
Fall 2022	801.50
Special ED K-12 Sec 52	2.67
Supplemental 2022	3.07
Fall 2022	2.63
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,177.95

Local Revenue Per GE	0.00	Special Ed. Costs	439,881.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	125,866.67	100.00%	114,412.80	11,453.87
22b/51e DISCRETIONARY PAYMENT	3,185,474.28	100.00%	2,895,596.12	289,878.16
22b PSA PROTECTED	4,160,534.60	100.00%	3,781,925.95	378,608.65
31A AT RISK	212,554.50	100.00%	193,212.04	19,342.46
41 BILINGUAL EDUCATION	13,337.00	100.00%	12,123.33	1,213.67
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	17,919.00	100.00%	16,288.37	1,630.63
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,639.91	100.00%	19,672.81	1,967.10
31d SCHOOL LUNCH	1,623.46	100.00%	1,475.73	147.73
	\$7,738,949.42		\$7,034,707.15	\$704,242.27

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2021 BILINGUAL EDUCATION	(2,218.00)	100.00%	(2,218.00)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(7,281.93)	100.00%	(7,281.93)	0.00
104h	2022 BENCHMARK ASSESSMENTS	10,012.50	100.00%	10,012.50	0.00
31d	2022 SCHOOL LUNCH	(945.84)	100.00%	(945.84)	0.00
		<u>(\$433.27)</u>		<u>(\$433.27)</u>	<u>\$0.00</u>
SUBTOTALS		\$7,738,516.15		\$7,034,273.88	\$704,242.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				7,327,686.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	18,322.88	24,430.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>119,759.05</u>
					\$7,471,875.55

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$697,315.97	11/21/2022	\$697,317.29	12/20/2022	\$707,406.57
01/20/2023	\$700,679.53	02/21/2023	\$713,478.94	03/20/2023	\$707,877.45
04/20/2023	\$703,557.47	05/22/2023	\$701,929.59	06/20/2023	\$703,461.94
07/20/2023	\$701,249.13	08/21/2023	\$704,242.27		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 81906 ISD: 81
Fortis Academy

State Aid Membership	633.28
General ED K-12	625.59
Supplemental 2022	611.88
Fall 2022	627.11
Special ED K-12 Sec 52	7.69
Supplemental 2022	7.12
Fall 2022	7.75
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	417,256.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	119,392.80	100.00%	108,528.06	10,864.74
22b/51e DISCRETIONARY PAYMENT	2,293,881.13	100.00%	2,085,137.95	208,743.18
22b PSA PROTECTED	3,483,040.00	100.00%	3,166,083.36	316,956.64
31A AT RISK	556,640.25	100.00%	505,985.99	50,654.26
41 BILINGUAL EDUCATION	47,220.00	100.00%	42,922.98	4,297.02
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,212.00	100.00%	14,736.71	1,475.29
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,055.32	100.00%	15,504.97	1,550.35
31d SCHOOL LUNCH	5,546.02	100.00%	5,041.33	504.69
18(5) FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
	\$6,538,987.52		\$5,943,941.35	\$595,046.17

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31f	2021 SCHOOL BREAKFAST	208.68	100.00%	208.68	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(8,380.69)	100.00%	(8,380.69)	0.00
104h	2022 BENCHMARK ASSESSMENTS	7,975.00	100.00%	7,975.00	0.00
31d	2022 SCHOOL LUNCH	(5.15)	100.00%	(5.15)	0.00
		<u>(\$202.16)</u>		<u>(\$202.16)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,538,785.36		\$5,943,739.19	\$595,046.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				5,724,148.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	52,772.63	70,363.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>101,801.93</u>
					\$5,896,313.93

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$585,967.16	11/21/2022	\$0.00	12/20/2022	\$605,457.97
01/20/2023	\$588,059.57	02/21/2023	\$602,445.14	03/20/2023	\$572,313.58
04/20/2023	\$620,148.93	05/22/2023	\$594,614.08	06/20/2023	\$594,373.24
07/20/2023	\$594,391.33	08/21/2023	\$595,046.17		

SUPPLEMENTAL PAYMENTS

11/16/2022	DIRECT	18(5)	FAIL TO SUBMIT FID (DEDUCT)	\$585,968.19
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STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

District: 81908 ISD: 81
 Multicultural Academy

State Aid Membership	188.35
General ED K-12	187.83
Supplemental 2022	150.52
Fall 2022	191.97
Special ED K-12 Sec 52	0.52
Supplemental 2022	0.48
Fall 2022	0.52
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	33,889.00
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	9,696.93	100.00%	8,814.51	882.42
22b/51e DISCRETIONARY PAYMENT	686,288.00	100.00%	623,835.79	62,452.21
22b PSA PROTECTED	1,035,925.00	100.00%	941,655.83	94,269.17
31A AT RISK	143,106.00	100.00%	130,083.35	13,022.65
41 BILINGUAL EDUCATION	75,054.00	100.00%	68,224.09	6,829.91
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	2,560.00	100.00%	2,327.04	232.96
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,072.59	100.00%	4,611.48	461.11
31aa MENTAL HEALTH GRANT - PER PUPIL	21,978.83	100.00%	19,828.44	2,150.39
21h PARTNERSHIP MODEL DISTRICTS	74,804.00	100.00%	74,804.00	0.00
31d SCHOOL LUNCH	2,136.20	100.00%	1,941.81	194.39
97 SCHOOL SAFETY - PER PUPIL	22,064.16	100.00%	19,859.58	2,204.58
	\$2,078,685.71		\$1,895,985.92	\$182,699.79

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31f	2021 SCHOOL BREAKFAST	3,756.06	100.00%	3,756.06	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	1,904.82	100.00%	1,904.82	0.00
104h	2022 BENCHMARK ASSESSMENTS	2,262.50	100.00%	2,262.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	(267.60)	100.00%	(267.60)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	3,000.00	100.00%	3,000.00	0.00
		<u>\$12,655.78</u>		<u>\$12,655.78</u>	<u>\$0.00</u>
SUBTOTALS		\$2,091,341.49		\$1,908,641.70	\$182,699.79

Amount Applied to Loan Payments

MFA - PSA SAN 2022	37,440.32
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)			1,718,644.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	3,568.50	4,758.00
51a	SPECIAL EDUCATION (Categorical Amount)			<u>8,507.43</u>
				<u>\$1,731,909.93</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$136,884.66	11/21/2022	\$205,938.13	12/20/2022	\$167,333.90
01/20/2023	\$170,052.13	02/21/2023	\$199,840.82	03/20/2023	\$230,432.41
04/20/2023	\$173,684.01	05/22/2023	\$185,443.90	06/20/2023	\$182,110.40
07/20/2023	\$256,921.34	08/21/2023	\$182,699.79		

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

District: 81909 ISD: 81
 Arbor Preparatory High School

State Aid Membership	281.10
General ED K-12	277.80
Supplemental 2022	292.75
Fall 2022	276.14
Special ED K-12 Sec 52	3.30
Supplemental 2022	2.59
Fall 2022	3.38
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	302,435.00
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	86,538.15	100.00%	78,663.18	7,874.97
22b/51e DISCRETIONARY PAYMENT	1,018,466.25	100.00%	925,785.82	92,680.43
22b PSA PROTECTED	1,546,050.00	100.00%	1,405,359.45	140,690.55
31A AT RISK	190,457.25	100.00%	173,125.64	17,331.61
41 BILINGUAL EDUCATION	5,067.00	100.00%	4,605.90	461.10
61d CTE PER PUPIL INCENTIVE	28.32	100.00%	25.74	2.58
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,570.51	100.00%	6,882.34	688.17
31d SCHOOL LUNCH	2,444.10	100.00%	2,221.69	222.41
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
	\$2,856,621.58		\$2,596,669.76	\$259,951.82

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	12,287.91	100.00%	12,287.91	0.00
61d	2022 CTE PER PUPIL INCENTIVE	25.55	100.00%	25.55	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	847.73	100.00%	847.73	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	3,000.00	100.00%	3,000.00	0.00
		<u>\$18,161.19</u>		<u>\$18,161.19</u>	<u>\$0.00</u>
SUBTOTALS		\$2,874,782.77		\$2,614,830.95	\$259,951.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				2,541,870.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	22,646.25	30,195.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>78,989.40</u>
					<u>\$2,651,054.40</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$283,064.95	11/21/2022	\$0.00	12/20/2022	\$490,128.97
01/20/2023	\$255,720.60	02/21/2023	\$280,094.88	03/20/2023	\$265,934.49
04/20/2023	\$256,568.60	05/22/2023	\$260,310.24	06/20/2023	\$259,197.20
07/20/2023	\$263,811.02	08/21/2023	\$259,951.82		

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District: 81910 ISD: 81
East Arbor Charter Academy

State Aid Membership	484.44
General ED K-12	481.89
Supplemental 2022	491.85
Fall 2022	480.78
Special ED K-12 Sec 52	2.55
Supplemental 2022	2.15
Fall 2022	2.59
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	432,322.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	123,703.75	100.00%	112,446.71	11,257.04
22b/51e DISCRETIONARY PAYMENT	1,762,372.88	100.00%	1,601,996.95	160,375.93
22b PSA PROTECTED	2,664,420.00	100.00%	2,421,957.78	242,462.22
31A AT RISK	313,570.50	100.00%	285,035.58	28,534.92
41 BILINGUAL EDUCATION	12,482.00	100.00%	0.00	12,482.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,046.80	100.00%	11,860.83	1,185.97
31d SCHOOL LUNCH	3,012.31	100.00%	2,738.19	274.12
	\$4,892,608.24		\$4,436,036.04	\$456,572.20

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
41	2021 BILINGUAL EDUCATION	(1,815.00)	100.00%	(1,815.00)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(6,351.39)	100.00%	(6,351.39)	0.00
104h	2022 BENCHMARK ASSESSMENTS	6,037.50	100.00%	6,037.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	(754.58)	100.00%	(754.58)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	3,000.00	100.00%	3,000.00	0.00
		<u>\$2,116.53</u>		<u>\$2,116.53</u>	<u>\$0.00</u>
SUBTOTALS		\$4,894,724.77		\$4,438,152.57	\$456,572.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				4,409,293.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	17,499.38	23,332.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>117,870.63</u>
					\$4,550,496.63

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$449,955.65	11/21/2022	\$437,949.41	12/20/2022	\$441,711.04
01/20/2023	\$441,269.80	02/21/2023	\$438,139.14	03/20/2023	\$457,797.15
04/20/2023	\$443,689.30	05/22/2023	\$442,262.98	06/20/2023	\$443,591.66
07/20/2023	\$441,786.44	08/21/2023	\$456,572.20		

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District: 81911 ISD: 81
 WSC Academy

State Aid Membership	35.53
General ED K-12	33.86
Supplemental 2022	43.81
Fall 2022	32.75
Special ED K-12 Sec 52	1.67
Supplemental 2022	1.19
Fall 2022	1.72
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	112,807.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	32,278.37	100.00%	29,341.04	2,937.33
22b/51e DISCRETIONARY PAYMENT	125,864.38	100.00%	114,410.72	11,453.66
22b PSA PROTECTED	195,415.00	100.00%	177,632.24	17,782.76
31A AT RISK	42,090.00	100.00%	38,259.81	3,830.19
152a HEADLEE OBLIGATION FOR DATA COLLEC	956.88	100.00%	869.90	86.98
	\$396,604.63		\$360,513.71	\$36,090.92

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	2022 SPEC ED HEADLEE OBLIGATION	5,117.01	100.00%	5,117.01	0.00
		\$5,117.01		\$5,117.01	\$0.00
SUBTOTALS		\$401,721.64		\$365,630.72	\$36,090.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				309,819.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	11,460.38	15,280.50
51a	SPECIAL EDUCATION (Categorical Amount)				28,458.25
					\$353,557.75

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$46,544.82	11/21/2022	\$46,544.90	12/20/2022	\$12,593.03
01/20/2023	\$35,227.57	02/21/2023	\$44,463.76	03/20/2023	\$36,051.38
04/20/2023	\$36,051.41	05/22/2023	\$36,051.43	06/20/2023	\$36,051.20
07/20/2023	\$36,051.22	08/21/2023	\$36,090.92		

STATE OF MICHIGAN
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District: 81912 ISD: 81

South Pointe Scholars Charter Academy

State Aid Membership	635.77
General ED K-12	626.30
Supplemental 2022	633.69
Fall 2022	625.48
Special ED K-12 Sec 52	9.47
Supplemental 2022	10.31
Fall 2022	9.38
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	616,198.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	176,317.66	100.00%	160,272.75	16,044.91
22b/51e	DISCRETIONARY PAYMENT	2,298,897.88	100.00%	2,089,698.17	209,199.71
22b	PSA PROTECTED	3,496,735.00	100.00%	3,178,532.12	318,202.88
31A	AT RISK	475,617.00	100.00%	432,335.85	43,281.15
41	BILINGUAL EDUCATION	19,745.00	100.00%	17,948.21	1,796.79
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,132.00	100.00%	16,481.99	1,650.01
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,122.38	100.00%	15,565.93	1,556.45
31d	SCHOOL LUNCH	4,373.01	100.00%	3,975.07	397.94
		\$6,506,939.93		\$5,914,810.09	\$592,129.84

Note: Payments under Section 147c should 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	2022 SPEC ED HEADLEE OBLIGATION	7,783.81	100.00%	7,783.81	0.00
104h	2022 BENCHMARK ASSESSMENTS	7,950.00	100.00%	7,950.00	0.00
31d	2022 SCHOOL LUNCH	(1,016.67)	100.00%	(1,016.67)	0.00
		<u>\$14,717.14</u>		<u>\$14,717.14</u>	<u>\$0.00</u>
SUBTOTALS		\$6,521,657.07		\$5,929,527.23	\$592,129.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				5,730,645.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	64,987.88	86,650.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>154,655.04</u>
					<u>\$5,971,950.54</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$610,067.85	11/21/2022	\$610,068.92	12/20/2022	\$546,016.21
01/20/2023	\$586,581.79	02/21/2023	\$601,280.54	03/20/2023	\$617,506.82
04/20/2023	\$588,762.69	05/22/2023	\$586,300.26	06/20/2023	\$591,463.97
07/20/2023	\$591,478.18	08/21/2023	\$592,129.84		

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District: 81913 ISD: 81

Livingston Classical Academy

State Aid Membership	263.59
General ED K-12	262.69
Supplemental 2022	256.24
Fall 2022	263.41
Special ED K-12 Sec 52	0.90
Supplemental 2022	0.76
Fall 2022	0.91
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,678.66

Local Revenue Per GE	0.00	Special Ed. Costs	96,950.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	27,741.08	100.00%	25,216.64	2,524.44
22b/51e DISCRETIONARY PAYMENT	1,176,541.76	100.00%	1,069,476.46	107,065.30
22b PSA PROTECTED	1,233,247.99	100.00%	1,121,022.42	112,225.57
31A AT RISK	55,769.25	100.00%	50,694.25	5,075.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,693.00	100.00%	4,265.94	427.06
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,098.93	100.00%	6,453.63	645.30
31aa MENTAL HEALTH GRANT - PER PUPIL	30,758.69	100.00%	28,015.36	2,743.33
97 SCHOOL SAFETY - PER PUPIL	30,878.11	100.00%	28,000.95	2,877.16
	\$2,566,728.81		\$2,333,145.65	\$233,583.16

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	2022 SPEC ED HEADLEE OBLIGATION	(1,592.07)	100.00%	(1,592.07)	0.00
104h	2022 BENCHMARK ASSESSMENTS	2,825.00	100.00%	2,825.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	2,713.00	100.00%	2,713.00	0.00
		<u>\$5,945.93</u>		<u>\$5,945.93</u>	<u>\$0.00</u>
SUBTOTALS		\$2,572,674.74		\$2,339,091.58	\$233,583.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				2,403,613.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	6,176.25	8,235.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>25,682.33</u>
					\$2,437,530.83

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$231,295.59	11/21/2022	\$231,296.05	12/20/2022	\$222,534.00
01/20/2023	\$226,573.13	02/21/2023	\$259,403.55	03/20/2023	\$234,732.72
04/20/2023	\$233,314.82	05/22/2023	\$233,314.90	06/20/2023	\$233,313.42
07/20/2023	\$233,313.40	08/21/2023	\$233,583.16		

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District: 81915 ISD: 81
 Pittsfield Acres Academy

State Aid Membership	22.31
General ED K-12	22.31
Supplemental 2023	22.00
Fall 2022	22.62
Special ED K-12 Sec 52	0.00
Supplemental 2023	0.00
Fall 2022	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
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/51e DISCRETIONARY PAYMENT	81,431.50	100.00%	74,021.23	7,410.27
22b PSA PROTECTED	122,705.00	100.00%	111,538.85	11,166.15
31A AT RISK	22,097.25	100.00%	20,086.40	2,010.85
152a HEADLEE OBLIGATION FOR DATA COLLEC	600.85	100.00%	546.23	54.62
97 SCHOOL SAFETY - PER PUPIL	2,613.49	100.00%	2,230.22	383.27
	\$229,448.09		\$208,422.93	\$21,025.16

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
104h	2022 BENCHMARK ASSESSMENTS	262.50	100.00%	262.50	0.00
		<u>\$262.50</u>		<u>\$262.50</u>	<u>\$0.00</u>
SUBTOTALS		\$229,710.59		\$208,685.43	\$21,025.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)	204,136.50
		<u>\$204,136.50</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$20,153.59	11/21/2022	\$23,490.32	12/20/2022	\$21,822.42
01/20/2023	\$21,822.09	02/21/2023	\$30,790.79	03/20/2023	\$8,788.77
04/20/2023	\$19,290.74	05/22/2023	\$20,842.33	06/20/2023	\$20,842.18
07/20/2023	\$20,842.20	08/21/2023	\$21,025.16		

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District: 82000	ISD: 82	LEA Membership	261,512.79
Wayne RESA		ISD Membership	42.70
		Supplemental 2022	13.00
Homestead Tax Value	28,246,398,211.00	Fall	46.00
Non-Homestead Tax Value	18,124,958,369.00		
Com Pers Prop Tax Value	1,931,956,687.00		
Ind Pers Prop Tax Value	469,159,227.00		
		Mills	
		Special Ed.	3.3443
		Voc. Ed.	0.0000
		Operating	0.0956
		Special Ed. Costs	3,336,147.00
		Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) - 25%	19,443.75	100.00%	17,674.37	1,769.38
	8.50 Total FTEs				
51e	SPECIAL ED FOUNDATION PAYMENTS - 75%	58,331.25	100.00%	53,023.11	5,308.14
51a	SPECIAL EDUCATION	935,154.68	100.00%	850,055.60	85,099.08
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	312,930.00	100.00%	284,453.37	28,476.63
	34.20 Total FTEs				
107.1	ADULT EDUCATION PARTICIPANTS	11,505,986.00	100.00%	9,880,740.92	1,625,245.08
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	198,725.01	100.00%	180,641.03	18,083.98
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	50,000.00	100.00%	45,450.00	4,550.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	181,760.97	100.00%	165,220.72	16,540.25
32p	EARLY CHILDHOOD BLOCK GRANTS	863,168.00	100.00%	784,619.71	78,548.29
35a(4)	EARLY LITERACY TEACHER COACHES	5,737,500.00	100.00%	5,215,387.50	522,112.50
54d	EARLY ON	3,230,016.00	100.00%	0.00	3,230,016.00
32d(1)	GREAT START READINESS	81,520,501.00	100.00%	74,102,135.41	7,418,365.59
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,149.98	100.00%	1,045.45	104.53
81	INTERMEDIATE DISTRICTS	9,773,646.86	100.00%	8,884,245.00	889,401.86
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00%	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	955,300.00	100.00%	868,367.70	86,932.30
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	1,724,741.62	100.00%	1,567,308.24	157,433.38
99s(5)	MISTEM NETWORK REGIONS	318,034.00	100.00%	289,092.91	28,941.09
147a(2)	MPSERS NORMAL COST OFFSET	456,910.10	100.00%	330,823.33	126,086.77
147c(2)	MPSERS ONE TIME DEPOSIT	2,021,793.38	100.00%	1,837,810.18	183,983.20
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	128,643.44	100.00%	89,923.66	38,719.78
147c(1)	MPSERS UAAL RATE STABILIZATION	3,471,557.55	100.00%	3,155,645.81	315,911.74
65	PRE-COLLEGE ENGINEERING	900,000.00	100.00%	818,100.00	81,900.00
26a	RENAISSANCE ZONE	977,046.12	100.00%	910,901.83	66,144.29
74(4)	SCHOOL BUS INSPECTIONS	1,819,200.00	100.00%	1,819,200.00	0.00
54	SCHOOL FOR DEAF/BLIND	148,740.96	100.00%	135,205.53	13,535.43
61c	SKILLED TRADES INITIATIVE	576,923.04	100.00%	524,423.04	52,500.00
56(8)	SPEC. ED. MILL EQ REMAINDER	622,288.05	100.00%	0.00	622,288.05
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	10,748,605.99	100.00%	9,766,668.57	981,937.42
51a.1	TUITION DEDUCT-DEAF	(346,806.62)	100.00%	(315,247.22)	(31,559.40)
61a.2	VOC. ED. ADMINISTRATION	14,071.00	100.00%	12,790.54	1,280.46
		<u>\$163,277,881.72</u>		<u>\$144,412,146.62</u>	<u>\$18,865,735.10</u>

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147e	2021 MPSERS REFORMS - DEFINED CONTRIBU	(3,455.31)	100.00%	(3,455.31)	0.00
51a	2022 SPECIAL EDUCATION	118,804.78	100.00%	118,804.78	0.00
26d	2022 BROWNFIELD REDEVELOPMENT REIMB	3,087,181.62	100.00%	3,033,390.00	53,791.62
74(2)	2022 BUS DRIVER SAFETY/NON SE AUX TRANS	38,707.00	100.00%	38,707.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	80,855.00	100.00%	80,855.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	58,000.00	100.00%	58,000.00	0.00
54	2022 SCHOOL FOR DEAF/BLIND	(208.36)	100.00%	(208.36)	0.00
56(7)	2022 SPEC. ED. PER-PUPIL EQUALIZATION	(911,590.09)	100.00%	(911,590.09)	0.00
51a.1	2022 TUITION DEDUCT-DEAF	61,126.24	100.00%	61,126.24	0.00
		<u>\$2,529,420.88</u>		<u>\$2,475,629.26</u>	<u>\$53,791.62</u>
SUBTOTALS		\$165,807,302.60		\$146,887,775.88	\$18,919,526.72

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$13,722,568.30	11/21/2022	\$13,596,769.17	12/20/2022	\$15,537,016.23
01/20/2023	\$14,111,843.17	02/21/2023	\$14,586,199.07	03/20/2023	\$18,140,982.49
04/20/2023	\$14,801,798.12	05/22/2023	\$14,427,431.86	06/20/2023	\$14,281,504.76
07/20/2023	\$13,681,662.71	08/21/2023	\$18,919,526.72		

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
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District: 82010 ISD: 82
 Detroit City School District

State Aid Membership 0.00
 General ED K-12 0.00
 Supplemental 2022 0.00
 Fall 2022 0.00
 Special ED K-12 Sec 52 0.00
 Supplemental 2022 0.00
 Fall 2022 0.00
 Special ED K-12 Sec 53 0.00
 Supplemental 2022 0.00
 Fall 2022 0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,583.60

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	5,079,300,454	18.000	91,427,408
Comm PP TV	719,876,800	6.000	4,319,261
Assumed Local Revenue			95,746,669
Local Revenue Per GE			0.00
Local Revenue Per Membership			0.00

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

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
26a RENAISSANCE ZONE	4,196,866.78	75.74%	3,178,832.94	0.00
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$4,196,866.78</u>		<u>\$3,178,832.94</u>	<u>\$0.00</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

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		\$276,390.92		\$3,178,832.94	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
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SUPPLEMENTAL PAYMENTS

12/20/2022	GAX-29018	26a	RENAISSANCE ZONE	\$1,059,610.98
03/20/2023	GAX-56529	26a	RENAISSANCE ZONE	\$1,059,610.98
06/07/2023	GAX-83357	26a	RENAISSANCE ZONE	\$1,059,610.98
08/20/2023	GAX-102498	26a	RENAISSANCE ZONE	\$1,018,033.84

STATE OF MICHIGAN
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District: 82015 ISD: 82

Detroit Public Schools Community District

State Aid Membership	48,172.03
General ED K-12	45,516.70
Supplemental 2022 Includes 1.00 Transfers	44,332.84
Fall 2022	45,648.24
Special ED K-12 Sec 52	2,655.33
Supplemental 2022	2,786.19
Fall 2022	2,640.79
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,583.60

Local Revenue Per GE	0.00	Special Ed. Costs	132,485,660.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	12,064,099.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,583.60)	268,973,346.71	100.00%	244,496,772.16	24,476,574.55
51c	SPEC ED HEADLEE OBLIGATION	46,404,298.05	100.00%	42,181,506.93	4,222,791.12
22b/51e	DISCRETIONARY PAYMENT	165,726,660.42	100.00%	150,645,534.32	15,081,126.10
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	41,578,606.50	100.00%	37,794,953.31	3,783,653.19
41	BILINGUAL EDUCATION	1,869,784.00	100.00%	1,699,633.66	170,150.34
32u	BOOKNOOK	1,792,800.00	100.00%	1,792,800.00	0.00
61d	CTE PER PUPIL INCENTIVE	55,667.87	100.00%	50,602.09	5,065.78
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	804,626.00	100.00%	731,405.03	73,220.97
99h	FIRST ROBOTICS	218,021.00	100.00%	202,871.00	15,150.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,297,355.70	100.00%	1,179,423.95	117,931.75
31aa	MENTAL HEALTH GRANT - PER PUPIL	5,621,262.59	100.00%	5,116,234.54	505,028.05
147a(1)	MPSERS COST OFFSET	5,511,768.14	100.00%	5,010,197.24	501,570.90
147a(2)	MPSERS NORMAL COST OFFSET	9,013,311.80	100.00%	6,726,675.85	2,286,635.98
147c(2)	MPSERS ONE TIME DEPOSIT	46,421,085.50	100.00%	42,196,766.72	4,224,318.78
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,552,341.19	100.00%	2,599,742.42	952,598.83
147c(1)	MPSERS UAAL RATE STABILIZATION	79,708,179.58	100.00%	72,454,735.24	7,253,444.34
163	NON-CERT TEACHER/COUNSELOR DEDUC	(10,608.00)	100.00%	0.00	(10,608.00)
21h	PARTNERSHIP MODEL DISTRICTS	881,535.00	100.00%	881,535.00	0.00
31d	SCHOOL LUNCH	1,034,426.13	100.00%	940,293.35	94,132.78
97	SCHOOL SAFETY - PER PUPIL	5,643,085.89	100.00%	5,116,062.85	527,023.04
61c	SKILLED TRADES INITIATIVE	576,923.08	100.00%	524,423.08	52,500.00
61a.1	VOCATIONAL EDUCATION	390,530.29	100.00%	354,992.03	35,538.26
		\$687,065,007.44		\$622,697,160.77	\$64,367,846.76

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

STATE OF MICHIGAN
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Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(62,402.12)	100.00%	(62,402.12)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	6,999,473.84	100.00%	6,999,473.84	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(30,075.72)	100.00%	(30,075.72)	0.00
104h	2022 BENCHMARK ASSESSMENTS	420,850.00	100.00%	420,850.00	0.00
31o	2022 WRAPAROUND SERVICES	3,983,736.90	100.00%	3,983,736.90	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	0.00	0.00%	0.00	0.00
31d	2022 SCHOOL LUNCH	328,693.76	100.00%	328,693.76	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	454,119.00	100.00%	454,119.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	1,243.35	100.00%	1,243.35	0.00
		<u>\$12,095,639.01</u>		<u>\$12,095,639.01</u>	<u>\$0.00</u>
SUBTOTALS		\$699,160,646.45		\$634,792,799.78	\$64,367,846.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				416,477,805.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	18,222,202.13	24,296,269.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>40,330,230.68</u>
					<u>\$481,104,305.18</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$46,500,447.71	11/21/2022	\$64,842,442.20	12/20/2022	\$56,468,554.26
01/20/2023	\$54,777,604.39	02/21/2023	\$74,783,460.92	03/20/2023	\$82,180,617.20
04/20/2023	\$61,914,181.25	05/22/2023	\$65,856,733.16	06/20/2023	\$61,045,537.41
07/20/2023	\$65,887,946.53	08/21/2023	\$64,367,846.76		

SUPPLEMENTAL PAYMENTS

02/21/2023	MD1-819	22b	DISCRETIONARY PAYMENT	\$535,274.75
08/20/2023	GAX9R-89860	147a(2)	MPSERS NORMAL COST OFFSET	(\$0.03)

STATE OF MICHIGAN
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District: 82020 ISD: 82
 Allen Park Public Schools

State Aid Membership	3,675.19
General ED K-12	3,576.06
Supplemental 2022	3,580.38
Fall 2022	3,575.58
Special ED K-12 Sec 52	99.13
Supplemental 2022	91.24
Fall 2022	100.01
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,567.98

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	95,410,636	18.000	1,717,391
Comm PP TV	5,147,212	6.000	30,883
Assumed Local Revenue			<u>1,748,274</u>
Local Revenue Per GE			488.88
Local Revenue Per Membership			475.70

Special Ed. Costs	5,273,114.00
Special Ed. Transp. Costs	770,802.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,092.28)	18,715,096.53	100.00%	17,021,156.90	1,693,939.63
51c	SPEC ED HEADLEE OBLIGATION	2,051,610.08	100.00%	1,864,913.56	186,696.52
22b/51e	DISCRETIONARY PAYMENT	12,937,867.89	100.00%	11,766,339.62	1,171,528.27
31A	AT RISK	1,471,045.50	100.00%	1,337,180.36	133,865.14
61d	CTE PER PUPIL INCENTIVE	16,224.66	100.00%	14,748.22	1,476.44
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	55,889.00	100.00%	50,803.10	5,085.90
99h	FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	98,979.20	100.00%	90,025.90	8,953.30
35g	INNOVATIVE COMMUNITY LIBRARIES	150,000.00	100.00%	0.00	150,000.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	429,073.19	100.00%	389,887.63	39,185.56
147a(1)	MPSERS COST OFFSET	280,213.77	100.00%	254,714.32	25,499.45
147a(2)	MPSERS NORMAL COST OFFSET	474,191.05	100.00%	355,170.98	119,020.07
147c(2)	MPSERS ONE TIME DEPOSIT	2,360,009.84	100.00%	2,145,248.94	214,760.90
147e	MPSERS REFORMS - DEFINED CONTRIBUT	136,124.68	100.00%	99,655.19	36,469.49
147c(1)	MPSERS UAAL RATE STABILIZATION	4,052,298.36	100.00%	3,683,539.21	368,759.15
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	1,295.00	100.00%	1,295.00	0.00
31d	SCHOOL LUNCH	70,249.60	100.00%	63,856.89	6,392.71
97	SCHOOL SAFETY - PER PUPIL	430,738.97	100.00%	390,800.37	39,938.60
61a.1	VOCATIONAL EDUCATION	36,585.29	100.00%	33,256.03	3,329.26
		\$43,773,982.61		\$39,568,653.22	\$4,205,329.39

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(2,374.73)	100.00%	(2,374.73)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	454,481.79	100.00%	454,481.79	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(638.45)	100.00%	(638.45)	0.00
104h	2022 BENCHMARK ASSESSMENTS	31,487.50	100.00%	31,487.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	12,000.00	100.00%	12,000.00	0.00
31d	2022 SCHOOL LUNCH	33,721.88	100.00%	33,721.88	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	12,000.00	100.00%	12,000.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	70.91	100.00%	70.91	0.00
		<u>\$540,748.90</u>		<u>\$540,748.90</u>	<u>\$0.00</u>
SUBTOTALS		\$44,314,731.51		\$40,109,402.12	\$4,205,329.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,661.12)				30,972,684.79
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	680,279.63	907,039.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,824,850.21</u>
					<u>\$33,704,574.50</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$3,182,446.79	11/21/2022	\$4,081,132.25	12/20/2022	\$3,588,027.85
01/20/2023	\$3,580,923.28	02/21/2023	\$4,827,387.83	03/20/2023	\$4,980,857.82
04/20/2023	\$3,910,772.00	05/22/2023	\$4,136,837.41	06/20/2023	\$3,910,386.19
07/20/2023	\$3,910,630.70	08/21/2023	\$4,205,329.39		

STATE OF MICHIGAN
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District: 82030 ISD: 82
Dearborn City School District

State Aid Membership	20,047.42
General ED K-12 (23a: 130.75)	19,579.37
Supplemental 2022	19,573.93
Fall 2022	19,434.70
Special ED K-12 Sec 52	468.05
Supplemental 2022	464.17
Fall 2022	468.48
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,372.00
FY 1995 Foundation	7,093.72

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,808,764,061	18.000	32,557,753
Comm PP TV	186,373,500	6.000	1,118,241
Assumed Local Revenue			33,675,994
Local Revenue Per GE			1,719.97
Local Revenue Per Membership			1,679.82

Special Ed. Costs	37,405,623.00
Special Ed. Transp. Costs	6,117,705.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,820.18)	96,806,385.02	100.00%	87,997,003.98	8,809,381.04
51c	SPEC ED HEADLEE OBLIGATION	15,011,043.89	100.00%	13,645,038.90	1,366,004.99
22b/51e	DISCRETIONARY PAYMENT	51,880,914.59	100.00%	47,159,751.36	4,721,163.23
107 (15/18)	ADULT ED SPECIAL PROGRAMS	116,989.91	100.00%	106,366.64	10,623.27
31A	AT RISK	16,385,637.00	100.00%	14,894,544.03	1,491,092.97
41	BILINGUAL EDUCATION	2,840,639.00	100.00%	2,582,140.85	258,498.15
61d	CTE PER PUPIL INCENTIVE	61,529.14	100.00%	55,929.99	5,599.15
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	289,256.00	100.00%	262,933.70	26,322.30
99h	FIRST ROBOTICS	49,930.00	100.00%	46,657.00	3,273.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	539,911.56	100.00%	490,832.69	49,078.87
20f	HOLD HARMLESS GUARANTEE	1,113,032.76	100.00%	1,011,746.78	101,285.98
31aa	MENTAL HEALTH GRANT - PER PUPIL	2,339,361.91	100.00%	2,118,010.66	221,351.25
147a(1)	MPSERS COST OFFSET	1,962,371.00	100.00%	1,783,795.24	178,575.76
147a(2)	MPSERS NORMAL COST OFFSET	3,246,944.25	100.00%	2,435,123.28	811,820.97
147c(2)	MPSERS ONE TIME DEPOSIT	16,527,435.21	100.00%	15,023,438.61	1,503,996.60
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,282,247.72	100.00%	928,971.75	353,275.97
147c(1)	MPSERS UAAL RATE STABILIZATION	28,378,736.99	100.00%	25,796,271.92	2,582,465.07
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	505,914.70	100.00%	459,876.46	46,038.24
97	SCHOOL SAFETY - PER PUPIL	2,348,443.96	100.00%	2,120,937.00	227,506.96
31q	SOCIAL & EMOTIONAL LEARNING PROGRA	149,999.99	100.00%	136,349.99	13,650.00
61a.2	VOC. ED. ADMINISTRATION	6,000.00	100.00%	5,454.00	546.00
61a.1	VOCATIONAL EDUCATION	316,287.52	100.00%	287,505.36	28,782.16
		<u>\$242,159,012.12</u>		<u>\$219,348,680.19</u>	<u>\$22,810,331.93</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(14,453.55)	100.00%	(14,453.55)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	1,446,388.51	100.00%	1,446,388.51	0.00
6(4)dd	2022 PUPIL EXCEEDING 1.0 FTE ADJ	(463,491.73)	100.00%	(463,491.73)	0.00
25g	2022 PUPIL EXCEEDING 1.0 FTE REIMB	55,807.34	100.00%	55,807.34	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(7,639.09)	100.00%	(7,639.09)	0.00
104h	2022 BENCHMARK ASSESSMENTS	162,400.00	100.00%	162,400.00	0.00
31o	2022 WRAPAROUND SERVICES	1,023,854.00	100.00%	1,023,854.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	66,000.00	100.00%	66,000.00	0.00
31d	2022 SCHOOL LUNCH	138,225.85	100.00%	138,225.85	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	100.00	100.00%	100.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	149,977.00	100.00%	149,977.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	938.33	100.00%	938.33	0.00
504	2022 EDUCATOR RECRUITMENT AND PREP P	45,162.00	100.00%	45,162.00	0.00
		<u>\$2,603,268.66</u>		<u>\$2,603,268.66</u>	<u>\$0.00</u>
SUBTOTALS		\$244,762,280.78		\$221,951,948.85	\$22,810,331.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,339.03)				143,693,583.81
20j/m	HOLD HARMLESS PAYMENT 20m \$91.00 PP				1,781,722.67
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	3,211,993.13	4,282,657.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>13,940,379.52</u>
					<u>\$163,698,343.50</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$16,080,000.90	11/21/2022	\$23,125,891.83	12/20/2022	\$19,053,119.64
01/20/2023	\$20,201,636.60	02/21/2023	\$24,808,561.94	03/20/2023	\$28,912,357.18
04/20/2023	\$21,375,357.88	05/22/2023	\$24,915,655.34	06/20/2023	\$21,782,280.75
07/20/2023	\$21,697,086.79	08/21/2023	\$22,810,331.93		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
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District: 82040 ISD: 82

Dearborn Heights School District #7

State Aid Membership	2,461.80
General ED K-12 (23a: 8.08)	2,426.92
Supplemental 2022	2,363.97
Fall 2022	2,424.94
Special ED K-12 Sec 52	34.88
Supplemental 2022	33.50
Fall 2022	35.03
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,999.08

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	80,459,944	18.000	1,448,279
Comm PP TV	1,754,100	6.000	10,525
Assumed Local Revenue			<u>1,458,804</u>
Local Revenue Per GE			601.09
Local Revenue Per Membership			592.58

Special Ed. Costs	2,275,089.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,406.50)	10,847,921.70	100.00%	9,854,352.65	993,569.05
51c	SPEC ED HEADLEE OBLIGATION	650,989.42	100.00%	591,749.38	59,240.04
22b/51e	DISCRETIONARY PAYMENT	10,138,962.96	100.00%	9,210,996.78	927,966.18
31A	AT RISK	2,055,044.25	100.00%	1,868,035.22	187,009.03
41	BILINGUAL EDUCATION	125,767.00	100.00%	114,322.20	11,444.80
61d	CTE PER PUPIL INCENTIVE	6,286.00	100.00%	5,713.97	572.03
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	42,236.00	100.00%	38,392.52	3,843.48
99h	FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	66,300.52	100.00%	60,239.17	6,061.35
31aa	MENTAL HEALTH GRANT - PER PUPIL	287,106.40	100.00%	266,487.91	20,618.49
147a(1)	MPSERS COST OFFSET	182,687.14	100.00%	166,062.61	16,624.53
147a(2)	MPSERS NORMAL COST OFFSET	326,593.20	100.00%	239,178.12	87,415.08
147c(2)	MPSERS ONE TIME DEPOSIT	1,538,623.38	100.00%	1,398,608.65	140,014.73
147e	MPSERS REFORMS - DEFINED CONTRIBUT	102,138.52	100.00%	72,419.49	29,719.03
147c(1)	MPSERS UAAL RATE STABILIZATION	2,641,921.61	100.00%	2,401,506.74	240,414.87
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	1,486.00	100.00%	1,486.00	0.00
31d	SCHOOL LUNCH	45,680.67	100.00%	41,523.73	4,156.94
97	SCHOOL SAFETY - PER PUPIL	288,221.03	100.00%	266,872.36	21,348.67
61a.1	VOCATIONAL EDUCATION	26,081.28	100.00%	23,707.88	2,373.40
		<u>\$29,380,537.08</u>		<u>\$26,627,716.38</u>	<u>\$2,752,820.70</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
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(2,392.81)	100.00%	(2,392.81)	0.00
22a	2022 PROP A OBLIGATION	(4,484.68)	100.00%	(4,484.68)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	82,764.85	100.00%	82,764.85	0.00
22b	2022 DISCRETIONARY PAYMENT	(3,342.28)	100.00%	(3,342.28)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	735.02	100.00%	735.02	0.00
104h	2022 BENCHMARK ASSESSMENTS	22,050.00	100.00%	22,050.00	0.00
31o	2022 WRAPAROUND SERVICES	48,030.00	100.00%	48,030.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	12,000.00	100.00%	12,000.00	0.00
31d	2022 SCHOOL LUNCH	7,585.64	100.00%	7,585.64	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	700.00	100.00%	700.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	71.65	100.00%	71.65	0.00
		<u>\$163,717.39</u>		<u>\$163,717.39</u>	<u>\$0.00</u>
SUBTOTALS		\$29,544,254.47		\$26,791,433.77	\$2,752,820.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,548.91)				20,747,520.66
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	239,364.00	319,152.00
51a	SPECIAL EDUCATION (Categorical Amount)				571,201.42
					<u>\$21,637,874.08</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$2,123,954.20	11/21/2022	\$2,752,022.42	12/20/2022	\$2,604,202.54
01/20/2023	\$2,460,835.37	02/21/2023	\$2,933,355.23	03/20/2023	\$3,137,435.51
04/20/2023	\$2,621,683.79	05/22/2023	\$2,792,809.53	06/20/2023	\$2,637,449.80
07/20/2023	\$2,727,685.38	08/21/2023	\$2,752,820.70		

STATE OF MICHIGAN
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District: 82045 ISD: 82

Melvindale-Northern Allen Park Schools

State Aid Membership	2,927.73
General ED K-12	2,871.57
Supplemental 2022	2,893.63
Fall 2022	2,869.12
Special ED K-12 Sec 52	56.16
Supplemental 2022	58.59
Fall 2022	55.89
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,577.00
FY 1995 Foundation	7,273.27

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	363,819,385	18.000	6,548,749
Comm PP TV	38,889,500	6.000	233,337
Assumed Local Revenue			6,782,086
Local Revenue Per GE			2,361.80
Local Revenue Per Membership			2,316.50

Special Ed. Costs	2,587,742.00
Special Ed. Transp. Costs	1,194,348.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,183.50)	12,544,239.79	100.00%	11,402,713.97	1,141,525.82
51c	SPEC ED HEADLEE OBLIGATION	1,581,469.38	100.00%	1,437,555.67	143,913.71
22b/51e	DISCRETIONARY PAYMENT	7,333,949.68	100.00%	6,666,560.26	667,389.42
31A	AT RISK	2,655,879.00	100.00%	2,414,194.01	241,684.99
41	BILINGUAL EDUCATION	625,149.00	100.00%	568,260.44	56,888.56
61d	CTE PER PUPIL INCENTIVE	19,764.08	100.00%	17,965.55	1,798.53
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	42,876.00	100.00%	38,974.28	3,901.72
99h	FIRST ROBOTICS	8,219.00	100.00%	7,677.00	542.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	78,848.81	100.00%	71,681.32	7,167.49
20f	HOLD HARMLESS GUARANTEE	20,816.16	100.00%	18,921.89	1,894.27
31aa	MENTAL HEALTH GRANT - PER PUPIL	341,640.97	100.00%	312,618.20	29,022.77
147a(1)	MPSERS COST OFFSET	237,695.09	100.00%	216,064.84	21,630.25
147a(2)	MPSERS NORMAL COST OFFSET	410,757.77	100.00%	306,464.70	104,293.07
147c(2)	MPSERS ONE TIME DEPOSIT	2,001,910.06	100.00%	1,819,736.24	182,173.82
147e	MPSERS REFORMS - DEFINED CONTRIBUT	148,631.86	100.00%	107,113.70	41,518.16
147c(1)	MPSERS UAAL RATE STABILIZATION	3,437,416.54	100.00%	3,124,611.63	312,804.91
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	200.00	100.00%	200.00	0.00
31d	SCHOOL LUNCH	69,061.48	100.00%	62,776.89	6,284.59
97	SCHOOL SAFETY - PER PUPIL	342,967.32	100.00%	310,704.68	32,262.64
61a.1	VOCATIONAL EDUCATION	164,281.57	100.00%	149,331.95	14,949.62
		<u>\$32,065,773.56</u>		<u>\$29,054,127.22</u>	<u>\$3,011,646.34</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
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(2,231.04)	100.00%	(2,231.04)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	317,140.11	100.00%	317,140.11	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(5,303.01)	100.00%	(5,303.01)	0.00
104h	2022 BENCHMARK ASSESSMENTS	24,862.50	100.00%	24,862.50	0.00
31o	2022 WRAPAROUND SERVICES	81,558.00	100.00%	81,558.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	10,000.00	100.00%	10,000.00	0.00
31d	2022 SCHOOL LUNCH	20,492.76	100.00%	20,492.76	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	25,000.00	100.00%	25,000.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	443.93	100.00%	443.93	0.00
		<u>\$471,963.25</u>		<u>\$471,963.25</u>	<u>\$0.00</u>
SUBTOTALS		\$32,537,736.81		\$29,526,090.47	\$3,011,646.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,709.20)				19,265,937.44
20j/m	HOLD HARMLESS PAYMENT 20m \$79.00 PP				226,854.03
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	385,398.00	513,864.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,453,003.38</u>
					\$21,459,658.85

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$2,186,141.98	11/21/2022	\$3,027,531.14	12/20/2022	\$2,554,002.82
01/20/2023	\$2,553,157.70	02/21/2023	\$3,507,237.11	03/20/2023	\$3,706,682.71
04/20/2023	\$2,813,004.65	05/22/2023	\$3,458,528.63	06/20/2023	\$2,863,013.61
07/20/2023	\$2,856,790.12	08/21/2023	\$3,011,646.34		

STATE OF MICHIGAN
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District: 82050 ISD: 82
 Garden City Public Schools

State Aid Membership	3,258.25
General ED K-12	2,957.67
Supplemental 2022	2,853.10
Fall 2022	2,969.29
Special ED K-12 Sec 52	300.58
Supplemental 2022 Includes 1.00 Transfers	287.45
Fall 2022	302.04
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,683.15

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	182,087,559	18.000	3,277,576
Comm PP TV	15,286,300	6.000	91,718
Assumed Local Revenue			3,369,294
Local Revenue Per GE			1,139.17
Local Revenue Per Membership			1,034.08

Special Ed. Costs	19,601,656.00
Special Ed. Transp. Costs	497,586.00

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: \$4,649.07)	15,147,832.33	100.00%	13,769,379.59	1,378,452.74
51c SPEC ED HEADLEE OBLIGATION	5,959,161.29	100.00%	5,416,877.61	542,283.68
22b/51e DISCRETIONARY PAYMENT	10,608,289.49	100.00%	9,642,935.15	965,354.34
31A AT RISK	1,924,565.25	100.00%	1,749,429.81	175,135.44
41 BILINGUAL EDUCATION	45,005.00	100.00%	40,909.55	4,095.45
61d CTE PER PUPIL INCENTIVE	21,887.72	100.00%	19,895.94	1,991.78
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	46,076.00	100.00%	41,883.08	4,192.92
152a HEADLEE OBLIGATION FOR DATA COLLEC	87,750.29	100.00%	79,773.64	7,976.65
31aa MENTAL HEALTH GRANT - PER PUPIL	380,209.82	100.00%	344,438.08	35,771.74
147a(1) MPSERS COST OFFSET	330,140.11	100.00%	300,097.36	30,042.75
147a(2) MPSERS NORMAL COST OFFSET	565,518.44	100.00%	418,456.70	147,061.74
147c(2) MPSERS ONE TIME DEPOSIT	2,780,498.37	100.00%	2,527,473.02	253,025.35
147e MPSERS REFORMS - DEFINED CONTRIBUT	183,619.42	100.00%	133,853.17	49,766.25
147c(1) MPSERS UAAL RATE STABILIZATION	4,774,305.93	100.00%	4,339,844.09	434,461.84
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d SCHOOL LUNCH	47,525.59	100.00%	43,200.76	4,324.83
97 SCHOOL SAFETY - PER PUPIL	381,685.90	100.00%	345,355.92	36,329.98
61a.1 VOCATIONAL EDUCATION	76,166.26	100.00%	69,235.13	6,931.13
	<u>\$43,360,237.21</u>		<u>\$39,283,038.60</u>	<u>\$4,077,198.61</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(3,910.22)	100.00%	(3,910.22)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	494,569.48	100.00%	494,569.48	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(5,285.63)	100.00%	(5,285.63)	0.00
104h	2022 BENCHMARK ASSESSMENTS	24,187.50	100.00%	24,187.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	22,000.00	100.00%	22,000.00	0.00
31d	2022 SCHOOL LUNCH	20,686.91	100.00%	20,686.91	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	38,500.00	100.00%	38,500.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	252.89	100.00%	252.89	0.00
		<u>\$591,000.93</u>		<u>\$591,000.93</u>	<u>\$0.00</u>
SUBTOTALS		\$43,951,238.14		\$39,874,039.53	\$4,077,198.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,010.83)				23,693,391.57
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	2,062,730.25	2,750,307.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>5,271,584.54</u>
					<u>\$31,715,283.11</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$2,970,096.50	11/21/2022	\$4,089,661.79	12/20/2022	\$3,580,242.16
01/20/2023	\$3,504,091.10	02/21/2023	\$4,864,289.31	03/20/2023	\$5,120,742.45
04/20/2023	\$3,867,131.11	05/22/2023	\$4,132,133.72	06/20/2023	\$3,872,893.06
07/20/2023	\$3,872,758.33	08/21/2023	\$4,077,198.61		

STATE OF MICHIGAN
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District: 82055 ISD: 82

Grosse Pointe Public Schools

State Aid Membership	6,493.84
General ED K-12	6,219.38
Supplemental 2022	6,287.75
Fall 2022	6,211.78
Special ED K-12 Sec 52	274.46
Supplemental 2022	296.65
Fall 2022	271.99
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	10,837.00
FY 1995 Foundation	8,393.09

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	522,026,923	18.000	9,396,485
Comm PP TV	22,120,060	6.000	132,720
Assumed Local Revenue			9,529,205
Local Revenue Per GE			1,532.18
Local Revenue Per Membership			1,467.42

Special Ed. Costs	21,889,330.00
Special Ed. Transp. Costs	937,824.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,032.58)	32,680,769.31	100.00%	29,706,819.30	2,973,950.01
51c	SPEC ED HEADLEE OBLIGATION	6,923,751.95	100.00%	6,293,690.52	630,061.43
22b/51e	DISCRETIONARY PAYMENT	16,580,829.79	100.00%	15,071,974.28	1,508,855.51
31A	AT RISK	1,326,887.25	100.00%	1,206,140.51	120,746.74
41	BILINGUAL EDUCATION	28,749.00	100.00%	26,132.84	2,616.16
61d	CTE PER PUPIL INCENTIVE	49,863.24	100.00%	45,325.69	4,537.55
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	94,072.00	100.00%	85,511.45	8,560.55
99h	FIRST ROBOTICS	26,380.00	100.00%	24,647.00	1,733.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	174,890.30	100.00%	158,992.48	15,897.82
20f	HOLD HARMLESS GUARANTEE	402,877.83	100.00%	366,215.95	36,661.88
31j	LOCAL PRODUCE IN SCHOOL MEALS	8,062.20	100.00%	0.00	8,062.20
31aa	MENTAL HEALTH GRANT - PER PUPIL	757,775.41	100.00%	688,748.92	69,026.49
147a(1)	MPSERS COST OFFSET	720,340.61	100.00%	654,789.61	65,551.00
147a(2)	MPSERS NORMAL COST OFFSET	1,199,501.17	100.00%	878,704.78	320,796.39
147c(2)	MPSERS ONE TIME DEPOSIT	6,066,835.88	100.00%	5,514,753.81	552,082.07
147e	MPSERS REFORMS - DEFINED CONTRIBUT	316,395.59	100.00%	233,448.95	82,946.64
147c(1)	MPSERS UAAL RATE STABILIZATION	10,417,172.27	100.00%	9,469,209.59	947,962.68
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	500.00	100.00%	500.00	0.00
31d	SCHOOL LUNCH	46,878.38	100.00%	42,612.45	4,265.93
97	SCHOOL SAFETY - PER PUPIL	760,717.31	100.00%	689,822.95	70,894.36
61a.1	VOCATIONAL EDUCATION	438,061.16	100.00%	398,197.59	39,863.57
		<u>\$79,021,310.65</u>		<u>\$71,556,238.67</u>	<u>\$7,465,071.98</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
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(5,384.01)	100.00%	(5,384.01)	0.00
99h	2021 FIRST ROBOTICS	(2,954.00)	100.00%	(2,954.00)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	625,268.81	100.00%	625,268.81	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(12,731.87)	100.00%	(12,731.87)	0.00
104h	2022 BENCHMARK ASSESSMENTS	51,275.00	100.00%	51,275.00	0.00
31o	2022 WRAPAROUND SERVICES	503,552.00	100.00%	503,552.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	26,000.00	100.00%	26,000.00	0.00
31d	2022 SCHOOL LUNCH	25,138.82	100.00%	25,138.82	0.00
31f	2022 SCHOOL BREAKFAST	12,703.49	100.00%	12,703.49	0.00
99h	2022 FIRST ROBOTICS	2,954.00	100.00%	2,954.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	51,604.00	100.00%	51,604.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	1,174.43	100.00%	1,174.43	0.00
		<u>\$1,278,600.67</u>		<u>\$1,278,600.67</u>	<u>\$0.00</u>
SUBTOTALS		\$80,299,911.32		\$72,834,839.34	\$7,465,071.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,609.82)				47,328,362.31
20j/m	HOLD HARMLESS PAYMENT 20m \$8.00 PP				49,755.04
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	1,883,481.75	2,511,309.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>6,295,924.70</u>
					\$56,185,351.05

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$5,305,590.25	11/21/2022	\$7,819,630.18	12/20/2022	\$6,126,484.77
01/20/2023	\$6,795,521.92	02/21/2023	\$8,396,219.47	03/20/2023	\$9,803,026.58
04/20/2023	\$7,056,904.61	05/22/2023	\$7,448,694.40	06/20/2023	\$7,040,902.34
07/20/2023	\$7,041,864.82	08/21/2023	\$7,465,071.98		

STATE OF MICHIGAN
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District: 82060 ISD: 82

Hamtramck, School District of the City of

State Aid Membership	3,038.64
General ED K-12	3,015.21
Supplemental 2022	3,051.42
Fall 2022	3,011.19
Special ED K-12 Sec 52	23.43
Supplemental 2022	20.48
Fall 2022	23.76
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,763.27

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	136,745,487	18.000	2,461,419
Comm PP TV	6,077,600	6.000	36,466
Assumed Local Revenue			<u>2,497,885</u>
Local Revenue Per GE			828.43
Local Revenue Per Membership			822.04

Special Ed. Costs	3,274,609.00
Special Ed. Transp. Costs	1,827,613.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,941.23)	11,975,979.13	100.00%	10,886,165.03	1,089,814.10
51c	SPEC ED HEADLEE OBLIGATION	2,223,931.18	100.00%	2,021,553.44	202,377.74
22b/51e	DISCRETIONARY PAYMENT	13,276,090.33	100.00%	12,067,966.11	1,208,124.22
31A	AT RISK	2,876,851.50	100.00%	2,615,058.01	261,793.49
41	BILINGUAL EDUCATION	811,885.00	100.00%	738,003.47	73,881.53
32u	BOOKNOOK	369,600.00	100.00%	369,600.00	0.00
61d	CTE PER PUPIL INCENTIVE	10,023.61	100.00%	9,111.46	912.15
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	48,209.00	100.00%	43,821.98	4,387.02
99h	FIRST ROBOTICS	9,518.00	100.00%	8,890.00	628.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	81,835.81	100.00%	74,396.80	7,439.01
31aa	MENTAL HEALTH GRANT - PER PUPIL	354,583.22	100.00%	323,905.57	30,677.65
147a(1)	MPSERS COST OFFSET	269,725.22	100.00%	245,180.22	24,545.00
147a(2)	MPSERS NORMAL COST OFFSET	475,673.86	100.00%	371,967.11	103,706.75
147c(2)	MPSERS ONE TIME DEPOSIT	2,271,673.48	100.00%	2,064,951.19	206,722.29
147e	MPSERS REFORMS - DEFINED CONTRIBUT	144,110.22	100.00%	111,047.08	33,063.14
147c(1)	MPSERS UAAL RATE STABILIZATION	3,900,618.78	100.00%	3,545,662.47	354,956.31
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	298.00	100.00%	298.00	0.00
31d	SCHOOL LUNCH	86,289.21	100.00%	78,436.89	7,852.32
97	SCHOOL SAFETY - PER PUPIL	355,959.81	100.00%	324,844.28	31,115.53
61a.1	VOCATIONAL EDUCATION	28,635.07	100.00%	26,029.28	2,605.79
		<u>\$39,571,490.43</u>		<u>\$35,926,888.39</u>	<u>\$3,644,602.04</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
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(2,677.35)	100.00%	(2,677.35)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	1,147,675.12	100.00%	1,147,675.12	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(3,458.57)	100.00%	(3,458.57)	0.00
104h	2022 BENCHMARK ASSESSMENTS	24,175.00	100.00%	24,175.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	22,000.00	100.00%	22,000.00	0.00
31d	2022 SCHOOL LUNCH	32,543.92	100.00%	32,543.92	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	35,000.00	100.00%	35,000.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	236.55	100.00%	236.55	0.00
		<u>\$1,255,494.67</u>		<u>\$1,255,494.67</u>	<u>\$0.00</u>
SUBTOTALS		\$40,826,985.10		\$37,182,383.06	\$3,644,602.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,321.57)				25,091,281.08
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	160,788.38	214,384.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,170,335.06</u>
					<u>\$27,476,000.64</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$2,714,728.90	11/21/2022	\$3,639,391.54	12/20/2022	\$3,000,348.17
01/20/2023	\$3,080,820.39	02/21/2023	\$5,280,905.21	03/20/2023	\$4,444,819.50
04/20/2023	\$3,572,256.22	05/22/2023	\$3,846,020.81	06/20/2023	\$3,432,394.14
07/20/2023	\$4,170,698.18	08/21/2023	\$3,644,602.04		

STATE OF MICHIGAN
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District: 82090 ISD: 82

Lincoln Park, School District of the City of

State Aid Membership	4,914.38
General ED K-12	4,592.96
Supplemental 2022	4,624.09
Fall 2022	4,589.50
Special ED K-12 Sec 52	321.42
Supplemental 2022	296.97
Fall 2022	324.14
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,073.88

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	253,900,424	18.000	4,570,208
Comm PP TV	26,714,800	6.000	160,289
Assumed Local Revenue			<u>4,730,497</u>
Local Revenue Per GE			1,029.95
Local Revenue Per Membership			962.58

Special Ed. Costs	23,009,945.00
Special Ed. Transp. Costs	1,031,598.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,111.30)	20,204,490.49	100.00%	18,365,881.86	1,838,608.63
51c	SPEC ED HEADLEE OBLIGATION	7,310,434.85	100.00%	6,645,185.28	665,249.57
22b/51e	DISCRETIONARY PAYMENT	19,296,319.11	100.00%	17,540,354.07	1,755,965.04
31A	AT RISK	4,407,875.25	100.00%	4,006,758.60	401,116.65
41	BILINGUAL EDUCATION	214,117.00	100.00%	194,632.35	19,484.65
61d	CTE PER PUPIL INCENTIVE	25,653.66	100.00%	23,319.18	2,334.48
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	70,607.00	100.00%	64,181.76	6,425.24
99h	FIRST ROBOTICS	5,191.00	100.00%	4,849.00	342.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	132,352.72	100.00%	120,321.64	12,031.08
31j	LOCAL PRODUCE IN SCHOOL MEALS	22,753.03	100.00%	0.00	22,753.03
31aa	MENTAL HEALTH GRANT - PER PUPIL	573,465.98	100.00%	520,684.31	52,781.67
147a(1)	MPSERS COST OFFSET	497,996.89	100.00%	452,679.17	45,317.72
147a(2)	MPSERS NORMAL COST OFFSET	909,141.00	100.00%	671,513.74	237,627.26
147c(2)	MPSERS ONE TIME DEPOSIT	4,194,217.76	100.00%	3,812,543.94	381,673.82
147e	MPSERS REFORMS - DEFINED CONTRIBUT	194,820.70	100.00%	141,324.39	53,496.31
147c(1)	MPSERS UAAL RATE STABILIZATION	7,201,758.85	100.00%	6,546,398.79	655,360.06
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	131,621.47	100.00%	119,643.92	11,977.55
97	SCHOOL SAFETY - PER PUPIL	575,692.33	100.00%	523,153.30	52,539.03
61a.1	VOCATIONAL EDUCATION	37,792.26	100.00%	34,353.16	3,439.10
		<u>\$66,006,301.35</u>		<u>\$59,787,778.46</u>	<u>\$6,218,522.89</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
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(3,697.36)	100.00%	(3,697.36)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	1,197,984.52	100.00%	1,197,984.52	0.00
61d	2022 CTE PER PUPIL INCENTIVE	624.74	100.00%	624.74	0.00
104h	2022 BENCHMARK ASSESSMENTS	42,725.00	100.00%	42,725.00	0.00
31o	2022 WRAPAROUND SERVICES	112,893.00	100.00%	112,893.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	26,000.00	100.00%	26,000.00	0.00
31d	2022 SCHOOL LUNCH	38,474.93	100.00%	38,474.93	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	270.00	100.00%	270.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	36,358.00	100.00%	36,358.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	125.67	100.00%	125.67	0.00
		<u>\$1,451,758.50</u>		<u>\$1,451,758.50</u>	<u>\$0.00</u>
SUBTOTALS		\$67,458,059.85		\$61,239,536.96	\$6,218,522.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,120.05)				37,295,064.85
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	2,205,744.75	2,940,993.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>6,575,186.60</u>
					<u>\$46,811,244.45</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$4,570,789.19	11/21/2022	\$6,238,292.00	12/20/2022	\$5,278,170.00
01/20/2023	\$5,440,115.45	02/21/2023	\$7,982,090.00	03/20/2023	\$7,781,130.13
04/20/2023	\$5,896,826.73	05/22/2023	\$6,258,697.51	06/20/2023	\$5,896,528.77
07/20/2023	\$5,896,897.18	08/21/2023	\$6,218,522.89		

STATE OF MICHIGAN
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District: 82095 ISD: 82

Livonia Public Schools School District

State Aid Membership	13,346.71
General ED K-12 (23a: 60.67)	12,693.81
Supplemental 2022	12,677.39
Fall 2022	12,628.22
Special ED K-12 Sec 52	652.90
Supplemental 2022	675.68
Fall 2022	650.37
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	6,604.81

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,475,159,779	18.000	26,552,876
Comm PP TV	191,219,100	6.000	1,147,315
Assumed Local Revenue			27,700,191
Local Revenue Per GE			2,182.18
Local Revenue Per Membership			2,075.43

Special Ed. Costs	33,792,775.00
Special Ed. Transp. Costs	3,951,493.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,424.57)	59,053,452.66	100.00%	53,679,588.47	5,373,864.19
51c	SPEC ED HEADLEE OBLIGATION	12,451,900.12	100.00%	11,318,777.21	1,133,122.91
22b/51e	DISCRETIONARY PAYMENT	33,875,256.78	100.00%	30,792,608.41	3,082,648.37
31A	AT RISK	4,193,216.25	100.00%	3,811,633.57	381,582.68
41	BILINGUAL EDUCATION	162,347.00	100.00%	147,573.42	14,773.58
61d	CTE PER PUPIL INCENTIVE	54,082.22	100.00%	49,160.74	4,921.48
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	206,062.00	100.00%	187,310.36	18,751.64
99h	FIRST ROBOTICS	25,951.00	100.00%	24,242.00	1,709.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	359,449.90	100.00%	326,775.30	32,674.60
20f	HOLD HARMLESS GUARANTEE	848,450.35	100.00%	771,241.37	77,208.98
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,557,446.54	100.00%	1,422,267.71	135,178.83
147a(1)	MPSERS COST OFFSET	1,250,638.40	100.00%	1,136,830.31	113,808.09
147a(2)	MPSERS NORMAL COST OFFSET	2,387,669.75	100.00%	1,784,343.84	603,325.91
147c(2)	MPSERS ONE TIME DEPOSIT	10,533,097.59	100.00%	9,574,585.71	958,511.88
147e	MPSERS REFORMS - DEFINED CONTRIBUT	506,907.34	100.00%	367,832.18	139,075.16
147c(1)	MPSERS UAAL RATE STABILIZATION	18,086,049.19	100.00%	16,440,218.71	1,645,830.48
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	1,089.00	100.00%	1,089.00	0.00
31d	SCHOOL LUNCH	174,176.33	100.00%	158,326.28	15,850.05
97	SCHOOL SAFETY - PER PUPIL	1,563,492.98	100.00%	1,415,158.42	148,334.56
61a.2	VOC. ED. ADMINISTRATION	6,000.00	100.00%	5,454.00	546.00
61a.1	VOCATIONAL EDUCATION	710,205.21	100.00%	645,576.54	64,628.67
		<u>\$148,006,940.61</u>		<u>\$134,060,593.55</u>	<u>\$13,946,347.06</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
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(10,318.87)	100.00%	(10,318.87)	0.00
31f	2021 SCHOOL BREAKFAST	48,924.15	100.00%	48,924.15	0.00
22a	2022 PROP A OBLIGATION	7,086.79	100.00%	7,086.79	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	157,976.05	100.00%	157,976.05	0.00
22b	2022 DISCRETIONARY PAYMENT	2,291.79	100.00%	2,291.79	0.00
6(4)dd	2022 PUPIL EXCEEDING 1.0 FTE ADJ	(142,419.00)	100.00%	(142,419.00)	0.00
25g	2022 PUPIL EXCEEDING 1.0 FTE REIMB	18,372.02	100.00%	18,372.02	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(4,075.69)	100.00%	(4,075.69)	0.00
104h	2022 BENCHMARK ASSESSMENTS	109,250.00	100.00%	109,250.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	54,000.00	100.00%	54,000.00	0.00
31d	2022 SCHOOL LUNCH	73,264.67	100.00%	73,264.67	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	198.00	100.00%	198.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	76,518.00	100.00%	76,518.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	1,619.36	100.00%	1,619.36	0.00
		<u>\$392,687.27</u>		<u>\$392,687.27</u>	<u>\$0.00</u>
SUBTOTALS		\$148,399,627.88		\$134,453,280.82	\$13,946,347.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,967.82)				88,448,183.19
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	4,480,526.25	5,974,035.00
51a	SPECIAL EDUCATION (Categorical Amount)				10,958,391.37
					<u>\$105,380,609.56</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$9,993,281.55	11/21/2022	\$14,400,881.73	12/20/2022	\$12,012,060.65
01/20/2023	\$11,674,092.66	02/21/2023	\$14,551,143.68	03/20/2023	\$17,957,211.00
04/20/2023	\$13,208,835.85	05/22/2023	\$14,194,212.89	06/20/2023	\$13,227,048.70
07/20/2023	\$13,234,512.11	08/21/2023	\$13,946,347.06		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 82100 ISD: 82

Plymouth-Canton Community Schools

State Aid Membership	16,257.87
General ED K-12 (23a: 0.17)	15,846.61
Supplemental 2022	15,938.88
Fall 2022	15,836.17
Special ED K-12 Sec 52	411.26
Supplemental 2022	436.64
Fall 2022	408.44
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,524.04

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,754,128,684	18.000	31,574,316
Comm PP TV	143,245,080	6.000	859,470
Assumed Local Revenue			32,433,786
Local Revenue Per GE			2,046.73
Local Revenue Per Membership			1,994.96

Special Ed. Costs	28,137,479.00
Special Ed. Transp. Costs	3,272,266.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,529.08)	57,375,323.86	100.00%	52,154,169.39	5,221,154.47
51c	SPEC ED HEADLEE OBLIGATION	10,355,417.16	100.00%	9,413,074.20	942,342.96
22b/51e	DISCRETIONARY PAYMENT	58,009,697.30	100.00%	52,730,814.85	5,278,882.45
31A	AT RISK	3,759,689.25	100.00%	3,417,557.53	342,131.72
41	BILINGUAL EDUCATION	174,690.00	100.00%	158,793.21	15,896.79
61d	CTE PER PUPIL INCENTIVE	68,777.86	100.00%	62,519.07	6,258.79
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	212,036.00	100.00%	192,740.72	19,295.28
99h	FIRST ROBOTICS	24,989.00	100.00%	23,351.00	1,638.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	437,852.45	100.00%	398,050.93	39,801.52
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,897,153.94	100.00%	1,724,533.77	172,620.17
147a(1)	MPSERS COST OFFSET	1,362,743.95	100.00%	1,238,734.25	124,009.70
147a(2)	MPSERS NORMAL COST OFFSET	2,437,634.56	100.00%	1,823,016.13	614,618.43
147c(2)	MPSERS ONE TIME DEPOSIT	11,477,270.29	100.00%	10,432,838.69	1,044,431.60
147e	MPSERS REFORMS - DEFINED CONTRIBUT	563,271.86	100.00%	410,293.21	152,978.65
147c(1)	MPSERS UAAL RATE STABILIZATION	19,707,258.30	100.00%	17,913,897.79	1,793,360.51
31d	SCHOOL LUNCH	263,705.13	100.00%	239,707.96	23,997.17
97	SCHOOL SAFETY - PER PUPIL	1,904,519.21	100.00%	1,726,484.38	178,034.83
61a.1	VOCATIONAL EDUCATION	562,826.84	100.00%	511,609.60	51,217.24
		<u>\$170,594,856.96</u>		<u>\$154,572,186.68</u>	<u>\$16,022,670.28</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
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(7,483.66)	100.00%	(7,483.66)	0.00
41	2021 BILINGUAL EDUCATION	(68,426.00)	100.00%	(68,426.00)	0.00
22a	2022 PROP A OBLIGATION	7,705.39	100.00%	5,410.17	2,295.22
51c	2022 SPEC ED HEADLEE OBLIGATION	1,221,360.03	100.00%	1,221,360.03	0.00
22b	2022 DISCRETIONARY PAYMENT	(29.79)	100.00%	26.71	(56.50)
6(4)dd	2022 PUPIL EXCEEDING 1.0 FTE ADJ	(5,820.30)	100.00%	(5,820.30)	0.00
25g	2022 PUPIL EXCEEDING 1.0 FTE REIMB	814.06	100.00%	814.06	0.00
31j	2022 LOCAL PRODUCE IN SCHOOL MEALS	3,240.85	100.00%	3,240.85	0.00
61d	2022 CTE PER PUPIL INCENTIVE	654.34	100.00%	654.34	0.00
104h	2022 BENCHMARK ASSESSMENTS	128,087.50	100.00%	128,087.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	58,000.00	100.00%	58,000.00	0.00
31d	2022 SCHOOL LUNCH	103,475.78	100.00%	103,475.78	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	80,855.00	100.00%	80,855.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	1,043.07	100.00%	1,043.07	0.00
		<u>\$1,523,476.27</u>		<u>\$1,521,237.55</u>	<u>\$2,238.72</u>
SUBTOTALS		\$172,118,333.23		\$156,093,424.23	\$16,024,909.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,103.27)				112,562,749.41
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	2,822,271.75	3,763,029.00
51a	SPECIAL EDUCATION (Categorical Amount)				9,414,659.91
					<u>\$125,740,438.32</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$11,821,186.84	11/21/2022	\$16,446,455.56	12/20/2022	\$13,540,149.47
01/20/2023	\$13,686,425.80	02/21/2023	\$18,303,490.26	03/20/2023	\$20,383,443.54
04/20/2023	\$15,332,221.23	05/22/2023	\$16,186,434.78	06/20/2023	\$15,230,562.71
07/20/2023	\$15,163,054.04	08/21/2023	\$16,024,909.00		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 82110 ISD: 82

Redford Union Schools, District No. 1

State Aid Membership	2,373.41
General ED K-12	2,139.57
Supplemental 2022 Includes 0.90 Transfers	2,088.02
Fall 2022	2,145.30
Special ED K-12 Sec 52	227.65
Supplemental 2022 Includes 0.10 Transfers	226.20
Fall 2022	227.81
Special ED K-12 Sec 53	6.19
Supplemental 2022	7.80
Fall 2022	6.01

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,214.83

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	162,718,502	18.000	2,928,933
Comm PP TV	9,054,700	6.000	54,328
Assumed Local Revenue			2,983,261
Local Revenue Per GE			1,394.33
Local Revenue Per Membership			1,256.95

Special Ed. Costs	13,629,041.00
Special Ed. Transp. Costs	703,451.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,957.88)	9,393,671.97	100.00%	8,454,988.53	938,683.44
51c	SPEC ED HEADLEE OBLIGATION	4,395,132.10	100.00%	3,995,175.08	399,957.02
22b/51e	DISCRETIONARY PAYMENT	8,819,013.52	100.00%	8,016,479.83	802,533.69
31A	AT RISK	1,646,771.25	100.00%	1,496,915.07	149,856.18
41	BILINGUAL EDUCATION	17,204.00	100.00%	15,638.44	1,565.56
53a(5)	COURT AND STATE AGENCY PLACED PUPI	350,518.00	100.00%	318,620.86	31,897.14
61d	CTE PER PUPIL INCENTIVE	56.63	100.00%	51.48	5.15
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	23,251.00	100.00%	21,135.16	2,115.84
152a	HEADLEE OBLIGATION FOR DATA COLLEC	63,920.02	100.00%	58,109.58	5,810.44
31j	LOCAL PRODUCE IN SCHOOL MEALS	4,121.73	100.00%	0.00	4,121.73
31aa	MENTAL HEALTH GRANT - PER PUPIL	276,956.58	100.00%	251,946.35	25,010.23
147a(1)	MPSERS COST OFFSET	248,950.79	100.00%	226,296.27	22,654.52
147a(2)	MPSERS NORMAL COST OFFSET	455,184.23	100.00%	330,767.73	124,416.50
147c(2)	MPSERS ONE TIME DEPOSIT	2,096,707.54	100.00%	1,905,907.15	190,800.39
147e	MPSERS REFORMS - DEFINED CONTRIBUT	89,121.33	100.00%	63,691.39	25,429.94
147c(1)	MPSERS UAAL RATE STABILIZATION	3,600,190.29	100.00%	3,272,572.97	327,617.32
163	NON-CERT TEACHER/COUNSELOR DEDUC	(15,385.25)	100.00%	(15,385.25)	0.00
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	700.00	100.00%	700.00	0.00
31d	SCHOOL LUNCH	38,083.40	100.00%	34,617.81	3,465.59
97	SCHOOL SAFETY - PER PUPIL	278,031.81	100.00%	251,501.90	26,529.91
19(1)	FAIL TO SUBMIT SID (DEDUCT) MCL 380.11	0.00	0.00%	0.00	0.00
		<u>\$31,782,200.94</u>		<u>\$28,699,730.35</u>	<u>\$3,082,470.59</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,022.44)	100.00%	(1,022.44)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	235,350.37	100.00%	235,350.37	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(153.39)	100.00%	(153.39)	0.00
104h	2022 BENCHMARK ASSESSMENTS	14,262.50	100.00%	14,262.50	0.00
31o	2022 WRAPAROUND SERVICES	34,275.78	100.00%	34,275.78	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	16,000.00	100.00%	16,000.00	0.00
31d	2022 SCHOOL LUNCH	10,999.85	100.00%	10,999.85	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	23,400.00	100.00%	23,400.00	0.00
53a(5)	2022 COURT AND STATE AGENCY PLACED PU	(3,846.66)	100.00%	(3,846.66)	0.00
		<u>\$329,266.01</u>		<u>\$329,266.01</u>	<u>\$0.00</u>
SUBTOTALS		\$32,111,466.95		\$29,028,996.36	\$3,082,470.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,755.67)				16,593,798.86
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	1,562,248.13	2,082,997.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				56,638.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>3,874,382.73</u>
					\$22,607,817.59

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$2,160,041.08	11/21/2022	\$3,047,010.33	12/20/2022	\$2,625,186.13
01/20/2023	\$2,543,271.53	02/21/2023	\$3,337,062.89	03/20/2023	\$3,823,882.17
04/20/2023	\$2,811,518.55	05/22/2023	\$2,982,910.25	06/20/2023	\$2,866,128.36
07/20/2023	\$1,238,779.69	08/21/2023	\$3,082,470.59		

SUPPLEMENTAL PAYMENTS

07/19/2023	DIRECT	19(1)	FAIL TO SUBMIT SID (DEDUCT) MCL 380.1179a/1310a	\$1,593,205.38
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STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 82120 ISD: 82

River Rouge, School District of the City of

State Aid Membership	2,809.43
General ED K-12 (23a: 370.00)	2,796.90
Supplemental 2022 Includes 1.00 Transfers	2,411.70
Fall 2022	2,428.59
Special ED K-12 Sec 52	12.53
Supplemental 2022	14.70
Fall 2022	12.29
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,397.00
FY 1995 Foundation	7,115.17

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	112,187,206	18.000	2,019,370
Comm PP TV	3,774,900	6.000	22,649
Assumed Local Revenue			2,042,019
Local Revenue Per GE			730.10
Local Revenue Per Membership			726.84

Special Ed. Costs	2,286,795.00
Special Ed. Transp. Costs	207,790.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,773.16)	17,044,783.72	100.00%	15,289,449.27	1,755,334.45
51c	SPEC ED HEADLEE OBLIGATION	800,657.40	100.00%	727,797.58	72,859.82
22b/51e	DISCRETIONARY PAYMENT	6,590,821.72	100.00%	5,932,648.52	658,173.20
31A	AT RISK	2,260,233.00	100.00%	2,054,551.80	205,681.20
41	BILINGUAL EDUCATION	60,091.00	100.00%	54,622.72	5,468.28
32u	BOOKNOOK	134,005.00	100.00%	134,005.00	0.00
61d	CTE PER PUPIL INCENTIVE	2,888.16	100.00%	2,625.34	262.82
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	25,811.00	100.00%	23,462.20	2,348.80
99h	FIRST ROBOTICS	10,814.00	100.00%	10,101.00	713.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	75,662.79	100.00%	68,011.73	7,651.06
20f	HOLD HARMLESS GUARANTEE	51,496.85	100.00%	46,284.45	5,212.40
31aa	MENTAL HEALTH GRANT - PER PUPIL	324,151.26	100.00%	270,683.69	53,467.57
147a(1)	MPSERS COST OFFSET	120,684.23	100.00%	109,701.97	10,982.26
147a(2)	MPSERS NORMAL COST OFFSET	120,926.28	100.00%	86,979.98	33,946.30
147c(2)	MPSERS ONE TIME DEPOSIT	1,016,423.94	100.00%	923,929.36	92,494.58
147e	MPSERS REFORMS - DEFINED CONTRIBUT	66,793.11	100.00%	46,703.89	20,089.22
147c(1)	MPSERS UAAL RATE STABILIZATION	1,745,269.44	100.00%	1,586,449.92	158,819.52
21h	PARTNERSHIP MODEL DISTRICTS	105,654.00	100.00%	105,654.00	0.00
31d	SCHOOL LUNCH	37,454.25	100.00%	34,045.91	3,408.34
97	SCHOOL SAFETY - PER PUPIL	325,409.71	100.00%	275,382.24	50,027.47
61a.1	VOCATIONAL EDUCATION	76,143.65	100.00%	69,214.58	6,929.07
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
		\$30,996,174.51		\$27,852,305.15	\$3,143,869.36

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,758.84)	100.00%	(1,758.84)	0.00
41	2021 BILINGUAL EDUCATION	(507.00)	100.00%	(507.00)	0.00
22a	2022 PROP A OBLIGATION	228,248.60	100.00%	228,248.60	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	21,762.82	100.00%	21,762.82	0.00
22b	2022 DISCRETIONARY PAYMENT	50,856.49	100.00%	50,856.49	0.00
6(4)dd	2022 PUPIL EXCEEDING 1.0 FTE ADJ	(1,974.50)	100.00%	(1,974.50)	0.00
25g	2022 PUPIL EXCEEDING 1.0 FTE REIMB	355.98	100.00%	355.98	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(227.60)	100.00%	(227.60)	0.00
104h	2022 BENCHMARK ASSESSMENTS	16,637.50	100.00%	16,637.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	8,000.00	100.00%	8,000.00	0.00
31d	2022 SCHOOL LUNCH	29,525.63	100.00%	29,525.63	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	20,000.00	100.00%	20,000.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	143.99	100.00%	143.99	0.00
		<u>\$371,063.07</u>		<u>\$371,063.07</u>	<u>\$0.00</u>
SUBTOTALS		\$31,367,237.58		\$28,223,368.22	\$3,143,869.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,330.90)				23,300,694.21
20j/m	HOLD HARMLESS PAYMENT 20m \$89.00 PP				248,924.10
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	85,987.13	114,649.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>771,995.03</u>
					\$24,436,262.84

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$2,437,688.87	11/21/2022	\$0.00	12/20/2022	\$0.00
01/20/2023	\$0.00	02/21/2023	\$10,439,538.91	03/20/2023	\$3,385,057.63
04/20/2023	\$2,865,615.40	05/22/2023	\$2,849,149.49	06/20/2023	\$3,146,046.63
07/20/2023	\$3,100,271.29	08/21/2023	\$3,143,869.36		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 82130 ISD: 82
 Romulus Community Schools

State Aid Membership	2,276.82
General ED K-12	2,190.26
Supplemental 2022 Includes 0.83 Transfers	2,291.46
Fall 2022	2,179.01
Special ED K-12 Sec 52	86.56
Supplemental 2022 Includes 0.17 Transfers	107.44
Fall 2022	84.24
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,436.00
FY 1995 Foundation	7,149.63

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	635,303,280	18.000	11,435,459
Comm PP TV	167,206,300	6.000	1,003,238
Assumed Local Revenue			12,438,697
Local Revenue Per GE			5,679.10
Local Revenue Per Membership			5,463.19

Special Ed. Costs	3,129,330.00
Special Ed. Transp. Costs	883,400.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,036.81)	2,360,629.74	100.00%	2,145,812.43	214,817.31
51c	SPEC ED HEADLEE OBLIGATION	1,517,479.59	100.00%	1,379,388.95	138,090.64
22b/51e	DISCRETIONARY PAYMENT	5,835,561.69	100.00%	5,304,525.58	531,036.11
31A	AT RISK	1,807,765.50	100.00%	1,643,258.84	164,506.66
41	BILINGUAL EDUCATION	10,825.00	100.00%	9,839.93	985.07
61d	CTE PER PUPIL INCENTIVE	4,955.18	100.00%	4,504.26	450.92
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	41,170.00	100.00%	37,423.53	3,746.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	61,318.69	100.00%	55,744.72	5,573.97
20f	HOLD HARMLESS GUARANTEE	77,389.11	100.00%	70,346.70	7,042.41
31aa	MENTAL HEALTH GRANT - PER PUPIL	265,685.36	100.00%	242,131.79	23,553.57
147a(1)	MPSERS COST OFFSET	172,653.75	100.00%	156,942.26	15,711.49
147a(2)	MPSERS NORMAL COST OFFSET	320,380.76	100.00%	240,107.39	80,273.37
147c(2)	MPSERS ONE TIME DEPOSIT	1,454,120.39	100.00%	1,321,795.43	132,324.96
147e	MPSERS REFORMS - DEFINED CONTRIBUT	139,331.30	100.00%	99,632.23	39,699.07
147c(1)	MPSERS UAAL RATE STABILIZATION	2,496,824.19	100.00%	2,269,613.19	227,211.00
21h	PARTNERSHIP MODEL DISTRICTS	153,154.00	100.00%	153,154.00	0.00
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	594.00	100.00%	594.00	0.00
26a	RENAISSANCE ZONE	112,336.64	100.00%	102,073.28	10,263.36
31d	SCHOOL LUNCH	43,654.28	100.00%	39,681.74	3,972.54
97	SCHOOL SAFETY - PER PUPIL	266,716.82	100.00%	241,659.20	25,057.62
61a.1	VOCATIONAL EDUCATION	6,169.00	100.00%	5,607.62	561.38
		\$17,148,714.99		\$15,523,837.07	\$1,624,877.92

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,221.35)	100.00%	(1,221.35)	0.00
22a	2022 PROP A OBLIGATION	(160,091.18)	100.00%	(160,091.18)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	45,030.29	100.00%	45,030.29	0.00
22b	2022 DISCRETIONARY PAYMENT	(50,174.19)	100.00%	(50,174.19)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(8,557.75)	100.00%	(8,557.75)	0.00
104h	2022 BENCHMARK ASSESSMENTS	19,225.00	100.00%	19,225.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	14,000.00	100.00%	14,000.00	0.00
31d	2022 SCHOOL LUNCH	11,914.72	100.00%	11,914.72	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	1,350.00	100.00%	1,350.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	90.60	100.00%	90.60	0.00
		(\$128,433.86)		(\$128,433.86)	\$0.00
SUBTOTALS		\$17,020,281.13		\$15,395,403.21	\$1,624,877.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,383.90)				7,411,620.81
20j/m	HOLD HARMLESS PAYMENT 20m \$87.00 PP				190,552.62
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	594,018.00	792,024.00
51a	SPECIAL EDUCATION (Categorical Amount)				1,319,473.59
					\$9,713,671.02

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$957,515.19	11/21/2022	\$1,764,869.13	12/20/2022	\$1,127,874.68
01/20/2023	\$1,294,833.68	02/21/2023	\$1,759,706.47	03/20/2023	\$2,197,284.31
04/20/2023	\$1,493,778.87	05/22/2023	\$1,633,967.31	06/20/2023	\$1,509,394.78
07/20/2023	\$1,656,178.79	08/21/2023	\$1,624,877.92		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 82140 ISD: 82
South Redford School District

State Aid Membership	3,622.67
General ED K-12 (23a: 0.42)	3,552.86
Supplemental 2022 Includes 3.00 Transfers	3,558.37
Fall 2022	3,551.78
Special ED K-12 Sec 52	69.81
Supplemental 2022	73.09
Fall 2022	69.44
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	6,125.61

	Amount	Mills	Revenue
Non-Pre TV	211,158,222	18.000	3,800,848
Comm PP TV	14,247,600	6.000	85,486
Assumed Local Revenue			3,886,334
Local Revenue Per GE			1,093.86
Local Revenue Per Membership			1,072.78

Special Ed. Costs	3,992,464.00
Special Ed. Transp. Costs	844,959.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,052.83)	18,304,735.66	100.00%	16,561,783.69	1,742,951.97
51c	SPEC ED HEADLEE OBLIGATION	1,737,386.21	100.00%	1,579,284.06	158,102.15
22b/51e	DISCRETIONARY PAYMENT	10,796,673.03	100.00%	9,814,178.27	982,494.76
31A	AT RISK	2,012,954.25	100.00%	1,829,775.41	183,178.84
41	BILINGUAL EDUCATION	13,086.00	100.00%	11,895.17	1,190.83
61d	CTE PER PUPIL INCENTIVE	2,067.02	100.00%	1,878.92	188.10
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	41,810.00	100.00%	38,005.29	3,804.71
99h	FIRST ROBOTICS	10,814.00	100.00%	10,101.00	713.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	97,564.75	100.00%	88,695.95	8,868.80
31aa	MENTAL HEALTH GRANT - PER PUPIL	422,734.51	100.00%	384,069.52	38,664.99
147a(1)	MPSERS COST OFFSET	244,051.43	100.00%	221,842.75	22,208.68
147a(2)	MPSERS NORMAL COST OFFSET	430,743.20	100.00%	318,813.61	111,929.59
147c(2)	MPSERS ONE TIME DEPOSIT	2,055,444.27	100.00%	1,868,398.84	187,045.43
147e	MPSERS REFORMS - DEFINED CONTRIBUT	158,508.87	100.00%	116,350.44	42,158.43
147c(1)	MPSERS UAAL RATE STABILIZATION	3,529,338.43	100.00%	3,208,168.63	321,169.80
31d	SCHOOL LUNCH	35,010.34	100.00%	31,824.40	3,185.94
97	SCHOOL SAFETY - PER PUPIL	424,375.68	100.00%	385,482.89	38,892.79
6(4)(II)	SHARED TIME CAP ADJUSTMENT	0.00	0.00%	0.00	0.00
		\$40,317,297.65		\$36,470,548.84	\$3,846,748.81

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(2,058.77)	100.00%	(2,058.77)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	181,979.93	100.00%	181,979.93	0.00
61d	2022 CTE PER PUPIL INCENTIVE	1,689.83	100.00%	1,689.83	0.00
6(4)(II)	2022 SHARED TIME CAP ADJUSTMENT	(120,899.09)	100.00%	(120,899.09)	0.00
104h	2022 BENCHMARK ASSESSMENTS	22,037.50	100.00%	22,037.50	0.00
31o	2022 WRAPAROUND SERVICES	331,757.00	100.00%	331,757.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	14,000.00	100.00%	14,000.00	0.00
31d	2022 SCHOOL LUNCH	15,294.99	100.00%	15,294.99	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	40,000.00	100.00%	40,000.00	0.00
504	2022 EDUCATOR RECRUITMENT AND PREP P	1,150.00	100.00%	1,150.00	0.00
		<u>\$484,951.39</u>		<u>\$484,951.39</u>	<u>\$0.00</u>
SUBTOTALS		\$40,802,249.04		\$36,955,500.23	\$3,846,748.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,056.14)				28,622,337.56
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	479,071.13	638,761.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,577,695.84</u>
					<u>\$30,838,794.90</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$2,933,134.56	11/21/2022	\$3,867,127.50	12/20/2022	\$3,168,743.79
01/20/2023	\$3,676,310.01	02/21/2023	\$4,191,412.29	03/20/2023	\$4,516,806.83
04/20/2023	\$3,616,052.77	05/22/2023	\$3,779,884.12	06/20/2023	\$3,602,835.58
07/20/2023	\$3,603,192.78	08/21/2023	\$3,846,748.81		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 82150 ISD: 82
Taylor School District

State Aid Membership	5,431.83
General ED K-12	5,171.20
Supplemental 2022 Includes 0.95 Transfers	5,141.86
Fall 2022	5,174.46
Special ED K-12 Sec 52	260.63
Supplemental 2022 Includes 0.05 Transfers	267.51
Fall 2022	259.87
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,966.73

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	738,660,408	18.000	13,295,887
Comm PP TV	75,251,411	6.000	451,508
Assumed Local Revenue			13,747,395
Local Revenue Per GE			2,658.45
Local Revenue Per Membership			2,530.90

Special Ed. Costs	13,868,867.00
Special Ed. Transp. Costs	2,125,882.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,435.83)	18,662,844.47	100.00%	16,964,525.62	1,698,318.85
51c	SPEC ED HEADLEE OBLIGATION	5,465,381.57	100.00%	4,968,031.85	497,349.72
22b/51e	DISCRETIONARY PAYMENT	16,694,832.27	100.00%	15,175,602.53	1,519,229.74
31A	AT RISK	4,304,754.75	100.00%	3,913,022.07	391,732.68
41	BILINGUAL EDUCATION	94,940.00	100.00%	86,300.46	8,639.54
61d	CTE PER PUPIL INCENTIVE	9,513.94	100.00%	8,648.17	865.77
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	83,406.00	100.00%	75,816.05	7,589.95
99h	FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	146,288.54	100.00%	132,990.66	13,297.88
20f	HOLD HARMLESS GUARANTEE	84,084.73	100.00%	76,433.02	7,651.71
31aa	MENTAL HEALTH GRANT - PER PUPIL	633,847.96	100.00%	574,487.25	59,360.71
147a(1)	MPSERS COST OFFSET	542,378.41	100.00%	493,021.97	49,356.44
147a(2)	MPSERS NORMAL COST OFFSET	1,058,901.71	100.00%	782,460.66	276,441.05
147c(2)	MPSERS ONE TIME DEPOSIT	4,568,006.81	100.00%	4,152,318.19	415,688.62
147e	MPSERS REFORMS - DEFINED CONTRIBUT	268,510.09	100.00%	195,902.47	72,607.62
147c(1)	MPSERS UAAL RATE STABILIZATION	7,843,580.22	100.00%	7,129,814.42	713,765.80
21h	PARTNERSHIP MODEL DISTRICTS	122,804.00	100.00%	122,804.00	0.00
31d	SCHOOL LUNCH	111,362.85	100.00%	101,228.83	10,134.02
97	SCHOOL SAFETY - PER PUPIL	636,308.73	100.00%	578,699.58	57,609.15
61a.1	VOCATIONAL EDUCATION	137,852.94	100.00%	125,308.32	12,544.62
		<u>\$61,476,089.99</u>		<u>\$55,663,477.12</u>	<u>\$5,812,612.87</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(3,497.26)	100.00%	(3,497.26)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	193,335.59	100.00%	193,335.59	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(3,217.35)	100.00%	(3,217.35)	0.00
104h	2022 BENCHMARK ASSESSMENTS	46,712.50	100.00%	46,712.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	28,000.00	100.00%	28,000.00	0.00
31d	2022 SCHOOL LUNCH	12,910.95	100.00%	12,910.95	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	30,000.00	100.00%	30,000.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	328.54	100.00%	328.54	0.00
504	2022 EDUCATOR RECRUITMENT AND PREP P	2,280.00	100.00%	2,280.00	0.00
		<u>\$306,852.97</u>		<u>\$306,852.97</u>	<u>\$0.00</u>
SUBTOTALS		\$61,782,942.96		\$55,970,330.09	\$5,812,612.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,491.55)				33,569,103.36
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	1,788,573.38	2,384,764.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>4,869,190.45</u>
					<u>\$40,823,058.31</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$4,152,849.55	11/21/2022	\$6,000,929.59	12/20/2022	\$4,798,481.30
01/20/2023	\$4,990,567.62	02/21/2023	\$6,213,569.84	03/20/2023	\$7,535,083.85
04/20/2023	\$5,453,459.68	05/22/2023	\$5,791,771.03	06/20/2023	\$5,455,213.00
07/20/2023	\$5,578,404.63	08/21/2023	\$5,812,612.87		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 82155 ISD: 82
Trenton Public Schools

State Aid Membership	2,507.33
General ED K-12	2,445.49
Supplemental 2022	2,413.76
Fall 2022	2,449.01
Special ED K-12 Sec 52	61.84
Supplemental 2022	68.24
Fall 2022	61.13
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,314.00
FY 1995 Foundation	7,042.11

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	174,939,177	18.000	3,148,905
Comm PP TV	6,238,900	6.000	37,433
Assumed Local Revenue			3,186,338
Local Revenue Per GE			1,302.94
Local Revenue Per Membership			1,270.81

Special Ed. Costs	8,055,266.00
Special Ed. Transp. Costs	367,701.00

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: \$5,229.19)	13,111,304.96	100.00%	11,918,176.21	1,193,128.75
51c SPEC ED HEADLEE OBLIGATION	2,563,839.87	100.00%	2,330,530.44	233,309.43
22b/51e DISCRETIONARY PAYMENT	6,502,978.80	100.00%	5,911,207.73	591,771.07
31A AT RISK	804,971.25	100.00%	731,718.87	73,252.38
41 BILINGUAL EDUCATION	9,725.00	100.00%	8,840.03	884.97
61d CTE PER PUPIL INCENTIVE	27,947.20	100.00%	25,404.00	2,543.20
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	33,917.00	100.00%	30,830.55	3,086.45
99h FIRST ROBOTICS	7,354.00	100.00%	6,869.00	485.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	67,526.72	100.00%	61,388.42	6,138.30
20f HOLD HARMLESS GUARANTEE	158,112.23	100.00%	143,724.02	14,388.21
31aa MENTAL HEALTH GRANT - PER PUPIL	292,583.90	100.00%	265,361.82	27,222.08
147a(1) MPSERS COST OFFSET	234,061.33	100.00%	212,761.75	21,299.58
147a(2) MPSERS NORMAL COST OFFSET	379,812.11	100.00%	286,889.95	92,922.16
147c(2) MPSERS ONE TIME DEPOSIT	1,971,305.90	100.00%	1,791,917.06	179,388.84
147e MPSERS REFORMS - DEFINED CONTRIBUT	101,104.62	100.00%	77,501.54	23,603.08
147c(1) MPSERS UAAL RATE STABILIZATION	3,384,867.09	100.00%	3,076,844.18	308,022.91
31d SCHOOL LUNCH	33,377.42	100.00%	30,340.07	3,037.35
97 SCHOOL SAFETY - PER PUPIL	293,719.79	100.00%	266,141.70	27,578.09
	<u>\$29,978,509.19</u>		<u>\$27,176,447.34</u>	<u>\$2,802,061.85</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,421.93)	100.00%	(1,421.93)	0.00
99h	2021 FIRST ROBOTICS	(1,477.00)	100.00%	(1,477.00)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	181,083.94	100.00%	181,083.94	0.00
61d	2022 CTE PER PUPIL INCENTIVE	737.00	100.00%	737.00	0.00
104h	2022 BENCHMARK ASSESSMENTS	19,937.50	100.00%	19,937.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	12,000.00	100.00%	12,000.00	0.00
31d	2022 SCHOOL LUNCH	4,817.59	100.00%	4,817.59	0.00
99h	2022 FIRST ROBOTICS	1,477.00	100.00%	1,477.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	17,500.00	100.00%	17,500.00	0.00
		<u>\$234,654.10</u>		<u>\$234,654.10</u>	<u>\$0.00</u>
SUBTOTALS		\$30,213,163.29		\$27,411,101.44	\$2,802,061.85

Amount Applied to Loan Payments

MFA - SAN 2022 A-2	2,802,061.85
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,754.06)				18,962,476.19
20j/m	HOLD HARMLESS PAYMENT 20m \$93.00 PP				227,430.57
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	424,377.00	565,836.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,422,380.87</u>
					<u>\$22,178,123.63</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$2,074,598.25	11/21/2022	\$2,854,173.57	12/20/2022	\$2,468,459.29
01/20/2023	\$2,437,887.45	02/21/2023	\$3,124,015.51	03/20/2023	\$3,582,862.23
04/20/2023	\$2,686,951.64	05/22/2023	\$2,821,254.54	06/20/2023	\$2,680,391.49
07/20/2023	\$2,680,507.47	08/21/2023	\$2,802,061.85		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 82160 ISD: 82

Wayne-Westland Community School District

State Aid Membership	9,409.08
General ED K-12 (23a: 38.08)	8,868.35
Supplemental 2022	8,670.40
Fall 2022	8,848.03
Special ED K-12 Sec 52	540.73
Supplemental 2022	517.00
Fall 2022	543.37
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,895.48

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	973,373,942	18.000	17,520,731
Comm PP TV	70,530,600	6.000	423,184
Assumed Local Revenue			17,943,915
Local Revenue Per GE			2,023.37
Local Revenue Per Membership			1,907.08

Special Ed. Costs	31,726,608.00
Special Ed. Transp. Costs	4,801,844.00

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: \$3,988.40)	37,527,174.67	100.00%	34,097,940.83	3,429,233.84
51c	SPEC ED HEADLEE OBLIGATION	12,459,478.64	100.00%	11,325,666.08	1,133,812.56
22b/51e	DISCRETIONARY PAYMENT	29,385,034.12	100.00%	26,703,189.85	2,681,844.27
31A	AT RISK	5,933,637.75	100.00%	5,393,676.71	539,961.04
41	BILINGUAL EDUCATION	176,449.00	100.00%	0.00	176,449.00
61d	CTE PER PUPIL INCENTIVE	19,905.65	100.00%	18,094.24	1,811.41
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	133,749.00	100.00%	121,577.84	12,171.16
99h	FIRST ROBOTICS	54,329.00	100.00%	50,759.00	3,570.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	253,402.74	100.00%	230,302.88	23,099.86
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,097,648.51	100.00%	994,217.22	103,431.29
147a(1)	MPSERS COST OFFSET	995,929.65	100.00%	905,300.05	90,629.60
147a(2)	MPSERS NORMAL COST OFFSET	1,946,469.99	100.00%	1,385,770.11	560,699.88
147c(2)	MPSERS ONE TIME DEPOSIT	8,387,895.47	100.00%	7,624,596.98	763,298.49
147e	MPSERS REFORMS - DEFINED CONTRIBUT	496,192.27	100.00%	345,831.71	150,360.56
147c(1)	MPSERS UAAL RATE STABILIZATION	14,402,590.39	100.00%	13,091,954.66	1,310,635.73
163	NON-CERT TEACHER/COUNSELOR DEDUC	(35,521.85)	100.00%	0.00	(35,521.85)
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	163,943.33	100.00%	149,024.49	14,918.84
61a.2	VOC. ED. ADMINISTRATION	6,000.00	100.00%	5,454.00	546.00
61a.1	VOCATIONAL EDUCATION	689,372.37	100.00%	626,639.48	62,732.89
		<u>\$114,093,680.70</u>		<u>\$103,069,996.13</u>	<u>\$11,023,684.57</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(9,036.78)	100.00%	(9,036.78)	0.00
22a	2022 PROP A OBLIGATION	25,502.70	100.00%	25,502.70	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	971,869.33	100.00%	971,869.33	0.00
22b	2022 DISCRETIONARY PAYMENT	12,116.74	100.00%	12,116.74	0.00
6(4)dd	2022 PUPIL EXCEEDING 1.0 FTE ADJ	(50,764.50)	100.00%	(50,764.50)	0.00
25g	2022 PUPIL EXCEEDING 1.0 FTE REIMB	7,505.35	100.00%	7,505.35	0.00
31j	2022 LOCAL PRODUCE IN SCHOOL MEALS	4,200.00	100.00%	4,200.00	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(10,229.07)	100.00%	(10,229.07)	0.00
104h	2022 BENCHMARK ASSESSMENTS	78,212.50	100.00%	78,212.50	0.00
31d	2022 SCHOOL LUNCH	(31,917.16)	100.00%	(31,917.16)	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	297.00	100.00%	297.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	1,663.12	100.00%	1,663.12	0.00
		<u>\$999,419.23</u>		<u>\$999,419.23</u>	<u>\$0.00</u>
SUBTOTALS		\$115,093,099.93		\$104,069,415.36	\$11,023,684.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,126.63)				63,201,449.16
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	3,710,759.63	4,947,679.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>11,222,558.77</u>
					\$79,371,687.43

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$7,707,216.55	11/21/2022	\$11,179,304.44	12/20/2022	\$9,087,570.18
01/20/2023	\$9,264,477.40	02/21/2023	\$11,706,866.51	03/20/2023	\$13,961,412.99
04/20/2023	\$10,161,746.24	05/22/2023	\$10,705,309.64	06/20/2023	\$10,149,201.41
07/20/2023	\$10,146,310.00	08/21/2023	\$11,023,684.57		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 82170 ISD: 82

Wyandotte, School District of the City of

State Aid Membership	4,424.87
General ED K-12	3,801.08
Supplemental 2022	3,831.66
Fall 2022	3,797.68
Special ED K-12 Sec 52	623.79
Supplemental 2022	634.84
Fall 2022	622.56
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,035.72

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	208,491,714	18.000	3,752,851
Comm PP TV	7,450,200	6.000	44,701
Assumed Local Revenue			<u>3,797,552</u>
Local Revenue Per GE			999.07
Local Revenue Per Membership			858.23

Special Ed. Costs	31,416,659.00
Special Ed. Transp. Costs	1,126,397.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,177.49)	18,484,850.18	100.00%	16,802,728.81	1,682,121.37
51c	SPEC ED HEADLEE OBLIGATION	9,782,669.31	100.00%	8,892,446.40	890,222.91
22b/51e	DISCRETIONARY PAYMENT	16,778,245.70	100.00%	15,251,425.34	1,526,820.36
31A	AT RISK	2,552,758.50	100.00%	2,320,457.48	232,301.02
41	BILINGUAL EDUCATION	39,343.00	100.00%	35,762.79	3,580.21
32u	BOOKNOOK	52,013.00	100.00%	52,013.00	0.00
61d	CTE PER PUPIL INCENTIVE	20,953.32	100.00%	19,046.57	1,906.75
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	58,875.00	100.00%	53,517.38	5,357.62
99h	FIRST ROBOTICS	8,652.00	100.00%	8,081.00	571.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	119,169.37	100.00%	108,336.67	10,832.70
147a(1)	MPSERS COST OFFSET	493,819.77	100.00%	448,882.17	44,937.60
147a(2)	MPSERS NORMAL COST OFFSET	832,663.83	100.00%	625,351.33	207,312.50
147c(2)	MPSERS ONE TIME DEPOSIT	4,159,037.38	100.00%	3,780,564.98	378,472.40
147e	MPSERS REFORMS - DEFINED CONTRIBUT	232,726.25	100.00%	167,739.05	64,987.20
147c(1)	MPSERS UAAL RATE STABILIZATION	7,141,351.73	100.00%	6,491,488.72	649,863.01
31d	SCHOOL LUNCH	88,448.65	100.00%	80,399.82	8,048.83
61a.1	VOCATIONAL EDUCATION	187,104.44	100.00%	170,077.94	17,026.50
		<u>\$61,032,681.43</u>		<u>\$55,308,319.45</u>	<u>\$5,724,361.98</u>

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(4,179.18)	100.00%	(4,179.18)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	1,626,592.09	100.00%	1,626,592.09	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(286.20)	100.00%	(286.20)	0.00
104h	2022 BENCHMARK ASSESSMENTS	35,187.50	100.00%	35,187.50	0.00
31d	2022 SCHOOL LUNCH	33,432.59	100.00%	33,432.59	0.00
61a.1	2022 VOCATIONAL EDUCATION	372.72	100.00%	372.72	0.00
		<u>\$1,691,119.52</u>		<u>\$1,691,119.52</u>	<u>\$0.00</u>
SUBTOTALS		\$62,723,800.95		\$56,999,438.97	\$5,724,361.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,150.93)				30,982,337.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	4,280,758.88	5,707,678.50
51a	SPECIAL EDUCATION (Categorical Amount)				8,355,749.69
					<u>\$45,045,765.19</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$4,237,229.42	11/21/2022	\$5,927,461.68	12/20/2022	\$4,842,938.33
01/20/2023	\$4,907,751.01	02/21/2023	\$7,531,793.74	03/20/2023	\$7,340,281.61
04/20/2023	\$5,493,586.33	05/22/2023	\$5,827,717.21	06/20/2023	\$5,445,185.88
07/20/2023	\$5,445,493.76	08/21/2023	\$5,724,361.98		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 82180 ISD: 82
Flat Rock Community Schools

State Aid Membership	1,754.79
General ED K-12 (23a: 2.58)	1,745.41
Supplemental 2022	1,776.85
Fall 2022	1,739.05
Special ED K-12 Sec 52	9.38
Supplemental 2022	9.33
Fall 2022	9.38
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,943.30

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	92,799,157	18.000	1,670,385
Comm PP TV	9,088,874	6.000	54,533
Assumed Local Revenue			<u>1,724,918</u>
Local Revenue Per GE			988.26
Local Revenue Per Membership			982.98

Special Ed. Costs	1,611,622.00
Special Ed. Transp. Costs	559,572.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,960.32)	8,704,319.93	100.00%	7,913,024.37	791,295.56
51c	SPEC ED HEADLEE OBLIGATION	855,177.32	100.00%	777,356.18	77,821.14
22b/51e	DISCRETIONARY PAYMENT	5,605,632.93	100.00%	5,095,516.07	510,116.86
31A	AT RISK	929,136.75	100.00%	844,585.31	84,551.44
41	BILINGUAL EDUCATION	3,939.00	100.00%	3,580.55	358.45
61d	CTE PER PUPIL INCENTIVE	5,917.90	100.00%	5,379.37	538.53
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	27,944.00	100.00%	25,401.10	2,542.90
99h	FIRST ROBOTICS	8,652.00	100.00%	8,081.00	571.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	47,259.52	100.00%	42,963.55	4,295.97
31aa	MENTAL HEALTH GRANT - PER PUPIL	204,768.94	100.00%	186,027.90	18,741.04
147a(1)	MPSERS COST OFFSET	125,369.80	100.00%	113,961.15	11,408.65
147a(2)	MPSERS NORMAL COST OFFSET	209,060.56	100.00%	151,197.31	57,863.25
147c(2)	MPSERS ONE TIME DEPOSIT	1,055,886.58	100.00%	959,800.90	96,085.68
147e	MPSERS REFORMS - DEFINED CONTRIBUT	62,783.33	100.00%	45,138.02	17,645.31
147c(1)	MPSERS UAAL RATE STABILIZATION	1,813,029.50	100.00%	1,648,043.82	164,985.68
31d	SCHOOL LUNCH	24,214.73	100.00%	22,011.19	2,203.54
97	SCHOOL SAFETY - PER PUPIL	205,563.91	100.00%	186,324.26	19,239.65
		<u>\$19,888,656.70</u>		<u>\$18,028,392.05</u>	<u>\$1,860,264.65</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(408.51)	100.00%	(408.51)	0.00
22b	2020 DISCRETIONARY PAYMENT	9.18	100.00%	9.18	0.00
	2020 REFUNDS	(9,303.88)	100.00%	(9,303.88)	0.00
22a	2021 PROP A OBLIGATION	(1,703.86)	100.00%	(421.18)	(1,282.68)
22b	2021 DISCRETIONARY PAYMENT	14.22	100.00%	8.15	6.07
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(2,181.01)	100.00%	(2,181.01)	0.00
22a	2022 PROP A OBLIGATION	23,498.69	100.00%	24,802.37	(1,303.68)
51c	2022 SPEC ED HEADLEE OBLIGATION	183,660.07	100.00%	183,660.07	0.00
22b	2022 DISCRETIONARY PAYMENT	10,817.39	100.00%	10,791.80	25.59
6(4)dd	2022 PUPIL EXCEEDING 1.0 FTE ADJ	(26,230.50)	100.00%	(26,230.50)	0.00
25g	2022 PUPIL EXCEEDING 1.0 FTE REIMB	4,729.07	100.00%	4,729.07	0.00
61d	2022 CTE PER PUPIL INCENTIVE	753.42	100.00%	753.42	0.00
104h	2022 BENCHMARK ASSESSMENTS	14,412.50	100.00%	14,412.50	0.00
31o	2022 WRAPAROUND SERVICES	119,537.00	100.00%	119,537.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	10,000.00	100.00%	10,000.00	0.00
31d	2022 SCHOOL LUNCH	9,134.89	100.00%	9,134.89	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	17,500.00	100.00%	17,500.00	0.00
		<u>\$354,238.67</u>		<u>\$356,793.37</u>	<u>(\$2,554.70)</u>
SUBTOTALS		\$20,242,895.37		\$18,385,185.42	\$1,857,709.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,161.74)				14,245,582.61
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	64,370.25	85,827.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>833,720.57</u>
					\$15,165,130.18

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,513,036.70	11/21/2022	\$1,915,984.95	12/20/2022	\$1,543,995.68
01/20/2023	\$1,749,506.31	02/21/2023	\$2,190,173.84	03/20/2023	\$2,265,618.89
04/20/2023	\$1,788,793.45	05/22/2023	\$1,862,608.02	06/20/2023	\$1,782,381.71
07/20/2023	\$1,782,389.75	08/21/2023	\$1,857,709.95		

SUPPLEMENTAL PAYMENTS

10/17/2022	CHK-51926	Unspent 35a(9) funds	(\$9,303.88) (for Adjust Year 2020)
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STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 82230 ISD: 82
 Crestwood School District

State Aid Membership	4,036.53
General ED K-12	3,981.34
Supplemental 2022	4,108.13
Fall 2022	3,967.25
Special ED K-12 Sec 52	55.19
Supplemental 2022	61.44
Fall 2022	54.50
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,745.34

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	225,439,832	18.000	4,057,917
Comm PP TV	9,299,200	6.000	55,795
Assumed Local Revenue			4,113,712
Local Revenue Per GE			1,033.25
Local Revenue Per Membership			1,019.12

Special Ed. Costs	4,903,878.00
Special Ed. Transp. Costs	839,281.00

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: \$4,726.22)	19,077,528.82	100.00%	17,341,473.70	1,736,055.12
51c SPEC ED HEADLEE OBLIGATION	1,994,178.15	100.00%	1,812,707.94	181,470.21
22b/51e DISCRETIONARY PAYMENT	13,616,754.01	100.00%	12,377,629.40	1,239,124.61
31A AT RISK	3,277,758.75	100.00%	2,979,482.70	298,276.05
41 BILINGUAL EDUCATION	191,201.00	100.00%	173,801.71	17,399.29
61d CTE PER PUPIL INCENTIVE	1,557.34	100.00%	1,415.62	141.72
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	57,382.00	100.00%	52,160.24	5,221.76
99h FIRST ROBOTICS	30,701.00	100.00%	28,686.00	2,015.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	108,710.71	100.00%	98,828.73	9,881.98
31aa MENTAL HEALTH GRANT - PER PUPIL	471,028.42	100.00%	427,550.00	43,478.42
147a(1) MPSERS COST OFFSET	333,563.62	100.00%	303,209.33	30,354.29
147a(2) MPSERS NORMAL COST OFFSET	606,229.69	100.00%	449,496.97	156,732.72
147c(2) MPSERS ONE TIME DEPOSIT	2,809,331.76	100.00%	2,553,682.57	255,649.19
147e MPSERS REFORMS - DEFINED CONTRIBUT	147,868.21	100.00%	107,820.43	40,047.78
147c(1) MPSERS UAAL RATE STABILIZATION	4,823,814.82	100.00%	4,384,847.67	438,967.15
31d SCHOOL LUNCH	80,423.74	100.00%	73,105.18	7,318.56
97 SCHOOL SAFETY - PER PUPIL	472,857.08	100.00%	427,791.23	45,065.85
61a.1 VOCATIONAL EDUCATION	285.88	100.00%	259.86	26.02
	<u>\$48,101,175.00</u>		<u>\$43,593,949.28</u>	<u>\$4,507,225.72</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,958.02)	100.00%	(1,958.02)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	254,126.98	100.00%	254,126.98	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(1,574.48)	100.00%	(1,574.48)	0.00
104h	2022 BENCHMARK ASSESSMENTS	30,262.50	100.00%	30,262.50	0.00
31o	2022 WRAPAROUND SERVICES	400,013.00	100.00%	400,013.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	12,000.00	100.00%	12,000.00	0.00
31d	2022 SCHOOL LUNCH	42,188.44	100.00%	42,188.44	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	16,107.00	100.00%	16,107.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	9.59	100.00%	9.59	0.00
504	2022 EDUCATOR RECRUITMENT AND PREP P	11,698.00	100.00%	11,698.00	0.00
		<u>\$762,873.01</u>		<u>\$762,873.01</u>	<u>\$0.00</u>
SUBTOTALS		\$48,864,048.01		\$44,356,822.29	\$4,507,225.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,116.75)				32,315,541.45
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	378,741.38	504,988.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,867,931.03</u>
					<u>\$34,688,460.98</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$3,546,885.02	11/21/2022	\$4,657,566.46	12/20/2022	\$3,723,704.70
01/20/2023	\$4,298,216.87	02/21/2023	\$4,987,932.19	03/20/2023	\$5,543,416.10
04/20/2023	\$4,308,113.08	05/22/2023	\$4,550,673.29	06/20/2023	\$4,439,537.99
07/20/2023	\$4,300,776.59	08/21/2023	\$4,507,225.72		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 82240 ISD: 82

Westwood Community School District

State Aid Membership	1,485.14
General ED K-12	1,424.35
Supplemental 2022 Includes 0.90 Transfers	1,343.55
Fall 2022	1,433.33
Special ED K-12 Sec 52	60.79
Supplemental 2022 Includes 0.10 Transfers	54.29
Fall 2022	61.51
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,909.15

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	158,483,311	18.000	2,852,700
Comm PP TV	7,221,600	6.000	43,330
Assumed Local Revenue			<u>2,896,030</u>
Local Revenue Per GE			2,033.23
Local Revenue Per Membership			1,950.00

Special Ed. Costs	2,436,679.00
Special Ed. Transp. Costs	863,998.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,959.15)	5,879,892.03	100.00%	5,344,821.86	535,070.17
51c	SPEC ED HEADLEE OBLIGATION	1,305,623.61	100.00%	1,186,811.86	118,811.75
22b/51e	DISCRETIONARY PAYMENT	4,674,050.70	100.00%	4,248,712.09	425,338.61
31A	AT RISK	1,348,984.50	100.00%	1,226,226.91	122,757.59
41	BILINGUAL EDUCATION	39,546.00	100.00%	35,947.31	3,598.69
61d	CTE PER PUPIL INCENTIVE	2,067.02	100.00%	1,878.92	188.10
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,412.00	100.00%	17,645.51	1,766.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	39,997.38	100.00%	36,361.55	3,635.83
20f	HOLD HARMLESS GUARANTEE	9,103.91	100.00%	8,275.45	828.46
31aa	MENTAL HEALTH GRANT - PER PUPIL	173,303.10	100.00%	156,799.51	16,503.59
147a(1)	MPSERS COST OFFSET	121,662.38	100.00%	110,591.10	11,071.28
147a(2)	MPSERS NORMAL COST OFFSET	251,560.93	100.00%	180,109.40	71,451.53
147c(2)	MPSERS ONE TIME DEPOSIT	1,024,662.03	100.00%	931,417.79	93,244.24
147e	MPSERS REFORMS - DEFINED CONTRIBUT	33,134.52	100.00%	23,240.13	9,894.39
147c(1)	MPSERS UAAL RATE STABILIZATION	1,759,414.80	100.00%	1,599,308.05	160,106.75
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	33,156.04	100.00%	30,138.84	3,017.20
97	SCHOOL SAFETY - PER PUPIL	173,975.91	100.00%	158,494.29	15,481.62
61a.1	VOCATIONAL EDUCATION	43,453.49	100.00%	39,499.22	3,954.27
		<u>\$16,933,000.35</u>		<u>\$15,336,279.79</u>	<u>\$1,596,720.56</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,036.71)	100.00%	(1,036.71)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	206,127.87	100.00%	206,127.87	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(4.51)	100.00%	(4.51)	0.00
104h	2022 BENCHMARK ASSESSMENTS	11,812.50	100.00%	11,812.50	0.00
31o	2022 WRAPAROUND SERVICES	78,857.00	100.00%	78,857.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	12,000.00	100.00%	12,000.00	0.00
31d	2022 SCHOOL LUNCH	7,827.55	100.00%	7,827.55	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	459.00	100.00%	459.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	20,625.00	100.00%	20,625.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	166.73	100.00%	166.73	0.00
		<u>\$336,834.43</u>		<u>\$336,834.43</u>	<u>\$0.00</u>
SUBTOTALS		\$17,269,834.78		\$15,673,114.22	\$1,596,720.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,116.77)				10,136,771.35
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	417,171.38	556,228.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,166,566.49</u>
					\$11,859,566.34

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,143,332.76	11/21/2022	\$1,655,712.58	12/20/2022	\$1,348,363.66
01/20/2023	\$1,484,553.01	02/21/2023	\$1,933,894.62	03/20/2023	\$1,989,676.72
04/20/2023	\$1,503,877.27	05/22/2023	\$1,587,606.26	06/20/2023	\$1,513,170.97
07/20/2023	\$1,512,926.37	08/21/2023	\$1,596,720.56		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 82250 ISD: 82
 Ecorse Public Schools

State Aid Membership	1,121.12
General ED K-12 (23a: 2.50)	1,104.76
Supplemental 2022 Includes 1.00 Transfers	1,097.02
Fall 2022	1,102.84
Special ED K-12 Sec 52	16.36
Supplemental 2022	12.98
Fall 2022	16.73
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,818.18

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	62,250,427	18.000	1,120,508
Comm PP TV	1,979,000	6.000	11,874
Assumed Local Revenue			<u>1,132,382</u>
Local Revenue Per GE			1,025.00
Local Revenue Per Membership			1,010.05

Special Ed. Costs	974,493.00
Special Ed. Transp. Costs	458,181.00

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: \$4,808.13)	5,390,490.71	100.00%	4,899,956.06	490,534.65
51c SPEC ED HEADLEE OBLIGATION	601,474.50	100.00%	546,740.32	54,734.18
22b/51e DISCRETIONARY PAYMENT	3,697,954.79	100.00%	3,361,440.90	336,513.89
31A AT RISK	1,020,682.50	100.00%	927,800.39	92,882.11
41 BILINGUAL EDUCATION	32,294.00	100.00%	29,355.25	2,938.75
61d CTE PER PUPIL INCENTIVE	6,993.88	100.00%	6,357.44	636.44
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	17,065.00	100.00%	15,512.09	1,552.91
152a HEADLEE OBLIGATION FOR DATA COLLEC	30,193.69	100.00%	27,449.04	2,744.65
31aa MENTAL HEALTH GRANT - PER PUPIL	130,825.08	100.00%	118,692.85	12,132.23
147a(1) MPSERS COST OFFSET	89,562.50	100.00%	81,412.31	8,150.19
147a(2) MPSERS NORMAL COST OFFSET	136,453.12	100.00%	104,941.49	31,511.63
147c(2) MPSERS ONE TIME DEPOSIT	754,311.22	100.00%	685,668.90	68,642.32
147e MPSERS REFORMS - DEFINED CONTRIBUT	68,795.33	100.00%	53,226.39	15,568.94
147c(1) MPSERS UAAL RATE STABILIZATION	1,295,203.98	100.00%	1,177,340.42	117,863.56
163 NON-CERT TEACHER/COUNSELOR DEDUC	(8,559.28)	100.00%	(8,559.28)	0.00
31d SCHOOL LUNCH	33,130.77	100.00%	30,115.87	3,014.90
97 SCHOOL SAFETY - PER PUPIL	131,332.98	100.00%	119,674.66	11,658.32
61a.1 VOCATIONAL EDUCATION	47,947.16	100.00%	43,583.97	4,363.19
	<u>\$13,476,151.93</u>		<u>\$12,220,709.07</u>	<u>\$1,255,442.86</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,077.55)	100.00%	(1,077.55)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	287,600.45	100.00%	287,600.45	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(5,140.70)	100.00%	(5,140.70)	0.00
104h	2022 BENCHMARK ASSESSMENTS	9,162.50	100.00%	9,162.50	0.00
31o	2022 WRAPAROUND SERVICES	66,891.00	100.00%	66,891.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	10,000.00	100.00%	10,000.00	0.00
31d	2022 SCHOOL LUNCH	(3,332.96)	100.00%	(3,332.96)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	20,000.00	100.00%	20,000.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	142.91	100.00%	142.91	0.00
		<u>\$384,245.65</u>		<u>\$384,245.65</u>	<u>\$0.00</u>
SUBTOTALS		\$13,860,397.58		\$12,604,954.72	\$1,255,442.86

Amount Applied to Loan Payments

MFA - SAN 2022 A-2	713,891.31
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,125.00)			8,976,175.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	112,270.50	149,694.00
51a	SPECIAL EDUCATION (Categorical Amount)			<u>564,051.00</u>
				<u>\$9,689,920.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$937,931.05	11/21/2022	\$1,260,676.92	12/20/2022	\$1,091,076.52
01/20/2023	\$1,177,424.65	02/21/2023	\$1,712,593.84	03/20/2023	\$1,529,991.26
04/20/2023	\$1,223,913.46	05/22/2023	\$1,252,782.72	06/20/2023	\$1,208,978.34
07/20/2023	\$1,209,585.96	08/21/2023	\$1,255,442.86		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 82290 ISD: 82
 Gibraltar School District

State Aid Membership	3,662.91
General ED K-12	3,574.63
Supplemental 2022	3,565.66
Fall 2022	3,575.63
Special ED K-12 Sec 52	88.28
Supplemental 2022	83.87
Fall 2022	88.77
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,317.64

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	189,360,995	18.000	3,408,498
Comm PP TV	7,413,950	6.000	44,484
Assumed Local Revenue			<u>3,452,982</u>
Local Revenue Per GE			965.97
Local Revenue Per Membership			942.69

Special Ed. Costs	3,531,375.00
Special Ed. Transp. Costs	667,589.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,374.95)	16,025,048.10	100.00%	14,566,768.72	1,458,279.38
51c	SPEC ED HEADLEE OBLIGATION	1,480,553.39	100.00%	1,345,823.03	134,730.36
22b/51e	DISCRETIONARY PAYMENT	13,835,652.56	100.00%	12,576,608.18	1,259,044.38
31A	AT RISK	1,298,476.50	100.00%	1,180,315.14	118,161.36
41	BILINGUAL EDUCATION	16,379.00	100.00%	14,888.51	1,490.49
61d	CTE PER PUPIL INCENTIVE	22,142.56	100.00%	20,127.59	2,014.97
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	45,863.00	100.00%	41,689.47	4,173.53
99h	FIRST ROBOTICS	19,674.00	100.00%	18,383.00	1,291.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	98,648.48	100.00%	89,681.17	8,967.31
31aa	MENTAL HEALTH GRANT - PER PUPIL	427,430.17	100.00%	387,743.61	39,686.56
147a(1)	MPSERS COST OFFSET	267,185.90	100.00%	242,871.98	24,313.92
147a(2)	MPSERS NORMAL COST OFFSET	515,897.51	100.00%	387,862.68	128,034.83
147c(2)	MPSERS ONE TIME DEPOSIT	2,250,286.87	100.00%	2,045,510.76	204,776.11
147e	MPSERS REFORMS - DEFINED CONTRIBUT	102,619.19	100.00%	73,805.46	28,813.73
147c(1)	MPSERS UAAL RATE STABILIZATION	3,863,896.51	100.00%	3,512,281.93	351,614.58
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	71,123.00	100.00%	64,650.81	6,472.19
97	SCHOOL SAFETY - PER PUPIL	429,089.57	100.00%	388,121.98	40,967.59
		<u>\$40,769,966.31</u>		<u>\$36,957,134.02</u>	<u>\$3,812,832.29</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(3,074.45)	100.00%	(3,074.45)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	193,821.81	100.00%	193,821.81	0.00
61d	2022 CTE PER PUPIL INCENTIVE	436.31	100.00%	436.31	0.00
104h	2022 BENCHMARK ASSESSMENTS	29,125.00	100.00%	29,125.00	0.00
31o	2022 WRAPAROUND SERVICES	42,909.00	100.00%	42,909.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	14,000.00	100.00%	14,000.00	0.00
31d	2022 SCHOOL LUNCH	32,106.42	100.00%	32,106.42	0.00
31f	2022 SCHOOL BREAKFAST	69,026.09	100.00%	69,026.09	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	1,200.00	100.00%	1,200.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	13,565.00	100.00%	13,565.00	0.00
		<u>\$393,115.18</u>		<u>\$393,115.18</u>	<u>\$0.00</u>
SUBTOTALS		\$41,163,081.49		\$37,350,249.20	\$3,812,832.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,184.03)				29,254,879.16
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	605,821.50	807,762.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,278,612.89</u>
					<u>\$31,341,254.05</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$2,960,067.70	11/21/2022	\$3,853,729.06	12/20/2022	\$3,339,046.48
01/20/2023	\$3,373,914.79	02/21/2023	\$4,260,310.39	03/20/2023	\$4,675,940.24
04/20/2023	\$3,658,869.57	05/22/2023	\$3,927,541.80	06/20/2023	\$3,653,137.23
07/20/2023	\$3,647,691.94	08/21/2023	\$3,812,832.29		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 82300 ISD: 82
 Grosse Ile Township Schools

State Aid Membership	1,597.37
General ED K-12	1,585.47
Supplemental 2022	1,625.26
Fall 2022	1,581.05
Special ED K-12 Sec 52	11.90
Supplemental 2022	14.49
Fall 2022	11.61
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,364.00
FY 1995 Foundation	7,085.63

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	63,345,774	18.000	1,140,224
Comm PP TV	3,336,800	6.000	20,021
Assumed Local Revenue			1,160,245
Local Revenue Per GE			731.80
Local Revenue Per Membership			726.35

Special Ed. Costs	1,644,766.00
Special Ed. Transp. Costs	195,681.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,773.65)	9,222,655.30	100.00%	8,383,393.67	839,261.63
51c	SPEC ED HEADLEE OBLIGATION	608,421.76	100.00%	553,055.38	55,366.38
22b/51e	DISCRETIONARY PAYMENT	4,205,812.00	100.00%	3,823,083.11	382,728.89
31A	AT RISK	226,233.75	100.00%	205,646.48	20,587.27
61d	CTE PER PUPIL INCENTIVE	2,038.70	100.00%	1,853.18	185.52
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	22,825.00	100.00%	20,747.93	2,077.07
99h	FIRST ROBOTICS	5,191.00	100.00%	4,849.00	342.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	43,019.93	100.00%	39,109.34	3,910.59
20f	HOLD HARMLESS GUARANTEE	139,162.87	100.00%	126,499.05	12,663.82
31aa	MENTAL HEALTH GRANT - PER PUPIL	186,399.37	100.00%	169,258.55	17,140.82
147a(1)	MPSERS COST OFFSET	135,350.44	100.00%	123,033.55	12,316.89
147a(2)	MPSERS NORMAL COST OFFSET	227,300.99	100.00%	174,361.68	52,939.31
147c(2)	MPSERS ONE TIME DEPOSIT	1,139,945.36	100.00%	1,036,210.33	103,735.03
147e	MPSERS REFORMS - DEFINED CONTRIBUT	54,745.95	100.00%	39,793.12	14,952.83
147c(1)	MPSERS UAAL RATE STABILIZATION	1,957,364.17	100.00%	1,779,244.03	178,120.14
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	31,490.51	100.00%	28,624.87	2,865.64
97	SCHOOL SAFETY - PER PUPIL	187,123.03	100.00%	169,524.33	17,598.70
		\$18,395,080.13		\$16,678,287.60	\$1,716,792.53

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,702.42)	100.00%	(1,702.42)	0.00
99h	2021 FIRST ROBOTICS	(985.00)	100.00%	(985.00)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	45,100.61	100.00%	45,100.61	0.00
31j	2022 LOCAL PRODUCE IN SCHOOL MEALS	14.94	100.00%	14.94	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(0.84)	100.00%	(0.84)	0.00
104h	2022 BENCHMARK ASSESSMENTS	13,375.00	100.00%	13,375.00	0.00
31o	2022 WRAPAROUND SERVICES	105,664.68	100.00%	105,664.68	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	14,000.00	100.00%	14,000.00	0.00
31d	2022 SCHOOL LUNCH	15,887.29	100.00%	15,887.29	0.00
99h	2022 FIRST ROBOTICS	985.00	100.00%	985.00	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	180.00	100.00%	180.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	43,500.00	100.00%	43,500.00	0.00
		<u>\$236,019.26</u>		<u>\$236,019.26</u>	<u>\$0.00</u>
SUBTOTALS		\$18,631,099.39		\$16,914,306.86	\$1,716,792.53

Amount Applied to Loan Payments

MFA - SAN 2022 A-2	458,930.13
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,327.20)			13,202,525.78
20j/m	HOLD HARMLESS PAYMENT 20m \$91.00 PP			144,277.77
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	81,663.75	108,885.00
51a	SPECIAL EDUCATION (Categorical Amount)			<u>581,200.51</u>
				<u>\$14,036,889.06</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,356,331.46	11/21/2022	\$1,712,978.37	12/20/2022	\$1,505,709.15
01/20/2023	\$1,549,248.68	02/21/2023	\$1,875,744.75	03/20/2023	\$2,164,663.60
04/20/2023	\$1,649,350.58	05/22/2023	\$1,750,179.68	06/20/2023	\$1,704,179.33
07/20/2023	\$1,645,921.26	08/21/2023	\$1,716,792.53		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 82320 ISD: 82

Harper Woods, The School District of the City of

State Aid Membership	2,772.65
General ED K-12 (23a: 219.17)	2,730.78
Supplemental 2022	2,517.12
Fall 2022	2,511.00
Special ED K-12 Sec 52	41.87
Supplemental 2022	43.83
Fall 2022	41.65
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	6,507.61

	Amount	Mills	Revenue
Non-Pre TV	66,062,583	18.000	1,189,126
Comm PP TV	3,803,000	6.000	22,818
Assumed Local Revenue			1,211,944
Local Revenue Per GE			443.81
Local Revenue Per Membership			437.11

Special Ed. Costs	2,146,020.00
Special Ed. Transp. Costs	397,376.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$6,062.89)	16,810,271.96	100.00%	15,137,738.57	1,672,533.39
51c	SPEC ED HEADLEE OBLIGATION	893,876.14	100.00%	812,533.41	81,342.73
22b/51e	DISCRETIONARY PAYMENT	7,251,750.45	100.00%	6,533,617.37	718,133.08
31A	AT RISK	2,112,918.00	100.00%	1,920,642.46	192,275.54
41	BILINGUAL EDUCATION	9,140.00	100.00%	8,308.26	831.74
61d	CTE PER PUPIL INCENTIVE	12,685.25	100.00%	11,530.89	1,154.36
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	29,011.00	100.00%	26,371.00	2,640.00
99h	FIRST ROBOTICS	19,465.00	100.00%	18,183.00	1,282.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	74,672.24	100.00%	67,292.64	7,379.60
20f	HOLD HARMLESS GUARANTEE	35,295.83	100.00%	31,804.23	3,491.60
31j	LOCAL PRODUCE IN SCHOOL MEALS	11,006.71	100.00%	0.00	11,006.71
31aa	MENTAL HEALTH GRANT - PER PUPIL	320,724.03	100.00%	273,451.20	47,272.83
147a(1)	MPSERS COST OFFSET	138,311.81	100.00%	125,725.44	12,586.37
147a(2)	MPSERS NORMAL COST OFFSET	266,784.78	100.00%	195,752.25	71,032.53
147c(2)	MPSERS ONE TIME DEPOSIT	1,164,886.50	100.00%	1,058,881.83	106,004.67
147e	MPSERS REFORMS - DEFINED CONTRIBUT	106,436.44	100.00%	77,504.49	28,931.95
147c(1)	MPSERS UAAL RATE STABILIZATION	2,000,189.82	100.00%	1,818,172.55	182,017.27
31d	SCHOOL LUNCH	43,949.70	100.00%	39,950.28	3,999.42
97	SCHOOL SAFETY - PER PUPIL	321,969.17	100.00%	275,252.68	46,716.49
61a.2	VOC. ED. ADMINISTRATION	4,500.00	100.00%	4,090.50	409.50
61a.1	VOCATIONAL EDUCATION	142,941.48	100.00%	129,933.81	13,007.67
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
		\$31,770,786.31		\$28,566,736.86	\$3,204,049.45

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,373.61)	100.00%	(1,373.61)	0.00
22a	2022 PROP A OBLIGATION	105,050.68	100.00%	105,050.68	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	213,779.31	100.00%	213,779.31	0.00
22b	2022 DISCRETIONARY PAYMENT	35,532.62	100.00%	35,532.62	0.00
6(4)dd	2022 PUPIL EXCEEDING 1.0 FTE ADJ	(7,830.00)	100.00%	(7,830.00)	0.00
25g	2022 PUPIL EXCEEDING 1.0 FTE REIMB	1,066.59	100.00%	1,066.59	0.00
31j	2022 LOCAL PRODUCE IN SCHOOL MEALS	2,789.22	100.00%	2,789.22	0.00
61d	2022 CTE PER PUPIL INCENTIVE	4,201.38	100.00%	4,201.38	0.00
104h	2022 BENCHMARK ASSESSMENTS	14,400.00	100.00%	14,400.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	10,000.00	100.00%	10,000.00	0.00
31d	2022 SCHOOL LUNCH	20,279.86	100.00%	20,279.86	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	25,000.00	100.00%	25,000.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	154.16	100.00%	154.16	0.00
		\$423,050.21		\$423,050.21	\$0.00
SUBTOTALS		\$32,193,836.52		\$28,989,787.07	\$3,204,049.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,706.19)				23,774,689.53
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	287,332.88	383,110.50
51a	SPECIAL EDUCATION (Categorical Amount)				798,098.52
					\$24,955,898.55

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$2,439,839.37	11/21/2022	\$0.00	12/20/2022	\$0.00
01/20/2023	\$7,838,992.20	02/21/2023	\$3,347,238.07	03/20/2023	\$3,462,463.15
04/20/2023	\$2,867,708.06	05/22/2023	\$2,901,984.74	06/20/2023	\$2,943,164.27
07/20/2023	\$3,188,397.21	08/21/2023	\$3,204,049.45		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 82340 ISD: 82
Huron School District

State Aid Membership	2,569.95
General ED K-12	2,488.33
Supplemental 2022	2,457.51
Fall 2022	2,491.75
Special ED K-12 Sec 52	81.62
Supplemental 2022	74.14
Fall 2022	82.45
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,583.74

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	114,789,119	18.000	2,066,204
Comm PP TV	16,282,700	6.000	97,696
Assumed Local Revenue			2,163,900
Local Revenue Per GE			869.62
Local Revenue Per Membership			842.00

Special Ed. Costs	4,312,986.00
Special Ed. Transp. Costs	866,532.00

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: \$4,741.74)	12,186,034.71	100.00%	11,077,105.55	1,108,929.16
51c SPEC ED HEADLEE OBLIGATION	1,844,290.70	100.00%	1,676,460.25	167,830.45
22b/51e DISCRETIONARY PAYMENT	8,978,400.51	100.00%	8,161,366.06	817,034.45
31A AT RISK	834,434.25	100.00%	758,500.73	75,933.52
41 BILINGUAL EDUCATION	6,588.00	100.00%	5,988.49	599.51
61d CTE PER PUPIL INCENTIVE	9,202.47	100.00%	8,365.05	837.42
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	36,264.00	100.00%	32,963.98	3,300.02
99h FIRST ROBOTICS	9,085.00	100.00%	8,486.00	599.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	69,213.18	100.00%	62,921.59	6,291.59
31aa MENTAL HEALTH GRANT - PER PUPIL	299,891.12	100.00%	272,666.54	27,224.58
147a(1) MPSERS COST OFFSET	220,040.02	100.00%	200,016.38	20,023.64
147a(2) MPSERS NORMAL COST OFFSET	377,160.32	100.00%	276,614.22	100,546.10
147c(2) MPSERS ONE TIME DEPOSIT	1,853,215.90	100.00%	1,684,573.25	168,642.65
147e MPSERS REFORMS - DEFINED CONTRIBUT	85,482.25	100.00%	60,302.39	25,179.86
147c(1) MPSERS UAAL RATE STABILIZATION	3,182,098.49	100.00%	2,892,527.53	289,570.96
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d SCHOOL LUNCH	44,642.47	100.00%	40,580.01	4,062.46
97 SCHOOL SAFETY - PER PUPIL	301,055.38	100.00%	273,045.82	28,009.56
61a.2 VOC. ED. ADMINISTRATION	6,000.00	100.00%	5,454.00	546.00
61a.1 VOCATIONAL EDUCATION	890,272.29	100.00%	809,257.51	81,014.78
	<u>\$31,233,371.06</u>		<u>\$28,307,195.35</u>	<u>\$2,926,175.71</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	71,475.27	100.00%	71,475.27	0.00
22b	2021 DISCRETIONARY PAYMENT	(0.37)	100.00%	(0.37)	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,367.84)	100.00%	(1,367.84)	0.00
22a	2022 PROP A OBLIGATION	162,073.45	100.00%	162,073.45	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	404,359.08	100.00%	404,359.08	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.03)	100.00%	(0.03)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(1,862.48)	100.00%	(1,862.48)	0.00
104h	2022 BENCHMARK ASSESSMENTS	21,337.50	100.00%	21,337.50	0.00
31o	2022 WRAPAROUND SERVICES	196,818.00	100.00%	196,818.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	10,000.00	100.00%	10,000.00	0.00
31d	2022 SCHOOL LUNCH	21,816.99	100.00%	21,816.99	0.00
31f	2022 SCHOOL BREAKFAST	3,098.64	100.00%	3,098.64	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	20,000.00	100.00%	20,000.00	0.00
61a.1	2022 VOCATIONAL EDUCATION	1,965.31	100.00%	1,965.31	0.00
		\$909,713.52		\$909,713.52	\$0.00
SUBTOTALS		\$32,143,084.58		\$29,216,908.87	\$2,926,175.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,280.38)				20,604,317.97
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	560,117.25	746,823.00
51a	SPECIAL EDUCATION (Categorical Amount)				1,657,584.95
					\$23,008,725.92

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$2,346,025.63	11/21/2022	\$3,011,659.19	12/20/2022	\$2,573,451.59
01/20/2023	\$2,723,031.66	02/21/2023	\$3,548,172.26	03/20/2023	\$3,634,667.54
04/20/2023	\$2,795,837.14	05/22/2023	\$2,937,561.50	06/20/2023	\$2,850,424.55
07/20/2023	\$2,796,077.81	08/21/2023	\$2,926,175.71		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 82365 ISD: 82

Woodhaven-Brownstown School District

State Aid Membership	5,326.33
General ED K-12	5,193.72
Supplemental 2022	5,223.37
Fall 2022	5,190.42
Special ED K-12 Sec 52	132.61
Supplemental 2022	171.55
Fall 2022	128.28
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,648.35

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	420,364,534	18.000	7,566,562
Comm PP TV	43,109,600	6.000	258,658
Assumed Local Revenue			<u>7,825,220</u>
Local Revenue Per GE			1,506.67
Local Revenue Per Membership			1,469.16

Special Ed. Costs	12,954,625.00
Special Ed. Transp. Costs	428,601.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,179.19)	22,259,745.07	100.00%	20,234,108.27	2,025,636.80
51c	SPEC ED HEADLEE OBLIGATION	4,008,616.31	100.00%	3,643,832.23	364,784.08
22b/51e	DISCRETIONARY PAYMENT	18,347,606.95	100.00%	16,677,974.72	1,669,632.23
31A	AT RISK	2,539,079.25	100.00%	2,308,023.04	231,056.21
41	BILINGUAL EDUCATION	50,066.00	100.00%	45,509.99	4,556.01
61d	CTE PER PUPIL INCENTIVE	14,639.01	100.00%	13,306.86	1,332.15
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	75,087.00	100.00%	68,254.08	6,832.92
99h	FIRST ROBOTICS	14,069.00	100.00%	13,132.00	937.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	143,447.24	100.00%	130,407.65	13,039.59
31aa	MENTAL HEALTH GRANT - PER PUPIL	621,537.01	100.00%	564,678.01	56,859.00
147a(1)	MPSERS COST OFFSET	444,526.76	100.00%	404,074.82	40,451.94
147a(2)	MPSERS NORMAL COST OFFSET	765,249.01	100.00%	570,941.00	194,308.01
147c(2)	MPSERS ONE TIME DEPOSIT	3,743,882.87	100.00%	3,403,189.53	340,693.34
147e	MPSERS REFORMS - DEFINED CONTRIBUT	209,679.05	100.00%	155,346.98	54,332.07
147c(1)	MPSERS UAAL RATE STABILIZATION	6,428,503.04	100.00%	5,843,509.26	584,993.78
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	698.00	100.00%	698.00	0.00
31d	SCHOOL LUNCH	98,005.90	100.00%	89,087.36	8,918.54
97	SCHOOL SAFETY - PER PUPIL	623,949.99	100.00%	566,120.08	57,829.91
		<u>\$60,388,387.46</u>		<u>\$54,732,193.88</u>	<u>\$5,656,193.58</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(4,422.12)	100.00%	(4,422.12)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	677,801.61	100.00%	677,801.61	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(550.16)	100.00%	(550.16)	0.00
104h	2022 BENCHMARK ASSESSMENTS	44,962.50	100.00%	44,962.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	16,000.00	100.00%	16,000.00	0.00
31d	2022 SCHOOL LUNCH	8,744.65	100.00%	8,744.65	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	500.00	100.00%	500.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	24,417.00	100.00%	24,417.00	0.00
		<u>\$767,453.48</u>		<u>\$767,453.48</u>	<u>\$0.00</u>
SUBTOTALS		\$61,155,840.94		\$55,499,647.36	\$5,656,193.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,643.33)				39,697,315.89
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	910,036.13	1,213,381.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>3,705,270.94</u>
					<u>\$44,615,968.33</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$4,333,768.87	11/21/2022	\$5,746,078.77	12/20/2022	\$4,789,473.24
01/20/2023	\$4,894,176.99	02/21/2023	\$6,784,432.36	03/20/2023	\$7,094,059.99
04/20/2023	\$5,405,538.75	05/22/2023	\$5,642,559.06	06/20/2023	\$5,409,875.51
07/20/2023	\$5,399,683.82	08/21/2023	\$5,656,193.58		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 82390 ISD: 82
 Northville Public Schools

State Aid Membership	7,130.52
General ED K-12 (23a: 0.42)	6,894.21
Supplemental 2022	6,861.84
Fall 2022	6,897.34
Special ED K-12 Sec 52	236.31
Supplemental 2022	229.86
Fall 2022	237.03
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	6,549.87

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	532,276,104	18.000	9,580,970
Comm PP TV	22,216,650	6.000	133,300
Assumed Local Revenue			<u>9,714,270</u>
Local Revenue Per GE			1,409.05
Local Revenue Per Membership			1,362.35

Special Ed. Costs	18,828,413.00
Special Ed. Transp. Costs	1,097,955.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,137.65)	36,634,116.08	100.00%	33,290,105.70	3,344,010.38
51c	SPEC ED HEADLEE OBLIGATION	6,160,665.92	100.00%	5,600,045.32	560,620.60
22b/51e	DISCRETIONARY PAYMENT	18,355,296.20	100.00%	16,684,992.45	1,670,303.75
31A	AT RISK	544,013.25	100.00%	494,508.04	49,505.21
41	BILINGUAL EDUCATION	73,431.00	100.00%	66,748.78	6,682.22
61d	CTE PER PUPIL INCENTIVE	2,605.01	100.00%	2,367.95	237.06
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	88,526.00	100.00%	80,470.13	8,055.87
99h	FIRST ROBOTICS	21,540.00	100.00%	20,196.00	1,344.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	192,037.19	100.00%	174,580.69	17,456.50
20f	HOLD HARMLESS GUARANTEE	825,072.47	100.00%	749,990.88	75,081.59
31aa	MENTAL HEALTH GRANT - PER PUPIL	832,070.51	100.00%	755,558.05	76,512.46
147a(1)	MPSERS COST OFFSET	626,400.68	100.00%	569,398.22	57,002.46
147a(2)	MPSERS NORMAL COST OFFSET	1,096,958.29	100.00%	799,798.86	297,159.43
147c(2)	MPSERS ONE TIME DEPOSIT	5,275,657.18	100.00%	4,795,572.38	480,084.80
147e	MPSERS REFORMS - DEFINED CONTRIBUT	229,418.75	100.00%	167,496.66	61,922.09
147c(1)	MPSERS UAAL RATE STABILIZATION	9,058,664.32	100.00%	8,234,325.87	824,338.45
31d	SCHOOL LUNCH	128,067.66	100.00%	116,413.50	11,654.16
97	SCHOOL SAFETY - PER PUPIL	835,300.83	100.00%	757,364.62	77,936.21
		<u>\$80,979,841.34</u>		<u>\$73,359,934.10</u>	<u>\$7,619,907.24</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	1,991.84	100.00%	0.00	1,991.84
22b	2020 DISCRETIONARY PAYMENT	(71.72)	100.00%	0.00	(71.72)
22a	2021 PROP A OBLIGATION	19,238.82	100.00%	6,291.03	12,947.79
22b	2021 DISCRETIONARY PAYMENT	(56.75)	100.00%	55.98	(112.73)
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(4,394.60)	100.00%	(4,394.60)	0.00
99h	2021 FIRST ROBOTICS	(1,477.00)	100.00%	(1,477.00)	0.00
22a	2022 PROP A OBLIGATION	29,214.64	100.00%	18,507.33	10,707.31
51c	2022 SPEC ED HEADLEE OBLIGATION	435,806.93	100.00%	435,806.93	0.00
22b	2022 DISCRETIONARY PAYMENT	(35.88)	100.00%	(38.89)	3.01
61d	2022 CTE PER PUPIL INCENTIVE	218.02	100.00%	218.02	0.00
104h	2022 BENCHMARK ASSESSMENTS	56,487.50	100.00%	56,487.50	0.00
31o	2022 WRAPAROUND SERVICES	342,783.06	100.00%	342,783.06	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	26,000.00	100.00%	22,000.00	4,000.00
31d	2022 SCHOOL LUNCH	73,211.52	100.00%	73,211.52	0.00
31f	2022 SCHOOL BREAKFAST	298.44	100.00%	298.44	0.00
99h	2022 FIRST ROBOTICS	1,477.00	100.00%	1,477.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	33,110.00	100.00%	33,110.00	0.00
		<u>\$1,013,801.82</u>		<u>\$984,336.32</u>	<u>\$29,465.50</u>
SUBTOTALS		\$81,993,643.16		\$74,344,270.42	\$7,649,372.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,740.95)				53,367,734.90
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	1,621,677.38	2,162,236.50
51a	SPECIAL EDUCATION (Categorical Amount)				5,620,106.80
					<u>\$61,150,078.20</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$5,563,901.04	11/21/2022	\$7,737,468.61	12/20/2022	\$6,483,109.77
01/20/2023	\$6,694,396.21	02/21/2023	\$8,322,130.57	03/20/2023	\$9,561,301.78
04/20/2023	\$7,568,578.37	05/22/2023	\$7,737,027.64	06/20/2023	\$7,378,376.95
07/20/2023	\$7,297,979.48	08/21/2023	\$7,649,372.74		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 82400 ISD: 82

Riverview Community School District

State Aid Membership	2,830.77
General ED K-12	2,765.44
Supplemental 2022	2,777.49
Fall 2022	2,764.10
Special ED K-12 Sec 52	65.33
Supplemental 2022	60.01
Fall 2022	65.92
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	6,212.60

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	110,250,877	18.000	1,984,516
Comm PP TV	7,334,450	6.000	44,007
Assumed Local Revenue			<u>2,028,523</u>
Local Revenue Per GE			733.53
Local Revenue Per Membership			716.60

Special Ed. Costs	2,638,392.00
Special Ed. Transp. Costs	305,941.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,496.00)	15,557,911.92	100.00%	14,142,141.94	1,415,769.98
51c	SPEC ED HEADLEE OBLIGATION	970,377.15	100.00%	882,072.83	88,304.32
22b/51e	DISCRETIONARY PAYMENT	8,165,658.01	100.00%	7,422,583.13	743,074.88
31A	AT RISK	1,336,357.50	100.00%	1,214,748.97	121,608.53
41	BILINGUAL EDUCATION	21,664.00	100.00%	19,692.58	1,971.42
61d	CTE PER PUPIL INCENTIVE	5,436.54	100.00%	4,941.81	494.73
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	36,690.00	100.00%	33,351.21	3,338.79
99h	FIRST ROBOTICS	8,652.00	100.00%	8,081.00	571.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	76,237.51	100.00%	69,307.40	6,930.11
31aa	MENTAL HEALTH GRANT - PER PUPIL	330,326.57	100.00%	300,252.46	30,074.11
147a(1)	MPSERS COST OFFSET	177,098.38	100.00%	160,982.43	16,115.95
147a(2)	MPSERS NORMAL COST OFFSET	309,802.94	100.00%	229,118.79	80,684.15
147c(2)	MPSERS ONE TIME DEPOSIT	1,491,553.86	100.00%	1,355,822.46	135,731.40
147e	MPSERS REFORMS - DEFINED CONTRIBUT	88,255.00	100.00%	65,024.92	23,230.08
147c(1)	MPSERS UAAL RATE STABILIZATION	2,561,100.03	100.00%	2,328,039.93	233,060.10
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	49,772.96	100.00%	45,243.62	4,529.34
97	SCHOOL SAFETY - PER PUPIL	331,608.99	100.00%	301,042.52	30,566.47
31q	SOCIAL & EMOTIONAL LEARNING PROGRA	14,003.00	100.00%	12,728.73	1,274.27
		<u>\$31,532,506.36</u>		<u>\$28,595,176.73</u>	<u>\$2,937,329.63</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,601.09)	100.00%	(1,601.09)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	291,686.50	100.00%	291,686.50	0.00
6(4)dd	2022 PUPIL EXCEEDING 1.0 FTE ADJ	(3,480.00)	100.00%	(3,480.00)	0.00
25g	2022 PUPIL EXCEEDING 1.0 FTE REIMB	627.41	100.00%	627.41	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(674.15)	100.00%	(674.15)	0.00
104h	2022 BENCHMARK ASSESSMENTS	22,562.50	100.00%	22,562.50	0.00
31o	2022 WRAPAROUND SERVICES	54,449.00	100.00%	54,449.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	12,000.00	100.00%	12,000.00	0.00
31d	2022 SCHOOL LUNCH	6,387.23	100.00%	6,387.23	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	100.00	100.00%	100.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	21,000.00	100.00%	21,000.00	0.00
		<u>\$403,057.40</u>		<u>\$403,057.40</u>	<u>\$0.00</u>
SUBTOTALS		\$31,935,563.76		\$28,998,234.13	\$2,937,329.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,416.47)				23,275,242.80
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	448,327.13	597,769.50
51a	SPECIAL EDUCATION (Categorical Amount)				820,934.78
					<u>\$24,693,947.08</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$2,362,548.38	11/21/2022	\$2,958,500.53	12/20/2022	\$2,580,775.41
01/20/2023	\$2,614,025.58	02/21/2023	\$3,479,526.41	03/20/2023	\$3,516,133.91
04/20/2023	\$2,836,890.85	05/22/2023	\$2,991,441.10	06/20/2023	\$2,829,109.38
07/20/2023	\$2,829,282.58	08/21/2023	\$2,937,329.63		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 82405 ISD: 82

Southgate Community School District

State Aid Membership	3,444.45
General ED K-12 (23a: 112.75)	3,244.30
Supplemental 2022 Includes 2.00 Transfers	3,026.95
Fall 2022	3,143.17
Special ED K-12 Sec 52	200.15
Supplemental 2022	203.27
Fall 2022	199.80
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,429.39

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	291,492,715	18.000	5,246,869
Comm PP TV	25,589,500	6.000	153,537
Assumed Local Revenue			5,400,406
Local Revenue Per GE			1,664.58
Local Revenue Per Membership			1,567.86

Special Ed. Costs	12,484,593.00
Special Ed. Transp. Costs	662,821.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,861.53)	13,300,847.01	100.00%	11,995,874.63	1,304,972.38
51c	SPEC ED HEADLEE OBLIGATION	4,039,051.82	100.00%	3,671,498.10	367,553.72
22b/51e	DISCRETIONARY PAYMENT	12,357,630.48	100.00%	11,168,220.73	1,189,409.75
31A	AT RISK	1,796,190.75	100.00%	1,632,737.39	163,453.36
41	BILINGUAL EDUCATION	40,025.00	100.00%	36,382.73	3,642.27
61d	CTE PER PUPIL INCENTIVE	14,837.22	100.00%	13,487.03	1,350.19
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	42,023.00	100.00%	38,198.91	3,824.09
99h	FIRST ROBOTICS	13,840.00	100.00%	12,929.00	911.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	92,764.97	100.00%	83,863.13	8,901.84
31aa	MENTAL HEALTH GRANT - PER PUPIL	399,700.79	100.00%	357,988.22	41,712.57
147a(1)	MPSERS COST OFFSET	323,907.07	100.00%	294,431.53	29,475.54
147a(2)	MPSERS NORMAL COST OFFSET	665,078.96	100.00%	511,417.51	153,661.45
147c(2)	MPSERS ONE TIME DEPOSIT	2,728,002.57	100.00%	2,479,754.34	248,248.23
147e	MPSERS REFORMS - DEFINED CONTRIBUT	114,956.17	100.00%	86,182.84	28,773.33
147c(1)	MPSERS UAAL RATE STABILIZATION	4,684,167.05	100.00%	4,257,907.85	426,259.20
31d	SCHOOL LUNCH	50,068.90	100.00%	45,512.63	4,556.27
97	SCHOOL SAFETY - PER PUPIL	401,252.54	100.00%	358,515.28	42,737.26
		<u>\$41,064,344.30</u>		<u>\$37,044,901.85</u>	<u>\$4,019,442.45</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,435.36)	100.00%	(1,435.36)	0.00
99h	2021 FIRST ROBOTICS	(1,477.00)	100.00%	(1,477.00)	0.00
22a	2022 PROP A OBLIGATION	112,240.40	100.00%	112,240.40	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	204,244.89	100.00%	204,244.89	0.00
22b	2022 DISCRETIONARY PAYMENT	67,579.79	100.00%	67,579.79	0.00
6(4)dd	2022 PUPIL EXCEEDING 1.0 FTE ADJ	(244,765.80)	100.00%	(244,765.80)	0.00
25g	2022 PUPIL EXCEEDING 1.0 FTE REIMB	44,128.62	100.00%	44,128.62	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(4,110.54)	100.00%	(4,110.54)	0.00
104h	2022 BENCHMARK ASSESSMENTS	24,612.50	100.00%	24,612.50	0.00
31o	2022 WRAPAROUND SERVICES	99,916.00	100.00%	99,916.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	16,000.00	100.00%	16,000.00	0.00
31d	2022 SCHOOL LUNCH	18,979.39	100.00%	18,979.39	0.00
99h	2022 FIRST ROBOTICS	1,477.00	100.00%	1,477.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	58,983.75	100.00%	58,983.75	0.00
		<u>\$396,373.64</u>		<u>\$396,373.64</u>	<u>\$0.00</u>
SUBTOTALS		\$41,460,717.94		\$37,441,275.49	\$4,019,442.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,485.42)				24,284,948.11
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	1,373,529.38	1,831,372.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>3,581,208.70</u>
					\$29,697,529.31

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$2,706,820.81	11/21/2022	\$3,997,655.21	12/20/2022	\$3,238,968.14
01/20/2023	\$3,357,699.76	02/21/2023	\$4,349,585.00	03/20/2023	\$4,822,315.51
04/20/2023	\$3,628,464.50	05/22/2023	\$3,950,809.46	06/20/2023	\$3,688,043.66
07/20/2023	\$3,700,913.44	08/21/2023	\$4,019,442.45		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 82430 ISD: 82
 Van Buren Public Schools

State Aid Membership	4,299.98
General ED K-12 (23a: 7.83)	4,088.12
Supplemental 2022	4,143.46
Fall 2022	4,073.27
Special ED K-12 Sec 52	211.86
Supplemental 2022	203.44
Fall 2022	212.80
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,717.82

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	717,182,608	18.000	12,909,287
Comm PP TV	53,386,000	6.000	320,316
Assumed Local Revenue			13,229,603
Local Revenue Per GE			3,236.11
Local Revenue Per Membership			3,076.67

Special Ed. Costs	8,110,115.00
Special Ed. Transp. Costs	2,333,936.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,641.15)	11,356,892.18	100.00%	10,319,624.67	1,037,267.51
51c	SPEC ED HEADLEE OBLIGATION	3,964,088.13	100.00%	3,603,356.11	360,732.02
22b/51e	DISCRETIONARY PAYMENT	14,273,689.06	100.00%	12,972,216.99	1,301,472.07
31A	AT RISK	2,534,870.25	100.00%	2,304,197.06	230,673.19
41	BILINGUAL EDUCATION	32,377.00	100.00%	29,430.69	2,946.31
32u	BOOKNOOK	124,986.00	100.00%	124,986.00	0.00
61d	CTE PER PUPIL INCENTIVE	10,504.97	100.00%	9,549.02	955.95
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	54,182.00	100.00%	49,251.44	4,930.56
99h	FIRST ROBOTICS	16,865.00	100.00%	15,757.00	1,108.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	115,805.87	100.00%	105,258.60	10,547.27
31j	LOCAL PRODUCE IN SCHOOL MEALS	782.38	100.00%	0.00	782.38
31aa	MENTAL HEALTH GRANT - PER PUPIL	501,673.92	100.00%	457,908.73	43,765.19
147a(1)	MPSERS COST OFFSET	367,735.23	100.00%	334,271.32	33,463.91
147a(2)	MPSERS NORMAL COST OFFSET	618,578.65	100.00%	459,610.88	158,967.77
147c(2)	MPSERS ONE TIME DEPOSIT	3,097,131.08	100.00%	2,815,292.15	281,838.93
147e	MPSERS REFORMS - DEFINED CONTRIBUT	258,247.32	100.00%	185,658.73	72,588.59
147c(1)	MPSERS UAAL RATE STABILIZATION	5,317,985.96	100.00%	4,834,049.24	483,936.72
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	495.00	100.00%	594.00	(99.00)
26a	RENAISSANCE ZONE	460,803.60	100.00%	418,870.47	41,933.13
31d	SCHOOL LUNCH	75,883.79	100.00%	68,978.37	6,905.42
97	SCHOOL SAFETY - PER PUPIL	503,621.56	100.00%	459,194.84	44,426.72
61a.1	VOCATIONAL EDUCATION	5,546.04	100.00%	5,041.35	504.69
		<u>\$43,692,744.99</u>		<u>\$39,573,097.66</u>	<u>\$4,119,647.33</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	194.73	100.00%	194.73	0.00
22b	2016 DISCRETIONARY PAYMENT	39.75	100.00%	39.75	0.00
22a	2020 PROP A OBLIGATION	(136.70)	100.00%	(136.70)	0.00
22b	2020 DISCRETIONARY PAYMENT	(37.51)	100.00%	(37.51)	0.00
22a	2021 PROP A OBLIGATION	(90.22)	100.00%	451.10	(541.32)
22b	2021 DISCRETIONARY PAYMENT	(39.16)	100.00%	(19.86)	(19.30)
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(2,199.11)	100.00%	(2,199.11)	0.00
22a	2022 PROP A OBLIGATION	2,320.07	100.00%	2,883.28	(563.21)
51c	2022 SPEC ED HEADLEE OBLIGATION	694,189.46	100.00%	694,189.46	0.00
22b	2022 DISCRETIONARY PAYMENT	1,241.47	100.00%	1,219.19	22.28
61d	2022 CTE PER PUPIL INCENTIVE	(891.69)	100.00%	(891.69)	0.00
104h	2022 BENCHMARK ASSESSMENTS	31,112.50	100.00%	31,112.50	0.00
31o	2022 WRAPAROUND SERVICES	183,900.42	100.00%	183,900.42	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	16,000.00	100.00%	16,000.00	0.00
31d	2022 SCHOOL LUNCH	32,226.97	100.00%	32,226.97	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	29,862.45	100.00%	29,862.45	0.00
61a.1	2022 VOCATIONAL EDUCATION	0.00	0.00%	0.00	0.00
		\$987,693.43		\$988,794.98	(\$1,101.55)
SUBTOTALS		\$44,680,438.42		\$40,561,892.64	\$4,118,545.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,913.89)				24,176,691.99
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	1,453,889.25	1,938,519.00
51a	SPECIAL EDUCATION (Categorical Amount)				3,479,458.38
					\$29,594,669.37

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$2,949,805.75	11/21/2022	\$4,178,097.56	12/20/2022	\$3,424,328.99
01/20/2023	\$3,471,671.78	02/21/2023	\$5,222,634.85	03/20/2023	\$5,270,140.73
04/20/2023	\$3,865,185.40	05/22/2023	\$4,228,273.98	06/20/2023	\$4,067,472.95
07/20/2023	\$3,884,280.65	08/21/2023	\$4,118,545.78		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 82700 ISD: 82
Detroit Achievement Academy

State Aid Membership	659.19
General ED K-12	653.87
Supplemental 2022	535.66
Fall 2022	667.00
Special ED K-12 Sec 52	5.32
Supplemental 2022	4.84
Fall 2022	5.37
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	405,741.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	116,097.92	100.00%	105,533.01	10,564.91
22b/51e DISCRETIONARY PAYMENT	2,393,874.00	100.00%	2,176,031.47	217,842.53
22b PSA PROTECTED	3,625,545.00	100.00%	3,295,620.41	329,924.59
31A AT RISK	418,795.50	100.00%	380,685.11	38,110.39
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	20,052.00	100.00%	18,227.27	1,824.73
99h FIRST ROBOTICS	2,594.00	100.00%	2,424.00	170.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,753.12	100.00%	16,139.33	1,613.79
31aa MENTAL HEALTH GRANT - PER PUPIL	76,921.82	100.00%	69,860.80	7,061.02
31d SCHOOL LUNCH	5,678.06	100.00%	5,161.36	516.70
97 SCHOOL SAFETY - PER PUPIL	77,220.45	100.00%	69,903.59	7,316.86
	\$6,754,531.87		\$6,139,586.35	\$614,945.52

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	41,171.54	100.00%	41,171.54	0.00
104h	2022 BENCHMARK ASSESSMENTS	8,400.00	100.00%	8,400.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
31d	2022 SCHOOL LUNCH	1,649.11	100.00%	1,649.11	0.00
504	2022 EDUCATOR RECRUITMENT AND PREP P	2,500.00	100.00%	2,500.00	0.00
		<u>\$57,720.65</u>		<u>\$57,720.65</u>	<u>\$0.00</u>
SUBTOTALS		\$6,812,252.52		\$6,197,307.00	\$614,945.52

Amount Applied to Loan Payments

MFA - PSA SAN 2022	74,880.63
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				5,982,910.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	36,508.50		48,678.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>103,928.42</u>
					<u>\$6,135,516.92</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$597,587.49	11/21/2022	\$595,088.58	12/20/2022	\$596,318.05
01/20/2023	\$593,520.31	02/21/2023	\$755,085.10	03/20/2023	\$599,873.62
04/20/2023	\$615,990.90	05/22/2023	\$616,434.83	06/20/2023	\$613,694.81
07/20/2023	\$613,713.31	08/21/2023	\$614,945.52		

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

District: 82701 ISD: 82

University Preparatory Science and Math (PSAD)

State Aid Membership	1,425.49
General ED K-12	1,418.89
Supplemental 2022 Includes 1.00 Transfers	1,445.82
Fall 2022	1,415.90
Special ED K-12 Sec 52	6.60
Supplemental 2022	6.15
Fall 2022	6.65
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	771,075.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	220,633.86	100.00%	200,556.18	20,077.68
22b/51e DISCRETIONARY PAYMENT	5,187,941.00	100.00%	4,715,838.37	472,102.63
22b PSA PROTECTED	7,840,195.00	100.00%	7,126,737.26	713,457.74
31A AT RISK	1,109,071.50	100.00%	1,008,145.99	100,925.51
61d CTE PER PUPIL INCENTIVE	28.32	100.00%	25.74	2.58
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,999.00	100.00%	14,543.09	1,455.91
99h FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	38,390.90	100.00%	34,901.10	3,489.80
31aa MENTAL HEALTH GRANT - PER PUPIL	166,342.45	100.00%	151,213.61	15,128.84
31d SCHOOL LUNCH	8,802.32	100.00%	8,001.31	801.01
97 SCHOOL SAFETY - PER PUPIL	166,988.24	100.00%	151,325.73	15,662.51
	\$14,760,882.59		\$13,417,349.38	\$1,343,533.21

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99h	2021 FIRST ROBOTICS	(1,477.00)	100.00%	(1,477.00)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	57,871.98	100.00%	57,871.98	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(62.09)	100.00%	(62.09)	0.00
104h	2022 BENCHMARK ASSESSMENTS	11,950.00	100.00%	11,950.00	0.00
31d	2022 SCHOOL LUNCH	(2,621.09)	100.00%	(2,621.09)	0.00
99h	2022 FIRST ROBOTICS	1,477.00	100.00%	1,477.00	0.00
		<u>\$67,138.80</u>		<u>\$67,138.80</u>	<u>\$0.00</u>
SUBTOTALS		\$14,828,021.39		\$13,484,488.18	\$1,343,533.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				12,982,843.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	45,292.50	60,390.00
51a	SPECIAL EDUCATION (Categorical Amount)				205,536.36
					<u>\$13,248,769.86</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,334,964.62	11/21/2022	\$1,335,034.31	12/20/2022	\$1,248,953.77
01/20/2023	\$1,302,408.46	02/21/2023	\$1,551,908.88	03/20/2023	\$1,352,346.02
04/20/2023	\$1,339,784.04	05/22/2023	\$1,336,871.69	06/20/2023	\$1,341,093.92
07/20/2023	\$1,341,122.47	08/21/2023	\$1,343,533.21		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 82702 ISD: 82

University Preparatory Academy (PSAD)

State Aid Membership	1,807.68
General ED K-12	1,793.33
Supplemental 2022 Includes 1.00 Transfers	1,800.16
Fall 2022	1,792.57
Special ED K-12 Sec 52	14.35
Supplemental 2022	15.99
Fall 2022	14.17
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	976,583.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	279,437.51	100.00%	254,008.70	25,428.81
22b/51e DISCRETIONARY PAYMENT	6,565,206.38	100.00%	5,967,772.60	597,433.78
22b PSA PROTECTED	9,942,240.00	100.00%	9,037,496.16	904,743.84
31A AT RISK	1,471,045.50	100.00%	1,337,180.36	133,865.14
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	29,864.00	100.00%	27,146.38	2,717.62
99h FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	48,683.94	100.00%	44,258.48	4,425.46
35g INNOVATIVE COMMUNITY LIBRARIES	50,000.00	100.00%	0.00	50,000.00
31aa MENTAL HEALTH GRANT - PER PUPIL	210,940.75	100.00%	191,796.18	19,144.57
31d SCHOOL LUNCH	11,401.73	100.00%	10,364.17	1,037.56
97 SCHOOL SAFETY - PER PUPIL	211,759.68	100.00%	192,028.30	19,731.38
	\$18,827,069.49		\$17,068,112.33	\$1,758,957.16

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99h	2021 FIRST ROBOTICS	(5,910.00)	100.00%	(5,910.00)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	505.61	100.00%	505.61	0.00
104h	2022 BENCHMARK ASSESSMENTS	15,462.50	100.00%	15,462.50	0.00
31d	2022 SCHOOL LUNCH	(7,600.23)	100.00%	(7,600.23)	0.00
99h	2022 FIRST ROBOTICS	5,910.00	100.00%	5,910.00	0.00
		<u>\$8,367.88</u>		<u>\$8,367.88</u>	<u>\$0.00</u>
SUBTOTALS		\$18,835,437.37		\$17,076,480.21	\$1,758,957.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				16,408,969.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	98,476.88	131,302.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>246,611.89</u>
					\$16,786,883.89

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,687,088.08	11/21/2022	\$1,687,091.13	12/20/2022	\$1,634,058.31
01/20/2023	\$1,667,242.65	02/21/2023	\$1,882,172.46	03/20/2023	\$1,705,207.53
04/20/2023	\$1,707,452.95	05/22/2023	\$1,693,810.00	06/20/2023	\$1,706,160.04
07/20/2023	\$1,706,197.06	08/21/2023	\$1,758,957.16		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 82703 ISD: 82

University Preparatory Art & Design

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,236.37
General ED K-12	1,227.00
Supplemental 2022	1,260.80
Fall 2022	1,223.24
Special ED K-12 Sec 52	9.37
Supplemental 2022	10.94
Fall 2022	9.19
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	472,883.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	135,309.80	100.00%	122,996.61	12,313.19
22b/51e DISCRETIONARY PAYMENT	4,491,316.63	100.00%	4,082,606.82	408,709.81
22b PSA PROTECTED	6,800,035.00	100.00%	6,181,231.82	618,803.18
31A AT RISK	1,044,884.25	100.00%	949,799.78	95,084.47
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	13,439.00	100.00%	12,216.05	1,222.95
99h FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	33,297.57	100.00%	30,270.77	3,026.80
31aa MENTAL HEALTH GRANT - PER PUPIL	144,273.77	100.00%	130,917.56	13,356.21
31d SCHOOL LUNCH	8,014.05	100.00%	7,284.77	729.28
97 SCHOOL SAFETY - PER PUPIL	144,833.88	100.00%	131,074.27	13,759.61
	\$12,821,893.95		\$11,654,459.45	\$1,167,434.50

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99h	2021 FIRST ROBOTICS	(5,713.00)	100.00%	(5,713.00)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	9,778.77	100.00%	9,778.77	0.00
104h	2022 BENCHMARK ASSESSMENTS	9,525.00	100.00%	9,525.00	0.00
31d	2022 SCHOOL LUNCH	(2,624.54)	100.00%	(2,624.54)	0.00
99h	2022 FIRST ROBOTICS	5,713.00	100.00%	5,713.00	0.00
		<u>\$16,679.23</u>		<u>\$16,679.23</u>	<u>\$0.00</u>
SUBTOTALS		\$12,838,573.18		\$11,671,138.68	\$1,167,434.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				11,227,050.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	64,301.63	85,735.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>113,875.93</u>
					\$11,426,661.43

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,173,517.01	11/21/2022	\$1,173,519.15	12/20/2022	\$1,062,685.21
01/20/2023	\$1,135,038.22	02/21/2023	\$1,294,520.97	03/20/2023	\$1,170,550.89
04/20/2023	\$1,171,090.44	05/22/2023	\$1,160,574.16	06/20/2023	\$1,164,808.31
07/20/2023	\$1,164,834.32	08/21/2023	\$1,167,434.50		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 82704 ISD: 82
Detroit Public Safety Academy

State Aid Membership	158.54
General ED K-12	153.44
Supplemental 2022	148.67
Fall 2022	153.97
Special ED K-12 Sec 52	5.10
Supplemental 2022	4.33
Fall 2022	5.19
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	24,358.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	6,969.75	100.00%	6,335.50	634.25
22b/51e DISCRETIONARY PAYMENT	571,701.25	100.00%	519,676.44	52,024.81
22b PSA PROTECTED	871,970.00	100.00%	792,620.73	79,349.27
31A AT RISK	167,307.75	100.00%	152,082.74	15,225.01
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,269.76	100.00%	3,881.63	388.13
20f HOLD HARMLESS GUARANTEE	4,236.19	100.00%	3,850.70	385.49
163 NON-CERT TEACHER/COUNSELOR DEDUC	(1,982.20)	100.00%	(1,982.20)	0.00
21h PARTNERSHIP MODEL DISTRICTS	103,765.00	100.00%	103,765.00	0.00
31d SCHOOL LUNCH	2,165.91	100.00%	1,968.81	197.10
97 SCHOOL SAFETY - PER PUPIL	18,572.08	100.00%	16,822.23	1,749.85
	\$1,748,975.49		\$1,599,021.58	\$149,953.91

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
163	2021 NON-CERT TEACHER/COUNSELOR DED	(567.60)	100.00%	(567.60)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(18,315.98)	100.00%	(18,315.98)	0.00
22b	2022 DISCRETIONARY PAYMENT	18,315.98	100.00%	18,315.98	0.00
31d	2022 SCHOOL LUNCH	(308.55)	100.00%	(308.55)	0.00
		<u>(\$876.15)</u>		<u>(\$876.15)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,748,099.34		\$1,598,145.43	\$149,953.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				1,403,976.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	34,998.75	<u>46,665.00</u>
					\$1,450,641.00

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$150,822.58	11/21/2022	\$150,822.84	12/20/2022	\$145,926.88
01/20/2023	\$149,190.68	02/21/2023	\$151,411.72	03/20/2023	\$150,337.64
04/20/2023	\$149,752.04	05/22/2023	\$146,676.77	06/20/2023	\$149,716.10
07/20/2023	\$253,488.18	08/21/2023	\$149,953.91		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 82705 ISD: 82
Branch Line School

State Aid Membership	147.86
General ED K-12	147.21
Supplemental 2022	139.27
Fall 2022	148.09
Special ED K-12 Sec 52	0.65
Supplemental 2022	0.73
Fall 2022	0.64
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	118,163.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	33,810.92	100.00%	30,734.13	3,076.79
22b/51e DISCRETIONARY PAYMENT	538,202.13	100.00%	489,225.74	48,976.39
22b PSA PROTECTED	813,230.00	100.00%	739,226.07	74,003.93
31A AT RISK	49,455.75	100.00%	44,955.28	4,500.47
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	2,560.00	100.00%	2,327.04	232.96
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,982.12	100.00%	3,620.15	361.97
31aa MENTAL HEALTH GRANT - PER PUPIL	17,253.99	100.00%	15,799.14	1,454.85
97 SCHOOL SAFETY - PER PUPIL	17,320.98	100.00%	15,686.94	1,634.04
	\$1,475,815.89		\$1,341,574.49	\$134,241.40

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	1,705.38	100.00%	1,705.38	0.00
104h	2022 BENCHMARK ASSESSMENTS	1,875.00	100.00%	1,875.00	0.00
31y	2022 YEAR ROUND SCHOOLS – FOUND ALLO	41,724.00	100.00%	41,724.00	0.00
		<u>\$45,304.38</u>		<u>\$45,304.38</u>	<u>\$0.00</u>
SUBTOTALS		\$1,521,120.27		\$1,386,878.87	\$134,241.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				1,346,971.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	4,460.63	5,947.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>32,324.05</u>
					<u>\$1,385,243.05</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$119,189.73	11/21/2022	\$119,189.97	12/20/2022	\$157,035.29
01/20/2023	\$127,500.52	02/21/2023	\$150,756.91	03/20/2023	\$176,577.60
04/20/2023	\$134,157.61	05/22/2023	\$134,157.62	06/20/2023	\$134,156.81
07/20/2023	\$134,156.81	08/21/2023	\$134,241.40		

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

District: 82706 ISD: 82

The James and Grace Lee Boggs School

State Aid Membership	153.03
General ED K-12	151.46
Supplemental 2022	157.59
Fall 2022	150.78
Special ED K-12 Sec 52	1.57
Supplemental 2022	1.41
Fall 2022	1.59
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	238,827.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	68,337.48	100.00%	62,118.77	6,218.71
22b/51e DISCRETIONARY PAYMENT	554,968.13	100.00%	504,466.03	50,502.10
22b PSA PROTECTED	841,665.00	100.00%	765,073.49	76,591.51
31A AT RISK	106,277.25	100.00%	96,606.02	9,671.23
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,266.00	100.00%	3,877.79	388.21
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,121.36	100.00%	3,746.73	374.63
31aa MENTAL HEALTH GRANT - PER PUPIL	17,857.29	100.00%	16,382.33	1,474.96
97 SCHOOL SAFETY - PER PUPIL	17,926.61	100.00%	16,408.05	1,518.56
	\$1,615,419.12		\$1,468,679.21	\$146,739.91

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	(3,225.92)	100.00%	(3,225.92)	0.00
104h	2022 BENCHMARK ASSESSMENTS	1,925.00	100.00%	1,925.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
		<u>\$699.08</u>		<u>\$699.08</u>	<u>\$0.00</u>
SUBTOTALS		\$1,616,118.20		\$1,469,378.29	\$146,739.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				1,385,859.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	10,774.13	14,365.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>64,746.11</u>
					<u>\$1,464,970.61</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$150,368.76	11/21/2022	\$150,369.02	12/20/2022	\$134,538.08
01/20/2023	\$145,091.85	02/21/2023	\$160,646.93	03/20/2023	\$144,846.99
04/20/2023	\$142,914.03	05/22/2023	\$146,868.13	06/20/2023	\$146,867.24
07/20/2023	\$146,867.26	08/21/2023	\$146,739.91		

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

District: 82710 ISD: 82
 WAY Michigan

State Aid Membership	145.27
General ED K-12	143.31
Supplemental 2022	182.54
Fall 2022	138.95
Special ED K-12 Sec 52	1.96
Supplemental 2022	1.46
Fall 2022	2.01
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	12,926.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	3,698.62	100.00%	3,362.05	336.57
22b/51e DISCRETIONARY PAYMENT	526,536.88	100.00%	478,622.02	47,914.86
22b PSA PROTECTED	798,985.00	100.00%	726,277.37	72,707.63
31A AT RISK	168,360.00	100.00%	153,039.24	15,320.76
61d CTE PER PUPIL INCENTIVE	113.26	100.00%	102.95	10.31
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,912.37	100.00%	3,556.73	355.64
	\$1,501,606.13		\$1,364,960.36	\$136,645.77

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	(15,427.13)	100.00%	(15,427.13)	0.00
22b	2022 DISCRETIONARY PAYMENT	13,092.38	100.00%	13,092.38	0.00
61d	2022 CTE PER PUPIL INCENTIVE	14.56	100.00%	14.56	0.00
104h	2022 BENCHMARK ASSESSMENTS	325.00	100.00%	325.00	0.00
		<u>(\$1,995.19)</u>		<u>(\$1,995.19)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,499,610.94		\$1,362,965.17	\$136,645.77

Amount Applied to Loan Payments

MFA - PSA SAN 2022	20,592.18
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)			1,311,286.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	13,450.50	<u>17,934.00</u>
				\$1,329,220.50

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$174,135.67	11/21/2022	\$174,142.02	12/20/2022	\$51,879.62
01/20/2023	\$131,845.94	02/21/2023	\$146,730.80	03/20/2023	\$136,646.29
04/20/2023	\$138,097.82	05/22/2023	\$136,496.20	06/20/2023	\$136,495.43
07/20/2023	\$136,495.38	08/21/2023	\$136,645.77		

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

District: 82711 ISD: 82

Canton Preparatory High School

State Aid Membership	618.25
General ED K-12	614.61
Supplemental 2022	556.43
Fall 2022	621.07
Special ED K-12 Sec 52	3.64
Supplemental 2022	3.57
Fall 2022	3.65
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	303,271.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	86,777.36	100.00%	78,880.62	7,896.74
22b/51e DISCRETIONARY PAYMENT	2,248,286.00	100.00%	2,043,691.97	204,594.03
22b PSA PROTECTED	3,400,375.00	100.00%	3,090,940.88	309,434.12
31A AT RISK	231,495.00	100.00%	210,428.96	21,066.04
41 BILINGUAL EDUCATION	8,965.00	100.00%	8,149.19	815.81
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,650.54	100.00%	15,136.98	1,513.56
31d SCHOOL LUNCH	1,510.85	100.00%	1,373.36	137.49
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
	\$5,994,059.75		\$5,448,601.96	\$545,457.79

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2021 BILINGUAL EDUCATION	(3,193.00)	100.00%	(3,193.00)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	34,995.82	100.00%	34,995.82	0.00
104h	2022 BENCHMARK ASSESSMENTS	2,037.50	100.00%	2,037.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	212.18	100.00%	212.18	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	3,000.00	100.00%	3,000.00	0.00
		<u>\$39,052.50</u>		<u>\$39,052.50</u>	<u>\$0.00</u>
SUBTOTALS		\$6,033,112.25		\$5,487,654.46	\$545,457.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				5,623,681.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	24,979.50	33,306.00
51a	SPECIAL EDUCATION (Categorical Amount)				78,450.86
					<u>\$5,735,438.36</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$518,768.51	11/21/2022	\$0.00	12/20/2022	\$581,238.70
01/20/2023	\$539,591.86	02/21/2023	\$604,382.12	03/20/2023	\$543,942.96
04/20/2023	\$544,109.99	05/22/2023	\$543,814.45	06/20/2023	\$544,037.70
07/20/2023	\$548,998.70	08/21/2023	\$545,457.79		

SUPPLEMENTAL PAYMENTS

11/16/2022	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$518,769.47
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STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

District: 82713 ISD: 82
 New Paradigm College Prep

State Aid Membership	195.14
General ED K-12	194.56
Supplemental 2022	213.23
Fall 2022	192.49
Special ED K-12 Sec 52	0.58
Supplemental 2022	0.77
Fall 2022	0.56
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	89,164.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	25,513.21	100.00%	23,191.51	2,321.70
22b/51e DISCRETIONARY PAYMENT	710,934.25	100.00%	646,239.23	64,695.02
22b PSA PROTECTED	1,073,270.00	100.00%	975,602.43	97,667.57
31A AT RISK	207,293.25	100.00%	188,429.56	18,863.69
41 BILINGUAL EDUCATION	40,317.00	100.00%	36,648.15	3,668.85
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,120.00	100.00%	4,654.08	465.92
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,255.46	100.00%	4,777.72	477.74
163 NON-CERT TEACHER/COUNSELOR DEDUC	(2,415.00)	100.00%	(2,415.00)	0.00
	\$2,065,288.17		\$1,877,127.68	\$188,160.49

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	(16,675.55)	100.00%	(16,675.55)	0.00
104h	2022 BENCHMARK ASSESSMENTS	2,450.00	100.00%	2,450.00	0.00
		<u>(\$14,225.55)</u>		<u>(\$14,225.55)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,051,062.62		\$1,862,902.13	\$188,160.49

Amount Applied to Loan Payments

MFA - PSA SAN 2022	28,080.24
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				1,780,224.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	3,980.25	5,307.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>24,186.46</u>
					<u>\$1,809,717.46</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$203,632.10	11/21/2022	\$203,632.46	12/20/2022	\$156,808.82
01/20/2023	\$185,955.59	02/21/2023	\$165,702.57	03/20/2023	\$175,780.90
04/20/2023	\$184,289.66	05/22/2023	\$181,874.69	06/20/2023	\$217,271.97
07/20/2023	\$187,953.37	08/21/2023	\$188,160.49		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 82716 ISD: 82
Vista Meadows Academy

State Aid Membership	101.13
General ED K-12	100.12
Supplemental 2022 Includes 1.00 Transfers	82.40
Fall 2022	102.09
Special ED K-12 Sec 52	1.01
Supplemental 2022	0.60
Fall 2022	1.05
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	107,555.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	30,775.57	100.00%	27,974.99	2,800.58
22b/51e DISCRETIONARY PAYMENT	366,814.13	100.00%	333,434.04	33,380.09
22b PSA PROTECTED	556,215.00	100.00%	505,599.44	50,615.56
31A AT RISK	90,493.50	100.00%	82,258.59	8,234.91
61d CTE PER PUPIL INCENTIVE	28.32	100.00%	25.74	2.58
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,723.61	100.00%	2,476.03	247.58
31aa MENTAL HEALTH GRANT - PER PUPIL	11,801.00	100.00%	10,802.79	998.21
31d SCHOOL LUNCH	1,065.05	100.00%	968.13	96.92
97 SCHOOL SAFETY - PER PUPIL	11,846.82	100.00%	10,724.17	1,122.65
	\$1,071,763.00		\$974,263.92	\$97,499.08

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	(2,813.60)	100.00%	(2,813.60)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	25.55	100.00%	25.55	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	(56.57)	100.00%	(56.57)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	3,617.00	100.00%	3,617.00	0.00
		<u>\$2,772.38</u>		<u>\$2,772.38</u>	<u>\$0.00</u>
SUBTOTALS		\$1,074,535.38		\$977,036.30	\$97,499.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				916,098.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	6,931.13	9,241.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>28,465.20</u>
					\$953,804.70

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$82,153.45	11/21/2022	\$82,133.20	12/20/2022	\$124,556.82
01/20/2023	\$93,269.51	02/21/2023	\$107,293.94	03/20/2023	\$98,011.78
04/20/2023	\$97,431.60	05/22/2023	\$97,337.58	06/20/2023	\$97,422.48
07/20/2023	\$97,425.94	08/21/2023	\$97,499.08		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 82717 ISD: 82
Achieve Charter Academy

State Aid Membership	777.00
General ED K-12	775.75
Supplemental 2022	770.03
Fall 2022	776.39
Special ED K-12 Sec 52	1.25
Supplemental 2022	0.97
Fall 2022	1.28
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	291,747.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	83,479.90	100.00%	75,883.23	7,596.67
22b/51e DISCRETIONARY PAYMENT	2,833,190.63	100.00%	2,575,370.28	257,820.35
22b PSA PROTECTED	4,273,500.00	100.00%	3,884,611.50	388,888.50
31A AT RISK	176,778.00	100.00%	160,691.20	16,086.80
41 BILINGUAL EDUCATION	23,566.00	100.00%	12,177.87	11,388.13
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	19,198.00	100.00%	17,450.98	1,747.02
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,925.95	100.00%	19,023.74	1,902.21
31d SCHOOL LUNCH	1,482.69	100.00%	1,347.77	134.92
	\$7,432,121.17		\$6,746,556.57	\$685,564.60

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	(26,175.05)	100.00%	(26,175.05)	0.00
104h	2022 BENCHMARK ASSESSMENTS	9,737.50	100.00%	9,737.50	0.00
31d	2022 SCHOOL LUNCH	(2.57)	100.00%	(2.57)	0.00
		<u>(\$16,440.12)</u>		<u>(\$16,440.12)</u>	<u>\$0.00</u>
SUBTOTALS		\$7,415,681.05		\$6,730,116.45	\$685,564.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				7,098,112.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	8,578.13	11,437.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>80,620.53</u>
					<u>\$7,190,170.53</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$672,934.40	11/21/2022	\$672,935.69	12/20/2022	\$684,588.37
01/20/2023	\$673,048.56	02/21/2023	\$648,126.24	03/20/2023	\$679,869.42
04/20/2023	\$674,656.65	05/22/2023	\$674,657.47	06/20/2023	\$674,647.47
07/20/2023	\$674,652.18	08/21/2023	\$685,564.60		

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

District: 82718 ISD: 82
 Quest Charter Academy

State Aid Membership	761.12
General ED K-12	756.37
Supplemental 2022	747.67
Fall 2022	757.34
Special ED K-12 Sec 52	4.75
Supplemental 2022	5.33
Fall 2022	4.69
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	182,183.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	52,129.48	100.00%	47,385.70	4,743.78
22b/51e DISCRETIONARY PAYMENT	2,767,222.38	100.00%	2,515,405.14	251,817.24
22b PSA PROTECTED	4,186,160.00	100.00%	3,805,219.44	380,940.56
31A AT RISK	615,566.25	100.00%	559,549.72	56,016.53
41 BILINGUAL EDUCATION	15,468.00	100.00%	14,060.41	1,407.59
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	17,279.00	100.00%	15,706.61	1,572.39
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,498.27	100.00%	18,634.95	1,863.32
31d SCHOOL LUNCH	5,958.93	100.00%	5,416.67	542.26
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
	\$7,680,282.31		\$6,981,378.64	\$698,903.67

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31f	2021 SCHOOL BREAKFAST	3,392.46	100.00%	3,392.46	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(27,996.31)	100.00%	(27,996.31)	0.00
104h	2022 BENCHMARK ASSESSMENTS	9,525.00	100.00%	9,525.00	0.00
31d	2022 SCHOOL LUNCH	(212.33)	100.00%	(212.33)	0.00
		<u>(\$15,291.18)</u>		<u>(\$15,291.18)</u>	<u>\$0.00</u>
SUBTOTALS		\$7,664,991.13		\$6,966,087.46	\$698,903.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				6,920,785.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	32,596.88	43,462.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>41,263.86</u>
					\$7,005,511.86

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$701,042.36	11/21/2022	\$0.00	12/20/2022	\$1,396,767.19
01/20/2023	\$688,291.46	02/21/2023	\$688,811.61	03/20/2023	\$695,863.64
04/20/2023	\$697,857.50	05/22/2023	\$701,204.13	06/20/2023	\$698,115.11
07/20/2023	\$698,134.46	08/21/2023	\$698,903.67		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 82719 ISD: 82

Washington-Parks Academy

State Aid Membership	575.56
General ED K-12	567.60
Supplemental 2022	570.70
Fall 2022	567.25
Special ED K-12 Sec 52	7.96
Supplemental 2022	7.30
Fall 2022	8.03
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	590,706.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	169,023.43	100.00%	153,642.30	15,381.13
22b/51e DISCRETIONARY PAYMENT	2,082,585.50	100.00%	1,893,070.22	189,515.28
22b PSA PROTECTED	3,165,580.00	100.00%	2,877,512.22	288,067.78
31A AT RISK	635,559.00	100.00%	577,723.13	57,835.87
32u BOOKNOOK	38,800.00	100.00%	38,800.00	0.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,372.00	100.00%	11,246.15	1,125.85
99h FIRST ROBOTICS	3,026.00	100.00%	2,828.00	198.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,500.82	100.00%	14,091.77	1,409.05
31aa MENTAL HEALTH GRANT - PER PUPIL	67,162.91	100.00%	61,575.27	5,587.64
31d SCHOOL LUNCH	5,668.02	100.00%	5,152.23	515.79
97 SCHOOL SAFETY - PER PUPIL	67,423.66	100.00%	61,534.95	5,888.71
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
	\$6,262,701.34		\$5,697,176.24	\$565,525.10

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31f	2021 SCHOOL BREAKFAST	1,079.12	100.00%	1,079.12	0.00
99h	2021 FIRST ROBOTICS	(1,477.00)	100.00%	(1,477.00)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(135,422.82)	100.00%	(135,422.82)	0.00
104h	2022 BENCHMARK ASSESSMENTS	7,250.00	100.00%	7,250.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	(9,951.68)	100.00%	(9,951.68)	0.00
99h	2022 FIRST ROBOTICS	1,477.00	100.00%	1,477.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	6,900.00	100.00%	6,900.00	0.00
		<u>(\$128,145.38)</u>		<u>(\$128,145.38)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,134,555.96		\$5,569,030.86	\$565,525.10

Amount Applied to Loan Payments

MFA - PSA SAN 2022	149,761.25
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				5,193,540.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	54,625.50	72,834.00
51a	SPECIAL EDUCATION (Categorical Amount)				150,814.93
					<u>\$5,417,188.93</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$586,189.41	11/21/2022	\$0.00	12/20/2022	\$429,234.89
01/20/2023	\$566,427.53	02/21/2023	\$446,485.26	03/20/2023	\$559,933.11
04/20/2023	\$582,248.55	05/22/2023	\$570,653.74	06/20/2023	\$565,533.79
07/20/2023	\$565,552.25	08/21/2023	\$565,525.10		

SUPPLEMENTAL PAYMENTS

11/18/2022	MD1-321	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$149,761.25
11/22/2022	GAX-19866	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$547,011.08

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 82722 ISD: 82

Detroit Leadership Academy

State Aid Membership	738.49
General ED K-12	719.39
Supplemental 2022	686.49
Fall 2022	723.05
Special ED K-12 Sec 52	19.10
Supplemental 2022	16.08
Fall 2022	19.44
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	893,395.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	255,634.26	100.00%	232,371.54	23,262.72
22b/51e DISCRETIONARY PAYMENT	2,651,797.25	100.00%	2,410,483.70	241,313.55
22b PSA PROTECTED	4,061,695.00	100.00%	3,692,080.76	369,614.24
31A AT RISK	769,194.75	100.00%	699,198.03	69,996.72
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,519.00	100.00%	10,470.77	1,048.23
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,888.81	100.00%	18,080.88	1,807.93
31aa MENTAL HEALTH GRANT - PER PUPIL	86,175.45	100.00%	78,258.73	7,916.72
147a(1) MPSERS COST OFFSET	196.65	100.00%	178.75	17.90
147c(2) MPSERS ONE TIME DEPOSIT	1,656.23	100.00%	1,505.51	150.72
147c(1) MPSERS UAAL RATE STABILIZATION	2,843.86	100.00%	2,585.07	258.79
21h PARTNERSHIP MODEL DISTRICTS	85,004.00	100.00%	85,004.00	0.00
31d SCHOOL LUNCH	9,266.18	100.00%	8,422.96	843.22
97 SCHOOL SAFETY - PER PUPIL	86,510.00	100.00%	78,321.08	8,188.92
31q SOCIAL & EMOTIONAL LEARNING PROGRA	1,398.00	100.00%	1,270.78	127.22
	\$8,042,779.44		\$7,318,232.56	\$724,546.88

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	(89,687.16)	100.00%	(89,687.16)	0.00
104h	2022 BENCHMARK ASSESSMENTS	5,662.50	100.00%	5,662.50	0.00
31o	2022 WRAPAROUND SERVICES	12,461.00	100.00%	12,461.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
31d	2022 SCHOOL LUNCH	1,059.02	100.00%	1,059.02	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	3,500.00	100.00%	3,500.00	0.00
		<u>(\$63,004.64)</u>		<u>(\$63,004.64)</u>	<u>\$0.00</u>
SUBTOTALS		\$7,979,774.80		\$7,255,227.92	\$724,546.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				6,582,418.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	131,073.75	174,765.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>211,943.01</u>
					\$6,969,126.51

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$714,137.56	11/21/2022	\$714,691.55	12/20/2022	\$716,340.56
01/20/2023	\$725,615.22	02/21/2023	\$670,104.06	03/20/2023	\$734,911.20
04/20/2023	\$722,726.64	05/22/2023	\$725,088.20	06/20/2023	\$723,289.36
07/20/2023	\$808,323.57	08/21/2023	\$724,546.88		

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

District: 82723 ISD: 82
 Legacy Charter Academy

State Aid Membership	743.06
General ED K-12	739.17
Supplemental 2022	735.49
Fall 2022	739.58
Special ED K-12 Sec 52	3.89
Supplemental 2022	3.51
Fall 2022	3.93
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	301,689.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	86,324.69	100.00%	78,469.14	7,855.55
22b/51e DISCRETIONARY PAYMENT	2,703,270.63	100.00%	2,457,273.00	245,997.63
22b PSA PROTECTED	4,086,830.00	100.00%	3,714,928.47	371,901.53
31A AT RISK	761,829.00	100.00%	692,502.56	69,326.44
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	18,558.00	100.00%	16,869.22	1,688.78
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,011.89	100.00%	18,192.77	1,819.12
31d SCHOOL LUNCH	6,869.19	100.00%	6,244.09	625.10
	\$7,683,693.40		\$6,984,479.25	\$699,214.15

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	(12,589.78)	100.00%	(12,589.78)	0.00
104h	2022 BENCHMARK ASSESSMENTS	9,237.50	100.00%	9,237.50	0.00
31d	2022 SCHOOL LUNCH	(512.26)	100.00%	(512.26)	0.00
		<u>(\$3,864.54)</u>		<u>(\$3,864.54)</u>	<u>\$0.00</u>
SUBTOTALS		\$7,679,828.86		\$6,980,614.71	\$699,214.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				6,763,405.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	26,695.13	35,593.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>77,426.32</u>
					<u>\$6,876,425.32</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$696,307.12	11/21/2022	\$692,834.87	12/20/2022	\$699,648.25
01/20/2023	\$696,262.99	02/21/2023	\$706,416.61	03/20/2023	\$702,054.90
04/20/2023	\$692,589.07	05/22/2023	\$697,634.05	06/20/2023	\$698,422.25
07/20/2023	\$698,444.60	08/21/2023	\$699,214.15		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 82724 ISD: 82
University Yes Academy

State Aid Membership	373.14
General ED K-12	371.48
Supplemental 2022	468.18
Fall 2022	360.73
Special ED K-12 Sec 52	1.66
Supplemental 2022	1.82
Fall 2022	1.64
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	256,495.00
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	73,392.97	100.00%	66,714.21	6,678.76
22b/51e DISCRETIONARY PAYMENT	1,358,163.75	100.00%	1,234,570.85	123,592.90
22b PSA PROTECTED	2,052,270.00	100.00%	1,865,513.43	186,756.57
31A AT RISK	498,766.50	100.00%	453,378.75	45,387.75
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,239.00	100.00%	9,307.25	931.75
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,049.30	100.00%	9,135.80	913.50
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$4,002,881.52		\$3,638,620.29	\$364,261.23

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	(3,921.52)	100.00%	(3,921.52)	0.00
104h	2022 BENCHMARK ASSESSMENTS	<u>4,562.50</u>	100.00%	<u>4,562.50</u>	<u>0.00</u>
		\$640.98		\$640.98	\$0.00
SUBTOTALS		\$4,003,522.50		\$3,639,261.27	\$364,261.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				3,399,042.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	11,391.75	15,189.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>69,595.72</u>
					\$3,483,826.72

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$457,599.52	11/21/2022	\$457,600.33	12/20/2022	\$181,110.92
01/20/2023	\$362,433.66	02/21/2023	\$363,544.59	03/20/2023	\$361,526.57
04/20/2023	\$363,862.40	05/22/2023	\$363,862.49	06/20/2023	\$363,860.43
07/20/2023	\$363,860.36	08/21/2023	\$364,261.23		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 82725 ISD: 82
Global Heights Academy

State Aid Membership	248.77
General ED K-12	247.45
Supplemental 2022	210.67
Fall 2022	251.54
Special ED K-12 Sec 52	1.32
Supplemental 2022	1.33
Fall 2022	1.32
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,999.08

Local Revenue Per GE	0.00	Special Ed. Costs	97,236.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	27,822.91	100.00%	25,291.03	2,531.88
22b/51e DISCRETIONARY PAYMENT	1,029,604.87	100.00%	935,910.83	93,694.04
22b PSA PROTECTED	1,243,621.13	100.00%	1,130,451.61	113,169.52
31A AT RISK	236,756.25	100.00%	215,211.43	21,544.82
41 BILINGUAL EDUCATION	3,613.00	100.00%	3,284.22	328.78
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,039.00	100.00%	6,398.45	640.55
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,699.80	100.00%	6,090.78	609.02
31d SCHOOL LUNCH	3,623.26	100.00%	3,293.54	329.72
97 SCHOOL SAFETY - PER PUPIL	29,142.02	100.00%	26,259.25	2,882.77
	\$2,587,922.24		\$2,352,191.14	\$235,731.10

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	3,898.91	100.00%	3,898.91	0.00
104h	2022 BENCHMARK ASSESSMENTS	3,150.00	100.00%	3,150.00	0.00
31d	2022 SCHOOL LUNCH	(23.80)	100.00%	(23.80)	0.00
		<u>\$7,025.11</u>		<u>\$7,025.11</u>	<u>\$0.00</u>
SUBTOTALS		\$2,594,947.35		\$2,359,216.25	\$235,731.10

Amount Applied to Loan Payments

MFA - PSA SAN 2022	32,760.28
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				2,264,167.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	9,058.50	12,078.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>24,803.41</u>
					<u>\$2,301,048.91</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$235,297.88	11/21/2022	\$235,298.31	12/20/2022	\$223,040.06
01/20/2023	\$228,976.32	02/21/2023	\$260,001.61	03/20/2023	\$237,565.43
04/20/2023	\$233,419.63	05/22/2023	\$235,192.82	06/20/2023	\$235,206.19
07/20/2023	\$235,218.00	08/21/2023	\$235,731.10		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 82727 ISD: 82

Regent Park Scholars Charter Academy

State Aid Membership	722.26
General ED K-12	717.74
Supplemental 2022	661.43
Fall 2022	724.00
Special ED K-12 Sec 52	4.52
Supplemental 2022	3.57
Fall 2022	4.63
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	357,821.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	102,386.19	100.00%	93,069.05	9,317.14
22b/51e DISCRETIONARY PAYMENT	2,625,909.50	100.00%	2,386,951.74	238,957.76
22b PSA PROTECTED	3,972,430.00	100.00%	3,610,938.87	361,491.13
31A AT RISK	713,425.50	100.00%	648,503.78	64,921.72
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	20,692.00	100.00%	18,809.03	1,882.97
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,451.71	100.00%	17,683.51	1,768.20
31d SCHOOL LUNCH	6,756.58	100.00%	6,141.73	614.85
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
	\$7,461,051.48		\$6,782,097.71	\$678,953.77

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	(124.75)	100.00%	(124.75)	0.00
104h	2022 BENCHMARK ASSESSMENTS	9,150.00	100.00%	9,150.00	0.00
31d	2022 SCHOOL LUNCH	(4,451.75)	100.00%	(4,451.75)	0.00
		<u>\$4,573.50</u>		<u>\$4,573.50</u>	<u>\$0.00</u>
SUBTOTALS		\$7,465,624.98		\$6,786,671.21	\$678,953.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				6,567,321.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	31,018.50	41,358.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>92,046.69</u>
					<u>\$6,700,725.69</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$653,204.51	11/21/2022	\$0.00	12/20/2022	\$1,392,510.54
01/20/2023	\$681,904.63	02/21/2023	\$698,923.04	03/20/2023	\$664,633.88
04/20/2023	\$668,446.18	05/22/2023	\$670,657.33	06/20/2023	\$678,184.55
07/20/2023	\$678,206.55	08/21/2023	\$678,953.77		

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

District: 82728 ISD: 82

Jalen Rose Leadership Academy

State Aid Membership	409.22
General ED K-12	404.22
Supplemental 2022	391.87
Fall 2022	405.59
Special ED K-12 Sec 52	5.00
Supplemental 2022	4.28
Fall 2022	5.08
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	350,476.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	100,284.50	100.00%	91,158.61	9,125.89
22b/51e DISCRETIONARY PAYMENT	1,482,215.50	100.00%	1,347,333.89	134,881.61
22b PSA PROTECTED	2,250,710.00	100.00%	2,045,895.39	204,814.61
31A AT RISK	428,265.75	100.00%	389,293.57	38,972.18
99h FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,021.00	100.00%	10,019.17	1,001.83
31aa MENTAL HEALTH GRANT - PER PUPIL	47,752.46	100.00%	43,518.66	4,233.80
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
97 SCHOOL SAFETY - PER PUPIL	47,937.85	100.00%	43,491.41	4,446.44
	\$4,374,677.06		\$3,976,771.70	\$397,905.36

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99h	2021 FIRST ROBOTICS	(1,477.00)	100.00%	(1,477.00)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	19,954.69	100.00%	19,954.69	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
99h	2022 FIRST ROBOTICS	1,477.00	100.00%	1,477.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	4,200.00	100.00%	4,200.00	0.00
		<u>\$26,154.69</u>		<u>\$26,154.69</u>	<u>\$0.00</u>
SUBTOTALS		\$4,400,831.75		\$4,002,926.39	\$397,905.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				3,698,613.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	34,312.50	45,750.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>88,847.00</u>
					<u>\$3,833,210.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$393,015.90	11/21/2022	\$393,016.57	12/20/2022	\$376,640.85
01/20/2023	\$384,554.49	02/21/2023	\$463,173.07	03/20/2023	\$398,583.30
04/20/2023	\$403,199.23	05/22/2023	\$396,604.42	06/20/2023	\$397,069.31
07/20/2023	\$397,069.25	08/21/2023	\$397,905.36		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 82729 ISD: 82

South Canton Scholars Charter Academy

State Aid Membership	804.62
General ED K-12	802.87
Supplemental 2022	775.41
Fall 2022	805.92
Special ED K-12 Sec 52	1.75
Supplemental 2022	1.59
Fall 2022	1.77
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,421.01

Local Revenue Per GE	0.00	Special Ed. Costs	303,827.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	86,936.45	100.00%	79,025.23	7,911.22
22b/51e DISCRETIONARY PAYMENT	2,996,416.81	100.00%	2,723,742.88	272,673.93
22b PSA PROTECTED	4,361,853.07	100.00%	3,964,924.44	396,928.63
31A AT RISK	336,720.00	100.00%	306,078.48	30,641.52
41 BILINGUAL EDUCATION	34,374.00	100.00%	31,245.97	3,128.03
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	25,171.00	100.00%	22,880.44	2,290.56
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,669.80	100.00%	19,699.98	1,969.82
31d SCHOOL LUNCH	5,701.94	100.00%	5,183.06	518.88
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
	\$7,868,843.07		\$7,152,780.48	\$716,062.59

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	(15,917.22)	100.00%	(15,917.22)	0.00
104h	2022 BENCHMARK ASSESSMENTS	10,175.00	100.00%	10,175.00	0.00
31d	2022 SCHOOL LUNCH	2,235.84	100.00%	2,235.84	0.00
31f	2022 SCHOOL BREAKFAST	16,065.72	100.00%	16,065.72	0.00
		<u>\$12,559.34</u>		<u>\$12,559.34</u>	<u>\$0.00</u>
SUBTOTALS		\$7,881,402.41		\$7,165,339.82	\$716,062.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				7,346,260.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	12,009.38	16,012.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>82,933.33</u>
					\$7,445,206.33

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$687,406.22	11/21/2022	\$0.00	12/20/2022	\$1,466,977.63
01/20/2023	\$711,695.92	02/21/2023	\$692,896.63	03/20/2023	\$706,987.25
04/20/2023	\$711,950.92	05/22/2023	\$756,894.85	06/20/2023	\$715,255.96
07/20/2023	\$715,274.44	08/21/2023	\$716,062.59		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 82730 ISD: 82

American International Academy

State Aid Membership	560.32
General ED K-12	557.91
Supplemental 2022	508.86
Fall 2022	563.36
Special ED K-12 Sec 52	2.41
Supplemental 2022	2.42
Fall 2022	2.41
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,421.01

Local Revenue Per GE	0.00	Special Ed. Costs	243,216.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	69,593.34	100.00%	63,260.35	6,332.99
22b/51e DISCRETIONARY PAYMENT	2,083,914.81	100.00%	1,894,278.56	189,636.25
22b PSA PROTECTED	3,037,500.32	100.00%	2,761,087.79	276,412.53
31A AT RISK	551,379.00	100.00%	501,203.51	50,175.49
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,946.00	100.00%	10,858.91	1,087.09
99h FIRST ROBOTICS	9,085.00	100.00%	8,486.00	599.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,090.38	100.00%	13,718.65	1,371.73
31aa MENTAL HEALTH GRANT - PER PUPIL	65,384.54	100.00%	59,435.49	5,949.05
21h PARTNERSHIP MODEL DISTRICTS	108,804.00	100.00%	108,804.00	0.00
31d SCHOOL LUNCH	8,224.87	100.00%	7,476.41	748.46
97 SCHOOL SAFETY - PER PUPIL	65,638.38	100.00%	59,409.88	6,228.50
	\$6,026,560.64		\$5,488,019.55	\$538,541.09

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	4,016.52	100.00%	4,016.52	0.00
104h	2022 BENCHMARK ASSESSMENTS	5,475.00	100.00%	5,475.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
31d	2022 SCHOOL LUNCH	(1,707.57)	100.00%	(1,707.57)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	15,000.00	100.00%	15,000.00	0.00
		<u>\$28,783.95</u>		<u>\$28,783.95</u>	<u>\$0.00</u>
SUBTOTALS		\$6,055,344.59		\$5,516,803.50	\$538,541.09

Amount Applied to Loan Payments

MFA - PSA SAN 2022	126,735.46
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)			5,104,876.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	16,538.63	22,051.50
51a	SPECIAL EDUCATION (Categorical Amount)			<u>64,080.47</u>
				<u>\$5,191,008.47</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$502,281.18	11/21/2022	\$502,282.09	12/20/2022	\$570,899.71
01/20/2023	\$521,416.89	02/21/2023	\$608,437.16	03/20/2023	\$548,546.23
04/20/2023	\$545,714.55	05/22/2023	\$534,307.60	06/20/2023	\$537,043.63
07/20/2023	\$645,874.46	08/21/2023	\$538,541.09		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 82735 ISD: 82

New Paradigm Glazer-Loving Academy

State Aid Membership	246.73
General ED K-12	245.34
Supplemental 2022	274.61
Fall 2022	242.09
Special ED K-12 Sec 52	1.39
Supplemental 2022	1.39
Fall 2022	1.39
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	125,404.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	35,882.85	100.00%	32,617.51	3,265.34
22b/51e DISCRETIONARY PAYMENT	897,384.88	100.00%	815,722.86	81,662.02
22b PSA PROTECTED	1,357,015.00	100.00%	1,233,526.64	123,488.36
31A AT RISK	312,518.25	100.00%	284,079.09	28,439.16
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,186.00	100.00%	5,623.07	562.93
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,644.86	100.00%	6,040.83	604.03
21h PARTNERSHIP MODEL DISTRICTS	2,804.00	100.00%	2,804.00	0.00
	\$2,618,435.84		\$2,380,414.00	\$238,021.84

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	(27,716.47)	100.00%	(27,716.47)	0.00
104h	2022 BENCHMARK ASSESSMENTS	3,062.50	100.00%	3,062.50	0.00
		<u>(\$24,653.97)</u>		<u>(\$24,653.97)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,593,781.87		\$2,355,760.03	\$238,021.84

Amount Applied to Loan Payments

MFA - PSA SAN 2022	42,120.36
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				2,244,861.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	9,538.88	12,718.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>32,703.23</u>
					<u>\$2,290,282.73</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$282,551.34	11/21/2022	\$282,551.83	12/20/2022	\$161,419.93
01/20/2023	\$242,174.24	02/21/2023	\$204,923.13	03/20/2023	\$228,293.16
04/20/2023	\$237,761.25	05/22/2023	\$237,761.31	06/20/2023	\$237,759.94
07/20/2023	\$240,563.90	08/21/2023	\$238,021.84		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 82737 ISD: 82
Pathways Academy

State Aid Membership	242.22
General ED K-12 (23a: 124.83)	241.63
Supplemental 2022	75.20
Fall 2022	121.42
Special ED K-12 Sec 52	0.59
Supplemental 2022	0.80
Fall 2022	0.57
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	64,528.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	18,463.91	100.00%	16,783.69	1,680.22
22b/51e DISCRETIONARY PAYMENT	882,753.38	100.00%	764,566.15	118,187.23
22b PSA PROTECTED	1,332,210.00	100.00%	1,153,934.60	178,275.40
31A AT RISK	104,172.75	100.00%	94,693.03	9,479.72
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,523.40	100.00%	5,651.05	872.35
31aa MENTAL HEALTH GRANT - PER PUPIL	26,933.55	100.00%	16,283.71	10,649.84
97 SCHOOL SAFETY - PER PUPIL	27,038.11	100.00%	17,335.18	9,702.93
	\$2,398,095.10		\$2,069,247.41	\$328,847.69

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	4,498.94	100.00%	4,498.94	0.00
22b	2022 DISCRETIONARY PAYMENT	32,256.00	100.00%	32,256.00	0.00
22b	2022 PSA PROTECTED	55,440.00	100.00%	55,440.00	0.00
6(4)dd	2022 PUPIL EXCEEDING 1.0 FTE ADJ	(3,480.00)	100.00%	(3,480.00)	0.00
25g	2022 PUPIL EXCEEDING 1.0 FTE REIMB	392.13	100.00%	392.13	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(87.64)	100.00%	(87.64)	0.00
104h	2022 BENCHMARK ASSESSMENTS	187.50	100.00%	187.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	3,000.00	100.00%	3,000.00	0.00
		<u>\$94,206.93</u>		<u>\$94,206.93</u>	<u>\$0.00</u>
SUBTOTALS		\$2,492,302.03		\$2,163,454.34	\$328,847.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				2,210,914.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	4,048.88	5,398.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>17,114.29</u>
					<u>\$2,233,427.29</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$182,251.90	11/21/2022	\$129,430.33	12/20/2022	\$189,003.63
01/20/2023	\$170,954.59	02/21/2023	\$217,999.97	03/20/2023	\$212,978.60
04/20/2023	\$234,694.99	05/22/2023	\$253,197.22	06/20/2023	\$274,050.65
07/20/2023	\$298,892.46	08/21/2023	\$328,847.69		

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

District: 82739 ISD: 82
 Detroit Innovation Academy

State Aid Membership	372.10
General ED K-12	370.26
Supplemental 2022	334.66
Fall 2022	374.21
Special ED K-12 Sec 52	1.84
Supplemental 2022	2.34
Fall 2022	1.78
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	174,498.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	49,930.51	100.00%	45,386.83	4,543.68
22b/51e DISCRETIONARY PAYMENT	1,353,956.00	100.00%	1,230,746.00	123,210.00
22b PSA PROTECTED	2,046,550.00	100.00%	1,860,313.95	186,236.05
31A AT RISK	328,302.00	100.00%	298,426.52	29,875.48
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,021.29	100.00%	9,110.34	910.95
31d SCHOOL LUNCH	2,890.31	100.00%	2,627.29	263.02
	\$3,791,650.11		\$3,446,610.93	\$345,039.18

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	(10,613.14)	100.00%	(10,613.14)	0.00
104h	2022 BENCHMARK ASSESSMENTS	4,737.50	100.00%	4,737.50	0.00
31d	2022 SCHOOL LUNCH	(901.30)	100.00%	(901.30)	0.00
		<u>(\$6,776.94)</u>		<u>(\$6,776.94)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,784,873.17		\$3,439,833.99	\$345,039.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				3,387,879.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	12,627.00	16,836.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>45,721.51</u>
					\$3,450,436.51

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$321,895.98	11/21/2022	\$321,896.56	12/20/2022	\$400,057.83
01/20/2023	\$345,747.66	02/21/2023	\$333,947.23	03/20/2023	\$340,891.22
04/20/2023	\$343,416.97	05/22/2023	\$342,671.07	06/20/2023	\$344,650.05
07/20/2023	\$344,659.42	08/21/2023	\$345,039.18		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 82742 ISD: 82
Madison-Carver Academy

State Aid Membership	435.38
General ED K-12	430.46
Supplemental 2022	554.65
Fall 2022	416.66
Special ED K-12 Sec 52	4.92
Supplemental 2022	7.35
Fall 2022	4.65
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	647,818.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	185,365.35	100.00%	168,497.10	16,868.25
22b/51e DISCRETIONARY PAYMENT	1,577,882.50	100.00%	1,434,295.19	143,587.31
22b PSA PROTECTED	2,394,590.00	100.00%	2,176,682.31	217,907.69
31A AT RISK	634,506.75	100.00%	576,766.64	57,740.11
32u BOOKNOOK	213,600.00	100.00%	213,600.00	0.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,026.00	100.00%	9,113.63	912.37
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,725.53	100.00%	10,659.66	1,065.87
31aa MENTAL HEALTH GRANT - PER PUPIL	50,805.11	100.00%	46,231.02	4,574.09
147a(1) MPSERS COST OFFSET	812.92	100.00%	738.94	73.98
147c(2) MPSERS ONE TIME DEPOSIT	6,846.52	100.00%	6,223.49	623.03
147c(1) MPSERS UAAL RATE STABILIZATION	11,755.94	100.00%	10,686.15	1,069.79
31d SCHOOL LUNCH	5,883.85	100.00%	5,348.42	535.43
97 SCHOOL SAFETY - PER PUPIL	51,002.35	100.00%	46,255.82	4,746.53
	\$5,154,802.82		\$4,705,098.37	\$449,704.45

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31f	2021 SCHOOL BREAKFAST	386.57	100.00%	386.57	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	58,801.93	100.00%	58,801.93	0.00
104h	2022 BENCHMARK ASSESSMENTS	5,262.50	100.00%	5,262.50	0.00
31o	2022 WRAPAROUND SERVICES	57,848.00	100.00%	57,848.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	48.46	100.00%	48.46	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	6,000.00	100.00%	6,000.00	0.00
		<u>\$130,347.46</u>		<u>\$130,347.46</u>	<u>\$0.00</u>
SUBTOTALS		\$5,285,150.28		\$4,835,445.83	\$449,704.45

Amount Applied to Loan Payments

MFA - PSA SAN 2022	126,641.86
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)			3,938,709.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	33,763.50	45,018.00
51a	SPECIAL EDUCATION (Categorical Amount)			<u>174,110.85</u>
				<u>\$4,157,837.85</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$565,483.47	11/21/2022	\$300,079.80	12/20/2022	\$437,777.69
01/20/2023	\$490,793.24	02/21/2023	\$578,898.63	03/20/2023	\$451,754.36
04/20/2023	\$550,571.32	05/22/2023	\$561,810.74	06/20/2023	\$449,128.69
07/20/2023	\$449,147.89	08/21/2023	\$449,704.45		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 82743 ISD: 82

Plymouth Scholars Charter Academy

State Aid Membership	796.92
General ED K-12	794.39
Supplemental 2022	785.85
Fall 2022	795.34
Special ED K-12 Sec 52	2.53
Supplemental 2022	2.15
Fall 2022	2.57
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	263,951.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	75,526.41	100.00%	68,653.51	6,872.90
22b/51e DISCRETIONARY PAYMENT	2,902,970.63	100.00%	2,638,800.30	264,170.33
22b PSA PROTECTED	4,383,060.00	100.00%	3,984,201.54	398,858.46
31A AT RISK	130,479.00	100.00%	118,605.41	11,873.59
41 BILINGUAL EDUCATION	24,257.00	100.00%	22,049.61	2,207.39
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	19,838.00	100.00%	18,032.74	1,805.26
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,462.43	100.00%	19,511.46	1,950.97
31d SCHOOL LUNCH	1,341.93	100.00%	1,219.81	122.12
	\$7,558,935.40		\$6,871,074.38	\$687,861.02

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	(4,471.48)	100.00%	(4,471.48)	0.00
104h	2022 BENCHMARK ASSESSMENTS	9,912.50	100.00%	9,912.50	0.00
31d	2022 SCHOOL LUNCH	(277.35)	100.00%	(277.35)	0.00
		<u>\$5,163.67</u>		<u>\$5,163.67</u>	<u>\$0.00</u>
SUBTOTALS		\$7,564,099.07		\$6,876,238.05	\$687,861.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				7,268,668.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	17,362.13	23,149.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>69,739.04</u>
					<u>\$7,361,557.04</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$671,162.41	11/21/2022	\$671,163.71	12/20/2022	\$702,618.26
01/20/2023	\$679,578.93	02/21/2023	\$698,803.79	03/20/2023	\$691,685.08
04/20/2023	\$684,928.47	05/22/2023	\$684,454.21	06/20/2023	\$684,894.67
07/20/2023	\$706,948.52	08/21/2023	\$687,861.02		

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

District: 82744 ISD: 82
 Escuela Avancemos

State Aid Membership	390.66
General ED K-12	389.73
Supplemental 2022	366.91
Fall 2022	392.26
Special ED K-12 Sec 52	0.93
Supplemental 2022	1.09
Fall 2022	0.91
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	160,053.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	45,797.25	100.00%	41,629.70	4,167.55
22b/51e DISCRETIONARY PAYMENT	1,423,781.63	100.00%	1,294,217.50	129,564.13
22b PSA PROTECTED	2,148,630.00	100.00%	1,953,104.67	195,525.33
31A AT RISK	387,228.00	100.00%	351,990.25	35,237.75
41 BILINGUAL EDUCATION	119,572.00	100.00%	108,690.95	10,881.05
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,039.00	100.00%	6,398.45	640.55
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,521.15	100.00%	9,564.75	956.40
31aa MENTAL HEALTH GRANT - PER PUPIL	45,586.67	100.00%	41,406.46	4,180.21
97 SCHOOL SAFETY - PER PUPIL	45,763.65	100.00%	41,471.47	4,292.18
	\$4,233,919.35		\$3,848,474.20	\$385,445.15

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	13,002.97	100.00%	13,002.97	0.00
104h	2022 BENCHMARK ASSESSMENTS	4,912.50	100.00%	4,912.50	0.00
31o	2022 WRAPAROUND SERVICES	86,421.00	100.00%	86,421.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
41	2022 BILINGUAL EDUCATION	112,375.00	100.00%	112,375.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	11,400.00	100.00%	11,400.00	0.00
		<u>\$234,111.47</u>		<u>\$234,111.47</u>	<u>\$0.00</u>
SUBTOTALS		\$4,468,030.82		\$4,082,585.67	\$385,445.15

Amount Applied to Loan Payments

MFA - PSA SAN 2022	70,200.59
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)			3,566,029.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	6,382.13	8,509.50
51a	SPECIAL EDUCATION (Categorical Amount)			<u>43,669.88</u>
				<u>\$3,618,208.88</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$350,896.71	11/21/2022	\$463,272.35	12/20/2022	\$391,332.86
01/20/2023	\$450,796.41	02/21/2023	\$446,855.18	03/20/2023	\$374,830.46
04/20/2023	\$373,978.73	05/22/2023	\$373,978.81	06/20/2023	\$373,976.64
07/20/2023	\$482,667.52	08/21/2023	\$385,445.15		

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

District: 82745 ISD: 82
 Caniff Liberty Academy

State Aid Membership	498.66
General ED K-12	497.25
Supplemental 2022	472.07
Fall 2022	500.05
Special ED K-12 Sec 52	1.41
Supplemental 2022	2.83
Fall 2022	1.25
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,763.27

Local Revenue Per GE	0.00	Special Ed. Costs	91,803.00
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	26,268.33	100.00%	23,877.91	2,390.42
22b/51e DISCRETIONARY PAYMENT	2,184,261.41	100.00%	1,985,493.62	198,767.79
22b PSA PROTECTED	2,375,252.22	100.00%	2,159,104.27	216,147.95
31A AT RISK	491,400.75	100.00%	446,683.28	44,717.47
41 BILINGUAL EDUCATION	69,599.00	100.00%	63,265.49	6,333.51
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,666.00	100.00%	9,695.39	970.61
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,429.77	100.00%	12,208.99	1,220.78
31aa MENTAL HEALTH GRANT - PER PUPIL	58,189.34	100.00%	52,941.94	5,247.40
31d SCHOOL LUNCH	7,168.31	100.00%	6,515.99	652.32
97 SCHOOL SAFETY - PER PUPIL	58,415.25	100.00%	53,025.07	5,390.18
	\$5,294,650.38		\$4,812,811.95	\$481,838.43

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	(20,577.04)	100.00%	(20,577.04)	0.00
22b	2022 DISCRETIONARY PAYMENT	7,748.67	100.00%	7,748.67	0.00
104h	2022 BENCHMARK ASSESSMENTS	6,262.50	100.00%	6,262.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	2,446.79	100.00%	2,446.79	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	5,400.00	100.00%	5,400.00	0.00
		<u>\$3,280.92</u>		<u>\$3,280.92</u>	<u>\$0.00</u>
SUBTOTALS		\$5,297,931.30		\$4,816,092.87	\$481,838.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				4,549,837.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	9,676.13	12,901.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>23,042.96</u>
					<u>\$4,585,781.96</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$436,864.16	11/21/2022	\$436,864.94	12/20/2022	\$525,867.11
01/20/2023	\$466,531.83	02/21/2023	\$510,761.21	03/20/2023	\$472,340.70
04/20/2023	\$474,732.61	05/22/2023	\$529,595.77	06/20/2023	\$481,255.56
07/20/2023	\$481,278.98	08/21/2023	\$481,838.43		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 82746 ISD: 82
W-A-Y Academy

State Aid Membership	198.41
General ED K-12	195.95
Supplemental 2022 Includes 1.00 Transfers	201.40
Fall 2022	195.34
Special ED K-12 Sec 52	2.46
Supplemental 2022	1.60
Fall 2022	2.56
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	70,820.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	20,264.29	100.00%	18,420.24	1,844.05
22b/51e DISCRETIONARY PAYMENT	718,569.25	100.00%	653,179.45	65,389.80
22b PSA PROTECTED	1,091,255.00	100.00%	991,950.80	99,304.20
31A AT RISK	228,338.25	100.00%	207,559.47	20,778.78
41 BILINGUAL EDUCATION	20,670.00	100.00%	18,789.03	1,880.97
61d CTE PER PUPIL INCENTIVE	28.32	100.00%	25.74	2.58
99h FIRST ROBOTICS	9,515.00	100.00%	8,889.00	626.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,343.52	100.00%	4,857.79	485.73
31d SCHOOL LUNCH	2,449.26	100.00%	2,226.38	222.88
	\$2,096,432.89		\$1,905,897.90	\$190,534.99

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31f	2021 SCHOOL BREAKFAST	414.80	100.00%	414.80	0.00
99h	2021 FIRST ROBOTICS	(1,477.00)	100.00%	(1,477.00)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(25,555.85)	100.00%	(25,555.85)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	25.55	100.00%	25.55	0.00
104h	2022 BENCHMARK ASSESSMENTS	237.50	100.00%	237.50	0.00
31d	2022 SCHOOL LUNCH	(880.51)	100.00%	(880.51)	0.00
99h	2022 FIRST ROBOTICS	1,477.00	100.00%	1,477.00	0.00
		<u>(\$25,758.51)</u>		<u>(\$25,758.51)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,070,674.38		\$1,880,139.39	\$190,534.99

Amount Applied to Loan Payments

MFA - PSA SAN 2022	11,512.90
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)			1,792,942.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	16,881.75	22,509.00
51a	SPECIAL EDUCATION (Categorical Amount)			<u>14,637.04</u>
				<u>\$1,830,088.54</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$202,773.46	11/21/2022	\$202,753.40	12/20/2022	\$158,748.91
01/20/2023	\$188,083.31	02/21/2023	\$159,157.96	03/20/2023	\$190,603.31
04/20/2023	\$202,448.18	05/22/2023	\$186,804.61	06/20/2023	\$187,813.11
07/20/2023	\$200,953.14	08/21/2023	\$190,534.99		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 82747 ISD: 82

MacDowell Preparatory Academy

State Aid Membership	359.59
General ED K-12	358.27
Supplemental 2022	302.23
Fall 2022	364.50
Special ED K-12 Sec 52	1.32
Supplemental 2022	1.77
Fall 2022	1.27
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	206,671.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	59,136.43	100.00%	53,755.01	5,381.42
22b/51e DISCRETIONARY PAYMENT	1,309,484.00	100.00%	1,190,320.96	119,163.04
22b PSA PROTECTED	1,977,745.00	100.00%	1,797,770.21	179,974.79
31A AT RISK	334,615.50	100.00%	304,165.49	30,450.01
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,546.00	100.00%	5,041.31	504.69
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,684.38	100.00%	8,804.06	880.32
31aa MENTAL HEALTH GRANT - PER PUPIL	41,961.07	100.00%	38,342.06	3,619.01
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
97 SCHOOL SAFETY - PER PUPIL	42,123.97	100.00%	38,402.26	3,721.71
	\$3,780,296.35		\$3,436,601.36	\$343,694.99

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	(7,479.07)	100.00%	(7,479.07)	0.00
104h	2022 BENCHMARK ASSESSMENTS	4,600.00	100.00%	4,600.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	(4,152.60)	100.00%	(4,152.60)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	2,000.00	100.00%	2,000.00	0.00
		(\$3,031.67)		(\$3,031.67)	\$0.00
SUBTOTALS		\$3,777,264.68		\$3,433,569.69	\$343,694.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				3,278,170.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	9,058.50	12,078.00
51a	SPECIAL EDUCATION (Categorical Amount)				56,116.93
					\$3,346,365.43

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$307,622.05	11/21/2022	\$307,622.60	12/20/2022	\$400,916.05
01/20/2023	\$338,720.05	02/21/2023	\$372,766.07	03/20/2023	\$339,704.13
04/20/2023	\$342,035.92	05/22/2023	\$336,865.68	06/20/2023	\$343,658.58
07/20/2023	\$343,658.56	08/21/2023	\$343,694.99		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 82748 ISD: 82
Rutherford Winans Academy

State Aid Membership	159.99
General ED K-12	159.05
Supplemental 2022	199.77
Fall 2022	154.53
Special ED K-12 Sec 52	0.94
Supplemental 2022	1.23
Fall 2022	0.91
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	320,753.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	91,779.62	100.00%	83,427.67	8,351.95
22b/51e DISCRETIONARY PAYMENT	581,813.25	100.00%	528,868.24	52,945.01
22b PSA PROTECTED	879,945.00	100.00%	799,870.01	80,074.99
31A AT RISK	202,032.00	100.00%	183,647.09	18,384.91
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,266.00	100.00%	3,877.79	388.21
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,308.81	100.00%	3,917.13	391.68
31aa MENTAL HEALTH GRANT - PER PUPIL	18,669.46	100.00%	16,827.67	1,841.79
97 SCHOOL SAFETY - PER PUPIL	18,741.94	100.00%	16,854.09	1,887.85
	\$1,801,556.08		\$1,637,289.69	\$164,266.39

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	60,026.60	100.00%	60,026.60	0.00
104h	2022 BENCHMARK ASSESSMENTS	1,925.00	100.00%	1,925.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	1,000.00	100.00%	1,000.00	0.00
		\$64,951.60		\$64,951.60	\$0.00
SUBTOTALS		\$1,866,507.68		\$1,702,241.29	\$164,266.39

Amount Applied to Loan Payments

MFA - PSA SAN 2022	23,400.20
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				1,455,307.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	6,450.75		8,601.00
51a	SPECIAL EDUCATION (Categorical Amount)				89,629.37
					\$1,553,537.87

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$185,526.22	11/21/2022	\$185,526.54	12/20/2022	\$90,432.75
01/20/2023	\$153,828.42	02/21/2023	\$262,827.97	03/20/2023	\$169,184.55
04/20/2023	\$163,729.13	05/22/2023	\$163,729.18	06/20/2023	\$163,728.27
07/20/2023	\$163,728.26	08/21/2023	\$164,266.39		

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

District: 82749 ISD: 82

Highland Park Public School Academy System

State Aid Membership	280.68
General ED K-12	278.90
Supplemental 2022	257.63
Fall 2022	281.26
Special ED K-12 Sec 52	1.78
Supplemental 2022	2.37
Fall 2022	1.71
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	191,619.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	54,829.48	100.00%	49,840.00	4,989.48
22b/51e DISCRETIONARY PAYMENT	1,020,410.25	100.00%	927,552.92	92,857.33
22b PSA PROTECTED	1,543,740.00	100.00%	1,403,259.66	140,480.34
31A AT RISK	260,958.00	100.00%	237,210.82	23,747.18
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,559.20	100.00%	6,872.05	687.15
163 NON-CERT TEACHER/COUNSELOR DEDUC	(4,305.56)	100.00%	(4,305.56)	0.00
21h PARTNERSHIP MODEL DISTRICTS	87,804.00	100.00%	87,804.00	0.00
	\$2,970,995.37		\$2,708,233.89	\$262,761.48

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	(14,969.88)	100.00%	(14,969.88)	0.00
22b	2022 DISCRETIONARY PAYMENT	(156,512.00)	100.00%	(237,681.78)	81,169.78
22b	2022 PSA PROTECTED	(269,005.00)	100.00%	(408,515.56)	139,510.56
104h	2022 BENCHMARK ASSESSMENTS	3,500.00	100.00%	3,500.00	0.00
		<u>(\$436,986.88)</u>		<u>(\$657,667.22)</u>	<u>\$220,680.34</u>
SUBTOTALS		\$2,534,008.49		\$2,050,566.67	\$483,441.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				2,551,935.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	12,215.25	16,287.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>50,757.73</u>
					\$2,618,979.73

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$249,205.40	11/21/2022	\$249,205.83	12/20/2022	\$0.00
01/20/2023	\$386,435.57	02/21/2023	\$155,042.90	03/20/2023	\$200,384.82
04/20/2023	\$181,699.17	05/22/2023	\$177,393.67	06/20/2023	\$181,697.68
07/20/2023	\$269,501.63	08/21/2023	\$483,441.82		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 82751 ISD: 82

Michigan Educational Choice Center

State Aid Membership	250.57
General ED K-12	249.05
Supplemental 2022	248.76
Fall 2022	249.08
Special ED K-12 Sec 52	1.52
Supplemental 2022	1.24
Fall 2022	1.55
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	133,937.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	38,324.47	100.00%	34,836.94	3,487.53
22b/51e DISCRETIONARY PAYMENT	911,103.50	100.00%	828,193.08	82,910.42
22b PSA PROTECTED	1,378,135.00	100.00%	1,252,724.72	125,410.28
31A AT RISK	265,167.00	100.00%	241,036.80	24,130.20
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,186.00	100.00%	5,623.07	562.93
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,748.28	100.00%	6,134.85	613.43
31aa MENTAL HEALTH GRANT - PER PUPIL	29,239.37	100.00%	26,985.76	2,253.61
31d SCHOOL LUNCH	3,705.00	100.00%	3,367.85	337.15
97 SCHOOL SAFETY - PER PUPIL	29,352.88	100.00%	26,972.92	2,379.96
	\$2,667,961.50		\$2,425,875.99	\$242,085.51

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31f	2021 SCHOOL BREAKFAST	3,775.08	100.00%	3,775.08	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	15,072.90	100.00%	15,072.90	0.00
104h	2022 BENCHMARK ASSESSMENTS	3,187.50	100.00%	3,187.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	841.47	100.00%	841.47	0.00
		\$24,876.95		\$24,876.95	\$0.00
SUBTOTALS		\$2,692,838.45		\$2,450,752.94	\$242,085.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				2,278,807.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	10,431.00	13,908.00
51a	SPECIAL EDUCATION (Categorical Amount)				34,847.47
					\$2,327,562.97

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$237,128.51	11/21/2022	\$237,128.94	12/20/2022	\$242,782.57
01/20/2023	\$237,278.11	02/21/2023	\$290,255.52	03/20/2023	\$234,696.32
04/20/2023	\$239,153.52	05/22/2023	\$247,168.58	06/20/2023	\$242,574.40
07/20/2023	\$242,586.47	08/21/2023	\$242,085.51		

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

District: 82752 ISD: 82

Capstone Academy Charter School (SDA)

State Aid Membership	141.97
General ED K-12	140.87
Supplemental 2022 Includes 3.83 Transfers	168.18
Fall 2022	137.84
Special ED K-12 Sec 52	0.83
Supplemental 2022 Includes 0.17 Transfers	1.15
Fall 2022	0.79
Special ED K-12 Sec 53	0.27
Supplemental 2022	2.67
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	219,849.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	62,907.15	100.00%	57,182.60	5,724.55
22b/51e DISCRETIONARY PAYMENT	516,291.88	100.00%	469,309.32	46,982.56
22b PSA PROTECTED	780,835.00	100.00%	709,779.02	71,055.98
31A AT RISK	141,001.50	100.00%	128,170.36	12,831.14
53a(5) COURT AND STATE AGENCY PLACED PUPI	188,957.00	100.00%	171,761.91	17,195.09
61d CTE PER PUPIL INCENTIVE	56.63	100.00%	51.48	5.15
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,823.50	100.00%	3,475.93	347.57
31d SCHOOL LUNCH	1,978.04	100.00%	1,798.04	180.00
25f STRICT DISCIPLINE ACADEMIES	474,551.98	100.00%	431,367.75	43,184.23
	\$2,170,402.68		\$1,972,896.41	\$197,506.27

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	42,692.36	100.00%	42,692.36	0.00
25f	2022 STRICT DISCIPLINE ACADEMIES	559,387.51	100.00%	559,387.51	0.00
61d	2022 CTE PER PUPIL INCENTIVE	51.10	100.00%	51.10	0.00
104h	2022 BENCHMARK ASSESSMENTS	300.00	100.00%	300.00	0.00
31d	2022 SCHOOL LUNCH	1,977.62	100.00%	1,977.62	0.00
31f	2022 SCHOOL BREAKFAST	3,893.88	100.00%	3,893.88	0.00
53a(5)	2022 COURT AND STATE AGENCY PLACED PU	134,336.89	100.00%	134,336.89	0.00
		<u>\$742,639.36</u>		<u>\$742,639.36</u>	<u>\$0.00</u>
SUBTOTALS		\$2,913,042.04		\$2,715,535.77	\$197,506.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				1,288,960.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	5,695.88	7,594.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				2,470.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>61,008.53</u>
					<u>\$1,360,034.03</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$133,242.19	11/21/2022	\$133,201.62	12/20/2022	\$832,351.55
01/20/2023	\$167,973.47	02/21/2023	\$427,343.21	03/20/2023	\$225,315.77
04/20/2023	\$197,109.96	05/22/2023	\$204,426.43	06/20/2023	\$197,282.55
07/20/2023	\$197,289.02	08/21/2023	\$197,506.27		

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

District: 82754 ISD: 82
 Tipton Academy

State Aid Membership	487.13
General ED K-12	484.72
Supplemental 2022	460.99
Fall 2022	487.36
Special ED K-12 Sec 52	2.41
Supplemental 2022	1.92
Fall 2022	2.46
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	258,052.00
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	73,838.48	100.00%	67,119.18	6,719.30
22b/51e DISCRETIONARY PAYMENT	1,772,511.63	100.00%	1,611,213.07	161,298.56
22b PSA PROTECTED	2,679,215.00	100.00%	2,435,406.44	243,808.56
31A AT RISK	370,392.00	100.00%	336,686.33	33,705.67
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,359.00	100.00%	13,961.33	1,397.67
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,119.25	100.00%	11,926.69	1,192.56
31aa MENTAL HEALTH GRANT - PER PUPIL	56,843.89	100.00%	51,574.10	5,269.79
31d SCHOOL LUNCH	5,267.60	100.00%	4,788.25	479.35
97 SCHOOL SAFETY - PER PUPIL	57,064.58	100.00%	51,518.08	5,546.50
	\$5,043,611.43		\$4,584,193.47	\$459,417.96

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	7,637.02	100.00%	7,637.02	0.00
104h	2022 BENCHMARK ASSESSMENTS	6,112.50	100.00%	6,112.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
31d	2022 SCHOOL LUNCH	786.84	100.00%	786.84	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	7,500.00	100.00%	7,500.00	0.00
		\$26,036.36		\$26,036.36	\$0.00
SUBTOTALS		\$5,069,647.79		\$4,610,229.83	\$459,417.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				4,435,188.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	16,538.63	22,051.50
51a	SPECIAL EDUCATION (Categorical Amount)				68,325.61
					\$4,525,565.11

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$434,303.33	11/21/2022	\$434,304.14	12/20/2022	\$471,563.09
01/20/2023	\$442,435.49	02/21/2023	\$535,197.80	03/20/2023	\$457,535.17
04/20/2023	\$458,348.20	05/22/2023	\$459,725.42	06/20/2023	\$458,400.02
07/20/2023	\$458,417.17	08/21/2023	\$459,417.96		

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District: 82756 ISD: 82

Taylor Preparatory High School

State Aid Membership	450.95
General ED K-12	445.57
Supplemental 2022	413.72
Fall 2022	449.11
Special ED K-12 Sec 52	5.38
Supplemental 2022	4.74
Fall 2022	5.45
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	264,827.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	75,777.07	100.00%	68,881.36	6,895.71
22b/51e DISCRETIONARY PAYMENT	1,633,660.75	100.00%	1,484,997.62	148,663.13
22b PSA PROTECTED	2,480,225.00	100.00%	2,254,524.53	225,700.47
31A AT RISK	306,204.75	100.00%	278,340.12	27,864.63
41 BILINGUAL EDUCATION	4,700.00	100.00%	4,272.30	427.70
61d CTE PER PUPIL INCENTIVE	28.32	100.00%	25.74	2.58
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,144.86	100.00%	11,040.87	1,103.99
31d SCHOOL LUNCH	4,437.34	100.00%	4,033.54	403.80
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
	\$4,517,178.09		\$4,106,116.08	\$411,062.01

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	2022 SPEC ED HEADLEE OBLIGATION	16,293.84	100.00%	16,293.84	0.00
61d	2022 CTE PER PUPIL INCENTIVE	25.55	100.00%	25.55	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	1,565.60	100.00%	1,565.60	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	4,200.00	100.00%	4,200.00	0.00
		<u>\$24,084.99</u>		<u>\$24,084.99</u>	<u>\$0.00</u>
SUBTOTALS		\$4,541,263.08		\$4,130,201.07	\$411,062.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				4,076,965.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	36,920.25	49,227.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>63,470.32</u>
					<u>\$4,189,662.82</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$385,129.15	11/21/2022	\$0.00	12/20/2022	\$858,824.59
01/20/2023	\$407,668.69	02/21/2023	\$439,689.61	03/20/2023	\$395,864.95
04/20/2023	\$408,907.67	05/22/2023	\$412,911.65	06/20/2023	\$410,595.16
07/20/2023	\$410,609.60	08/21/2023	\$411,062.01		

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District: 82757 ISD: 63
 Grand River Academy

State Aid Membership	735.81
General ED K-12	730.69
Supplemental 2022	736.95
Fall 2022	729.99
Special ED K-12 Sec 52	5.12
Supplemental 2022	4.80
Fall 2022	5.16
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	341,675.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	97,766.20	100.00%	88,869.48	8,896.72
22b/51e DISCRETIONARY PAYMENT	2,673,994.50	100.00%	2,430,661.00	243,333.50
22b PSA PROTECTED	4,046,955.00	100.00%	3,678,682.10	368,272.90
31A AT RISK	621,879.75	100.00%	565,288.69	56,591.06
41 BILINGUAL EDUCATION	5,447.00	100.00%	4,951.32	495.68
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	17,919.00	100.00%	16,288.37	1,630.63
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,816.63	100.00%	18,015.26	1,801.37
31d SCHOOL LUNCH	5,358.34	100.00%	4,870.73	487.61
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
	\$7,489,136.42		\$6,807,626.95	\$681,509.47

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2021 BILINGUAL EDUCATION	(343.00)	100.00%	(343.00)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(35,828.77)	100.00%	(35,828.77)	0.00
104h	2022 BENCHMARK ASSESSMENTS	9,200.00	100.00%	9,200.00	0.00
31d	2022 SCHOOL LUNCH	(708.74)	100.00%	(708.74)	0.00
		<u>(\$27,680.51)</u>		<u>(\$27,680.51)</u>	<u>\$0.00</u>
SUBTOTALS		\$7,461,455.91		\$6,779,946.44	\$681,509.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				6,685,813.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	35,136.00	46,848.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>86,054.20</u>
					\$6,818,715.70

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$697,464.37	11/21/2022	\$0.00	12/20/2022	\$1,355,250.53
01/20/2023	\$693,922.87	02/21/2023	\$638,449.12	03/20/2023	\$670,280.45
04/20/2023	\$683,798.53	05/22/2023	\$679,622.17	06/20/2023	\$680,741.99
07/20/2023	\$680,416.41	08/21/2023	\$681,509.47		

STATE OF MICHIGAN
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District: 82758 ISD: 82
 New School High

State Aid Membership	49.76
General ED K-12	49.76
Supplemental 2022	42.88
Fall 2022	50.52
Special ED K-12 Sec 52	0.00
Supplemental 2022	0.00
Fall 2022	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	15,632.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	4,472.91	100.00%	4,065.88	407.03
22b/51e DISCRETIONARY PAYMENT	181,624.00	100.00%	165,096.22	16,527.78
22b PSA PROTECTED	273,680.00	100.00%	248,775.12	24,904.88
31A AT RISK	9,470.25	100.00%	8,608.46	861.79
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,340.12	100.00%	1,218.31	121.81
	\$470,587.28		\$427,763.99	\$42,823.29

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	(1,683.35)	100.00%	(1,683.35)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(87.64)	100.00%	(87.64)	0.00
		<u>(\$1,770.99)</u>		<u>(\$1,770.99)</u>	<u>\$0.00</u>
SUBTOTALS		\$468,816.29		\$425,993.00	\$42,823.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)	455,304.00
51a	SPECIAL EDUCATION (Categorical Amount)	4,472.91
		<u>\$459,776.91</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$39,471.35	11/21/2022	\$39,559.08	12/20/2022	\$49,670.38
01/20/2023	\$42,929.46	02/21/2023	\$40,481.02	03/20/2023	\$42,776.43
04/20/2023	\$42,776.44	05/22/2023	\$42,776.47	06/20/2023	\$42,776.18
07/20/2023	\$42,776.19	08/21/2023	\$42,823.29		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
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District: 82760 ISD: 82

Cornerstone Jefferson-Douglass Academy

State Aid Membership	525.02
General ED K-12	520.48
Supplemental 2022	502.60
Fall 2022	522.47
Special ED K-12 Sec 52	4.54
Supplemental 2022	4.40
Fall 2022	4.55
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	376,277.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	107,667.15	100.00%	97,869.44	9,797.71
22b/51e DISCRETIONARY PAYMENT	1,905,937.75	100.00%	1,732,497.41	173,440.34
22b PSA PROTECTED	2,887,610.00	100.00%	2,624,837.49	262,772.51
31A AT RISK	541,908.75	100.00%	492,595.05	49,313.70
32u BOOKNOOK	72,000.00	100.00%	72,000.00	0.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,159.00	100.00%	11,052.53	1,106.47
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,139.69	100.00%	12,854.37	1,285.32
31aa MENTAL HEALTH GRANT - PER PUPIL	61,265.33	100.00%	55,954.39	5,310.94
147a(1) MPSERS COST OFFSET	796.62	100.00%	724.13	72.49
147c(2) MPSERS ONE TIME DEPOSIT	6,709.31	100.00%	6,098.76	610.55
147c(1) MPSERS UAAL RATE STABILIZATION	11,520.34	100.00%	10,471.99	1,048.35
31d SCHOOL LUNCH	5,358.34	100.00%	4,870.73	487.61
97 SCHOOL SAFETY - PER PUPIL	61,503.18	100.00%	55,851.08	5,652.10
18(5) FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
	\$5,688,575.46		\$5,177,677.37	\$510,898.09

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
31f	2021 SCHOOL BREAKFAST	199.92	100.00%	199.92	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	3,019.90	100.00%	3,019.90	0.00
104h	2022 BENCHMARK ASSESSMENTS	6,625.00	100.00%	6,625.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	(1,277.09)	100.00%	(1,277.09)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	6,900.00	100.00%	6,900.00	0.00
		<u>\$17,467.73</u>		<u>\$17,467.73</u>	<u>\$0.00</u>
SUBTOTALS		\$5,706,043.19		\$5,195,145.10	\$510,898.09

Amount Applied to Loan Payments

MFA - PSA SAN 2022	132,913.11
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				4,762,392.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	31,155.75		41,541.00
51a	SPECIAL EDUCATION (Categorical Amount)				97,281.90
					<u>\$4,901,214.90</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$485,766.99	11/21/2022	\$0.00	12/20/2022	\$504,816.93
01/20/2023	\$494,840.39	02/21/2023	\$574,915.79	03/20/2023	\$511,154.98
04/20/2023	\$544,243.47	05/22/2023	\$546,336.65	06/20/2023	\$510,547.98
07/20/2023	\$510,565.38	08/21/2023	\$510,898.09		

SUPPLEMENTAL PAYMENTS

11/16/2022	DIRECT	18(5)	FAIL TO SUBMIT FID (DEDUCT)	\$379,043.43
11/18/2022	MD1-321	18(5)	FAIL TO SUBMIT FID (DEDUCT)	\$132,913.11

STATE OF MICHIGAN
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District: 82762 ISD: 82
 Inkster Preparatory Academy

State Aid Membership	255.64
General ED K-12	254.19
Supplemental 2022	231.46
Fall 2022	256.71
Special ED K-12 Sec 52	1.45
Supplemental 2022	0.54
Fall 2022	1.55
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,421.01

Local Revenue Per GE	0.00	Special Ed. Costs	215,771.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	61,740.28	100.00%	56,121.91	5,618.37
22b/51e DISCRETIONARY PAYMENT	949,962.13	100.00%	863,515.58	86,446.55
22b PSA PROTECTED	1,385,827.00	100.00%	1,259,716.74	126,110.26
31A AT RISK	210,450.00	100.00%	191,299.05	19,150.95
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,884.83	100.00%	6,258.98	625.85
21h PARTNERSHIP MODEL DISTRICTS	87,804.00	100.00%	87,804.00	0.00
31d SCHOOL LUNCH	2,997.53	100.00%	2,724.75	272.78
	\$2,705,665.77		\$2,467,441.01	\$238,224.76

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	2022 SPEC ED HEADLEE OBLIGATION	21,631.74	100.00%	21,631.74	0.00
104h	2022 BENCHMARK ASSESSMENTS	3,325.00	100.00%	3,325.00	0.00
31d	2022 SCHOOL LUNCH	1,022.24	100.00%	1,022.24	0.00
		\$25,978.98		\$25,978.98	\$0.00
SUBTOTALS		\$2,731,644.75		\$2,493,419.99	\$238,224.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				2,325,838.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	9,950.63	13,267.50
51a	SPECIAL EDUCATION (Categorical Amount)				58,423.41
					\$2,397,529.41

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$289,862.89	11/21/2022	\$289,863.39	12/20/2022	\$143,153.47
01/20/2023	\$232,884.85	02/21/2023	\$263,427.23	03/20/2023	\$232,990.91
04/20/2023	\$237,870.98	05/22/2023	\$239,646.93	06/20/2023	\$237,952.80
07/20/2023	\$325,766.54	08/21/2023	\$238,224.76		

STATE OF MICHIGAN
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District: 82763 ISD: 82
Discovery Creative Pathways

State Aid Membership	813.96
General ED K-12	805.40
Supplemental 2022	741.50
Fall 2022	812.50
Special ED K-12 Sec 52	8.56
Supplemental 2022	6.50
Fall 2022	8.79
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	270,450.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	77,386.02	100.00%	70,343.89	7,042.13
22b/51e DISCRETIONARY PAYMENT	2,951,373.00	100.00%	2,682,798.06	268,574.94
22b PSA PROTECTED	4,476,780.00	100.00%	4,069,393.02	407,386.98
31A AT RISK	727,104.75	100.00%	660,938.22	66,166.53
32u BOOKNOOK	0.00	0.00%	0.00	0.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	18,132.00	100.00%	16,481.99	1,650.01
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,921.35	100.00%	19,928.66	1,992.69
31aa MENTAL HEALTH GRANT - PER PUPIL	94,982.15	100.00%	86,948.25	8,033.90
31d SCHOOL LUNCH	9,260.12	100.00%	8,417.45	842.67
97 SCHOOL SAFETY - PER PUPIL	95,350.90	100.00%	86,907.42	8,443.48
	\$8,472,290.29		\$7,702,156.96	\$770,133.33

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	(77,879.04)	100.00%	(77,879.04)	0.00
104h	2022 BENCHMARK ASSESSMENTS	10,512.50	100.00%	10,512.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
31d	2022 SCHOOL LUNCH	2,508.02	100.00%	2,508.02	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	7,200.00	100.00%	7,200.00	0.00
		<u>(\$53,658.52)</u>		<u>(\$53,658.52)</u>	<u>\$0.00</u>
SUBTOTALS		\$8,418,631.77		\$7,648,498.44	\$770,133.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				7,369,410.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	58,743.00	78,324.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>57,805.02</u>
					<u>\$7,505,539.02</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$708,788.64	11/21/2022	\$708,789.90	12/20/2022	\$876,565.11
01/20/2023	\$759,141.74	02/21/2023	\$756,004.75	03/20/2023	\$758,490.56
04/20/2023	\$796,002.44	05/22/2023	\$744,321.34	06/20/2023	\$770,181.89
07/20/2023	\$770,212.07	08/21/2023	\$770,133.33		

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District: 82765 ISD: 82
Pembroke Academy

State Aid Membership	345.78
General ED K-12	345.22
Supplemental 2022	325.56
Fall 2022	347.40
Special ED K-12 Sec 52	0.56
Supplemental 2022	0.44
Fall 2022	0.57
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	149,236.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	42,702.09	100.00%	38,816.20	3,885.89
22b/51e DISCRETIONARY PAYMENT	1,260,816.00	100.00%	1,146,081.74	114,734.26
22b PSA PROTECTED	1,901,790.00	100.00%	1,728,727.11	173,062.89
31A AT RISK	318,831.75	100.00%	289,818.06	29,013.69
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,746.00	100.00%	7,950.11	795.89
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,312.45	100.00%	8,465.94	846.51
31d SCHOOL LUNCH	2,702.63	100.00%	2,456.69	245.94
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
	\$3,544,900.92		\$3,222,315.85	\$322,585.07

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

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 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31f	2021 SCHOOL BREAKFAST	1,150.80	100.00%	1,150.80	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	4,060.58	100.00%	4,060.58	0.00
104h	2022 BENCHMARK ASSESSMENTS	4,350.00	100.00%	4,350.00	0.00
31a	2022 AT RISK PRIOR YEAR ADJ.	(16,125.95)	100.00%	0.00	(16,125.95)
31d	2022 SCHOOL LUNCH	(237.94)	100.00%	(237.94)	0.00
		(\$6,802.51)		\$9,323.44	(\$16,125.95)
SUBTOTALS		\$3,538,098.41		\$3,231,639.29	\$306,459.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				3,158,763.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	3,843.00	5,124.00
51a	SPECIAL EDUCATION (Categorical Amount)				41,421.09
					<u>\$3,205,308.09</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$309,545.71	11/21/2022	\$0.00	12/20/2022	\$656,157.95
01/20/2023	\$320,332.75	02/21/2023	\$327,302.21	03/20/2023	\$329,944.58
04/20/2023	\$320,902.11	05/22/2023	\$323,002.69	06/20/2023	\$322,221.25
07/20/2023	\$322,230.04	08/21/2023	\$306,459.12		

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

District: 82766 ISD: 82
 Westfield Charter Academy

State Aid Membership	1,422.69
General ED K-12	1,407.10
Supplemental 2022 Includes 2.00 Transfers	1,203.44
Fall 2022	1,429.73
Special ED K-12 Sec 52	15.59
Supplemental 2022	15.43
Fall 2022	15.61
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	1,086,814.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	310,978.78	100.00%	282,679.71	28,299.07
22b/51e DISCRETIONARY PAYMENT	5,157,156.38	100.00%	4,687,855.15	469,301.23
22b PSA PROTECTED	7,824,795.00	100.00%	7,112,738.66	712,056.34
31A AT RISK	1,169,049.75	100.00%	1,062,666.22	106,383.53
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	19,198.00	100.00%	17,450.98	1,747.02
152a HEADLEE OBLIGATION FOR DATA COLLEC	38,315.49	100.00%	34,832.55	3,482.94
21h PARTNERSHIP MODEL DISTRICTS	92,804.00	100.00%	92,804.00	0.00
31d SCHOOL LUNCH	8,999.39	100.00%	8,180.45	818.94
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
	\$14,621,296.79		\$13,299,207.72	\$1,322,089.07

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31f	2021 SCHOOL BREAKFAST	2,095.59	100.00%	2,095.59	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	64,929.00	100.00%	64,929.00	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(87.64)	100.00%	(87.64)	0.00
104h	2022 BENCHMARK ASSESSMENTS	9,987.50	100.00%	9,987.50	0.00
31d	2022 SCHOOL LUNCH	974.39	100.00%	974.39	0.00
		<u>\$77,898.84</u>		<u>\$77,898.84</u>	<u>\$0.00</u>
SUBTOTALS		\$14,699,195.63		\$13,377,106.56	\$1,322,089.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				12,874,965.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	106,986.38	142,648.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>275,316.66</u>
					\$13,292,930.16

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,273,634.05	11/21/2022	\$0.00	12/20/2022	\$2,695,990.94
01/20/2023	\$1,313,976.97	02/21/2023	\$1,425,682.20	03/20/2023	\$1,293,468.57
04/20/2023	\$1,316,532.14	05/22/2023	\$1,323,778.86	06/20/2023	\$1,320,604.80
07/20/2023	\$1,413,438.03	08/21/2023	\$1,322,089.07		

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

District: 82767 ISD: 82
 Ivywood Classical Academy

State Aid Membership	564.71
General ED K-12	563.68
Supplemental 2022	498.61
Fall 2022	570.91
Special ED K-12 Sec 52	1.03
Supplemental 2022	1.39
Fall 2022	0.99
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	300,883.00
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	86,094.06	100.00%	78,259.50	7,834.56
22b/51e DISCRETIONARY PAYMENT	2,058,835.38	100.00%	1,871,481.36	187,354.02
22b PSA PROTECTED	3,105,905.00	100.00%	2,823,267.65	282,637.35
31A AT RISK	71,553.00	100.00%	65,041.68	6,511.32
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	17,919.00	100.00%	16,288.37	1,630.63
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,208.61	100.00%	13,826.13	1,382.48
31aa MENTAL HEALTH GRANT - PER PUPIL	65,896.81	100.00%	60,079.12	5,817.69
97 SCHOOL SAFETY - PER PUPIL	66,152.64	100.00%	60,002.47	6,150.17
	\$5,487,564.50		\$4,988,246.28	\$499,318.22

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	21,005.10	100.00%	21,005.10	0.00
104h	2022 BENCHMARK ASSESSMENTS	7,175.00	100.00%	7,175.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	3,802.00	100.00%	3,802.00	0.00
		<u>\$33,982.10</u>		<u>\$33,982.10</u>	<u>\$0.00</u>
SUBTOTALS		\$5,521,546.60		\$5,022,228.38	\$499,318.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				5,157,672.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	7,068.38	9,424.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>83,737.94</u>
					\$5,250,834.44

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$482,357.03	11/21/2022	\$482,357.93	12/20/2022	\$494,738.53
01/20/2023	\$481,112.04	02/21/2023	\$584,313.89	03/20/2023	\$502,054.12
04/20/2023	\$498,825.18	05/22/2023	\$498,825.36	06/20/2023	\$498,822.17
07/20/2023	\$498,822.13	08/21/2023	\$499,318.22		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 82770 ISD: 82

Sigma Academy for Leadership and Early Middle College

State Aid Membership	86.93
General ED K-12	86.05
Supplemental 2022	52.58
Fall 2022	89.77
Special ED K-12 Sec 52	0.88
Supplemental 2022	0.42
Fall 2022	0.93
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	11,552.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	3,305.47	100.00%	3,004.67	300.80
22b/51e DISCRETIONARY PAYMENT	315,281.50	100.00%	286,590.88	28,690.62
22b PSA PROTECTED	478,115.00	100.00%	434,606.54	43,508.46
31A AT RISK	47,351.25	100.00%	43,042.29	4,308.96
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,341.17	100.00%	2,128.36	212.81
31aa MENTAL HEALTH GRANT - PER PUPIL	10,143.99	100.00%	9,341.64	802.35
163 NON-CERT TEACHER/COUNSELOR DEDUC	(6,086.96)	100.00%	0.00	(6,086.96)
97 SCHOOL SAFETY - PER PUPIL	10,183.37	100.00%	9,260.72	922.65
	\$860,634.79		\$787,975.10	\$72,659.69

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	(4,059.72)	100.00%	(4,059.72)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	2,000.00	100.00%	2,000.00	0.00
		<u>(\$59.72)</u>		<u>(\$59.72)</u>	<u>\$0.00</u>
SUBTOTALS		\$860,575.07		\$787,915.38	\$72,659.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				787,357.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	6,039.00	8,052.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,292.47</u>
					<u>\$796,701.97</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$46,130.09	11/21/2022	\$46,130.16	12/20/2022	\$142,587.02
01/20/2023	\$75,279.28	02/21/2023	\$84,886.29	03/20/2023	\$77,713.05
04/20/2023	\$78,797.60	05/22/2023	\$78,797.63	06/20/2023	\$78,797.14
07/20/2023	\$78,797.12	08/21/2023	\$72,659.69		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 82772 ISD: 82

Fostering Leadership Academy

State Aid Membership	57.29
General ED K-12	53.93
Supplemental 2022	18.13
Fall 2022	57.91
Special ED K-12 Sec 52	3.36
Supplemental 2022	0.87
Fall 2022	3.64
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,214.83

Local Revenue Per GE	0.00	Special Ed. Costs	105,319.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	30,135.77	100.00%	27,393.41	2,742.36
22b/51e DISCRETIONARY PAYMENT	217,759.89	100.00%	197,943.74	19,816.15
22b PSA PROTECTED	298,757.61	100.00%	271,570.67	27,186.94
31A AT RISK	25,254.00	100.00%	22,955.89	2,298.11
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,542.92	100.00%	1,402.67	140.25
31aa MENTAL HEALTH GRANT - PER PUPIL	6,685.25	100.00%	5,832.95	852.30
31d SCHOOL LUNCH	168.91	100.00%	153.54	15.37
97 SCHOOL SAFETY - PER PUPIL	6,711.21	100.00%	5,842.12	869.09
31q SOCIAL & EMOTIONAL LEARNING PROGRA	30,146.23	100.00%	27,402.92	2,743.31
	\$617,161.79		\$560,497.91	\$56,663.88

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31f	2021 SCHOOL BREAKFAST	756.00	100.00%	756.00	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(3,681.16)	100.00%	(3,681.16)	0.00
104h	2022 BENCHMARK ASSESSMENTS	737.50	100.00%	737.50	0.00
31o	2022 WRAPAROUND SERVICES	36,083.00	100.00%	36,083.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	(53.12)	100.00%	(53.12)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	3,500.00	100.00%	3,500.00	0.00
		<u>\$39,342.22</u>		<u>\$39,342.22</u>	<u>\$0.00</u>
SUBTOTALS		\$656,504.01		\$599,840.13	\$56,663.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				493,459.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	23,058.00	30,744.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>22,449.77</u>
					<u>\$546,653.27</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$59,099.44	11/21/2022	\$59,099.54	12/20/2022	\$33,545.99
01/20/2023	\$86,664.61	02/21/2023	\$57,276.42	03/20/2023	\$62,839.65
04/20/2023	\$53,314.39	05/22/2023	\$53,979.21	06/20/2023	\$73,280.91
07/20/2023	\$60,739.97	08/21/2023	\$56,663.88		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 82773 ISD: 82

Lincoln-King Adams-Young Academy

State Aid Membership	1,236.77
General ED K-12	1,215.92
Supplemental 2023	1,194.65
Fall 2022	1,237.19
Special ED K-12 Sec 52	20.85
Supplemental 2023	21.35
Fall 2022	20.34
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	865,161.00
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	247,555.44	100.00%	225,027.89	22,527.55
22b/51e DISCRETIONARY PAYMENT	4,466,516.13	100.00%	4,060,063.16	406,452.97
22b PSA PROTECTED	6,802,235.00	100.00%	6,183,231.62	619,003.38
31A AT RISK	1,332,148.50	100.00%	1,210,922.99	121,225.51
61d CTE PER PUPIL INCENTIVE	56.63	100.00%	51.48	5.15
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,092.00	100.00%	10,082.63	1,009.37
152a HEADLEE OBLIGATION FOR DATA COLLEC	33,308.35	100.00%	30,280.56	3,027.79
31aa MENTAL HEALTH GRANT - PER PUPIL	144,320.45	100.00%	133,815.48	10,504.97
31d SCHOOL LUNCH	11,880.32	100.00%	10,799.21	1,081.11
97 SCHOOL SAFETY - PER PUPIL	144,880.74	100.00%	133,925.77	10,954.97
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
	\$13,193,993.56		\$11,998,200.79	\$1,195,792.77

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	247,555.44	100.00%	247,555.44	0.00
22b	2022 DISCRETIONARY PAYMENT	(143,898.00)	100.00%	(143,898.00)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	51.10	100.00%	51.10	0.00
104h	2022 BENCHMARK ASSESSMENTS	9,037.50	100.00%	9,037.50	0.00
31o	2022 WRAPAROUND SERVICES	171,804.00	100.00%	171,804.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
31d	2022 SCHOOL LUNCH	11,877.81	100.00%	11,877.81	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	16,200.00	100.00%	16,200.00	0.00
		<u>\$318,627.85</u>		<u>\$318,627.85</u>	<u>\$0.00</u>
SUBTOTALS		\$13,512,621.41		\$12,316,828.64	\$1,195,792.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				11,125,668.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	143,083.13	190,777.50
51a	SPECIAL EDUCATION (Categorical Amount)				199,861.07
					<u>\$11,516,306.57</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,193,894.36	11/21/2022	\$0.00	12/20/2022	\$1,136,841.63
01/20/2023	\$1,343,513.63	02/21/2023	\$1,532,284.61	03/20/2023	\$1,207,505.64
04/20/2023	\$1,092,964.52	05/22/2023	\$1,219,714.85	06/20/2023	\$1,196,439.15
07/20/2023	\$1,199,814.55	08/21/2023	\$1,195,792.77		

SUPPLEMENTAL PAYMENTS

11/22/2022	GAX-19572	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$1,193,855.70
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STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

District: 82774 ISD: 82
 Explore Academy-Livonia

State Aid Membership	22.97
General ED K-12	22.77
Supplemental 2023	22.80
Fall 2022	22.73
Special ED K-12 Sec 52	0.20
Supplemental 2023	0.20
Fall 2022	0.20
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
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/51e DISCRETIONARY PAYMENT	83,840.50	100.00%	76,211.01	7,629.49
22b PSA PROTECTED	126,335.00	100.00%	114,838.52	11,496.48
31A AT RISK	12,627.00	100.00%	11,477.94	1,149.06
152a HEADLEE OBLIGATION FOR DATA COLLEC	618.62	100.00%	562.39	56.23
	\$223,421.12		\$203,089.86	\$20,331.26

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
104h	2022 BENCHMARK ASSESSMENTS	287.50	100.00%	287.50	0.00
		<u>\$287.50</u>		<u>\$287.50</u>	<u>\$0.00</u>
SUBTOTALS		\$223,708.62		\$203,377.36	\$20,331.26

Amount Applied to Loan Payments

MFA - 2022 Explore Academy	4,066.25
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)			208,345.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	1,372.50	<u>1,830.00</u>
				\$210,175.50

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$22,464.81	11/21/2022	\$22,464.85	12/20/2022	\$24,967.88
01/20/2023	\$19,895.69	02/21/2023	\$22,735.80	03/20/2023	\$9,612.54
04/20/2023	\$20,309.00	05/22/2023	\$20,309.01	06/20/2023	\$20,308.89
07/20/2023	\$20,308.89	08/21/2023	\$20,331.26		

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

District: 82775 ISD: 82
 KIPP Detroit Imani Academy

State Aid Membership	33.94
General ED K-12	33.82
Supplemental 2023	34.76
Fall 2022	32.87
Special ED K-12 Sec 52	0.12
Supplemental 2023	0.24
Fall 2022	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
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/51e DISCRETIONARY PAYMENT	123,881.00	100.00%	112,607.83	11,273.17
22b PSA PROTECTED	186,670.00	100.00%	169,683.03	16,986.97
31A AT RISK	31,567.50	100.00%	28,694.86	2,872.64
152a HEADLEE OBLIGATION FOR DATA COLLEC	914.06	100.00%	830.97	83.09
	\$343,032.56		\$311,816.69	\$31,215.87

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
104h	2022 BENCHMARK ASSESSMENTS	425.00	100.00%	425.00	0.00
		<u>\$425.00</u>		<u>\$425.00</u>	<u>\$0.00</u>
SUBTOTALS		\$343,457.56		\$312,241.69	\$31,215.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				309,453.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	823.50	<u>1,098.00</u>
					\$310,551.00

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$31,640.76	11/21/2022	\$31,640.80	12/20/2022	\$34,144.08
01/20/2023	\$32,475.19	02/21/2023	\$32,900.19	03/20/2023	\$24,363.86
04/20/2023	\$34,451.71	05/22/2023	\$31,598.79	06/20/2023	\$27,844.80
07/20/2023	\$31,181.51	08/21/2023	\$31,215.87		

STATE OF MICHIGAN
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District: 82776 ISD: 82

SER YouthBuild Learning Academy

State Aid Membership	192.92
General ED K-12	191.77
Supplemental 2023	208.13
Fall 2022	175.41
Special ED K-12 Sec 52	1.15
Supplemental 2023	2.30
Fall 2022	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
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/51e DISCRETIONARY PAYMENT	704,158.00	100.00%	640,079.62	64,078.38
22b PSA PROTECTED	1,061,060.00	100.00%	964,503.54	96,556.46
31A AT RISK	149,419.50	100.00%	135,822.33	13,597.17
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,195.67	100.00%	4,723.37	472.30
	\$1,919,833.17		\$1,745,128.86	\$174,704.31

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

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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)			1,754,695.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	7,891.88	10,522.50
				\$1,765,218.00

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$197,897.54	11/21/2022	\$197,897.92	12/20/2022	\$197,902.76
01/20/2023	\$27,725.62	02/21/2023	\$155,355.90	03/20/2023	\$182,659.42
04/20/2023	\$262,152.50	05/22/2023	\$174,513.12	06/20/2023	\$174,512.05
07/20/2023	\$174,512.03	08/21/2023	\$174,704.31		

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District: 82904 ISD: 82	State Aid Membership	431.71
Plymouth Educational Center Charter School	General ED K-12	428.37
	Supplemental 2022	404.44
	Fall 2022	431.03
FY 2023 Foundation	9,150.00	
	Special ED K-12 Sec 52	3.34
	Supplemental 2022	3.56
FY 1995 Foundation	5,500.00	
	Fall 2022	3.32
	Special ED K-12 Sec 53	0.00
	Supplemental 2022	0.00
	Fall 2022	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	17,694.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	5,062.93	100.00%	4,602.20	460.73
22b/51e DISCRETIONARY PAYMENT	1,570,678.57	100.00%	1,427,746.82	142,931.75
22b PSA PROTECTED	2,374,405.00	100.00%	2,158,334.15	216,070.85
31A AT RISK	437,736.00	100.00%	397,902.02	39,833.98
32u BOOKNOOK	42,000.00	100.00%	42,000.00	0.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,586.00	100.00%	11,440.67	1,145.33
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,626.69	100.00%	10,569.81	1,056.88
31aa MENTAL HEALTH GRANT - PER PUPIL	50,376.85	100.00%	45,647.83	4,729.02
21h PARTNERSHIP MODEL DISTRICTS	60,804.00	100.00%	60,804.00	0.00
31d SCHOOL LUNCH	6,112.87	100.00%	5,556.60	556.27
97 SCHOOL SAFETY - PER PUPIL	50,572.43	100.00%	45,665.34	4,907.09
	\$4,621,961.34		\$4,210,269.44	\$411,691.90

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	2022 SPEC ED HEADLEE OBLIGATION	(58,916.95)	100.00%	(58,916.95)	0.00
22b	2022 DISCRETIONARY PAYMENT	22,864.07	100.00%	22,864.07	0.00
104h	2022 BENCHMARK ASSESSMENTS	5,437.50	100.00%	5,437.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	1,262.88	100.00%	1,262.88	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	5,400.00	100.00%	5,400.00	0.00
		<u>(\$21,952.50)</u>		<u>(\$21,952.50)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,600,008.84		\$4,188,316.94	\$411,691.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				3,919,585.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	22,920.75	<u>30,561.00</u>
					\$3,950,146.50

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$406,049.96	11/21/2022	\$406,050.67	12/20/2022	\$404,737.84
01/20/2023	\$403,910.84	02/21/2023	\$400,608.99	03/20/2023	\$419,218.91
04/20/2023	\$429,624.99	05/22/2023	\$435,841.46	06/20/2023	\$410,724.68
07/20/2023	\$471,548.60	08/21/2023	\$411,691.90		

STATE OF MICHIGAN
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District: 82910 ISD: 82

Martin Luther King, Jr. Education Center Academy

State Aid Membership	372.80
General ED K-12	372.58
Supplemental 2022	378.64
Fall 2022	371.91
Special ED K-12 Sec 52	0.22
Supplemental 2022	0.36
Fall 2022	0.20
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
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/51e DISCRETIONARY PAYMENT	1,360,720.00	100.00%	1,236,894.48	123,825.52
22b PSA PROTECTED	2,050,400.00	100.00%	1,863,813.60	186,586.40
31A AT RISK	347,242.50	100.00%	315,643.43	31,599.07
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,999.00	100.00%	14,543.09	1,455.91
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,040.15	100.00%	9,127.48	912.67
147a(1) MPSERS COST OFFSET	20,294.22	100.00%	18,447.45	1,846.77
147a(2) MPSERS NORMAL COST OFFSET	29,944.41	100.00%	19,745.23	10,199.18
147c(2) MPSERS ONE TIME DEPOSIT	170,921.49	100.00%	155,367.63	15,553.86
147e MPSERS REFORMS - DEFINED CONTRIBUT	19,757.09	100.00%	12,434.20	7,322.89
147c(1) MPSERS UAAL RATE STABILIZATION	293,483.90	100.00%	266,776.87	26,707.03
31d SCHOOL LUNCH	2,439.88	100.00%	2,217.85	222.03
18(5) FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
	\$4,321,242.64		\$3,915,011.31	\$406,231.33

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(417.24)	100.00%	(417.24)	0.00
31f	2021 SCHOOL BREAKFAST	12,690.36	100.00%	12,690.36	0.00
31d	2022 SCHOOL LUNCH	(2,594.94)	100.00%	(2,594.94)	0.00
		<u>\$9,678.18</u>		<u>\$9,678.18</u>	<u>\$0.00</u>
SUBTOTALS		\$4,330,920.82		\$3,924,689.49	\$406,231.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				3,409,107.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	1,509.75	<u>2,013.00</u>
					\$3,411,120.00

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$341,684.96	11/21/2022	\$0.00	12/20/2022	\$799,677.97
01/20/2023	\$372,899.15	02/21/2023	\$388,307.78	03/20/2023	\$449,185.72
04/20/2023	\$388,519.39	05/22/2023	\$407,859.40	06/20/2023	\$388,273.60
07/20/2023	\$388,281.52	08/21/2023	\$406,231.33		

STATE OF MICHIGAN
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District: 82915 ISD: 50
 Eaton Academy

State Aid Membership	321.75
General ED K-12	320.62
Supplemental 2022	300.91
Fall 2022	322.81
Special ED K-12 Sec 52	1.13
Supplemental 2022	1.09
Fall 2022	1.13
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	202,917.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	58,062.26	100.00%	52,778.59	5,283.67
22b/51e DISCRETIONARY PAYMENT	1,171,802.63	100.00%	1,065,168.59	106,634.04
22b PSA PROTECTED	1,769,625.00	100.00%	1,608,589.13	161,035.87
31A AT RISK	268,323.75	100.00%	243,906.29	24,417.46
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,665.28	100.00%	7,877.59	787.69
31d SCHOOL LUNCH	2,205.27	100.00%	2,004.59	200.68
	\$3,278,684.19		\$2,980,324.78	\$298,359.41

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	(5,714.75)	100.00%	(5,714.75)	0.00
104h	2022 BENCHMARK ASSESSMENTS	4,150.00	100.00%	4,150.00	0.00
31d	2022 SCHOOL LUNCH	(1,398.69)	100.00%	(1,398.69)	0.00
		<u>(\$2,963.44)</u>		<u>(\$2,963.44)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,275,720.75		\$2,977,361.34	\$298,359.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				2,933,673.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	7,754.63	10,339.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>55,477.39</u>
					<u>\$2,999,489.89</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$282,095.47	11/21/2022	\$282,095.96	12/20/2022	\$345,504.76
01/20/2023	\$301,163.11	02/21/2023	\$298,552.57	03/20/2023	\$287,642.80
04/20/2023	\$289,317.54	05/22/2023	\$294,934.21	06/20/2023	\$298,023.87
07/20/2023	\$298,031.05	08/21/2023	\$298,359.41		

STATE OF MICHIGAN
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District: 82916 ISD: 82
River Heights Academy

State Aid Membership	118.81
General ED K-12	116.96
Supplemental 2022	158.60
Fall 2022	112.33
Special ED K-12 Sec 52	1.85
Supplemental 2022	2.40
Fall 2022	1.79
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	75,853.00
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	21,704.43	100.00%	19,729.33	1,975.10
22b/51e DISCRETIONARY PAYMENT	429,424.63	100.00%	390,346.99	39,077.64
22b PSA PROTECTED	653,455.00	100.00%	593,990.60	59,464.40
31A AT RISK	136,792.50	100.00%	124,344.38	12,448.12
32u BOOKNOOK	0.00	0.00%	0.00	0.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,480.00	100.00%	4,072.32	407.68
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,199.76	100.00%	2,908.89	290.87
31aa MENTAL HEALTH GRANT - PER PUPIL	13,864.11	100.00%	12,968.01	896.10
31d SCHOOL LUNCH	2,643.23	100.00%	2,402.70	240.53
97 SCHOOL SAFETY - PER PUPIL	13,917.93	100.00%	12,814.21	1,103.72
	\$1,279,481.59		\$1,163,577.43	\$115,904.16

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	2022 SPEC ED HEADLEE OBLIGATION	8,635.36	100.00%	8,635.36	0.00
22b	2022 DISCRETIONARY PAYMENT	(4,382.58)	100.00%	(4,382.58)	0.00
104h	2022 BENCHMARK ASSESSMENTS	1,512.50	100.00%	1,512.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	341.52	100.00%	341.52	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	3,000.00	100.00%	3,000.00	0.00
		<u>\$11,106.80</u>		<u>\$11,106.80</u>	<u>\$0.00</u>
SUBTOTALS		\$1,290,588.39		\$1,174,684.23	\$115,904.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				1,070,184.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	12,695.63	16,927.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>17,472.56</u>
					<u>\$1,104,584.06</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$148,472.98	11/21/2022	\$148,473.26	12/20/2022	\$50,622.44
01/20/2023	\$110,408.86	02/21/2023	\$142,017.70	03/20/2023	\$109,281.27
04/20/2023	\$122,407.72	05/22/2023	\$110,294.21	06/20/2023	\$116,348.57
07/20/2023	\$116,357.22	08/21/2023	\$115,904.16		

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District: 82918 ISD: 82
 Cesar Chavez Academy

State Aid Membership	2,213.11
General ED K-12	2,189.75
Supplemental 2022	2,151.14
Fall 2022	2,194.04
Special ED K-12 Sec 52	23.36
Supplemental 2022	21.53
Fall 2022	23.56
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	1,495,338.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	427,873.02	100.00%	388,936.58	38,936.44
22b/51e DISCRETIONARY PAYMENT	8,024,415.50	100.00%	7,294,193.69	730,221.81
22b PSA PROTECTED	12,172,105.00	100.00%	11,064,443.45	1,107,661.55
31A AT RISK	2,227,613.25	100.00%	2,024,900.44	202,712.81
41 BILINGUAL EDUCATION	397,286.00	100.00%	361,132.97	36,153.03
61d CTE PER PUPIL INCENTIVE	56.63	100.00%	51.48	5.15
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	30,717.00	100.00%	27,921.75	2,795.25
99h FIRST ROBOTICS	8,652.00	100.00%	8,081.00	571.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	59,602.87	100.00%	54,184.86	5,418.01
31d SCHOOL LUNCH	32,529.92	100.00%	29,569.70	2,960.22
97 SCHOOL SAFETY - PER PUPIL	259,253.55	100.00%	235,453.87	23,799.68
	\$23,640,104.74		\$21,488,869.79	\$2,151,234.95

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	(28,963.47)	100.00%	(28,963.47)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	51.10	100.00%	51.10	0.00
104h	2022 BENCHMARK ASSESSMENTS	19,000.00	100.00%	19,000.00	0.00
31d	2022 SCHOOL LUNCH	3,433.55	100.00%	3,433.55	0.00
504	2022 EDUCATOR RECRUITMENT AND PREP P	4,491.00	100.00%	4,491.00	0.00
		<u>(\$1,987.82)</u>		<u>(\$1,987.82)</u>	<u>\$0.00</u>
SUBTOTALS		\$23,638,116.92		\$21,486,881.97	\$2,151,234.95

Amount Applied to Loan Payments

MFA - 2019 Cesar Chavez	430,246.99
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				20,036,212.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	160,308.00	213,744.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>374,437.02</u>
					<u>\$20,624,393.52</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$2,075,701.23	11/21/2022	\$2,071,173.06	12/20/2022	\$2,142,028.97
01/20/2023	\$2,091,749.43	02/21/2023	\$2,361,977.07	03/20/2023	\$2,139,310.91
04/20/2023	\$2,155,098.59	05/22/2023	\$2,153,810.82	06/20/2023	\$2,147,962.90
07/20/2023	\$2,148,068.99	08/21/2023	\$2,151,234.95		

STATE OF MICHIGAN
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District: 82919 ISD: 82	State Aid Membership	157.60
Commonwealth Community Development Academy	General ED K-12	156.43
	Supplemental 2022	151.59
	Fall 2022	156.97
FY 2023 Foundation	9,150.00	
FY 1995 Foundation	5,500.00	
	Special ED K-12 Sec 52	1.17
	Supplemental 2022	1.41
	Fall 2022	1.14
	Special ED K-12 Sec 53	0.00
	Supplemental 2022	0.00
	Fall 2022	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	87,159.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	24,939.50	100.00%	22,670.01	2,269.49
22b/51e DISCRETIONARY PAYMENT	572,563.63	100.00%	520,460.34	52,103.29
22b PSA PROTECTED	866,800.00	100.00%	787,921.20	78,878.80
31A AT RISK	149,419.50	100.00%	135,822.33	13,597.17
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,244.44	100.00%	3,858.61	385.83
31aa MENTAL HEALTH GRANT - PER PUPIL	18,390.57	100.00%	16,795.86	1,594.71
31d SCHOOL LUNCH	2,284.99	100.00%	2,077.06	207.93
97 SCHOOL SAFETY - PER PUPIL	18,461.97	100.00%	16,822.23	1,639.74
19(1) FAIL TO SUBMIT SID (DEDUCT) MCL 380.11	0.00	0.00%	0.00	0.00
	\$1,657,104.60		\$1,506,427.64	\$150,676.96

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31f	2021 SCHOOL BREAKFAST	288.80	100.00%	288.80	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(8,752.68)	100.00%	(8,752.68)	0.00
104h	2022 BENCHMARK ASSESSMENTS	1,987.50	100.00%	1,987.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	(574.49)	100.00%	(574.49)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	2,000.00	100.00%	2,000.00	0.00
		<u>(\$3,050.87)</u>		<u>(\$3,050.87)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,654,053.73		\$1,503,376.77	\$150,676.96

Amount Applied to Loan Payments

MFA - PSA SAN 2022	23,400.20
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)			1,431,334.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	8,029.13	10,705.50
51a	SPECIAL EDUCATION (Categorical Amount)			<u>22,263.13</u>
				<u>\$1,464,303.13</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$143,660.58	11/21/2022	\$143,660.87	12/20/2022	\$159,067.51
01/20/2023	\$148,796.22	02/21/2023	\$158,787.13	03/20/2023	\$147,433.17
04/20/2023	\$150,695.10	05/22/2023	\$149,999.50	06/20/2023	\$150,634.61
07/20/2023	\$67,932.82	08/21/2023	\$150,676.96		

SUPPLEMENTAL PAYMENTS

07/19/2023	DIRECT	19(1)	FAIL TO SUBMIT SID (DEDUCT) MCL 380.1179a/1310a	\$82,709.26
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STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 82921 ISD: 82

Academy for Business and Technology

State Aid Membership	496.97
General ED K-12	491.92
Supplemental 2022	524.12
Fall 2022	488.34
Special ED K-12 Sec 52	5.05
Supplemental 2022	5.38
Fall 2022	5.01
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	363,938.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	104,136.49	100.00%	94,660.07	9,476.42
22b/51e	DISCRETIONARY PAYMENT	1,802,388.63	100.00%	1,638,371.26	164,017.37
22b	PSA PROTECTED	2,733,335.00	100.00%	2,484,601.52	248,733.48
31A	AT RISK	544,013.25	100.00%	494,508.04	49,505.21
41	BILINGUAL EDUCATION	23,507.00	100.00%	21,367.86	2,139.14
61d	CTE PER PUPIL INCENTIVE	169.89	100.00%	154.43	15.46
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,319.00	100.00%	7,561.97	757.03
99h	FIRST ROBOTICS	0.00	0.00%	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,384.26	100.00%	12,167.61	1,216.65
147a(1)	MPSERS COST OFFSET	761.88	100.00%	692.55	69.33
147c(2)	MPSERS ONE TIME DEPOSIT	6,416.71	100.00%	5,832.79	583.92
147c(1)	MPSERS UAAL RATE STABILIZATION	11,017.93	100.00%	10,015.30	1,002.63
21h	PARTNERSHIP MODEL DISTRICTS	124,204.00	100.00%	124,204.00	0.00
31d	SCHOOL LUNCH	4,701.45	100.00%	4,273.62	427.83
97	SCHOOL SAFETY - PER PUPIL	58,217.28	100.00%	52,795.67	5,421.61
		\$5,434,572.77		\$4,951,206.69	\$483,366.08

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	6,926.83	100.00%	6,926.83	0.00
61d	2022 CTE PER PUPIL INCENTIVE	153.30	100.00%	153.30	0.00
104h	2022 BENCHMARK ASSESSMENTS	4,200.00	100.00%	4,200.00	0.00
31d	2022 SCHOOL LUNCH	(1,494.54)	100.00%	(1,494.54)	0.00
		<u>\$9,785.59</u>		<u>\$9,785.59</u>	<u>\$0.00</u>
SUBTOTALS		\$5,444,358.36		\$4,960,992.28	\$483,366.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				4,501,068.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	34,655.63	46,207.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>92,584.62</u>
					\$4,639,860.12

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$509,318.52	11/21/2022	\$511,338.58	12/20/2022	\$403,570.01
01/20/2023	\$473,289.56	02/21/2023	\$527,574.41	03/20/2023	\$483,408.68
04/20/2023	\$488,697.33	05/22/2023	\$480,271.40	06/20/2023	\$482,682.75
07/20/2023	\$600,841.04	08/21/2023	\$483,366.08		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 82923 ISD: 82
Chandler Park Academy

State Aid Membership	1,961.07
General ED K-12	1,955.46
Supplemental 2022	2,013.25
Fall 2022	1,949.04
Special ED K-12 Sec 52	5.61
Supplemental 2022	5.75
Fall 2022	5.59
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	234,660.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	67,145.14	100.00%	61,034.93	6,110.21
22b/51e DISCRETIONARY PAYMENT	7,145,072.63	100.00%	6,494,871.02	650,201.61
22b PSA PROTECTED	10,785,885.00	100.00%	9,804,369.47	981,515.53
31A AT RISK	2,100,291.00	100.00%	1,909,164.52	191,126.48
61d CTE PER PUPIL INCENTIVE	14,355.86	100.00%	13,049.48	1,306.38
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	19,838.00	100.00%	18,032.74	1,805.26
152a HEADLEE OBLIGATION FOR DATA COLLEC	52,814.99	100.00%	48,014.03	4,800.96
31d SCHOOL LUNCH	24,944.35	100.00%	22,674.41	2,269.94
61a.1 VOCATIONAL EDUCATION	23,488.46	100.00%	21,351.01	2,137.45
	\$20,233,835.43		\$18,392,561.61	\$1,841,273.82

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	5,648.65	100.00%	5,648.65	0.00
61d	2022 CTE PER PUPIL INCENTIVE	1,093.18	100.00%	1,093.18	0.00
104h	2022 BENCHMARK ASSESSMENTS	16,175.00	100.00%	16,175.00	0.00
31d	2022 SCHOOL LUNCH	1,060.63	100.00%	1,060.63	0.00
61a.1	2022 VOCATIONAL EDUCATION	70.06	100.00%	70.06	0.00
163	2022 NON-CERT TEACHER/COUNSELOR DED	(12,754.17)	100.00%	(12,754.17)	0.00
		<u>\$11,293.35</u>		<u>\$11,293.35</u>	<u>\$0.00</u>
SUBTOTALS		\$20,245,128.78		\$18,403,854.96	\$1,841,273.82

Amount Applied to Loan Payments

MPEFA - 2008 Chandler Park Academy Revenue Bonds	1,786,035.61
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)			17,892,459.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	38,498.63	51,331.50
51a	SPECIAL EDUCATION (Categorical Amount)			<u>54,312.27</u>
				<u>\$17,998,102.77</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,920,154.67	11/21/2022	\$1,925,945.03	12/20/2022	\$1,721,352.91
01/20/2023	\$1,849,312.87	02/21/2023	\$1,865,993.34	03/20/2023	\$1,798,019.76
04/20/2023	\$1,819,491.15	05/22/2023	\$1,825,171.73	06/20/2023	\$1,839,166.10
07/20/2023	\$1,839,247.40	08/21/2023	\$1,841,273.82		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 82924 ISD: 82

Marvin L. Winans Academy of Performing Arts

State Aid Membership	287.75
General ED K-12	286.90
Supplemental 2022	284.03
Fall 2022	287.22
Special ED K-12 Sec 52	0.85
Supplemental 2022	0.97
Fall 2022	0.84
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	210,641.00
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	60,272.39	100.00%	54,787.60	5,484.79
22b/51e DISCRETIONARY PAYMENT	1,048,343.13	100.00%	952,943.91	95,399.22
22b PSA PROTECTED	1,582,625.00	100.00%	1,438,606.13	144,018.87
31A AT RISK	298,839.00	100.00%	271,644.65	27,194.35
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,466.00	100.00%	6,786.59	679.41
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,749.60	100.00%	7,045.15	704.45
31aa MENTAL HEALTH GRANT - PER PUPIL	33,577.96	100.00%	30,219.82	3,358.14
163 NON-CERT TEACHER/COUNSELOR DEDUC	(4,146.25)	100.00%	(4,146.25)	0.00
21h PARTNERSHIP MODEL DISTRICTS	2,804.00	100.00%	2,804.00	0.00
97 SCHOOL SAFETY - PER PUPIL	33,708.32	100.00%	30,267.27	3,441.05
	\$3,071,239.15		\$2,790,958.87	\$280,280.28

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	(35,549.50)	100.00%	(35,549.50)	0.00
104h	2022 BENCHMARK ASSESSMENTS	3,562.50	100.00%	3,562.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	1,500.00	100.00%	1,500.00	0.00
		<u>(\$26,487.00)</u>		<u>(\$26,487.00)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,044,752.15		\$2,764,471.87	\$280,280.28

Amount Applied to Loan Payments

MFA - PSA SAN 2022	37,440.32
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				2,625,135.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	5,833.13	7,777.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>58,328.02</u>
					\$2,691,240.52

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$281,527.79	11/21/2022	\$281,528.28	12/20/2022	\$259,301.68
01/20/2023	\$274,119.08	02/21/2023	\$256,119.80	03/20/2023	\$299,602.28
04/20/2023	\$275,927.05	05/22/2023	\$279,230.46	06/20/2023	\$275,082.62
07/20/2023	\$282,032.83	08/21/2023	\$280,280.28		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 82925 ISD: 82
Detroit Community Schools

State Aid Membership	565.62
General ED K-12	561.92
Supplemental 2022 Includes 1.00 Transfers	540.27
Fall 2022	564.33
Special ED K-12 Sec 52	3.70
Supplemental 2022	4.73
Fall 2022	3.58
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	185,400.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	53,049.99	100.00%	48,222.44	4,827.55
22b/51e DISCRETIONARY PAYMENT	2,056,049.25	100.00%	1,868,948.77	187,100.48
22b PSA PROTECTED	3,110,910.00	100.00%	2,827,817.19	283,092.81
31A AT RISK	557,692.50	100.00%	506,942.48	50,750.02
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,906.00	100.00%	4,459.55	446.45
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,233.12	100.00%	13,848.41	1,384.71
31aa MENTAL HEALTH GRANT - PER PUPIL	66,003.00	100.00%	59,983.69	6,019.31
21h PARTNERSHIP MODEL DISTRICTS	72,804.00	100.00%	72,804.00	0.00
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
97 SCHOOL SAFETY - PER PUPIL	66,259.24	100.00%	59,957.87	6,301.37
	\$6,002,907.10		\$5,462,984.40	\$539,922.70

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
163	2018 NON-CERT TEACHER/COUNSELOR DED	(33,969.35)	100.00%	(30,881.23)	(3,088.12)
51c	2022 SPEC ED HEADLEE OBLIGATION	538.52	100.00%	538.52	0.00
104h	2022 BENCHMARK ASSESSMENTS	3,775.00	100.00%	3,775.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	10,000.00	100.00%	10,000.00	0.00
31d	2022 SCHOOL LUNCH	(1,537.02)	100.00%	(1,537.02)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	24,000.00	100.00%	4,000.00	20,000.00
		<u>\$2,807.15</u>		<u>(\$14,104.73)</u>	<u>\$16,911.88</u>
SUBTOTALS		\$6,005,714.25		\$5,448,879.67	\$556,834.58

Amount Applied to Loan Payments

MFA - PSA SAN 2022	89,856.75
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				5,141,568.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	25,391.25	33,855.00
51a	SPECIAL EDUCATION (Categorical Amount)				44,586.24
					<u>\$5,220,009.24</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$503,623.45	11/21/2022	\$503,624.40	12/20/2022	\$566,397.76
01/20/2023	\$520,844.26	02/21/2023	\$597,462.77	03/20/2023	\$545,609.14
04/20/2023	\$536,541.34	05/22/2023	\$524,934.67	06/20/2023	\$541,110.48
07/20/2023	\$608,731.40	08/21/2023	\$556,834.58		

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

District: 82926 ISD: 82
 Henry Ford Academy

State Aid Membership	495.61
General ED K-12	491.96
Supplemental 2022	482.71
Fall 2022	492.99
Special ED K-12 Sec 52	3.65
Supplemental 2022	4.49
Fall 2022	3.56
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	288,377.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	82,515.62	100.00%	75,006.70	7,508.92
22b/51e DISCRETIONARY PAYMENT	1,800,627.13	100.00%	1,636,770.06	163,857.07
22b PSA PROTECTED	2,725,855.00	100.00%	2,477,802.20	248,052.80
31A AT RISK	311,466.00	100.00%	283,122.59	28,343.41
41 BILINGUAL EDUCATION	8,788.00	100.00%	7,988.29	799.71
99h FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,347.63	100.00%	12,134.31	1,213.32
147a(1) MPSERS COST OFFSET	29,105.92	100.00%	26,457.28	2,648.64
147a(2) MPSERS NORMAL COST OFFSET	48,868.53	100.00%	37,084.88	11,783.65
147c(2) MPSERS ONE TIME DEPOSIT	245,135.19	100.00%	222,827.89	22,307.30
147e MPSERS REFORMS - DEFINED CONTRIBUT	30,275.45	100.00%	22,191.03	8,084.42
147c(1) MPSERS UAAL RATE STABILIZATION	420,913.88	100.00%	382,610.72	38,303.16
31d SCHOOL LUNCH	3,400.95	100.00%	3,091.46	309.49
	\$5,726,789.30		\$5,193,148.41	\$533,640.89

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(547.89)	100.00%	(547.89)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(7,455.61)	100.00%	(7,455.61)	0.00
31d	2022 SCHOOL LUNCH	214.68	100.00%	214.68	0.00
		<u>(\$7,788.82)</u>		<u>(\$7,788.82)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,719,000.48		\$5,185,359.59	\$533,640.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				4,501,434.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	25,048.13	33,397.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>74,166.25</u>
					<u>\$4,608,997.75</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$455,285.76	11/21/2022	\$554,891.00	12/20/2022	\$477,012.39
01/20/2023	\$489,799.20	02/21/2023	\$500,502.22	03/20/2023	\$628,170.00
04/20/2023	\$518,823.06	05/22/2023	\$535,329.15	06/20/2023	\$512,767.88
07/20/2023	\$512,778.93	08/21/2023	\$533,640.89		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 82928 ISD: 82
The Dearborn Academy

State Aid Membership	512.09
General ED K-12	510.31
Supplemental 2022	482.07
Fall 2022	513.45
Special ED K-12 Sec 52	1.78
Supplemental 2022	1.93
Fall 2022	1.76
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	318,447.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	13,615.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	100,707.00	100.00%	91,542.66	9,164.34
22b/51e DISCRETIONARY PAYMENT	1,865,056.75	100.00%	1,695,336.59	169,720.16
22b PSA PROTECTED	2,816,495.00	100.00%	2,560,193.96	256,301.04
31A AT RISK	488,244.00	100.00%	443,813.80	44,430.20
41 BILINGUAL EDUCATION	111,456.00	100.00%	101,313.50	10,142.50
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,239.00	100.00%	9,307.25	931.75
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,791.47	100.00%	12,537.80	1,253.67
31aa MENTAL HEALTH GRANT - PER PUPIL	59,756.51	100.00%	54,279.04	5,477.47
147a(1) MPSERS COST OFFSET	1,135.55	100.00%	1,032.21	103.34
147a(2) MPSERS NORMAL COST OFFSET	2,937.31	100.00%	2,252.86	684.45
147c(2) MPSERS ONE TIME DEPOSIT	9,563.84	100.00%	8,693.53	870.31
147c(1) MPSERS UAAL RATE STABILIZATION	16,421.76	100.00%	14,927.38	1,494.38
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d SCHOOL LUNCH	7,357.58	100.00%	6,688.04	669.54
97 SCHOOL SAFETY - PER PUPIL	59,988.50	100.00%	54,364.26	5,624.24
	\$5,563,150.27		\$5,056,282.88	\$506,867.39

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31f	2021 SCHOOL BREAKFAST	4,299.80	100.00%	4,299.80	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	25,793.78	100.00%	25,793.78	0.00
104h	2022 BENCHMARK ASSESSMENTS	6,437.50	100.00%	6,437.50	0.00
31o	2022 WRAPAROUND SERVICES	39,600.00	100.00%	39,600.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	258.53	100.00%	258.53	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	(117.00)	100.00%	(117.00)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	5,000.00	100.00%	5,000.00	0.00
		\$83,272.61		\$83,272.61	\$0.00
SUBTOTALS		\$5,646,422.88		\$5,139,555.49	\$506,867.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				4,669,336.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	12,215.25	16,287.00
51a	SPECIAL EDUCATION (Categorical Amount)				96,635.25
					\$4,782,258.75

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$458,742.54	11/21/2022	\$502,173.22	12/20/2022	\$482,878.88
01/20/2023	\$520,609.53	02/21/2023	\$595,500.34	03/20/2023	\$552,627.36
04/20/2023	\$505,379.86	05/22/2023	\$511,100.31	06/20/2023	\$505,376.74
07/20/2023	\$505,166.71	08/21/2023	\$506,867.39		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 82929 ISD: 82

Detroit Academy of Arts and Sciences

State Aid Membership	1,001.60
General ED K-12	993.68
Supplemental 2022	972.86
Fall 2022	995.99
Special ED K-12 Sec 52	7.92
Supplemental 2022	7.03
Fall 2022	8.02
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	314,849.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	90,090.26	100.00%	81,892.05	8,198.21
22b/51e DISCRETIONARY PAYMENT	3,637,723.00	100.00%	3,306,690.21	331,032.79
22b PSA PROTECTED	5,508,800.00	100.00%	5,007,499.20	501,300.80
31A AT RISK	1,001,742.00	100.00%	910,583.48	91,158.52
32u BOOKNOOK	631,757.00	100.00%	631,757.00	0.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,999.00	100.00%	14,543.09	1,455.91
152a HEADLEE OBLIGATION FOR DATA COLLEC	26,974.81	100.00%	24,522.76	2,452.05
31aa MENTAL HEALTH GRANT - PER PUPIL	116,878.13	100.00%	106,884.85	9,993.28
21h PARTNERSHIP MODEL DISTRICTS	41,339.00	100.00%	41,339.00	0.00
31d SCHOOL LUNCH	14,126.03	100.00%	12,840.56	1,285.47
97 SCHOOL SAFETY - PER PUPIL	117,331.88	100.00%	107,052.68	10,279.20
	\$11,202,761.11		\$10,245,604.88	\$957,156.23

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	12,479.05	100.00%	12,479.05	0.00
104h	2022 BENCHMARK ASSESSMENTS	12,662.50	100.00%	12,662.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
31d	2022 SCHOOL LUNCH	(3,296.35)	100.00%	(3,296.35)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	33,000.00	100.00%	33,000.00	0.00
		\$60,845.20		\$60,845.20	\$0.00
SUBTOTALS		\$11,263,606.31		\$10,306,450.08	\$957,156.23

Amount Applied to Loan Payments

MFA - PSA SAN 2022	114,005.76
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)			9,092,172.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	54,351.00	72,468.00
51a	SPECIAL EDUCATION (Categorical Amount)			71,973.26
				\$9,236,613.26

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$912,761.65	11/21/2022	\$912,763.26	12/20/2022	\$995,487.37
01/20/2023	\$940,336.88	02/21/2023	\$1,107,424.55	03/20/2023	\$945,831.15
04/20/2023	\$1,253,886.36	05/22/2023	\$1,282,173.09	06/20/2023	\$957,200.35
07/20/2023	\$998,585.42	08/21/2023	\$957,156.23		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 82930 ISD: 82
Dove Academy of Detroit

State Aid Membership	475.36
General ED K-12	472.65
Supplemental 2022	478.79
Fall 2022	471.97
Special ED K-12 Sec 52	2.71
Supplemental 2022	4.21
Fall 2022	2.54
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	293,942.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	84,107.98	100.00%	76,454.15	7,653.83
22b/51e DISCRETIONARY PAYMENT	1,728,864.88	100.00%	1,571,538.18	157,326.70
22b PSA PROTECTED	2,614,480.00	100.00%	2,376,562.32	237,917.68
31A AT RISK	493,505.25	100.00%	448,596.27	44,908.98
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	13,652.00	100.00%	12,409.67	1,242.33
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,802.26	100.00%	11,638.52	1,163.74
31aa MENTAL HEALTH GRANT - PER PUPIL	55,470.43	100.00%	50,642.05	4,828.38
31d SCHOOL LUNCH	5,245.26	100.00%	4,767.94	477.32
97 SCHOOL SAFETY - PER PUPIL	55,685.79	100.00%	50,721.57	4,964.22
	\$5,063,813.85		\$4,603,330.67	\$460,483.18

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31f	2021 SCHOOL BREAKFAST	443.76	100.00%	443.76	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(14,568.14)	100.00%	(14,568.14)	0.00
104h	2022 BENCHMARK ASSESSMENTS	5,962.50	100.00%	5,962.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	982.06	100.00%	982.06	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	3,617.00	100.00%	3,617.00	0.00
		<u>(\$1,562.82)</u>		<u>(\$1,562.82)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,062,251.03		\$4,601,767.85	\$460,483.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				4,324,747.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	18,597.38	24,796.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>77,908.86</u>
					<u>\$4,427,452.86</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$470,517.32	11/21/2022	\$382,543.62	12/20/2022	\$506,841.50
01/20/2023	\$453,300.56	02/21/2023	\$494,146.80	03/20/2023	\$455,631.42
04/20/2023	\$455,739.59	05/22/2023	\$462,402.23	06/20/2023	\$460,313.88
07/20/2023	\$460,330.93	08/21/2023	\$460,483.18		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 82933 ISD: 82

Barack Obama Leadership Academy

State Aid Membership	306.77
General ED K-12	305.15
Supplemental 2022	296.03
Fall 2022	306.16
Special ED K-12 Sec 52	1.62
Supplemental 2022	2.47
Fall 2022	1.53
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	138,598.00
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	39,658.15	100.00%	36,049.26	3,608.89
22b/51e DISCRETIONARY PAYMENT	1,116,004.75	100.00%	1,014,448.32	101,556.43
22b PSA PROTECTED	1,687,235.00	100.00%	1,533,696.62	153,538.38
31A AT RISK	333,563.25	100.00%	303,208.99	30,354.26
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,813.00	100.00%	8,920.02	892.98
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,261.84	100.00%	7,510.83	751.01
31aa MENTAL HEALTH GRANT - PER PUPIL	35,797.43	100.00%	33,258.76	2,538.67
21h PARTNERSHIP MODEL DISTRICTS	106,804.00	100.00%	106,804.00	0.00
31d SCHOOL LUNCH	3,809.63	100.00%	3,462.95	346.68
97 SCHOOL SAFETY - PER PUPIL	35,936.40	100.00%	32,895.75	3,040.65
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
	\$3,376,883.45		\$3,080,255.50	\$296,627.95

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	5,316.44	100.00%	5,316.44	0.00
104h	2022 BENCHMARK ASSESSMENTS	0.00	0.00%	0.00	0.00
31o	2022 WRAPAROUND SERVICES	166,422.00	100.00%	166,422.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	(1,403.72)	100.00%	(1,403.72)	0.00
		<u>\$172,334.72</u>		<u>\$172,334.72</u>	<u>\$0.00</u>
SUBTOTALS		\$3,549,218.17		\$3,252,590.22	\$296,627.95

Amount Applied to Loan Payments

MFA - PSA SAN 2022	28,080.24
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				2,792,122.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	11,117.25		14,823.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>35,952.40</u>
					<u>\$2,842,897.90</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$295,046.43	11/21/2022	\$0.00	12/20/2022	\$564,696.38
01/20/2023	\$450,014.86	02/21/2023	\$347,772.73	03/20/2023	\$277,128.35
04/20/2023	\$293,310.48	05/22/2023	\$295,061.60	06/20/2023	\$297,331.36
07/20/2023	\$404,147.79	08/21/2023	\$296,627.95		

SUPPLEMENTAL PAYMENTS

11/18/2022	MD1-321	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$28,080.24
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STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

District: 82937 ISD: 82
 George Crockett Academy

State Aid Membership	350.44
General ED K-12	348.96
Supplemental 2022	336.81
Fall 2022	350.31
Special ED K-12 Sec 52	1.48
Supplemental 2022	2.19
Fall 2022	1.40
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	203,576.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	58,250.83	100.00%	52,950.00	5,300.83
22b/51e DISCRETIONARY PAYMENT	1,275,720.50	100.00%	1,159,629.93	116,090.57
22b PSA PROTECTED	1,927,420.00	100.00%	1,752,024.78	175,395.22
31A AT RISK	367,235.25	100.00%	333,816.84	33,418.41
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,679.00	100.00%	6,980.21	698.79
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,437.95	100.00%	8,580.02	857.93
31d SCHOOL LUNCH	5,802.16	100.00%	5,274.16	528.00
97 SCHOOL SAFETY - PER PUPIL	41,052.10	100.00%	37,531.42	3,520.68
	\$3,692,597.79		\$3,356,787.36	\$335,810.43

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	(59,432.58)	100.00%	(59,432.58)	0.00
104h	2022 BENCHMARK ASSESSMENTS	4,437.50	100.00%	4,437.50	0.00
31d	2022 SCHOOL LUNCH	(592.31)	100.00%	(592.31)	0.00
		<u>(\$55,587.39)</u>		<u>(\$55,587.39)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,637,010.40		\$3,301,199.97	\$335,810.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				3,192,984.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	10,156.50	13,542.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>54,865.33</u>
					\$3,261,391.33

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$333,355.35	11/21/2022	\$333,355.93	12/20/2022	\$352,842.98
01/20/2023	\$339,851.24	02/21/2023	\$269,977.97	03/20/2023	\$331,319.88
04/20/2023	\$334,431.47	05/22/2023	\$334,729.75	06/20/2023	\$335,658.25
07/20/2023	\$335,677.15	08/21/2023	\$335,810.43		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 82938 ISD: 82
Summit Academy North

State Aid Membership	1,560.70
General ED K-12	1,547.63
Supplemental 2022	1,632.18
Fall 2022	1,538.23
Special ED K-12 Sec 52	13.07
Supplemental 2022	14.32
Fall 2022	12.93
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	1,026,063.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	3,533.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	296,083.42	100.00%	269,139.83	26,943.59
22b/51e	DISCRETIONARY PAYMENT	5,666,657.38	100.00%	5,150,991.56	515,665.82
22b	PSA PROTECTED	8,583,850.00	100.00%	7,802,719.65	781,130.35
31A	AT RISK	1,077,504.00	100.00%	979,451.14	98,052.86
41	BILINGUAL EDUCATION	18,989.00	100.00%	17,261.00	1,728.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	20,478.00	100.00%	18,614.50	1,863.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,032.34	100.00%	38,211.53	3,820.81
31aa	MENTAL HEALTH GRANT - PER PUPIL	182,120.30	100.00%	167,117.72	15,002.58
147a(1)	MPSERS COST OFFSET	2,521.71	100.00%	2,292.23	229.48
147a(2)	MPSERS NORMAL COST OFFSET	4,330.23	100.00%	3,231.66	1,098.57
147c(2)	MPSERS ONE TIME DEPOSIT	21,238.28	100.00%	19,305.60	1,932.68
147c(1)	MPSERS UAAL RATE STABILIZATION	36,467.58	100.00%	33,149.03	3,318.55
31d	SCHOOL LUNCH	14,497.32	100.00%	13,178.06	1,319.26
97	SCHOOL SAFETY - PER PUPIL	182,827.34	100.00%	166,946.83	15,880.51
31q	SOCIAL & EMOTIONAL LEARNING PROGRA	15,000.00	100.00%	13,635.00	1,365.00
		\$16,164,596.90		\$14,695,245.34	\$1,469,351.56

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	27,153.65	100.00%	27,153.65	0.00
104h	2022 BENCHMARK ASSESSMENTS	12,475.00	100.00%	12,475.00	0.00
31o	2022 WRAPAROUND SERVICES	77,373.66	100.00%	77,373.66	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
31d	2022 SCHOOL LUNCH	172.66	100.00%	172.66	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	4,337.00	100.00%	4,337.00	0.00
504	2022 EDUCATOR RECRUITMENT AND PREP P	5,068.00	100.00%	5,068.00	0.00
		<u>\$132,579.97</u>		<u>\$132,579.97</u>	<u>\$0.00</u>
SUBTOTALS		\$16,297,176.87		\$14,827,825.31	\$1,469,351.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				14,160,814.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	89,692.88	119,590.50
51a	SPECIAL EDUCATION (Categorical Amount)				266,185.80
					<u>\$14,546,590.80</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,510,859.89	11/21/2022	\$1,514,023.50	12/20/2022	\$1,304,511.54
01/20/2023	\$1,463,875.94	02/21/2023	\$1,666,104.46	03/20/2023	\$1,452,402.09
04/20/2023	\$1,456,499.29	05/22/2023	\$1,469,312.32	06/20/2023	\$1,521,041.89
07/20/2023	\$1,469,194.39	08/21/2023	\$1,469,351.56		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 82940 ISD: 82
Voyageur Academy

State Aid Membership	1,224.05
General ED K-12	1,217.18
Supplemental 2022	1,193.74
Fall 2022	1,219.78
Special ED K-12 Sec 52	6.87
Supplemental 2022	8.26
Fall 2022	6.72
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	492,643.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	140,963.88	100.00%	128,136.17	12,827.71
22b/51e DISCRETIONARY PAYMENT	4,452,067.38	100.00%	4,046,929.25	405,138.13
22b PSA PROTECTED	6,732,275.00	100.00%	6,119,637.98	612,637.02
31A AT RISK	1,299,528.75	100.00%	1,181,271.63	118,257.12
41 BILINGUAL EDUCATION	75,505.00	100.00%	68,634.05	6,870.95
61d CTE PER PUPIL INCENTIVE	28.32	100.00%	25.74	2.58
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,145.00	100.00%	13,766.81	1,378.19
99h FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	32,965.78	100.00%	29,969.13	2,996.65
31aa MENTAL HEALTH GRANT - PER PUPIL	142,836.13	100.00%	129,457.46	13,378.67
31d SCHOOL LUNCH	10,163.02	100.00%	9,238.19	924.83
97 SCHOOL SAFETY - PER PUPIL	143,390.66	100.00%	129,660.73	13,729.93
	\$13,051,358.92		\$11,862,788.14	\$1,188,570.78

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31f	2021 SCHOOL BREAKFAST	5,930.42	100.00%	5,930.42	0.00
99h	2021 FIRST ROBOTICS	(1,477.00)	100.00%	(1,477.00)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(2,744.07)	100.00%	(2,744.07)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	25.55	100.00%	25.55	0.00
104h	2022 BENCHMARK ASSESSMENTS	9,400.00	100.00%	9,400.00	0.00
31d	2022 SCHOOL LUNCH	(1,947.08)	100.00%	(1,947.08)	0.00
99h	2022 FIRST ROBOTICS	1,477.00	100.00%	1,477.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	10,100.00	100.00%	10,100.00	0.00
		<u>\$20,764.82</u>		<u>\$20,764.82</u>	<u>\$0.00</u>
SUBTOTALS		\$13,072,123.74		\$11,883,552.96	\$1,188,570.78

Amount Applied to Loan Payments

MFA - 2011 & 2017 Voyageur Academy Revised	237,714.16
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)			11,137,197.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	47,145.38	62,860.50
51a	SPECIAL EDUCATION (Categorical Amount)			<u>125,248.76</u>
				<u>\$11,325,306.26</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,160,183.22	11/21/2022	\$1,160,164.91	12/20/2022	\$1,131,770.64
01/20/2023	\$1,150,697.07	02/21/2023	\$1,327,586.32	03/20/2023	\$1,201,484.35
04/20/2023	\$1,191,911.70	05/22/2023	\$1,188,453.30	06/20/2023	\$1,185,634.19
07/20/2023	\$1,185,667.26	08/21/2023	\$1,188,570.78		

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

District: 82941 ISD: 82
 Star International Academy

State Aid Membership	1,895.38
General ED K-12	1,890.34
Supplemental 2022	1,714.28
Fall 2022	1,909.90
Special ED K-12 Sec 52	5.04
Supplemental 2022	4.72
Fall 2022	5.08
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	243,812.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	69,763.88	100.00%	63,415.37	6,348.51
22b/51e DISCRETIONARY PAYMENT	6,906,608.00	100.00%	6,278,106.67	628,501.33
22b PSA PROTECTED	10,424,590.00	100.00%	9,475,952.31	948,637.69
31A AT RISK	1,653,084.75	100.00%	1,502,654.04	150,430.71
41 BILINGUAL EDUCATION	301,775.00	100.00%	0.00	301,775.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	30,931.00	100.00%	28,116.28	2,814.72
99h FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	51,045.85	100.00%	46,405.70	4,640.15
31d SCHOOL LUNCH	23,355.99	100.00%	21,230.59	2,125.40
	\$19,467,644.47		\$17,421,941.96	\$2,045,702.51

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99h	2021 FIRST ROBOTICS	(1,477.00)	100.00%	(1,477.00)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	6,016.63	100.00%	6,016.63	0.00
104h	2022 BENCHMARK ASSESSMENTS	18,562.50	100.00%	18,562.50	0.00
31d	2022 SCHOOL LUNCH	8,101.06	100.00%	8,101.06	0.00
99h	2022 FIRST ROBOTICS	1,477.00	100.00%	1,477.00	0.00
		<u>\$32,680.19</u>		<u>\$32,680.19</u>	<u>\$0.00</u>
SUBTOTALS		\$19,500,324.66		\$17,454,622.15	\$2,045,702.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				17,296,611.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	34,587.00	46,116.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>58,234.88</u>
					\$17,400,961.88

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,588,731.13	11/21/2022	\$1,588,734.00	12/20/2022	\$2,072,754.64
01/20/2023	\$1,741,505.12	02/21/2023	\$1,748,998.47	03/20/2023	\$1,728,975.67
04/20/2023	\$1,746,914.19	05/22/2023	\$1,754,925.78	06/20/2023	\$1,741,503.50
07/20/2023	\$1,741,579.65	08/21/2023	\$2,045,702.51		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 82942 ISD: 82
Hope Academy

State Aid Membership	412.69
General ED K-12	409.30
Supplemental 2022	427.91
Fall 2022	407.23
Special ED K-12 Sec 52	3.39
Supplemental 2022	3.09
Fall 2022	3.42
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	509,049.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	145,658.26	100.00%	132,403.36	13,254.90
22b/51e DISCRETIONARY PAYMENT	1,498,563.88	100.00%	1,362,194.57	136,369.31
22b PSA PROTECTED	2,269,795.00	100.00%	2,063,243.66	206,551.34
31A AT RISK	432,474.75	100.00%	393,119.55	39,355.20
32u BOOKNOOK	344,400.00	100.00%	344,400.00	0.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,599.00	100.00%	8,725.49	873.51
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,114.45	100.00%	10,104.13	1,010.32
31aa MENTAL HEALTH GRANT - PER PUPIL	48,157.38	100.00%	44,078.52	4,078.86
21h PARTNERSHIP MODEL DISTRICTS	109,064.00	100.00%	109,064.00	0.00
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
97 SCHOOL SAFETY - PER PUPIL	48,344.34	100.00%	44,147.73	4,196.61
	\$4,917,171.06		\$4,511,481.01	\$405,690.05

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	6,857.29	100.00%	6,857.29	0.00
104h	2022 BENCHMARK ASSESSMENTS	5,175.00	100.00%	5,175.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	5,000.00	100.00%	5,000.00	0.00
		\$19,032.29		\$19,032.29	\$0.00
SUBTOTALS		\$4,936,203.35		\$4,530,513.30	\$405,690.05

Amount Applied to Loan Payments

MFA - 2021 Hope Academy	81,138.01
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				3,745,095.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	23,263.88		31,018.50
51a	SPECIAL EDUCATION (Categorical Amount)				137,903.64
					\$3,914,017.14

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$417,162.10	11/21/2022	\$417,162.84	12/20/2022	\$362,276.71
01/20/2023	\$398,866.99	02/21/2023	\$464,932.60	03/20/2023	\$393,443.93
04/20/2023	\$562,351.64	05/22/2023	\$593,652.68	06/20/2023	\$405,799.94
07/20/2023	\$514,863.87	08/21/2023	\$405,690.05		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 82943 ISD: 82

Weston Preparatory Academy

State Aid Membership	252.49
General ED K-12	250.08
Supplemental 2022	264.55
Fall 2022	248.47
Special ED K-12 Sec 52	2.41
Supplemental 2022	2.45
Fall 2022	2.40
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	166,207.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	47,558.14	100.00%	43,230.35	4,327.79
22b/51e DISCRETIONARY PAYMENT	916,075.63	100.00%	832,712.75	83,362.88
22b PSA PROTECTED	1,388,695.00	100.00%	1,262,323.76	126,371.24
31A AT RISK	275,689.50	100.00%	250,601.76	25,087.74
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,186.00	100.00%	5,623.07	562.93
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,799.99	100.00%	6,181.86	618.13
31aa MENTAL HEALTH GRANT - PER PUPIL	29,463.42	100.00%	26,594.50	2,868.92
31d SCHOOL LUNCH	3,300.78	100.00%	3,000.41	300.37
97 SCHOOL SAFETY - PER PUPIL	29,577.80	100.00%	26,587.40	2,990.40
	\$2,703,346.26		\$2,456,855.86	\$246,490.40

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	6,100.75	100.00%	6,100.75	0.00
104h	2022 BENCHMARK ASSESSMENTS	3,100.00	100.00%	3,100.00	0.00
31o	2022 WRAPAROUND SERVICES	32,828.40	100.00%	32,828.40	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	790.08	100.00%	790.08	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	3,000.00	100.00%	3,000.00	0.00
		<u>\$47,819.23</u>		<u>\$47,819.23</u>	<u>\$0.00</u>
SUBTOTALS		\$2,751,165.49		\$2,504,675.09	\$246,490.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				2,288,232.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	16,538.63	22,051.50
51a	SPECIAL EDUCATION (Categorical Amount)				42,045.27
					<u>\$2,352,328.77</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$251,034.43	11/21/2022	\$251,034.86	12/20/2022	\$212,950.34
01/20/2023	\$236,804.84	02/21/2023	\$281,401.96	03/20/2023	\$254,658.17
04/20/2023	\$245,613.96	05/22/2023	\$246,989.96	06/20/2023	\$278,502.10
07/20/2023	\$245,684.47	08/21/2023	\$246,490.40		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 82945 ISD: 82

Detroit Edison Public School Academy

State Aid Membership	1,227.23
General ED K-12	1,223.08
Supplemental 2022	1,215.43
Fall 2022	1,223.93
Special ED K-12 Sec 52	4.15
Supplemental 2022	3.54
Fall 2022	4.22
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	128,815.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	36,858.87	100.00%	33,504.71	3,354.16
22b/51e DISCRETIONARY PAYMENT	4,469,896.38	100.00%	4,063,135.81	406,760.57
22b PSA PROTECTED	6,749,765.00	100.00%	6,135,536.39	614,228.61
31A AT RISK	897,569.25	100.00%	815,890.45	81,678.80
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	17,279.00	100.00%	15,706.61	1,572.39
152a HEADLEE OBLIGATION FOR DATA COLLEC	33,051.42	100.00%	30,046.99	3,004.43
147a(1) MPSERS COST OFFSET	2,800.29	100.00%	2,545.46	254.83
147a(2) MPSERS NORMAL COST OFFSET	6,265.49	100.00%	4,868.35	1,397.14
147c(2) MPSERS ONE TIME DEPOSIT	23,584.56	100.00%	21,438.37	2,146.19
147c(1) MPSERS UAAL RATE STABILIZATION	40,496.29	100.00%	36,811.13	3,685.16
31d SCHOOL LUNCH	8,192.35	100.00%	7,446.85	745.50
	\$12,285,758.90		\$11,166,931.12	\$1,118,827.78

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	(45,480.77)	100.00%	(45,480.77)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(87.64)	100.00%	(87.64)	0.00
104h	2022 BENCHMARK ASSESSMENTS	10,400.00	100.00%	10,400.00	0.00
31d	2022 SCHOOL LUNCH	(1,821.78)	100.00%	(1,821.78)	0.00
		<u>(\$36,990.19)</u>		<u>(\$36,990.19)</u>	<u>\$0.00</u>
SUBTOTALS		\$12,248,768.71		\$11,129,940.93	\$1,118,827.78

Amount Applied to Loan Payments

MFA - PSA SAN 2022	96,970.41
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				11,191,182.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	28,479.38	37,972.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>27,365.75</u>
					\$11,256,520.25

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,122,980.01	11/21/2022	\$1,132,576.55	12/20/2022	\$1,131,743.93
01/20/2023	\$1,108,840.15	02/21/2023	\$1,053,807.86	03/20/2023	\$1,119,838.45
04/20/2023	\$1,112,468.95	05/22/2023	\$1,115,310.04	06/20/2023	\$1,116,174.18
07/20/2023	\$1,116,200.81	08/21/2023	\$1,118,827.78		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 82947 ISD: 82
David Ellis Academy

State Aid Membership	200.71
General ED K-12	200.18
Supplemental 2022	206.16
Fall 2022	199.51
Special ED K-12 Sec 52	0.53
Supplemental 2022	0.84
Fall 2022	0.49
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	29,847.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	8,540.36	100.00%	7,763.19	777.17
22b/51e DISCRETIONARY PAYMENT	731,379.13	100.00%	664,823.63	66,555.50
22b PSA PROTECTED	1,103,905.00	100.00%	1,003,449.65	100,455.35
31A AT RISK	193,614.00	100.00%	175,995.13	17,618.87
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,626.00	100.00%	3,296.03	329.97
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,405.47	100.00%	4,914.10	491.37
31aa MENTAL HEALTH GRANT - PER PUPIL	23,421.13	100.00%	21,282.17	2,138.96
31d SCHOOL LUNCH	2,651.77	100.00%	2,410.46	241.31
97 SCHOOL SAFETY - PER PUPIL	23,512.06	100.00%	21,315.60	2,196.46
	\$2,096,054.92		\$1,905,249.96	\$190,804.96

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31f	2021 SCHOOL BREAKFAST	1,772.98	100.00%	1,772.98	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(15,734.16)	100.00%	(15,734.16)	0.00
104h	2022 BENCHMARK ASSESSMENTS	2,500.00	100.00%	2,500.00	0.00
31o	2022 WRAPAROUND SERVICES	40,988.00	100.00%	40,988.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	(60.04)	100.00%	(60.04)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	3,000.00	100.00%	3,000.00	0.00
		<u>\$34,466.78</u>		<u>\$34,466.78</u>	<u>\$0.00</u>
SUBTOTALS		\$2,130,521.70		\$1,939,716.74	\$190,804.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				1,831,647.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	3,637.13	4,849.50
51a	SPECIAL EDUCATION (Categorical Amount)				7,327.99
					<u>\$1,843,824.49</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$198,028.73	11/21/2022	\$198,029.12	12/20/2022	\$167,045.57
01/20/2023	\$228,689.03	02/21/2023	\$193,519.71	03/20/2023	\$190,625.41
04/20/2023	\$190,530.59	05/22/2023	\$192,209.03	06/20/2023	\$190,515.44
07/20/2023	\$190,524.11	08/21/2023	\$190,804.96		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 82950 ISD: 82
Universal Academy

State Aid Membership	695.29
General ED K-12	692.83
Supplemental 2022	674.67
Fall 2022	694.85
Special ED K-12 Sec 52	2.46
Supplemental 2022	2.33
Fall 2022	2.47
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	132,489.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	37,910.14	100.00%	34,460.32	3,449.82
22b/51e DISCRETIONARY PAYMENT	2,532,181.25	100.00%	2,301,752.76	230,428.49
22b PSA PROTECTED	3,824,095.00	100.00%	3,476,102.36	347,992.64
31A AT RISK	697,641.75	100.00%	634,156.35	63,485.40
41 BILINGUAL EDUCATION	264,867.00	100.00%	240,791.37	24,075.63
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,799.00	100.00%	11,634.29	1,164.71
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,725.36	100.00%	17,023.19	1,702.17
31d SCHOOL LUNCH	9,969.85	100.00%	9,062.59	907.26
	\$7,398,189.35		\$6,724,983.23	\$673,206.12

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	(5,281.25)	100.00%	(5,281.25)	0.00
104h	2022 BENCHMARK ASSESSMENTS	6,025.00	100.00%	6,025.00	0.00
31d	2022 SCHOOL LUNCH	3,287.74	100.00%	3,287.74	0.00
		<u>\$4,031.49</u>		<u>\$4,031.49</u>	<u>\$0.00</u>
SUBTOTALS		\$7,402,220.84		\$6,729,014.72	\$673,206.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				6,339,394.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	16,881.75	22,509.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>32,282.89</u>
					\$6,394,186.39

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$631,686.76	11/21/2022	\$631,687.87	12/20/2022	\$688,460.05
01/20/2023	\$650,611.17	02/21/2023	\$644,825.37	03/20/2023	\$642,197.87
04/20/2023	\$648,120.85	05/22/2023	\$653,833.75	06/20/2023	\$648,383.58
07/20/2023	\$889,207.45	08/21/2023	\$673,206.12		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 82953 ISD: 82

Detroit Service Learning Academy

State Aid Membership	1,414.94
General ED K-12	1,408.40
Supplemental 2022	1,373.17
Fall 2022	1,412.31
Special ED K-12 Sec 52	6.54
Supplemental 2022	7.83
Fall 2022	6.40
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	637,159.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	182,315.40	100.00%	165,724.70	16,590.70
22b/51e DISCRETIONARY PAYMENT	5,149,570.75	100.00%	4,680,959.81	468,610.94
22b PSA PROTECTED	7,782,170.00	100.00%	7,073,992.53	708,177.47
31A AT RISK	1,433,164.50	100.00%	1,302,746.53	130,417.97
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	35,624.00	100.00%	32,382.22	3,241.78
152a HEADLEE OBLIGATION FOR DATA COLLEC	38,106.77	100.00%	34,642.80	3,463.97
20f HOLD HARMLESS GUARANTEE	39,151.39	100.00%	35,588.61	3,562.78
21h PARTNERSHIP MODEL DISTRICTS	92,159.00	100.00%	92,159.00	0.00
31d SCHOOL LUNCH	17,739.49	100.00%	16,125.20	1,614.29
	<u>\$14,770,001.30</u>		<u>\$13,434,321.40</u>	<u>\$1,335,679.90</u>

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	39,231.52	100.00%	39,231.52	0.00
104h	2022 BENCHMARK ASSESSMENTS	17,600.00	100.00%	17,600.00	0.00
31o	2022 WRAPAROUND SERVICES	71,373.00	100.00%	71,373.00	0.00
31d	2022 SCHOOL LUNCH	(44.71)	100.00%	(44.71)	0.00
		<u>\$128,159.81</u>		<u>\$128,159.81</u>	<u>\$0.00</u>
SUBTOTALS		\$14,898,161.11		\$13,562,481.21	\$1,335,679.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				12,886,860.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	44,880.75	59,841.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>167,355.15</u>
					\$13,114,056.15

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,286,243.94	11/21/2022	\$1,286,246.25	12/20/2022	\$1,399,704.41
01/20/2023	\$1,391,521.15	02/21/2023	\$1,442,991.49	03/20/2023	\$1,335,963.03
04/20/2023	\$1,325,084.62	05/22/2023	\$1,334,205.29	06/20/2023	\$1,334,152.10
07/20/2023	\$1,426,368.93	08/21/2023	\$1,335,679.90		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 82956 ISD: 82
Old Redford Academy

State Aid Membership	990.63
General ED K-12	981.72
Supplemental 2022 Includes 2.65 Transfers	1,091.75
Fall 2022	969.49
Special ED K-12 Sec 52	8.91
Supplemental 2022 Includes 0.35 Transfers	12.99
Fall 2022	8.46
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	380,946.00
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	109,003.13	100.00%	99,083.85	9,919.28
22b/51e DISCRETIONARY PAYMENT	3,595,417.88	100.00%	3,268,234.85	327,183.03
22b PSA PROTECTED	5,448,465.00	100.00%	4,952,654.69	495,810.31
31A AT RISK	1,080,660.75	100.00%	982,320.62	98,340.13
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,292.00	100.00%	12,991.43	1,300.57
99h FIRST ROBOTICS	3,026.00	100.00%	2,828.00	198.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	26,679.37	100.00%	24,254.17	2,425.20
21h PARTNERSHIP MODEL DISTRICTS	73,304.00	100.00%	73,304.00	0.00
31d SCHOOL LUNCH	14,114.59	100.00%	12,830.16	1,284.43
19(3) FAIL TO SUBMIT REP (DEDUCT)	0.00	0.00%	0.00	0.00
	\$10,364,962.72		\$9,428,501.77	\$936,460.95

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	64,926.72	100.00%	64,926.72	0.00
22b	2022 DISCRETIONARY PAYMENT	(64,926.72)	100.00%	(64,926.72)	0.00
104h	2022 BENCHMARK ASSESSMENTS	7,575.00	100.00%	7,575.00	0.00
31d	2022 SCHOOL LUNCH	1,709.61	100.00%	1,709.61	0.00
		<u>\$9,284.61</u>		<u>\$9,284.61</u>	<u>\$0.00</u>
SUBTOTALS		\$10,374,247.33		\$9,437,786.38	\$936,460.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				8,982,738.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	61,144.88	81,526.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>88,621.51</u>
					\$9,152,886.01

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,089,472.36	11/21/2022	\$1,089,474.32	12/20/2022	\$493,407.49
01/20/2023	\$445,713.64	02/21/2023	\$964,304.13	03/20/2023	\$941,113.13
04/20/2023	\$932,504.79	05/22/2023	\$938,083.73	06/20/2023	\$935,186.53
07/20/2023	\$1,008,536.55	08/21/2023	\$936,460.95		

SUPPLEMENTAL PAYMENTS

12/20/2022	GAX-29013 19(3)	FAIL TO SUBMIT REP (DEDUCT)	\$599,989.71
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STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

District: 82957 ISD: 82
 Hope of Detroit Academy

State Aid Membership	1,005.07
General ED K-12	996.87
Supplemental 2022	977.74
Fall 2022	999.00
Special ED K-12 Sec 52	8.20
Supplemental 2022	8.69
Fall 2022	8.14
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	535,956.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	153,357.38	100.00%	139,401.86	13,955.52
22b/51e DISCRETIONARY PAYMENT	3,649,748.00	100.00%	3,317,620.93	332,127.07
22b PSA PROTECTED	5,527,885.00	100.00%	5,024,847.47	503,037.53
31A AT RISK	962,808.75	100.00%	875,193.15	87,615.60
41 BILINGUAL EDUCATION	206,269.00	100.00%	187,498.52	18,770.48
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,946.00	100.00%	10,858.91	1,087.09
99h FIRST ROBOTICS	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	27,068.27	100.00%	24,607.71	2,460.56
31d SCHOOL LUNCH	14,955.45	100.00%	13,594.50	1,360.95
97 SCHOOL SAFETY - PER PUPIL	117,738.37	100.00%	106,822.23	10,916.14
	\$10,671,776.22		\$9,700,445.28	\$971,330.94

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	(47,389.60)	100.00%	(47,389.60)	0.00
104h	2022 BENCHMARK ASSESSMENTS	8,887.50	100.00%	8,887.50	0.00
31d	2022 SCHOOL LUNCH	(1,195.21)	100.00%	(1,195.21)	0.00
		<u>(\$39,697.31)</u>		<u>(\$39,697.31)</u>	<u>\$0.00</u>
SUBTOTALS		\$10,632,078.91		\$9,660,747.97	\$971,330.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				9,121,360.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	56,272.50	75,030.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>134,599.88</u>
					<u>\$9,330,990.38</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$954,572.00	11/21/2022	\$954,573.68	12/20/2022	\$927,896.08
01/20/2023	\$945,680.04	02/21/2023	\$939,050.47	03/20/2023	\$948,400.64
04/20/2023	\$957,214.78	05/22/2023	\$949,391.18	06/20/2023	\$951,241.39
07/20/2023	\$1,132,727.71	08/21/2023	\$971,330.94		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 82958 ISD: 82
Joy Preparatory Academy

State Aid Membership	174.42
General ED K-12	173.60
Supplemental 2022	186.94
Fall 2022	172.12
Special ED K-12 Sec 52	0.82
Supplemental 2022	1.06
Fall 2022	0.79
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	57,739.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	16,521.32	100.00%	15,017.88	1,503.44
22b/51e DISCRETIONARY PAYMENT	634,757.25	100.00%	576,994.34	57,762.91
22b PSA PROTECTED	959,310.00	100.00%	872,012.79	87,297.21
31A AT RISK	224,129.25	100.00%	203,733.49	20,395.76
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,533.00	100.00%	7,756.50	776.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,697.43	100.00%	4,270.43	427.00
31d SCHOOL LUNCH	2,966.42	100.00%	2,696.48	269.94
97 SCHOOL SAFETY - PER PUPIL	20,432.33	100.00%	19,089.62	1,342.71
	\$1,871,347.00		\$1,701,571.53	\$169,775.47

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	(15,368.47)	100.00%	(15,368.47)	0.00
104h	2022 BENCHMARK ASSESSMENTS	2,237.50	100.00%	2,237.50	0.00
31d	2022 SCHOOL LUNCH	(915.16)	100.00%	(915.16)	0.00
		<u>(\$14,046.13)</u>		<u>(\$14,046.13)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,857,300.87		\$1,687,525.40	\$169,775.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				1,588,440.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	5,627.25	7,503.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>14,645.57</u>
					<u>\$1,610,588.57</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$194,827.78	11/21/2022	\$194,828.10	12/20/2022	\$135,508.65
01/20/2023	\$171,517.79	02/21/2023	\$163,599.36	03/20/2023	\$158,415.85
04/20/2023	\$159,854.79	05/22/2023	\$168,669.99	06/20/2023	\$170,146.71
07/20/2023	\$170,156.38	08/21/2023	\$169,775.47		

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

District: 82959 ISD: 82
 West Village Academy

State Aid Membership	291.30
General ED K-12	287.36
Supplemental 2022	306.82
Fall 2022	285.20
Special ED K-12 Sec 52	3.94
Supplemental 2022	4.18
Fall 2022	3.91
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	210,749.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	60,303.30	100.00%	54,815.70	5,487.60
22b/51e DISCRETIONARY PAYMENT	1,054,232.25	100.00%	958,297.12	95,935.13
22b PSA PROTECTED	1,602,150.00	100.00%	1,456,354.35	145,795.65
31A AT RISK	257,801.25	100.00%	234,341.34	23,459.91
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,546.00	100.00%	5,041.31	504.69
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,845.21	100.00%	7,132.07	713.14
31aa MENTAL HEALTH GRANT - PER PUPIL	33,992.21	100.00%	31,068.09	2,924.12
147a(1) MPSERS COST OFFSET	1,372.07	100.00%	1,247.21	124.86
147a(2) MPSERS NORMAL COST OFFSET	2,342.76	100.00%	2,355.34	(12.58)
147c(2) MPSERS ONE TIME DEPOSIT	11,555.86	100.00%	10,504.28	1,051.58
147c(1) MPSERS UAAL RATE STABILIZATION	19,842.19	100.00%	18,036.55	1,805.64
31d SCHOOL LUNCH	3,557.20	100.00%	3,233.49	323.71
97 SCHOOL SAFETY - PER PUPIL	34,124.18	100.00%	31,059.53	3,064.65
	\$3,094,664.48		\$2,813,486.38	\$281,178.10

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	4,897.54	100.00%	4,897.54	0.00
104h	2022 BENCHMARK ASSESSMENTS	3,637.50	100.00%	3,637.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	264.30	100.00%	264.30	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	3,000.00	100.00%	3,000.00	0.00
		<u>\$13,799.34</u>		<u>\$13,799.34</u>	<u>\$0.00</u>
SUBTOTALS		\$3,108,463.82		\$2,827,285.72	\$281,178.10

Amount Applied to Loan Payments

MFA - PSA SAN 2022	49,234.01
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				2,629,344.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	27,038.25		36,051.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>51,290.55</u>
					<u>\$2,716,685.55</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$291,454.37	11/21/2022	\$296,175.37	12/20/2022	\$237,606.50
01/20/2023	\$272,988.84	02/21/2023	\$323,436.99	03/20/2023	\$279,889.63
04/20/2023	\$281,089.31	05/22/2023	\$282,432.69	06/20/2023	\$281,100.22
07/20/2023	\$281,111.80	08/21/2023	\$281,178.10		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 82963 ISD: 82

George Washington Carver Academy

State Aid Membership	369.74
General ED K-12	367.61
Supplemental 2022	371.72
Fall 2022	367.15
Special ED K-12 Sec 52	2.13
Supplemental 2022	2.03
Fall 2022	2.14
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	509,868.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	145,892.61	100.00%	132,616.38	13,276.23
22b/51e DISCRETIONARY PAYMENT	1,344,678.63	100.00%	1,222,312.87	122,365.76
22b PSA PROTECTED	2,033,570.00	100.00%	1,848,515.13	185,054.87
31A AT RISK	417,743.25	100.00%	379,728.61	38,014.64
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,386.00	100.00%	8,531.87	854.13
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,957.74	100.00%	9,052.56	905.18
20f HOLD HARMLESS GUARANTEE	26,665.65	100.00%	24,239.08	2,426.57
31aa MENTAL HEALTH GRANT - PER PUPIL	43,145.49	100.00%	39,368.47	3,777.02
147a(1) MPSERS COST OFFSET	1,641.61	100.00%	1,492.22	149.39
147a(2) MPSERS NORMAL COST OFFSET	3,938.22	100.00%	2,970.88	967.34
147c(2) MPSERS ONE TIME DEPOSIT	13,825.89	100.00%	12,567.73	1,258.16
147c(1) MPSERS UAAL RATE STABILIZATION	23,740.00	100.00%	21,579.66	2,160.34
21h PARTNERSHIP MODEL DISTRICTS	104,204.00	100.00%	104,204.00	0.00
31d SCHOOL LUNCH	4,729.60	100.00%	4,299.21	430.39
97 SCHOOL SAFETY - PER PUPIL	43,312.99	100.00%	39,430.28	3,882.71
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
	\$4,226,431.68		\$3,850,908.95	\$375,522.73

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	93,924.23	100.00%	93,924.23	0.00
104h	2022 BENCHMARK ASSESSMENTS	4,625.00	100.00%	4,625.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
31d	2022 SCHOOL LUNCH	(431.39)	100.00%	(431.39)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	4,800.00	100.00%	4,800.00	0.00
		<u>\$106,917.84</u>		<u>\$106,917.84</u>	<u>\$0.00</u>
SUBTOTALS		\$4,333,349.52		\$3,957,826.79	\$375,522.73

Amount Applied to Loan Payments

MFA - PSA SAN 2022	56,160.47
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				3,363,631.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	14,617.13	19,489.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>141,020.24</u>
					\$3,524,141.24

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$370,705.21	11/21/2022	\$0.00	12/20/2022	\$0.00
01/20/2023	\$0.00	02/21/2023	\$0.00	03/20/2023	\$376,079.87
04/20/2023	\$374,412.91	05/22/2023	\$374,979.08	06/20/2023	\$374,356.34
07/20/2023	\$478,575.73	08/21/2023	\$375,522.73		

SUPPLEMENTAL PAYMENTS

11/18/2022	MD1-321	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$56,160.47
12/20/2022	MD1-488	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$56,160.47
01/19/2023	MD1-645	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$56,160.47
02/14/2023	DIRECT	18(5)	FAIL TO SUBMIT FID (DEDUCT)	\$1,384,075.77
02/17/2023	MD1-812	18(5)	FAIL TO SUBMIT FID (DEDUCT)	\$56,160.47

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 82967 ISD: 82
Metro Charter Academy

State Aid Membership	552.21
General ED K-12	548.81
Supplemental 2022	543.64
Fall 2022	549.38
Special ED K-12 Sec 52	3.40
Supplemental 2022	3.36
Fall 2022	3.40
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	281,609.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	80,579.04	100.00%	73,246.35	7,332.69
22b/51e DISCRETIONARY PAYMENT	2,007,789.00	100.00%	1,825,080.20	182,708.80
22b PSA PROTECTED	3,037,155.00	100.00%	2,760,773.90	276,381.10
31A AT RISK	450,363.00	100.00%	409,379.97	40,983.03
41 BILINGUAL EDUCATION	4,387.00	100.00%	0.00	4,387.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,079.00	100.00%	12,797.81	1,281.19
99h FIRST ROBOTICS	1,297.00	100.00%	1,212.00	85.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,871.97	100.00%	13,520.08	1,351.89
31d SCHOOL LUNCH	4,945.44	100.00%	4,495.40	450.04
18(5) FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
	\$5,615,466.45		\$5,100,505.71	\$514,960.74

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	(9,346.69)	100.00%	(9,346.69)	0.00
104h	2022 BENCHMARK ASSESSMENTS	6,987.50	100.00%	6,987.50	0.00
31d	2022 SCHOOL LUNCH	474.40	100.00%	474.40	0.00
		<u>(\$1,884.79)</u>		<u>(\$1,884.79)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,613,581.66		\$5,098,620.92	\$514,960.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				5,021,611.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	23,332.50	31,110.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>72,801.54</u>
					\$5,125,523.04

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$516,991.00	11/21/2022	\$0.00	12/20/2022	\$512,103.68
01/20/2023	\$506,285.96	02/21/2023	\$506,193.69	03/20/2023	\$498,845.53
04/20/2023	\$511,173.80	05/22/2023	\$510,197.61	06/20/2023	\$509,910.82
07/20/2023	\$509,926.91	08/21/2023	\$514,960.74		

SUPPLEMENTAL PAYMENTS

11/16/2022	DIRECT	18(5)	FAIL TO SUBMIT FID (DEDUCT)	\$516,991.92
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STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

District: 82968 ISD: 82
 Canton Charter Academy

State Aid Membership	707.00
General ED K-12	705.26
Supplemental 2022	690.91
Fall 2022	706.85
Special ED K-12 Sec 52	1.74
Supplemental 2022	2.09
Fall 2022	1.70
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	246,669.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	70,581.37	100.00%	64,158.47	6,422.90
22b/51e DISCRETIONARY PAYMENT	2,576,569.75	100.00%	2,342,101.90	234,467.85
22b PSA PROTECTED	3,888,500.00	100.00%	3,534,646.50	353,853.50
31A AT RISK	188,352.75	100.00%	171,212.65	17,140.10
41 BILINGUAL EDUCATION	27,519.00	100.00%	25,014.77	2,504.23
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	23,038.00	100.00%	20,941.54	2,096.46
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,040.73	100.00%	17,309.90	1,730.83
31d SCHOOL LUNCH	1,736.07	100.00%	1,578.09	157.98
	\$6,795,337.67		\$6,176,963.82	\$618,373.85

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	8,264.52	100.00%	8,264.52	0.00
104h	2022 BENCHMARK ASSESSMENTS	8,787.50	100.00%	8,787.50	0.00
31d	2022 SCHOOL LUNCH	(172.00)	100.00%	(172.00)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	3,000.00	100.00%	3,000.00	0.00
		\$19,880.02		\$19,880.02	\$0.00
SUBTOTALS		\$6,815,217.69		\$6,196,843.84	\$618,373.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				6,453,129.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	11,940.75	15,921.00
51a	SPECIAL EDUCATION (Categorical Amount)				66,601.12
					\$6,535,651.12

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$600,659.27	11/21/2022	\$600,660.43	12/20/2022	\$629,535.77
01/20/2023	\$607,298.37	02/21/2023	\$645,442.06	03/20/2023	\$627,723.76
04/20/2023	\$615,211.21	05/22/2023	\$614,920.25	06/20/2023	\$615,186.19
07/20/2023	\$640,206.53	08/21/2023	\$618,373.85		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 82969 ISD: 82

Creative Montessori Academy

State Aid Membership	790.13
General ED K-12	780.59
Supplemental 2022	756.29
Fall 2022	783.29
Special ED K-12 Sec 52	9.54
Supplemental 2022	9.71
Fall 2022	9.52
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,429.39

Local Revenue Per GE	0.00	Special Ed. Costs	340,713.00
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	97,490.94	100.00%	88,619.26	8,871.68
22b/51e DISCRETIONARY PAYMENT	2,917,942.83	100.00%	2,652,410.03	265,532.80
22b PSA PROTECTED	4,289,923.92	100.00%	3,899,540.84	390,383.08
31A AT RISK	499,818.75	100.00%	454,335.24	45,483.51
41 BILINGUAL EDUCATION	23,632.00	100.00%	21,481.49	2,150.51
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	25,385.00	100.00%	23,074.97	2,310.03
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,279.56	100.00%	19,345.21	1,934.35
31aa MENTAL HEALTH GRANT - PER PUPIL	92,201.39	100.00%	84,085.33	8,116.06
31d SCHOOL LUNCH	7,095.86	100.00%	6,450.14	645.72
97 SCHOOL SAFETY - PER PUPIL	92,559.34	100.00%	83,857.33	8,702.01
	\$8,067,329.59		\$7,333,199.84	\$734,129.75

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	(5,142.18)	100.00%	(5,142.18)	0.00
104h	2022 BENCHMARK ASSESSMENTS	9,950.00	100.00%	9,950.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	1,420.66	100.00%	1,420.66	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	3,617.00	100.00%	3,617.00	0.00
		<u>\$11,845.48</u>		<u>\$11,845.48</u>	<u>\$0.00</u>
SUBTOTALS		\$8,079,175.07		\$7,345,045.32	\$734,129.75

Amount Applied to Loan Payments

MFA - 2011 Creative Montessori Academy	44,072.65
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				7,142,398.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	65,468.25		87,291.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>75,668.19</u>
					<u>\$7,305,357.69</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$697,987.39	11/21/2022	\$697,988.69	12/20/2022	\$755,325.51
01/20/2023	\$705,821.83	02/21/2023	\$805,088.90	03/20/2023	\$734,473.03
04/20/2023	\$731,043.34	05/22/2023	\$733,521.63	06/20/2023	\$731,145.21
07/20/2023	\$752,649.79	08/21/2023	\$734,129.75		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 82970 ISD: 82

Warrendale Charter Academy

State Aid Membership	701.94
General ED K-12	698.79
Supplemental 2022	680.65
Fall 2022	700.81
Special ED K-12 Sec 52	3.15
Supplemental 2022	3.35
Fall 2022	3.13
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	302,881.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	86,665.76	100.00%	78,779.18	7,886.58
22b/51e DISCRETIONARY PAYMENT	2,554,875.38	100.00%	2,322,381.72	232,493.66
22b PSA PROTECTED	3,860,670.00	100.00%	3,509,349.03	351,320.97
31A AT RISK	736,575.00	100.00%	669,546.68	67,028.32
41 BILINGUAL EDUCATION	1,427.00	100.00%	1,297.14	129.86
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	22,611.00	100.00%	20,553.40	2,057.60
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,904.45	100.00%	17,186.01	1,718.44
31d SCHOOL LUNCH	7,141.33	100.00%	6,491.47	649.86
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
	\$7,288,869.92		\$6,625,584.63	\$663,285.29

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	(10,674.67)	100.00%	(10,674.67)	0.00
104h	2022 BENCHMARK ASSESSMENTS	8,862.50	100.00%	8,862.50	0.00
31d	2022 SCHOOL LUNCH	(3,125.93)	100.00%	(3,125.93)	0.00
		<u>(\$4,938.10)</u>		<u>(\$4,938.10)</u>	<u>\$0.00</u>
SUBTOTALS		\$7,283,931.82		\$6,620,646.53	\$663,285.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				6,393,928.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	21,616.88	28,822.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>79,460.14</u>
					<u>\$6,502,211.14</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$663,487.25	11/21/2022	\$0.00	12/20/2022	\$1,338,945.39
01/20/2023	\$666,242.57	02/21/2023	\$665,009.29	03/20/2023	\$641,385.07
04/20/2023	\$663,721.55	05/22/2023	\$656,768.00	06/20/2023	\$662,532.08
07/20/2023	\$662,555.33	08/21/2023	\$663,285.29		

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

District: 82973 ISD: 82
 Trillium Academy

State Aid Membership	677.49
General ED K-12	668.37
Supplemental 2022 Includes 1.00 Transfers	648.70
Fall 2022	670.55
Special ED K-12 Sec 52	9.12
Supplemental 2022	8.30
Fall 2022	9.21
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	263,052.00
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	75,269.17	100.00%	68,419.68	6,849.49
22b/51e DISCRETIONARY PAYMENT	2,451,976.50	100.00%	2,228,846.64	223,129.86
22b PSA PROTECTED	3,726,195.00	100.00%	3,387,111.26	339,083.74
31A AT RISK	527,177.25	100.00%	479,204.12	47,973.13
41 BILINGUAL EDUCATION	10,145.00	100.00%	9,221.81	923.19
61d CTE PER PUPIL INCENTIVE	283.15	100.00%	257.38	25.77
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,092.00	100.00%	10,082.63	1,009.37
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,245.97	100.00%	16,587.39	1,658.58
31aa MENTAL HEALTH GRANT - PER PUPIL	79,057.27	100.00%	71,954.98	7,102.29
31d SCHOOL LUNCH	4,129.02	100.00%	3,753.28	375.74
97 SCHOOL SAFETY - PER PUPIL	79,364.19	100.00%	71,787.59	7,576.60
	\$6,982,934.52		\$6,347,226.76	\$635,707.76

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	(3,713.50)	100.00%	(3,713.50)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	255.49	100.00%	255.49	0.00
104h	2022 BENCHMARK ASSESSMENTS	6,112.50	100.00%	6,112.50	0.00
31d	2022 SCHOOL LUNCH	(1,231.60)	100.00%	(1,231.60)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	5,700.00	100.00%	5,700.00	0.00
		<u>\$7,122.89</u>		<u>\$7,122.89</u>	<u>\$0.00</u>
SUBTOTALS		\$6,990,057.41		\$6,354,349.65	\$635,707.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				6,115,585.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	62,586.00	83,448.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>54,407.17</u>
					<u>\$6,253,440.67</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$602,577.12	11/21/2022	\$602,374.21	12/20/2022	\$657,649.45
01/20/2023	\$612,055.57	02/21/2023	\$691,176.58	03/20/2023	\$645,833.26
04/20/2023	\$634,835.22	05/22/2023	\$638,422.30	06/20/2023	\$634,706.27
07/20/2023	\$634,719.67	08/21/2023	\$635,707.76		

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

District: 82974 ISD: 82
 Detroit Merit Charter Academy

State Aid Membership	693.32
General ED K-12	689.63
Supplemental 2022	691.25
Fall 2022	689.45
Special ED K-12 Sec 52	3.69
Supplemental 2022	2.75
Fall 2022	3.79
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	308,261.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	88,205.19	100.00%	80,178.52	8,026.67
22b/51e DISCRETIONARY PAYMENT	2,522,177.13	100.00%	2,292,659.01	229,518.12
22b PSA PROTECTED	3,813,260.00	100.00%	3,466,253.34	347,006.66
31A AT RISK	699,746.25	100.00%	636,069.34	63,676.91
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	18,132.00	100.00%	16,481.99	1,650.01
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,672.30	100.00%	16,974.96	1,697.34
31d SCHOOL LUNCH	9,582.05	100.00%	8,710.08	871.97
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
	\$7,169,774.92		\$6,517,327.24	\$652,447.68

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	2,028.44	100.00%	2,028.44	0.00
104h	2022 BENCHMARK ASSESSMENTS	8,787.50	100.00%	8,787.50	0.00
31d	2022 SCHOOL LUNCH	<u>(1,925.33)</u>	100.00%	<u>(1,925.33)</u>	<u>0.00</u>
		\$8,890.61		\$8,890.61	\$0.00
SUBTOTALS		\$7,178,665.53		\$6,526,217.85	\$652,447.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				6,310,114.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	25,322.63	33,763.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>79,764.32</u>
					\$6,423,642.32

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$672,085.67	11/21/2022	\$0.00	12/20/2022	\$1,306,453.53
01/20/2023	\$656,376.17	02/21/2023	\$678,986.80	03/20/2023	\$621,226.71
04/20/2023	\$639,745.85	05/22/2023	\$647,915.11	06/20/2023	\$651,698.39
07/20/2023	\$651,729.62	08/21/2023	\$652,447.68		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 82975 ISD: 82
Riverside Academy

State Aid Membership	760.61
General ED K-12	758.55
Supplemental 2022	756.50
Fall 2022	758.78
Special ED K-12 Sec 52	2.06
Supplemental 2022	2.10
Fall 2022	2.06
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	442,862.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	126,719.65	100.00%	115,188.16	11,531.49
22b/51e DISCRETIONARY PAYMENT	2,771,514.25	100.00%	2,519,306.45	252,207.80
22b PSA PROTECTED	4,183,355.00	100.00%	3,802,669.70	380,685.30
31A AT RISK	850,218.00	100.00%	772,848.16	77,369.84
41 BILINGUAL EDUCATION	153,421.00	100.00%	139,459.69	13,961.31
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	13,226.00	100.00%	12,022.43	1,203.57
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,484.54	100.00%	18,622.46	1,862.08
31d SCHOOL LUNCH	12,487.99	100.00%	11,351.58	1,136.41
97 SCHOOL SAFETY - PER PUPIL	89,101.24	100.00%	80,656.43	8,444.81
	\$8,220,527.67		\$7,472,125.06	\$748,402.61

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31f	2021 SCHOOL BREAKFAST	5,133.90	100.00%	5,133.90	0.00
99h	2021 FIRST ROBOTICS	(985.00)	100.00%	(985.00)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	33,158.82	100.00%	33,158.82	0.00
104h	2022 BENCHMARK ASSESSMENTS	7,000.00	100.00%	7,000.00	0.00
31d	2022 SCHOOL LUNCH	776.10	100.00%	776.10	0.00
99h	2022 FIRST ROBOTICS	985.00	100.00%	985.00	0.00
		<u>\$46,068.82</u>		<u>\$46,068.82</u>	<u>\$0.00</u>
SUBTOTALS		\$8,266,596.49		\$7,518,193.88	\$748,402.61

Amount Applied to Loan Payments

MFA - PSA SAN 2022	168,481.41
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)			6,940,732.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	14,136.75	18,849.00
51a	SPECIAL EDUCATION (Categorical Amount)			<u>122,007.40</u>
				<u>\$7,081,588.90</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$734,174.06	11/21/2022	\$734,175.36	12/20/2022	\$695,117.56
01/20/2023	\$721,155.25	02/21/2023	\$806,796.43	03/20/2023	\$747,919.62
04/20/2023	\$733,196.50	05/22/2023	\$739,713.90	06/20/2023	\$733,222.39
07/20/2023	\$872,722.81	08/21/2023	\$748,402.61		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 82976 ISD: 82
Keystone Academy

State Aid Membership	632.29
General ED K-12	629.84
Supplemental 2022	641.31
Fall 2022	628.56
Special ED K-12 Sec 52	2.45
Supplemental 2022	2.69
Fall 2022	2.42
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	213,170.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	60,996.04	100.00%	55,445.40	5,550.64
22b/51e DISCRETIONARY PAYMENT	2,302,254.13	100.00%	2,092,749.00	209,505.13
22b PSA PROTECTED	3,477,595.00	100.00%	3,161,133.86	316,461.14
31A AT RISK	337,772.25	100.00%	307,034.98	30,737.27
41 BILINGUAL EDUCATION	7,185.00	100.00%	6,531.17	653.83
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	17,705.00	100.00%	16,093.85	1,611.15
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,028.66	100.00%	15,480.72	1,547.94
31d SCHOOL LUNCH	2,758.94	100.00%	2,507.88	251.06
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
	\$6,223,295.02		\$5,656,976.86	\$566,318.16

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	(31,416.52)	100.00%	(31,416.52)	0.00
104h	2022 BENCHMARK ASSESSMENTS	7,862.50	100.00%	7,862.50	0.00
31d	2022 SCHOOL LUNCH	(41.65)	100.00%	(41.65)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	3,000.00	100.00%	3,000.00	0.00
		<u>(\$20,595.67)</u>		<u>(\$20,595.67)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,202,699.35		\$5,636,381.19	\$566,318.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				5,763,036.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	16,813.13	22,417.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>55,391.67</u>
					\$5,840,845.17

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$587,709.95	11/21/2022	\$0.00	12/20/2022	\$1,111,537.84
01/20/2023	\$562,912.03	02/21/2023	\$541,707.56	03/20/2023	\$571,743.22
04/20/2023	\$563,750.05	05/22/2023	\$565,639.71	06/20/2023	\$565,685.95
07/20/2023	\$565,694.88	08/21/2023	\$566,318.16		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 82977 ISD: 82
Hamtramck Academy

State Aid Membership	547.46
General ED K-12	546.22
Supplemental 2022	541.85
Fall 2022	546.70
Special ED K-12 Sec 52	1.24
Supplemental 2022	1.15
Fall 2022	1.25
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,763.27

Local Revenue Per GE	0.00	Special Ed. Costs	219,836.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	62,903.43	100.00%	57,179.22	5,724.21
22b/51e DISCRETIONARY PAYMENT	2,398,722.71	100.00%	2,180,438.94	218,283.77
22b PSA PROTECTED	2,607,699.79	100.00%	2,370,399.11	237,300.68
31A AT RISK	553,483.50	100.00%	503,116.50	50,367.00
41 BILINGUAL EDUCATION	75,893.00	100.00%	68,986.74	6,906.26
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,586.00	100.00%	11,440.67	1,145.33
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,744.04	100.00%	13,403.79	1,340.25
31d SCHOOL LUNCH	4,889.13	100.00%	4,444.22	444.91
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
	\$5,730,921.60		\$5,209,409.19	\$521,512.41

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2021 BILINGUAL EDUCATION	(29,973.00)	100.00%	(29,973.00)	0.00
31f	2021 SCHOOL BREAKFAST	101.30	100.00%	101.30	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	2,831.62	100.00%	2,831.62	0.00
104h	2022 BENCHMARK ASSESSMENTS	6,850.00	100.00%	6,850.00	0.00
31d	2022 SCHOOL LUNCH	(411.90)	100.00%	(411.90)	0.00
		<u>(\$20,601.98)</u>		<u>(\$20,601.98)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,710,319.62		\$5,188,807.21	\$521,512.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				4,997,913.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	8,509.50	11,346.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>60,066.93</u>
					\$5,069,325.93

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$509,659.09	11/21/2022	\$0.00	12/20/2022	\$1,031,909.88
01/20/2023	\$510,752.87	02/21/2023	\$527,218.72	03/20/2023	\$515,673.24
04/20/2023	\$513,029.08	05/22/2023	\$513,486.90	06/20/2023	\$514,023.90
07/20/2023	\$553,053.53	08/21/2023	\$521,512.41		

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

District: 82979 ISD: 82
 Detroit Enterprise Academy

State Aid Membership	742.75
General ED K-12	739.62
Supplemental 2022	697.70
Fall 2022	744.28
Special ED K-12 Sec 52	3.13
Supplemental 2022	3.30
Fall 2022	3.11
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	345,453.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	98,847.23	100.00%	89,852.13	8,995.10
22b/51e DISCRETIONARY PAYMENT	2,703,877.63	100.00%	2,457,824.77	246,052.86
22b PSA PROTECTED	4,085,125.00	100.00%	3,713,378.63	371,746.37
31A AT RISK	748,149.75	100.00%	680,068.12	68,081.63
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,639.00	100.00%	15,124.85	1,514.15
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,003.54	100.00%	18,185.18	1,818.36
31d SCHOOL LUNCH	6,887.96	100.00%	6,261.16	626.80
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
	\$7,679,530.11		\$6,980,694.84	\$698,835.27

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	5,163.65	100.00%	5,163.65	0.00
104h	2022 BENCHMARK ASSESSMENTS	9,325.00	100.00%	9,325.00	0.00
31d	2022 SCHOOL LUNCH	(4,200.30)	100.00%	(4,200.30)	0.00
		<u>\$10,288.35</u>		<u>\$10,288.35</u>	<u>\$0.00</u>
SUBTOTALS		\$7,689,818.46		\$6,990,983.19	\$698,835.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				6,767,523.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	21,479.63	28,639.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>91,687.36</u>
					<u>\$6,887,849.86</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$691,010.61	11/21/2022	\$0.00	12/20/2022	\$0.00
01/20/2023	\$2,094,346.87	02/21/2023	\$735,113.64	03/20/2023	\$690,034.72
04/20/2023	\$693,146.51	05/22/2023	\$691,220.92	06/20/2023	\$698,043.75
07/20/2023	\$698,066.17	08/21/2023	\$698,835.27		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 82981 ISD: 82

American Montessori Academy

State Aid Membership	475.31
General ED K-12	473.93
Supplemental 2022	492.70
Fall 2022	471.84
Special ED K-12 Sec 52	1.38
Supplemental 2022	1.30
Fall 2022	1.39
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	307,131.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	87,881.85	100.00%	79,884.60	7,997.25
22b/51e DISCRETIONARY PAYMENT	1,731,724.75	100.00%	1,574,137.80	157,586.95
22b PSA PROTECTED	2,614,205.00	100.00%	2,376,312.35	237,892.65
31A AT RISK	335,667.75	100.00%	305,121.98	30,545.77
41 BILINGUAL EDUCATION	2,947.00	100.00%	2,678.82	268.18
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,719.00	100.00%	13,379.57	1,339.43
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,800.92	100.00%	11,637.29	1,163.63
31aa MENTAL HEALTH GRANT - PER PUPIL	55,464.60	100.00%	50,758.70	4,705.90
31d SCHOOL LUNCH	4,759.54	100.00%	4,326.42	433.12
97 SCHOOL SAFETY - PER PUPIL	55,679.93	100.00%	50,536.78	5,143.15
	\$4,915,850.34		\$4,468,774.31	\$447,076.03

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	(20,947.59)	100.00%	(20,947.59)	0.00
104h	2022 BENCHMARK ASSESSMENTS	5,962.50	100.00%	5,962.50	0.00
31o	2022 WRAPAROUND SERVICES	88,160.16	100.00%	88,160.16	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
31d	2022 SCHOOL LUNCH	(129.81)	100.00%	(129.81)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	6,515.00	100.00%	6,515.00	0.00
		<u>\$83,560.26</u>		<u>\$83,560.26</u>	<u>\$0.00</u>
SUBTOTALS		\$4,999,410.60		\$4,552,334.57	\$447,076.03

Amount Applied to Loan Payments

MPEFA - 2007 American Montessori Academy Revenue Bonds	28,500.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)			4,336,459.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	9,470.25	12,627.00
51a	SPECIAL EDUCATION (Categorical Amount)			<u>84,725.10</u>
				<u>\$4,433,811.60</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$460,207.16	11/21/2022	\$460,207.99	12/20/2022	\$403,189.42
01/20/2023	\$477,341.40	02/21/2023	\$484,586.96	03/20/2023	\$437,760.83
04/20/2023	\$445,988.71	05/22/2023	\$446,681.84	06/20/2023	\$489,494.96
07/20/2023	\$446,875.30	08/21/2023	\$447,076.03		

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

District: 82982 ISD: 82
 Universal Learning Academy

State Aid Membership	729.57
General ED K-12	726.80
Supplemental 2022	700.55
Fall 2022	729.72
Special ED K-12 Sec 52	2.77
Supplemental 2022	2.45
Fall 2022	2.80
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	132,742.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	37,982.53	100.00%	34,526.12	3,456.41
22b/51e DISCRETIONARY PAYMENT	2,656,594.13	100.00%	2,414,844.06	241,750.07
22b PSA PROTECTED	4,012,635.00	100.00%	3,647,485.22	365,149.78
31A AT RISK	723,948.00	100.00%	658,068.73	65,879.27
41 BILINGUAL EDUCATION	142,626.00	100.00%	129,647.03	12,978.97
61d CTE PER PUPIL INCENTIVE	28.32	100.00%	25.74	2.58
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,519.00	100.00%	10,470.77	1,048.23
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,648.58	100.00%	17,862.49	1,786.09
31d SCHOOL LUNCH	10,321.47	100.00%	9,382.22	939.25
	\$7,615,303.03		\$6,922,312.38	\$692,990.65

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	2,696.85	100.00%	2,696.85	0.00
61d	2022 CTE PER PUPIL INCENTIVE	25.55	100.00%	25.55	0.00
104h	2022 BENCHMARK ASSESSMENTS	6,700.00	100.00%	6,700.00	0.00
31d	2022 SCHOOL LUNCH	3,899.29	100.00%	3,899.29	0.00
		<u>\$13,321.69</u>		<u>\$13,321.69</u>	<u>\$0.00</u>
SUBTOTALS		\$7,628,624.72		\$6,935,634.07	\$692,990.65

Amount Applied to Loan Payments

MFA - 2018 Universal Learning Academy	138,598.13
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				6,650,220.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	19,009.13		25,345.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>31,646.16</u>
					\$6,707,211.66

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$663,961.04	11/21/2022	\$663,941.81	12/20/2022	\$702,470.20
01/20/2023	\$674,679.97	02/21/2023	\$686,879.14	03/20/2023	\$691,516.91
04/20/2023	\$679,004.37	05/22/2023	\$685,040.71	06/20/2023	\$679,229.60
07/20/2023	\$808,910.32	08/21/2023	\$692,990.65		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 82983 ISD: 82
Bridge Academy

State Aid Membership	1,317.42
General ED K-12	1,315.32
Supplemental 2022	1,328.26
Fall 2022	1,313.88
Special ED K-12 Sec 52	2.10
Supplemental 2022	1.51
Fall 2022	2.16
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,763.27

Local Revenue Per GE	0.00	Special Ed. Costs	227,968.00
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	65,230.31	100.00%	59,294.35	5,935.96
22b/51e DISCRETIONARY PAYMENT	5,774,362.09	100.00%	5,248,895.14	525,466.95
22b PSA PROTECTED	6,275,227.16	100.00%	5,704,181.49	571,045.67
31A AT RISK	1,437,373.50	100.00%	1,306,572.51	130,800.99
41 BILINGUAL EDUCATION	263,564.00	100.00%	239,579.68	23,984.32
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	21,118.00	100.00%	19,196.26	1,921.74
99h FIRST ROBOTICS	865.00	100.00%	808.00	57.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	35,480.39	100.00%	32,255.17	3,225.22
31d SCHOOL LUNCH	14,922.84	100.00%	13,564.86	1,357.98
97 SCHOOL SAFETY - PER PUPIL	154,328.44	100.00%	140,358.36	13,970.08
	\$14,042,471.73		\$12,764,705.82	\$1,277,765.91

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31f	2021 SCHOOL BREAKFAST	13,049.28	100.00%	13,049.28	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(19,177.54)	100.00%	(19,177.54)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(175.28)	100.00%	(175.28)	0.00
104h	2022 BENCHMARK ASSESSMENTS	12,000.00	100.00%	12,000.00	0.00
31d	2022 SCHOOL LUNCH	2,241.79	100.00%	2,241.79	0.00
		<u>\$7,938.25</u>		<u>\$7,938.25</u>	<u>\$0.00</u>
SUBTOTALS		\$14,050,409.98		\$12,772,644.07	\$1,277,765.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				12,035,178.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	14,411.25	19,215.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>60,426.56</u>
					\$12,114,819.56

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,181,905.30	11/21/2022	\$1,182,082.68	12/20/2022	\$1,369,168.00
01/20/2023	\$1,240,413.69	02/21/2023	\$1,307,606.25	03/20/2023	\$1,232,604.25
04/20/2023	\$1,245,279.15	05/22/2023	\$1,269,201.83	06/20/2023	\$1,252,377.33
07/20/2023	\$1,492,005.59	08/21/2023	\$1,277,765.91		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 82985 ISD: 82
Detroit Premier Academy

State Aid Membership	712.27
General ED K-12	708.36
Supplemental 2022	681.65
Fall 2022	711.33
Special ED K-12 Sec 52	3.91
Supplemental 2022	3.35
Fall 2022	3.97
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	324,253.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	92,781.10	100.00%	84,338.02	8,443.08
22b/51e DISCRETIONARY PAYMENT	2,590,841.38	100.00%	2,355,074.81	235,766.57
22b PSA PROTECTED	3,917,485.00	100.00%	3,560,993.87	356,491.13
31A AT RISK	755,515.50	100.00%	686,763.59	68,751.91
41 BILINGUAL EDUCATION	10,239.00	100.00%	9,307.25	931.75
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	20,265.00	100.00%	18,420.89	1,844.11
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,182.66	100.00%	17,438.92	1,743.74
31d SCHOOL LUNCH	6,831.65	100.00%	6,209.97	621.68
	\$7,413,141.29		\$6,738,547.32	\$674,593.97

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	(12,645.02)	100.00%	(12,645.02)	0.00
104h	2022 BENCHMARK ASSESSMENTS	8,937.50	100.00%	8,937.50	0.00
31d	2022 SCHOOL LUNCH	(3,361.39)	100.00%	(3,361.39)	0.00
		<u>(\$7,068.91)</u>		<u>(\$7,068.91)</u>	<u>\$0.00</u>
SUBTOTALS		\$7,406,072.38		\$6,731,478.41	\$674,593.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				6,481,494.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	26,832.38	35,776.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>83,836.98</u>
					\$6,601,107.48

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$679,413.56	11/21/2022	\$679,414.76	12/20/2022	\$661,445.63
01/20/2023	\$671,322.11	02/21/2023	\$679,460.34	03/20/2023	\$670,135.51
04/20/2023	\$667,711.90	05/22/2023	\$667,447.94	06/20/2023	\$672,898.58
07/20/2023	\$682,228.08	08/21/2023	\$674,593.97		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 82986 ISD: 82

Hanley International Academy

State Aid Membership	659.97
General ED K-12	655.99
Supplemental 2022	665.01
Fall 2022	654.99
Special ED K-12 Sec 52	3.98
Supplemental 2022	3.99
Fall 2022	3.98
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,763.27

Local Revenue Per GE	0.00	Special Ed. Costs	111,448.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	31,889.51	100.00%	28,987.56	2,901.95
22b/51e DISCRETIONARY PAYMENT	2,886,005.95	100.00%	2,623,379.41	262,626.54
22b PSA PROTECTED	3,143,615.30	100.00%	2,857,546.31	286,068.99
31A AT RISK	688,171.50	100.00%	625,547.89	62,623.61
41 BILINGUAL EDUCATION	75,798.00	100.00%	68,900.38	6,897.62
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,999.00	100.00%	14,543.09	1,455.91
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,774.13	100.00%	16,158.43	1,615.70
31aa MENTAL HEALTH GRANT - PER PUPIL	77,012.84	100.00%	70,078.17	6,934.67
31d SCHOOL LUNCH	5,855.70	100.00%	5,322.83	532.87
97 SCHOOL SAFETY - PER PUPIL	77,311.82	100.00%	70,188.21	7,123.61
	\$7,019,433.75		\$6,380,652.28	\$638,781.47

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31f	2021 SCHOOL BREAKFAST	13,518.75	100.00%	13,518.75	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(1,387.77)	100.00%	(1,387.77)	0.00
104h	2022 BENCHMARK ASSESSMENTS	8,250.00	100.00%	8,250.00	0.00
31d	2022 SCHOOL LUNCH	(1,659.89)	100.00%	(1,659.89)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	6,120.00	100.00%	6,120.00	0.00
		<u>\$24,841.09</u>		<u>\$24,841.09</u>	<u>\$0.00</u>
SUBTOTALS		\$7,044,274.84		\$6,405,493.37	\$638,781.47

Amount Applied to Loan Payments

MFA - 2021 Hanley International Academy	127,756.29
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				6,002,308.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.	51e share	27,312.75		36,417.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>22,785.26</u>
					<u>\$6,061,510.76</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$625,148.51	11/21/2022	\$625,149.64	12/20/2022	\$604,308.39
01/20/2023	\$618,201.84	02/21/2023	\$731,498.85	03/20/2023	\$632,956.42
04/20/2023	\$637,115.56	05/22/2023	\$655,008.67	06/20/2023	\$638,043.22
07/20/2023	\$638,062.27	08/21/2023	\$638,781.47		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 82987 ISD: 82

Frontier International Academy

State Aid Membership	865.16
General ED K-12	863.93
Supplemental 2022	821.34
Fall 2022	868.66
Special ED K-12 Sec 52	1.23
Supplemental 2022	1.63
Fall 2022	1.18
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	274,789.00
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	78,627.57	100.00%	71,472.46	7,155.11
22b/51e DISCRETIONARY PAYMENT	3,155,020.38	100.00%	2,867,913.53	287,106.85
22b PSA PROTECTED	4,758,380.00	100.00%	4,325,367.42	433,012.58
31A AT RISK	950,181.75	100.00%	863,715.21	86,466.54
41 BILINGUAL EDUCATION	185,549.00	100.00%	272,814.53	(87,265.53)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	13,652.00	100.00%	12,409.67	1,242.33
99h FIRST ROBOTICS	5,191.00	100.00%	4,849.00	342.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,300.25	100.00%	21,182.22	2,118.03
31d SCHOOL LUNCH	13,882.37	100.00%	12,619.07	1,263.30
97 SCHOOL SAFETY - PER PUPIL	101,348.69	100.00%	92,165.43	9,183.26
	\$9,285,133.01		\$8,544,508.54	\$740,624.47

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99h	2021 FIRST ROBOTICS	(985.00)	100.00%	(985.00)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(16,347.35)	100.00%	(16,347.35)	0.00
104h	2022 BENCHMARK ASSESSMENTS	5,337.50	100.00%	5,337.50	0.00
31d	2022 SCHOOL LUNCH	2,691.99	100.00%	2,691.99	0.00
99h	2022 FIRST ROBOTICS	985.00	100.00%	985.00	0.00
		<u>(985.00)</u>		<u>(985.00)</u>	<u>\$0.00</u>
	SUBTOTALS	\$9,276,815.15		\$8,536,190.68	\$740,624.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				7,904,959.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	8,440.88	11,254.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>75,813.95</u>
					\$7,992,027.95

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$802,284.52	11/21/2022	\$802,285.92	12/20/2022	\$858,235.71
01/20/2023	\$820,934.91	02/21/2023	\$841,904.41	03/20/2023	\$988,717.02
04/20/2023	\$855,530.05	05/22/2023	\$858,419.26	06/20/2023	\$853,916.80
07/20/2023	\$853,962.08	08/21/2023	\$740,624.47		

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

District: 82991 ISD: 82
 Covenant Schools Detroit

State Aid Membership	634.67
General ED K-12 (23a: 74.58)	619.79
Supplemental 2022 Includes 33.10 Transfers	495.40
Fall 2022	550.74
Special ED K-12 Sec 52	13.91
Supplemental 2022 Includes 1.90 Transfers	15.60
Fall 2022	13.72
Special ED K-12 Sec 53	0.97
Supplemental 2022	0.00
Fall 2022	1.08

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	573,339.00
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	164,054.07	100.00%	149,125.15	14,928.92
22b/51e DISCRETIONARY PAYMENT	2,284,726.38	100.00%	2,012,947.67	271,778.71
22b PSA PROTECTED	3,490,685.00	100.00%	3,076,792.29	413,892.71
31A AT RISK	578,737.50	100.00%	526,072.39	52,665.11
41 BILINGUAL EDUCATION	17,233.00	100.00%	15,664.80	1,568.20
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,092.76	100.00%	15,067.68	2,025.08
147a(1) MPSERS COST OFFSET	1,436.27	100.00%	1,305.57	130.70
147c(2) MPSERS ONE TIME DEPOSIT	12,096.49	100.00%	10,995.71	1,100.78
147c(1) MPSERS UAAL RATE STABILIZATION	20,770.50	100.00%	18,880.38	1,890.12
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
97 SCHOOL SAFETY - PER PUPIL	72,093.04	100.00%	63,101.42	8,991.62
25f STRICT DISCIPLINE ACADEMIES	110,000.00	100.00%	99,990.00	10,010.00
	\$6,768,925.01		\$5,989,943.06	\$778,981.95

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	5,810.31	100.00%	5,810.31	0.00
6(4)dd	2022 PUPIL EXCEEDING 1.0 FTE ADJ	(49,677.00)	100.00%	(49,677.00)	0.00
25g	2022 PUPIL EXCEEDING 1.0 FTE REIMB	8,956.22	100.00%	8,956.22	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(87.64)	100.00%	(87.64)	0.00
104h	2022 BENCHMARK ASSESSMENTS	25.00	100.00%	25.00	0.00
31o	2022 WRAPAROUND SERVICES	79,379.00	100.00%	79,379.00	0.00
31d	2022 SCHOOL LUNCH	(4,934.95)	100.00%	(4,934.95)	0.00
31y	2022 YEAR ROUND SCHOOLS – FOUND ALLO	153,720.00	100.00%	153,720.00	0.00
		<u>\$193,190.94</u>		<u>\$193,190.94</u>	<u>\$0.00</u>
SUBTOTALS		\$6,962,115.95		\$6,183,134.00	\$778,981.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				5,671,078.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	95,457.38	127,276.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				8,875.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>132,234.95</u>
					<u>\$5,939,465.45</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$518,203.62	11/21/2022	\$563,050.19	12/20/2022	\$595,106.92
01/20/2023	\$651,768.40	02/21/2023	\$609,746.77	03/20/2023	\$805,458.86
04/20/2023	\$590,108.99	05/22/2023	\$582,236.16	06/20/2023	\$634,077.47
07/20/2023	\$633,376.62	08/21/2023	\$778,981.95		

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

District: 82994 ISD: 82
 David Ellis Academy West

State Aid Membership	651.99
General ED K-12	649.47
Supplemental 2022	656.61
Fall 2022	648.68
Special ED K-12 Sec 52	2.52
Supplemental 2022	3.39
Fall 2022	2.42
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,214.83

Local Revenue Per GE	0.00	Special Ed. Costs	229,427.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	65,647.78	100.00%	59,673.83	5,973.95
22b/51e DISCRETIONARY PAYMENT	2,559,926.99	100.00%	2,326,973.63	232,953.36
22b PSA PROTECTED	3,400,017.01	100.00%	3,090,615.46	309,401.55
31A AT RISK	619,775.25	100.00%	563,375.70	56,399.55
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,292.00	100.00%	12,991.43	1,300.57
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,559.21	100.00%	15,963.05	1,596.16
31aa MENTAL HEALTH GRANT - PER PUPIL	76,081.64	100.00%	70,173.60	5,908.04
31d SCHOOL LUNCH	6,685.16	100.00%	6,076.81	608.35
97 SCHOOL SAFETY - PER PUPIL	76,377.01	100.00%	70,217.94	6,159.07
	\$6,836,362.05		\$6,216,061.45	\$620,300.60

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31f	2021 SCHOOL BREAKFAST	3,456.66	100.00%	3,456.66	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	1,127.38	100.00%	1,127.38	0.00
104h	2022 BENCHMARK ASSESSMENTS	8,287.50	100.00%	8,287.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	1,198.60	100.00%	1,198.60	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	3,000.00	100.00%	3,000.00	0.00
		<u>\$19,070.14</u>		<u>\$19,070.14</u>	<u>\$0.00</u>
SUBTOTALS		\$6,855,432.19		\$6,235,131.59	\$620,300.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				5,942,650.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	17,293.50	23,058.00
51a	SPECIAL EDUCATION (Categorical Amount)				59,883.28
					<u>\$6,025,591.78</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$610,310.78	11/21/2022	\$610,311.87	12/20/2022	\$625,983.94
01/20/2023	\$613,466.41	02/21/2023	\$693,738.71	03/20/2023	\$591,341.60
04/20/2023	\$619,745.91	05/22/2023	\$627,047.69	06/20/2023	\$621,581.47
07/20/2023	\$621,603.21	08/21/2023	\$620,300.60		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 82995 ISD: 82
Taylor Exemplar Academy

State Aid Membership	685.63
General ED K-12	681.83
Supplemental 2022	650.07
Fall 2022	685.36
Special ED K-12 Sec 52	3.80
Supplemental 2022	3.93
Fall 2022	3.78
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	445,972.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	127,609.54	100.00%	115,997.07	11,612.47
22b/51e DISCRETIONARY PAYMENT	2,493,857.00	100.00%	2,266,916.01	226,940.99
22b PSA PROTECTED	3,770,965.00	100.00%	3,427,807.19	343,157.81
31A AT RISK	510,341.25	100.00%	463,900.20	46,441.05
41 BILINGUAL EDUCATION	6,560.00	100.00%	5,963.04	596.96
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,212.00	100.00%	14,736.71	1,475.29
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,465.20	100.00%	16,786.68	1,678.52
31d SCHOOL LUNCH	5,245.73	100.00%	4,768.37	477.36
18(5) FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
	\$6,949,255.72		\$6,316,875.27	\$632,380.45

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2021 BILINGUAL EDUCATION	(1,511.00)	100.00%	(1,511.00)	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	28,769.79	100.00%	28,769.79	0.00
104h	2022 BENCHMARK ASSESSMENTS	8,675.00	100.00%	8,675.00	0.00
31d	2022 SCHOOL LUNCH	(225.38)	100.00%	(225.38)	0.00
		<u>\$35,708.41</u>		<u>\$35,708.41</u>	<u>\$0.00</u>
SUBTOTALS		\$6,984,964.13		\$6,352,583.68	\$632,380.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				6,238,744.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	26,077.50	34,770.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>118,917.04</u>
					\$6,392,431.54

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$615,445.86	11/21/2022	\$0.00	12/20/2022	\$1,283,178.62
01/20/2023	\$625,733.83	02/21/2023	\$677,397.32	03/20/2023	\$627,742.92
04/20/2023	\$629,906.79	05/22/2023	\$631,337.47	06/20/2023	\$631,667.41
07/20/2023	\$630,173.46	08/21/2023	\$632,380.45		

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

District: 82996 ISD: 82
 Clara B. Ford Academy (SDA)

State Aid Membership	47.39
General ED K-12	46.66
Supplemental 2022 Includes 0.78 Transfers	50.79
Fall 2022	46.20
Special ED K-12 Sec 52	0.17
Supplemental 2022 Includes 0.22 Transfers	0.44
Fall 2022	0.14
Special ED K-12 Sec 53	0.56
Supplemental 2022	0.77
Fall 2022	0.54

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	35,616.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	10,191.09	100.00%	9,263.70	927.39
22b/51e DISCRETIONARY PAYMENT	172,584.63	100.00%	156,879.43	15,705.20
22b PSA PROTECTED	260,645.00	100.00%	236,926.31	23,718.69
31A AT RISK	53,664.75	100.00%	48,781.26	4,883.49
53a(5) COURT AND STATE AGENCY PLACED PUPI	160,649.00	100.00%	146,029.94	14,619.06
61d CTE PER PUPIL INCENTIVE	28.32	100.00%	25.74	2.58
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,276.29	100.00%	1,160.27	116.02
31aa MENTAL HEALTH GRANT - PER PUPIL	5,530.01	100.00%	4,750.34	779.67
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
25f STRICT DISCIPLINE ACADEMIES	177,865.01	100.00%	161,679.29	16,185.72
	<u>\$842,434.10</u>		<u>\$765,496.28</u>	<u>\$76,937.82</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	(29,660.21)	100.00%	(29,660.21)	0.00
25f	2022 STRICT DISCIPLINE ACADEMIES	(22,172.44)	100.00%	(22,172.44)	0.00
61d	2022 CTE PER PUPIL INCENTIVE	25.55	100.00%	25.55	0.00
104h	2022 BENCHMARK ASSESSMENTS	137.50	100.00%	137.50	0.00
31o	2022 WRAPAROUND SERVICES	41,409.00	100.00%	41,409.00	0.00
53a(5)	2022 COURT AND STATE AGENCY PLACED PU	160,649.00	100.00%	160,649.00	0.00
		<u>\$150,388.40</u>		<u>\$150,388.40</u>	<u>\$0.00</u>
SUBTOTALS		\$992,822.50		\$915,884.68	\$76,937.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				426,939.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	1,166.63	1,555.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				5,124.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>9,802.22</u>
					<u>\$443,420.72</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$51,511.39	11/21/2022	\$51,491.09	12/20/2022	\$60,872.36
01/20/2023	\$103,416.21	02/21/2023	\$267,409.56	03/20/2023	\$75,886.80
04/20/2023	\$75,648.75	05/22/2023	\$76,549.67	06/20/2023	\$76,549.44
07/20/2023	\$76,549.41	08/21/2023	\$76,937.82		

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

District: 82997 ISD: 82
 Flagship Charter Academy

State Aid Membership	643.69
General ED K-12	641.49
Supplemental 2022	660.97
Fall 2022	639.33
Special ED K-12 Sec 52	2.20
Supplemental 2022	3.03
Fall 2022	2.11
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	287,602.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	82,293.86	100.00%	74,805.12	7,488.74
22b/51e DISCRETIONARY PAYMENT	2,344,436.00	100.00%	2,131,092.32	213,343.68
22b PSA PROTECTED	3,540,295.00	100.00%	3,218,128.16	322,166.84
31A AT RISK	701,850.75	100.00%	637,982.33	63,868.42
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,212.00	100.00%	14,736.71	1,475.29
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,335.68	100.00%	15,759.84	1,575.84
31d SCHOOL LUNCH	6,615.82	100.00%	6,013.78	602.04
	\$6,709,039.11		\$6,098,518.26	\$610,520.85

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	3,407.62	100.00%	3,407.62	0.00
104h	2022 BENCHMARK ASSESSMENTS	8,037.50	100.00%	8,037.50	0.00
31a	2022 AT RISK PRIOR YEAR ADJ.	(100,682.57)	100.00%	0.00	(100,682.57)
31d	2022 SCHOOL LUNCH	(5,772.63)	100.00%	(5,772.63)	0.00
		<u>(\$95,010.08)</u>		<u>\$5,672.49</u>	<u>(\$100,682.57)</u>
SUBTOTALS		\$6,614,029.03		\$6,104,190.75	\$509,838.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				5,869,633.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	15,097.50	20,130.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>77,261.36</u>
					\$5,967,024.86

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$643,955.73	11/21/2022	\$643,956.89	12/20/2022	\$541,351.60
01/20/2023	\$609,754.39	02/21/2023	\$633,696.99	03/20/2023	\$600,992.28
04/20/2023	\$610,377.10	05/22/2023	\$600,429.41	06/20/2023	\$609,827.41
07/20/2023	\$609,848.95	08/21/2023	\$509,838.28		

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
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District: 83000	ISD: 83	LEA Membership	10,687.31
Wexford-Missaukee ISD		ISD Membership	113.16
		Supplemental 2022	116.34
Homestead Tax Value	1,281,261,063.00	Fall	112.81
Non-Homestead Tax Value	950,281,838.00		
Com Pers Prop Tax Value	34,130,249.00		
Ind Pers Prop Tax Value	38,936,300.00		
		Mills	
		Special Ed.	3.1416
		Voc. Ed.	2.6940
		Operating	0.2688
		Special Ed. Costs	7,296,089.00
		Special Ed. Transp. Costs	954,016.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) - 25%	258,853.50	100.00%	235,297.83	23,555.67
	113.16 Total FTEs				
51e	SPECIAL ED FOUNDATION PAYMENTS - 75%	776,560.50	100.00%	705,893.49	70,667.01
51a	SPECIAL EDUCATION	2,500,619.49	100.00%	2,273,063.12	227,556.37
107	ADULT ED SPECIAL PROGRAMS	219,315.43	100.00%	287,874.85	(68,559.42)
(15/18)					
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	103,379.17	100.00%	93,971.67	9,407.50
61d	CTE PER PUPIL INCENTIVE	18,574.83	100.00%	16,884.52	1,690.31
61i	CTE TEACHER RECRUITMENT & RETENTION	269,424.92	100.00%	244,907.25	24,517.67
32p	EARLY CHILDHOOD BLOCK GRANTS	160,684.00	100.00%	146,061.76	14,622.24
35a(4)	EARLY LITERACY TEACHER COACHES	450,000.00	100.00%	409,050.00	40,950.00
54d	EARLY ON	189,212.00	100.00%	171,993.71	17,218.29
32d(1)	GREAT START READINESS	2,892,539.00	100.00%	2,629,317.95	263,221.05
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,047.59	100.00%	2,770.56	277.03
32p(4)	HOME VISITATION GRANT	249,961.00	100.00%	227,214.55	22,746.45
81	INTERMEDIATE DISTRICTS	659,685.12	100.00%	599,653.77	60,031.35
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00%	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	955,300.00	100.00%	868,367.70	86,932.30
31aa	MENTAL HEALTH GRANT - PER PUPIL	53,940.61	100.00%	49,030.33	4,910.28
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	71,220.15	100.00%	64,746.12	6,474.03
147a(2)	MPSERS NORMAL COST OFFSET	231,345.43	100.00%	175,748.15	55,597.28
147c(2)	MPSERS ONE TIME DEPOSIT	1,172,782.93	100.00%	1,066,059.68	106,723.25
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	74,347.74	100.00%	56,171.70	18,176.04
147c(1)	MPSERS UAAL RATE STABILIZATION	2,013,748.53	100.00%	1,830,497.41	183,251.12
54	SCHOOL FOR DEAF/BLIND	18,592.58	100.00%	16,900.66	1,691.92
56(8)	SPEC. ED. MILL EQ REMAINDER	24,276.26	100.00%	0.00	24,276.26
56	SPEC. ED. MILLAGE EQUALIZATION	949,674.84	100.00%	863,254.43	86,420.41
51a.1	TUITION DEDUCT-DEAF	(39,839.68)	100.00%	(36,214.27)	(3,625.41)
61a.2	VOC. ED. ADMINISTRATION	14,071.00	100.00%	12,790.54	1,280.46
62	VOC. ED. MILLAGE EQUALIZATION	1,050,639.92	100.00%	955,031.69	95,608.23
61a.1	VOCATIONAL EDUCATION	377,390.11	100.00%	343,047.61	34,342.50
		<u>\$15,728,275.54</u>		<u>\$14,317,502.85</u>	<u>\$1,410,772.69</u>

STATE OF MICHIGAN
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 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
147e	2021 MPSERS REFORMS - DEFINED CONTRIBU	(1,432.78)	100.00%	(1,432.78)	0.00
51a	2022 SPECIAL EDUCATION	14,269.73	100.00%	14,269.73	0.00
26d	2022 BROWNFIELD REDEVELOPMENT REIMB	6,314.00	100.00%	6,314.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	4,000.00	100.00%	4,000.00	0.00
504	2022 EDUCATOR RECRUITMENT AND PREP PR	1,301.00	100.00%	1,301.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	8,000.00	100.00%	8,000.00	0.00
54	2022 SCHOOL FOR DEAF/BLIND	(20.44)	100.00%	(20.44)	0.00
56(7)	2022 SPEC. ED. PER-PUPIL EQUALIZATION	89,112.03	100.00%	89,112.03	0.00
51a.1	2022 TUITION DEDUCT-DEAF	2,899.31	100.00%	2,899.31	0.00
61a.1	2022 VOCATIONAL EDUCATION	802.52	100.00%	802.52	0.00
		<u>\$125,245.37</u>		<u>\$125,245.37</u>	<u>\$0.00</u>
SUBTOTALS		\$15,853,520.91		\$14,442,748.22	\$1,410,772.69

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$1,002,228.04	11/21/2022	\$1,421,953.68	12/20/2022	\$1,373,376.14
01/20/2023	\$1,221,276.79	02/21/2023	\$1,343,206.63	03/20/2023	\$1,866,399.69
04/20/2023	\$1,935,356.38	05/22/2023	\$1,496,818.36	06/20/2023	\$1,633,783.24
07/20/2023	\$1,148,349.27	08/21/2023	\$1,410,772.69		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 83010 ISD: 83
 Cadillac Area Public Schools

State Aid Membership	3,146.47
General ED K-12	3,047.93
Supplemental 2022	3,027.37
Fall 2022	3,050.21
Special ED K-12 Sec 52	98.54
Supplemental 2022	100.10
Fall 2022	98.37
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,517.67

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	325,775,073	18.000	5,863,951
Comm PP TV	23,249,600	6.000	139,498
Assumed Local Revenue			<u>6,003,449</u>
Local Revenue Per GE			1,969.68
Local Revenue Per Membership			1,907.99

Special Ed. Costs	2,953,486.00
Special Ed. Transp. Costs	60,721.00

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: \$2,609.68)	8,211,279.83	100.00%	7,463,767.35	747,512.48
51c SPEC ED HEADLEE OBLIGATION	887,862.18	100.00%	807,066.72	80,795.46
22b/51e DISCRETIONARY PAYMENT	14,350,063.66	100.00%	13,044,216.82	1,305,846.84
31A AT RISK	2,044,521.75	100.00%	1,858,470.27	186,051.48
61d CTE PER PUPIL INCENTIVE	5,733.85	100.00%	5,212.07	521.78
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	47,783.00	100.00%	43,434.75	4,348.25
99h FIRST ROBOTICS	6,490.00	100.00%	6,061.00	429.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	84,739.86	100.00%	77,036.86	7,703.00
22d.4 ISOLATED DISTRICTS	173,747.63	100.00%	0.00	173,747.63
22d(6) ISOLATED DISTRICTS - OTHER	0.00	0.00%	203,965.31	(203,965.31)
31aa MENTAL HEALTH GRANT - PER PUPIL	367,166.05	100.00%	333,292.80	33,873.25
147a(1) MPSERS COST OFFSET	179,161.69	100.00%	162,857.98	16,303.71
147a(2) MPSERS NORMAL COST OFFSET	332,858.07	100.00%	250,158.96	82,699.11
147c(2) MPSERS ONE TIME DEPOSIT	1,508,931.41	100.00%	1,371,618.65	137,312.76
147e MPSERS REFORMS - DEFINED CONTRIBUT	73,901.92	100.00%	54,011.11	19,890.81
147c(1) MPSERS UAAL RATE STABILIZATION	2,590,938.46	100.00%	2,355,163.06	235,775.40
31d SCHOOL LUNCH	63,921.56	100.00%	58,104.70	5,816.86
97 SCHOOL SAFETY - PER PUPIL	368,591.49	100.00%	333,670.63	34,920.86
31q SOCIAL & EMOTIONAL LEARNING PROGRA	11,229.94	100.00%	10,208.02	1,021.92
	<u>\$31,308,922.35</u>		<u>\$28,438,317.06</u>	<u>\$2,870,605.29</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	4,746.77	100.00%	4,746.77	0.00
22b	2020 DISCRETIONARY PAYMENT	7.78	100.00%	7.78	0.00
22a	2021 PROP A OBLIGATION	13,869.34	100.00%	12,969.54	899.80
22b	2021 DISCRETIONARY PAYMENT	(10.14)	100.00%	(14.20)	4.06
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(1,404.97)	100.00%	(1,404.97)	0.00
22a	2022 PROP A OBLIGATION	33,664.32	100.00%	32,718.69	945.63
51c	2022 SPEC ED HEADLEE OBLIGATION	41,431.24	100.00%	41,431.24	0.00
22b	2022 DISCRETIONARY PAYMENT	(22,285.10)	100.00%	(22,288.48)	3.38
61d	2022 CTE PER PUPIL INCENTIVE	(402.78)	100.00%	(402.78)	0.00
104h	2022 BENCHMARK ASSESSMENTS	26,237.50	100.00%	26,237.50	0.00
31o	2022 WRAPAROUND SERVICES	175,827.00	100.00%	175,827.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	14,000.00	100.00%	14,000.00	0.00
31d	2022 SCHOOL LUNCH	(9,613.66)	100.00%	(9,613.66)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	23,864.00	100.00%	23,864.00	0.00
		<u>\$299,931.30</u>		<u>\$298,078.43</u>	<u>\$1,852.87</u>
SUBTOTALS		\$31,608,853.65		\$28,736,395.49	\$2,872,458.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,180.32)				21,885,112.74
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	676,230.75	901,641.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>662,451.93</u>
					\$23,449,205.67

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$2,377,502.57	11/21/2022	\$2,925,078.74	12/20/2022	\$2,602,806.99
01/20/2023	\$2,769,691.81	02/21/2023	\$3,118,099.91	03/20/2023	\$3,564,285.26
04/20/2023	\$2,845,125.73	05/22/2023	\$2,905,594.07	06/20/2023	\$2,810,552.11
07/20/2023	\$2,817,658.30	08/21/2023	\$2,872,458.16		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 83060 ISD: 83

Manton Consolidated Schools

State Aid Membership	952.22
General ED K-12	926.94
Supplemental 2022	892.37
Fall 2022	930.78
Special ED K-12 Sec 52	25.28
Supplemental 2022	26.94
Fall 2022	25.09
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,512.15

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	42,763,217	18.000	769,738
Comm PP TV	1,426,300	6.000	8,558
Assumed Local Revenue			778,296
Local Revenue Per GE			839.64
Local Revenue Per Membership			817.35

Special Ed. Costs	818,994.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,694.80)	3,518,262.46	100.00%	3,195,815.48	322,446.98
51c	SPEC ED HEADLEE OBLIGATION	234,345.31	100.00%	213,019.89	21,325.42
22b/51e	DISCRETIONARY PAYMENT	4,358,426.64	100.00%	3,961,811.50	396,615.14
31A	AT RISK	494,557.50	100.00%	449,552.77	45,004.73
61d	CTE PER PUPIL INCENTIVE	1,599.81	100.00%	1,454.23	145.58
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,145.00	100.00%	13,766.81	1,378.19
99h	FIRST ROBOTICS	8,652.00	100.00%	8,081.00	571.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,644.93	100.00%	23,313.76	2,331.17
22d.4	ISOLATED DISTRICTS	52,581.45	100.00%	47,788.32	4,793.13
31aa	MENTAL HEALTH GRANT - PER PUPIL	111,115.90	100.00%	100,804.84	10,311.06
147a(1)	MPSERS COST OFFSET	60,550.04	100.00%	55,039.99	5,510.05
147a(2)	MPSERS NORMAL COST OFFSET	88,883.66	100.00%	66,245.47	22,638.19
147c(2)	MPSERS ONE TIME DEPOSIT	509,963.11	100.00%	463,556.47	46,406.64
147e	MPSERS REFORMS - DEFINED CONTRIBUT	55,838.03	100.00%	41,062.53	14,775.50
147c(1)	MPSERS UAAL RATE STABILIZATION	875,641.55	100.00%	795,958.17	79,683.38
31d	SCHOOL LUNCH	19,566.87	100.00%	17,786.28	1,780.59
97	SCHOOL SAFETY - PER PUPIL	111,547.29	100.00%	101,107.55	10,439.74
		<u>\$10,542,321.55</u>		<u>\$9,556,165.06</u>	<u>\$986,156.49</u>

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	3,503.80	100.00%	3,503.80	0.00
22b	2020 DISCRETIONARY PAYMENT	(3.35)	100.00%	(3.35)	0.00
22a	2021 PROP A OBLIGATION	7,035.44	100.00%	7,035.44	0.00
22b	2021 DISCRETIONARY PAYMENT	8.93	100.00%	8.93	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(446.75)	100.00%	(446.75)	0.00
22a	2022 PROP A OBLIGATION	20,847.86	100.00%	20,847.86	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	(3,814.79)	100.00%	(3,814.79)	0.00
22b	2022 DISCRETIONARY PAYMENT	3,148.77	100.00%	3,148.77	0.00
61d	2022 CTE PER PUPIL INCENTIVE	(501.59)	100.00%	(501.59)	0.00
104h	2022 BENCHMARK ASSESSMENTS	8,387.50	100.00%	8,387.50	0.00
31o	2022 WRAPAROUND SERVICES	46,021.00	100.00%	46,021.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	10,000.00	100.00%	10,000.00	0.00
31d	2022 SCHOOL LUNCH	(3,423.12)	100.00%	(3,423.12)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	13,514.50	100.00%	13,514.50	0.00
		\$104,278.20		\$104,278.20	\$0.00
SUBTOTALS		\$10,646,599.75		\$9,660,443.26	\$986,156.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,310.36)				7,703,205.10
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	173,484.00	231,312.00
51a	SPECIAL EDUCATION (Categorical Amount)				176,517.31
					\$8,111,034.41

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$786,113.83	11/21/2022	\$1,014,360.74	12/20/2022	\$876,740.33
01/20/2023	\$925,112.87	02/21/2023	\$1,048,680.07	03/20/2023	\$1,175,847.58
04/20/2023	\$972,667.91	05/22/2023	\$971,361.08	06/20/2023	\$944,473.54
07/20/2023	\$945,085.31	08/21/2023	\$986,156.49		

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

District: 83070 ISD: 83
 Mesick Consolidated Schools

State Aid Membership	577.54
General ED K-12	571.02
Supplemental 2022	549.13
Fall 2022	555.75
Special ED K-12 Sec 52	6.52
Supplemental 2022	7.46
Fall 2022	5.71
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	79,248,073	18.000	1,426,465
Comm PP TV	802,600	6.000	4,816
Assumed Local Revenue			<u>1,431,281</u>
Local Revenue Per GE			2,506.53
Local Revenue Per Membership			2,478.24

Special Ed. Costs	638,441.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,721.76)	994,385.27	100.00%	903,896.21	90,489.06
51c	SPEC ED HEADLEE OBLIGATION	182,682.23	100.00%	166,058.15	16,624.08
22b/51e	DISCRETIONARY PAYMENT	2,843,912.47	100.00%	2,585,116.44	258,796.03
31A	AT RISK	425,109.00	100.00%	386,424.08	38,684.92
61d	CTE PER PUPIL INCENTIVE	1,698.92	100.00%	1,544.32	154.60
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,159.00	100.00%	11,052.53	1,106.47
99h	FIRST ROBOTICS	7,785.00	100.00%	7,273.00	512.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,554.15	100.00%	14,140.25	1,413.90
22d.4	ISOLATED DISTRICTS	31,891.68	100.00%	28,984.55	2,907.13
31aa	MENTAL HEALTH GRANT - PER PUPIL	67,393.95	100.00%	61,145.75	6,248.20
147a(1)	MPSERS COST OFFSET	41,430.18	100.00%	37,660.03	3,770.15
147a(2)	MPSERS NORMAL COST OFFSET	81,677.65	100.00%	59,357.67	22,319.98
147c(2)	MPSERS ONE TIME DEPOSIT	348,932.27	100.00%	317,179.43	31,752.84
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,205.68	100.00%	12,540.76	4,664.92
147c(1)	MPSERS UAAL RATE STABILIZATION	599,140.58	100.00%	544,618.79	54,521.79
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	199.00	100.00%	199.00	0.00
31d	SCHOOL LUNCH	15,004.37	100.00%	13,638.97	1,365.40
97	SCHOOL SAFETY - PER PUPIL	67,655.60	100.00%	61,292.82	6,362.78
		\$5,753,817.00		\$5,212,122.75	\$541,694.25

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

STATE OF MICHIGAN
2022-2023 State Aid Financial Status Report
Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	80.82	100.00%	80.82	0.00
22b	2020 DISCRETIONARY PAYMENT	(0.93)	100.00%	(0.93)	0.00
22a	2021 PROP A OBLIGATION	1,006.96	100.00%	1,006.96	0.00
22b	2021 DISCRETIONARY PAYMENT	0.32	100.00%	0.32	0.00
147e	2021 MPSERS REFORMS - DEFINED CONTRIB	(595.96)	100.00%	(595.96)	0.00
22a	2022 PROP A OBLIGATION	15,518.43	100.00%	15,518.43	0.00
51c	2022 SPEC ED HEADLEE OBLIGATION	19,009.00	100.00%	19,009.00	0.00
22b	2022 DISCRETIONARY PAYMENT	3.15	100.00%	3.15	0.00
61d	2022 CTE PER PUPIL INCENTIVE	86.23	100.00%	86.23	0.00
104h	2022 BENCHMARK ASSESSMENTS	4,700.00	100.00%	4,700.00	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
31d	2022 SCHOOL LUNCH	883.10	100.00%	883.10	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	99.00	100.00%	99.00	0.00
		<u>\$44,790.12</u>		<u>\$44,790.12</u>	<u>\$0.00</u>
SUBTOTALS		\$5,798,607.12		\$5,256,912.87	\$541,694.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,643.47)				3,793,554.24
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	44,743.50	59,658.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>167,767.73</u>
					<u>\$4,020,979.97</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$414,255.21	11/21/2022	\$552,903.71	12/20/2022	\$462,105.48
01/20/2023	\$466,678.06	02/21/2023	\$595,238.14	03/20/2023	\$672,716.67
04/20/2023	\$531,816.04	05/22/2023	\$535,875.41	06/20/2023	\$510,597.82
07/20/2023	\$514,726.33	08/21/2023	\$541,694.25		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2021	593.78	6.49	0.00	6.49	600.27
2022	564.19	7.17	0.00	7.17	571.36
2023	<u>555.09</u>	<u>5.89</u>	<u>0.00</u>	<u>5.89</u>	<u>560.98</u>
	571.02	6.52	0.00	6.52	577.54

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

District: 83900 ISD: 83

Highpoint Virtual Academy of Michigan

FY 2023 Foundation	9,150.00
FY 1995 Foundation	4,200.00

State Aid Membership	2,344.79
General ED K-12	2,296.11
Supplemental 2022 Includes 1.00 Transfers	2,647.80
Fall 2022	2,257.03
Special ED K-12 Sec 52	48.68
Supplemental 2022	45.75
Fall 2022	49.00
Special ED K-12 Sec 53	0.00
Supplemental 2022	0.00
Fall 2022	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	1,744,566.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	499,186.63	100.00%	453,760.65	45,425.98
22b/51e	DISCRETIONARY PAYMENT	11,495,355.00	100.00%	10,449,277.70	1,046,077.30
22b	PSA PROTECTED	9,848,118.00	100.00%	8,951,939.26	896,178.74
31A	AT RISK	2,206,568.25	100.00%	2,005,770.54	200,797.71
61d	CTE PER PUPIL INCENTIVE	198.21	100.00%	180.17	18.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	63,149.24	100.00%	57,408.87	5,740.37
		\$24,112,575.33		\$21,918,337.19	\$2,194,238.14

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

STATE OF MICHIGAN
 2022-2023 State Aid Financial Status Report
 Payment Dated: 08/21/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2022 SPEC ED HEADLEE OBLIGATION	144,043.30	100.00%	144,043.30	0.00
61d	2022 CTE PER PUPIL INCENTIVE	40.11	100.00%	40.11	0.00
104h	2022 BENCHMARK ASSESSMENTS	19,550.00	100.00%	19,550.00	0.00
		<u>\$163,633.41</u>		<u>\$163,633.41</u>	<u>\$0.00</u>
SUBTOTALS		\$24,276,208.74		\$22,081,970.60	\$2,194,238.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				21,009,406.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) - Also includes 51e.		51e share	334,066.50	445,422.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>387,831.13</u>
					\$21,842,659.63

SUMMARY OF REGULAR PAYMENTS

10/20/2022	\$2,433,208.53	11/21/2022	\$2,433,208.87	12/20/2022	\$1,603,298.15
01/20/2023	\$2,144,936.95	02/21/2023	\$2,343,235.12	03/20/2023	\$2,372,729.65
04/20/2023	\$2,180,307.64	05/22/2023	\$2,187,398.78	06/20/2023	\$2,191,823.66
07/20/2023	\$2,191,823.25	08/21/2023	\$2,194,238.14		