

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 01010 ISD: 04
 Alcona Community Schools

State Aid Membership	673.94
General ED K-12	655.75
Supplemental 2023	657.77
Fall 2023	654.22
Special ED K-12 Sec 52	18.19
Supplemental 2023	22.64
Fall 2023	18.93
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,244.62

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	317,427,935	18.000	5,713,703
Comm PP TV	3,168,600	6.000	19,012
Assumed Local Revenue			<u>5,732,715</u>
Local Revenue Per GE			8,742.23
Local Revenue Per Membership			8,506.27

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	18.18%	20,212.71	20,212.70
22b	DISCRETIONARY PAYMENT	742,498.20	18.18%	67,493.09	67,493.08
29(7)	ENROLLMENT STABILIZATION PAYMENTS	8,166.80	18.18%	742.36	742.36
31A	AT RISK	548,579.46	18.18%	49,865.87	49,865.88
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
22I	DISTRICT TRANSPORTATION COSTS	164,512.77	18.18%	0.00	29,908.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,622.86	18.18%	1,784.09	1,783.35
22d.4	ISOLATED DISTRICTS	39,367.09	18.18%	3,574.50	3,582.44
147f	MPSERS 0.5 UAAL RATE REIMB	22,155.84	18.18%	0.00	4,027.93
147a(1)	MPSERS COST OFFSET	51,278.63	18.18%	0.00	9,322.45
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	5,441.66	18.18%	0.00	989.29
147a(2)	MPSERS NORMAL COST OFFSET	32,226.86	100.00%	0.00	32,226.86
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,329.03	100.00%	0.00	10,329.03
147c(1)	MPSERS UAAL RATE STABILIZATION	851,058.29	18.18%	0.00	154,722.40
31d	SCHOOL LUNCH	21,439.18	18.18%	1,948.82	1,948.82
61a.1	VOCATIONAL EDUCATION	7,815.69	18.18%	710.45	710.44
		<u>\$2,746,854.37</u>		<u>\$146,331.89</u>	<u>\$387,865.45</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2021 DISCRETIONARY PAYMENT	(17,501.98)	100.00%	(17,501.98)	0.00
22b	2022 DISCRETIONARY PAYMENT	(18,789.55)	100.00%	(18,789.55)	0.00
22b	2023 DISCRETIONARY PAYMENT	(29,910.59)	100.00%	(29,910.59)	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	71.70	100.00%	71.70	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(943.39)	100.00%	(943.39)	0.00
31d	2023 SCHOOL LUNCH	1,320.36	100.00%	1,320.36	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	(393.62)	100.00%	(1,637.17)	1,243.55
30d	2023 UNIVERSAL SCHOOL BREAKFAST	585.15	100.00%	110.45	474.70
		<u>(\$65,561.92)</u>		<u>(\$67,280.17)</u>	<u>\$1,718.25</u>
SUBTOTALS		\$2,681,292.45		\$79,051.72	\$389,583.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$865.77)				567,728.68
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	174,769.52	174,769.52
51a	SPECIAL EDUCATION (Categorical Amount)				<u>222,362.01</u>
					<u>\$964,860.21</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$79,051.72	11/20/2023	\$389,583.70
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THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2022	658.24	16.54	0.00	16.54	674.78
2023	654.44	18.73	0.00	18.73	673.17
2024	654.58	19.30	0.00	19.30	673.88
	<u>655.75</u>	<u>18.19</u>	<u>0.00</u>	<u>18.19</u>	<u>673.94</u>

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 02010 ISD: 52

AuTrain-Onota Public Schools

State Aid Membership	24.00
General ED K-12	24.00
Supplemental 2023	24.00
Fall 2023	24.00
Special ED K-12 Sec 52	0.00
Supplemental 2023	0.00
Fall 2023	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,580.91

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	52,922,729	18.000	952,609
Comm PP TV	9,900	6.000	59
Assumed Local Revenue			<u>952,668</u>
Local Revenue Per GE			39,694.52
Local Revenue Per Membership			39,694.52

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	18.18%	243.66	243.66
29(7)	ENROLLMENT STABILIZATION PAYMENTS	9,415.84	18.18%	855.90	855.90
31A	AT RISK	12,921.07	18.18%	1,174.53	1,174.52
22I	DISTRICT TRANSPORTATION COSTS	15,078.31	18.18%	0.00	2,741.24
22c	FOUNDATION EQUITY PAYMENT	4,104.00	18.18%	373.05	373.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	698.80	18.18%	63.53	63.51
22d.4	ISOLATED DISTRICTS	1,401.92	18.18%	127.29	127.58
147f	MPSERS 0.5 UAAL RATE REIMB	1,990.08	18.18%	0.00	361.80
147a(1)	MPSERS COST OFFSET	4,605.94	18.18%	0.00	837.36
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	488.78	18.18%	0.00	88.86
147a(2)	MPSERS NORMAL COST OFFSET	4,423.87	100.00%	0.00	4,423.87
147e	MPSERS REFORMS - DEFINED CONTRIBUT	640.06	100.00%	0.00	640.06
147c(1)	MPSERS UAAL RATE STABILIZATION	76,443.62	18.18%	0.00	13,897.45
31d	SCHOOL LUNCH	266.95	18.18%	24.27	24.26
		<u>\$135,159.78</u>		<u>\$2,862.23</u>	<u>\$25,853.13</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	16.44	100.00%	16.44	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	717.33	100.00%	0.00	717.33
30d	2023 UNIVERSAL SCHOOL BREAKFAST	185.45	100.00%	0.00	185.45
		\$919.22		\$16.44	\$902.78
SUBTOTALS		\$136,079.00		\$2,878.67	\$26,755.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a	SPECIAL EDUCATION (Categorical Amount)				2,680.54
					\$2,680.54

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,878.67	11/20/2023	\$26,755.91
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 02020 ISD: 52
Burt Township School District

State Aid Membership	33.93
General ED K-12	33.75
Supplemental 2023	34.04
Fall 2023	33.72
Special ED K-12 Sec 52	0.18
Supplemental 2023	0.22
Fall 2023	0.17
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	11,506.00
FY 1995 Foundation	8,588.08

	Amount	Mills	Revenue
Non-Pre TV	43,851,451	18.000	789,326
Comm PP TV	36,200	6.000	217
Assumed Local Revenue			789,543
Local Revenue Per GE			23,393.88
Local Revenue Per Membership			23,269.77

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	18.18%	378.55	378.55
22b	DISCRETIONARY PAYMENT	1,729.44	18.18%	157.21	157.20
31A	AT RISK	40,924.86	18.18%	3,720.07	3,720.07
22l	DISTRICT TRANSPORTATION COSTS	15,880.03	18.18%	0.00	2,886.99
22c	FOUNDATION EQUITY PAYMENT	5,771.25	18.18%	524.61	524.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	987.93	18.18%	89.82	89.79
20f	HOLD HARMLESS GUARANTEE	1,192.98	18.18%	108.44	108.44
22d.2	ISOLATED DISTRICT GRANT	673,500.00	18.18%	61,221.15	61,221.15
147f	MPSERS 0.5 UAAL RATE REIMB	3,115.46	18.18%	0.00	566.39
147a(1)	MPSERS COST OFFSET	7,210.59	18.18%	0.00	1,310.89
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	765.18	18.18%	0.00	139.11
147a(2)	MPSERS NORMAL COST OFFSET	3,395.01	100.00%	0.00	3,395.01
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,568.38	100.00%	0.00	1,568.38
147c(1)	MPSERS UAAL RATE STABILIZATION	119,672.36	18.18%	0.00	21,756.44
31d	SCHOOL LUNCH	4,640.42	18.18%	421.81	421.82
		\$884,518.34		\$66,621.66	\$98,244.83

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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	285.79	100.00%	285.79	0.00
		<u>\$285.79</u>		<u>\$285.79</u>	<u>\$0.00</u>
SUBTOTALS		\$884,804.13		\$66,907.45	\$98,244.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,729.44	1,729.44
51a	SPECIAL EDUCATION (Categorical Amount)				<u>4,164.45</u>
					\$5,893.89

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$66,907.45	11/20/2023	\$98,244.83
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 02070 ISD: 52
Munising Public Schools

State Aid Membership	572.38
General ED K-12	542.34
Supplemental 2023	535.96
Fall 2023	539.22
Special ED K-12 Sec 52	30.04
Supplemental 2023	34.04
Fall 2023	30.20
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	114,884,306	18.000	2,067,918
Comm PP TV	3,611,504	6.000	21,669
Assumed Local Revenue			<u>2,089,587</u>
Local Revenue Per GE			3,852.91
Local Revenue Per Membership			3,650.70

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: \$549.30)	314,408.33	18.18%	28,579.72	28,579.71
51c	SPEC ED HEADLEE OBLIGATION	352,481.00	18.18%	32,040.52	32,040.53
22b	DISCRETIONARY PAYMENT	3,095,431.50	18.18%	281,374.72	281,374.73
29(7)	ENROLLMENT STABILIZATION PAYMENTS	102,517.36	18.18%	9,318.83	9,318.83
31A	AT RISK	317,011.52	18.18%	28,816.35	28,816.34
22I	DISTRICT TRANSPORTATION COSTS	102,009.83	18.18%	0.00	18,545.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,665.78	18.18%	1,515.24	1,514.60
22d.4	ISOLATED DISTRICTS	33,434.63	18.18%	3,035.84	3,042.58
147f	MPSERS 0.5 UAAL RATE REIMB	21,316.86	18.18%	0.00	3,875.41
147a(1)	MPSERS COST OFFSET	49,336.86	18.18%	0.00	8,969.44
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	5,235.60	18.18%	0.00	951.83
147a(2)	MPSERS NORMAL COST OFFSET	39,265.16	100.00%	0.00	39,265.16
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,694.42	100.00%	0.00	8,694.42
147c(1)	MPSERS UAAL RATE STABILIZATION	818,831.28	18.18%	0.00	148,863.53
31d	SCHOOL LUNCH	13,025.78	18.18%	1,184.04	1,184.05
		\$5,289,665.91		\$385,865.26	\$615,036.55

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	800.31	100.00%	800.31	0.00
22b	2018 DISCRETIONARY PAYMENT	2.47	100.00%	2.47	0.00
22a	2019 PROP A OBLIGATION	909.28	100.00%	909.28	0.00
22b	2019 DISCRETIONARY PAYMENT	(2.36)	100.00%	(2.36)	0.00
22a	2020 PROP A OBLIGATION	921.33	100.00%	921.33	0.00
22b	2020 DISCRETIONARY PAYMENT	2.85	100.00%	2.85	0.00
22a	2021 PROP A OBLIGATION	700.23	100.00%	700.23	0.00
22b	2021 DISCRETIONARY PAYMENT	0.04	100.00%	0.04	0.00
22a	2022 PROP A OBLIGATION	711.42	100.00%	711.42	0.00
22b	2022 DISCRETIONARY PAYMENT	(3.72)	100.00%	(3.72)	0.00
22a	2023 PROP A OBLIGATION	1,579.30	100.00%	1,579.30	0.00
22b	2023 DISCRETIONARY PAYMENT	(0.30)	100.00%	(0.30)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(58.39)	100.00%	(58.39)	0.00
31d	2023 SCHOOL LUNCH	802.21	100.00%	802.21	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	6,972.35	100.00%	0.00	6,972.35
30d	2023 UNIVERSAL SCHOOL BREAKFAST	2,126.75	100.00%	0.00	2,126.75
		<u>\$15,463.77</u>		<u>\$6,364.67</u>	<u>\$9,099.10</u>
SUBTOTALS		\$5,305,129.68		\$392,229.93	\$624,135.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,755.09)				3,121,215.51
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	288,624.32	288,624.32
51a	SPECIAL EDUCATION (Categorical Amount)				<u>352,481.00</u>
					\$3,762,320.83

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$392,229.93	11/20/2023	\$624,135.65
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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
2022	549.02	29.09	0.00	29.09	578.11
2023	539.12	30.45	0.00	30.45	569.57
2024	538.89	30.58	0.00	30.58	569.47
	<u>542.34</u>	<u>30.04</u>	<u>0.00</u>	<u>30.04</u>	<u>572.38</u>

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 02080 ISD: 52

Superior Central School District

State Aid Membership	332.61
General ED K-12	324.17
Supplemental 2023	318.32
Fall 2023	320.21
Special ED K-12 Sec 52	8.44
Supplemental 2023	8.68
Fall 2023	9.31
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,823.72

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	33,780,527	18.000	608,049
Comm PP TV	27,200	6.000	163
Assumed Local Revenue			<u>608,212</u>
Local Revenue Per GE			1,876.22
Local Revenue Per Membership			1,828.61

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: \$2,995.11)	996,203.54	18.18%	90,554.90	90,554.90
51c	SPEC ED HEADLEE OBLIGATION	214,219.01	18.18%	19,472.51	19,472.51
22b	DISCRETIONARY PAYMENT	1,591,299.10	18.18%	144,649.09	144,649.09
31A	AT RISK	233,121.25	18.18%	21,190.72	21,190.72
22I	DISTRICT TRANSPORTATION COSTS	80,981.76	18.18%	0.00	14,722.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,684.48	18.18%	880.50	880.14
22d.4	ISOLATED DISTRICTS	19,428.86	18.18%	1,764.13	1,768.04
147f	MPSERS 0.5 UAAL RATE REIMB	10,050.39	18.18%	0.00	1,827.16
147a(1)	MPSERS COST OFFSET	23,261.14	18.18%	0.00	4,228.88
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	2,468.46	18.18%	0.00	448.77
147a(2)	MPSERS NORMAL COST OFFSET	16,992.97	100.00%	0.00	16,992.97
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,952.66	100.00%	0.00	2,952.66
147c(1)	MPSERS UAAL RATE STABILIZATION	386,059.26	18.18%	0.00	70,185.57
31d	SCHOOL LUNCH	9,629.14	18.18%	875.29	875.29
61a.1	VOCATIONAL EDUCATION	15,593.94	18.18%	1,417.49	1,417.49
		<u>\$3,611,945.96</u>		<u>\$280,804.63</u>	<u>\$392,166.67</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	324.67	100.00%	324.67	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(122.27)	100.00%	(122.27)	0.00
31d	2023 SCHOOL LUNCH	593.02	100.00%	593.02	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	6,063.75	100.00%	6,063.75	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	2,594.40	100.00%	2,594.40	0.00
		<u>\$9,453.57</u>		<u>\$9,453.57</u>	<u>\$0.00</u>
SUBTOTALS		\$3,621,399.53		\$290,258.20	\$392,166.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,731.78)				2,506,411.12
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	81,091.52	81,091.52
51a	SPECIAL EDUCATION (Categorical Amount)				<u>214,219.01</u>
					<u>\$2,801,721.65</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$290,258.20	11/20/2023	\$392,166.67
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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
2022	331.16	6.94	0.00	6.94	338.10
2023	321.33	9.14	0.00	9.14	330.47
2024	320.02	9.25	0.00	9.25	329.27
	<u>324.17</u>	<u>8.44</u>	<u>0.00</u>	<u>8.44</u>	<u>332.61</u>

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 03000	ISD: 03	LEA Membership	13,446.51
Allegan Area Educational Service Agency		ISD Membership	137.16
Homestead Tax Value		Supplemental 2023	132.80
2,746,426,052.00		Fall	137.64
Non-Homestead Tax Value			
1,080,266,637.00			
Com Pers Prop Tax Value			
47,312,543.00			
Ind Pers Prop Tax Value			
9,444,471.00			
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 Amt	Current Amt
51e SPECIAL ED FOUNDATION PAYMENTS 136.14 Total FTEs	1,308,033.12	18.18%	118,900.21	118,900.21
51a SPECIAL EDUCATION	3,463,917.73	18.18%	314,870.12	314,870.12
51a11 SPECIAL ED FOUNDATION (NON-SEC 52) 1.00 Total FTEs	9,608.00	18.18%	873.37	873.36
107 ADULT ED SPECIAL PROGRAMS (15/18)	284,298.00	18.18%	0.00	51,685.38
32d(1) GREAT START READINESS	4,143,655.00	18.18%	376,658.24	376,658.24
152a HEADLEE OBLIGATION FOR DATA COLLECTI	3,993.64	18.18%	363.10	362.94
81 INTERMEDIATE DISTRICTS	805,825.56	18.18%	73,249.54	73,249.55
31n6 MENTAL HEALTH/SUPPORT SERVICES ISD P	299,765.74	18.18%	27,348.26	27,149.15
147f MPSERS 0.5 UAAL RATE REIMB	61,030.40	18.18%	0.00	11,095.33
147a(3) MPSERS COST OFFSET - ISDS AND DISTRIC	14,989.57	18.18%	0.00	2,725.10
147a(2) MPSERS NORMAL COST OFFSET	110,066.91	100.00%	0.00	110,066.91
147e MPSERS REFORMS - DEFINED CONTRIBUTI	22,910.30	100.00%	0.00	22,910.30
147c(1) MPSERS UAAL RATE STABILIZATION	2,344,322.33	18.18%	0.00	426,197.80
56(7) SPEC. ED. PER-PUPIL EQUALIZATION	76,704.03	18.18%	6,959.79	6,985.00
62 VOC. ED. MILLAGE EQUALIZATION	62,945.41	18.18%	5,721.74	5,721.74
61a.1 VOCATIONAL EDUCATION	455,505.02	18.18%	41,405.41	41,405.40
	<u>\$13,467,570.76</u>		<u>\$966,349.78</u>	<u>\$1,590,856.53</u>

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
107 (15/18)	2023 ADULT ED SPECIAL PROGRAMS	(7,344.57)	100.00%	(7,344.57)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	375.40	100.00%	375.40	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	50,000.00	100.00%	0.00	50,000.00
		<u>\$43,030.83</u>		<u>(\$6,969.17)</u>	<u>\$50,000.00</u>
SUBTOTALS		\$13,510,601.59		\$959,380.61	\$1,640,856.53

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$959,380.61	11/20/2023	\$1,640,856.53
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 03010 ISD: 03
 Plainwell Community Schools

State Aid Membership	2,618.73
General ED K-12	2,577.83
Supplemental 2023	2,581.38
Fall 2023	2,577.44
Special ED K-12 Sec 52	40.90
Supplemental 2023	35.75
Fall 2023	41.47
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,794.08

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	152,429,259	18.000	2,743,727
Comm PP TV	9,309,443	6.000	55,857
Assumed Local Revenue			<u>2,799,584</u>
Local Revenue Per GE			1,086.02
Local Revenue Per Membership			1,069.06

Special Ed. Costs	3,293,639.00
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: \$3,725.02)	9,754,821.62	18.18%	886,713.29	886,713.28
51c SPEC ED HEADLEE OBLIGATION	942,435.28	18.18%	85,667.37	85,667.36
22b DISCRETIONARY PAYMENT	12,606,361.28	18.18%	1,145,918.24	1,145,918.24
29(7) ENROLLMENT STABILIZATION PAYMENTS	9,463.88	18.18%	860.27	860.26
31A AT RISK	1,256,183.18	18.18%	114,187.05	114,187.05
22I DISTRICT TRANSPORTATION COSTS	242,366.09	18.18%	0.00	44,062.16
152a HEADLEE OBLIGATION FOR DATA COLLEC	76,248.59	18.18%	6,932.45	6,929.54
147f MPSERS 0.5 UAAL RATE REIMB	77,501.71	18.18%	0.00	14,089.81
147a(1) MPSERS COST OFFSET	179,374.00	18.18%	0.00	32,610.19
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	19,035.06	18.18%	0.00	3,460.57
147a(2) MPSERS NORMAL COST OFFSET	140,370.82	100.00%	0.00	140,370.82
147e MPSERS REFORMS - DEFINED CONTRIBUT	23,492.02	100.00%	0.00	23,492.02
147c(1) MPSERS UAAL RATE STABILIZATION	2,977,024.37	18.18%	0.00	541,223.03
31d SCHOOL LUNCH	32,339.68	18.18%	2,939.68	2,939.67
	<u>\$28,337,017.58</u>		<u>\$2,243,218.35</u>	<u>\$3,042,524.00</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(2,245.42)	100.00%	(803.91)	(1,441.51)
22b	2021 DISCRETIONARY PAYMENT	5.06	100.00%	11.59	(6.53)
22a	2022 PROP A OBLIGATION	1,653.26	100.00%	(799.97)	2,453.23
22b	2022 DISCRETIONARY PAYMENT	(22.49)	100.00%	(15.42)	(7.07)
22a	2023 PROP A OBLIGATION	3,747.60	100.00%	(838.63)	4,586.23
22b	2023 DISCRETIONARY PAYMENT	(6.98)	100.00%	(12.69)	5.71
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	764.41	100.00%	764.41	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(308.08)	100.00%	(308.08)	0.00
31d	2023 SCHOOL LUNCH	1,991.68	100.00%	1,991.68	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	3,371.02	100.00%	0.00	3,371.02
30d	2023 UNIVERSAL SCHOOL LUNCH	4,531.63	100.00%	4,531.63	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	2,370.35	100.00%	2,370.35	0.00
		<u>\$15,852.04</u>		<u>\$6,890.96</u>	<u>\$8,961.08</u>
SUBTOTALS		\$28,352,869.62		\$2,250,109.31	\$3,051,485.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,521.98)				21,968,215.70
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	392,967.20	392,967.20
51a	SPECIAL EDUCATION (Categorical Amount)				<u>942,435.28</u>
					\$23,303,618.18

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,250,109.31	11/20/2023	\$3,051,485.08
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 03020 ISD: 03
 Otsego Public Schools

State Aid Membership	2,361.01
General ED K-12	2,313.92
Supplemental 2023 Includes 2.00 Transfers	2,294.59
Fall 2023	2,316.07
Special ED K-12 Sec 52	47.09
Supplemental 2023	50.72
Fall 2023	46.69
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,273.51

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	127,104,838	18.000	2,287,887
Comm PP TV	6,593,700	6.000	39,562
Assumed Local Revenue			<u>2,327,449</u>
Local Revenue Per GE			1,005.85
Local Revenue Per Membership			985.79

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: \$3,287.72)	7,762,339.80	18.18%	705,656.78	705,536.60
51c	SPEC ED HEADLEE OBLIGATION	769,160.40	18.18%	69,916.68	69,916.68
22b	DISCRETIONARY PAYMENT	12,594,787.85	18.18%	1,144,865.02	1,144,867.41
31A	AT RISK	1,175,817.23	18.18%	106,881.79	106,881.78
22l	DISTRICT TRANSPORTATION COSTS	287,153.41	18.18%	0.00	52,204.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	68,744.65	18.18%	6,250.20	6,247.58
147f	MPSERS 0.5 UAAL RATE REIMB	74,237.98	18.18%	0.00	13,496.46
147a(1)	MPSERS COST OFFSET	171,820.25	18.18%	0.00	31,236.92
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	18,233.46	18.18%	0.00	3,314.84
147a(2)	MPSERS NORMAL COST OFFSET	137,216.77	100.00%	0.00	137,216.77
147e	MPSERS REFORMS - DEFINED CONTRIBUT	22,788.69	100.00%	0.00	22,788.69
147c(1)	MPSERS UAAL RATE STABILIZATION	2,851,656.82	18.18%	0.00	518,431.21
31d	SCHOOL LUNCH	48,897.33	18.18%	4,444.77	4,444.76
61a.1	VOCATIONAL EDUCATION	1,034.87	18.18%	94.07	94.07
		<u>\$25,983,889.51</u>		<u>\$2,038,109.31</u>	<u>\$2,816,678.26</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

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	2021 PROP A OBLIGATION	(6,291.64)	100.00%	0.00	(6,291.64)
22b	2021 DISCRETIONARY PAYMENT	(25.16)	100.00%	0.00	(25.16)
22a	2022 PROP A OBLIGATION	(6,388.72)	100.00%	0.00	(6,388.72)
22b	2022 DISCRETIONARY PAYMENT	(10.61)	100.00%	0.00	(10.61)
22a	2023 PROP A OBLIGATION	(6,583.95)	100.00%	0.00	(6,583.95)
22b	2023 DISCRETIONARY PAYMENT	(6.34)	100.00%	0.00	(6.34)
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	4,027.00	100.00%	4,027.00	0.00
61d	2023 CTE PER PUPIL INCENTIVE	1,068.28	100.00%	1,068.28	0.00
31d	2023 SCHOOL LUNCH	3,011.41	100.00%	3,011.41	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	1,188.00	100.00%	1,188.00	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	16,335.49	100.00%	0.00	16,335.49
30d	2023 UNIVERSAL SCHOOL BREAKFAST	2,732.35	100.00%	0.00	2,732.35
		<u>\$10,302.10</u>		<u>\$10,540.68</u>	<u>(\$238.58)</u>
SUBTOTALS		\$25,994,191.61		\$2,048,649.99	\$2,816,439.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,602.15)				19,904,686.93
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	452,440.72	452,440.72
51a	SPECIAL EDUCATION (Categorical Amount)				769,160.40
					<u>\$21,126,288.05</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,048,649.99	11/20/2023	\$2,816,439.68
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 03030 ISD: 03
 Allegan Public Schools

State Aid Membership	2,162.16
General ED K-12	2,093.81
Supplemental 2023	2,062.57
Fall 2023	2,097.28
Special ED K-12 Sec 52	68.35
Supplemental 2023	58.94
Fall 2023	69.40
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	216,655,542	18.000	3,899,800
Comm PP TV	6,542,900	6.000	39,257
Assumed Local Revenue			<u>3,939,057</u>
Local Revenue Per GE			1,881.29
Local Revenue Per Membership			1,821.82

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: \$2,378.18)	5,142,005.67	18.18%	467,408.32	467,408.31
51c	SPEC ED HEADLEE OBLIGATION	1,022,868.10	18.18%	92,978.71	92,978.71
22b	DISCRETIONARY PAYMENT	11,692,963.80	18.18%	1,062,890.41	1,062,890.41
29(7)	ENROLLMENT STABILIZATION PAYMENTS	30,313.24	18.18%	2,755.47	2,755.48
31A	AT RISK	1,847,196.51	18.18%	167,910.16	167,910.17
22I	DISTRICT TRANSPORTATION COSTS	271,688.65	18.18%	0.00	49,393.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	62,954.81	18.18%	5,723.79	5,721.39
147f	MPSERS 0.5 UAAL RATE REIMB	73,103.03	18.18%	0.00	13,290.13
147a(1)	MPSERS COST OFFSET	169,193.47	18.18%	0.00	30,759.37
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	17,954.71	18.18%	0.00	3,264.17
147a(2)	MPSERS NORMAL COST OFFSET	133,719.97	100.00%	0.00	133,719.97
147e	MPSERS REFORMS - DEFINED CONTRIBUT	21,611.93	100.00%	0.00	21,611.93
147c(1)	MPSERS UAAL RATE STABILIZATION	2,808,060.76	18.18%	0.00	510,505.45
31d	SCHOOL LUNCH	41,947.69	18.18%	3,813.05	3,813.04
		\$23,335,582.34		\$1,803,479.91	\$2,566,021.53

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(6,090.86)	100.00%	0.00	(6,090.86)
22b	2021 DISCRETIONARY PAYMENT	(9.44)	100.00%	0.00	(9.44)
22a	2022 PROP A OBLIGATION	(5,988.31)	100.00%	0.00	(5,988.31)
22b	2022 DISCRETIONARY PAYMENT	5.76	100.00%	0.00	5.76
22a	2023 PROP A OBLIGATION	(6,874.05)	100.00%	0.00	(6,874.05)
22b	2023 DISCRETIONARY PAYMENT	(11.95)	100.00%	0.00	(11.95)
61d	2023 CTE PER PUPIL INCENTIVE	(244.21)	100.00%	(244.21)	0.00
31d	2023 SCHOOL LUNCH	2,583.41	100.00%	2,583.41	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	99.00	100.00%	99.00	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	24,441.72	100.00%	24,441.72	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	7,199.05	100.00%	7,199.05	0.00
		<u>\$15,110.12</u>		<u>\$34,078.97</u>	<u>(\$18,968.85)</u>
SUBTOTALS		\$23,350,692.46		\$1,837,558.88	\$2,547,052.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,726.71)				16,178,262.67
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	656,706.80	656,706.80
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,022,868.10</u>
					<u>\$17,857,837.57</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,837,558.88	11/20/2023	\$2,547,052.68
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 03040 ISD: 03
Wayland Union Schools

State Aid Membership	2,763.02
General ED K-12	2,698.27
Supplemental 2023	2,705.38
Fall 2023	2,697.48
Special ED K-12 Sec 52	64.75
Supplemental 2023	67.52
Fall 2023	64.44
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,605.77

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	248,385,924	18.000	4,470,947
Comm PP TV	20,211,400	6.000	121,268
Assumed Local Revenue			4,592,215
Local Revenue Per GE			1,701.91
Local Revenue Per Membership			1,662.03

Special Ed. Costs	3,384,867.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,943.74)	8,133,612.49	18.18%	763,707.24	714,983.51
51c	SPEC ED HEADLEE OBLIGATION	968,539.07	18.18%	88,040.20	88,040.20
22b	DISCRETIONARY PAYMENT	13,821,270.97	18.18%	1,282,813.30	1,229,893.76
29(7)	ENROLLMENT STABILIZATION PAYMENTS	276,133.92	18.18%	0.00	50,201.15
31A	AT RISK	1,416,618.96	18.18%	128,770.66	128,770.67
53a(5)	COURT AND STATE AGENCY PLACED PUP	0.00	0.00%	0.00	0.00
22I	DISTRICT TRANSPORTATION COSTS	378,765.87	18.18%	0.00	68,859.64
67f	FAFSA COMPLETION CHALLENGE	10,900.00	18.18%	0.00	1,981.62
152a	HEADLEE OBLIGATION FOR DATA COLLEC	80,449.83	18.18%	7,468.47	7,157.31
147f	MPSERS 0.5 UAAL RATE REIMB	89,972.30	18.18%	0.00	16,356.96
147a(1)	MPSERS COST OFFSET	208,236.58	18.18%	0.00	37,857.41
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	22,097.94	18.18%	0.00	4,017.41
147a(2)	MPSERS NORMAL COST OFFSET	182,844.39	100.00%	0.00	182,844.39
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,114.69	100.00%	0.00	17,114.69
147c(1)	MPSERS UAAL RATE STABILIZATION	3,456,049.26	18.18%	0.00	628,309.76
31d	SCHOOL LUNCH	74,755.64	18.18%	6,795.29	6,795.29
		\$29,137,361.91		\$2,277,595.16	\$3,183,183.77

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(7,664.91)	100.00%	(844.95)	(6,819.96)
22b	2021 DISCRETIONARY PAYMENT	(44.35)	100.00%	(11.63)	(32.72)
22a	2022 PROP A OBLIGATION	(197.69)	100.00%	6,749.75	(6,947.44)
22b	2022 DISCRETIONARY PAYMENT	3.74	100.00%	(17.07)	20.81
22a	2023 PROP A OBLIGATION	(1,692.30)	100.00%	2,397.43	(4,089.73)
22b	2023 DISCRETIONARY PAYMENT	8.98	100.00%	3.37	5.61
61d	2023 CTE PER PUPIL INCENTIVE	269.81	100.00%	269.81	0.00
31d	2023 SCHOOL LUNCH	4,603.93	100.00%	4,603.93	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	99.00	100.00%	99.00	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	109,621.48	100.00%	109,621.48	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	19,159.15	100.00%	19,159.15	0.00
		<u>\$124,166.84</u>		<u>\$142,030.27</u>	<u>(\$17,863.43)</u>
SUBTOTALS		\$29,261,528.75		\$2,419,625.43	\$3,165,320.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,906.09)				21,332,765.46
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	622,118.00	622,118.00
51a	SPECIAL EDUCATION (Categorical Amount)				968,539.07
					<u>\$22,923,422.53</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,419,625.43	11/20/2023	\$3,165,320.34
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 03050 ISD: 03
 Fennville Public Schools

State Aid Membership	1,247.80
General ED K-12	1,230.07
Supplemental 2023	1,198.74
Fall 2023	1,233.55
Special ED K-12 Sec 52	17.73
Supplemental 2023	20.26
Fall 2023	17.45
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,753.59

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	199,691,614	18.000	3,594,449
Comm PP TV	1,909,600	6.000	11,458
Assumed Local Revenue			<u>3,605,907</u>
Local Revenue Per GE			2,931.46
Local Revenue Per Membership			2,889.81

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: \$1,863.78)	2,325,624.68	18.18%	208,923.51	213,875.06
51c	SPEC ED HEADLEE OBLIGATION	383,553.97	18.18%	34,865.06	34,865.05
22b	DISCRETIONARY PAYMENT	6,057,336.72	18.18%	548,082.36	553,141.46
29(7)	ENROLLMENT STABILIZATION PAYMENTS	5,428.52	18.18%	2,995.65	(2,008.75)
31A	AT RISK	1,305,693.31	18.18%	118,687.52	118,687.52
22I	DISTRICT TRANSPORTATION COSTS	200,679.11	18.18%	0.00	36,483.46
67f	FAFSA COMPLETION CHALLENGE	4,900.00	18.18%	0.00	890.82
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,331.73	18.18%	3,288.08	3,317.03
147f	MPSERS 0.5 UAAL RATE REIMB	41,945.70	18.18%	0.00	7,625.73
147a(1)	MPSERS COST OFFSET	97,081.32	18.18%	0.00	17,649.38
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	10,302.21	18.18%	0.00	1,872.94
147a(2)	MPSERS NORMAL COST OFFSET	82,455.62	100.00%	0.00	82,455.62
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,222.38	100.00%	0.00	17,222.38
147c(1)	MPSERS UAAL RATE STABILIZATION	1,611,233.80	18.18%	0.00	292,922.30
31d	SCHOOL LUNCH	39,895.06	18.18%	3,626.46	3,626.46
		<u>\$12,219,684.13</u>		<u>\$920,468.64</u>	<u>\$1,382,626.46</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(12,006.61)	100.00%	0.00	(12,006.61)
22b	2021 DISCRETIONARY PAYMENT	(8.09)	100.00%	0.00	(8.09)
22a	2022 PROP A OBLIGATION	(11,779.67)	100.00%	0.00	(11,779.67)
22b	2022 DISCRETIONARY PAYMENT	6.93	100.00%	0.00	6.93
22a	2023 PROP A OBLIGATION	(11,839.85)	100.00%	0.00	(11,839.85)
22b	2023 DISCRETIONARY PAYMENT	(10.16)	100.00%	0.00	(10.16)
61d	2023 CTE PER PUPIL INCENTIVE	(416.52)	100.00%	(416.52)	0.00
31d	2023 SCHOOL LUNCH	2,456.99	100.00%	2,456.99	0.00
		<u>(\$33,596.98)</u>		<u>\$2,040.47</u>	<u>(\$35,637.45)</u>
SUBTOTALS		\$12,186,087.15		\$922,509.11	\$1,346,989.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,676.54)				8,212,611.56
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	170,349.84	170,349.84
51a	SPECIAL EDUCATION (Categorical Amount)				<u>383,553.97</u>
					<u>\$8,766,515.37</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$922,509.11	11/20/2023	\$1,346,989.01
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 03060 ISD: 03
Martin Public Schools

State Aid Membership	616.22
General ED K-12	605.50
Supplemental 2023	597.85
Fall 2023	606.35
Special ED K-12 Sec 52	10.72
Supplemental 2023	15.83
Fall 2023	10.15
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,635.94

	Amount	Mills	Revenue
Non-Pre TV	39,243,691	18.000	706,386
Comm PP TV	636,600	6.000	3,820
Assumed Local Revenue			710,206
Local Revenue Per GE			1,172.92
Local Revenue Per Membership			1,152.52

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: \$3,483.42)	2,146,553.07	18.18%	194,991.04	195,252.31
51c	SPEC ED HEADLEE OBLIGATION	189,640.49	18.18%	17,238.32	17,238.32
22b	DISCRETIONARY PAYMENT	3,063,885.63	18.18%	278,366.99	278,647.42
31A	AT RISK	408,146.53	18.18%	37,100.52	37,100.52
22l	DISTRICT TRANSPORTATION COSTS	83,625.36	18.18%	0.00	15,203.09
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,942.25	18.18%	1,630.47	1,631.43
22d.4	ISOLATED DISTRICTS	17,997.74	18.18%	1,633.36	1,638.63
147f	MPSERS 0.5 UAAL RATE REIMB	18,566.24	18.18%	0.00	3,375.34
147a(1)	MPSERS COST OFFSET	42,970.69	18.18%	0.00	7,812.07
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	4,560.02	18.18%	0.00	829.01
147a(2)	MPSERS NORMAL COST OFFSET	32,754.25	100.00%	0.00	32,754.25
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,244.54	100.00%	0.00	8,244.54
147c(1)	MPSERS UAAL RATE STABILIZATION	713,173.49	18.18%	0.00	129,654.94
31d	SCHOOL LUNCH	12,233.29	18.18%	1,112.01	1,112.00
		\$6,760,293.59		\$532,072.71	\$730,493.87

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(2,424.02)	100.00%	(280.62)	(2,143.40)
22b	2021 DISCRETIONARY PAYMENT	(0.83)	100.00%	7.32	(8.15)
22a	2022 PROP A OBLIGATION	(2,460.93)	100.00%	(278.14)	(2,182.79)
22b	2022 DISCRETIONARY PAYMENT	0.10	100.00%	(6.49)	6.59
22a	2023 PROP A OBLIGATION	(2,559.56)	100.00%	(295.33)	(2,264.23)
22b	2023 DISCRETIONARY PAYMENT	3.57	100.00%	0.64	2.93
61d	2023 CTE PER PUPIL INCENTIVE	298.92	100.00%	298.92	0.00
31d	2023 SCHOOL LUNCH	753.40	100.00%	753.40	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	8,070.13	100.00%	8,070.13	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	2,105.60	100.00%	2,105.60	0.00
SUBTOTALS		\$3,786.38		\$10,375.43	(\$6,589.05)
		\$6,764,079.97		\$542,448.14	\$723,904.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,435.08)				5,107,440.94
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	102,997.76	102,997.76
51a	SPECIAL EDUCATION (Categorical Amount)				189,640.49
					\$5,400,079.19

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$542,448.14	11/20/2023	\$723,904.82
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 03070 ISD: 03
Hopkins Public Schools

State Aid Membership	1,485.53
General ED K-12	1,465.68
Supplemental 2023	1,463.24
Fall 2023	1,465.95
Special ED K-12 Sec 52	19.85
Supplemental 2023	21.29
Fall 2023	19.69
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,352.02

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	57,722,447	18.000	1,039,004
Comm PP TV	2,051,500	6.000	12,309
Assumed Local Revenue			1,051,313
Local Revenue Per GE			717.29
Local Revenue Per Membership			707.70

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: \$3,644.32)	5,413,746.69	18.18%	492,109.57	492,109.58
51c	SPEC ED HEADLEE OBLIGATION	275,368.34	18.18%	25,030.98	25,030.98
22b	DISCRETIONARY PAYMENT	7,807,907.94	18.18%	709,738.83	709,738.83
29(7)	ENROLLMENT STABILIZATION PAYMENTS	11,481.56	18.18%	1,043.67	1,043.68
31A	AT RISK	586,431.00	18.18%	53,306.58	53,306.58
22I	DISTRICT TRANSPORTATION COSTS	275,068.47	18.18%	0.00	50,007.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	43,253.63	18.18%	3,932.58	3,930.93
147f	MPSERS 0.5 UAAL RATE REIMB	46,836.84	18.18%	0.00	8,514.94
147a(1)	MPSERS COST OFFSET	108,401.63	18.18%	0.00	19,707.42
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	11,503.51	18.18%	0.00	2,091.34
147a(2)	MPSERS NORMAL COST OFFSET	98,539.52	100.00%	0.00	98,539.52
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,555.96	100.00%	0.00	15,555.96
147c(1)	MPSERS UAAL RATE STABILIZATION	1,799,114.10	18.18%	0.00	327,078.94
31d	SCHOOL LUNCH	32,565.99	18.18%	2,960.25	2,960.25
61a.1	VOCATIONAL EDUCATION	3,492.67	18.18%	317.48	317.49
		\$16,529,267.85		\$1,288,439.94	\$1,809,933.89

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	4,699.39	100.00%	0.00	4,699.39
22b	2021 DISCRETIONARY PAYMENT	(6.86)	100.00%	0.00	(6.86)
22a	2022 PROP A OBLIGATION	6,858.33	100.00%	0.00	6,858.33
22b	2022 DISCRETIONARY PAYMENT	(3.35)	100.00%	0.00	(3.35)
22a	2023 PROP A OBLIGATION	7,082.50	100.00%	0.00	7,082.50
22b	2023 DISCRETIONARY PAYMENT	(5.34)	100.00%	0.00	(5.34)
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	132.55	100.00%	132.55	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(807.43)	100.00%	(807.43)	0.00
31d	2023 SCHOOL LUNCH	2,005.62	100.00%	2,005.62	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	58,451.36	100.00%	58,451.36	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	6,993.10	100.00%	6,993.10	0.00
		<u>\$85,399.87</u>		<u>\$66,775.20</u>	<u>\$18,624.67</u>
SUBTOTALS		\$16,614,667.72		\$1,355,215.14	\$1,828,558.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,890.71)				13,030,935.83
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	190,718.80	190,718.80
51a	SPECIAL EDUCATION (Categorical Amount)				<u>275,368.34</u>
					\$13,497,022.97

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,355,215.14	11/20/2023	\$1,828,558.56
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 03080 ISD: 70
Saugatuck Public Schools

State Aid Membership	802.54
General ED K-12	797.28
Supplemental 2023	786.62
Fall 2023	798.46
Special ED K-12 Sec 52	5.26
Supplemental 2023	3.35
Fall 2023	5.47
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,659.00
FY 1995 Foundation	6,831.05

	Amount	Mills	Revenue
Non-Pre TV	446,228,833	18.000	8,032,119
Comm PP TV	2,562,000	6.000	15,372
Assumed Local Revenue			8,047,491
Local Revenue Per GE			10,093.68
Local Revenue Per Membership			10,027.53

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	18.18%	18,413.45	18,413.45
22b DISCRETIONARY PAYMENT	50,538.08	18.18%	4,593.91	4,593.91
29(7) ENROLLMENT STABILIZATION PAYMENTS	19,264.04	18.18%	1,751.10	1,751.10
31A AT RISK	276,945.03	18.18%	25,174.30	25,174.31
22l DISTRICT TRANSPORTATION COSTS	68,757.10	18.18%	0.00	12,500.04
67f FAFSA COMPLETION CHALLENGE	2,800.00	18.18%	0.00	509.04
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,367.26	18.18%	2,124.53	2,123.64
20f HOLD HARMLESS GUARANTEE	10,015.70	18.18%	910.43	910.42
147f MPSERS 0.5 UAAL RATE REIMB	27,015.09	18.18%	0.00	4,911.34
147a(1) MPSERS COST OFFSET	62,525.13	18.18%	0.00	11,367.07
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	6,635.13	18.18%	0.00	1,206.27
147a(2) MPSERS NORMAL COST OFFSET	51,086.49	100.00%	0.00	51,086.49
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,359.07	100.00%	0.00	5,359.07
147c(1) MPSERS UAAL RATE STABILIZATION	1,037,713.56	18.18%	0.00	188,656.33
31d SCHOOL LUNCH	12,722.91	18.18%	1,156.51	1,156.52
	\$1,857,312.79		\$54,124.23	\$329,719.00

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2021 DISCRETIONARY PAYMENT	(23,270.70)	100.00%	0.00	(23,270.70)
22b	2022 DISCRETIONARY PAYMENT	(27,962.24)	100.00%	0.00	(27,962.24)
22b	2023 DISCRETIONARY PAYMENT	(22,807.92)	100.00%	0.00	(22,807.92)
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	402.35	100.00%	402.35	0.00
61d	2023 CTE PER PUPIL INCENTIVE	64.68	100.00%	64.68	0.00
31d	2023 SCHOOL LUNCH	783.56	100.00%	783.56	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	477.94	100.00%	0.00	477.94
30d	2023 UNIVERSAL SCHOOL LUNCH	15,167.69	100.00%	356.34	14,811.35
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,391.60	100.00%	104.65	1,286.95
		<u>(\$55,753.04)</u>		<u>\$1,711.58</u>	<u>(\$57,464.62)</u>
SUBTOTALS		\$1,801,559.75		\$55,835.81	\$272,254.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	50,538.08	50,538.08
51a	SPECIAL EDUCATION (Categorical Amount)				<u>202,568.20</u>
					<u>\$253,106.28</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$55,835.81	11/20/2023	\$272,254.38
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 03100 ISD: 70
Hamilton Community Schools

State Aid Membership	2,876.11
General ED K-12	2,822.17
Supplemental 2023	2,804.23
Fall 2023	2,824.16
Special ED K-12 Sec 52	53.86
Supplemental 2023	58.61
Fall 2023	53.33
Special ED K-12 Sec 53	0.08
Supplemental 2023	0.00
Fall 2023	0.09

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,649.08

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	285,625,115	18.000	5,141,252
Comm PP TV	14,744,800	6.000	88,469
Assumed Local Revenue			<u>5,229,721</u>
Local Revenue Per GE			1,853.08
Local Revenue Per Membership			1,818.33

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: \$2,830.75)	8,141,548.38	18.18%	740,066.75	740,066.75
51c	SPEC ED HEADLEE OBLIGATION	1,491,009.94	18.18%	135,532.80	135,532.81
22b	DISCRETIONARY PAYMENT	14,262,409.72	18.18%	1,296,453.04	1,296,453.05
31A	AT RISK	1,048,142.01	18.18%	95,276.11	95,276.11
22l	DISTRICT TRANSPORTATION COSTS	332,474.89	18.18%	0.00	60,443.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	83,742.63	18.18%	7,613.80	7,610.61
147f	MPSERS 0.5 UAAL RATE REIMB	87,296.73	18.18%	0.00	15,870.55
147a(1)	MPSERS COST OFFSET	202,044.10	18.18%	0.00	36,731.62
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	21,440.80	18.18%	0.00	3,897.94
147a(2)	MPSERS NORMAL COST OFFSET	167,777.78	100.00%	0.00	167,777.78
147e	MPSERS REFORMS - DEFINED CONTRIBUT	27,544.05	100.00%	0.00	27,544.05
147c(1)	MPSERS UAAL RATE STABILIZATION	3,353,274.22	18.18%	0.00	609,625.25
26a	RENAISSANCE ZONE	255,185.69	18.18%	23,196.38	23,196.38
31d	SCHOOL LUNCH	50,610.17	18.18%	4,600.46	4,600.47
		\$29,524,501.11		\$2,302,739.34	\$3,224,627.31

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(3,128.94)	100.00%	0.00	(3,128.94)
22b	2021 DISCRETIONARY PAYMENT	3.15	100.00%	0.00	3.15
22a	2022 PROP A OBLIGATION	(3,149.17)	100.00%	0.00	(3,149.17)
22b	2022 DISCRETIONARY PAYMENT	6.50	100.00%	0.00	6.50
22a	2023 PROP A OBLIGATION	57.49	100.00%	0.00	57.49
22b	2023 DISCRETIONARY PAYMENT	(1.08)	100.00%	0.00	(1.08)
61d	2023 CTE PER PUPIL INCENTIVE	417.51	100.00%	417.51	0.00
6(4)(II)	2023 SHARED TIME CAP ADJUSTMENT	0.00	0.00%	0.00	0.00
31d	2023 SCHOOL LUNCH	3,116.90	100.00%	3,116.90	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	397.00	100.00%	397.00	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	13,217.02	100.00%	0.00	13,217.02
30d	2023 UNIVERSAL SCHOOL LUNCH	79,827.53	100.00%	79,827.53	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	8,741.70	100.00%	8,741.70	0.00
		<u>\$99,505.61</u>		<u>\$92,500.64</u>	<u>\$7,004.97</u>
SUBTOTALS		\$29,624,006.72		\$2,395,239.98	\$3,231,632.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,754.92)				21,885,702.58
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	517,486.88	517,486.88
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				768.64
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,491,009.94</u>
					<u>\$23,894,968.04</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,826,734.79	11/20/2023	\$3,231,632.28
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SUPPLEMENTAL PAYMENTS

10/20/2023	GAX-06301 6(4)(II) SHARED TIME CAP ADJUSTMENT	\$568,505.19 (for Adjust Year 2023)
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 03440 ISD: 03
Glenn Public School District

State Aid Membership	38.21
General ED K-12	38.11
Supplemental 2023	30.86
Fall 2023	38.91
Special ED K-12 Sec 52	0.10
Supplemental 2023	0.14
Fall 2023	0.09
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	6,212.56

	Amount	Mills	Revenue
Non-Pre TV	39,033,322	18.000	702,600
Comm PP TV	57,400	6.000	344
Assumed Local Revenue			702,944
Local Revenue Per GE			18,445.14
Local Revenue Per Membership			18,396.86

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	18.18%	1,443.55	1,443.55
22b DISCRETIONARY PAYMENT	960.80	18.18%	78.60	96.07
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	87.34	(87.34)
31A AT RISK	13,954.52	18.18%	1,268.47	1,268.46
22c FOUNDATION EQUITY PAYMENT	6,516.81	18.18%	508.44	676.32
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,112.55	18.18%	86.83	115.43
22d.4 ISOLATED DISTRICTS	1,673.98	18.18%	173.97	130.36
147f MPSERS 0.5 UAAL RATE REIMB	1,794.13	18.18%	0.00	326.17
147a(1) MPSERS COST OFFSET	4,152.43	18.18%	0.00	754.91
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	440.65	18.18%	0.00	80.11
147a(2) MPSERS NORMAL COST OFFSET	2,737.84	100.00%	0.00	2,737.84
147e MPSERS REFORMS - DEFINED CONTRIBUT	776.66	100.00%	0.00	776.66
147c(1) MPSERS UAAL RATE STABILIZATION	68,916.79	18.18%	0.00	12,529.07
	\$118,917.82		\$3,647.20	\$20,847.61

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)		0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share 960.80	960.80
51a	SPECIAL EDUCATION (Categorical Amount)		15,880.66
			\$16,841.46

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$3,647.20	11/20/2023	\$20,847.61
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 03900 ISD: 03
 Innocademy Allegan Campus

State Aid Membership	95.05
General ED K-12	93.93
Supplemental 2023	92.81
Fall 2023	94.05
Special ED K-12 Sec 52	1.12
Supplemental 2023	1.19
Fall 2023	1.11
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	2,543.64	2,543.65
22b	DISCRETIONARY PAYMENT	461,411.67	18.18%	41,942.32	41,942.32
22b	PSA PROTECTED	451,828.73	18.18%	41,071.23	41,071.23
31A	AT RISK	77,514.64	18.18%	7,046.08	7,046.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,767.54	18.18%	251.62	251.52
20f	HOLD HARMLESS GUARANTEE	2,627.18	18.18%	238.81	238.81
		\$1,024,132.63		\$93,093.70	\$93,093.61

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			902,479.44
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	10,760.96	10,760.96
51a	SPECIAL EDUCATION (Categorical Amount)			27,982.87
				\$941,223.27

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$93,093.70	11/20/2023	\$93,093.61
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 03902 ISD: 03
 Outlook Academy

State Aid Membership	58.78
General ED K-12	58.40
Supplemental 2023	55.54
Fall 2023	58.72
Special ED K-12 Sec 52	0.38
Supplemental 2023	0.46
Fall 2023	0.37
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	3,719.37	3,719.37
22b	DISCRETIONARY PAYMENT	317,882.24	18.18%	28,895.50	28,895.49
22b	PSA PROTECTED	246,876.00	18.18%	22,441.03	22,441.03
31A	AT RISK	66,237.46	18.18%	6,020.99	6,020.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,711.48	18.18%	155.61	155.54
147f	MPSERS 0.5 UAAL RATE REIMB	2,522.58	18.18%	0.00	458.61
147a(1)	MPSERS COST OFFSET	5,838.39	18.18%	0.00	1,061.42
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	619.57	18.18%	0.00	112.64
147a(2)	MPSERS NORMAL COST OFFSET	4,211.41	100.00%	0.00	4,211.41
147e	MPSERS REFORMS - DEFINED CONTRIBUT	332.04	100.00%	0.00	332.04
147c(1)	MPSERS UAAL RATE STABILIZATION	96,898.25	18.18%	0.00	17,616.10
		\$784,046.58		\$61,232.50	\$85,024.63

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	(28.64)	100.00%	(28.64)	0.00
		(\$28.64)		(\$28.64)	\$0.00
SUBTOTALS		\$784,017.94		\$61,203.86	\$85,024.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				561,107.20
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	3,651.04	3,651.04
51a	SPECIAL EDUCATION (Categorical Amount)				40,917.16
					<u>\$605,675.40</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$61,203.86	11/20/2023	\$85,024.63
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 04000	ISD: 04	LEA Membership	5,033.99
Alpena-Montmorency-Alcona ESD		ISD Membership	60.21
		Supplemental 2023	66.44
Homestead Tax Value	1,211,583,238.00	Fall	59.52
Non-Homestead Tax Value	1,022,292,119.00		
Com Pers Prop Tax Value	37,350,955.00		
Ind Pers Prop Tax Value	10,541,288.00		
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
51e	SPECIAL ED FOUNDATION PAYMENTS	578,497.68	18.18%	52,585.44	52,585.44
	60.21 Total FTEs				
51a	SPECIAL EDUCATION	2,048,281.22	18.18%	186,188.76	186,188.77
32d(1)	GREAT START READINESS	1,606,766.00	18.18%	146,055.03	146,055.03
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,753.11	18.18%	159.39	159.33
81	INTERMEDIATE DISTRICTS	437,708.45	18.18%	39,787.70	39,787.70
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	112,419.30	18.18%	10,221.08	10,216.75
147f	MPSERS 0.5 UAAL RATE REIMB	25,204.04	18.18%	0.00	4,582.09
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	6,190.32	18.18%	0.00	1,125.40
147a(2)	MPSERS NORMAL COST OFFSET	45,526.53	100.00%	0.00	45,526.53
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	8,082.92	100.00%	0.00	8,082.92
147c(1)	MPSERS UAAL RATE STABILIZATION	968,147.06	18.18%	0.00	176,009.14
		<u>\$5,838,576.63</u>		<u>\$434,997.40</u>	<u>\$670,319.10</u>

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS				Amount	Pct To Date	Previous Amt	Current Amt
504	2023	GROW YOUR OWN GF		27,671.00	100.00%	27,671.00	0.00
32d26	2023	GSRP CLASSROOM START UP GRANTS		25,000.00	100.00%	0.00	25,000.00
				<u>\$52,671.00</u>		<u>\$27,671.00</u>	<u>\$25,000.00</u>
SUBTOTALS				\$5,891,247.63		\$462,668.40	\$695,319.10

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$462,668.40	11/20/2023	\$695,319.10
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 04010 ISD: 04
 Alpena Public Schools

State Aid Membership	3,683.02
General ED K-12	3,538.85
Supplemental 2023	3,475.99
Fall 2023	3,545.83
Special ED K-12 Sec 52	144.14
Supplemental 2023	143.19
Fall 2023	144.24
Special ED K-12 Sec 53	0.03
Supplemental 2023	0.31
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,210.80

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	492,104,016	18.000	8,857,872
Comm PP TV	32,161,855	6.000	192,971
Assumed Local Revenue			9,050,843
Local Revenue Per GE			2,557.57
Local Revenue Per Membership			2,457.45

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: \$1,753.35)	6,457,623.12	18.18%	586,626.33	587,369.55
51c	SPEC ED HEADLEE OBLIGATION	1,354,377.37	18.18%	123,112.90	123,112.91
22b	DISCRETIONARY PAYMENT	19,877,976.45	18.18%	1,806,909.74	1,806,906.38
31A	AT RISK	2,788,680.96	18.18%	253,491.10	253,491.10
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
22I	DISTRICT TRANSPORTATION COSTS	590,555.22	18.18%	0.00	107,362.94
67f	FAFSA COMPLETION CHALLENGE	11,650.00	18.18%	0.00	2,117.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	107,237.12	18.18%	9,749.90	9,745.81
22d.4	ISOLATED DISTRICTS	215,137.50	18.18%	19,534.33	19,577.67
147f	MPSERS 0.5 UAAL RATE REIMB	106,569.86	18.18%	0.00	19,374.40
147a(1)	MPSERS COST OFFSET	246,650.85	18.18%	0.00	44,841.12
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	26,174.44	18.18%	0.00	4,758.51
147a(2)	MPSERS NORMAL COST OFFSET	166,402.07	100.00%	0.00	166,402.07
147e	MPSERS REFORMS - DEFINED CONTRIBUT	37,223.55	100.00%	0.00	37,223.55
147c(1)	MPSERS UAAL RATE STABILIZATION	4,093,601.02	18.18%	0.00	744,216.67
31d	SCHOOL LUNCH	88,107.16	18.18%	8,008.94	8,008.94
61a.1	VOCATIONAL EDUCATION	208,214.41	18.18%	18,926.69	18,926.69
		\$36,376,181.10		\$2,826,359.93	\$3,953,436.28

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	1,055.58	100.00%	873.58	182.00
22b	2021 DISCRETIONARY PAYMENT	(32.97)	100.00%	(27.28)	(5.69)
22a	2022 PROP A OBLIGATION	144.59	100.00%	867.50	(722.91)
22b	2022 DISCRETIONARY PAYMENT	(5.42)	100.00%	2.33	(7.75)
22a	2023 PROP A OBLIGATION	2,461.41	100.00%	3,526.80	(1,065.39)
22b	2023 DISCRETIONARY PAYMENT	9.65	100.00%	3.29	6.36
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	273.88	100.00%	273.88	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(1,233.52)	100.00%	(1,233.52)	0.00
31d	2023 SCHOOL LUNCH	5,426.20	100.00%	5,426.20	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	33,141.87	100.00%	0.00	33,141.87
30d	2023 UNIVERSAL SCHOOL LUNCH	(8,023.03)	100.00%	0.00	(8,023.03)
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,978.70	100.00%	0.00	1,978.70
		<u>\$35,196.94</u>		<u>\$9,712.78</u>	<u>\$25,484.16</u>
SUBTOTALS		\$36,411,378.04		\$2,836,072.71	\$3,978,920.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,050.43)				24,950,414.21
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,384,897.12	1,384,897.12
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				288.24
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,354,377.37</u>
					<u>\$27,689,976.94</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,836,072.71	11/20/2023	\$3,978,920.44
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 05010 ISD: 28
 Alba Public Schools

State Aid Membership	100.60
General ED K-12	97.97
Supplemental 2023	95.71
Fall 2023	98.22
Special ED K-12 Sec 52	2.63
Supplemental 2023	1.29
Fall 2023	2.78
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,424.91

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	39,067,830	18.000	703,221
Comm PP TV	164,830	6.000	989
Assumed Local Revenue			704,210
Local Revenue Per GE			7,188.02
Local Revenue Per Membership			7,000.10

Special Ed. Costs	73,058.00
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	20,904.67	18.18%	1,900.23	1,900.24
22b DISCRETIONARY PAYMENT	262,354.48	18.18%	19,402.59	28,293.45
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	1,973.81	(1,973.81)
31A AT RISK	112,744.60	18.18%	10,248.48	10,248.49
22I DISTRICT TRANSPORTATION COSTS	18,093.97	18.18%	0.00	3,289.48
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,929.13	18.18%	252.84	279.68
22d.4 ISOLATED DISTRICTS	5,876.38	18.18%	506.57	561.76
147f MPSERS 0.5 UAAL RATE REIMB	2,763.83	18.18%	0.00	502.46
147a(1) MPSERS COST OFFSET	6,396.76	18.18%	0.00	1,162.93
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	678.82	18.18%	0.00	123.41
147a(2) MPSERS NORMAL COST OFFSET	5,467.95	100.00%	0.00	5,467.95
147e MPSERS REFORMS - DEFINED CONTRIBUT	300.55	100.00%	0.00	300.55
147c(1) MPSERS UAAL RATE STABILIZATION	106,165.42	18.18%	0.00	19,300.87
31d SCHOOL LUNCH	2,883.33	18.18%	262.09	262.10
	<u>\$547,559.89</u>		<u>\$34,546.61</u>	<u>\$69,719.56</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(673.79)	100.00%	(673.79)	0.00
22b	2021 DISCRETIONARY PAYMENT	(1.67)	100.00%	(1.67)	0.00
22b	2022 DISCRETIONARY PAYMENT	(684.67)	100.00%	(684.67)	0.00
22b	2023 DISCRETIONARY PAYMENT	(706.92)	100.00%	(706.92)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(157.82)	100.00%	(157.82)	0.00
31d	2023 SCHOOL LUNCH	177.57	100.00%	177.57	0.00
		<u>(\$2,047.30)</u>		<u>(\$2,047.30)</u>	<u>\$0.00</u>
SUBTOTALS		\$545,512.59		\$32,499.31	\$69,719.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,419.98)				237,085.44
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	25,269.04	25,269.04
51a	SPECIAL EDUCATION (Categorical Amount)				<u>20,904.67</u>
					\$283,259.15

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$32,499.31	11/20/2023	\$69,719.56
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 05035 ISD: 15
 Central Lake Public Schools

State Aid Membership	246.91
General ED K-12	243.10
Supplemental 2023	232.11
Fall 2023	239.22
Special ED K-12 Sec 52	3.81
Supplemental 2023	4.94
Fall 2023	3.72
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,961.06

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	190,989,629	18.000	3,437,813
Comm PP TV	767,700	6.000	4,606
Assumed Local Revenue			<u>3,442,419</u>
Local Revenue Per GE			14,160.51
Local Revenue Per Membership			13,942.00

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	18.18%	6,533.20	6,533.21
22b	DISCRETIONARY PAYMENT	36,606.48	18.18%	3,327.53	3,327.53
29(7)	ENROLLMENT STABILIZATION PAYMENTS	48,376.28	18.18%	4,397.40	4,397.41
31A	AT RISK	251,533.92	18.18%	22,864.43	22,864.44
22l	DISTRICT TRANSPORTATION COSTS	40,935.96	18.18%	0.00	7,442.16
22c	FOUNDATION EQUITY PAYMENT	41,570.10	18.18%	3,778.72	3,778.72
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,189.19	18.18%	653.63	653.36
22d.4	ISOLATED DISTRICTS	14,422.84	18.18%	1,309.58	1,312.49
147f	MPSERS 0.5 UAAL RATE REIMB	8,612.02	18.18%	0.00	1,565.67
147a(1)	MPSERS COST OFFSET	19,932.11	18.18%	0.00	3,623.66
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	2,115.18	18.18%	0.00	384.54
147a(2)	MPSERS NORMAL COST OFFSET	16,650.48	100.00%	0.00	16,650.48
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,067.07	100.00%	0.00	2,067.07
147c(1)	MPSERS UAAL RATE STABILIZATION	330,808.07	18.18%	0.00	60,140.91
31d	SCHOOL LUNCH	6,153.70	18.18%	559.37	559.37
		\$898,845.83		\$43,423.86	\$135,301.02

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	2,619.11	100.00%	2,619.11	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(238.10)	100.00%	(238.10)	0.00
31d	2023 SCHOOL LUNCH	378.98	100.00%	378.98	0.00
		<u>\$2,759.99</u>		<u>\$2,759.99</u>	<u>\$0.00</u>
SUBTOTALS		\$901,605.82		\$46,183.85	\$135,301.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	36,606.48	36,606.48
51a	SPECIAL EDUCATION (Categorical Amount)				<u>71,872.43</u>
					<u>\$108,478.91</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$46,183.85	11/20/2023	\$135,301.02
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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
2022	251.03	3.73	0.00	3.73	254.76
2023	239.76	3.85	0.00	3.85	243.61
2024	<u>238.51</u>	<u>3.84</u>	<u>0.00</u>	<u>3.84</u>	<u>242.35</u>
	243.10	3.81	0.00	3.81	246.91

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 05040 ISD: 28
 Bellaire Public Schools

State Aid Membership	271.16
General ED K-12	268.25
Supplemental 2023	255.97
Fall 2023	252.16
Special ED K-12 Sec 52	2.91
Supplemental 2023	3.03
Fall 2023	2.84
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,890.44

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	254,196,493	18.000	4,575,537
Comm PP TV	3,490,700	6.000	20,944
Assumed Local Revenue			4,596,481
Local Revenue Per GE			17,135.06
Local Revenue Per Membership			16,951.18

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	18.18%	8,176.82	8,176.83
22b	DISCRETIONARY PAYMENT	27,959.28	18.18%	2,454.16	2,628.84
29(7)	ENROLLMENT STABILIZATION PAYMENTS	116,400.92	18.18%	9,768.61	11,393.08
31A	AT RISK	143,067.15	18.18%	13,004.80	13,004.81
22l	DISTRICT TRANSPORTATION COSTS	40,135.82	18.18%	0.00	7,296.69
22c	FOUNDATION EQUITY PAYMENT	45,870.75	18.18%	4,200.12	4,139.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,895.26	18.18%	722.75	712.61
20f	HOLD HARMLESS GUARANTEE	2,944.80	18.18%	269.52	265.84
22d.4	ISOLATED DISTRICTS	15,839.36	18.18%	1,448.07	1,431.53
147f	MPSERS 0.5 UAAL RATE REIMB	11,826.51	18.18%	0.00	2,150.06
147a(1)	MPSERS COST OFFSET	27,371.90	18.18%	0.00	4,976.21
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	2,904.69	18.18%	0.00	528.07
147a(2)	MPSERS NORMAL COST OFFSET	16,775.17	100.00%	0.00	16,775.17
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,487.15	100.00%	0.00	5,487.15
147c(1)	MPSERS UAAL RATE STABILIZATION	454,284.43	18.18%	0.00	82,588.91
31d	SCHOOL LUNCH	8,928.10	18.18%	811.56	811.57
		\$1,017,645.35		\$40,856.41	\$162,366.55

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	(119.37)	100.00%	(119.37)	0.00
31d	2023 SCHOOL LUNCH	549.85	100.00%	549.85	0.00
		<u>\$430.48</u>		<u>\$430.48</u>	<u>\$0.00</u>
SUBTOTALS		\$1,018,075.83		\$41,286.89	\$162,366.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	27,959.28	27,959.28
51a	SPECIAL EDUCATION (Categorical Amount)				89,954.06
					<u>\$117,913.34</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$41,286.89	11/20/2023	\$162,366.55
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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
2022	291.76	3.34	0.00	3.34	295.10
2023	260.46	2.54	0.00	2.54	263.00
2024	252.54	2.86	0.00	2.86	255.40
	<u>268.25</u>	<u>2.91</u>	<u>0.00</u>	<u>2.91</u>	<u>271.16</u>

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 05060 ISD: 28
 Elk Rapids Schools

State Aid Membership	1,221.25
General ED K-12	1,199.48
Supplemental 2023	1,183.43
Fall 2023	1,201.26
Special ED K-12 Sec 52	21.77
Supplemental 2023	25.59
Fall 2023	21.34
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,278.14

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	605,445,285	18.000	10,898,015
Comm PP TV	2,948,000	6.000	17,688
Assumed Local Revenue			10,915,703
Local Revenue Per GE			9,100.36
Local Revenue Per Membership			8,938.14

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	18.18%	35,318.79	35,318.78
22b	DISCRETIONARY PAYMENT	818,070.19	18.18%	74,362.58	74,362.58
31A	AT RISK	455,082.81	18.18%	41,367.03	41,367.02
22l	DISTRICT TRANSPORTATION COSTS	216,132.88	18.18%	0.00	39,292.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,558.68	18.18%	3,232.96	3,231.61
22d.4	ISOLATED DISTRICTS	35,668.65	18.18%	3,238.69	3,245.87
147f	MPSERS 0.5 UAAL RATE REIMB	33,455.21	18.18%	0.00	6,082.16
147a(1)	MPSERS COST OFFSET	77,430.49	18.18%	0.00	14,076.86
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	8,216.88	18.18%	0.00	1,493.83
147a(2)	MPSERS NORMAL COST OFFSET	62,681.70	100.00%	0.00	62,681.70
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,171.43	100.00%	0.00	7,171.43
147c(1)	MPSERS UAAL RATE STABILIZATION	1,285,093.98	18.18%	0.00	233,630.09
26a	RENAISSANCE ZONE	3,600.00	18.18%	327.24	327.24
31d	SCHOOL LUNCH	19,399.92	18.18%	1,763.45	1,763.46
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(531,418.97)	100.00%	0.00	(531,418.97)
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		\$2,914,689.35		\$159,610.74	(\$7,373.38)

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2021 DISCRETIONARY PAYMENT	(7,832.41)	100.00%	(7,832.41)	0.00
22b	2022 DISCRETIONARY PAYMENT	(4,265.03)	100.00%	(6,610.80)	2,345.77
22b	2023 DISCRETIONARY PAYMENT	9,576.40	100.00%	4,548.79	5,027.61
61d	2023 CTE PER PUPIL INCENTIVE	93.48	100.00%	93.48	0.00
31d	2023 SCHOOL LUNCH	1,194.77	100.00%	1,194.77	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	31,738.70	100.00%	31,738.70	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	7,029.85	100.00%	7,029.85	0.00
		<u>\$37,535.76</u>		<u>\$30,162.38</u>	<u>\$7,373.38</u>
SUBTOTALS		\$2,952,225.11		\$189,773.12	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$507.64)				608,904.03
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	209,166.16	209,166.16
51a	SPECIAL EDUCATION (Categorical Amount)				<u>388,545.50</u>
					<u>\$1,206,615.69</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$189,773.12	11/20/2023	\$0.00
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 05065 ISD: 15
Ellsworth Community School

State Aid Membership	234.29
General ED K-12	230.02
Supplemental 2023	231.29
Fall 2023	229.88
Special ED K-12 Sec 52	4.27
Supplemental 2023	3.61
Fall 2023	4.34
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,412.82

	Amount	Mills	Revenue
Non-Pre TV	51,550,123	18.000	927,902
Comm PP TV	360,200	6.000	2,161
Assumed Local Revenue			930,063
Local Revenue Per GE			4,043.40
Local Revenue Per Membership			3,969.71

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: \$1,443.11)	338,106.24	18.18%	30,733.86	30,733.85
51c SPEC ED HEADLEE OBLIGATION	75,678.64	18.18%	6,879.19	6,879.19
22b DISCRETIONARY PAYMENT	982,889.21	18.18%	89,344.63	89,344.63
31A AT RISK	157,853.14	18.18%	14,348.85	14,348.85
22I DISTRICT TRANSPORTATION COSTS	38,079.90	18.18%	0.00	6,922.93
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,821.73	18.18%	620.23	619.96
22d.4 ISOLATED DISTRICTS	13,685.66	18.18%	1,242.65	1,245.40
147f MPSERS 0.5 UAAL RATE REIMB	6,966.64	18.18%	0.00	1,266.54
147a(1) MPSERS COST OFFSET	16,123.96	18.18%	0.00	2,931.34
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	1,711.06	18.18%	0.00	311.07
147a(2) MPSERS NORMAL COST OFFSET	15,932.68	100.00%	0.00	15,932.68
147e MPSERS REFORMS - DEFINED CONTRIBUT	827.31	100.00%	0.00	827.31
147c(1) MPSERS UAAL RATE STABILIZATION	267,605.27	18.18%	0.00	48,650.64
31d SCHOOL LUNCH	4,513.02	18.18%	410.23	410.24
	\$1,926,794.46		\$143,579.64	\$220,424.63

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(1,480.04)	100.00%	(1,480.04)	0.00
22b	2021 DISCRETIONARY PAYMENT	0.57	100.00%	0.57	0.00
22a	2022 PROP A OBLIGATION	(1,501.43)	100.00%	(1,501.43)	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.95)	100.00%	(0.95)	0.00
22a	2023 PROP A OBLIGATION	(2,784.80)	100.00%	(2,784.80)	0.00
22b	2023 DISCRETIONARY PAYMENT	2.65	100.00%	2.65	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(617.78)	100.00%	(617.78)	0.00
31d	2023 SCHOOL LUNCH	277.94	100.00%	277.94	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	3,979.25	100.00%	3,979.25	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,275.25	100.00%	1,275.25	0.00
		<u>(\$849.34)</u>		<u>(\$849.34)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,925,945.12		\$142,730.30	\$220,424.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,564.60)				1,279,969.29
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	41,026.16	41,026.16
51a	SPECIAL EDUCATION (Categorical Amount)				<u>75,678.64</u>
					<u>\$1,396,674.09</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$142,730.30	11/20/2023	\$220,424.63
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 05070 ISD: 28
Mancelona Public Schools

State Aid Membership	859.72
General ED K-12	839.27
Supplemental 2023	821.64
Fall 2023	841.23
Special ED K-12 Sec 52	20.45
Supplemental 2023	20.34
Fall 2023	20.46
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,996.20

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	228,750,075	18.000	4,117,501
Comm PP TV	4,132,900	6.000	24,797
Assumed Local Revenue			4,142,298
Local Revenue Per GE			4,935.60
Local Revenue Per Membership			4,818.20

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: \$178.00)	153,030.16	18.18%	13,703.35	14,117.53
51c SPEC ED HEADLEE OBLIGATION	190,769.06	18.18%	17,340.91	17,340.91
22b DISCRETIONARY PAYMENT	3,964,858.59	18.18%	360,405.99	360,405.30
31A AT RISK	877,989.44	18.18%	79,809.24	79,809.24
22I DISTRICT TRANSPORTATION COSTS	154,320.36	18.18%	0.00	28,055.44
152a HEADLEE OBLIGATION FOR DATA COLLEC	25,032.15	18.18%	2,275.90	2,274.94
22d.4 ISOLATED DISTRICTS	50,219.12	18.18%	4,559.86	4,569.98
147f MPSERS 0.5 UAAL RATE REIMB	24,590.05	18.18%	0.00	4,470.47
147a(1) MPSERS COST OFFSET	56,912.51	18.18%	0.00	10,346.69
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	6,039.52	18.18%	0.00	1,097.98
147a(2) MPSERS NORMAL COST OFFSET	43,518.12	100.00%	0.00	43,518.12
147e MPSERS REFORMS - DEFINED CONTRIBUT	6,445.74	100.00%	0.00	6,445.74
147c(1) MPSERS UAAL RATE STABILIZATION	944,562.32	18.18%	0.00	171,721.43
31d SCHOOL LUNCH	27,690.98	18.18%	2,517.11	2,517.11
	\$6,525,978.12		\$480,612.36	\$746,690.88

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	1,124.63	100.00%	(460.91)	1,585.54
22b	2021 DISCRETIONARY PAYMENT	(5.58)	100.00%	(8.37)	2.79
22a	2022 PROP A OBLIGATION	3,046.68	100.00%	(1,489.86)	4,536.54
22b	2022 DISCRETIONARY PAYMENT	(8.90)	100.00%	(4.39)	(4.51)
22a	2023 PROP A OBLIGATION	5,930.78	100.00%	(239.98)	6,170.76
22b	2023 DISCRETIONARY PAYMENT	2.91	100.00%	(2.72)	5.63
61d	2023 CTE PER PUPIL INCENTIVE	253.55	100.00%	253.55	0.00
31d	2023 SCHOOL LUNCH	1,705.39	100.00%	1,705.39	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	227.15	100.00%	227.15	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	72.85	100.00%	72.85	0.00
		\$12,349.46		\$52.71	\$12,296.75
SUBTOTALS		\$6,538,327.58		\$480,665.07	\$758,987.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,672.40)				3,921,405.15
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	196,483.60	196,483.60
51a	SPECIAL EDUCATION (Categorical Amount)				190,769.06
					\$4,308,657.81

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$480,665.07	11/20/2023	\$758,987.63
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

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

State Aid Membership	414.39
General ED K-12	410.00
Supplemental 2023	417.29
Fall 2023	409.19
Special ED K-12 Sec 52	4.39
Supplemental 2023	5.71
Fall 2023	4.24
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,946.08

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	142,927,182	18.000	2,572,689
Comm PP TV	1,197,700	6.000	7,186
Assumed Local Revenue			<u>2,579,875</u>
Local Revenue Per GE			6,292.38
Local Revenue Per Membership			6,225.72

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	18.18%	6,821.06	6,821.05
22b	DISCRETIONARY PAYMENT	1,401,583.32	18.18%	127,403.92	127,403.93
31A	AT RISK	330,665.71	18.18%	30,057.51	30,057.52
22l	DISTRICT TRANSPORTATION COSTS	68,972.30	18.18%	0.00	12,539.16
67f	FAFSA COMPLETION CHALLENGE	800.00	18.18%	0.00	145.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,065.64	18.18%	1,097.00	1,096.53
22d.4	ISOLATED DISTRICTS	24,205.90	18.18%	2,197.88	2,202.75
147f	MPSERS 0.5 UAAL RATE REIMB	12,365.62	18.18%	0.00	2,248.07
147a(1)	MPSERS COST OFFSET	28,619.63	18.18%	0.00	5,203.05
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	3,037.10	18.18%	0.00	552.14
147a(2)	MPSERS NORMAL COST OFFSET	23,426.10	100.00%	0.00	23,426.10
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,703.59	100.00%	0.00	3,703.59
147c(1)	MPSERS UAAL RATE STABILIZATION	474,992.76	18.18%	0.00	86,353.68
31d	SCHOOL LUNCH	9,450.08	18.18%	859.01	859.01
		<u>\$2,468,926.87</u>		<u>\$168,436.38</u>	<u>\$302,612.02</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	206.10	100.00%	206.10	0.00
31d	2023 SCHOOL LUNCH	582.00	100.00%	582.00	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	361.35	100.00%	361.35	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	526.65	100.00%	526.65	0.00
		\$1,676.10		\$1,676.10	\$0.00
SUBTOTALS		\$2,470,602.97		\$170,112.48	\$302,612.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,315.62)				1,359,404.20
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	42,179.12	42,179.12
51a	SPECIAL EDUCATION (Categorical Amount)				75,039.12
					\$1,476,622.44

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$170,112.48	11/20/2023	\$302,612.02
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 06050 ISD: 09

Standish-Sterling Community Schools

State Aid Membership	1,501.74
General ED K-12	1,489.71
Supplemental 2023	1,484.01
Fall 2023	1,490.34
Special ED K-12 Sec 52	12.03
Supplemental 2023	11.15
Fall 2023	12.13
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	154,876,661	18.000	2,787,780
Comm PP TV	4,730,050	6.000	28,380
Assumed Local Revenue			<u>2,816,160</u>
Local Revenue Per GE			1,890.41
Local Revenue Per Membership			1,875.26

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: \$2,324.74)	3,491,155.05	18.18%	317,242.25	317,449.74
51c	SPEC ED HEADLEE OBLIGATION	365,153.12	18.18%	33,192.42	33,192.42
22b	DISCRETIONARY PAYMENT	8,121,400.19	18.18%	738,236.11	738,234.44
31A	AT RISK	1,173,025.45	18.18%	106,628.01	106,628.02
22l	DISTRICT TRANSPORTATION COSTS	339,610.81	18.18%	0.00	61,741.25
67f	FAFSA COMPLETION CHALLENGE	6,050.00	18.18%	0.00	1,099.89
152a	HEADLEE OBLIGATION FOR DATA COLLEC	43,725.61	18.18%	3,975.49	3,973.83
22d.4	ISOLATED DISTRICTS	87,721.65	18.18%	7,965.06	7,982.74
147f	MPSERS 0.5 UAAL RATE REIMB	44,465.10	18.18%	0.00	8,083.76
147a(1)	MPSERS COST OFFSET	102,912.34	18.18%	0.00	18,709.46
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	10,920.99	18.18%	0.00	1,985.44
147a(2)	MPSERS NORMAL COST OFFSET	97,203.18	100.00%	0.00	97,203.18
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,869.00	100.00%	0.00	10,869.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,708,009.83	18.18%	0.00	310,516.19
31d	SCHOOL LUNCH	37,633.61	18.18%	3,420.90	3,420.89
61a.1	VOCATIONAL EDUCATION	21,586.38	18.18%	1,962.20	1,962.20
		<u>\$15,661,442.31</u>		<u>\$1,212,622.44</u>	<u>\$1,723,052.45</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	692.80	100.00%	692.80	0.00
31d	2023 SCHOOL LUNCH	2,317.72	100.00%	2,317.72	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	20,903.06	100.00%	20,903.06	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	9,848.85	100.00%	9,848.85	0.00
		<u>\$33,762.43</u>		<u>\$33,762.43</u>	<u>\$0.00</u>
SUBTOTALS		\$15,695,204.74		\$1,246,384.87	\$1,723,052.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,717.59)				11,496,971.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	115,584.24	115,584.24
51a	SPECIAL EDUCATION (Categorical Amount)				<u>365,153.12</u>
					<u>\$11,977,708.36</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,246,384.87	11/20/2023	\$1,723,052.45
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 07010 ISD: 31

Arvon Township School District

State Aid Membership	10.00
General ED K-12	10.00
Supplemental 2023	10.00
Fall 2023	10.00
Special ED K-12 Sec 52	0.00
Supplemental 2023	0.00
Fall 2023	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	6,435.05

	Amount	Mills	Revenue
Non-Pre TV	34,764,864	18.000	625,768
Comm PP TV	16,250	6.000	98
Assumed Local Revenue			625,866
Local Revenue Per GE			62,586.51
Local Revenue Per Membership			62,586.51

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

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
29(7) ENROLLMENT STABILIZATION PAYMENTS	1,345.12	18.18%	122.27	122.27
31A AT RISK	9,036.30	18.18%	821.40	821.40
22c FOUNDATION EQUITY PAYMENT	1,710.00	18.18%	155.44	155.44
152a HEADLEE OBLIGATION FOR DATA COLLEC	291.17	18.18%	26.47	26.46
20f HOLD HARMLESS GUARANTEE	440.60	18.18%	40.05	40.05
22d.4 ISOLATED DISTRICTS	584.13	18.18%	53.04	53.15
147f MPSERS 0.5 UAAL RATE REIMB	975.14	18.18%	0.00	177.28
147a(1) MPSERS COST OFFSET	2,256.92	18.18%	0.00	410.31
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	239.50	18.18%	0.00	43.54
147a(2) MPSERS NORMAL COST OFFSET	1,780.08	100.00%	0.00	1,780.08
147e MPSERS REFORMS - DEFINED CONTRIBUT	391.17	100.00%	0.00	391.17
147c(1) MPSERS UAAL RATE STABILIZATION	37,457.47	18.18%	0.00	6,809.77
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
18(5) FAIL TO SUBMIT FID (DEDUCT)	(10,830.92)	100.00%	0.00	(10,830.92)
	\$45,676.68		\$1,218.67	\$0.00

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$0.00		\$0.00	\$0.00
SUBTOTALS		\$45,676.68		\$1,218.67	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

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

10/20/2023	\$1,218.67	11/20/2023	\$0.00
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 07020 ISD: 31
 Baraga Area Schools

State Aid Membership	319.03
General ED K-12	311.99
Supplemental 2023	305.46
Fall 2023	305.19
Special ED K-12 Sec 52	7.04
Supplemental 2023	8.26
Fall 2023	7.23
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,290.68

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	53,386,851	18.000	960,963
Comm PP TV	370,316	6.000	2,222
Assumed Local Revenue			963,185
Local Revenue Per GE			3,087.23
Local Revenue Per Membership			3,019.11

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: \$1,271.57)	405,668.98	18.18%	36,875.31	36,875.31
51c	SPEC ED HEADLEE OBLIGATION	119,533.00	18.18%	10,865.55	10,865.55
22b	DISCRETIONARY PAYMENT	1,696,386.37	18.18%	154,201.52	154,201.52
29(7)	ENROLLMENT STABILIZATION PAYMENTS	32,042.68	18.18%	2,912.68	2,912.68
31A	AT RISK	227,018.60	18.18%	20,635.99	20,635.99
22I	DISTRICT TRANSPORTATION COSTS	29,109.50	18.18%	0.00	5,292.11
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,289.08	18.18%	844.55	844.20
22d.4	ISOLATED DISTRICTS	18,635.61	18.18%	1,692.10	1,695.85
147f	MPSERS 0.5 UAAL RATE REIMB	13,664.71	18.18%	0.00	2,484.24
147a(1)	MPSERS COST OFFSET	31,626.32	18.18%	0.00	5,749.66
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	3,356.17	18.18%	0.00	610.15
147a(2)	MPSERS NORMAL COST OFFSET	24,279.04	100.00%	0.00	24,279.04
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,720.16	100.00%	0.00	5,720.16
147c(1)	MPSERS UAAL RATE STABILIZATION	524,893.96	18.18%	0.00	95,425.72
31d	SCHOOL LUNCH	7,499.28	18.18%	681.68	681.69
		\$3,148,723.46		\$228,709.38	\$368,273.87

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(1,112.49)	100.00%	(917.55)	(194.94)
22b	2021 DISCRETIONARY PAYMENT	3.17	100.00%	1.87	1.30
22a	2022 PROP A OBLIGATION	1,008.12	100.00%	1,203.78	(195.66)
22b	2022 DISCRETIONARY PAYMENT	(0.02)	100.00%	2.06	(2.08)
22a	2023 PROP A OBLIGATION	2,641.43	100.00%	2,846.62	(205.19)
22b	2023 DISCRETIONARY PAYMENT	1.96	100.00%	0.60	1.36
61d	2023 CTE PER PUPIL INCENTIVE	(227.81)	100.00%	(227.81)	0.00
31d	2023 SCHOOL LUNCH	461.85	100.00%	461.85	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	1,124.20	100.00%	1,124.20	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	406.55	100.00%	406.55	0.00
		<u>\$4,306.96</u>		<u>\$4,902.17</u>	<u>(\$595.21)</u>
SUBTOTALS		\$3,153,030.42		\$233,611.55	\$367,678.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,520.77)			2,034,415.03
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	67,640.32
51a	SPECIAL EDUCATION (Categorical Amount)			119,533.00
				<u>\$2,221,588.35</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$233,611.55	11/20/2023	\$367,678.66
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THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2022	324.10	6.62	0.00	6.62	330.72
2023	306.65	7.18	0.00	7.18	313.83
2024	305.22	7.33	0.00	7.33	312.55
	<u>311.99</u>	<u>7.04</u>	<u>0.00</u>	<u>7.04</u>	<u>319.03</u>

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 07040 ISD: 31
L'Anse Area Schools

State Aid Membership	525.48
General ED K-12 (23a: 0.33)	514.78
Supplemental 2023	498.01
Fall 2023	501.21
Special ED K-12 Sec 52	10.70
Supplemental 2023	10.02
Fall 2023	9.73
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,688.31

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	78,490,485	18.000	1,412,829
Comm PP TV	3,530,104	6.000	21,181
Assumed Local Revenue			<u>1,434,010</u>
Local Revenue Per GE			2,785.67
Local Revenue Per Membership			2,728.95

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: \$1,959.36)	1,029,604.49	18.18%	93,544.24	93,637.86
51c	SPEC ED HEADLEE OBLIGATION	126,008.88	18.18%	11,454.21	11,454.20
22b	DISCRETIONARY PAYMENT	2,585,200.15	18.18%	234,945.22	235,044.17
29(7)	ENROLLMENT STABILIZATION PAYMENTS	113,182.24	18.18%	10,336.30	10,240.23
31A	AT RISK	394,021.01	18.18%	35,816.51	35,816.51
22I	DISTRICT TRANSPORTATION COSTS	76,585.53	18.18%	0.00	13,923.25
67f	FAFSA COMPLETION CHALLENGE	1,700.00	18.18%	0.00	309.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,300.21	18.18%	1,390.79	1,390.79
22d.4	ISOLATED DISTRICTS	30,695.04	18.18%	2,786.50	2,793.86
147f	MPSERS 0.5 UAAL RATE REIMB	18,477.98	18.18%	0.00	3,359.30
147a(1)	MPSERS COST OFFSET	42,766.41	18.18%	0.00	7,774.93
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	4,538.34	18.18%	0.00	825.07
147a(2)	MPSERS NORMAL COST OFFSET	35,900.05	100.00%	0.00	35,900.05
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,782.32	100.00%	0.00	6,782.32
147c(1)	MPSERS UAAL RATE STABILIZATION	709,783.12	18.18%	0.00	129,038.57
31d	SCHOOL LUNCH	13,085.52	18.18%	1,189.47	1,189.48
		<u>\$5,203,631.29</u>		<u>\$391,463.24</u>	<u>\$589,479.65</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	451.16	100.00%	439.29	11.87
22b	2021 DISCRETIONARY PAYMENT	1.70	100.00%	(3.85)	5.55
22a	2022 PROP A OBLIGATION	1,167.31	100.00%	1,150.06	17.25
22b	2022 DISCRETIONARY PAYMENT	(2.34)	100.00%	3.66	(6.00)
22a	2023 PROP A OBLIGATION	735.71	100.00%	592.96	142.75
22b	2023 DISCRETIONARY PAYMENT	(4.65)	100.00%	(1.66)	(2.99)
61d	2023 CTE PER PUPIL INCENTIVE	318.55	100.00%	318.55	0.00
31d	2023 SCHOOL LUNCH	805.89	100.00%	805.89	0.00
		\$3,473.33		\$3,304.90	\$168.43
SUBTOTALS		\$5,207,104.62		\$394,768.14	\$589,648.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,822.33)				3,511,999.04
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	102,805.60	102,805.60
51a	SPECIAL EDUCATION (Categorical Amount)				126,008.88
					\$3,740,813.52

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$394,768.14	11/20/2023	\$589,648.08
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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
2022	539.67	12.47	0.00	12.47	552.14
2023	503.44	9.86	0.00	9.86	513.30
2024	501.22	9.76	0.00	9.76	510.98
	514.78	10.70	0.00	10.70	525.48

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 08000	ISD: 08	LEA Membership		3,618.32
Barry ISD		ISD Membership		73.03
		Supplemental 2023		85.16
Homestead Tax Value	961,338,610.00	Fall		71.68
Non-Homestead Tax Value	415,879,385.00			
Com Pers Prop Tax Value	12,851,300.00			
Ind Pers Prop Tax Value	4,140,200.00	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 Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS	701,576.16	18.18%	63,773.27	63,773.28
	73.02 Total FTEs				
51a	SPECIAL EDUCATION	1,177,486.38	18.18%	107,033.51	107,033.51
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,126.39	18.18%	193.33	193.25
81	INTERMEDIATE DISTRICTS	190,786.44	18.18%	17,342.49	17,342.48
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	81,461.07	18.18%	7,406.38	7,403.24
147f	MPSERS 0.5 UAAL RATE REIMB	16,180.09	18.18%	0.00	2,941.54
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	3,973.96	18.18%	0.00	722.47
147a(2)	MPSERS NORMAL COST OFFSET	29,790.48	100.00%	0.00	29,790.48
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	5,392.03	100.00%	0.00	5,392.03
147c(1)	MPSERS UAAL RATE STABILIZATION	621,515.45	18.18%	0.00	112,991.51
		<u>\$2,830,288.45</u>		<u>\$195,748.98</u>	<u>\$347,583.79</u>

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32d(1)	2019 GREAT START READINESS	(568.17)	100.00%	0.00	(568.17)
31n6	2021 MENTAL HEALTH AND SUPPORT SERVICE	(312,401.00)	100.00%	0.00	(312,401.00)
		<u>(\$312,969.17)</u>		<u>\$0.00</u>	<u>(\$312,969.17)</u>
SUBTOTALS		\$2,517,319.28		\$195,748.98	\$34,614.62

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$195,748.98	11/20/2023	\$34,614.62
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 08010 ISD: 08
 Delton Kellogg Schools

State Aid Membership	1,070.04
General ED K-12	1,015.72
Supplemental 2023	1,007.61
Fall 2023	1,016.62
Special ED K-12 Sec 52	54.32
Supplemental 2023	58.42
Fall 2023	53.86
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,739.62

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	206,472,335	18.000	3,716,502
Comm PP TV	2,816,000	6.000	16,896
Assumed Local Revenue			3,733,398
Local Revenue Per GE			3,675.62
Local Revenue Per Membership			3,489.03

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

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: \$1,250.59)	1,338,181.32	18.18%	121,640.68	121,640.68
51c SPEC ED HEADLEE OBLIGATION	421,039.19	18.18%	38,272.46	38,272.46
22b DISCRETIONARY PAYMENT	5,209,362.25	18.18%	473,531.03	473,531.03
29(7) ENROLLMENT STABILIZATION PAYMENTS	29,352.44	18.18%	2,668.14	2,668.13
31A AT RISK	668,147.68	18.18%	60,734.62	60,734.63
22I DISTRICT TRANSPORTATION COSTS	175,542.77	18.18%	0.00	31,913.68
67f FAFSA COMPLETION CHALLENGE	3,450.00	18.18%	0.00	627.21
152a HEADLEE OBLIGATION FOR DATA COLLEC	31,155.96	18.18%	2,832.67	2,831.48
22d.4 ISOLATED DISTRICTS	31,252.31	18.18%	2,837.69	2,843.98
147f MPSERS 0.5 UAAL RATE REIMB	34,926.92	18.18%	0.00	6,349.71
147a(1) MPSERS COST OFFSET	80,836.68	18.18%	0.00	14,696.11
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	8,578.34	18.18%	0.00	1,559.54
147a(2) MPSERS NORMAL COST OFFSET	70,847.83	100.00%	0.00	70,847.83
147e MPSERS REFORMS - DEFINED CONTRIBUT	10,329.30	100.00%	0.00	10,329.30
147c(1) MPSERS UAAL RATE STABILIZATION	1,341,625.70	18.18%	0.00	243,907.55
31d SCHOOL LUNCH	21,872.93	18.18%	1,988.25	1,988.25
61a.1 VOCATIONAL EDUCATION	2,348.87	18.18%	213.51	213.51
	<u>\$9,478,850.49</u>		<u>\$704,719.05</u>	<u>\$1,084,955.08</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(13.13)	100.00%	(13.13)	0.00
22b	2017 DISCRETIONARY PAYMENT	0.53	100.00%	0.53	0.00
22a	2018 PROP A OBLIGATION	(25.84)	100.00%	(25.84)	0.00
22b	2018 DISCRETIONARY PAYMENT	1.10	100.00%	1.10	0.00
22a	2019 PROP A OBLIGATION	(12.33)	100.00%	(12.33)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.55	100.00%	0.55	0.00
22a	2020 PROP A OBLIGATION	2,105.45	100.00%	2,105.45	0.00
22b	2020 DISCRETIONARY PAYMENT	(3.37)	100.00%	(3.37)	0.00
22a	2021 PROP A OBLIGATION	(33,516.06)	100.00%	(33,516.06)	0.00
22b	2021 DISCRETIONARY PAYMENT	(10.15)	100.00%	(10.15)	0.00
22a	2022 PROP A OBLIGATION	(40,780.72)	100.00%	(40,780.72)	0.00
22b	2022 DISCRETIONARY PAYMENT	(7.01)	100.00%	(7.01)	0.00
22a	2023 PROP A OBLIGATION	(43,304.93)	100.00%	(43,304.93)	0.00
22b	2023 DISCRETIONARY PAYMENT	1,447.00	100.00%	1,447.00	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	2,460.27	100.00%	2,460.27	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(262.55)	100.00%	(262.55)	0.00
31d	2023 SCHOOL LUNCH	1,347.08	100.00%	1,347.08	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	600.00	100.00%	600.00	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	12,058.20	100.00%	12,058.20	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	3,461.75	100.00%	3,461.75	0.00
504	2023 GROW YOUR OWN GF	8,600.00	100.00%	8,600.00	0.00
		<u>(\$85,854.16)</u>		<u>(\$85,854.16)</u>	<u>\$0.00</u>
SUBTOTALS		\$9,392,996.33		\$618,864.89	\$1,084,955.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,932.38)			6,025,637.01
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	521,906.56	521,906.56
51a	SPECIAL EDUCATION (Categorical Amount)			421,039.19
				<u>\$6,968,582.76</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$618,864.89	11/20/2023	\$1,084,955.08
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 08030 ISD: 08
Hastings Area School District

State Aid Membership	2,548.28
General ED K-12	2,455.94
Supplemental 2023 Includes 1.00 Transfers	2,445.74
Fall 2023	2,457.07
Special ED K-12 Sec 52	92.34
Supplemental 2023	93.24
Fall 2023	92.24
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,906.52

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	209,407,050	18.000	3,769,327
Comm PP TV	10,035,300	6.000	60,212
Assumed Local Revenue			<u>3,829,539</u>
Local Revenue Per GE			1,559.30
Local Revenue Per Membership			1,502.79

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: \$3,403.73)	8,673,657.08	18.18%	788,435.43	788,435.43
51c	SPEC ED HEADLEE OBLIGATION	778,068.17	18.18%	70,726.40	70,726.39
22b	DISCRETIONARY PAYMENT	11,980,669.92	18.18%	1,089,042.90	1,089,042.89
31A	AT RISK	1,725,456.22	18.18%	156,843.97	156,843.97
22l	DISTRICT TRANSPORTATION COSTS	323,732.90	18.18%	0.00	58,854.64
67f	FAFSA COMPLETION CHALLENGE	9,300.00	18.18%	0.00	1,690.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	74,197.32	18.18%	6,745.95	6,743.12
147f	MPSERS 0.5 UAAL RATE REIMB	76,154.48	18.18%	0.00	13,844.88
147a(1)	MPSERS COST OFFSET	176,255.91	18.18%	0.00	32,043.32
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	18,704.17	18.18%	0.00	3,400.42
147a(2)	MPSERS NORMAL COST OFFSET	127,739.61	100.00%	0.00	127,739.61
147e	MPSERS REFORMS - DEFINED CONTRIBUT	25,132.34	100.00%	0.00	25,132.34
147c(1)	MPSERS UAAL RATE STABILIZATION	2,925,274.20	18.18%	0.00	531,814.85
31d	SCHOOL LUNCH	54,153.63	18.18%	4,922.56	4,922.57
61a.1	VOCATIONAL EDUCATION	106,216.50	18.18%	9,655.08	9,655.08
		\$27,074,712.45		\$2,126,372.29	\$2,920,890.25

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	8,829.93	100.00%	8,829.93	0.00
22b	2020 DISCRETIONARY PAYMENT	21.71	100.00%	21.71	0.00
22a	2021 PROP A OBLIGATION	(8,503.32)	100.00%	(8,503.32)	0.00
22b	2021 DISCRETIONARY PAYMENT	(14.00)	100.00%	(14.00)	0.00
22a	2022 PROP A OBLIGATION	(10,277.16)	100.00%	(10,277.16)	0.00
22b	2022 DISCRETIONARY PAYMENT	(4.83)	100.00%	(4.83)	0.00
22a	2023 PROP A OBLIGATION	(17,464.92)	100.00%	(17,464.92)	0.00
22b	2023 DISCRETIONARY PAYMENT	(5.65)	100.00%	(5.65)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	1,170.01	100.00%	1,170.01	0.00
31d	2023 SCHOOL LUNCH	3,335.13	100.00%	3,335.13	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	42,545.19	100.00%	11,029.09	31,516.10
30d	2023 UNIVERSAL SCHOOL BREAKFAST	10,729.10	100.00%	2,259.70	8,469.40
504	2023 GROW YOUR OWN GF	11,548.00	100.00%	11,548.00	0.00
		<u>\$41,909.19</u>		<u>\$1,923.69</u>	<u>\$39,985.50</u>
SUBTOTALS		\$27,116,621.64		\$2,128,295.98	\$2,960,875.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,048.70)				19,767,124.28
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	887,202.72	887,202.72
51a	SPECIAL EDUCATION (Categorical Amount)				<u>778,068.17</u>
					<u>\$21,432,395.17</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,128,295.98	11/20/2023	\$2,960,875.75
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 08050 ISD: 41

Thornapple Kellogg School District

State Aid Membership	3,150.15
General ED K-12	3,048.45
Supplemental 2023	3,058.39
Fall 2023	3,047.35
Special ED K-12 Sec 52	101.70
Supplemental 2023	100.08
Fall 2023	101.88
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,831.96

	Amount	Mills	Revenue
Non-Pre TV	182,668,445	18.000	3,288,032
Comm PP TV	3,293,400	6.000	19,760
Assumed Local Revenue			3,307,792
Local Revenue Per GE			1,085.07
Local Revenue Per Membership			1,050.04

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: \$3,781.92)	11,913,615.29	18.18%	1,082,947.63	1,082,947.63
51c	SPEC ED HEADLEE OBLIGATION	1,598,986.99	18.18%	145,347.92	145,347.91
22b	DISCRETIONARY PAYMENT	15,045,244.27	18.18%	1,367,612.70	1,367,612.71
29(7)	ENROLLMENT STABILIZATION PAYMENTS	624.52	18.18%	56.77	56.77
31A	AT RISK	1,373,343.48	18.18%	124,836.92	124,836.92
22I	DISTRICT TRANSPORTATION COSTS	456,985.12	18.18%	0.00	83,079.89
67f	FAFSA COMPLETION CHALLENGE	12,000.00	18.18%	0.00	2,181.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	91,721.75	18.18%	8,339.26	8,335.75
147f	MPSERS 0.5 UAAL RATE REIMB	105,022.71	18.18%	0.00	19,093.13
147a(1)	MPSERS COST OFFSET	243,070.05	18.18%	0.00	44,190.14
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	25,794.44	18.18%	0.00	4,689.43
147a(2)	MPSERS NORMAL COST OFFSET	219,355.53	100.00%	0.00	219,355.53
147e	MPSERS REFORMS - DEFINED CONTRIBUT	31,588.95	100.00%	0.00	31,588.95
147c(1)	MPSERS UAAL RATE STABILIZATION	4,034,171.42	18.18%	0.00	733,412.36
31d	SCHOOL LUNCH	57,082.32	18.18%	5,188.78	5,188.79
61a.1	VOCATIONAL EDUCATION	5,818.55	18.18%	528.91	528.90
		\$35,214,425.39		\$2,734,858.89	\$3,872,446.41

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(8,028.21)	100.00%	(8,028.21)	0.00
22b	2021 DISCRETIONARY PAYMENT	(3.60)	100.00%	(3.60)	0.00
22a	2022 PROP A OBLIGATION	2,717.57	100.00%	2,717.57	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.94)	100.00%	(0.94)	0.00
22a	2023 PROP A OBLIGATION	2,961.26	100.00%	2,961.26	0.00
22b	2023 DISCRETIONARY PAYMENT	24.80	100.00%	24.80	0.00
61d	2023 CTE PER PUPIL INCENTIVE	4,268.23	100.00%	4,268.23	0.00
31d	2023 SCHOOL LUNCH	3,515.49	100.00%	3,515.49	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	496.00	100.00%	496.00	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	118,072.20	100.00%	0.00	118,072.20
30d	2023 UNIVERSAL SCHOOL BREAKFAST	27,544.25	100.00%	0.00	27,544.25
		<u>\$151,567.05</u>		<u>\$5,950.60</u>	<u>\$145,616.45</u>
SUBTOTALS		\$35,365,992.44		\$2,740,809.49	\$4,018,062.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,522.93)				25,981,725.96
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	977,133.60	977,133.60
51a	SPECIAL EDUCATION (Categorical Amount)				1,598,986.99
					<u>\$28,557,846.55</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,740,809.49	11/20/2023	\$4,018,062.86
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 09000	ISD: 09	LEA Membership	14,467.34
Bay-Arenac ISD		ISD Membership	196.40
		Supplemental 2023	206.83
Homestead Tax Value	2,564,195,741.00	Fall	195.24
Non-Homestead Tax Value	1,212,261,177.00		
Com Pers Prop Tax Value	63,022,550.00		
Ind Pers Prop Tax Value	30,328,140.00		
		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
51e	SPECIAL ED FOUNDATION PAYMENTS	1,879,420.88	18.18%	170,839.36	170,839.36
	195.61 Total FTEs				
51a	SPECIAL EDUCATION	6,067,489.47	18.18%	551,534.79	551,534.80
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	7,398.16	18.18%	672.49	672.50
	0.77 Total FTEs				
107	ADULT ED SPECIAL PROGRAMS	340,970.00	18.18%	30,994.17	30,994.18
(15/18)					
107.1	ADULT EDUCATION PARTICIPANTS	2,114,771.00	18.18%	192,232.68	192,232.69
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
24	COURT PLACED CHILDREN	48,296.10	18.18%	4,390.12	4,390.11
32d(1)	GREAT START READINESS	5,849,776.00	18.18%	531,744.64	531,744.64
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	5,718.51	18.18%	519.92	519.71
81	INTERMEDIATE DISTRICTS	1,860,649.37	18.18%	169,133.03	169,133.03
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	323,600.83	18.18%	29,362.50	29,468.13
147f	MPSERS 0.5 UAAL RATE REIMB	101,795.13	18.18%	0.00	18,506.35
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	25,001.72	18.18%	0.00	4,545.31
147a(2)	MPSERS NORMAL COST OFFSET	222,451.02	100.00%	0.00	222,451.02
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	31,073.17	100.00%	0.00	31,073.17
147c(1)	MPSERS UAAL RATE STABILIZATION	3,910,192.20	18.18%	0.00	710,872.94
26a	RENAISSANCE ZONE	218.49	18.18%	19.86	19.86
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	226,453.58	18.18%	20,557.42	20,611.84
62	VOC. ED. MILLAGE EQUALIZATION	47,353.74	18.18%	4,304.45	4,304.46
61a.1	VOCATIONAL EDUCATION	700,832.85	18.18%	63,705.71	63,705.70
		<u>\$23,763,462.22</u>		<u>\$1,770,011.14</u>	<u>\$2,757,619.80</u>

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	1,384.49	100.00%	1,384.49	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	75,000.00	100.00%	0.00	75,000.00
		<u>\$76,384.49</u>		<u>\$1,384.49</u>	<u>\$75,000.00</u>

SUBTOTALS \$23,839,846.71 \$1,771,395.63 \$2,832,619.80

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,771,395.63	11/20/2023	\$2,832,619.80
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 09010 ISD: 09
 Bay City School District

State Aid Membership	6,301.74
General ED K-12	6,176.46
Supplemental 2023	6,093.89
Fall 2023	6,185.63
Special ED K-12 Sec 52	125.28
Supplemental 2023	114.24
Fall 2023	126.51
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,433.76

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	588,521,219	18.000	10,593,382
Comm PP TV	40,132,450	6.000	240,795
Assumed Local Revenue			10,834,177
Local Revenue Per GE			1,754.11
Local Revenue Per Membership			1,719.24

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

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: \$2,714.52)	17,106,199.26	18.18%	1,554,042.72	1,555,864.31
51c SPEC ED HEADLEE OBLIGATION	3,565,190.08	18.18%	324,075.78	324,075.78
22b DISCRETIONARY PAYMENT	32,606,728.41	18.18%	2,963,952.88	2,963,950.34
29(7) ENROLLMENT STABILIZATION PAYMENTS	131,005.08	18.18%	11,908.36	11,908.36
31A AT RISK	4,543,478.30	18.18%	413,002.18	413,002.17
22I DISTRICT TRANSPORTATION COSTS	452,517.85	18.18%	0.00	82,267.75
67f FAFSA COMPLETION CHALLENGE	25,300.00	18.18%	0.00	4,599.54
152a HEADLEE OBLIGATION FOR DATA COLLEC	183,485.42	18.18%	16,682.33	16,675.32
147f MPSERS 0.5 UAAL RATE REIMB	216,450.72	18.18%	0.00	39,350.74
147a(1) MPSERS COST OFFSET	500,964.83	18.18%	0.00	91,075.41
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	53,162.08	18.18%	0.00	9,664.87
147a(2) MPSERS NORMAL COST OFFSET	456,340.26	100.00%	0.00	456,340.26
147e MPSERS REFORMS - DEFINED CONTRIBUT	39,187.32	100.00%	0.00	39,187.32
147c(1) MPSERS UAAL RATE STABILIZATION	8,314,385.22	18.18%	0.00	1,511,555.23
31d SCHOOL LUNCH	155,965.14	18.18%	14,177.23	14,177.23
	<u>\$68,350,359.97</u>		<u>\$5,297,841.48</u>	<u>\$7,533,694.63</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(356.46)	100.00%	0.00	(356.46)
22b	2021 DISCRETIONARY PAYMENT	(61.54)	100.00%	0.00	(61.54)
22a	2022 PROP A OBLIGATION	1,250.99	100.00%	0.00	1,250.99
22b	2022 DISCRETIONARY PAYMENT	(26.86)	100.00%	0.00	(26.86)
22a	2023 PROP A OBLIGATION	19,683.22	100.00%	0.00	19,683.22
22b	2023 DISCRETIONARY PAYMENT	(25.06)	100.00%	0.00	(25.06)
61d	2023 CTE PER PUPIL INCENTIVE	762.46	100.00%	762.46	0.00
31d	2023 SCHOOL LUNCH	9,605.33	100.00%	9,605.33	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	60,399.70	100.00%	3,400.45	56,999.25
30d	2023 UNIVERSAL SCHOOL BREAKFAST	31,161.85	100.00%	6,753.05	24,408.80
		<u>\$122,393.63</u>		<u>\$20,521.29</u>	<u>\$101,872.34</u>
SUBTOTALS		\$68,472,753.60		\$5,318,362.77	\$7,635,566.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,853.89)				48,509,237.43
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,203,690.24	1,203,690.24
51a	SPECIAL EDUCATION (Categorical Amount)				<u>3,565,190.08</u>
					\$53,278,117.75

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$5,318,362.77	11/20/2023	\$7,635,566.97
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 09030 ISD: 09
 Bangor Township Schools

State Aid Membership	2,634.72
General ED K-12	2,611.08
Supplemental 2023	2,592.04
Fall 2023	2,613.20
Special ED K-12 Sec 52	23.64
Supplemental 2023	23.46
Fall 2023	23.66
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,583.50

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	162,440,027	18.000	2,923,920
Comm PP TV	11,040,200	6.000	66,241
Assumed Local Revenue			2,990,161
Local Revenue Per GE			1,145.18
Local Revenue Per Membership			1,134.91

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

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: \$3,448.59)	9,086,069.04	18.18%	826,345.19	825,502.16
51c SPEC ED HEADLEE OBLIGATION	588,810.50	18.18%	53,522.87	53,522.88
22b DISCRETIONARY PAYMENT	13,238,164.13	18.18%	1,203,347.71	1,203,350.53
31A AT RISK	1,771,597.91	18.18%	161,038.25	161,038.25
22I DISTRICT TRANSPORTATION COSTS	267,899.09	18.18%	0.00	48,704.05
67f FAFSA COMPLETION CHALLENGE	10,450.00	18.18%	0.00	1,899.81
152a HEADLEE OBLIGATION FOR DATA COLLEC	76,714.16	18.18%	6,974.78	6,971.85
147f MPSERS 0.5 UAAL RATE REIMB	63,286.22	18.18%	0.00	11,505.43
147a(1) MPSERS COST OFFSET	146,472.93	18.18%	0.00	26,628.78
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	15,543.62	18.18%	0.00	2,825.83
147a(2) MPSERS NORMAL COST OFFSET	126,449.63	100.00%	0.00	126,449.63
147e MPSERS REFORMS - DEFINED CONTRIBUT	11,886.98	100.00%	0.00	11,886.98
147c(1) MPSERS UAAL RATE STABILIZATION	2,430,973.73	18.18%	0.00	441,951.02
31d SCHOOL LUNCH	58,592.81	18.18%	5,326.09	5,326.08
	<u>\$27,892,910.75</u>		<u>\$2,256,554.89</u>	<u>\$2,927,563.28</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(458.39)	100.00%	0.00	(458.39)
22b	2021 DISCRETIONARY PAYMENT	(18.16)	100.00%	0.00	(18.16)
22a	2022 PROP A OBLIGATION	(481.07)	100.00%	0.00	(481.07)
22b	2022 DISCRETIONARY PAYMENT	5.41	100.00%	0.00	5.41
22a	2023 PROP A OBLIGATION	(2,834.09)	100.00%	0.00	(2,834.09)
22b	2023 DISCRETIONARY PAYMENT	(0.55)	100.00%	0.00	(0.55)
61d	2023 CTE PER PUPIL INCENTIVE	197.58	100.00%	197.58	0.00
31d	2023 SCHOOL LUNCH	3,608.52	100.00%	3,608.52	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	33,616.13	100.00%	33,616.13	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	12,668.25	100.00%	12,668.25	0.00
		<u>\$46,303.63</u>		<u>\$50,090.48</u>	<u>(\$3,786.85)</u>
SUBTOTALS		\$27,939,214.38		\$2,306,645.37	\$2,923,776.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,462.82)				22,097,100.05
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	227,133.12	227,133.12
51a	SPECIAL EDUCATION (Categorical Amount)				<u>588,810.50</u>
					\$22,913,043.67

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,306,645.37	11/20/2023	\$2,923,776.43
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 09050 ISD: 09

Essexville-Hampton Public Schools

State Aid Membership	1,494.60
General ED K-12	1,482.90
Supplemental 2023	1,475.27
Fall 2023	1,483.75
Special ED K-12 Sec 52	11.70
Supplemental 2023	10.03
Fall 2023	11.88
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,652.77

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	68,001,636	18.000	1,224,029
Comm PP TV	1,675,800	6.000	10,055
Assumed Local Revenue			<u>1,234,084</u>
Local Revenue Per GE			832.21
Local Revenue Per Membership			825.70

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: \$4,827.07)	7,214,538.82	18.18%	654,692.97	656,910.19
51c	SPEC ED HEADLEE OBLIGATION	354,359.59	18.18%	32,211.29	32,211.28
22b	DISCRETIONARY PAYMENT	5,911,493.77	18.18%	537,354.03	537,355.54
29(7)	ENROLLMENT STABILIZATION PAYMENTS	13,835.52	18.18%	1,257.65	1,257.65
31A	AT RISK	667,408.78	18.18%	60,667.46	60,667.46
22I	DISTRICT TRANSPORTATION COSTS	107,343.18	18.18%	0.00	19,514.99
67f	FAFSA COMPLETION CHALLENGE	5,700.00	18.18%	0.00	1,036.26
152a	HEADLEE OBLIGATION FOR DATA COLLEC	43,517.71	18.18%	3,956.59	3,954.93
147f	MPSERS 0.5 UAAL RATE REIMB	40,736.96	18.18%	0.00	7,405.98
147a(1)	MPSERS COST OFFSET	94,283.75	18.18%	0.00	17,140.79
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	10,005.33	18.18%	0.00	1,818.97
147a(2)	MPSERS NORMAL COST OFFSET	77,013.11	100.00%	0.00	77,013.11
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,514.76	100.00%	0.00	10,514.76
147c(1)	MPSERS UAAL RATE STABILIZATION	1,564,803.23	18.18%	0.00	284,481.23
31d	SCHOOL LUNCH	37,463.62	18.18%	3,405.44	3,405.45
		<u>\$16,153,018.13</u>		<u>\$1,293,545.43</u>	<u>\$1,714,688.59</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(645.32)	100.00%	0.00	(645.32)
22b	2022 DISCRETIONARY PAYMENT	3.91	100.00%	0.00	3.91
22a	2023 PROP A OBLIGATION	4,267.81	100.00%	0.00	4,267.81
22b	2023 DISCRETIONARY PAYMENT	(4.22)	100.00%	0.00	(4.22)
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	1,108.82	100.00%	1,108.82	0.00
61d	2023 CTE PER PUPIL INCENTIVE	95.10	100.00%	95.10	0.00
31d	2023 SCHOOL LUNCH	2,307.25	100.00%	2,307.25	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	2,786.47	100.00%	0.00	2,786.47
30d	2023 UNIVERSAL SCHOOL BREAKFAST	734.55	100.00%	0.00	734.55
		<u>\$10,654.37</u>		<u>\$3,511.17</u>	<u>\$7,143.20</u>
SUBTOTALS		\$16,163,672.50		\$1,297,056.60	\$1,721,831.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,775.79)				13,013,618.99
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	112,413.60	112,413.60
51a	SPECIAL EDUCATION (Categorical Amount)				<u>354,359.59</u>
					<u>\$13,480,392.18</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,297,056.60	11/20/2023	\$1,721,831.79
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 09090 ISD: 09
 Pinconning Area Schools

State Aid Membership	1,155.23
General ED K-12 (23a: 0.58)	1,139.08
Supplemental 2023	1,133.66
Fall 2023	1,139.04
Special ED K-12 Sec 52	16.15
Supplemental 2023	18.93
Fall 2023	15.84
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,628.62

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	95,494,452	18.000	1,718,900
Comm PP TV	4,246,350	6.000	25,478
Assumed Local Revenue			<u>1,744,378</u>
Local Revenue Per GE			1,531.39
Local Revenue Per Membership			1,509.98

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: \$3,118.64)	3,602,746.49	18.18%	327,166.63	327,812.68
51c	SPEC ED HEADLEE OBLIGATION	277,342.27	18.18%	25,210.41	25,210.41
22b	DISCRETIONARY PAYMENT	5,752,327.63	18.18%	522,700.55	523,072.61
29(7)	ENROLLMENT STABILIZATION PAYMENTS	2,546.12	18.18%	410.48	52.40
31A	AT RISK	814,093.59	18.18%	74,001.11	74,001.10
22I	DISTRICT TRANSPORTATION COSTS	230,229.66	18.18%	0.00	41,855.75
67f	FAFSA COMPLETION CHALLENGE	4,800.00	18.18%	0.00	872.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,636.40	18.18%	3,057.11	3,057.99
22d.4	ISOLATED DISTRICTS	67,480.84	18.18%	6,125.04	6,142.98
147f	MPSERS 0.5 UAAL RATE REIMB	33,504.95	18.18%	0.00	6,091.20
147a(1)	MPSERS COST OFFSET	77,545.61	18.18%	0.00	14,097.79
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	8,229.09	18.18%	0.00	1,496.05
147a(2)	MPSERS NORMAL COST OFFSET	71,058.18	100.00%	0.00	71,058.18
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,144.18	100.00%	0.00	10,144.18
147c(1)	MPSERS UAAL RATE STABILIZATION	1,287,004.63	18.18%	0.00	233,977.44
26a	RENAISSANCE ZONE	801.55	18.18%	72.86	72.86
31d	SCHOOL LUNCH	29,145.65	18.18%	2,649.34	2,649.34
		<u>\$12,302,636.84</u>		<u>\$961,393.53</u>	<u>\$1,341,665.60</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(1,060.39)	100.00%	0.00	(1,060.39)
22b	2021 DISCRETIONARY PAYMENT	2.44	100.00%	0.00	2.44
22a	2022 PROP A OBLIGATION	(1,107.85)	100.00%	0.00	(1,107.85)
22b	2022 DISCRETIONARY PAYMENT	0.92	100.00%	0.00	0.92
22a	2023 PROP A OBLIGATION	0.00	0.00%	0.00	0.00
22b	2023 DISCRETIONARY PAYMENT	11.40	100.00%	0.00	11.40
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(3,087.28)	100.00%	(3,087.28)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	753.12	100.00%	753.12	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	1,790.77	100.00%	1,790.77	0.00
61d	2023 CTE PER PUPIL INCENTIVE	71.44	100.00%	71.44	0.00
31d	2023 SCHOOL LUNCH	1,794.98	100.00%	1,794.98	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	13,720.60	100.00%	13,720.60	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	7,799.65	100.00%	7,799.65	0.00
		<u>\$20,689.80</u>		<u>\$22,843.28</u>	<u>(\$2,153.48)</u>
SUBTOTALS		\$12,323,326.64		\$984,236.81	\$1,339,512.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,076.61)				9,199,904.92
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	155,169.20	155,169.20
51a	SPECIAL EDUCATION (Categorical Amount)				<u>277,342.27</u>
					<u>\$9,632,416.39</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$984,236.81	11/20/2023	\$1,339,512.12
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 09901 ISD: 09

Bay-Arenac Community High School

State Aid Membership	161.24
General ED K-12	156.19
Supplemental 2023	161.25
Fall 2023	155.63
Special ED K-12 Sec 52	5.05
Supplemental 2023	5.57
Fall 2023	4.99
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	4,277.13	4,277.12
22b	DISCRETIONARY PAYMENT	662,373.92	18.18%	60,209.79	60,209.79
22b	PSA PROTECTED	886,820.00	18.18%	80,611.94	80,611.94
31A	AT RISK	231,524.21	18.18%	21,045.55	21,045.55
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,694.77	18.18%	426.84	426.67
147f	MPSERS 0.5 UAAL RATE REIMB	4,385.52	18.18%	0.00	797.29
147a(1)	MPSERS COST OFFSET	10,150.08	18.18%	0.00	1,845.28
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	1,077.12	18.18%	0.00	195.82
147a(2)	MPSERS NORMAL COST OFFSET	9,011.29	100.00%	0.00	9,011.29
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,073.41	100.00%	0.00	1,073.41
147c(1)	MPSERS UAAL RATE STABILIZATION	168,458.34	18.18%	0.00	30,625.73
31d	SCHOOL LUNCH	1,276.90	18.18%	116.07	116.07
		\$2,027,898.66		\$166,687.32	\$210,235.96

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	291.04	100.00%	291.04	0.00
31d	2023 SCHOOL LUNCH	78.64	100.00%	78.64	0.00
		<u>\$369.68</u>		<u>\$369.68</u>	<u>\$0.00</u>
SUBTOTALS		\$2,028,268.34		\$167,057.00	\$210,235.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,500,673.52
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	48,520.40	48,520.40
51a	SPECIAL EDUCATION (Categorical Amount)				<u>47,053.10</u>
					<u>\$1,596,247.02</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$167,057.00	11/20/2023	\$210,235.96
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 09902 ISD: 09
 State Street Academy

State Aid Membership	258.62
General ED K-12	257.46
Supplemental 2023	250.82
Fall 2023	258.20
Special ED K-12 Sec 52	1.16
Supplemental 2023	1.18
Fall 2023	1.16
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	2,021.75	2,021.76
22b	DISCRETIONARY PAYMENT	1,338,161.95	18.18%	121,638.92	121,638.92
22b	PSA PROTECTED	1,146,659.01	18.18%	104,231.30	104,231.31
31A	AT RISK	317,055.45	18.18%	28,820.34	28,820.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,530.14	18.18%	684.63	684.35
31d	SCHOOL LUNCH	3,187.35	18.18%	289.73	289.73
		\$2,834,835.41		\$257,686.67	\$257,686.41

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	196.30	100.00%	196.30	0.00
		<u>\$196.30</u>		<u>\$196.30</u>	<u>\$0.00</u>
SUBTOTALS		\$2,835,031.71		\$257,882.97	\$257,686.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,473,675.68
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	11,145.28	11,145.28
51a	SPECIAL EDUCATION (Categorical Amount)				<u>22,241.51</u>
					\$2,507,062.47

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$257,882.97	11/20/2023	\$257,686.41
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 09903 ISD: 09
 Bay City Academy

State Aid Membership	545.06
General ED K-12	537.14
Supplemental 2023	502.41
Fall 2023	541.00
Special ED K-12 Sec 52	7.92
Supplemental 2023	7.16
Fall 2023	8.00
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	6,656.00	6,655.99
22b	DISCRETIONARY PAYMENT	2,820,271.25	18.18%	242,713.44	270,011.87
22b	PSA PROTECTED	2,416,665.23	18.18%	207,978.97	231,370.77
31A	AT RISK	642,958.95	18.18%	58,444.97	58,444.97
67f	FAFSA COMPLETION CHALLENGE	1,150.00	18.18%	0.00	209.07
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,870.31	18.18%	1,366.09	1,519.13
31d	SCHOOL LUNCH	3,670.00	18.18%	333.60	333.61
		\$5,973,809.03		\$517,493.07	\$568,545.41

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	1,918.52	100.00%	1,918.52	0.00
61d	2023 CTE PER PUPIL INCENTIVE	258.38	100.00%	258.38	0.00
31d	2023 SCHOOL LUNCH	226.02	100.00%	226.02	0.00
		<u>\$2,402.92</u>		<u>\$2,402.92</u>	<u>\$0.00</u>
SUBTOTALS		\$5,976,211.95		\$519,895.99	\$568,545.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,160,841.12
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	76,095.36	76,095.36
51a	SPECIAL EDUCATION (Categorical Amount)				<u>73,223.29</u>
					<u>\$5,310,159.77</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$519,895.99	11/20/2023	\$568,545.41
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 10015 ISD: 28

Benzie County Central Schools

State Aid Membership	1,231.44
General ED K-12	1,209.30
Supplemental 2023	1,186.60
Fall 2023	1,211.52
Special ED K-12 Sec 52	22.14
Supplemental 2023	22.00
Fall 2023	21.89
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	543,058,493	18.000	9,775,053
Comm PP TV	11,556,350	6.000	69,338
Assumed Local Revenue			<u>9,844,391</u>
Local Revenue Per GE			8,140.57
Local Revenue Per Membership			7,994.21

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

CURRENT YEAR ALLOWANCES

		<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
51c	SPEC ED HEADLEE OBLIGATION	427,832.49	18.18%	38,889.97	38,889.98
22b	DISCRETIONARY PAYMENT	1,987,284.22	18.18%	180,644.14	180,644.13
29(7)	ENROLLMENT STABILIZATION PAYMENTS	172,751.84	18.18%	15,703.14	15,703.14
31A	AT RISK	1,062,331.85	18.18%	96,565.97	96,565.96
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
22l	DISTRICT TRANSPORTATION COSTS	365,478.94	18.18%	0.00	66,444.07
67f	FAFSA COMPLETION CHALLENGE	4,050.00	18.18%	0.00	736.29
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,855.38	18.18%	3,259.94	3,258.57
22d.4	ISOLATED DISTRICTS	71,932.52	18.18%	6,531.42	6,545.91
147f	MPSERS 0.5 UAAL RATE REIMB	38,135.27	18.18%	0.00	6,932.99
147a(1)	MPSERS COST OFFSET	88,262.27	18.18%	0.00	16,046.08
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	9,366.34	18.18%	0.00	1,702.80
147a(2)	MPSERS NORMAL COST OFFSET	79,157.54	100.00%	0.00	79,157.54
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,321.81	100.00%	0.00	15,321.81
147c(1)	MPSERS UAAL RATE STABILIZATION	1,464,866.29	18.18%	0.00	266,312.69
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61a.1	VOCATIONAL EDUCATION	1,230.11	18.18%	111.82	111.81
		<u>\$5,823,856.87</u>		<u>\$341,706.40</u>	<u>\$794,373.77</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2019 DISCRETIONARY PAYMENT	(259.25)	100.00%	(259.25)	0.00
22b	2020 DISCRETIONARY PAYMENT	(264.02)	100.00%	(264.02)	0.00
22b	2021 DISCRETIONARY PAYMENT	(268.74)	100.00%	(268.74)	0.00
22b	2022 DISCRETIONARY PAYMENT	962.46	100.00%	962.46	0.00
22b	2023 DISCRETIONARY PAYMENT	2,325.79	100.00%	2,325.79	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	703.39	100.00%	703.39	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(181.62)	100.00%	(181.62)	0.00
31d	2023 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$3,018.01		\$3,018.01	\$0.00
SUBTOTALS		\$5,826,874.88		\$344,724.41	\$794,373.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,467.43)				1,774,563.10
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	212,721.12	212,721.12
51a	SPECIAL EDUCATION (Categorical Amount)				427,832.49
					\$2,415,116.71

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$344,724.41	11/20/2023	\$794,373.77
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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
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
2024	1,209.03	21.90	0.00	21.90	1,230.93
	1,209.30	22.14	0.00	22.14	1,231.44

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 10025 ISD: 28
Frankfort-Elberta Area Schools

State Aid Membership	475.88
General ED K-12	469.81
Supplemental 2023	468.14
Fall 2023	470.00
Special ED K-12 Sec 52	6.07
Supplemental 2023	6.08
Fall 2023	6.07
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	6,172.72

	Amount	Mills	Revenue
Non-Pre TV	386,668,129	18.000	6,960,026
Comm PP TV	3,103,100	6.000	18,619
Assumed Local Revenue			6,978,645
Local Revenue Per GE			14,854.19
Local Revenue Per Membership			14,664.72

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	18.18%	10,659.47	10,659.48
22b DISCRETIONARY PAYMENT	58,320.56	18.18%	5,301.34	5,301.34
31A AT RISK	302,415.36	18.18%	27,489.56	27,489.55
22l DISTRICT TRANSPORTATION COSTS	22,208.87	18.18%	0.00	4,037.57
22c FOUNDATION EQUITY PAYMENT	80,337.51	18.18%	7,302.68	7,302.68
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,856.02	18.18%	1,259.78	1,259.24
20f HOLD HARMLESS GUARANTEE	2,336.57	18.18%	212.39	212.40
22d.4 ISOLATED DISTRICTS	13,898.87	18.18%	1,262.01	1,264.80
147f MPSERS 0.5 UAAL RATE REIMB	20,921.83	18.18%	0.00	3,803.59
147a(1) MPSERS COST OFFSET	48,422.57	18.18%	0.00	8,803.22
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	5,138.57	18.18%	0.00	934.19
147a(2) MPSERS NORMAL COST OFFSET	40,916.85	100.00%	0.00	40,916.85
147e MPSERS REFORMS - DEFINED CONTRIBUT	4,818.92	100.00%	0.00	4,818.92
147c(1) MPSERS UAAL RATE STABILIZATION	803,657.08	18.18%	0.00	146,104.86
31d SCHOOL LUNCH	15,162.60	18.18%	1,378.28	1,378.28
	\$1,549,678.12		\$54,865.51	\$264,286.97

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	1,145.29	100.00%	1,145.29	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(89.78)	100.00%	(89.78)	0.00
31d	2023 SCHOOL LUNCH	933.81	100.00%	933.81	0.00
		\$1,989.32		\$1,989.32	\$0.00
SUBTOTALS		\$1,551,667.44		\$56,854.83	\$264,286.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	58,320.56	58,320.56
51a	SPECIAL EDUCATION (Categorical Amount)				117,265.94
					\$175,586.50

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$56,854.83	11/20/2023	\$264,286.97
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 11000	ISD: 11	LEA Membership	24,708.27
Berrien RESA		ISD Membership	313.98
		Supplemental 2023	316.27
Homestead Tax Value	4,736,273,960.00	Fall	313.72
Non-Homestead Tax Value	4,910,830,949.00		
Com Pers Prop Tax Value	128,465,610.00		
Ind Pers Prop Tax Value	168,726,841.00		
		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
51e	SPECIAL ED FOUNDATION PAYMENTS	3,016,623.76	18.18%	274,211.10	274,211.10
	313.97 Total FTEs				
51a	SPECIAL EDUCATION	7,639,085.48	18.18%	694,392.87	694,392.87
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
24	COURT PLACED CHILDREN	347,337.41	18.18%	31,572.97	31,572.97
32d(1)	GREAT START READINESS	6,917,487.00	18.18%	628,799.57	628,799.57
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	9,142.04	18.18%	831.19	830.83
81	INTERMEDIATE DISTRICTS	1,740,911.74	18.18%	158,248.88	158,248.87
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	552,193.43	18.18%	50,312.71	50,076.06
147f	MPSERS 0.5 UAAL RATE REIMB	96,597.12	18.18%	0.00	17,561.36
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	23,725.05	18.18%	0.00	4,313.21
147a(2)	MPSERS NORMAL COST OFFSET	207,479.95	100.00%	0.00	207,479.95
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	45,854.93	100.00%	0.00	45,854.93
147c(1)	MPSERS UAAL RATE STABILIZATION	3,710,524.57	18.18%	0.00	674,573.37
26a	RENAISSANCE ZONE	5,533.51	18.18%	503.00	502.99
54	SCHOOL FOR DEAF/BLIND	18,237.76	18.18%	0.00	3,315.62
31d	SCHOOL LUNCH	1,659.25	18.18%	150.83	150.82
51a.1	TUITION DEDUCT-DEAF	(39,079.36)	18.18%	0.00	(7,104.63)
61a.1	VOCATIONAL EDUCATION	1,250,426.89	18.18%	113,663.80	113,663.81
		<u>\$25,543,740.53</u>		<u>\$1,952,686.92</u>	<u>\$2,898,443.70</u>

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	(28.96)	100.00%	(28.96)	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	100,000.00	100.00%	0.00	100,000.00
31d	2023 SCHOOL LUNCH	102.19	100.00%	102.19	0.00
		<u>\$100,073.23</u>		<u>\$73.23</u>	<u>\$100,000.00</u>
SUBTOTALS		\$25,643,813.76		\$1,952,760.15	\$2,998,443.70

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,952,760.15	11/20/2023	\$2,998,443.70
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 11010 ISD: 11
 Benton Harbor Area Schools

State Aid Membership	1,414.29
General ED K-12	1,308.81
Supplemental 2023	1,295.42
Fall 2023	1,310.30
Special ED K-12 Sec 52	105.48
Supplemental 2023	104.86
Fall 2023	105.55
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,608.02

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	424,387,629	18.000	7,638,977
Comm PP TV	41,240,100	6.000	247,441
Assumed Local Revenue			7,886,418
Local Revenue Per GE			6,025.64
Local Revenue Per Membership			5,576.24

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	18.18%	120,303.91	120,303.90
22b DISCRETIONARY PAYMENT	5,702,080.43	18.18%	518,319.11	518,319.11
29(7) ENROLLMENT STABILIZATION PAYMENTS	42,179.12	18.18%	3,834.08	3,834.08
31A AT RISK	2,018,832.13	18.18%	183,511.84	183,511.84
22l DISTRICT TRANSPORTATION COSTS	214,779.46	18.18%	0.00	39,046.91
67f FAFSA COMPLETION CHALLENGE	5,750.00	18.18%	0.00	1,045.35
152a HEADLEE OBLIGATION FOR DATA COLLEC	41,179.36	18.18%	3,743.99	3,742.42
147f MPSERS 0.5 UAAL RATE REIMB	51,594.14	18.18%	0.00	9,379.81
147a(1) MPSERS COST OFFSET	119,412.18	18.18%	0.00	21,709.13
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	12,671.95	18.18%	0.00	2,303.76
147a(2) MPSERS NORMAL COST OFFSET	95,071.98	100.00%	0.00	95,071.98
147e MPSERS REFORMS - DEFINED CONTRIBUT	40,621.07	100.00%	0.00	40,621.07
147c(1) MPSERS UAAL RATE STABILIZATION	1,981,853.42	18.18%	0.00	360,300.95
26a RENAISSANCE ZONE	9,973.52	18.18%	906.59	906.60
31d SCHOOL LUNCH	37,345.36	18.18%	3,394.69	3,394.70
	<u>\$11,696,819.44</u>		<u>\$834,014.21</u>	<u>\$1,403,491.61</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
	2019 SUPPLEMENTAL REIMB	(23,038.86)	100.00%	(11,519.43)	(11,519.43)
	2019 Deferred Adjustment	(230,388.60)	0.00%	0.00	0.00
	2023 Dec	-11,519.43			
	2024 Jan	-11,519.43			
	2024 Feb	-11,519.43			
	2024 Mar	-11,519.43			
	2024 Apr	-11,519.43			
	2024 May	-11,519.43			
	2024 Jun	-11,519.43			
	2024 Jul	-11,519.43			
	2024 Aug	-11,519.43			
	2024 Oct	-126,713.73			
22a	2021 PROP A OBLIGATION	(15,169.33)	100.00%	(15,169.33)	0.00
22b	2021 DISCRETIONARY PAYMENT	(23.70)	100.00%	(23.70)	0.00
22a	2022 PROP A OBLIGATION	(17,623.11)	100.00%	(17,623.11)	0.00
22b	2022 DISCRETIONARY PAYMENT	(6.12)	100.00%	(6.12)	0.00
22b	2023 DISCRETIONARY PAYMENT	(10,620.93)	100.00%	(10,620.93)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	11,110.28	100.00%	11,110.28	0.00
31d	2023 SCHOOL LUNCH	2,299.97	100.00%	2,299.97	0.00
		<u>(\$283,460.40)</u>		<u>(\$41,552.37)</u>	<u>(\$11,519.43)</u>
SUBTOTALS		\$11,413,359.04		\$792,461.84	\$1,391,972.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,582.36)				4,688,628.59
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,013,451.84	1,013,451.84
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,323,475.32</u>
					<u>\$7,025,555.75</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$792,461.84	11/20/2023	\$1,391,972.18
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 11020 ISD: 11
 St. Joseph Public Schools

State Aid Membership	2,956.63
General ED K-12	2,913.99
Supplemental 2023	2,900.24
Fall 2023	2,915.52
Special ED K-12 Sec 52	42.64
Supplemental 2023	46.01
Fall 2023	42.26
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,541.12

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	374,921,825	18.000	6,748,593
Comm PP TV	15,977,102	6.000	95,863
Assumed Local Revenue			6,844,456
Local Revenue Per GE			2,348.83
Local Revenue Per Membership			2,314.95

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: \$3,226.17)	9,538,591.01	18.18%	867,057.92	867,057.93
51c	SPEC ED HEADLEE OBLIGATION	926,403.31	18.18%	84,210.06	84,210.06
22b	DISCRETIONARY PAYMENT	12,024,242.90	18.18%	1,093,003.68	1,093,003.68
31A	AT RISK	965,932.72	18.18%	87,803.28	87,803.29
22l	DISTRICT TRANSPORTATION COSTS	194,555.82	18.18%	0.00	35,370.25
67f	FAFSA COMPLETION CHALLENGE	12,600.00	18.18%	0.00	2,290.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	86,087.10	18.18%	7,826.96	7,823.67
147f	MPSERS 0.5 UAAL RATE REIMB	84,133.72	18.18%	0.00	15,295.51
147a(1)	MPSERS COST OFFSET	194,723.46	18.18%	0.00	35,400.73
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	20,663.93	18.18%	0.00	3,756.70
147a(2)	MPSERS NORMAL COST OFFSET	186,768.20	100.00%	0.00	186,768.20
147e	MPSERS REFORMS - DEFINED CONTRIBUT	26,167.94	100.00%	0.00	26,167.94
147c(1)	MPSERS UAAL RATE STABILIZATION	3,231,775.56	18.18%	0.00	587,536.80
26a	RENAISSANCE ZONE	23,258.97	18.18%	2,114.24	2,114.24
31d	SCHOOL LUNCH	47,941.56	18.18%	4,357.89	4,357.89
		\$27,563,846.20		\$2,146,374.03	\$3,038,957.57

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(4,468.69)	100.00%	(4,468.69)	0.00
22b	2021 DISCRETIONARY PAYMENT	8.44	100.00%	8.44	0.00
22a	2022 PROP A OBLIGATION	(6,480.19)	100.00%	(6,480.19)	0.00
22b	2022 DISCRETIONARY PAYMENT	(17.85)	100.00%	(17.85)	0.00
22a	2023 PROP A OBLIGATION	8,748.51	100.00%	8,748.51	0.00
22b	2023 DISCRETIONARY PAYMENT	19.83	100.00%	19.83	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	63.35	100.00%	63.35	0.00
61d	2023 CTE PER PUPIL INCENTIVE	1,680.02	100.00%	1,680.02	0.00
31d	2023 SCHOOL LUNCH	2,952.55	100.00%	2,952.55	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	107,773.78	100.00%	107,773.78	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	14,641.20	100.00%	14,641.20	0.00
		<u>\$124,920.95</u>		<u>\$124,920.95</u>	<u>\$0.00</u>
SUBTOTALS		\$27,688,767.15		\$2,271,294.98	\$3,038,957.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,259.17)				21,153,148.79
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	409,685.12	409,685.12
51a	SPECIAL EDUCATION (Categorical Amount)				<u>926,403.31</u>
					<u>\$22,489,237.22</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,271,294.98	11/20/2023	\$3,038,957.57
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 11030 ISD: 11

Lakeshore School District (Berrien)

State Aid Membership	2,670.32
General ED K-12	2,603.79
Supplemental 2023	2,604.99
Fall 2023	2,603.66
Special ED K-12 Sec 52	66.53
Supplemental 2023	74.85
Fall 2023	65.61
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,436.73

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	236,895,015	18.000	4,264,110
Comm PP TV	7,491,000	6.000	44,946
Assumed Local Revenue			4,309,056
Local Revenue Per GE			1,654.92
Local Revenue Per Membership			1,613.69

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: \$2,823.04)	7,538,420.17	18.18%	690,558.94	679,925.85
51c	SPEC ED HEADLEE OBLIGATION	911,672.92	18.18%	82,871.07	82,871.07
22b	DISCRETIONARY PAYMENT	13,808,950.24	18.18%	1,261,428.59	1,249,038.56
29(7)	ENROLLMENT STABILIZATION PAYMENTS	69,129.56	18.18%	528.39	12,039.36
31A	AT RISK	1,037,823.20	18.18%	94,338.13	94,338.13
22I	DISTRICT TRANSPORTATION COSTS	262,898.72	18.18%	0.00	47,794.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	77,750.72	18.18%	7,103.92	7,031.16
147f	MPSERS 0.5 UAAL RATE REIMB	84,478.08	18.18%	0.00	15,358.11
147a(1)	MPSERS COST OFFSET	195,520.47	18.18%	0.00	35,545.62
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	20,748.51	18.18%	0.00	3,772.08
147a(2)	MPSERS NORMAL COST OFFSET	151,319.78	100.00%	0.00	151,319.78
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,529.54	100.00%	0.00	15,529.54
147c(1)	MPSERS UAAL RATE STABILIZATION	3,245,003.28	18.18%	0.00	589,941.60
31d	SCHOOL LUNCH	53,775.82	18.18%	4,888.22	4,888.22
		<u>\$27,473,021.01</u>		<u>\$2,141,717.26</u>	<u>\$2,989,394.07</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(4,493.64)	100.00%	(4,493.64)	0.00
22b	2021 DISCRETIONARY PAYMENT	(28.27)	100.00%	(28.27)	0.00
22a	2022 PROP A OBLIGATION	(5,746.15)	100.00%	(5,746.15)	0.00
22b	2022 DISCRETIONARY PAYMENT	(24.44)	100.00%	(24.44)	0.00
22a	2023 PROP A OBLIGATION	3,678.05	100.00%	3,678.05	0.00
22b	2023 DISCRETIONARY PAYMENT	28.69	100.00%	28.69	0.00
61d	2023 CTE PER PUPIL INCENTIVE	1,049.01	100.00%	1,049.01	0.00
31d	2023 SCHOOL LUNCH	3,311.86	100.00%	3,311.86	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	91,808.59	100.00%	91,808.59	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	13,478.65	100.00%	13,478.65	0.00
		<u>\$103,062.35</u>		<u>\$103,062.35</u>	<u>\$0.00</u>
SUBTOTALS		\$27,576,083.36		\$2,244,779.61	\$2,989,394.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,953.08)				20,708,150.17
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	639,220.24	639,220.24
51a	SPECIAL EDUCATION (Categorical Amount)				<u>911,672.92</u>
					<u>\$22,259,043.33</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,244,779.61	11/20/2023	\$2,989,394.07
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 11033 ISD: 11
River Valley School District

State Aid Membership	486.71
General ED K-12	473.43
Supplemental 2023	467.64
Fall 2023	474.07
Special ED K-12 Sec 52	13.28
Supplemental 2023	13.41
Fall 2023	13.27
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,820.72

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	559,214,714	18.000	10,065,865
Comm PP TV	5,886,500	6.000	35,319
Assumed Local Revenue			10,101,184
Local Revenue Per GE			21,336.17
Local Revenue Per Membership			20,754.01

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	18.18%	28,125.84	28,125.84
22b	DISCRETIONARY PAYMENT	127,594.24	18.18%	11,598.32	11,598.31
29(7)	ENROLLMENT STABILIZATION PAYMENTS	19,264.04	18.18%	1,751.10	1,751.10
31A	AT RISK	337,217.73	18.18%	30,653.09	30,653.09
22l	DISTRICT TRANSPORTATION COSTS	115,198.31	18.18%	0.00	20,943.05
22c	FOUNDATION EQUITY PAYMENT	80,956.53	18.18%	7,358.95	7,358.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,171.35	18.18%	1,288.45	1,287.90
22d.4	ISOLATED DISTRICTS	28,430.36	18.18%	2,581.46	2,587.18
147f	MPSERS 0.5 UAAL RATE REIMB	24,125.02	18.18%	0.00	4,385.93
147a(1)	MPSERS COST OFFSET	55,836.19	18.18%	0.00	10,151.02
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	5,925.30	18.18%	0.00	1,077.22
147a(2)	MPSERS NORMAL COST OFFSET	40,183.24	100.00%	0.00	40,183.24
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,706.38	100.00%	0.00	8,706.38
147c(1)	MPSERS UAAL RATE STABILIZATION	926,699.05	18.18%	0.00	168,473.89
31d	SCHOOL LUNCH	12,387.31	18.18%	1,126.01	1,126.00
		\$2,106,110.22		\$84,483.22	\$338,409.10

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	260.63	100.00%	260.63	0.00
31d	2023 SCHOOL LUNCH	762.89	100.00%	762.89	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	5,201.35	100.00%	5,201.35	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,529.85	100.00%	1,529.85	0.00
		\$7,754.72		\$7,754.72	\$0.00
SUBTOTALS		\$2,113,864.94		\$92,237.94	\$338,409.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	127,594.24	127,594.24
51a	SPECIAL EDUCATION (Categorical Amount)				309,415.17
					\$437,009.41

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$92,237.94	11/20/2023	\$338,409.10
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 11200 ISD: 11
 New Buffalo Area Schools

State Aid Membership	475.56
General ED K-12	470.11
Supplemental 2023	500.51
Fall 2023	466.73
Special ED K-12 Sec 52	5.45
Supplemental 2023	6.76
Fall 2023	5.30
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	11,443.00
FY 1995 Foundation	8,527.28

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	846,290,740	18.000	15,233,233
Comm PP TV	7,344,408	6.000	44,066
Assumed Local Revenue			15,277,299
Local Revenue Per GE			32,497.29
Local Revenue Per Membership			32,124.86

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	18.18%	20,125.92	20,125.91
22b	DISCRETIONARY PAYMENT	52,363.60	18.18%	5,799.16	3,720.54
29(7)	ENROLLMENT STABILIZATION PAYMENTS	184,857.92	18.18%	1,384.29	32,222.88
31A	AT RISK	253,722.80	18.18%	23,063.40	23,063.41
22l	DISTRICT TRANSPORTATION COSTS	75,391.56	18.18%	0.00	13,706.19
22c	FOUNDATION EQUITY PAYMENT	80,388.81	18.18%	7,837.70	6,776.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,846.70	18.18%	1,352.40	1,164.93
20f	HOLD HARMLESS GUARANTEE	35,253.26	18.18%	3,442.45	2,966.59
147f	MPSERS 0.5 UAAL RATE REIMB	36,837.81	18.18%	0.00	6,697.11
147a(1)	MPSERS COST OFFSET	85,259.34	18.18%	0.00	15,500.15
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	9,047.67	18.18%	0.00	1,644.87
147a(2)	MPSERS NORMAL COST OFFSET	62,027.07	100.00%	0.00	62,027.07
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,013.73	100.00%	0.00	15,013.73
147c(1)	MPSERS UAAL RATE STABILIZATION	1,415,027.52	18.18%	0.00	257,252.00
31d	SCHOOL LUNCH	27,572.23	18.18%	2,506.32	2,506.31
		\$2,568,017.24		\$65,511.64	\$464,388.68

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	(265.78)	100.00%	(265.78)	0.00
31d	2023 SCHOOL LUNCH	1,698.07	100.00%	1,698.07	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	12,373.45	100.00%	12,373.45	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	4,008.35	100.00%	4,008.35	0.00
		\$17,814.09		\$17,814.09	\$0.00
SUBTOTALS		\$2,585,831.33		\$83,325.73	\$464,388.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	52,363.60	52,363.60
51a	SPECIAL EDUCATION (Categorical Amount)				221,407.22
					\$273,770.82

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$83,325.73	11/20/2023	\$464,388.68
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 11210 ISD: 11

Brandywine Community Schools

State Aid Membership	1,285.57
General ED K-12	1,259.76
Supplemental 2023	1,266.44
Fall 2023	1,259.02
Special ED K-12 Sec 52	25.81
Supplemental 2023	23.36
Fall 2023	26.08
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,455.99

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	112,479,129	18.000	2,024,624
Comm PP TV	8,704,600	6.000	52,228
Assumed Local Revenue			<u>2,076,852</u>
Local Revenue Per GE			1,648.61
Local Revenue Per Membership			1,615.51

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: \$2,840.48)	3,651,635.87	18.18%	331,933.70	331,933.70
51c	SPEC ED HEADLEE OBLIGATION	420,329.98	18.18%	38,208.00	38,207.99
22b	DISCRETIONARY PAYMENT	6,623,267.76	18.18%	602,055.04	602,055.04
31A	AT RISK	1,098,609.27	18.18%	99,863.58	99,863.59
22l	DISTRICT TRANSPORTATION COSTS	187,932.94	18.18%	0.00	34,166.21
67f	FAFSA COMPLETION CHALLENGE	1,500.00	18.18%	0.00	272.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	37,431.46	18.18%	3,403.24	3,401.80
147f	MPSERS 0.5 UAAL RATE REIMB	37,641.49	18.18%	0.00	6,843.22
147a(1)	MPSERS COST OFFSET	87,119.43	18.18%	0.00	15,838.31
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	9,245.06	18.18%	0.00	1,680.75
147a(2)	MPSERS NORMAL COST OFFSET	72,759.25	100.00%	0.00	72,759.25
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,096.42	100.00%	0.00	19,096.42
147c(1)	MPSERS UAAL RATE STABILIZATION	1,445,898.89	18.18%	0.00	262,864.42
31d	SCHOOL LUNCH	28,853.26	18.18%	2,622.76	2,622.76
		<u>\$13,721,321.08</u>		<u>\$1,078,086.32</u>	<u>\$1,491,606.16</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(14,312.60)	100.00%	(14,312.60)	0.00
22b	2021 DISCRETIONARY PAYMENT	9.59	100.00%	9.59	0.00
22a	2022 PROP A OBLIGATION	(21,458.28)	100.00%	(21,458.28)	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.37)	100.00%	(0.37)	0.00
22a	2023 PROP A OBLIGATION	(24,881.21)	100.00%	(24,881.21)	0.00
22b	2023 DISCRETIONARY PAYMENT	8.70	100.00%	8.70	0.00
61d	2023 CTE PER PUPIL INCENTIVE	3,383.08	100.00%	3,383.08	0.00
31d	2023 SCHOOL LUNCH	1,776.97	100.00%	1,776.97	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	9,789.38	100.00%	0.00	9,789.38
30d	2023 UNIVERSAL SCHOOL BREAKFAST	3,480.35	100.00%	0.00	3,480.35
		(\$42,204.39)		(\$55,474.12)	\$13,269.73
SUBTOTALS		\$13,679,116.69		\$1,022,612.20	\$1,504,875.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,959.39)				10,026,921.15
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	247,982.48	247,982.48
51a	SPECIAL EDUCATION (Categorical Amount)				420,329.98
					\$10,695,233.61

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,022,612.20	11/20/2023	\$1,504,875.89
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 11240 ISD: 11
 Berrien Springs Public Schools

State Aid Membership	4,787.33
General ED K-12	4,699.11
Supplemental 2023	4,855.32
Fall 2023	4,681.75
Special ED K-12 Sec 52	88.22
Supplemental 2023	88.68
Fall 2023	88.17
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,588.43

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	136,821,274	18.000	2,462,783
Comm PP TV	2,644,600	6.000	15,868
Assumed Local Revenue			<u>2,478,651</u>
Local Revenue Per GE			527.47
Local Revenue Per Membership			517.75

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: \$4,070.68)	19,487,688.48	18.18%	1,771,430.88	1,771,430.89
51c	SPEC ED HEADLEE OBLIGATION	1,516,705.32	18.18%	137,868.51	137,868.52
22b	DISCRETIONARY PAYMENT	24,030,338.61	18.18%	2,184,357.78	2,184,357.78
31A	AT RISK	3,903,688.33	18.18%	354,845.27	354,845.27
22l	DISTRICT TRANSPORTATION COSTS	315,793.95	18.18%	0.00	57,411.34
67f	FAFSA COMPLETION CHALLENGE	6,900.00	18.18%	0.00	1,254.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	139,390.91	18.18%	12,673.30	12,667.97
147f	MPSERS 0.5 UAAL RATE REIMB	131,329.04	18.18%	0.00	23,875.62
147a(1)	MPSERS COST OFFSET	303,954.78	18.18%	0.00	55,258.98
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	32,255.50	18.18%	0.00	5,864.05
147a(2)	MPSERS NORMAL COST OFFSET	174,826.38	100.00%	0.00	174,826.38
147e	MPSERS REFORMS - DEFINED CONTRIBUT	61,804.86	100.00%	0.00	61,804.86
147c(1)	MPSERS UAAL RATE STABILIZATION	5,044,659.78	18.18%	0.00	917,119.15
31d	SCHOOL LUNCH	41,796.75	18.18%	3,799.32	3,799.33
		\$55,191,132.69		\$4,464,975.06	\$5,762,384.56

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(13,229.44)	100.00%	(13,229.44)	0.00
22b	2021 DISCRETIONARY PAYMENT	(9.88)	100.00%	(9.88)	0.00
22a	2022 PROP A OBLIGATION	(13,420.10)	100.00%	(13,420.10)	0.00
22b	2022 DISCRETIONARY PAYMENT	26.88	100.00%	26.88	0.00
22a	2023 PROP A OBLIGATION	(10,747.70)	100.00%	(10,747.70)	0.00
22b	2023 DISCRETIONARY PAYMENT	14.25	100.00%	14.25	0.00
61d	2023 CTE PER PUPIL INCENTIVE	1,026.78	100.00%	1,026.78	0.00
31d	2023 SCHOOL LUNCH	2,574.11	100.00%	2,574.11	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	15,461.85	100.00%	15,461.85	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	4,660.05	100.00%	4,660.05	0.00
		(\$13,643.20)		(\$13,643.20)	\$0.00
SUBTOTALS		\$55,177,489.49		\$4,451,331.86	\$5,762,384.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,080.53)				42,670,409.33
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	847,617.76	847,617.76
51a	SPECIAL EDUCATION (Categorical Amount)				1,516,705.32
					\$45,034,732.41

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$4,451,331.86	11/20/2023	\$5,762,384.56
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 11250 ISD: 11
 Eau Claire Public Schools

State Aid Membership	643.54
General ED K-12	637.56
Supplemental 2023	573.80
Fall 2023	644.64
Special ED K-12 Sec 52	5.98
Supplemental 2023	5.04
Fall 2023	6.08
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,409.93

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	43,103,107	18.000	775,856
Comm PP TV	1,927,600	6.000	11,566
Assumed Local Revenue			787,422
Local Revenue Per GE			1,235.05
Local Revenue Per Membership			1,223.58

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: \$3,186.35)	2,050,543.68	18.18%	186,394.42	186,394.42
51c	SPEC ED HEADLEE OBLIGATION	97,166.55	18.18%	8,832.44	8,832.44
22b	DISCRETIONARY PAYMENT	3,345,170.16	18.18%	304,075.97	304,075.97
29(7)	ENROLLMENT STABILIZATION PAYMENTS	28,343.60	18.18%	2,576.43	2,576.44
31A	AT RISK	898,077.99	18.18%	81,635.29	81,635.29
22I	DISTRICT TRANSPORTATION COSTS	141,153.10	18.18%	0.00	25,661.63
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,737.72	18.18%	1,703.62	1,702.90
147f	MPSERS 0.5 UAAL RATE REIMB	22,667.97	18.18%	0.00	4,121.04
147a(1)	MPSERS COST OFFSET	52,463.93	18.18%	0.00	9,537.94
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	5,567.44	18.18%	0.00	1,012.16
147a(2)	MPSERS NORMAL COST OFFSET	42,246.73	100.00%	0.00	42,246.73
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,999.24	100.00%	0.00	6,999.24
147c(1)	MPSERS UAAL RATE STABILIZATION	870,730.44	18.18%	0.00	158,298.79
31d	SCHOOL LUNCH	20,311.81	18.18%	1,846.34	1,846.35
		\$7,600,180.36		\$587,064.51	\$834,941.34

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(6,859.12)	100.00%	(6,859.12)	0.00
22b	2021 DISCRETIONARY PAYMENT	0.44	100.00%	0.44	0.00
22a	2022 PROP A OBLIGATION	(6,954.00)	100.00%	(6,954.00)	0.00
22b	2022 DISCRETIONARY PAYMENT	0.27	100.00%	0.27	0.00
22a	2023 PROP A OBLIGATION	(4,688.96)	100.00%	(4,688.96)	0.00
22b	2023 DISCRETIONARY PAYMENT	(1.36)	100.00%	(1.36)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(176.64)	100.00%	(176.64)	0.00
31d	2023 SCHOOL LUNCH	1,250.93	100.00%	1,250.93	0.00
		<u>(\$17,428.44)</u>		<u>(\$17,428.44)</u>	<u>\$0.00</u>
SUBTOTALS		\$7,582,751.92		\$569,636.07	\$834,941.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,372.95)				5,338,258.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	57,455.84	57,455.84
51a	SPECIAL EDUCATION (Categorical Amount)				<u>97,166.55</u>
					<u>\$5,492,880.39</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$569,636.07	11/20/2023	\$834,941.34
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 11300 ISD: 11
 Niles Community Schools

State Aid Membership	3,402.08
General ED K-12	3,186.56
Supplemental 2023	3,149.10
Fall 2023	3,190.72
Special ED K-12 Sec 52	215.52
Supplemental 2023	226.54
Fall 2023	214.30
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,796.26

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	277,086,071	18.000	4,987,549
Comm PP TV	14,023,100	6.000	84,139
Assumed Local Revenue			<u>5,071,688</u>
Local Revenue Per GE			1,591.59
Local Revenue Per Membership			1,490.76

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

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: \$3,305.50)	11,245,575.44	18.18%	1,022,222.81	1,022,222.80
51c SPEC ED HEADLEE OBLIGATION	2,217,819.49	18.18%	201,599.79	201,599.79
22b DISCRETIONARY PAYMENT	16,369,912.17	18.18%	1,488,025.02	1,488,025.01
29(7) ENROLLMENT STABILIZATION PAYMENTS	42,755.60	18.18%	3,886.48	3,886.49
31A AT RISK	2,442,440.80	18.18%	222,017.87	222,017.87
67f FAFSA COMPLETION CHALLENGE	9,200.00	18.18%	0.00	1,672.56
152a HEADLEE OBLIGATION FOR DATA COLLEC	99,057.10	18.18%	9,006.18	9,002.40
147f MPSERS 0.5 UAAL RATE REIMB	89,766.30	18.18%	0.00	16,319.51
147a(1) MPSERS COST OFFSET	207,759.81	18.18%	0.00	37,770.73
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	22,047.34	18.18%	0.00	4,008.21
147a(2) MPSERS NORMAL COST OFFSET	150,192.31	100.00%	0.00	150,192.31
147e MPSERS REFORMS - DEFINED CONTRIBUT	35,784.68	100.00%	0.00	35,784.68
147c(1) MPSERS UAAL RATE STABILIZATION	3,448,136.46	18.18%	0.00	626,871.21
31d SCHOOL LUNCH	73,318.32	18.18%	6,664.64	6,664.63
	<u>\$36,453,765.82</u>		<u>\$2,953,422.79</u>	<u>\$3,826,038.20</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	0.00	0.00%	0.00	0.00
22a	2018 Deferred Adjustment	(2,647,080.67)	0.00%	0.00	0.00
	2024 Oct	-2,647,080.67			
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00%	0.00	0.00
22b	2018 Deferred Adjustment	(1,558,968.79)	0.00%	0.00	0.00
	2024 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
	2024 Oct	-4,316,786.98			
22a	2021 PROP A OBLIGATION	(7,517.99)	100.00%	(7,517.99)	0.00
22b	2021 DISCRETIONARY PAYMENT	26.69	100.00%	26.69	0.00
22a	2022 PROP A OBLIGATION	(12,326.02)	100.00%	(12,326.02)	0.00
22b	2022 DISCRETIONARY PAYMENT	2.39	100.00%	2.39	0.00
22a	2023 PROP A OBLIGATION	(1,944.25)	100.00%	(1,944.25)	0.00
22b	2023 DISCRETIONARY PAYMENT	(5.21)	100.00%	(5.21)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(1,225.52)	100.00%	(1,225.52)	0.00
31d	2023 SCHOOL LUNCH	4,515.41	100.00%	4,515.41	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	21,424.30	100.00%	(2,807.60)	24,231.90
30d	2023 UNIVERSAL SCHOOL BREAKFAST	10,119.10	100.00%	1,374.75	8,744.35
		<u>(\$8,509,767.54)</u>		<u>(\$19,907.35)</u>	<u>\$32,976.25</u>
SUBTOTALS		\$27,943,998.28		\$2,933,515.44	\$3,859,014.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,016.41)			25,544,771.45
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	2,070,716.16	2,070,716.16
51a	SPECIAL EDUCATION (Categorical Amount)			<u>2,217,819.49</u>
				<u>\$29,833,307.10</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,933,515.44	11/20/2023	\$3,859,014.45
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 11310 ISD: 11
 Buchanan Community Schools

State Aid Membership	1,537.09
General ED K-12 (23a: 5.25)	1,489.97
Supplemental 2023	1,464.68
Fall 2023	1,486.95
Special ED K-12 Sec 52	47.12
Supplemental 2023	48.51
Fall 2023	46.96
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,514.45

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	152,760,745	18.000	2,749,693
Comm PP TV	5,628,500	6.000	33,771
Assumed Local Revenue			<u>2,783,464</u>
Local Revenue Per GE			1,868.13
Local Revenue Per Membership			1,810.87

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: \$2,703.58)	4,155,645.78	18.18%	377,100.29	378,396.11
51c	SPEC ED HEADLEE OBLIGATION	496,971.84	18.18%	45,174.74	45,174.74
22b	DISCRETIONARY PAYMENT	7,829,257.28	18.18%	710,946.54	712,412.43
29(7)	ENROLLMENT STABILIZATION PAYMENTS	59,905.88	18.18%	6,135.40	4,755.49
31A	AT RISK	937,279.28	18.18%	85,198.69	85,198.68
22I	DISTRICT TRANSPORTATION COSTS	158,338.03	18.18%	0.00	28,785.85
67f	FAFSA COMPLETION CHALLENGE	5,450.00	18.18%	0.00	990.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	44,754.88	18.18%	4,064.89	4,071.55
147f	MPSERS 0.5 UAAL RATE REIMB	42,773.07	18.18%	0.00	7,776.14
147a(1)	MPSERS COST OFFSET	98,996.23	18.18%	0.00	17,997.51
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	10,505.42	18.18%	0.00	1,909.89
147a(2)	MPSERS NORMAL COST OFFSET	68,395.60	100.00%	0.00	68,395.60
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,419.06	100.00%	0.00	10,419.06
147c(1)	MPSERS UAAL RATE STABILIZATION	1,643,015.19	18.18%	0.00	298,700.16
31d	SCHOOL LUNCH	24,254.22	18.18%	2,204.71	2,204.71
51a.6	SP. ED. RULE CHANGE COSTS	26,001.90	18.18%	2,363.57	2,363.58
		<u>\$15,611,963.66</u>		<u>\$1,233,188.83</u>	<u>\$1,669,552.31</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(6,977.87)	100.00%	(6,977.87)	0.00
22b	2021 DISCRETIONARY PAYMENT	5.44	100.00%	5.44	0.00
22a	2022 PROP A OBLIGATION	(4,892.05)	100.00%	(4,892.05)	0.00
22b	2022 DISCRETIONARY PAYMENT	2.79	100.00%	2.79	0.00
22a	2023 PROP A OBLIGATION	4,292.29	100.00%	4,292.29	0.00
22b	2023 DISCRETIONARY PAYMENT	4.40	100.00%	4.40	0.00
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(20,508.84)	100.00%	(20,508.84)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	4,078.50	100.00%	4,078.50	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(134.00)	100.00%	(134.00)	0.00
31d	2023 SCHOOL LUNCH	1,493.73	100.00%	1,493.73	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	30,462.32	100.00%	30,462.32	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	8,089.70	100.00%	8,089.70	0.00
		<u>\$15,916.41</u>		<u>\$15,916.41</u>	<u>\$0.00</u>
SUBTOTALS		\$15,627,880.07		\$1,249,105.24	\$1,669,552.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,739.87)			11,532,174.10
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	452,728.96	452,728.96
51a	SPECIAL EDUCATION (Categorical Amount)			496,971.84
				<u>\$12,481,874.90</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,249,105.24	11/20/2023	\$1,669,552.31
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 11320 ISD: 11
 Watervliet School District

State Aid Membership	1,432.90
General ED K-12	1,406.71
Supplemental 2023	1,377.51
Fall 2023	1,409.95
Special ED K-12 Sec 52	26.19
Supplemental 2023	23.62
Fall 2023	26.47
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,787.95

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	127,262,779	18.000	2,290,730
Comm PP TV	9,434,400	6.000	56,606
Assumed Local Revenue			2,347,336
Local Revenue Per GE			1,668.67
Local Revenue Per Membership			1,638.17

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: \$3,149.78)	4,513,319.76	18.18%	413,202.61	407,318.92
51c SPEC ED HEADLEE OBLIGATION	573,855.37	18.18%	52,163.45	52,163.46
22b DISCRETIONARY PAYMENT	6,906,648.66	18.18%	630,775.81	624,852.92
29(7) ENROLLMENT STABILIZATION PAYMENTS	22,482.72	18.18%	0.00	4,087.36
31A AT RISK	1,197,029.43	18.18%	108,809.98	108,809.97
22I DISTRICT TRANSPORTATION COSTS	117,791.36	18.18%	0.00	21,414.47
67f FAFSA COMPLETION CHALLENGE	4,600.00	18.18%	0.00	836.28
152a HEADLEE OBLIGATION FOR DATA COLLEC	41,721.22	18.18%	3,811.15	3,773.77
147f MPSERS 0.5 UAAL RATE REIMB	46,446.49	18.18%	0.00	8,443.97
147a(1) MPSERS COST OFFSET	107,498.19	18.18%	0.00	19,543.17
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	11,407.64	18.18%	0.00	2,073.91
147a(2) MPSERS NORMAL COST OFFSET	88,772.14	100.00%	0.00	88,772.14
147e MPSERS REFORMS - DEFINED CONTRIBUT	16,116.00	100.00%	0.00	16,116.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,784,119.93	18.18%	0.00	324,353.00
31d SCHOOL LUNCH	40,946.86	18.18%	3,722.07	3,722.07
	<u>\$15,472,755.77</u>		<u>\$1,212,485.07</u>	<u>\$1,686,281.41</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

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	2021 PROP A OBLIGATION	(15,279.67)	100.00%	(15,279.67)	0.00
22b	2021 DISCRETIONARY PAYMENT	1.12	100.00%	1.12	0.00
22a	2022 PROP A OBLIGATION	(16,695.84)	100.00%	(16,695.84)	0.00
22b	2022 DISCRETIONARY PAYMENT	1.09	100.00%	1.09	0.00
802	2022 LIBRARY PILOT GRANT	(30,000.00)	100.00%	(30,000.00)	0.00
22a	2023 PROP A OBLIGATION	(15,870.89)	100.00%	(15,870.89)	0.00
22b	2023 DISCRETIONARY PAYMENT	(15.17)	100.00%	(15.17)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(298.11)	100.00%	(298.11)	0.00
31d	2023 SCHOOL LUNCH	2,521.77	100.00%	2,521.77	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	4,439.56	100.00%	(2,398.04)	6,837.60
30d	2023 UNIVERSAL SCHOOL BREAKFAST	3,546.15	100.00%	517.00	3,029.15
802	2023 LIBRARY PILOT GRANT	(30,000.00)	100.00%	0.00	(30,000.00)
		<u>(\$99,384.85)</u>		<u>(\$79,251.60)</u>	<u>(\$20,133.25)</u>
SUBTOTALS		\$15,373,370.92		\$1,133,233.47	\$1,666,148.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,939.33)				11,168,334.90
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	251,633.52	251,633.52
51a	SPECIAL EDUCATION (Categorical Amount)				<u>573,855.37</u>
					\$11,993,823.79

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,133,233.47	11/20/2023	\$1,666,148.16
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 11330 ISD: 11
 Coloma Community Schools

State Aid Membership	1,152.29
General ED K-12	1,127.14
Supplemental 2023	1,083.63
Fall 2023	1,131.97
Special ED K-12 Sec 52	25.15
Supplemental 2023	27.22
Fall 2023	24.92
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	225,252,548	18.000	4,054,546
Comm PP TV	3,019,000	6.000	18,114
Assumed Local Revenue			4,072,660
Local Revenue Per GE			3,613.27
Local Revenue Per Membership			3,534.41

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$665.59)	766,952.70	18.18%	69,716.00	69,716.00
51c	SPEC ED HEADLEE OBLIGATION	417,839.04	18.18%	37,981.57	37,981.57
22b	DISCRETIONARY PAYMENT	6,231,588.47	18.18%	566,451.39	566,451.39
29(7)	ENROLLMENT STABILIZATION PAYMENTS	14,604.16	18.18%	1,327.52	1,327.52
31A	AT RISK	1,131,237.21	18.18%	102,829.46	102,829.46
22I	DISTRICT TRANSPORTATION COSTS	146,466.10	18.18%	0.00	26,627.54
67f	FAFSA COMPLETION CHALLENGE	3,700.00	18.18%	0.00	672.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,550.80	18.18%	3,050.41	3,049.13
147f	MPSERS 0.5 UAAL RATE REIMB	35,306.86	18.18%	0.00	6,418.79
147a(1)	MPSERS COST OFFSET	81,716.03	18.18%	0.00	14,855.97
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	8,671.66	18.18%	0.00	1,576.51
147a(2)	MPSERS NORMAL COST OFFSET	68,842.23	100.00%	0.00	68,842.23
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,902.35	100.00%	0.00	7,902.35
147c(1)	MPSERS UAAL RATE STABILIZATION	1,356,220.14	18.18%	0.00	246,560.82
26a	RENAISSANCE ZONE	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	30,293.91	18.18%	2,753.72	2,753.71
		\$10,334,891.66		\$784,110.07	\$1,157,565.65

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(9,764.38)	100.00%	(9,764.38)	0.00
22b	2021 DISCRETIONARY PAYMENT	0.34	100.00%	0.34	0.00
22a	2022 PROP A OBLIGATION	(9,894.06)	100.00%	(9,894.06)	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.97)	100.00%	(1.97)	0.00
22a	2023 PROP A OBLIGATION	(6,862.66)	100.00%	(6,862.66)	0.00
22b	2023 DISCRETIONARY PAYMENT	(4.88)	100.00%	(4.88)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	1,271.64	100.00%	1,271.64	0.00
31d	2023 SCHOOL LUNCH	1,865.69	100.00%	1,865.69	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	198.00	100.00%	198.00	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	(1,371.84)	100.00%	(1,371.84)	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	759.05	100.00%	759.05	0.00
		(\$23,805.07)		(\$23,805.07)	\$0.00
SUBTOTALS		\$10,311,086.59		\$760,305.00	\$1,157,565.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,994.73)				6,756,899.97
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	241,641.20	241,641.20
51a	SPECIAL EDUCATION (Categorical Amount)				417,839.04
					\$7,416,380.21

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$760,305.00	11/20/2023	\$1,157,565.65
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 11340 ISD: 11
 Bridgman Public Schools

State Aid Membership	836.96
General ED K-12	818.32
Supplemental 2023	821.33
Fall 2023	817.98
Special ED K-12 Sec 52	18.64
Supplemental 2023	20.60
Fall 2023	18.42
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,664.00
FY 1995 Foundation	6,854.38

	Amount	Mills	Revenue
Non-Pre TV	1,386,038,773	8.376	11,609,461
Comm PP TV	4,570,800	0.000	0
Assumed Local Revenue			11,609,461
Local Revenue Per GE			14,186.94
Local Revenue Per Membership			13,870.99

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

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	508,247.69	18.18%	46,199.72	46,199.71
22b DISCRETIONARY PAYMENT	179,093.12	18.18%	16,279.56	16,279.57
29(7) ENROLLMENT STABILIZATION PAYMENTS	2,257.88	18.18%	205.24	205.24
31A AT RISK	396,874.28	18.18%	36,075.87	36,075.87
22l DISTRICT TRANSPORTATION COSTS	53,049.72	18.18%	0.00	9,644.44
67f FAFSA COMPLETION CHALLENGE	3,250.00	18.18%	0.00	590.85
22c FOUNDATION EQUITY PAYMENT	139,932.72	18.18%	12,719.88	12,719.89
152a HEADLEE OBLIGATION FOR DATA COLLEC	24,369.45	18.18%	2,215.65	2,214.72
20f HOLD HARMLESS GUARANTEE	90,207.55	18.18%	8,199.87	8,199.86
147f MPSERS 0.5 UAAL RATE REIMB	33,713.52	18.18%	0.00	6,129.12
147a(1) MPSERS COST OFFSET	78,028.32	18.18%	0.00	14,185.55
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	8,280.32	18.18%	0.00	1,505.36
147a(2) MPSERS NORMAL COST OFFSET	81,689.10	100.00%	0.00	81,689.10
147e MPSERS REFORMS - DEFINED CONTRIBUT	7,603.32	100.00%	0.00	7,603.32
147c(1) MPSERS UAAL RATE STABILIZATION	1,295,016.09	18.18%	0.00	235,433.93
31d SCHOOL LUNCH	20,397.97	18.18%	1,854.18	1,854.17
	\$2,922,011.05		\$123,749.97	\$480,530.70

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	(342.99)	100.00%	(342.99)	0.00
31d	2023 SCHOOL LUNCH	1,256.24	100.00%	1,256.24	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	24,550.74	100.00%	24,550.74	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	4,579.80	100.00%	4,579.80	0.00
		<u>\$30,043.79</u>		<u>\$30,043.79</u>	<u>\$0.00</u>
SUBTOTALS		\$2,952,054.84		\$153,793.76	\$480,530.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	179,093.12	179,093.12
51a	SPECIAL EDUCATION (Categorical Amount)				<u>508,247.69</u>
					<u>\$687,340.81</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$153,793.76	11/20/2023	\$480,530.70
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

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

State Aid Membership	69.96
General ED K-12	69.74
Supplemental 2023	72.85
Fall 2023	69.39
Special ED K-12 Sec 52	0.22
Supplemental 2023	0.15
Fall 2023	0.23
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	6,521,368	18.000	117,385
Comm PP TV	182,500	6.000	1,095
Assumed Local Revenue			118,480
Local Revenue Per GE			1,698.88
Local Revenue Per Membership			1,693.53

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: \$2,506.47)	175,352.64	18.18%	15,939.55	15,939.56
51c	SPEC ED HEADLEE OBLIGATION	7,361.76	18.18%	669.18	669.19
22b	DISCRETIONARY PAYMENT	378,343.15	18.18%	34,391.39	34,391.39
31A	AT RISK	94,379.30	18.18%	8,579.08	8,579.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,037.00	18.18%	185.20	185.13
147f	MPSERS 0.5 UAAL RATE REIMB	1,891.97	18.18%	0.00	343.96
147a(1)	MPSERS COST OFFSET	4,378.88	18.18%	0.00	796.08
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	464.68	18.18%	0.00	84.48
147a(2)	MPSERS NORMAL COST OFFSET	5,196.28	100.00%	0.00	5,196.28
147e	MPSERS REFORMS - DEFINED CONTRIBUT	399.49	100.00%	0.00	399.49
147c(1)	MPSERS UAAL RATE STABILIZATION	72,675.16	18.18%	0.00	13,212.34
31d	SCHOOL LUNCH	2,211.51	18.18%	201.03	201.02
		\$744,691.82		\$59,965.43	\$79,998.00

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(1,483.13)	100.00%	(1,483.13)	0.00
22b	2023 DISCRETIONARY PAYMENT	(0.47)	100.00%	(0.47)	0.00
31d	2023 SCHOOL LUNCH	136.20	100.00%	136.20	0.00
		<u>(\$1,347.40)</u>		<u>(\$1,347.40)</u>	<u>\$0.00</u>
SUBTOTALS		\$743,344.42		\$58,618.03	\$79,998.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,909.12)				551,582.03
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	2,113.76	2,113.76
51a	SPECIAL EDUCATION (Categorical Amount)				<u>7,361.76</u>
					<u>\$561,057.55</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$58,618.03	11/20/2023	\$79,998.00
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

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

State Aid Membership	64.18
General ED K-12	63.58
Supplemental 2023	60.30
Fall 2023	63.94
Special ED K-12 Sec 52	0.60
Supplemental 2023	0.70
Fall 2023	0.59
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,795,232	18.000	32,314
Comm PP TV	391,400	6.000	2,348
Assumed Local Revenue			34,662
Local Revenue Per GE			545.18
Local Revenue Per Membership			540.08

Special Ed. Costs	27,133.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,659.92)	234,893.67	18.18%	21,351.83	21,351.84
51c	SPEC ED HEADLEE OBLIGATION	7,763.78	18.18%	705.73	705.73
22b	DISCRETIONARY PAYMENT	347,085.23	18.18%	31,550.05	31,550.04
29(7)	ENROLLMENT STABILIZATION PAYMENTS	2,402.00	18.18%	218.34	218.34
31A	AT RISK	85,531.24	18.18%	7,774.79	7,774.79
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,868.71	18.18%	169.90	169.83
147f	MPSERS 0.5 UAAL RATE REIMB	2,067.24	18.18%	0.00	375.82
147a(1)	MPSERS COST OFFSET	4,784.53	18.18%	0.00	869.83
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	507.73	18.18%	0.00	92.31
147a(2)	MPSERS NORMAL COST OFFSET	3,706.24	100.00%	0.00	3,706.24
147e	MPSERS REFORMS - DEFINED CONTRIBUT	687.20	100.00%	0.00	687.20
147c(1)	MPSERS UAAL RATE STABILIZATION	79,407.62	18.18%	0.00	14,436.31
31d	SCHOOL LUNCH	1,391.56	18.18%	126.49	126.50
		\$772,096.75		\$61,897.13	\$82,064.78

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	304.64	100.00%	304.64	0.00
22b	2023 DISCRETIONARY PAYMENT	(0.26)	100.00%	(0.26)	0.00
31d	2023 SCHOOL LUNCH	85.70	100.00%	85.70	0.00
		<u>\$390.08</u>		<u>\$390.08</u>	<u>\$0.00</u>
SUBTOTALS		\$772,486.83		\$62,287.21	\$82,064.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,062.82)				576,214.10
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	5,764.80	5,764.80
51a	SPECIAL EDUCATION (Categorical Amount)				<u>7,763.78</u>
					<u>\$589,742.68</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$62,287.21	11/20/2023	\$82,064.78
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 11900 ISD: 11

Bridge Academy of Southwest Michigan

State Aid Membership	92.98
General ED K-12	91.57
Supplemental 2023	96.03
Fall 2023	91.07
Special ED K-12 Sec 52	1.41
Supplemental 2023	0.97
Fall 2023	1.46
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	1,690.52	1,690.51
22b DISCRETIONARY PAYMENT	464,898.14	18.18%	42,259.24	42,259.24
22b PSA PROTECTED	428,453.70	18.18%	38,946.44	38,946.44
29(7) ENROLLMENT STABILIZATION PAYMENTS	8,599.16	18.18%	781.66	781.67
31A AT RISK	122,398.15	18.18%	11,125.99	11,125.99
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,707.26	18.18%	246.14	246.04
	\$1,045,653.95		\$95,049.99	\$95,049.89

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	27.67	100.00%	27.67	0.00
		\$27.67		\$27.67	\$0.00
SUBTOTALS		\$1,045,681.62		\$95,077.66	\$95,049.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				879,804.56
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	13,547.28	13,547.28
51a	SPECIAL EDUCATION (Categorical Amount)				18,597.54
					\$911,949.38

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$95,077.66	11/20/2023	\$95,049.89
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 11901 ISD: 11
 Countryside Academy

State Aid Membership	750.49
General ED K-12	741.29
Supplemental 2023	711.15
Fall 2023	744.64
Special ED K-12 Sec 52	9.20
Supplemental 2023	9.85
Fall 2023	9.13
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	9,633.64	9,633.64
22b	DISCRETIONARY PAYMENT	3,752,434.99	18.18%	341,096.34	341,096.34
22b	PSA PROTECTED	3,458,272.93	18.18%	314,357.01	314,357.01
29(7)	ENROLLMENT STABILIZATION PAYMENTS	1,201.00	18.18%	109.17	109.17
31A	AT RISK	1,008,678.73	18.18%	91,688.90	91,688.89
67f	FAFSA COMPLETION CHALLENGE	1,600.00	18.18%	0.00	290.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,851.74	18.18%	1,986.74	1,985.91
147f	MPSERS 0.5 UAAL RATE REIMB	18,695.26	18.18%	0.00	3,398.80
147a(1)	MPSERS COST OFFSET	43,269.29	18.18%	0.00	7,866.36
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	4,591.71	18.18%	0.00	834.77
147a(2)	MPSERS NORMAL COST OFFSET	38,113.17	100.00%	0.00	38,113.17
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,137.35	100.00%	0.00	8,137.35
147c(1)	MPSERS UAAL RATE STABILIZATION	718,129.33	18.18%	0.00	130,555.91
31d	SCHOOL LUNCH	6,750.00	18.18%	613.58	613.57
		\$9,187,706.15		\$759,485.38	\$948,681.77

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	262.83	100.00%	262.83	0.00
61d	2023 CTE PER PUPIL INCENTIVE	348.17	100.00%	348.17	0.00
31d	2023 SCHOOL LUNCH	415.71	100.00%	415.71	0.00
		\$1,026.71		\$1,026.71	\$0.00
SUBTOTALS		\$9,188,732.86		\$760,512.09	\$948,681.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				7,122,314.32
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	88,393.60	88,393.60
51a	SPECIAL EDUCATION (Categorical Amount)				105,980.65
					\$7,316,688.57

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$760,512.09	11/20/2023	\$948,681.77
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 11903 ISD: 11

Benton Harbor Charter School Academy

State Aid Membership	431.62
General ED K-12	425.25
Supplemental 2023	402.95
Fall 2023	427.73
Special ED K-12 Sec 52	6.37
Supplemental 2023	5.05
Fall 2023	6.52
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	4,530.80	4,530.80
22b DISCRETIONARY PAYMENT	2,158,091.37	18.18%	196,170.51	196,170.50
22b PSA PROTECTED	1,988,913.59	18.18%	180,792.25	180,792.24
29(7) ENROLLMENT STABILIZATION PAYMENTS	19,744.44	18.18%	1,794.77	1,794.77
31A AT RISK	604,617.36	18.18%	54,959.72	54,959.72
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,567.32	18.18%	1,142.61	1,142.13
31d SCHOOL LUNCH	6,740.90	18.18%	612.75	612.75
	\$4,840,518.79		\$440,003.41	\$440,002.91

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
101.6	2022 SHORT TERM DEDUCT	0.00	0.00%	(387,668.58)	387,668.58
31d	2023 SCHOOL LUNCH	415.15	100.00%	415.15	0.00
		<u>\$415.15</u>		<u>(\$387,253.43)</u>	<u>\$387,668.58</u>
SUBTOTALS		\$4,840,933.94		\$52,749.98	\$827,671.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				4,085,802.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	61,202.96	61,202.96
51a	SPECIAL EDUCATION (Categorical Amount)				<u>49,843.81</u>
					<u>\$4,196,848.77</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$52,749.98	11/20/2023	\$827,671.49
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 11904 ISD: 11

Mildred C. Wells Preparatory Academy

State Aid Membership	217.77
General ED K-12	216.05
Supplemental 2023	205.33
Fall 2023	217.24
Special ED K-12 Sec 52	1.72
Supplemental 2023	1.67
Fall 2023	1.73
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	3,920.95	3,920.94
22b	DISCRETIONARY PAYMENT	1,088,845.64	18.18%	98,976.07	98,976.07
22b	PSA PROTECTED	1,003,488.52	18.18%	91,217.11	91,217.10
29(7)	ENROLLMENT STABILIZATION PAYMENTS	6,773.64	18.18%	615.72	615.73
31A	AT RISK	320,004.80	18.18%	29,088.44	29,088.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,340.73	18.18%	576.49	576.25
31d	SCHOOL LUNCH	3,583.15	18.18%	325.71	325.71
		\$2,472,171.21		\$224,720.49	\$224,720.23

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	1,436.43	100.00%	1,436.43	0.00
31d	2023 SCHOOL LUNCH	220.67	100.00%	220.67	0.00
		<u>\$1,657.10</u>		<u>\$1,657.10</u>	<u>\$0.00</u>
SUBTOTALS		\$2,473,828.31		\$226,377.59	\$224,720.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,075,808.40
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	16,525.76	16,525.76
51a	SPECIAL EDUCATION (Categorical Amount)				<u>43,134.73</u>
					<u>\$2,135,468.89</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$226,377.59	11/20/2023	\$224,720.23
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 12000	ISD: 12	LEA Membership	5,251.01
Branch ISD		ISD Membership	326.41
Homestead Tax Value	918,262,556.00	Supplemental 2023	332.88
Non-Homestead Tax Value	581,626,456.00	Fall	325.69
Com Pers Prop Tax Value	29,063,539.00		
Ind Pers Prop Tax Value	11,015,266.00	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
51e	SPECIAL ED FOUNDATION PAYMENTS 326.42 Total FTEs	3,136,243.36	18.18%	285,084.52	285,084.52
51a	SPECIAL EDUCATION	3,066,818.09	18.18%	278,773.76	278,773.77
32d(1)	GREAT START READINESS	1,234,924.00	18.18%	112,254.59	112,254.59
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	9,503.96	18.18%	864.09	863.73
81	INTERMEDIATE DISTRICTS	961,403.80	18.18%	87,391.61	87,391.60
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	123,083.04	18.18%	11,178.92	11,197.58
147f	MPSERS 0.5 UAAL RATE REIMB	69,430.77	18.18%	0.00	12,622.51
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	17,052.77	18.18%	0.00	3,100.19
147a(2)	MPSERS NORMAL COST OFFSET	118,814.34	100.00%	0.00	118,814.34
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	30,172.71	100.00%	0.00	30,172.71
147c(1)	MPSERS UAAL RATE STABILIZATION	2,667,000.62	18.18%	0.00	484,860.71
31d	SCHOOL LUNCH	208.00	18.18%	18.91	18.90
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	3,895.43	18.18%	354.09	354.10
61a.1	VOCATIONAL EDUCATION	289,942.77	18.18%	26,355.80	26,355.80
		<u>\$11,728,493.66</u>		<u>\$802,276.29</u>	<u>\$1,451,865.05</u>

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	525.97	100.00%	525.97	0.00
31d	2023 SCHOOL LUNCH	12.81	100.00%	12.81	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	258.50	100.00%	72.85	185.65
30d	2023 UNIVERSAL SCHOOL LUNCH	342.99	100.00%	85.04	257.95
		\$1,140.27		\$696.67	\$443.60
SUBTOTALS		\$11,729,633.93		\$802,972.96	\$1,452,308.65

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$802,972.96	11/20/2023	\$1,452,308.65
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 12010 ISD: 12
Coldwater Community Schools

State Aid Membership	2,725.14
General ED K-12 (23a: 4.92)	2,725.14
Supplemental 2023	2,707.03
Fall 2023	2,721.69
Special ED K-12 Sec 52	0.00
Supplemental 2023	0.00
Fall 2023	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,802.05

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	424,565,326	18.000	7,642,176
Comm PP TV	25,202,059	6.000	151,212
Assumed Local Revenue			<u>7,793,388</u>
Local Revenue Per GE			2,859.81
Local Revenue Per Membership			2,859.81

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: \$1,942.24)	5,292,875.91	18.18%	479,847.23	482,397.61
51c	SPEC ED HEADLEE OBLIGATION	495,364.59	18.18%	45,028.64	45,028.64
22b	DISCRETIONARY PAYMENT	13,096,886.59	18.18%	1,189,231.36	1,191,782.62
29(7)	ENROLLMENT STABILIZATION PAYMENTS	9,079.56	18.18%	2,100.45	(449.79)
31A	AT RISK	2,052,369.46	18.18%	186,560.38	186,560.39
22I	DISTRICT TRANSPORTATION COSTS	335,835.74	18.18%	0.00	61,054.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	79,346.89	18.18%	7,206.42	7,218.84
147f	MPSERS 0.5 UAAL RATE REIMB	75,173.71	18.18%	0.00	13,666.58
147a(1)	MPSERS COST OFFSET	173,985.95	18.18%	0.00	31,630.65
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	18,463.28	18.18%	0.00	3,356.62
147a(2)	MPSERS NORMAL COST OFFSET	124,444.14	100.00%	0.00	124,444.14
147e	MPSERS REFORMS - DEFINED CONTRIBUT	24,311.79	100.00%	0.00	24,311.79
147c(1)	MPSERS UAAL RATE STABILIZATION	2,887,600.32	18.18%	0.00	524,965.74
31d	SCHOOL LUNCH	71,244.28	18.18%	6,476.11	6,476.10
		<u>\$24,736,982.21</u>		<u>\$1,916,450.59</u>	<u>\$2,702,444.87</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	5,655.33	100.00%	5,655.33	0.00
22b	2019 DISCRETIONARY PAYMENT	0.01	100.00%	0.01	0.00
22a	2020 PROP A OBLIGATION	12,529.15	100.00%	12,529.15	0.00
22a	2021 PROP A OBLIGATION	72,655.69	100.00%	72,655.69	0.00
22a	2022 PROP A OBLIGATION	262,780.56	100.00%	262,780.56	0.00
22a	2023 PROP A OBLIGATION	184,783.55	100.00%	184,783.55	0.00
22b	2023 DISCRETIONARY PAYMENT	0.01	100.00%	0.01	0.00
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(20,177.06)	100.00%	(20,177.06)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	4,922.02	100.00%	4,922.02	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	1,949.24	100.00%	1,949.24	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(161.50)	100.00%	(161.50)	0.00
31d	2023 SCHOOL LUNCH	4,387.68	100.00%	4,387.68	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	19,060.30	100.00%	19,060.30	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	5,026.65	100.00%	5,026.65	0.00
		<u>\$553,411.63</u>		<u>\$553,411.63</u>	<u>\$0.00</u>
SUBTOTALS		\$25,290,393.84		\$2,469,862.22	\$2,702,444.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,748.19)	18,389,762.50
51a	SPECIAL EDUCATION (Categorical Amount)	495,364.59
		<u>\$18,885,127.09</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,469,862.22	11/20/2023	\$2,702,444.87
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 12020 ISD: 12

Bronson Community School District

State Aid Membership	970.44
General ED K-12	970.44
Supplemental 2023	957.85
Fall 2023	971.84
Special ED K-12 Sec 52	0.00
Supplemental 2023	0.00
Fall 2023	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,254.42

	Amount	Mills	Revenue
Non-Pre TV	72,949,329	18.000	1,313,088
Comm PP TV	884,990	6.000	5,310
Assumed Local Revenue			1,318,398
Local Revenue Per GE			1,358.56
Local Revenue Per Membership			1,358.56

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: \$2,895.86)	2,810,258.38	18.18%	255,452.49	255,452.48
22b	DISCRETIONARY PAYMENT	5,195,328.17	18.18%	472,255.33	472,255.33
29(7)	ENROLLMENT STABILIZATION PAYMENTS	6,245.20	18.18%	567.69	567.69
31A	AT RISK	731,133.42	18.18%	66,460.03	66,460.03
22l	DISTRICT TRANSPORTATION COSTS	164,409.76	18.18%	0.00	29,889.69
67f	FAFSA COMPLETION CHALLENGE	3,650.00	18.18%	0.00	663.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,255.94	18.18%	2,569.00	2,567.93
22d.4	ISOLATED DISTRICTS	56,686.64	18.18%	5,147.11	5,158.52
147f	MPSERS 0.5 UAAL RATE REIMB	28,094.83	18.18%	0.00	5,107.64
147a(1)	MPSERS COST OFFSET	65,024.14	18.18%	0.00	11,821.39
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	6,900.32	18.18%	0.00	1,254.48
147a(2)	MPSERS NORMAL COST OFFSET	46,164.94	100.00%	0.00	46,164.94
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,599.51	100.00%	0.00	8,599.51
147c(1)	MPSERS UAAL RATE STABILIZATION	1,079,189.00	18.18%	0.00	196,196.56
31d	SCHOOL LUNCH	21,637.09	18.18%	1,966.81	1,966.81
		\$10,251,577.34		\$804,418.46	\$1,104,126.57

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(2,481.15)	100.00%	(2,481.15)	0.00
22a	2020 PROP A OBLIGATION	687.17	100.00%	687.17	0.00
22a	2021 PROP A OBLIGATION	14,775.12	100.00%	14,775.12	0.00
22a	2022 PROP A OBLIGATION	37,133.82	100.00%	37,133.82	0.00
22a	2023 PROP A OBLIGATION	38,762.71	100.00%	38,762.71	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(22.04)	100.00%	(22.04)	0.00
31d	2023 SCHOOL LUNCH	1,332.55	100.00%	1,332.55	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	13,024.89	100.00%	13,024.89	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	3,362.85	100.00%	3,362.85	0.00
		<u>\$106,575.92</u>		<u>\$106,575.92</u>	<u>\$0.00</u>
SUBTOTALS		\$10,358,153.26		\$910,994.38	\$1,104,126.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,249.44)	<u>8,005,586.55</u>
		<u>\$8,005,586.55</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$910,994.38	11/20/2023	\$1,104,126.57
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 12040 ISD: 12
 Quincy Community Schools

State Aid Membership	1,124.35
General ED K-12 (23a: 2.75)	1,124.35
Supplemental 2023	1,114.06
Fall 2023	1,122.44
Special ED K-12 Sec 52	0.00
Supplemental 2023	0.00
Fall 2023	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,294.86

	Amount	Mills	Revenue
Non-Pre TV	84,111,801	18.000	1,514,012
Comm PP TV	2,976,490	6.000	17,859
Assumed Local Revenue			1,531,871
Local Revenue Per GE			1,362.45
Local Revenue Per Membership			1,362.45

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,932.41)	3,297,055.18	18.18%	299,085.20	300,319.43
22b	DISCRETIONARY PAYMENT	5,973,828.96	18.18%	542,257.97	543,784.13
29(7)	ENROLLMENT STABILIZATION PAYMENTS	52,219.48	18.18%	5,436.71	4,056.79
31A	AT RISK	667,049.52	18.18%	60,634.80	60,634.80
22l	DISTRICT TRANSPORTATION COSTS	178,185.41	18.18%	0.00	32,394.11
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,737.28	18.18%	2,972.26	2,979.38
147f	MPSERS 0.5 UAAL RATE REIMB	30,537.13	18.18%	0.00	5,551.65
147a(1)	MPSERS COST OFFSET	70,676.73	18.18%	0.00	12,849.03
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	7,500.17	18.18%	0.00	1,363.53
147a(2)	MPSERS NORMAL COST OFFSET	54,860.58	100.00%	0.00	54,860.58
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,395.47	100.00%	0.00	10,395.47
147c(1)	MPSERS UAAL RATE STABILIZATION	1,173,003.63	18.18%	0.00	213,252.06
31d	SCHOOL LUNCH	19,022.84	18.18%	1,729.18	1,729.17
		\$11,567,072.38		\$912,116.12	\$1,244,170.13

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	5,427.28	100.00%	5,427.28	0.00
22b	2020 DISCRETIONARY PAYMENT	0.01	100.00%	0.01	0.00
22a	2021 PROP A OBLIGATION	10,746.25	100.00%	10,746.25	0.00
22a	2022 PROP A OBLIGATION	56,164.99	100.00%	56,164.99	0.00
22a	2023 PROP A OBLIGATION	47,736.00	100.00%	47,736.00	0.00
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(39,855.31)	100.00%	(39,855.31)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	8,526.36	100.00%	8,526.36	0.00
61d	2023 CTE PER PUPIL INCENTIVE	485.72	100.00%	485.72	0.00
31d	2023 SCHOOL LUNCH	1,171.55	100.00%	1,171.55	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	18,141.20	100.00%	0.00	18,141.20
30d	2023 UNIVERSAL SCHOOL BREAKFAST	8,370.70	100.00%	0.00	8,370.70
		<u>\$116,914.75</u>		<u>\$90,402.85</u>	<u>\$26,511.90</u>
SUBTOTALS		\$11,683,987.13		\$1,002,518.97	\$1,270,682.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,245.55)	<u>9,270,884.14</u>
		<u>\$9,270,884.14</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,002,518.97	11/20/2023	\$1,270,682.03
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 12901 ISD: 12
 Pansophia Academy

State Aid Membership	431.08
General ED K-12 (23a: 5.50)	431.08
Supplemental 2023	437.03
Fall 2023	424.31
Special ED K-12 Sec 52	0.00
Supplemental 2023	0.00
Fall 2023	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	691.14	691.13
22b	DISCRETIONARY PAYMENT	2,071,748.93	18.18%	187,740.95	188,903.01
22b	PSA PROTECTED	2,070,067.71	18.18%	187,588.60	188,749.71
29(7)	ENROLLMENT STABILIZATION PAYMENTS	21,185.64	18.18%	2,506.56	1,344.99
31A	AT RISK	563,326.42	18.18%	51,206.37	51,206.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,551.60	18.18%	1,137.66	1,144.22
31d	SCHOOL LUNCH	5,281.70	18.18%	480.11	480.10
		\$4,751,765.26		\$431,351.39	\$432,519.53

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(89,843.85)	100.00%	(89,843.85)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	14,104.41	100.00%	14,104.41	0.00
61d	2023 CTE PER PUPIL INCENTIVE	291.68	100.00%	291.68	0.00
31d	2023 SCHOOL LUNCH	325.28	100.00%	325.28	0.00
		<u>(\$75,122.48)</u>		<u>(\$75,122.48)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,676,642.78		\$356,228.91	\$432,519.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,141,816.64
51a	SPECIAL EDUCATION (Categorical Amount)	<u>7,603.26</u>
		\$4,149,419.90

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$356,228.91	11/20/2023	\$432,519.53
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 13000	ISD: 13	LEA Membership	21,171.76
Calhoun Intermediate School District		ISD Membership	298.33
		Supplemental 2023	298.64
Homestead Tax Value	2,744,246,907.00	Fall	298.30
Non-Homestead Tax Value	1,545,784,561.00		
Com Pers Prop Tax Value	85,487,001.00		
Ind Pers Prop Tax Value	33,677,034.00		
		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
51e	SPECIAL ED FOUNDATION PAYMENTS 295.34 Total FTEs	2,837,626.72	18.18%	257,940.27	257,940.27
51a	SPECIAL EDUCATION	7,779,603.08	18.18%	707,165.92	707,165.92
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 3.00 Total FTEs	28,824.00	18.18%	2,620.10	2,620.10
107.1	ADULT EDUCATION PARTICIPANTS	3,082,712.00	18.18%	280,218.52	280,218.52
53a(5)	COURT AND STATE AGENCY PLACED PUPI	131,816.00	18.18%	11,982.07	11,982.08
24	COURT PLACED CHILDREN	244,918.91	18.18%	22,263.13	22,263.13
32d(1)	GREAT START READINESS	9,850,110.00	18.18%	895,375.00	895,375.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	8,686.36	18.18%	789.76	789.42
81	INTERMEDIATE DISTRICTS	1,686,869.72	18.18%	153,336.46	153,336.46
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	473,804.02	18.18%	43,105.12	43,032.45
147f	MPSERS 0.5 UAAL RATE REIMB	139,177.72	18.18%	0.00	25,302.51
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	34,183.20	18.18%	0.00	6,214.51
147a(2)	MPSERS NORMAL COST OFFSET	296,313.68	100.00%	0.00	296,313.68
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	49,392.36	100.00%	0.00	49,392.36
147c(1)	MPSERS UAAL RATE STABILIZATION	5,346,146.26	18.18%	0.00	971,929.39
26a	RENAISSANCE ZONE	4,481.60	18.18%	407.38	407.37
54	SCHOOL FOR DEAF/BLIND	18,237.76	18.18%	0.00	3,315.62
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
51a.6	SP. ED. RULE CHANGE COSTS	303,109.00	18.18%	27,552.61	27,552.61
56	SPEC. ED. MILLAGE EQUALIZATION	3,006,990.51	18.18%	273,384.44	273,286.43
51a.1	TUITION DEDUCT-DEAF	(39,079.36)	18.18%	0.00	(7,104.63)
62	VOC. ED. MILLAGE EQUALIZATION	1,283,459.51	18.18%	116,682.30	116,650.64
61a.1	VOCATIONAL EDUCATION	604,904.41	18.18%	54,985.81	54,985.81
		\$37,172,287.46		\$2,847,808.89	\$4,192,969.65

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	1,036.00	100.00%	1,036.00	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	75,000.00	100.00%	0.00	75,000.00
31d	2023 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	947.05	100.00%	908.35	38.70
30d	2023 UNIVERSAL SCHOOL LUNCH	1,524.60	100.00%	1,524.60	0.00
		<u>\$78,507.65</u>		<u>\$3,468.95</u>	<u>\$75,038.70</u>
SUBTOTALS		\$37,250,795.11		\$2,851,277.84	\$4,268,008.35

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,851,277.84	11/20/2023	\$4,268,008.35
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 13020 ISD: 13
 Battle Creek Public Schools

State Aid Membership	3,812.45
General ED K-12	3,687.48
Supplemental 2023	3,609.27
Fall 2023	3,696.17
Special ED K-12 Sec 52	124.97
Supplemental 2023	121.05
Fall 2023	125.40
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,423.20

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	360,879,117	18.000	6,495,824
Comm PP TV	24,471,271	6.000	146,828
Assumed Local Revenue			<u>6,642,652</u>
Local Revenue Per GE			1,801.41
Local Revenue Per Membership			1,742.36

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: \$3,680.84)	14,033,018.46	18.18%	1,275,601.38	1,275,601.38
51c	SPEC ED HEADLEE OBLIGATION	1,936,476.29	18.18%	176,025.69	176,025.70
22b	DISCRETIONARY PAYMENT	15,954,337.79	18.18%	1,450,249.31	1,450,249.30
29(7)	ENROLLMENT STABILIZATION PAYMENTS	31,274.04	18.18%	2,842.81	2,842.81
31A	AT RISK	4,087,243.24	18.18%	371,530.41	371,530.41
22I	DISTRICT TRANSPORTATION COSTS	229,788.61	18.18%	0.00	41,775.57
67f	FAFSA COMPLETION CHALLENGE	11,250.00	18.18%	0.00	2,045.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	111,005.69	18.18%	10,092.54	10,088.29
147f	MPSERS 0.5 UAAL RATE REIMB	119,042.65	18.18%	0.00	21,641.95
147a(1)	MPSERS COST OFFSET	275,518.53	18.18%	0.00	50,089.27
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	29,237.86	18.18%	0.00	5,315.44
147a(2)	MPSERS NORMAL COST OFFSET	211,220.15	100.00%	0.00	211,220.15
147e	MPSERS REFORMS - DEFINED CONTRIBUT	45,332.63	100.00%	0.00	45,332.63
147c(1)	MPSERS UAAL RATE STABILIZATION	4,572,710.58	18.18%	0.00	831,318.78
26a	RENAISSANCE ZONE	13,022.41	18.18%	1,183.74	1,183.73
31d	SCHOOL LUNCH	109,908.84	18.18%	9,990.71	9,990.72
61a.1	VOCATIONAL EDUCATION	1,256.13	18.18%	114.18	114.18
		<u>\$41,771,643.90</u>		<u>\$3,297,630.77</u>	<u>\$4,506,365.56</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	350.27	100.00%	350.27	0.00
22b	2020 DISCRETIONARY PAYMENT	23.24	100.00%	23.24	0.00
22a	2021 PROP A OBLIGATION	(12,885.47)	100.00%	1,538.56	(14,424.03)
22b	2021 DISCRETIONARY PAYMENT	30.91	100.00%	12.85	18.06
22a	2022 PROP A OBLIGATION	(13,082.18)	100.00%	2,469.79	(15,551.97)
22b	2022 DISCRETIONARY PAYMENT	(9.60)	100.00%	29.21	(38.81)
22a	2023 PROP A OBLIGATION	(18,978.54)	100.00%	(6,834.25)	(12,144.29)
22b	2023 DISCRETIONARY PAYMENT	(6,725.79)	100.00%	(6,721.46)	(4.33)
61d	2023 CTE PER PUPIL INCENTIVE	(644.00)	100.00%	(644.00)	0.00
31d	2023 SCHOOL LUNCH	6,768.89	100.00%	6,768.89	0.00
		(\$45,152.27)		(\$3,006.90)	(\$42,145.37)
SUBTOTALS		\$41,726,491.63		\$3,294,623.87	\$4,464,220.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,806.59)				28,786,644.49
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,200,711.76	1,200,711.76
51a	SPECIAL EDUCATION (Categorical Amount)				1,936,476.29
					\$31,923,832.54

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$3,294,623.87	11/20/2023	\$4,464,220.19
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 13050 ISD: 13
 Athens Area Schools

State Aid Membership	496.63
General ED K-12	488.18
Supplemental 2023	486.82
Fall 2023	488.33
Special ED K-12 Sec 52	8.45
Supplemental 2023	8.25
Fall 2023	8.47
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,881.57

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	68,253,180	18.000	1,228,557
Comm PP TV	444,150	6.000	2,665
Assumed Local Revenue			<u>1,231,222</u>
Local Revenue Per GE			2,522.07
Local Revenue Per Membership			2,479.15

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: \$2,402.42)	1,193,113.84	18.18%	108,454.05	108,454.05
51c	SPEC ED HEADLEE OBLIGATION	137,098.46	18.18%	12,462.25	12,462.25
22b	DISCRETIONARY PAYMENT	2,347,283.07	18.18%	213,368.03	213,368.03
29(7)	ENROLLMENT STABILIZATION PAYMENTS	3,410.84	18.18%	310.05	310.04
31A	AT RISK	247,849.59	18.18%	22,529.53	22,529.53
22I	DISTRICT TRANSPORTATION COSTS	131,795.76	18.18%	0.00	23,960.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,460.19	18.18%	1,314.71	1,314.15
20f	HOLD HARMLESS GUARANTEE	23,778.64	18.18%	2,161.48	2,161.48
22d.4	ISOLATED DISTRICTS	29,009.82	18.18%	2,634.07	2,639.92
147f	MPSERS 0.5 UAAL RATE REIMB	14,296.95	18.18%	0.00	2,599.19
147a(1)	MPSERS COST OFFSET	33,089.61	18.18%	0.00	6,015.69
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	3,511.45	18.18%	0.00	638.38
147a(2)	MPSERS NORMAL COST OFFSET	30,400.33	100.00%	0.00	30,400.33
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,151.31	100.00%	0.00	1,151.31
147c(1)	MPSERS UAAL RATE STABILIZATION	549,179.75	18.18%	0.00	99,840.88
31d	SCHOOL LUNCH	9,639.46	18.18%	876.23	876.22
		\$4,769,069.07		\$364,110.40	\$528,721.92

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	871.25	100.00%	871.25	0.00
22b	2019 DISCRETIONARY PAYMENT	(3.42)	100.00%	(3.42)	0.00
22a	2020 PROP A OBLIGATION	1,232.59	100.00%	1,232.59	0.00
22b	2020 DISCRETIONARY PAYMENT	(2.12)	100.00%	(2.12)	0.00
22a	2021 PROP A OBLIGATION	(942.43)	100.00%	1,741.45	(2,683.88)
22b	2021 DISCRETIONARY PAYMENT	5.14	100.00%	2.79	2.35
22a	2022 PROP A OBLIGATION	(3,230.94)	100.00%	666.22	(3,897.16)
22b	2022 DISCRETIONARY PAYMENT	1.85	100.00%	(1.70)	3.55
22a	2023 PROP A OBLIGATION	(3,640.53)	100.00%	382.95	(4,023.48)
22b	2023 DISCRETIONARY PAYMENT	(0.73)	100.00%	3.17	(3.90)
61d	2023 CTE PER PUPIL INCENTIVE	231.84	100.00%	231.84	0.00
31d	2023 SCHOOL LUNCH	593.66	100.00%	593.66	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	7,416.59	100.00%	7,416.59	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	3,846.95	100.00%	3,792.50	54.45
		<u>\$6,379.70</u>		<u>\$16,927.77</u>	<u>(\$10,548.07)</u>
SUBTOTALS		\$4,775,448.77		\$381,038.17	\$518,173.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,085.93)				3,459,209.31
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	81,187.60	81,187.60
51a	SPECIAL EDUCATION (Categorical Amount)				<u>137,098.46</u>
					<u>\$3,677,495.37</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$381,038.17	11/20/2023	\$518,173.85
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 13070 ISD: 13

Harper Creek Community Schools

State Aid Membership	2,756.68
General ED K-12 (23a: 1.58)	2,676.43
Supplemental 2023	2,653.85
Fall 2023	2,677.18
Special ED K-12 Sec 52	80.25
Supplemental 2023	77.03
Fall 2023	80.61
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,920.53

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	206,765,613	18.000	3,721,781
Comm PP TV	14,678,990	6.000	88,074
Assumed Local Revenue			<u>3,809,855</u>
Local Revenue Per GE			1,423.48
Local Revenue Per Membership			1,382.04

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: \$3,538.49)	9,754,484.61	18.18%	886,456.69	886,908.61
51c	SPEC ED HEADLEE OBLIGATION	999,697.64	18.18%	90,872.52	90,872.51
22b	DISCRETIONARY PAYMENT	12,921,852.25	18.18%	1,174,384.67	1,174,808.07
29(7)	ENROLLMENT STABILIZATION PAYMENTS	36,750.60	18.18%	3,558.97	3,122.29
31A	AT RISK	1,582,171.00	18.18%	143,819.34	143,819.35
22I	DISTRICT TRANSPORTATION COSTS	389,195.91	18.18%	0.00	70,755.82
152a	HEADLEE OBLIGATION FOR DATA COLLEC	80,265.23	18.18%	7,296.32	7,295.90
147f	MPSERS 0.5 UAAL RATE REIMB	89,357.69	18.18%	0.00	16,245.23
147a(1)	MPSERS COST OFFSET	206,814.11	18.18%	0.00	37,598.81
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	21,946.99	18.18%	0.00	3,989.96
147a(2)	MPSERS NORMAL COST OFFSET	208,954.11	100.00%	0.00	208,954.11
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,586.82	100.00%	0.00	16,586.82
147c(1)	MPSERS UAAL RATE STABILIZATION	3,432,440.83	18.18%	0.00	624,017.74
31d	SCHOOL LUNCH	53,180.57	18.18%	4,834.11	4,834.12
		<u>\$29,793,698.36</u>		<u>\$2,311,222.62</u>	<u>\$3,289,809.34</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(6,960.91)	100.00%	770.38	(7,731.29)
22b	2021 DISCRETIONARY PAYMENT	(31.15)	100.00%	(20.27)	(10.88)
22a	2022 PROP A OBLIGATION	(7,048.44)	100.00%	786.17	(7,834.61)
22b	2022 DISCRETIONARY PAYMENT	(17.54)	100.00%	(21.57)	4.03
22a	2023 PROP A OBLIGATION	(5,832.73)	100.00%	(276.43)	(5,556.30)
22b	2023 DISCRETIONARY PAYMENT	7.63	100.00%	8.00	(0.37)
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(9,858.72)	100.00%	(9,858.72)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	2,404.95	100.00%	2,404.95	0.00
61d	2023 CTE PER PUPIL INCENTIVE	503.24	100.00%	503.24	0.00
31d	2023 SCHOOL LUNCH	3,275.20	100.00%	3,275.20	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	59,676.00	100.00%	15,170.00	44,506.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	22,075.90	100.00%	6,634.05	15,441.85
		<u>\$58,193.43</u>		<u>\$19,375.00</u>	<u>\$38,818.43</u>
SUBTOTALS		\$29,851,891.79		\$2,330,597.62	\$3,328,627.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,184.52)				21,905,294.86
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	771,042.00	771,042.00
51a	SPECIAL EDUCATION (Categorical Amount)				999,697.64
					<u>\$23,676,034.50</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,330,597.62	11/20/2023	\$3,328,627.77
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 13080 ISD: 13

Homer Community School District

State Aid Membership	879.66
General ED K-12 (23a: 3.83)	836.37
Supplemental 2023	833.27
Fall 2023	832.46
Special ED K-12 Sec 52	42.90
Supplemental 2023	44.29
Fall 2023	42.74
Special ED K-12 Sec 53	0.39
Supplemental 2023	0.39
Fall 2023	0.39

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,638.96

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	32,013,274	18.000	576,239
Comm PP TV	727,692	6.000	4,366
Assumed Local Revenue			580,605
Local Revenue Per GE			694.20
Local Revenue Per Membership			660.03

Special Ed. Costs	1,287,630.00
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>
22a	PROP A OBLIGATION (State PP: \$3,978.93)	3,500,105.56	18.18%	324,156.39	312,162.80
51c	SPEC ED HEADLEE OBLIGATION	368,439.87	18.18%	33,491.18	33,491.19
22b	DISCRETIONARY PAYMENT	4,371,059.67	18.18%	403,680.98	390,977.67
29(7)	ENROLLMENT STABILIZATION PAYMENTS	123,991.24	18.18%	5,131.03	17,410.58
31A	AT RISK	666,870.56	18.18%	60,618.53	60,618.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,612.73	18.18%	2,365.91	2,290.48
22d.4	ISOLATED DISTRICTS	25,691.94	18.18%	2,370.10	2,300.69
147f	MPSERS 0.5 UAAL RATE REIMB	29,196.72	18.18%	0.00	5,307.96
147a(1)	MPSERS COST OFFSET	67,574.41	18.18%	0.00	12,285.03
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	7,170.96	18.18%	0.00	1,303.68
147a(2)	MPSERS NORMAL COST OFFSET	60,114.59	100.00%	0.00	60,114.59
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,606.06	100.00%	0.00	7,606.06
147c(1)	MPSERS UAAL RATE STABILIZATION	1,121,515.27	18.18%	0.00	203,891.48
31d	SCHOOL LUNCH	20,610.03	18.18%	1,873.45	1,873.45
61a.1	VOCATIONAL EDUCATION	3,056.94	18.18%	277.88	277.87
		<u>\$10,398,616.55</u>		<u>\$833,965.45</u>	<u>\$1,111,912.07</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(1,755.93)	100.00%	0.00	(1,755.93)
22b	2021 DISCRETIONARY PAYMENT	13.63	100.00%	0.00	13.63
22a	2022 PROP A OBLIGATION	(1,772.23)	100.00%	0.00	(1,772.23)
22b	2022 DISCRETIONARY PAYMENT	1.28	100.00%	0.00	1.28
22a	2023 PROP A OBLIGATION	(2,308.95)	100.00%	0.00	(2,308.95)
22b	2023 DISCRETIONARY PAYMENT	0.72	100.00%	0.00	0.72
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(60,835.37)	100.00%	(60,835.37)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	14,840.27	100.00%	14,840.27	0.00
61d	2023 CTE PER PUPIL INCENTIVE	249.55	100.00%	249.55	0.00
31d	2023 SCHOOL LUNCH	1,269.30	100.00%	1,269.30	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	26,276.76	100.00%	26,276.76	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	10,667.70	100.00%	10,170.90	496.80
		<u>(\$13,353.27)</u>		<u>(\$8,028.59)</u>	<u>(\$5,324.68)</u>
SUBTOTALS		\$10,385,263.28		\$825,936.86	\$1,106,587.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,913.80)				7,455,234.91
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	412,183.20	412,183.20
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				3,747.12
51a	SPECIAL EDUCATION (Categorical Amount)				<u>368,439.87</u>
					<u>\$8,239,605.10</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$825,936.86	11/20/2023	\$1,106,587.39
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 13090 ISD: 13

Lakeview Sch. District (Calhoun)

State Aid Membership	3,919.06
General ED K-12	3,776.30
Supplemental 2023	3,721.10
Fall 2023	3,782.43
Special ED K-12 Sec 52	142.76
Supplemental 2023	143.84
Fall 2023	142.64
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,539.31

	Amount	Mills	Revenue
Non-Pre TV	247,411,233	18.000	4,453,402
Comm PP TV	20,092,966	6.000	120,558
Assumed Local Revenue			4,573,960
Local Revenue Per GE			1,211.23
Local Revenue Per Membership			1,167.11

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: \$4,372.20)	17,134,914.13	18.18%	1,557,563.69	1,557,563.70
51c	SPEC ED HEADLEE OBLIGATION	1,360,156.14	18.18%	123,638.19	123,638.20
22b	DISCRETIONARY PAYMENT	15,945,446.50	18.18%	1,449,441.09	1,449,441.08
29(7)	ENROLLMENT STABILIZATION PAYMENTS	18,735.60	18.18%	1,703.07	1,703.06
31A	AT RISK	3,200,468.21	18.18%	290,922.56	290,922.56
22I	DISTRICT TRANSPORTATION COSTS	235,020.46	18.18%	0.00	42,726.72
67f	FAFSA COMPLETION CHALLENGE	15,050.00	18.18%	0.00	2,736.09
152a	HEADLEE OBLIGATION FOR DATA COLLEC	114,109.81	18.18%	10,374.76	10,370.40
147f	MPSERS 0.5 UAAL RATE REIMB	118,570.26	18.18%	0.00	21,556.07
147a(1)	MPSERS COST OFFSET	274,425.20	18.18%	0.00	49,890.50
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	29,121.83	18.18%	0.00	5,294.35
147a(2)	MPSERS NORMAL COST OFFSET	234,988.85	100.00%	0.00	234,988.85
147e	MPSERS REFORMS - DEFINED CONTRIBUT	33,051.48	100.00%	0.00	33,051.48
147c(1)	MPSERS UAAL RATE STABILIZATION	4,554,564.93	18.18%	0.00	828,019.90
31d	SCHOOL LUNCH	96,772.06	18.18%	8,796.58	8,796.58
61a.1	VOCATIONAL EDUCATION	19,315.24	18.18%	1,755.76	1,755.75
		\$43,384,710.70		\$3,444,195.70	\$4,662,455.29

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(6,282.58)	100.00%	364.80	(6,647.38)
22b	2021 DISCRETIONARY PAYMENT	(8.47)	100.00%	(10.92)	2.45
22a	2022 PROP A OBLIGATION	(7,111.56)	100.00%	353.62	(7,465.18)
22b	2022 DISCRETIONARY PAYMENT	40.30	100.00%	26.55	13.75
22a	2023 PROP A OBLIGATION	(6,708.27)	100.00%	(470.76)	(6,237.51)
22b	2023 DISCRETIONARY PAYMENT	(21.95)	100.00%	(20.77)	(1.18)
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(35,628.13)	100.00%	(35,628.13)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	8,691.18	100.00%	8,691.18	0.00
61d	2023 CTE PER PUPIL INCENTIVE	901.00	100.00%	901.00	0.00
31d	2023 SCHOOL LUNCH	5,959.84	100.00%	5,959.84	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	51,816.94	100.00%	51,816.94	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	21,570.65	100.00%	20,573.00	997.65
		<u>\$33,218.95</u>		<u>\$52,556.35</u>	<u>(\$19,337.40)</u>
SUBTOTALS		\$43,417,929.65		\$3,496,752.05	\$4,643,117.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,396.77)				31,708,722.55
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,371,638.08	1,371,638.08
51a	SPECIAL EDUCATION (Categorical Amount)				1,360,156.14
					<u>\$34,440,516.77</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$3,496,752.05	11/20/2023	\$4,643,117.89
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 13095 ISD: 13
 Mar Lee School District

State Aid Membership	303.95
General ED K-12	295.00
Supplemental 2023	292.14
Fall 2023	295.32
Special ED K-12 Sec 52	8.95
Supplemental 2023	9.86
Fall 2023	8.85
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,511.56

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	42,298,286	18.000	761,369
Comm PP TV	960,100	6.000	5,761
Assumed Local Revenue			<u>767,130</u>
Local Revenue Per GE			2,600.44
Local Revenue Per Membership			2,523.87

Special Ed. Costs	274,020.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,987.69)	604,158.38	18.18%	54,918.00	54,917.99
51c	SPEC ED HEADLEE OBLIGATION	78,407.53	18.18%	7,127.24	7,127.25
22b	DISCRETIONARY PAYMENT	1,549,063.42	18.18%	140,809.86	140,809.87
29(7)	ENROLLMENT STABILIZATION PAYMENTS	3,843.20	18.18%	349.35	349.34
31A	AT RISK	151,528.90	18.18%	13,773.98	13,773.97
22I	DISTRICT TRANSPORTATION COSTS	67,038.80	18.18%	0.00	12,187.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,850.00	18.18%	804.63	804.30
22d.4	ISOLATED DISTRICTS	13,316.05	18.18%	1,209.09	1,211.77
147f	MPSERS 0.5 UAAL RATE REIMB	9,208.50	18.18%	0.00	1,674.11
147a(1)	MPSERS COST OFFSET	21,312.63	18.18%	0.00	3,874.64
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	2,261.68	18.18%	0.00	411.17
147a(2)	MPSERS NORMAL COST OFFSET	21,103.77	100.00%	0.00	21,103.77
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,993.12	100.00%	0.00	1,993.12
147c(1)	MPSERS UAAL RATE STABILIZATION	353,720.29	18.18%	0.00	64,306.35
31d	SCHOOL LUNCH	3,184.10	18.18%	289.43	289.44
		\$2,888,990.37		\$219,281.58	\$324,834.74

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(1,444.78)	100.00%	0.00	(1,444.78)
22b	2021 DISCRETIONARY PAYMENT	(2.56)	100.00%	0.00	(2.56)
22a	2022 PROP A OBLIGATION	(1,464.47)	100.00%	0.00	(1,464.47)
22b	2022 DISCRETIONARY PAYMENT	(0.78)	100.00%	0.00	(0.78)
22a	2023 PROP A OBLIGATION	(1,511.56)	100.00%	0.00	(1,511.56)
22b	2023 DISCRETIONARY PAYMENT	(0.79)	100.00%	0.00	(0.79)
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	207.74	100.00%	207.74	0.00
31d	2023 SCHOOL LUNCH	196.10	100.00%	196.10	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	6,578.94	100.00%	6,578.94	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	2,449.95	100.00%	2,449.95	0.00
		<u>\$5,007.79</u>		<u>\$9,432.73</u>	<u>(\$4,424.94)</u>
SUBTOTALS		\$2,893,998.16		\$228,714.31	\$320,409.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,007.56)				2,067,230.20
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	85,991.60	85,991.60
51a	SPECIAL EDUCATION (Categorical Amount)				<u>78,407.53</u>
					<u>\$2,231,629.33</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$228,714.31	11/20/2023	\$320,409.80
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 13110 ISD: 13
 Marshall Public Schools

State Aid Membership	2,621.51
General ED K-12	2,515.80
Supplemental 2023	2,470.15
Fall 2023	2,520.87
Special ED K-12 Sec 52	105.71
Supplemental 2023	104.11
Fall 2023	105.89
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,046.24

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	341,605,076	18.000	6,148,891
Comm PP TV	18,201,340	6.000	109,208
Assumed Local Revenue			<u>6,258,099</u>
Local Revenue Per GE			2,487.52
Local Revenue Per Membership			2,387.21

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,659.03)	6,970,673.74	18.18%	633,634.24	633,634.25
51c	SPEC ED HEADLEE OBLIGATION	1,039,881.48	18.18%	94,525.23	94,525.22
22b	DISCRETIONARY PAYMENT	11,958,691.52	18.18%	1,087,045.06	1,087,045.06
29(7)	ENROLLMENT STABILIZATION PAYMENTS	5,572.64	18.18%	506.55	506.56
31A	AT RISK	1,589,299.65	18.18%	144,467.34	144,467.34
22I	DISTRICT TRANSPORTATION COSTS	450,239.04	18.18%	0.00	81,853.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	76,329.53	18.18%	6,939.81	6,936.90
147f	MPSERS 0.5 UAAL RATE REIMB	84,117.15	18.18%	0.00	15,292.50
147a(1)	MPSERS COST OFFSET	194,685.13	18.18%	0.00	35,393.76
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	20,659.87	18.18%	0.00	3,755.96
147a(2)	MPSERS NORMAL COST OFFSET	172,125.14	100.00%	0.00	172,125.14
147e	MPSERS REFORMS - DEFINED CONTRIBUT	22,257.19	100.00%	0.00	22,257.19
147c(1)	MPSERS UAAL RATE STABILIZATION	3,231,139.36	18.18%	0.00	587,421.14
31d	SCHOOL LUNCH	53,209.83	18.18%	4,836.77	4,836.78
61a.1	VOCATIONAL EDUCATION	8,142.76	18.18%	740.18	740.17
		\$25,877,024.03		\$1,972,695.18	\$2,890,791.43

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(5,881.86)	100.00%	766.01	(6,647.87)
22b	2021 DISCRETIONARY PAYMENT	22.11	100.00%	22.30	(0.19)
22a	2022 PROP A OBLIGATION	(8,495.69)	100.00%	779.42	(9,275.11)
22b	2022 DISCRETIONARY PAYMENT	0.36	100.00%	(7.12)	7.48
22a	2023 PROP A OBLIGATION	(8,261.41)	100.00%	1,783.42	(10,044.83)
22b	2023 DISCRETIONARY PAYMENT	6.44	100.00%	3.48	2.96
61d	2023 CTE PER PUPIL INCENTIVE	(2,368.47)	100.00%	(2,368.47)	0.00
31d	2023 SCHOOL LUNCH	3,277.00	100.00%	3,277.00	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	9,740.32	100.00%	0.00	9,740.32
30d	2023 UNIVERSAL SCHOOL LUNCH	14,547.58	100.00%	17,598.44	(3,050.86)
30d	2023 UNIVERSAL SCHOOL BREAKFAST	8,380.50	100.00%	7,287.75	1,092.75
		<u>\$10,966.88</u>		<u>\$29,142.23</u>	<u>(\$18,175.35)</u>
SUBTOTALS		\$25,887,990.91		\$2,001,837.41	\$2,872,616.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,120.48)				17,913,703.58
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,015,661.68	1,015,661.68
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,039,881.48</u>
					\$19,969,246.74

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,001,837.41	11/20/2023	\$2,872,616.08
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 13120 ISD: 13
 Pennfield Schools

State Aid Membership	1,947.76
General ED K-12 (23a: 0.33)	1,894.07
Supplemental 2023 Includes 1.00 Transfers	1,881.28
Fall 2023	1,895.12
Special ED K-12 Sec 52	53.69
Supplemental 2023	54.61
Fall 2023	53.59
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,125.94

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	76,737,082	18.000	1,381,267
Comm PP TV	2,980,258	6.000	17,882
Assumed Local Revenue			<u>1,399,149</u>
Local Revenue Per GE			738.70
Local Revenue Per Membership			718.34

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: \$4,407.60)	8,584,946.98	18.18%	780,371.68	780,371.68
51c	SPEC ED HEADLEE OBLIGATION	756,747.65	18.18%	68,788.36	68,788.36
22b	DISCRETIONARY PAYMENT	8,729,981.59	18.18%	793,555.33	793,555.32
29(7)	ENROLLMENT STABILIZATION PAYMENTS	22,194.48	18.18%	2,017.48	2,017.48
31A	AT RISK	1,462,266.85	18.18%	132,920.06	132,920.05
22I	DISTRICT TRANSPORTATION COSTS	222,610.82	18.18%	0.00	40,470.65
67f	FAFSA COMPLETION CHALLENGE	7,800.00	18.18%	0.00	1,418.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	56,712.20	18.18%	5,156.22	5,154.06
147f	MPSERS 0.5 UAAL RATE REIMB	60,960.66	18.18%	0.00	11,082.65
147a(1)	MPSERS COST OFFSET	141,090.52	18.18%	0.00	25,650.26
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	14,972.44	18.18%	0.00	2,721.99
147a(2)	MPSERS NORMAL COST OFFSET	120,779.62	100.00%	0.00	120,779.62
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,907.60	100.00%	0.00	13,907.60
147c(1)	MPSERS UAAL RATE STABILIZATION	2,341,643.36	18.18%	0.00	425,710.76
31d	SCHOOL LUNCH	34,757.05	18.18%	3,159.42	3,159.41
		<u>\$22,571,371.82</u>		<u>\$1,785,968.55</u>	<u>\$2,427,707.93</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	3,477.72	100.00%	3,477.72	0.00
22b	2020 DISCRETIONARY PAYMENT	(5.43)	100.00%	(5.43)	0.00
22a	2021 PROP A OBLIGATION	(2,421.74)	100.00%	2,209.30	(4,631.04)
22b	2021 DISCRETIONARY PAYMENT	28.64	100.00%	17.33	11.31
22a	2022 PROP A OBLIGATION	39.83	100.00%	4,740.55	(4,700.72)
22b	2022 DISCRETIONARY PAYMENT	(0.92)	100.00%	(12.55)	11.63
22a	2023 PROP A OBLIGATION	(5,700.95)	100.00%	(839.52)	(4,861.43)
22b	2023 DISCRETIONARY PAYMENT	3.44	100.00%	3.89	(0.45)
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(9,334.57)	100.00%	(9,334.57)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	2,277.09	100.00%	2,277.09	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(325.94)	100.00%	(325.94)	0.00
31d	2023 SCHOOL LUNCH	2,140.56	100.00%	2,140.56	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	28,086.87	100.00%	28,086.87	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	12,140.10	100.00%	11,458.80	681.30
		<u>\$30,404.70</u>		<u>\$43,894.10</u>	<u>(\$13,489.40)</u>
SUBTOTALS		\$22,601,776.52		\$1,829,862.65	\$2,414,218.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,869.30)				16,799,075.05
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	515,853.52	515,853.52
51a	SPECIAL EDUCATION (Categorical Amount)				<u>756,747.65</u>
					<u>\$18,071,676.22</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,829,862.65	11/20/2023	\$2,414,218.53
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 13130 ISD: 13

Tekonsha Community Schools

State Aid Membership	196.06
General ED K-12	189.56
Supplemental 2023	185.78
Fall 2023	176.51
Special ED K-12 Sec 52	6.50
Supplemental 2023	5.75
Fall 2023	6.06
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,312.97

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	27,776,958	18.000	499,985
Comm PP TV	935,950	6.000	5,616
Assumed Local Revenue			505,601
Local Revenue Per GE			2,667.23
Local Revenue Per Membership			2,578.81

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: \$2,734.16)	536,059.41	18.18%	48,727.80	48,727.80
51c	SPEC ED HEADLEE OBLIGATION	93,567.98	18.18%	8,505.33	8,505.33
22b	DISCRETIONARY PAYMENT	842,084.95	18.18%	76,545.52	76,545.52
29(7)	ENROLLMENT STABILIZATION PAYMENTS	67,207.96	18.18%	6,109.20	6,109.21
31A	AT RISK	149,287.46	18.18%	13,570.23	13,570.23
22I	DISTRICT TRANSPORTATION COSTS	35,584.82	18.18%	0.00	6,469.32
67f	FAFSA COMPLETION CHALLENGE	1,050.00	18.18%	0.00	190.89
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,708.61	18.18%	519.02	518.81
22d.4	ISOLATED DISTRICTS	11,452.52	18.18%	1,039.88	1,042.19
147f	MPSERS 0.5 UAAL RATE REIMB	6,215.95	18.18%	0.00	1,130.06
147a(1)	MPSERS COST OFFSET	14,386.53	18.18%	0.00	2,615.47
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	1,526.69	18.18%	0.00	277.55
147a(2)	MPSERS NORMAL COST OFFSET	11,722.72	100.00%	0.00	11,722.72
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,897.60	100.00%	0.00	1,897.60
147c(1)	MPSERS UAAL RATE STABILIZATION	238,769.51	18.18%	0.00	43,408.30
31d	SCHOOL LUNCH	7,457.69	18.18%	677.90	677.91
		\$2,023,980.40		\$155,694.88	\$223,408.91

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(1,658.59)	100.00%	0.00	(1,658.59)
22b	2021 DISCRETIONARY PAYMENT	1.11	100.00%	0.00	1.11
22a	2022 PROP A OBLIGATION	(1,889.37)	100.00%	0.00	(1,889.37)
22b	2022 DISCRETIONARY PAYMENT	(3.07)	100.00%	0.00	(3.07)
22a	2023 PROP A OBLIGATION	(1,008.24)	100.00%	947.33	(1,955.57)
22b	2023 DISCRETIONARY PAYMENT	1.61	100.00%	0.45	1.16
61d	2023 CTE PER PUPIL INCENTIVE	149.14	100.00%	149.14	0.00
31d	2023 SCHOOL LUNCH	459.29	100.00%	459.29	0.00
		<u>(\$3,948.12)</u>		<u>\$1,556.21</u>	<u>(\$5,504.33)</u>
SUBTOTALS		\$2,020,032.28		\$157,251.09	\$217,904.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,940.77)				1,315,692.36
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	62,452.00	62,452.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>93,567.98</u>
					<u>\$1,471,712.34</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$157,251.09	11/20/2023	\$217,904.58
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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
2022	210.38	7.31	0.00	7.31	217.69
2023	180.85	6.17	0.00	6.17	187.02
2024	177.44	6.03	0.00	6.03	183.47
	<u>189.56</u>	<u>6.50</u>	<u>0.00</u>	<u>6.50</u>	<u>196.06</u>

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 13135 ISD: 13
 Union City Community Schools

State Aid Membership	919.55
General ED K-12	877.28
Supplemental 2023	883.30
Fall 2023	876.61
Special ED K-12 Sec 52	42.27
Supplemental 2023	39.61
Fall 2023	42.57
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,341.46

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	60,804,474	18.000	1,094,481
Comm PP TV	1,066,730	6.000	6,400
Assumed Local Revenue			1,100,881
Local Revenue Per GE			1,254.88
Local Revenue Per Membership			1,197.20

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: \$3,144.26)	2,891,304.28	18.18%	262,819.56	262,819.56
51c	SPEC ED HEADLEE OBLIGATION	376,587.37	18.18%	34,231.79	34,231.79
22b	DISCRETIONARY PAYMENT	4,842,850.99	18.18%	440,215.15	440,215.16
29(7)	ENROLLMENT STABILIZATION PAYMENTS	47,175.28	18.18%	4,288.23	4,288.24
31A	AT RISK	772,604.98	18.18%	70,229.79	70,229.80
22I	DISTRICT TRANSPORTATION COSTS	185,028.85	18.18%	0.00	33,638.24
67f	FAFSA COMPLETION CHALLENGE	4,200.00	18.18%	0.00	763.56
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,774.20	18.18%	2,434.29	2,433.26
22d.4	ISOLATED DISTRICTS	26,857.00	18.18%	2,438.60	2,444.00
147f	MPSERS 0.5 UAAL RATE REIMB	32,945.12	18.18%	0.00	5,989.42
147a(1)	MPSERS COST OFFSET	76,249.90	18.18%	0.00	13,862.23
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	8,091.59	18.18%	0.00	1,471.05
147a(2)	MPSERS NORMAL COST OFFSET	69,784.95	100.00%	0.00	69,784.95
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,494.96	100.00%	0.00	10,494.96
147c(1)	MPSERS UAAL RATE STABILIZATION	1,265,500.06	18.18%	0.00	230,067.91
31d	SCHOOL LUNCH	26,185.43	18.18%	2,380.26	2,380.25
		\$10,662,634.96		\$819,037.67	\$1,185,114.38

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	903.28	100.00%	903.28	0.00
22b	2019 DISCRETIONARY PAYMENT	(2.82)	100.00%	(2.82)	0.00
22a	2020 PROP A OBLIGATION	1,657.87	100.00%	1,657.87	0.00
22b	2020 DISCRETIONARY PAYMENT	(10.83)	100.00%	(10.83)	0.00
22a	2021 PROP A OBLIGATION	(536.52)	100.00%	3,825.17	(4,361.69)
22b	2021 DISCRETIONARY PAYMENT	5.91	100.00%	12.29	(6.38)
22a	2022 PROP A OBLIGATION	8,701.17	100.00%	13,390.89	(4,689.72)
22b	2022 DISCRETIONARY PAYMENT	0.93	100.00%	(0.92)	1.85
22a	2023 PROP A OBLIGATION	9,219.35	100.00%	14,145.01	(4,925.66)
22b	2023 DISCRETIONARY PAYMENT	(2.87)	100.00%	(10.12)	7.25
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(41,680.71)	100.00%	(41,680.71)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	10,167.65	100.00%	10,167.65	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	1,032.80	100.00%	1,032.80	0.00
61d	2023 CTE PER PUPIL INCENTIVE	619.25	100.00%	619.25	0.00
31d	2023 SCHOOL LUNCH	1,612.67	100.00%	1,612.67	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	11,106.06	100.00%	1,157.66	9,948.40
30d	2023 UNIVERSAL SCHOOL BREAKFAST	4,044.35	100.00%	1,043.40	3,000.95
		<u>\$6,837.54</u>		<u>\$7,862.54</u>	<u>(\$1,025.00)</u>
SUBTOTALS		\$10,669,472.50		\$826,900.21	\$1,184,089.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,353.12)				7,328,025.11
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	406,130.16	406,130.16
51a	SPECIAL EDUCATION (Categorical Amount)				<u>376,587.37</u>
					<u>\$8,110,742.64</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$826,900.21	11/20/2023	\$1,184,089.38
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 13900 ISD: 13

Battle Creek Montessori Academy

State Aid Membership	188.21
General ED K-12	187.41
Supplemental 2023	177.39
Fall 2023	188.52
Special ED K-12 Sec 52	0.80
Supplemental 2023	0.61
Fall 2023	0.82
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	2,716.01	2,716.01
22b	DISCRETIONARY PAYMENT	787,621.21	18.18%	71,594.77	71,594.77
22b	PSA PROTECTED	1,020,700.47	18.18%	92,781.67	92,781.68
31A	AT RISK	223,073.26	18.18%	20,277.36	20,277.36
22I	DISTRICT TRANSPORTATION COSTS	16,284.58	18.18%	0.00	2,960.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,480.04	18.18%	498.24	498.03
31d	SCHOOL LUNCH	2,305.30	18.18%	209.55	209.55
		\$2,085,343.96		\$188,077.60	\$191,037.94

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	141.98	100.00%	141.98	0.00
		<u>\$141.98</u>		<u>\$141.98</u>	<u>\$0.00</u>
SUBTOTALS		\$2,085,485.94		\$188,219.58	\$191,037.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,800,635.28
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	7,686.40	7,686.40
51a	SPECIAL EDUCATION (Categorical Amount)				<u>29,879.10</u>
					<u>\$1,838,200.78</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$188,219.58	11/20/2023	\$191,037.94
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 13901 ISD: 13
 Arbor Academy

State Aid Membership	187.62
General ED K-12	187.62
Supplemental 2023 Includes 1.00 Transfers	180.00
Fall 2023	188.47
Special ED K-12 Sec 52	0.00
Supplemental 2023	0.00
Fall 2023	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	1,565.93	1,565.93
22b DISCRETIONARY PAYMENT	770,742.96	18.18%	70,060.54	70,060.53
22b PSA PROTECTED	1,031,910.00	18.18%	93,800.62	93,800.62
29(7) ENROLLMENT STABILIZATION PAYMENTS	7,686.40	18.18%	698.69	698.70
31A AT RISK	234,473.56	18.18%	21,313.65	21,313.64
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,462.86	18.18%	496.68	496.47
31d SCHOOL LUNCH	1,640.00	18.18%	149.08	149.07
	\$2,069,142.72		\$188,085.19	\$188,084.96

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	101.00	100.00%	101.00	0.00
		\$101.00		\$101.00	\$0.00
SUBTOTALS		\$2,069,243.72		\$188,186.19	\$188,084.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,802,652.96
51a	SPECIAL EDUCATION (Categorical Amount)	17,226.94
		<u>\$1,819,879.90</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$188,186.19	11/20/2023	\$188,084.96
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 13902 ISD: 13
 Endeavor Charter Academy

State Aid Membership	671.28
General ED K-12	663.58
Supplemental 2023 Includes 7.00 Transfers	646.53
Fall 2023	665.47
Special ED K-12 Sec 52	7.70
Supplemental 2023	7.47
Fall 2023	7.72
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	8,487.49	8,487.48
22b	DISCRETIONARY PAYMENT	2,809,172.54	18.18%	255,353.78	255,353.79
22b	PSA PROTECTED	3,640,485.70	18.18%	330,920.15	330,920.15
31A	AT RISK	867,109.78	18.18%	78,820.28	78,820.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,545.41	18.18%	1,777.05	1,776.31
31d	SCHOOL LUNCH	5,700.00	18.18%	518.13	518.13
		\$7,435,385.12		\$675,876.88	\$675,876.14

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	351.04	100.00%	351.04	0.00
		\$351.04		\$351.04	\$0.00
SUBTOTALS		\$7,435,736.16		\$676,227.92	\$675,876.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,375,676.64
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	73,981.60	73,981.60
51a	SPECIAL EDUCATION (Categorical Amount)				93,371.69
					\$6,543,029.93

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$676,227.92	11/20/2023	\$675,876.14
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 13903 ISD: 13
 Marshall Academy

State Aid Membership	271.17
General ED K-12	263.23
Supplemental 2023	251.75
Fall 2023	264.51
Special ED K-12 Sec 52	7.94
Supplemental 2023	8.25
Fall 2023	7.91
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	4,917.75	4,917.75
22b	DISCRETIONARY PAYMENT	1,277,899.47	18.18%	116,161.06	116,161.06
22b	PSA PROTECTED	1,327,501.89	18.18%	120,669.92	120,669.92
29(7)	ENROLLMENT STABILIZATION PAYMENTS	8,214.84	18.18%	746.73	746.73
31A	AT RISK	217,510.15	18.18%	19,771.67	19,771.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,895.56	18.18%	717.86	717.55
20f	HOLD HARMLESS GUARANTEE	10,426.49	18.18%	947.77	947.77
31d	SCHOOL LUNCH	3,230.80	18.18%	293.68	293.68
		\$2,906,779.88		\$264,226.44	\$264,226.14

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	137.23	100.00%	137.23	0.00
31d	2023 SCHOOL LUNCH	198.97	100.00%	198.97	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	2,455.19	100.00%	514.79	1,940.40
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,487.55	100.00%	430.05	1,057.50
		\$4,278.94		\$1,281.04	\$2,997.90
SUBTOTALS		\$2,911,058.82		\$265,507.48	\$267,224.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,529,113.84
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	76,287.52	76,287.52
51a	SPECIAL EDUCATION (Categorical Amount)				54,100.68
					\$2,659,502.04

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$265,507.48	11/20/2023	\$267,224.04
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 13904 ISD: 13

Battle Creek Area Learning Center

State Aid Membership	178.54
General ED K-12	176.23
Supplemental 2023	155.31
Fall 2023	178.55
Special ED K-12 Sec 52	2.31
Supplemental 2023	1.69
Fall 2023	2.38
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	4,147.57	4,147.57
22b	DISCRETIONARY PAYMENT	747,154.19	18.18%	67,916.32	67,916.31
22b	PSA PROTECTED	968,258.13	18.18%	88,014.66	88,014.67
29(7)	ENROLLMENT STABILIZATION PAYMENTS	144.12	18.18%	13.10	13.10
31A	AT RISK	258,068.39	18.18%	23,458.42	23,458.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,198.48	18.18%	472.64	472.44
147f	MPSERS 0.5 UAAL RATE REIMB	489.67	18.18%	0.00	89.02
147a(1)	MPSERS COST OFFSET	1,133.31	18.18%	0.00	206.04
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	120.27	18.18%	0.00	21.87
147a(2)	MPSERS NORMAL COST OFFSET	1,580.66	100.00%	0.00	1,580.66
147c(1)	MPSERS UAAL RATE STABILIZATION	18,809.33	18.18%	0.00	3,419.54
		\$2,046,584.40		\$184,022.71	\$189,339.63

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	(100.39)	100.00%	(100.39)	0.00
		(\$100.39)		(\$100.39)	\$0.00
SUBTOTALS		\$2,046,484.01		\$183,922.32	\$189,339.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,693,217.84
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	22,194.48	22,194.48
51a	SPECIAL EDUCATION (Categorical Amount)				45,627.85
					\$1,761,040.17

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$183,922.32	11/20/2023	\$189,339.63
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 14000	ISD: 14	LEA Membership	6,086.23
Heritage Southwest Intermediate School District		ISD Membership	134.81
		Supplemental 2023	148.70
Homestead Tax Value	1,211,089,044.00	Fall	133.27
Non-Homestead Tax Value	953,965,574.00		
Com Pers Prop Tax Value	13,427,434.00		
Ind Pers Prop Tax Value	5,331,500.00		
		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
51e	SPECIAL ED FOUNDATION PAYMENTS	1,295,254.48	18.18%	117,738.63	117,738.63
	134.81 Total FTEs				
51a	SPECIAL EDUCATION	2,346,042.49	18.18%	213,255.26	213,255.26
32d(1)	GREAT START READINESS	2,190,674.00	18.18%	199,132.27	199,132.26
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,925.21	18.18%	356.88	356.72
81	INTERMEDIATE DISTRICTS	382,365.99	18.18%	34,757.07	34,757.07
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	137,286.51	18.18%	12,496.70	12,461.99
147f	MPSERS 0.5 UAAL RATE REIMB	39,909.81	18.18%	0.00	7,255.60
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	9,802.18	18.18%	0.00	1,782.04
147a(2)	MPSERS NORMAL COST OFFSET	76,319.32	100.00%	0.00	76,319.32
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	25,809.61	100.00%	0.00	25,809.61
147c(1)	MPSERS UAAL RATE STABILIZATION	1,533,030.27	18.18%	0.00	278,704.90
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61a.1	VOCATIONAL EDUCATION	132,202.65	18.18%	12,017.22	12,017.22
		<u>\$8,172,622.52</u>		<u>\$589,754.03</u>	<u>\$979,590.62</u>

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	463.19	100.00%	463.19	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	75,000.00	100.00%	0.00	75,000.00
31d	2023 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$75,463.19		\$463.19	\$75,000.00
SUBTOTALS		\$8,248,085.71		\$590,217.22	\$1,054,590.62

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$590,217.22	11/20/2023	\$1,054,590.62
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 14010 ISD: 14
 Cassopolis Public Schools

State Aid Membership	852.08
General ED K-12	837.50
Supplemental 2023	851.04
Fall 2023	835.99
Special ED K-12 Sec 52	14.58
Supplemental 2023	14.66
Fall 2023	14.57
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,763.23

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	329,718,584	18.000	5,934,935
Comm PP TV	4,749,400	6.000	28,496
Assumed Local Revenue			5,963,431
Local Revenue Per GE			7,120.51
Local Revenue Per Membership			6,998.67

Special Ed. Costs	744,093.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	212,913.28	18.18%	19,353.82	19,353.81
22b	DISCRETIONARY PAYMENT	2,223,357.52	18.18%	208,504.60	195,701.80
29(7)	ENROLLMENT STABILIZATION PAYMENTS	55,053.84	18.18%	1,803.50	8,205.29
31A	AT RISK	716,692.78	18.18%	65,147.37	65,147.38
22l	DISTRICT TRANSPORTATION COSTS	173,915.32	18.18%	0.00	31,617.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,809.70	18.18%	2,275.08	2,235.32
22d.4	ISOLATED DISTRICTS	49,772.84	18.18%	4,558.22	4,490.48
147f	MPSERS 0.5 UAAL RATE REIMB	26,750.28	18.18%	0.00	4,863.20
147a(1)	MPSERS COST OFFSET	61,912.25	18.18%	0.00	11,255.65
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	6,570.09	18.18%	0.00	1,194.44
147a(2)	MPSERS NORMAL COST OFFSET	44,940.25	100.00%	0.00	44,940.25
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,447.89	100.00%	0.00	16,447.89
147c(1)	MPSERS UAAL RATE STABILIZATION	1,027,541.81	18.18%	0.00	186,807.10
31d	SCHOOL LUNCH	26,427.77	18.18%	2,402.28	2,402.29
61a.1	VOCATIONAL EDUCATION	10,176.57	18.18%	925.05	925.05
		\$4,677,282.19		\$304,969.92	\$595,587.76

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	(2,653.58)	100.00%	(2,653.58)	0.00
31d	2023 SCHOOL LUNCH	1,627.59	100.00%	1,627.59	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	2,032.68	100.00%	(1,671.02)	3,703.70
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,973.55	100.00%	294.45	1,679.10
504	2023 GROW YOUR OWN GF	10,806.00	100.00%	10,806.00	0.00
		<u>\$13,786.24</u>		<u>\$8,403.44</u>	<u>\$5,382.80</u>
SUBTOTALS		\$4,691,068.43		\$313,373.36	\$600,970.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,487.49)				2,083,272.88
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	140,084.64	140,084.64
51a	SPECIAL EDUCATION (Categorical Amount)				<u>212,913.28</u>
					<u>\$2,436,270.80</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$313,373.36	11/20/2023	\$600,970.56
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 14020 ISD: 14

Dowagiac Union School District

State Aid Membership	1,885.93
General ED K-12	1,820.20
Supplemental 2023	1,784.78
Fall 2023	1,824.14
Special ED K-12 Sec 52	65.73
Supplemental 2023	62.20
Fall 2023	66.12
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,247.39

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	370,933,337	18.000	6,676,800
Comm PP TV	3,766,400	6.000	22,598
Assumed Local Revenue			6,699,398
Local Revenue Per GE			3,680.58
Local Revenue Per Membership			3,552.30

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: \$695.09)	1,310,891.08	18.18%	119,160.00	119,160.00
51c	SPEC ED HEADLEE OBLIGATION	553,843.49	18.18%	50,344.37	50,344.38
22b	DISCRETIONARY PAYMENT	10,109,732.64	18.18%	918,974.70	918,974.69
29(7)	ENROLLMENT STABILIZATION PAYMENTS	45,974.28	18.18%	4,179.06	4,179.06
31A	AT RISK	1,855,229.02	18.18%	168,640.32	168,640.32
22I	DISTRICT TRANSPORTATION COSTS	282,522.78	18.18%	0.00	51,362.64
67f	FAFSA COMPLETION CHALLENGE	4,800.00	18.18%	0.00	872.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	54,911.92	18.18%	4,992.54	4,990.45
147f	MPSERS 0.5 UAAL RATE REIMB	58,352.42	18.18%	0.00	10,608.47
147a(1)	MPSERS COST OFFSET	135,053.88	18.18%	0.00	24,552.80
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	14,331.83	18.18%	0.00	2,605.53
147a(2)	MPSERS NORMAL COST OFFSET	113,701.10	100.00%	0.00	113,701.10
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,364.02	100.00%	0.00	19,364.02
147c(1)	MPSERS UAAL RATE STABILIZATION	2,241,454.65	18.18%	0.00	407,496.46
31d	SCHOOL LUNCH	59,286.27	18.18%	5,389.12	5,389.12
61a.1	VOCATIONAL EDUCATION	48,710.20	18.18%	4,427.76	4,427.75
		<u>\$16,908,159.58</u>		<u>\$1,276,107.87</u>	<u>\$1,906,669.43</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

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	2021 PROP A OBLIGATION	2,491.65	100.00%	3,358.31	(866.66)
22b	2021 DISCRETIONARY PAYMENT	0.01	100.00%	5.43	(5.42)
22a	2022 PROP A OBLIGATION	2,455.24	100.00%	3,353.49	(898.25)
22b	2022 DISCRETIONARY PAYMENT	7.10	100.00%	(6.25)	13.35
22a	2023 PROP A OBLIGATION	3,885.77	100.00%	4,795.61	(909.84)
22b	2023 DISCRETIONARY PAYMENT	(8.67)	100.00%	(4.10)	(4.57)
61d	2023 CTE PER PUPIL INCENTIVE	2,972.65	100.00%	2,972.65	0.00
31d	2023 SCHOOL LUNCH	3,651.23	100.00%	3,651.23	0.00
		(\$1,709.98)		\$961.41	(\$2,671.39)
SUBTOTALS		\$16,906,449.60		\$1,277,069.28	\$1,903,998.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,927.42)				10,789,089.88
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	631,533.84	631,533.84
51a	SPECIAL EDUCATION (Categorical Amount)				553,843.49
					\$11,974,467.21

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,277,069.28	11/20/2023	\$1,903,998.04
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 14030 ISD: 14
 Edwardsburg Public Schools

State Aid Membership	2,622.85
General ED K-12	2,593.24
Supplemental 2023	2,575.07
Fall 2023	2,595.26
Special ED K-12 Sec 52	29.61
Supplemental 2023	31.57
Fall 2023	29.39
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,475.40

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	146,783,024	18.000	2,642,094
Comm PP TV	4,318,400	6.000	25,910
Assumed Local Revenue			2,668,004
Local Revenue Per GE			1,028.83
Local Revenue Per Membership			1,017.22

Special Ed. Costs	1,493,510.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,458.18)	9,070,287.41	18.18%	824,489.13	824,489.12
51c	SPEC ED HEADLEE OBLIGATION	427,349.96	18.18%	38,846.11	38,846.11
22b	DISCRETIONARY PAYMENT	13,462,052.28	18.18%	1,223,700.55	1,223,700.55
29(7)	ENROLLMENT STABILIZATION PAYMENTS	2,978.48	18.18%	270.74	270.75
31A	AT RISK	1,080,812.37	18.18%	98,245.84	98,245.85
22I	DISTRICT TRANSPORTATION COSTS	400,379.71	18.18%	0.00	72,789.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	76,368.55	18.18%	6,943.36	6,940.44
147f	MPSERS 0.5 UAAL RATE REIMB	68,438.00	18.18%	0.00	12,442.03
147a(1)	MPSERS COST OFFSET	158,396.48	18.18%	0.00	28,796.48
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	16,808.94	18.18%	0.00	3,055.87
147a(2)	MPSERS NORMAL COST OFFSET	113,513.03	100.00%	0.00	113,513.03
147e	MPSERS REFORMS - DEFINED CONTRIBUT	25,694.61	100.00%	0.00	25,694.61
147c(1)	MPSERS UAAL RATE STABILIZATION	2,628,865.87	18.18%	0.00	477,927.82
31d	SCHOOL LUNCH	50,711.17	18.18%	4,609.65	4,609.64
61a.1	VOCATIONAL EDUCATION	59,198.44	18.18%	5,381.14	5,381.14
		\$27,641,855.30		\$2,202,486.52	\$2,936,702.47

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	1,968.76	100.00%	1,968.76	0.00
31d	2023 SCHOOL LUNCH	3,123.12	100.00%	3,123.12	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	62,132.20	100.00%	0.00	62,132.20
30d	2023 UNIVERSAL SCHOOL BREAKFAST	21,343.20	100.00%	0.00	21,343.20
		<u>\$88,567.28</u>		<u>\$5,091.88</u>	<u>\$83,475.40</u>
SUBTOTALS		\$27,730,422.58		\$2,207,578.40	\$3,020,177.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,579.17)				22,247,846.81
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	284,492.88	284,492.88
51a	SPECIAL EDUCATION (Categorical Amount)				<u>427,349.96</u>
					\$22,959,689.65

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,207,578.40	11/20/2023	\$3,020,177.87
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 14050 ISD: 14
 Marcellus Community Schools

State Aid Membership	725.37
General ED K-12	719.34
Supplemental 2023	712.60
Fall 2023	720.09
Special ED K-12 Sec 52	6.03
Supplemental 2023	6.40
Fall 2023	5.99
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,438.35

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	106,530,629	18.000	1,917,551
Comm PP TV	593,234	6.000	3,559
Assumed Local Revenue			<u>1,921,110</u>
Local Revenue Per GE			2,670.66
Local Revenue Per Membership			2,648.46

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: \$1,789.89)	1,298,332.51	18.18%	117,722.37	118,314.48
51c	SPEC ED HEADLEE OBLIGATION	131,582.28	18.18%	11,960.83	11,960.83
22b	DISCRETIONARY PAYMENT	3,749,909.89	18.18%	340,867.31	340,866.31
29(7)	ENROLLMENT STABILIZATION PAYMENTS	17,870.88	18.18%	1,624.46	1,624.47
31A	AT RISK	532,758.22	18.18%	48,427.72	48,427.72
22I	DISTRICT TRANSPORTATION COSTS	127,707.32	18.18%	0.00	23,217.19
67f	FAFSA COMPLETION CHALLENGE	2,100.00	18.18%	0.00	381.78
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,120.33	18.18%	1,920.24	1,919.44
22d.4	ISOLATED DISTRICTS	42,371.28	18.18%	3,847.28	3,855.82
147f	MPSERS 0.5 UAAL RATE REIMB	21,159.88	18.18%	0.00	3,846.87
147a(1)	MPSERS COST OFFSET	48,973.54	18.18%	0.00	8,903.39
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	5,197.04	18.18%	0.00	944.82
147a(2)	MPSERS NORMAL COST OFFSET	34,337.11	100.00%	0.00	34,337.11
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,628.25	100.00%	0.00	8,628.25
147c(1)	MPSERS UAAL RATE STABILIZATION	812,801.24	18.18%	0.00	147,767.27
31d	SCHOOL LUNCH	19,128.24	18.18%	1,738.76	1,738.75
61a.1	VOCATIONAL EDUCATION	17,353.28	18.18%	1,577.41	1,577.42
		<u>\$6,891,331.29</u>		<u>\$529,686.38</u>	<u>\$758,311.92</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

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	2021 PROP A OBLIGATION	(1,185.20)	100.00%	(1,185.20)	0.00
22b	2021 DISCRETIONARY PAYMENT	(4.02)	100.00%	(4.02)	0.00
22a	2022 PROP A OBLIGATION	(1,205.22)	100.00%	(1,205.22)	0.00
22b	2022 DISCRETIONARY PAYMENT	2.80	100.00%	2.80	0.00
22a	2023 PROP A OBLIGATION	(1,246.74)	100.00%	(1,246.74)	0.00
22b	2023 DISCRETIONARY PAYMENT	3.13	100.00%	3.13	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	2,075.18	100.00%	2,075.18	0.00
61d	2023 CTE PER PUPIL INCENTIVE	2,084.09	100.00%	2,084.09	0.00
31d	2023 SCHOOL LUNCH	1,178.04	100.00%	1,178.04	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	2,538.42	100.00%	2,538.42	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	2,069.75	100.00%	2,069.75	0.00
		\$1,305.43		\$1,305.43	\$0.00
SUBTOTALS		\$6,892,636.72		\$530,991.81	\$758,311.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,937.34)				4,990,306.16
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	57,936.24	57,936.24
51a	SPECIAL EDUCATION (Categorical Amount)				131,582.28
					\$5,179,824.68

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$530,991.81	11/20/2023	\$758,311.92
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 15000	ISD: 15	LEA Membership	7,754.78
Charlevoix-Emmet ISD		ISD Membership	110.48
Homestead Tax Value	2,921,916,276.00	Supplemental 2023	114.67
Non-Homestead Tax Value	4,065,577,173.00	Fall	110.01
Com Pers Prop Tax Value	74,816,367.00		
Ind Pers Prop Tax Value	4,534,600.00	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
51e	SPECIAL ED FOUNDATION PAYMENTS	1,061,491.84	18.18%	96,489.61	96,489.61
	110.48 Total FTEs				
51a	SPECIAL EDUCATION	4,557,199.53	18.18%	414,249.44	414,249.43
32d(1)	GREAT START READINESS	3,151,097.00	18.18%	286,434.72	286,434.71
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,216.81	18.18%	292.47	292.35
81	INTERMEDIATE DISTRICTS	647,267.48	18.18%	58,836.61	58,836.62
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	173,571.32	18.18%	15,778.31	15,776.96
147f	MPSERS 0.5 UAAL RATE REIMB	63,707.10	18.18%	0.00	11,581.95
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	15,646.99	18.18%	0.00	2,844.62
147a(2)	MPSERS NORMAL COST OFFSET	141,781.73	100.00%	0.00	141,781.73
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	27,185.60	100.00%	0.00	27,185.60
147c(1)	MPSERS UAAL RATE STABILIZATION	2,447,140.63	18.18%	0.00	444,890.17
61a.1	VOCATIONAL EDUCATION	265,111.52	18.18%	24,098.64	24,098.63
		\$12,554,417.55		\$896,179.80	\$1,524,462.38

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	(28.96)	100.00%	(28.96)	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	50,000.00	100.00%	0.00	50,000.00
		<u>\$49,971.04</u>		<u>(\$28.96)</u>	<u>\$50,000.00</u>
SUBTOTALS		\$12,604,388.59		\$896,150.84	\$1,574,462.38

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$896,150.84	11/20/2023	\$1,574,462.38
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 15010 ISD: 15

Beaver Island Community School

State Aid Membership	52.21
General ED K-12	51.07
Supplemental 2023	53.31
Fall 2023	50.82
Special ED K-12 Sec 52	1.14
Supplemental 2023	1.77
Fall 2023	1.07
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	11,712.00
FY 1995 Foundation	8,787.03

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	106,291,790	15.791	1,678,432
Comm PP TV	231,500	3.791	878
Assumed Local Revenue			<u>1,679,310</u>
Local Revenue Per GE			32,882.51
Local Revenue Per Membership			32,164.53

Special Ed. Costs	169,681.00
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	48,552.18	18.18%	4,413.39	4,413.40
22b DISCRETIONARY PAYMENT	10,953.12	18.18%	995.64	995.64
31A AT RISK	38,142.04	18.18%	3,467.11	3,467.11
22c FOUNDATION EQUITY PAYMENT	8,732.97	18.18%	793.83	793.82
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,520.18	18.18%	138.21	138.16
20f HOLD HARMLESS GUARANTEE	3,861.45	18.18%	351.01	351.00
22d.2 ISOLATED DISTRICT GRANT	673,500.00	18.18%	61,221.15	61,221.15
147f MPSERS 0.5 UAAL RATE REIMB	5,594.93	18.18%	0.00	1,017.16
147a(1) MPSERS COST OFFSET	12,949.19	18.18%	0.00	2,354.16
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	1,374.16	18.18%	0.00	249.82
147a(2) MPSERS NORMAL COST OFFSET	9,782.52	100.00%	0.00	9,782.52
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,650.44	100.00%	0.00	2,650.44
147c(1) MPSERS UAAL RATE STABILIZATION	214,914.45	18.18%	0.00	39,071.45
31d SCHOOL LUNCH	2,824.14	18.18%	256.71	256.72
	<u>\$1,035,351.77</u>		<u>\$71,637.05</u>	<u>\$126,762.55</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	221.69	100.00%	221.69	0.00
31d	2023 SCHOOL LUNCH	173.93	100.00%	173.93	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	881.65	100.00%	881.65	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	237.35	100.00%	237.35	0.00
		\$1,514.62		\$1,514.62	\$0.00
SUBTOTALS		\$1,036,866.39		\$73,151.67	\$126,762.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	10,953.12	10,953.12
51a	SPECIAL EDUCATION (Categorical Amount)				48,552.18
					\$59,505.30

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$73,151.67	11/20/2023	\$126,762.55
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 15020 ISD: 15
 Boyne City Public Schools

State Aid Membership	1,287.97
General ED K-12	1,261.37
Supplemental 2023	1,256.22
Fall 2023	1,261.94
Special ED K-12 Sec 52	26.60
Supplemental 2023	23.31
Fall 2023	26.97
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,526.17

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	448,499,604	18.000	8,072,993
Comm PP TV	2,290,200	6.000	13,741
Assumed Local Revenue			8,086,734
Local Revenue Per GE			6,411.07
Local Revenue Per Membership			6,278.67

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	18.18%	29,970.11	29,970.12
22b	DISCRETIONARY PAYMENT	4,288,084.39	18.18%	389,786.87	389,786.87
29(7)	ENROLLMENT STABILIZATION PAYMENTS	4,083.40	18.18%	371.18	371.18
31A	AT RISK	743,989.98	18.18%	67,628.69	67,628.69
22l	DISTRICT TRANSPORTATION COSTS	187,229.22	18.18%	0.00	34,038.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	37,501.34	18.18%	3,409.59	3,408.15
147f	MPSERS 0.5 UAAL RATE REIMB	42,926.78	18.18%	0.00	7,804.09
147a(1)	MPSERS COST OFFSET	99,351.99	18.18%	0.00	18,062.19
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	10,543.17	18.18%	0.00	1,916.75
147a(2)	MPSERS NORMAL COST OFFSET	92,718.32	100.00%	0.00	92,718.32
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,474.99	100.00%	0.00	10,474.99
147c(1)	MPSERS UAAL RATE STABILIZATION	1,648,919.56	18.18%	0.00	299,773.58
31d	SCHOOL LUNCH	28,288.71	18.18%	2,571.44	2,571.45
		\$7,523,816.08		\$493,737.88	\$958,524.65

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	146.51	100.00%	146.51	0.00
22b	2021 DISCRETIONARY PAYMENT	10.11	100.00%	10.11	0.00
22a	2022 PROP A OBLIGATION	1,460.51	100.00%	1,460.51	0.00
22b	2022 DISCRETIONARY PAYMENT	(6.47)	100.00%	(6.47)	0.00
22b	2023 DISCRETIONARY PAYMENT	4,428.70	100.00%	4,428.70	0.00
61d	2023 CTE PER PUPIL INCENTIVE	862.03	100.00%	862.03	0.00
31d	2023 SCHOOL LUNCH	1,742.20	100.00%	1,742.20	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	3,655.30	100.00%	0.00	3,655.30
30d	2023 UNIVERSAL SCHOOL LUNCH	28,793.10	100.00%	28,793.10	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	7,798.90	100.00%	7,798.90	0.00
		<u>\$48,890.89</u>		<u>\$45,235.59</u>	<u>\$3,655.30</u>
SUBTOTALS		\$7,572,706.97		\$538,973.47	\$962,179.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,196.93)				4,032,511.59
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	255,572.80	255,572.80
51a	SPECIAL EDUCATION (Categorical Amount)				<u>329,704.23</u>
					\$4,617,788.62

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$538,973.47	11/20/2023	\$962,179.95
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 15030 ISD: 15

Boyer Falls Public School District

State Aid Membership	187.02
General ED K-12	183.25
Supplemental 2023	178.16
Fall 2023	183.81
Special ED K-12 Sec 52	3.77
Supplemental 2023	5.12
Fall 2023	3.62
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,398.60

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	155,270,630	18.000	2,794,871
Comm PP TV	17,779,700	6.000	106,678
Assumed Local Revenue			<u>2,901,549</u>
Local Revenue Per GE			15,833.83
Local Revenue Per Membership			15,514.65

Special Ed. Costs	350,508.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	100,293.66	18.18%	9,116.69	9,116.70
22b	DISCRETIONARY PAYMENT	36,222.16	18.18%	3,292.59	3,292.60
31A	AT RISK	166,095.91	18.18%	15,098.12	15,098.12
22l	DISTRICT TRANSPORTATION COSTS	28,950.36	18.18%	0.00	5,263.18
22c	FOUNDATION EQUITY PAYMENT	31,335.75	18.18%	2,848.42	2,848.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,445.39	18.18%	495.09	494.88
22d.4	ISOLATED DISTRICTS	10,924.46	18.18%	991.93	994.14
147f	MPSERS 0.5 UAAL RATE REIMB	8,497.15	18.18%	0.00	1,544.78
147a(1)	MPSERS COST OFFSET	19,666.26	18.18%	0.00	3,575.33
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	2,086.97	18.18%	0.00	379.41
147a(2)	MPSERS NORMAL COST OFFSET	18,919.96	100.00%	0.00	18,919.96
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,706.25	100.00%	0.00	1,706.25
147c(1)	MPSERS UAAL RATE STABILIZATION	326,395.84	18.18%	0.00	59,338.76
31d	SCHOOL LUNCH	9,967.43	18.18%	906.04	906.04
		<u>\$766,507.55</u>		<u>\$32,748.88</u>	<u>\$123,478.57</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	1,554.86	100.00%	1,554.86	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(269.96)	100.00%	(269.96)	0.00
31d	2023 SCHOOL LUNCH	613.86	100.00%	613.86	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	387.47	100.00%	1,151.15	(763.68)
30d	2023 UNIVERSAL SCHOOL BREAKFAST	434.75	100.00%	394.80	39.95
		<u>\$2,720.98</u>		<u>\$3,444.71</u>	<u>(\$723.73)</u>
SUBTOTALS		\$769,228.53		\$36,193.59	\$122,754.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	36,222.16	36,222.16
51a	SPECIAL EDUCATION (Categorical Amount)				<u>100,293.66</u>
					\$136,515.82

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$36,193.59	11/20/2023	\$122,754.84
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 15050 ISD: 15
 Charlevoix Public Schools

State Aid Membership	798.80
General ED K-12	781.03
Supplemental 2023	783.41
Fall 2023	780.76
Special ED K-12 Sec 52	17.77
Supplemental 2023	14.62
Fall 2023	18.12
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	6,386.66

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	565,895,083	18.000	10,186,111
Comm PP TV	4,220,717	6.000	25,324
Assumed Local Revenue			10,211,435
Local Revenue Per GE			13,074.32
Local Revenue Per Membership			12,783.47

Special Ed. Costs	1,116,037.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
51c SPEC ED HEADLEE OBLIGATION	319,340.60	18.18%	29,028.06	29,028.06
22b DISCRETIONARY PAYMENT	170,734.16	18.18%	15,519.74	15,519.73
31A AT RISK	438,826.08	18.18%	39,889.29	39,889.29
22l DISTRICT TRANSPORTATION COSTS	132,402.11	18.18%	0.00	24,070.70
67f FAFSA COMPLETION CHALLENGE	3,750.00	18.18%	0.00	681.75
22c FOUNDATION EQUITY PAYMENT	133,556.13	18.18%	12,140.25	12,140.25
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,258.36	18.18%	2,114.63	2,113.74
20f HOLD HARMLESS GUARANTEE	13,228.13	18.18%	1,202.44	1,202.43
22d.4 ISOLATED DISTRICTS	34,995.44	18.18%	3,177.56	3,184.61
147f MPSERS 0.5 UAAL RATE REIMB	30,412.55	18.18%	0.00	5,529.00
147a(1) MPSERS COST OFFSET	70,388.40	18.18%	0.00	12,796.61
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	7,469.57	18.18%	0.00	1,357.97
147a(2) MPSERS NORMAL COST OFFSET	60,834.13	100.00%	0.00	60,834.13
147e MPSERS REFORMS - DEFINED CONTRIBUT	7,034.62	100.00%	0.00	7,034.62
147c(1) MPSERS UAAL RATE STABILIZATION	1,168,218.35	18.18%	0.00	212,382.10
31d SCHOOL LUNCH	14,803.87	18.18%	1,345.67	1,345.67
	<u>\$2,629,252.50</u>		<u>\$104,417.64</u>	<u>\$429,110.66</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	98.17	100.00%	98.17	0.00
31d	2023 SCHOOL LUNCH	911.72	100.00%	911.72	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	19,448.45	100.00%	19,448.45	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,844.20	100.00%	1,844.20	0.00
		<u>\$22,302.54</u>		<u>\$22,302.54</u>	<u>\$0.00</u>
SUBTOTALS		\$2,651,555.04		\$126,720.18	\$429,110.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	170,734.16	170,734.16
51a	SPECIAL EDUCATION (Categorical Amount)				<u>319,340.60</u>
					<u>\$490,074.76</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$126,720.18	11/20/2023	\$429,110.66
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 15060 ISD: 15
 East Jordan Public Schools

State Aid Membership	752.55
General ED K-12	737.44
Supplemental 2023	742.32
Fall 2023	736.90
Special ED K-12 Sec 52	15.11
Supplemental 2023	14.19
Fall 2023	15.21
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,104.03

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	227,154,840	18.000	4,088,787
Comm PP TV	1,774,700	6.000	10,648
Assumed Local Revenue			4,099,435
Local Revenue Per GE			5,559.01
Local Revenue Per Membership			5,447.39

Special Ed. Costs	877,790.00
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	251,169.08	18.18%	22,831.27	22,831.27
22b DISCRETIONARY PAYMENT	3,131,064.07	18.18%	284,613.72	284,613.73
31A AT RISK	519,826.60	18.18%	47,252.24	47,252.24
22l DISTRICT TRANSPORTATION COSTS	90,775.75	18.18%	0.00	16,503.03
67f FAFSA COMPLETION CHALLENGE	1,000.00	18.18%	0.00	181.80
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,911.72	18.18%	1,992.19	1,991.36
22d.4 ISOLATED DISTRICTS	43,958.96	18.18%	3,991.44	4,000.30
147f MPSERS 0.5 UAAL RATE REIMB	30,579.85	18.18%	0.00	5,559.42
147a(1) MPSERS COST OFFSET	70,775.59	18.18%	0.00	12,867.00
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	7,510.66	18.18%	0.00	1,365.44
147a(2) MPSERS NORMAL COST OFFSET	51,346.09	100.00%	0.00	51,346.09
147e MPSERS REFORMS - DEFINED CONTRIBUT	10,641.13	100.00%	0.00	10,641.13
147c(1) MPSERS UAAL RATE STABILIZATION	1,174,644.44	18.18%	0.00	213,550.36
31d SCHOOL LUNCH	22,687.99	18.18%	2,062.34	2,062.34
	<u>\$5,427,891.93</u>		<u>\$362,743.20</u>	<u>\$674,765.51</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(6,139.10)	100.00%	(6,139.10)	0.00
22b	2021 DISCRETIONARY PAYMENT	(1.11)	100.00%	(1.11)	0.00
22a	2022 PROP A OBLIGATION	(12,553.93)	100.00%	(12,553.93)	0.00
22b	2022 DISCRETIONARY PAYMENT	5.43	100.00%	5.43	0.00
22a	2023 PROP A OBLIGATION	(2,776.22)	100.00%	(2,776.22)	0.00
22b	2023 DISCRETIONARY PAYMENT	(10,383.68)	100.00%	(10,383.68)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(316.59)	100.00%	(316.59)	0.00
31d	2023 SCHOOL LUNCH	1,397.27	100.00%	1,397.27	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	53.91	100.00%	0.00	53.91
30d	2023 UNIVERSAL SCHOOL BREAKFAST	620.65	100.00%	0.00	620.65
		<u>(\$30,093.37)</u>		<u>(\$30,767.93)</u>	<u>\$674.56</u>
SUBTOTALS		\$5,397,798.56		\$331,975.27	\$675,440.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,048.99)				2,985,887.19
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	145,176.88	145,176.88
51a	SPECIAL EDUCATION (Categorical Amount)				<u>251,169.08</u>
					<u>\$3,382,233.15</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$331,975.27	11/20/2023	\$675,440.07
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 15901 ISD: 15
 Concord Academy - Boyne

State Aid Membership	91.31
General ED K-12	89.87
Supplemental 2023	89.77
Fall 2023	89.88
Special ED K-12 Sec 52	1.44
Supplemental 2023	1.21
Fall 2023	1.47
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	1,206.11	1,206.11
22b	DISCRETIONARY PAYMENT	475,670.31	18.18%	43,238.43	43,238.43
22b	PSA PROTECTED	401,636.17	18.18%	36,508.73	36,508.73
29(7)	ENROLLMENT STABILIZATION PAYMENTS	23,875.88	18.18%	2,170.32	2,170.31
31A	AT RISK	62,978.10	18.18%	5,724.71	5,724.71
67f	FAFSA COMPLETION CHALLENGE	550.00	18.18%	0.00	99.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,658.64	18.18%	241.72	241.62
		\$980,637.61		\$89,090.02	\$89,189.90

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	111.33	100.00%	111.33	0.00
		\$111.33		\$111.33	\$0.00
SUBTOTALS		\$980,748.94		\$89,201.35	\$89,189.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				863,470.96
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	13,835.52	13,835.52
51a	SPECIAL EDUCATION (Categorical Amount)				13,268.51
					\$890,574.99

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$89,201.35	11/20/2023	\$89,189.90
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 16000	ISD: 16	LEA Membership	7,302.40
Cheb-Otsego-Presque Isle ESD		ISD Membership	81.55
		Supplemental 2023	86.61
Homestead Tax Value	1,836,718,162.00	Fall	80.99
Non-Homestead Tax Value	2,216,861,212.00		
Com Pers Prop Tax Value	42,947,664.00		
Ind Pers Prop Tax Value	16,161,400.00		
		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
51e	SPECIAL ED FOUNDATION PAYMENTS	783,532.40	18.18%	71,223.10	71,223.09
	81.55 Total FTEs				
51a	SPECIAL EDUCATION	1,934,135.63	18.18%	175,812.93	175,812.93
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
32d(1)	GREAT START READINESS	1,978,799.00	18.18%	179,872.83	179,872.83
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,374.46	18.18%	215.88	215.80
81	INTERMEDIATE DISTRICTS	708,401.81	18.18%	64,393.72	64,393.73
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	162,949.72	18.18%	14,860.41	14,763.85
147f	MPSERS 0.5 UAAL RATE REIMB	33,266.96	18.18%	0.00	6,047.93
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	8,170.64	18.18%	0.00	1,485.42
147a(2)	MPSERS NORMAL COST OFFSET	69,476.55	100.00%	0.00	69,476.55
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	12,483.67	100.00%	0.00	12,483.67
147c(1)	MPSERS UAAL RATE STABILIZATION	1,277,862.74	18.18%	0.00	232,315.45
		<u>\$6,971,453.58</u>		<u>\$506,378.87</u>	<u>\$828,091.25</u>

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	(0.64)	100.00%	(0.64)	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	75,000.00	100.00%	0.00	75,000.00
		<u>\$74,999.36</u>		<u>(\$0.64)</u>	<u>\$75,000.00</u>
SUBTOTALS		\$7,046,452.94		\$506,378.23	\$903,091.25

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$506,378.23	11/20/2023	\$903,091.25
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 16015 ISD: 16
 Cheboygan Area Schools

State Aid Membership	1,475.79
General ED K-12	1,450.66
Supplemental 2023	1,451.59
Fall 2023	1,450.56
Special ED K-12 Sec 52	25.13
Supplemental 2023	23.36
Fall 2023	25.33
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,369.36

	Amount	Mills	Revenue
Non-Pre TV	339,128,525	18.000	6,104,313
Comm PP TV	4,831,050	6.000	28,986
Assumed Local Revenue			6,133,299
Local Revenue Per GE			4,227.94
Local Revenue Per Membership			4,155.94

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: \$213.42)	314,963.10	18.18%	37,566.55	19,693.74
51c SPEC ED HEADLEE OBLIGATION	547,061.49	18.18%	49,727.89	49,727.89
22b DISCRETIONARY PAYMENT	7,731,123.78	18.18%	713,474.37	692,043.93
29(7) ENROLLMENT STABILIZATION PAYMENTS	135,472.80	18.18%	2,489.10	22,139.86
31A AT RISK	1,258,024.56	18.18%	114,354.43	114,354.44
22I DISTRICT TRANSPORTATION COSTS	210,382.28	18.18%	0.00	38,247.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	42,970.03	18.18%	3,966.36	3,845.59
22d.4 ISOLATED DISTRICTS	86,205.82	18.18%	7,946.76	7,725.46
147f MPSERS 0.5 UAAL RATE REIMB	48,442.27	18.18%	0.00	8,806.80
147a(1) MPSERS COST OFFSET	112,117.31	18.18%	0.00	20,382.93
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	11,897.82	18.18%	0.00	2,163.02
147a(2) MPSERS NORMAL COST OFFSET	108,139.82	100.00%	0.00	108,139.82
147e MPSERS REFORMS - DEFINED CONTRIBUT	15,813.52	100.00%	0.00	15,813.52
147c(1) MPSERS UAAL RATE STABILIZATION	1,860,782.40	18.18%	0.00	338,290.24
31d SCHOOL LUNCH	28,684.58	18.18%	2,607.43	2,607.43
61a.1 VOCATIONAL EDUCATION	145,076.52	18.18%	13,187.46	13,187.45
	\$12,657,158.10		\$945,320.35	\$1,457,169.62

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	249,185.56	100.00%	249,185.56	0.00
22b	2020 DISCRETIONARY PAYMENT	16.93	100.00%	16.93	0.00
22a	2021 PROP A OBLIGATION	7,878.20	100.00%	7,878.20	0.00
22b	2021 DISCRETIONARY PAYMENT	(0.69)	100.00%	(0.69)	0.00
22a	2022 PROP A OBLIGATION	257,250.12	100.00%	257,250.12	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.68)	100.00%	(1.68)	0.00
22a	2023 PROP A OBLIGATION	289,548.15	100.00%	289,548.15	0.00
22b	2023 DISCRETIONARY PAYMENT	(10.00)	100.00%	(10.00)	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	4,151.27	100.00%	4,151.27	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(398.60)	100.00%	(398.60)	0.00
31d	2023 SCHOOL LUNCH	1,766.58	100.00%	1,766.58	0.00
		<u>\$809,385.84</u>		<u>\$809,385.84</u>	<u>\$0.00</u>
SUBTOTALS		\$13,466,543.94		\$1,754,706.19	\$1,457,169.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,380.06)			7,804,637.84
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share 241,449.04	241,449.04
51a	SPECIAL EDUCATION (Categorical Amount)			547,061.49
				<u>\$8,593,148.37</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,754,706.19	11/20/2023	\$1,457,169.62
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 16050 ISD: 16
 Inland Lakes Schools

State Aid Membership	613.87
General ED K-12	608.45
Supplemental 2023	614.54
Fall 2023	607.77
Special ED K-12 Sec 52	5.42
Supplemental 2023	5.73
Fall 2023	5.38
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,879.35

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	280,228,139	18.000	5,044,107
Comm PP TV	1,367,233	6.000	8,203
Assumed Local Revenue			<u>5,052,310</u>
Local Revenue Per GE			8,303.57
Local Revenue Per Membership			8,230.26

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	18.18%	14,819.90	14,819.89
22b	DISCRETIONARY PAYMENT	845,755.79	18.18%	76,879.20	76,879.20
29(7)	ENROLLMENT STABILIZATION PAYMENTS	1,921.60	18.18%	174.67	174.68
31A	AT RISK	542,178.18	18.18%	49,284.00	49,283.99
22I	DISTRICT TRANSPORTATION COSTS	65,275.84	18.18%	0.00	11,867.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,873.82	18.18%	1,625.07	1,624.39
22d.4	ISOLATED DISTRICTS	35,858.20	18.18%	3,255.90	3,263.12
147f	MPSERS 0.5 UAAL RATE REIMB	19,473.66	18.18%	0.00	3,540.31
147a(1)	MPSERS COST OFFSET	45,070.85	18.18%	0.00	8,193.88
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	4,782.89	18.18%	0.00	869.53
147a(2)	MPSERS NORMAL COST OFFSET	37,307.65	100.00%	0.00	37,307.65
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,418.22	100.00%	0.00	6,418.22
147c(1)	MPSERS UAAL RATE STABILIZATION	748,029.38	18.18%	0.00	135,991.74
31d	SCHOOL LUNCH	17,777.62	18.18%	1,615.99	1,615.98
61a.1	VOCATIONAL EDUCATION	4,515.62	18.18%	410.47	410.47
		<u>\$2,555,274.49</u>		<u>\$148,065.20</u>	<u>\$352,260.20</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2022 DISCRETIONARY PAYMENT	141.97	100.00%	141.97	0.00
22b	2023 DISCRETIONARY PAYMENT	443.42	100.00%	443.42	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	2,981.42	100.00%	2,981.42	0.00
61d	2023 CTE PER PUPIL INCENTIVE	1,847.58	100.00%	1,847.58	0.00
31d	2023 SCHOOL LUNCH	1,094.86	100.00%	1,094.86	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	2,191.50	100.00%	2,191.50	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,569.80	100.00%	1,569.80	0.00
		<u>\$10,270.55</u>		<u>\$10,270.55</u>	<u>\$0.00</u>
SUBTOTALS		\$2,565,545.04		\$158,335.75	\$352,260.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,304.43)				793,680.43
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	52,075.36	52,075.36
51a	SPECIAL EDUCATION (Categorical Amount)				<u>163,035.17</u>
					<u>\$1,008,790.96</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$158,335.75	11/20/2023	\$352,260.20
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 16070 ISD: 16

Mackinaw City Public Schools

State Aid Membership	143.34
General ED K-12	141.95
Supplemental 2023	145.61
Fall 2023	141.54
Special ED K-12 Sec 52	1.39
Supplemental 2023	1.39
Fall 2023	1.39
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	6,181.64

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	149,819,307	17.763	2,661,300
Comm PP TV	2,746,752	5.763	15,831
Assumed Local Revenue			<u>2,677,131</u>
Local Revenue Per GE			18,859.68
Local Revenue Per Membership			18,676.79

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	18.18%	5,433.50	5,433.51
22b	DISCRETIONARY PAYMENT	13,355.12	18.18%	1,213.98	1,213.98
31A	AT RISK	93,014.44	18.18%	8,455.01	8,455.02
22l	DISTRICT TRANSPORTATION COSTS	15,676.63	18.18%	0.00	2,850.01
22c	FOUNDATION EQUITY PAYMENT	24,273.45	18.18%	2,206.46	2,206.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,173.58	18.18%	379.46	379.30
20f	HOLD HARMLESS GUARANTEE	4,317.40	18.18%	392.45	392.45
22d.4	ISOLATED DISTRICTS	8,372.97	18.18%	760.26	761.95
147f	MPSERS 0.5 UAAL RATE REIMB	7,380.71	18.18%	0.00	1,341.81
147a(1)	MPSERS COST OFFSET	17,082.30	18.18%	0.00	3,105.56
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	1,812.76	18.18%	0.00	329.56
147a(2)	MPSERS NORMAL COST OFFSET	17,461.02	100.00%	0.00	17,461.02
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,693.71	100.00%	0.00	1,693.71
147c(1)	MPSERS UAAL RATE STABILIZATION	283,510.58	18.18%	0.00	51,542.22
31d	SCHOOL LUNCH	2,291.48	18.18%	208.30	208.29
		<u>\$554,190.66</u>		<u>\$19,049.42</u>	<u>\$97,374.84</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	141.12	100.00%	141.12	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	660.80	100.00%	0.00	660.80
30d	2023 UNIVERSAL SCHOOL BREAKFAST	55.55	100.00%	0.00	55.55
		<u>\$857.47</u>		<u>\$141.12</u>	<u>\$716.35</u>
SUBTOTALS		\$555,048.13		\$19,190.54	\$98,091.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	13,355.12	13,355.12
51a	SPECIAL EDUCATION (Categorical Amount)				<u>59,774.51</u>
					\$73,129.63

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$19,190.54	11/20/2023	\$98,091.19
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 16100 ISD: 16

Wolverine Community School District

State Aid Membership	252.62
General ED K-12	250.28
Supplemental 2023	248.62
Fall 2023	250.46
Special ED K-12 Sec 52	2.34
Supplemental 2023	2.38
Fall 2023	2.33
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	62,340,919	18.000	1,122,137
Comm PP TV	76,500	6.000	459
Assumed Local Revenue			1,122,596
Local Revenue Per GE			4,485.36
Local Revenue Per Membership			4,443.81

Special Ed. Costs	168,346.00
Special Ed. Transp. Costs	36,081.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	73,577.17	18.18%	6,688.16	6,688.17
22b	DISCRETIONARY PAYMENT	1,304,577.06	18.18%	118,586.05	118,586.06
29(7)	ENROLLMENT STABILIZATION PAYMENTS	10,280.56	18.18%	934.50	934.51
31A	AT RISK	328,852.86	18.18%	29,892.72	29,892.73
22I	DISTRICT TRANSPORTATION COSTS	29,769.46	18.18%	0.00	5,412.09
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,355.44	18.18%	668.75	668.47
22d.4	ISOLATED DISTRICTS	14,756.38	18.18%	1,339.87	1,342.84
147f	MPSERS 0.5 UAAL RATE REIMB	7,737.45	18.18%	0.00	1,406.67
147a(1)	MPSERS COST OFFSET	17,907.96	18.18%	0.00	3,255.67
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	1,900.38	18.18%	0.00	345.49
147a(2)	MPSERS NORMAL COST OFFSET	13,597.04	100.00%	0.00	13,597.04
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,169.76	100.00%	0.00	2,169.76
147c(1)	MPSERS UAAL RATE STABILIZATION	297,213.91	18.18%	0.00	54,033.49
31d	SCHOOL LUNCH	8,907.46	18.18%	809.69	809.69
		\$2,118,602.89		\$158,919.74	\$239,142.68

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	3,097.42	100.00%	3,097.42	0.00
22b	2021 DISCRETIONARY PAYMENT	(0.64)	100.00%	(0.64)	0.00
22a	2022 PROP A OBLIGATION	5,880.27	100.00%	5,880.27	0.00
22b	2022 DISCRETIONARY PAYMENT	1.05	100.00%	1.05	0.00
22a	2023 PROP A OBLIGATION	9,158.62	100.00%	9,158.62	0.00
22b	2023 DISCRETIONARY PAYMENT	1.18	100.00%	1.18	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(0.64)	100.00%	(0.64)	0.00
31d	2023 SCHOOL LUNCH	548.58	100.00%	548.58	0.00
		\$18,685.84		\$18,685.84	\$0.00
SUBTOTALS		\$2,137,288.73		\$177,605.58	\$239,142.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,122.64)				1,282,094.34
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	22,482.72	22,482.72
51a	SPECIAL EDUCATION (Categorical Amount)				73,577.17
					\$1,378,154.23

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$177,605.58	11/20/2023	\$239,142.68
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 17000	ISD: 17	LEA Membership	6,267.78
Eastern Upper Peninsula ISD		ISD Membership	66.87
		Supplemental 2023	69.44
Homestead Tax Value	1,098,883,531.00	Fall	66.58
Non-Homestead Tax Value	1,681,478,829.00		
Com Pers Prop Tax Value	34,781,476.00		
Ind Pers Prop Tax Value	9,714,237.00		
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
51e	SPECIAL ED FOUNDATION PAYMENTS	642,390.88	18.18%	58,393.33	58,393.33
	66.86 Total FTEs				
51a	SPECIAL EDUCATION	3,193,623.96	18.18%	290,300.42	290,300.42
107	ADULT ED SPECIAL PROGRAMS	103,575.00	18.18%	9,414.97	9,414.97
(15/18)					
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	80,131.00	18.18%	7,283.91	7,283.91
32d(1)	GREAT START READINESS	2,197,750.00	18.18%	199,775.48	199,775.47
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,947.03	18.18%	177.02	176.95
81	INTERMEDIATE DISTRICTS	443,349.57	18.18%	40,300.48	40,300.47
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	139,793.67	18.18%	12,706.41	12,708.08
147f	MPSERS 0.5 UAAL RATE REIMB	42,732.93	18.18%	0.00	7,768.85
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	10,495.56	18.18%	0.00	1,908.09
147a(2)	MPSERS NORMAL COST OFFSET	62,389.68	100.00%	0.00	62,389.68
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	23,444.91	100.00%	0.00	23,444.91
147c(1)	MPSERS UAAL RATE STABILIZATION	1,641,473.14	18.18%	0.00	298,419.82
		\$8,583,097.33		\$618,352.02	\$1,012,284.95

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
74(2)	2023 BUS DRIVER SAFETY/NON SE AUX TRANS	(39,540.00)	100.00%	(39,540.00)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(227.16)	100.00%	(227.16)	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	25,000.00	100.00%	0.00	25,000.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	100.00%	99.00	0.00
		(\$14,668.16)		(\$39,668.16)	\$25,000.00
SUBTOTALS		\$8,568,429.17		\$578,683.86	\$1,037,284.95

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$578,683.86	11/20/2023	\$1,037,284.95
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 17010 ISD: 17
 Sault Ste. Marie Area Schools

State Aid Membership	1,949.01
General ED K-12	1,849.58
Supplemental 2023	1,829.32
Fall 2023	1,851.83
Special ED K-12 Sec 52	99.43
Supplemental 2023	106.34
Fall 2023	98.66
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,517.05

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	248,384,132	18.000	4,470,914
Comm PP TV	13,093,050	6.000	78,558
Assumed Local Revenue			4,549,472
Local Revenue Per GE			2,459.73
Local Revenue Per Membership			2,334.25

Special Ed. Costs	2,049,339.00
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: \$2,182.80)	4,254,299.03	18.18%	386,715.78	386,715.78
51c SPEC ED HEADLEE OBLIGATION	586,393.76	18.18%	53,303.19	53,303.20
22b DISCRETIONARY PAYMENT	9,922,321.64	18.18%	901,939.04	901,939.03
29(7) ENROLLMENT STABILIZATION PAYMENTS	15,228.68	18.18%	1,384.29	1,384.28
31A AT RISK	1,208,914.69	18.18%	109,890.35	109,890.34
22I DISTRICT TRANSPORTATION COSTS	208,683.84	18.18%	0.00	37,938.72
67f FAFSA COMPLETION CHALLENGE	10,250.00	18.18%	0.00	1,863.45
152a HEADLEE OBLIGATION FOR DATA COLLEC	56,748.60	18.18%	5,159.53	5,157.37
22d.4 ISOLATED DISTRICTS	113,848.18	18.18%	10,337.33	10,360.27
147f MPSERS 0.5 UAAL RATE REIMB	53,142.95	18.18%	0.00	9,661.39
147a(1) MPSERS COST OFFSET	122,996.82	18.18%	0.00	22,360.82
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	13,052.35	18.18%	0.00	2,372.92
147a(2) MPSERS NORMAL COST OFFSET	94,338.42	100.00%	0.00	94,338.42
147e MPSERS REFORMS - DEFINED CONTRIBUT	14,586.64	100.00%	0.00	14,586.64
147c(1) MPSERS UAAL RATE STABILIZATION	2,041,346.82	18.18%	0.00	371,116.85
31d SCHOOL LUNCH	39,263.37	18.18%	3,569.04	3,569.04
61a.1 VOCATIONAL EDUCATION	297,922.16	18.18%	27,081.12	27,081.13
	<u>\$19,053,337.95</u>		<u>\$1,499,379.67</u>	<u>\$2,053,639.65</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(2,623.92)	100.00%	(2,623.92)	0.00
22b	2021 DISCRETIONARY PAYMENT	17.42	100.00%	17.42	0.00
22a	2022 PROP A OBLIGATION	(4,417.15)	100.00%	(4,417.15)	0.00
22b	2022 DISCRETIONARY PAYMENT	1.51	100.00%	1.51	0.00
22a	2023 PROP A OBLIGATION	9,565.68	100.00%	9,565.68	0.00
22b	2023 DISCRETIONARY PAYMENT	10.09	100.00%	10.09	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(492.53)	100.00%	(492.53)	0.00
31d	2023 SCHOOL LUNCH	2,418.09	100.00%	2,418.09	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	25,848.90	100.00%	25,848.90	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	5,292.20	100.00%	5,292.20	0.00
		<u>\$35,620.29</u>		<u>\$35,620.29</u>	<u>\$0.00</u>
SUBTOTALS		\$19,088,958.24		\$1,534,999.96	\$2,053,639.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,148.27)				13,221,297.23
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	955,323.44	955,323.44
51a	SPECIAL EDUCATION (Categorical Amount)				<u>586,393.76</u>
					<u>\$14,763,014.43</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,534,999.96	11/20/2023	\$2,053,639.65
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 17050 ISD: 17
DeTour Area Schools

State Aid Membership	85.97
General ED K-12	84.93
Supplemental 2023	82.63
Fall 2023	85.18
Special ED K-12 Sec 52	1.04
Supplemental 2023	0.81
Fall 2023	1.07
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	10,399.00
FY 1995 Foundation	7,538.82

	Amount	Mills	Revenue
Non-Pre TV	151,443,935	18.000	2,725,991
Comm PP TV	1,660,800	6.000	9,965
Assumed Local Revenue			2,735,956
Local Revenue Per GE			32,214.24
Local Revenue Per Membership			31,824.54

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	18.18%	7,746.68	7,746.67
22b DISCRETIONARY PAYMENT	9,992.32	18.18%	593.89	1,222.71
31A AT RISK	62,528.01	18.18%	5,683.80	5,683.79
22l DISTRICT TRANSPORTATION COSTS	59,710.12	18.18%	0.00	10,855.30
67f FAFSA COMPLETION CHALLENGE	300.00	18.18%	0.00	54.54
22c FOUNDATION EQUITY PAYMENT	14,523.03	18.18%	1,251.13	1,389.16
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,503.16	18.18%	214.88	240.19
20f HOLD HARMLESS GUARANTEE	3,331.34	18.18%	285.91	319.73
22d.2 ISOLATED DISTRICT GRANT	725,000.00	18.18%	65,902.50	65,902.50
147f MPSERS 0.5 UAAL RATE REIMB	9,802.89	18.18%	0.00	1,782.17
147a(1) MPSERS COST OFFSET	22,688.31	18.18%	0.00	4,124.73
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	2,407.67	18.18%	0.00	437.71
147a(2) MPSERS NORMAL COST OFFSET	20,574.67	100.00%	0.00	20,574.67
147e MPSERS REFORMS - DEFINED CONTRIBUT	541.81	100.00%	0.00	541.81
147c(1) MPSERS UAAL RATE STABILIZATION	376,552.10	18.18%	0.00	68,457.17
31d SCHOOL LUNCH	6,403.69	18.18%	582.10	582.09
	\$1,402,081.07		\$82,260.89	\$189,914.94

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
163	2022 NON-CERT TEACHER/COUNSELOR DED	(10,275.60)	100.00%	(10,275.60)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(87.19)	100.00%	(87.19)	0.00
31d	2023 SCHOOL LUNCH	394.38	100.00%	394.38	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	1,521.15	100.00%	0.00	1,521.15
30d	2023 UNIVERSAL SCHOOL LUNCH	1,624.70	100.00%	1,624.70	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	796.65	100.00%	796.65	0.00
		<u>(\$6,025.91)</u>		<u>(\$7,547.06)</u>	<u>\$1,521.15</u>
SUBTOTALS		\$1,396,055.16		\$74,713.83	\$191,436.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	9,992.32	9,992.32
51a	SPECIAL EDUCATION (Categorical Amount)				<u>85,221.95</u>
					\$95,214.27

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$74,713.83	11/20/2023	\$191,436.09
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 17090 ISD: 17
Pickford Public Schools

State Aid Membership	460.24
General ED K-12	453.19
Supplemental 2023	453.09
Fall 2023	453.20
Special ED K-12 Sec 52	7.05
Supplemental 2023	8.06
Fall 2023	6.94
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,152.43

	Amount	Mills	Revenue
Non-Pre TV	39,944,619	18.000	719,003
Comm PP TV	485,100	6.000	2,911
Assumed Local Revenue			721,914
Local Revenue Per GE			1,592.96
Local Revenue Per Membership			1,568.56

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: \$3,583.87)	1,649,440.33	18.18%	149,934.13	149,934.12
51c SPEC ED HEADLEE OBLIGATION	113,851.16	18.18%	10,349.07	10,349.07
22b DISCRETIONARY PAYMENT	2,050,632.05	18.18%	186,402.45	186,402.46
31A AT RISK	244,855.91	18.18%	22,257.40	22,257.40
22I DISTRICT TRANSPORTATION COSTS	69,443.32	18.18%	0.00	12,624.80
67f FAFSA COMPLETION CHALLENGE	1,800.00	18.18%	0.00	327.24
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,400.64	18.18%	1,218.37	1,217.87
22d.4 ISOLATED DISTRICTS	26,884.16	18.18%	2,441.06	2,446.48
147f MPSERS 0.5 UAAL RATE REIMB	12,892.12	18.18%	0.00	2,343.79
147a(1) MPSERS COST OFFSET	29,838.18	18.18%	0.00	5,424.58
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	3,166.41	18.18%	0.00	575.65
147a(2) MPSERS NORMAL COST OFFSET	24,480.48	100.00%	0.00	24,480.48
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,472.16	100.00%	0.00	3,472.16
147c(1) MPSERS UAAL RATE STABILIZATION	495,216.72	18.18%	0.00	90,030.40
31d SCHOOL LUNCH	9,543.75	18.18%	867.53	867.52
61a.1 VOCATIONAL EDUCATION	0.00	0.00%	0.00	0.00
	\$4,748,917.39		\$373,470.01	\$512,754.02

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(1,634.34)	100.00%	(1,634.34)	0.00
22b	2021 DISCRETIONARY PAYMENT	0.14	100.00%	0.14	0.00
22a	2022 PROP A OBLIGATION	(1,634.16)	100.00%	(1,634.16)	0.00
22b	2022 DISCRETIONARY PAYMENT	1.32	100.00%	1.32	0.00
22a	2023 PROP A OBLIGATION	(2,113.19)	100.00%	(2,113.19)	0.00
22b	2023 DISCRETIONARY PAYMENT	4.12	100.00%	4.12	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(22.84)	100.00%	(22.84)	0.00
31d	2023 SCHOOL LUNCH	587.77	100.00%	587.77	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	10,425.85	100.00%	0.00	10,425.85
30d	2023 UNIVERSAL SCHOOL BREAKFAST	4,240.60	100.00%	0.00	4,240.60
		<u>\$9,855.27</u>		<u>(\$4,811.18)</u>	<u>\$14,666.45</u>
SUBTOTALS		\$4,758,772.66		\$368,658.83	\$527,420.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,015.04)				3,632,335.98
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	67,736.40	67,736.40
51a	SPECIAL EDUCATION (Categorical Amount)				<u>113,851.16</u>
					<u>\$3,813,923.54</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$368,658.83	11/20/2023	\$527,420.47
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 17110 ISD: 17
 Rudyard Area Schools

State Aid Membership	609.73
General ED K-12	600.09
Supplemental 2023	595.64
Fall 2023	591.17
Special ED K-12 Sec 52	9.64
Supplemental 2023	11.92
Fall 2023	10.69
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,200.78

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	74,610,169	18.000	1,342,983
Comm PP TV	1,974,600	6.000	11,848
Assumed Local Revenue			<u>1,354,831</u>
Local Revenue Per GE			2,257.71
Local Revenue Per Membership			2,222.02

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: \$1,978.76)	1,206,509.33	18.18%	110,305.96	109,037.44
51c	SPEC ED HEADLEE OBLIGATION	119,445.45	18.18%	10,857.59	10,857.59
22b	DISCRETIONARY PAYMENT	3,296,947.32	18.18%	300,507.84	298,877.18
29(7)	ENROLLMENT STABILIZATION PAYMENTS	2,930.44	18.18%	0.00	532.75
31A	AT RISK	560,869.74	18.18%	50,983.06	50,983.06
22I	DISTRICT TRANSPORTATION COSTS	176,717.82	18.18%	0.00	32,127.30
67f	FAFSA COMPLETION CHALLENGE	2,000.00	18.18%	0.00	363.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,753.28	18.18%	1,618.51	1,609.04
22d.4	ISOLATED DISTRICTS	35,616.37	18.18%	3,242.74	3,232.32
147f	MPSERS 0.5 UAAL RATE REIMB	19,712.06	18.18%	0.00	3,583.65
147a(1)	MPSERS COST OFFSET	45,622.62	18.18%	0.00	8,294.19
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	4,841.44	18.18%	0.00	880.17
147a(2)	MPSERS NORMAL COST OFFSET	35,718.24	100.00%	0.00	35,718.24
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,123.11	100.00%	0.00	5,123.11
147c(1)	MPSERS UAAL RATE STABILIZATION	757,186.98	18.18%	0.00	137,656.59
31d	SCHOOL LUNCH	16,192.45	18.18%	1,471.89	1,471.90
61a.1	VOCATIONAL EDUCATION	23,702.09	18.18%	2,154.52	2,154.52
		\$6,326,888.74		\$481,142.11	\$702,502.65

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(515.29)	100.00%	(515.29)	0.00
22b	2021 DISCRETIONARY PAYMENT	(0.06)	100.00%	(0.06)	0.00
22a	2022 PROP A OBLIGATION	(519.99)	100.00%	(519.99)	0.00
22b	2022 DISCRETIONARY PAYMENT	0.14	100.00%	0.14	0.00
22a	2023 PROP A OBLIGATION	1,043.69	100.00%	1,043.69	0.00
22b	2023 DISCRETIONARY PAYMENT	(2.14)	100.00%	(2.14)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(1,167.02)	100.00%	(1,167.02)	0.00
31d	2023 SCHOOL LUNCH	997.23	100.00%	997.23	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	3,757.60	100.00%	0.00	3,757.60
30d	2023 UNIVERSAL SCHOOL BREAKFAST	2,123.05	100.00%	0.00	2,123.05
		<u>\$5,717.21</u>		<u>(\$163.44)</u>	<u>\$5,880.65</u>
SUBTOTALS		\$6,332,605.95		\$480,978.67	\$708,383.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,350.29)				4,410,835.53
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	92,621.12	92,621.12
51a	SPECIAL EDUCATION (Categorical Amount)				119,445.45
					<u>\$4,622,902.10</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$480,978.67	11/20/2023	\$708,383.30
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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
2022	611.59	7.45	0.00	7.45	619.04
2023	597.06	10.65	0.00	10.65	607.71
2024	591.62	10.81	0.00	10.81	602.43
	<u>600.09</u>	<u>9.64</u>	<u>0.00</u>	<u>9.64</u>	<u>609.73</u>

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 17140 ISD: 17
 Brimley Area Schools

State Aid Membership	465.53
General ED K-12	460.37
Supplemental 2023	451.23
Fall 2023	458.70
Special ED K-12 Sec 52	5.16
Supplemental 2023	5.48
Fall 2023	5.30
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,511.28

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	73,275,565	18.000	1,318,960
Comm PP TV	900,000	6.000	5,400
Assumed Local Revenue			<u>1,324,360</u>
Local Revenue Per GE			2,876.73
Local Revenue Per Membership			2,844.84

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: \$1,666.44)	775,777.81	18.18%	69,398.33	71,638.08
51c	SPEC ED HEADLEE OBLIGATION	153,864.41	18.18%	13,986.27	13,986.28
22b	DISCRETIONARY PAYMENT	2,372,674.24	18.18%	214,411.74	216,940.44
29(7)	ENROLLMENT STABILIZATION PAYMENTS	98,674.16	18.18%	10,161.63	7,777.33
31A	AT RISK	286,903.02	18.18%	26,079.48	26,079.49
22I	DISTRICT TRANSPORTATION COSTS	106,466.44	18.18%	0.00	19,355.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,554.66	18.18%	1,225.15	1,239.09
22d.4	ISOLATED DISTRICTS	27,193.16	18.18%	2,454.64	2,489.08
147f	MPSERS 0.5 UAAL RATE REIMB	19,014.39	18.18%	0.00	3,456.82
147a(1)	MPSERS COST OFFSET	44,007.91	18.18%	0.00	8,000.64
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	4,670.09	18.18%	0.00	849.02
147a(2)	MPSERS NORMAL COST OFFSET	41,532.28	100.00%	0.00	41,532.28
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,915.82	100.00%	0.00	6,915.82
147c(1)	MPSERS UAAL RATE STABILIZATION	730,387.96	18.18%	0.00	132,784.53
31d	SCHOOL LUNCH	9,595.56	18.18%	872.24	872.23
61a.1	VOCATIONAL EDUCATION	0.00	0.00%	0.00	0.00
		<u>\$4,691,231.91</u>		<u>\$338,589.48</u>	<u>\$553,916.73</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(3,024.53)	100.00%	(3,024.53)	0.00
22b	2021 DISCRETIONARY PAYMENT	(4.17)	100.00%	(4.17)	0.00
22a	2022 PROP A OBLIGATION	(2,993.47)	100.00%	(2,993.47)	0.00
22b	2022 DISCRETIONARY PAYMENT	0.60	100.00%	0.60	0.00
22a	2023 PROP A OBLIGATION	(3,208.06)	100.00%	(3,208.06)	0.00
22b	2023 DISCRETIONARY PAYMENT	2.65	100.00%	2.65	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(547.00)	100.00%	(547.00)	0.00
31d	2023 SCHOOL LUNCH	590.96	100.00%	590.96	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	1,201.95	100.00%	0.00	1,201.95
		<u>(\$7,981.07)</u>		<u>(\$9,183.02)</u>	<u>\$1,201.95</u>
SUBTOTALS		\$4,683,250.84		\$329,406.46	\$555,118.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,731.27)				3,098,874.77
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	49,577.28	49,577.28
51a	SPECIAL EDUCATION (Categorical Amount)				<u>153,864.41</u>
					<u>\$3,302,316.46</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$329,406.46	11/20/2023	\$555,118.68
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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
2022	470.36	5.79	0.00	5.79	476.15
2023	452.81	4.38	0.00	4.38	457.19
2024	457.95	5.32	0.00	5.32	463.27
	<u>460.37</u>	<u>5.16</u>	<u>0.00</u>	<u>5.16</u>	<u>465.53</u>

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 17160 ISD: 17

Whitefish Township Schools

State Aid Membership	48.53
General ED K-12	46.67
Supplemental 2023	51.67
Fall 2023	46.11
Special ED K-12 Sec 52	1.86
Supplemental 2023	1.60
Fall 2023	1.89
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	12,380.00
FY 1995 Foundation	9,429.95

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	63,657,894	18.000	1,145,842
Comm PP TV	341,500	6.000	2,049
Assumed Local Revenue			<u>1,147,891</u>
Local Revenue Per GE			24,595.91
Local Revenue Per Membership			23,653.23

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	18.18%	2,534.85	2,534.85
22b	DISCRETIONARY PAYMENT	17,870.88	18.18%	1,283.85	1,965.08
29(7)	ENROLLMENT STABILIZATION PAYMENTS	57,407.80	18.18%	104.80	10,331.94
31A	AT RISK	92,904.62	18.18%	8,445.03	8,445.03
22l	DISTRICT TRANSPORTATION COSTS	31,362.89	18.18%	0.00	5,701.77
22c	FOUNDATION EQUITY PAYMENT	7,980.57	18.18%	913.52	537.35
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,413.03	18.18%	159.47	97.42
22d.2	ISOLATED DISTRICT GRANT	774,700.00	18.18%	70,420.23	70,420.23
147f	MPSERS 0.5 UAAL RATE REIMB	3,144.01	18.18%	0.00	571.58
147a(1)	MPSERS COST OFFSET	7,276.67	18.18%	0.00	1,322.90
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	772.20	18.18%	0.00	140.39
147a(2)	MPSERS NORMAL COST OFFSET	5,010.60	100.00%	0.00	5,010.60
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,205.23	100.00%	0.00	1,205.23
147c(1)	MPSERS UAAL RATE STABILIZATION	120,768.97	18.18%	0.00	21,955.80
31d	SCHOOL LUNCH	3,218.32	18.18%	292.55	292.54
		<u>\$1,152,921.94</u>		<u>\$84,154.30</u>	<u>\$130,532.71</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	26.38	100.00%	26.38	0.00
31d	2023 SCHOOL LUNCH	198.20	100.00%	198.20	0.00
		<u>\$224.58</u>		<u>\$224.58</u>	<u>\$0.00</u>
SUBTOTALS		\$1,153,146.52		\$84,378.88	\$130,532.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	17,870.88	17,870.88
51a	SPECIAL EDUCATION (Categorical Amount)				<u>27,886.15</u>
					<u>\$45,757.03</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$84,378.88	11/20/2023	\$130,532.71
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 17900 ISD: 17
 Lake Superior Academy

State Aid Membership	90.20
General ED K-12	89.98
Supplemental 2023	82.76
Fall 2023	90.78
Special ED K-12 Sec 52	0.22
Supplemental 2023	0.24
Fall 2023	0.22
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	175.96	175.95
22b DISCRETIONARY PAYMENT	459,203.69	18.18%	39,076.08	44,407.15
22b PSA PROTECTED	407,437.91	18.18%	34,671.05	39,401.16
31A AT RISK	58,434.84	18.18%	5,311.73	5,311.72
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,626.32	18.18%	223.53	253.93
	\$929,638.48		\$79,458.35	\$89,549.91

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)		864,527.84
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share 2,113.76	2,113.76
51a	SPECIAL EDUCATION (Categorical Amount)		1,935.72
			\$868,577.32

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$79,458.35	11/20/2023	\$89,549.91
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 17901 ISD: 17

Joseph K. Lumsden Bahweting Anishnabe Academy

State Aid Membership	596.45
General ED K-12	583.36
Supplemental 2023	579.69
Fall 2023	583.77
Special ED K-12 Sec 52	13.09
Supplemental 2023	14.31
Fall 2023	12.95
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	2,806.19	2,806.18
22b	DISCRETIONARY PAYMENT	3,036,497.13	18.18%	276,017.59	276,017.59
22b	PSA PROTECTED	2,694,194.47	18.18%	244,902.28	244,902.27
29(7)	ENROLLMENT STABILIZATION PAYMENTS	1,921.60	18.18%	174.67	174.68
31A	AT RISK	454,000.24	18.18%	41,268.62	41,268.62
22I	DISTRICT TRANSPORTATION COSTS	86,633.89	18.18%	0.00	15,750.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,366.61	18.18%	1,578.96	1,578.29
147f	MPSERS 0.5 UAAL RATE REIMB	31,593.54	18.18%	0.00	5,743.71
147a(1)	MPSERS COST OFFSET	73,121.75	18.18%	0.00	13,293.53
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	7,759.63	18.18%	0.00	1,410.70
147a(2)	MPSERS NORMAL COST OFFSET	62,353.50	100.00%	0.00	62,353.50
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,461.06	100.00%	0.00	10,461.06
147c(1)	MPSERS UAAL RATE STABILIZATION	1,213,582.92	18.18%	0.00	220,629.37
31d	SCHOOL LUNCH	6,861.25	18.18%	623.69	623.69
		\$7,727,218.73		\$567,372.00	\$897,013.23

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	422.56	100.00%	422.56	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	4,515.95	100.00%	(0.05)	4,516.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,795.65	100.00%	157.70	1,637.95
		<u>\$6,734.16</u>		<u>\$580.21</u>	<u>\$6,153.95</u>
SUBTOTALS		\$7,733,952.89		\$567,952.21	\$903,167.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,604,922.88
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	125,768.72	125,768.72
51a	SPECIAL EDUCATION (Categorical Amount)				<u>30,871.14</u>
					<u>\$5,761,562.74</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$567,952.21	11/20/2023	\$903,167.18
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 17902 ISD: 17
 Ojibwe Charter School

State Aid Membership	145.15
General ED K-12	142.82
Supplemental 2023	140.44
Fall 2023	143.08
Special ED K-12 Sec 52	2.33
Supplemental 2023	2.56
Fall 2023	2.30
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	2,976.01	2,976.00
22b	DISCRETIONARY PAYMENT	739,788.91	18.18%	67,246.81	67,246.81
22b	PSA PROTECTED	654,812.29	18.18%	59,522.44	59,522.43
31A	AT RISK	182,859.89	18.18%	16,621.96	16,621.97
22I	DISTRICT TRANSPORTATION COSTS	36,286.11	18.18%	0.00	6,596.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,226.28	18.18%	384.25	384.09
31d	SCHOOL LUNCH	1,922.75	18.18%	174.78	174.78
		\$1,652,635.57		\$146,926.25	\$153,522.89

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	(173.10)	100.00%	(173.10)	0.00
31d	2023 SCHOOL LUNCH	118.42	100.00%	118.42	0.00
		<u>(\$54.68)</u>		<u>(\$54.68)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,652,580.89		\$146,871.57	\$153,522.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,372,214.56
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	22,386.64	22,386.64
51a	SPECIAL EDUCATION (Categorical Amount)				<u>32,739.34</u>
					<u>\$1,427,340.54</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$146,871.57	11/20/2023	\$153,522.89
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 17903 ISD: 17

DeTour Arts and Technology Academy

State Aid Membership	74.29
General ED K-12	73.61
Supplemental 2023	83.24
Fall 2023	72.54
Special ED K-12 Sec 52	0.68
Supplemental 2023	0.68
Fall 2023	0.68
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
22b DISCRETIONARY PAYMENT	305,183.32	18.18%	27,741.16	27,741.17
22b PSA PROTECTED	408,595.00	18.18%	37,141.29	37,141.28
31A AT RISK	49,784.45	18.18%	4,525.41	4,525.40
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,163.07	18.18%	196.66	196.59
	\$765,725.84		\$69,604.52	\$69,604.44

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	(1.29)	100.00%	(1.29)	0.00
		(\$1.29)		(\$1.29)	\$0.00
SUBTOTALS		\$765,724.55		\$69,603.23	\$69,604.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				707,244.88
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	6,533.44	6,533.44
					<u>\$713,778.32</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$69,603.23	11/20/2023	\$69,604.44
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 18000	ISD: 18	LEA Membership	6,348.31
Clare-Gladwin Regional Education Service District		ISD Membership	66.84
		Supplemental 2023	70.37
		Fall	66.45
Homestead Tax Value	1,248,067,151.00		
Non-Homestead Tax Value	1,160,370,693.00		
Com Pers Prop Tax Value	22,077,683.00		
Ind Pers Prop Tax Value	22,799,920.00		
		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
51e	SPECIAL ED FOUNDATION PAYMENTS	642,198.72	18.18%	58,375.86	58,375.87
	66.84 Total FTEs				
51a	SPECIAL EDUCATION	2,847,715.70	18.18%	258,857.36	258,857.35
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
32d(1)	GREAT START READINESS	3,340,662.00	18.18%	303,666.18	303,666.17
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,946.16	18.18%	176.94	176.87
81	INTERMEDIATE DISTRICTS	586,378.25	18.18%	53,301.78	53,301.79
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	141,570.15	18.18%	12,930.24	12,807.21
147f	MPSERS 0.5 UAAL RATE REIMB	43,802.91	18.18%	0.00	7,963.37
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	10,758.35	18.18%	0.00	1,955.87
147a(2)	MPSERS NORMAL COST OFFSET	95,078.72	100.00%	0.00	95,078.72
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	15,646.35	100.00%	0.00	15,646.35
147c(1)	MPSERS UAAL RATE STABILIZATION	1,682,573.47	18.18%	0.00	305,891.86
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61a.1	VOCATIONAL EDUCATION	343,770.63	18.18%	31,248.75	31,248.75
		<u>\$9,752,101.41</u>		<u>\$718,557.11</u>	<u>\$1,144,970.18</u>

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	1,874.16	100.00%	1,874.16	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	125,000.00	100.00%	0.00	125,000.00
31d	2023 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	265.55	100.00%	0.00	265.55
30d	2023 UNIVERSAL SCHOOL LUNCH	469.70	100.00%	0.00	469.70
		\$127,609.41		\$1,874.16	\$125,735.25
SUBTOTALS		\$9,879,710.82		\$720,431.27	\$1,270,705.43

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$720,431.27	11/20/2023	\$1,270,705.43
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 18010 ISD: 18
 Clare Public Schools

State Aid Membership	1,573.29
General ED K-12	1,538.66
Supplemental 2023	1,565.16
Fall 2023	1,535.72
Special ED K-12 Sec 52	34.63
Supplemental 2023	32.84
Fall 2023	34.83
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,735.61

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	131,032,745	18.000	2,358,589
Comm PP TV	7,274,421	6.000	43,647
Assumed Local Revenue			<u>2,402,236</u>
Local Revenue Per GE			1,561.25
Local Revenue Per Membership			1,526.89

Special Ed. Costs	1,311,784.00
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: \$3,208.72)	5,048,247.09	18.18%	471,498.93	446,272.39
51c SPEC ED HEADLEE OBLIGATION	375,351.25	18.18%	34,119.43	34,119.43
22b DISCRETIONARY PAYMENT	7,665,690.31	18.18%	709,787.74	683,834.76
29(7) ENROLLMENT STABILIZATION PAYMENTS	123,895.16	18.18%	0.00	22,524.14
31A AT RISK	1,013,272.19	18.18%	92,106.44	92,106.44
22I DISTRICT TRANSPORTATION COSTS	109,822.20	18.18%	0.00	19,965.68
152a HEADLEE OBLIGATION FOR DATA COLLEC	45,808.90	18.18%	4,242.47	4,085.59
147f MPSERS 0.5 UAAL RATE REIMB	43,715.25	18.18%	0.00	7,947.43
147a(1) MPSERS COST OFFSET	101,176.85	18.18%	0.00	18,393.95
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	10,736.83	18.18%	0.00	1,951.96
147a(2) MPSERS NORMAL COST OFFSET	68,811.83	100.00%	0.00	68,811.83
147e MPSERS REFORMS - DEFINED CONTRIBUT	16,154.71	100.00%	0.00	16,154.71
147c(1) MPSERS UAAL RATE STABILIZATION	1,679,206.39	18.18%	0.00	305,279.72
31d SCHOOL LUNCH	33,847.16	18.18%	3,076.71	3,076.70
	<u>\$16,335,736.12</u>		<u>\$1,314,831.72</u>	<u>\$1,724,524.73</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	38,074.09	100.00%	0.00	38,074.09
22b	2023 DISCRETIONARY PAYMENT	(7.18)	100.00%	0.00	(7.18)
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	1,118.85	100.00%	1,118.85	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(735.53)	100.00%	(735.53)	0.00
31d	2023 SCHOOL LUNCH	2,084.52	100.00%	2,084.52	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	21,921.04	100.00%	21,921.04	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	8,333.10	100.00%	8,333.10	0.00
		<u>\$70,788.89</u>		<u>\$32,721.98</u>	<u>\$38,066.91</u>
SUBTOTALS		\$16,406,525.01		\$1,347,553.70	\$1,762,591.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,046.75)				12,381,212.36
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	332,725.04	332,725.04
51a	SPECIAL EDUCATION (Categorical Amount)				<u>375,351.25</u>
					<u>\$13,089,288.65</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,347,553.70	11/20/2023	\$1,762,591.64
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 18020 ISD: 18
Farwell Area Schools

State Aid Membership	1,000.43
General ED K-12	958.04
Supplemental 2023	944.26
Fall 2023	959.57
Special ED K-12 Sec 52	42.39
Supplemental 2023	42.01
Fall 2023	42.43
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	288,228,585	18.000	5,188,115
Comm PP TV	2,432,389	6.000	14,594
Assumed Local Revenue			<u>5,202,709</u>
Local Revenue Per GE			5,430.58
Local Revenue Per Membership			5,200.47

Special Ed. Costs	871,243.00
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	249,295.73	18.18%	22,660.98	22,660.98
22b DISCRETIONARY PAYMENT	4,409,418.58	18.18%	400,816.15	400,816.15
29(7) ENROLLMENT STABILIZATION PAYMENTS	1,825.52	18.18%	165.94	165.94
31A AT RISK	831,058.65	18.18%	75,543.23	75,543.23
22I DISTRICT TRANSPORTATION COSTS	159,806.73	18.18%	0.00	29,052.86
67f FAFSA COMPLETION CHALLENGE	2,600.00	18.18%	0.00	472.68
152a HEADLEE OBLIGATION FOR DATA COLLEC	29,129.15	18.18%	2,648.40	2,647.28
22d.4 ISOLATED DISTRICTS	58,438.46	18.18%	5,306.17	5,317.94
147f MPSERS 0.5 UAAL RATE REIMB	32,751.77	18.18%	0.00	5,954.27
147a(1) MPSERS COST OFFSET	75,802.41	18.18%	0.00	13,780.88
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	8,044.11	18.18%	0.00	1,462.42
147a(2) MPSERS NORMAL COST OFFSET	66,315.50	100.00%	0.00	66,315.50
147e MPSERS REFORMS - DEFINED CONTRIBUT	11,182.32	100.00%	0.00	11,182.32
147c(1) MPSERS UAAL RATE STABILIZATION	1,258,073.26	18.18%	0.00	228,717.72
31d SCHOOL LUNCH	29,010.43	18.18%	2,637.05	2,637.05
	<u>\$7,222,752.62</u>		<u>\$509,777.92</u>	<u>\$866,727.22</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	1,081.48	100.00%	0.00	1,081.48
22b	2021 DISCRETIONARY PAYMENT	4.97	100.00%	0.00	4.97
22b	2022 DISCRETIONARY PAYMENT	487.81	100.00%	0.00	487.81
22b	2023 DISCRETIONARY PAYMENT	2,280.97	100.00%	0.00	2,280.97
61d	2023 CTE PER PUPIL INCENTIVE	488.77	100.00%	488.77	0.00
31d	2023 SCHOOL LUNCH	1,786.65	100.00%	1,786.65	0.00
		<u>\$6,130.65</u>		<u>\$2,275.42</u>	<u>\$3,855.23</u>
SUBTOTALS		\$7,228,883.27		\$512,053.34	\$870,582.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,177.42)				4,002,135.46
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	407,283.12	407,283.12
51a	SPECIAL EDUCATION (Categorical Amount)				<u>249,295.73</u>
					\$4,658,714.31

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$512,053.34	11/20/2023	\$870,582.45
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 18060 ISD: 18
Harrison Community Schools

State Aid Membership	1,248.40
General ED K-12	1,203.83
Supplemental 2023	1,182.80
Fall 2023	1,206.17
Special ED K-12 Sec 52	44.57
Supplemental 2023	48.21
Fall 2023	44.17
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	271,764,159	18.000	4,891,755
Comm PP TV	4,925,491	6.000	29,553
Assumed Local Revenue			4,921,308
Local Revenue Per GE			4,088.04
Local Revenue Per Membership			3,942.09

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: \$257.91)	321,974.84	18.18%	29,267.51	29,267.52
51c	SPEC ED HEADLEE OBLIGATION	386,502.91	18.18%	35,133.11	35,133.12
22b	DISCRETIONARY PAYMENT	6,751,347.17	18.18%	613,697.46	613,697.46
29(7)	ENROLLMENT STABILIZATION PAYMENTS	1,104.92	18.18%	100.44	100.43
31A	AT RISK	1,467,036.42	18.18%	133,353.61	133,353.61
22I	DISTRICT TRANSPORTATION COSTS	191,858.05	18.18%	0.00	34,879.79
67f	FAFSA COMPLETION CHALLENGE	3,500.00	18.18%	0.00	636.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,349.20	18.18%	3,304.84	3,303.44
22d.4	ISOLATED DISTRICTS	72,923.21	18.18%	6,621.38	6,636.06
147f	MPSERS 0.5 UAAL RATE REIMB	38,352.13	18.18%	0.00	6,972.42
147a(1)	MPSERS COST OFFSET	88,764.17	18.18%	0.00	16,137.33
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	9,419.60	18.18%	0.00	1,712.48
147a(2)	MPSERS NORMAL COST OFFSET	71,037.28	100.00%	0.00	71,037.28
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,086.33	100.00%	0.00	12,086.33
147c(1)	MPSERS UAAL RATE STABILIZATION	1,473,196.25	18.18%	0.00	267,827.08
31d	SCHOOL LUNCH	43,967.35	18.18%	3,996.63	3,996.63
		\$10,969,419.83		\$825,474.98	\$1,236,777.28

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	2,898.42	100.00%	2,898.42	0.00
61d	2023 CTE PER PUPIL INCENTIVE	376.15	100.00%	376.15	0.00
31d	2023 SCHOOL LUNCH	2,707.79	100.00%	2,707.79	0.00
		<u>\$5,982.36</u>		<u>\$5,982.36</u>	<u>\$0.00</u>
SUBTOTALS		\$10,975,402.19		\$831,457.34	\$1,236,777.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,519.96)				6,645,093.45
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	428,228.56	428,228.56
51a	SPECIAL EDUCATION (Categorical Amount)				<u>386,502.91</u>
					<u>\$7,459,824.92</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$831,457.34	11/20/2023	\$1,236,777.28
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 19000	ISD: 19	LEA Membership	10,491.67
Clinton County	RESA	ISD Membership	121.21
Homestead Tax Value	2,115,942,633.00	Supplemental 2023	123.82
Non-Homestead Tax Value	485,105,910.00	Fall	120.92
Com Pers Prop Tax Value	20,231,103.00	Mills	
Ind Pers Prop Tax Value	15,838,380.00	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
51e	SPECIAL ED FOUNDATION PAYMENTS	1,164,681.76	18.18%	105,869.57	105,869.57
	121.22 Total FTEs				
51a	SPECIAL EDUCATION	2,981,614.85	18.18%	271,028.79	271,028.79
32d(1)	GREAT START READINESS	1,875,697.00	18.18%	170,500.86	170,500.85
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,529.23	18.18%	320.87	320.74
81	INTERMEDIATE DISTRICTS	545,281.05	18.18%	49,566.05	49,566.04
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	234,206.06	18.18%	21,252.13	21,326.53
147f	MPSERS 0.5 UAAL RATE REIMB	50,805.27	18.18%	0.00	9,236.40
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	12,478.19	18.18%	0.00	2,268.53
147a(2)	MPSERS NORMAL COST OFFSET	109,947.93	100.00%	0.00	109,947.93
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	18,033.76	100.00%	0.00	18,033.76
147c(1)	MPSERS UAAL RATE STABILIZATION	1,951,550.76	18.18%	0.00	354,791.93
26a	RENAISSANCE ZONE	4,481.36	18.18%	407.36	407.35
54	SCHOOL FOR DEAF/BLIND	36,475.52	18.18%	0.00	6,631.25
56	SPEC. ED. MILLAGE EQUALIZATION	214,507.34	18.18%	19,498.72	19,498.71
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	580,203.53	18.18%	52,740.50	52,740.50
32t	STRONG BEGINNINGS PROGRAM	18,000,000.00	100.00%	4,500,000.00	13,500,000.00
51a.1	TUITION DEDUCT-DEAF	(78,158.72)	18.18%	0.00	(14,209.26)
62	VOC. ED. MILLAGE EQUALIZATION	167,113.42	18.18%	15,190.61	15,190.61
61a.1	VOCATIONAL EDUCATION	398,636.15	18.18%	36,236.03	36,236.02
		\$28,271,084.46		\$5,242,611.49	\$14,729,386.25

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	242.63	100.00%	242.63	0.00
23g(3)	2023 MI KIDS BACK ON TRACK	600,000.00	100.00%	0.00	600,000.00
		<u>\$600,242.63</u>		<u>\$242.63</u>	<u>\$600,000.00</u>

SUBTOTALS \$28,871,327.09 \$5,242,854.12 \$15,329,386.25

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$5,242,854.12	11/20/2023	\$15,329,386.25
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 19010 ISD: 19
 DeWitt Public Schools

State Aid Membership	3,102.43
General ED K-12	3,065.80
Supplemental 2023	3,047.50
Fall 2023	3,067.83
Special ED K-12 Sec 52	36.63
Supplemental 2023	37.67
Fall 2023	36.51
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,947.70

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	113,570,341	18.000	2,044,266
Comm PP TV	3,155,500	6.000	18,933
Assumed Local Revenue			<u>2,063,199</u>
Local Revenue Per GE			672.97
Local Revenue Per Membership			665.03

Special Ed. Costs	3,351,336.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,282.67)	13,286,683.89	18.18%	1,207,759.57	1,207,759.56
51c	SPEC ED HEADLEE OBLIGATION	958,944.58	18.18%	87,168.06	87,168.06
22b	DISCRETIONARY PAYMENT	14,458,272.12	18.18%	1,314,256.94	1,314,256.93
29(7)	ENROLLMENT STABILIZATION PAYMENTS	9,031.52	18.18%	820.97	820.96
31A	AT RISK	741,283.79	18.18%	67,382.70	67,382.69
22I	DISTRICT TRANSPORTATION COSTS	252,149.17	18.18%	0.00	45,840.72
152a	HEADLEE OBLIGATION FOR DATA COLLEC	90,332.30	18.18%	8,212.93	8,209.48
147f	MPSERS 0.5 UAAL RATE REIMB	93,191.81	18.18%	0.00	16,942.27
147a(1)	MPSERS COST OFFSET	215,687.99	18.18%	0.00	39,212.08
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	22,888.68	18.18%	0.00	4,161.16
147a(2)	MPSERS NORMAL COST OFFSET	183,332.29	100.00%	0.00	183,332.29
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,181.85	100.00%	0.00	17,181.85
147c(1)	MPSERS UAAL RATE STABILIZATION	3,579,718.35	18.18%	0.00	650,792.80
31d	SCHOOL LUNCH	41,072.52	18.18%	3,733.49	3,733.49
61a.1	VOCATIONAL EDUCATION	16,850.77	18.18%	1,531.73	1,531.74
		\$33,966,621.63		\$2,690,866.39	\$3,648,326.08

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	3,521.90	100.00%	3,521.90	0.00
22b	2021 DISCRETIONARY PAYMENT	(7.61)	100.00%	(7.61)	0.00
22a	2022 PROP A OBLIGATION	3,551.39	100.00%	3,551.39	0.00
22b	2022 DISCRETIONARY PAYMENT	22.94	100.00%	22.94	0.00
22a	2023 PROP A OBLIGATION	5,122.12	100.00%	5,122.12	0.00
22b	2023 DISCRETIONARY PAYMENT	1.50	100.00%	1.50	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(273.94)	100.00%	(273.94)	0.00
31d	2023 SCHOOL LUNCH	2,529.51	100.00%	2,529.51	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	95,493.43	100.00%	11,622.03	83,871.40
30d	2023 UNIVERSAL SCHOOL BREAKFAST	12,277.30	100.00%	1,502.00	10,775.30
		<u>\$122,238.54</u>		<u>\$27,591.84</u>	<u>\$94,646.70</u>
SUBTOTALS		\$34,088,860.17		\$2,718,458.23	\$3,742,972.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,935.03)				27,393,014.97
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	351,941.04	351,941.04
51a	SPECIAL EDUCATION (Categorical Amount)				<u>958,944.58</u>
					<u>\$28,703,900.59</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,718,458.23	11/20/2023	\$3,742,972.78
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 19070 ISD: 19
 Fowler Public Schools

State Aid Membership	471.52
General ED K-12	466.60
Supplemental 2023	464.61
Fall 2023	466.82
Special ED K-12 Sec 52	4.92
Supplemental 2023	6.60
Fall 2023	4.73
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,313.29

	Amount	Mills	Revenue
Non-Pre TV	14,485,087	18.000	260,732
Comm PP TV	354,900	6.000	2,129
Assumed Local Revenue			262,861
Local Revenue Per GE			563.35
Local Revenue Per Membership			557.48

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: \$4,755.81)	2,242,459.53	18.18%	205,776.70	201,902.44
51c SPEC ED HEADLEE OBLIGATION	69,448.84	18.18%	6,312.90	6,312.90
22b DISCRETIONARY PAYMENT	2,025,045.52	18.18%	185,641.55	182,511.73
29(7) ENROLLMENT STABILIZATION PAYMENTS	26,806.32	18.18%	685.59	4,187.80
31A AT RISK	95,730.02	18.18%	8,701.86	8,701.86
22I DISTRICT TRANSPORTATION COSTS	49,336.43	18.18%	0.00	8,969.36
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,729.07	18.18%	1,258.85	1,237.09
22d.4 ISOLATED DISTRICTS	20,657.30	18.18%	1,891.62	1,863.88
147f MPSERS 0.5 UAAL RATE REIMB	13,188.29	18.18%	0.00	2,397.63
147a(1) MPSERS COST OFFSET	30,523.66	18.18%	0.00	5,549.20
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	3,239.15	18.18%	0.00	588.88
147a(2) MPSERS NORMAL COST OFFSET	27,881.74	100.00%	0.00	27,881.74
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,137.64	100.00%	0.00	2,137.64
147c(1) MPSERS UAAL RATE STABILIZATION	506,593.34	18.18%	0.00	92,098.67
31d SCHOOL LUNCH	9,024.06	18.18%	820.29	820.28
61a.1 VOCATIONAL EDUCATION	1,514.35	18.18%	137.65	137.66
	\$5,137,315.26		\$411,227.01	\$547,298.76

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	194.35	100.00%	194.35	0.00
31d	2023 SCHOOL LUNCH	555.76	100.00%	555.76	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	3,456.90	100.00%	0.00	3,456.90
30d	2023 UNIVERSAL SCHOOL LUNCH	14,692.98	100.00%	14,692.98	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	3,681.40	100.00%	3,681.40	0.00
		<u>\$22,581.39</u>		<u>\$19,124.49</u>	<u>\$3,456.90</u>
SUBTOTALS		\$5,159,896.65		\$430,351.50	\$550,755.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,044.65)				4,220,233.69
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	47,271.36	47,271.36
51a	SPECIAL EDUCATION (Categorical Amount)				<u>69,448.84</u>
					<u>\$4,336,953.89</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$430,351.50	11/20/2023	\$550,755.66
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 19100 ISD: 19
 Bath Community Schools

State Aid Membership	1,013.67
General ED K-12	999.62
Supplemental 2023	982.56
Fall 2023	1,001.51
Special ED K-12 Sec 52	14.05
Supplemental 2023	15.26
Fall 2023	13.91
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,075.53

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	89,674,686	18.000	1,614,144
Comm PP TV	3,371,100	6.000	20,227
Assumed Local Revenue			<u>1,634,371</u>
Local Revenue Per GE			1,634.99
Local Revenue Per Membership			1,612.33

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: \$3,463.20)	3,510,541.94	18.18%	314,028.14	324,188.38
51c	SPEC ED HEADLEE OBLIGATION	250,356.16	18.18%	22,757.37	22,757.38
22b	DISCRETIONARY PAYMENT	4,594,430.72	18.18%	413,097.46	422,170.04
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	593.89	(593.89)
31A	AT RISK	509,469.35	18.18%	46,310.76	46,310.77
22I	DISTRICT TRANSPORTATION COSTS	121,395.09	18.18%	0.00	22,069.63
67f	FAFSA COMPLETION CHALLENGE	3,700.00	18.18%	0.00	672.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,514.65	18.18%	2,654.30	2,711.46
147f	MPSERS 0.5 UAAL RATE REIMB	33,659.01	18.18%	0.00	6,119.21
147a(1)	MPSERS COST OFFSET	77,902.18	18.18%	0.00	14,162.62
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	8,266.93	18.18%	0.00	1,502.93
147a(2)	MPSERS NORMAL COST OFFSET	65,725.89	100.00%	0.00	65,725.89
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,731.00	100.00%	0.00	10,731.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,292,922.53	18.18%	0.00	235,053.32
31d	SCHOOL LUNCH	15,155.17	18.18%	1,377.60	1,377.61
		\$10,523,770.62		\$800,819.52	\$1,174,959.01

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	3,446.31	100.00%	3,446.31	0.00
22b	2022 DISCRETIONARY PAYMENT	3.55	100.00%	3.55	0.00
22a	2023 PROP A OBLIGATION	5,281.15	100.00%	5,281.15	0.00
22b	2023 DISCRETIONARY PAYMENT	2.03	100.00%	2.03	0.00
61d	2023 CTE PER PUPIL INCENTIVE	873.12	100.00%	873.12	0.00
31d	2023 SCHOOL LUNCH	933.35	100.00%	933.35	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	21,909.66	100.00%	21,909.66	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	4,503.25	100.00%	4,503.25	0.00
		<u>\$36,952.42</u>		<u>\$36,952.42</u>	<u>\$0.00</u>
SUBTOTALS		\$10,560,723.04		\$837,771.94	\$1,174,959.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,973.01)				7,969,980.26
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	134,992.40	134,992.40
51a	SPECIAL EDUCATION (Categorical Amount)				<u>250,356.16</u>
					<u>\$8,355,328.82</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$837,771.94	11/20/2023	\$1,174,959.01
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 19120 ISD: 19
 Ovid-Elsie Area Schools

State Aid Membership	1,313.57
General ED K-12	1,274.20
Supplemental 2023	1,252.41
Fall 2023	1,276.62
Special ED K-12 Sec 52	39.37
Supplemental 2023	37.60
Fall 2023	39.57
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,057.55

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	59,158,222	18.000	1,064,848
Comm PP TV	1,788,273	6.000	10,730
Assumed Local Revenue			<u>1,075,578</u>
Local Revenue Per GE			844.12
Local Revenue Per Membership			818.82

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: \$4,238.73)	5,567,868.57	18.18%	513,985.44	498,253.07
51c	SPEC ED HEADLEE OBLIGATION	374,485.68	18.18%	34,040.75	34,040.75
22b	DISCRETIONARY PAYMENT	5,977,334.29	18.18%	550,416.91	536,262.46
29(7)	ENROLLMENT STABILIZATION PAYMENTS	117,409.76	18.18%	3,200.89	18,144.20
31A	AT RISK	815,025.46	18.18%	74,085.81	74,085.82
22I	DISTRICT TRANSPORTATION COSTS	314,029.73	18.18%	0.00	57,090.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,246.73	18.18%	3,522.65	3,430.61
22d.4	ISOLATED DISTRICTS	57,547.51	18.18%	5,293.34	5,168.80
147f	MPSERS 0.5 UAAL RATE REIMB	44,550.04	18.18%	0.00	8,099.20
147a(1)	MPSERS COST OFFSET	103,108.95	18.18%	0.00	18,745.21
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	10,941.86	18.18%	0.00	1,989.23
147a(2)	MPSERS NORMAL COST OFFSET	94,458.58	100.00%	0.00	94,458.58
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,969.98	100.00%	0.00	13,969.98
147c(1)	MPSERS UAAL RATE STABILIZATION	1,711,272.86	18.18%	0.00	311,109.41
26a	RENAISSANCE ZONE	6,026.77	18.18%	547.83	547.84
31d	SCHOOL LUNCH	26,684.31	18.18%	2,425.60	2,425.61
61a.1	VOCATIONAL EDUCATION	15,302.08	18.18%	1,390.96	1,390.96
		\$15,288,263.16		\$1,188,910.18	\$1,679,212.33

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	2,073.91	100.00%	2,073.91	0.00
22b	2023 DISCRETIONARY PAYMENT	(2.56)	100.00%	(2.56)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(582.36)	100.00%	(582.36)	0.00
31d	2023 SCHOOL LUNCH	1,643.39	100.00%	1,643.39	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	23,315.60	100.00%	0.00	23,315.60
30d	2023 UNIVERSAL SCHOOL BREAKFAST	8,133.35	100.00%	0.00	8,133.35
		<u>\$34,581.33</u>		<u>\$3,132.38</u>	<u>\$31,448.95</u>
SUBTOTALS		\$15,322,844.49		\$1,192,042.56	\$1,710,661.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,763.88)				11,166,935.90
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	378,266.96	378,266.96
51a	SPECIAL EDUCATION (Categorical Amount)				<u>374,485.68</u>
					\$11,919,688.54

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,192,042.56	11/20/2023	\$1,710,661.28
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 19125 ISD: 19

Pewamo-Westphalia Community Schools

State Aid Membership	759.68
General ED K-12	754.22
Supplemental 2023	719.70
Fall 2023	758.06
Special ED K-12 Sec 52	5.46
Supplemental 2023	5.83
Fall 2023	5.42
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,397.67

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	23,913,977	18.000	430,452
Comm PP TV	456,070	6.000	2,736
Assumed Local Revenue			433,188
Local Revenue Per GE			574.35
Local Revenue Per Membership			570.22

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: \$4,827.45)	3,667,317.22	18.18%	318,197.91	348,520.36
51c	SPEC ED HEADLEE OBLIGATION	162,364.72	18.18%	14,758.95	14,758.96
22b	DISCRETIONARY PAYMENT	3,198,501.96	18.18%	278,917.96	302,569.70
31A	AT RISK	162,653.68	18.18%	14,785.22	14,785.22
22l	DISTRICT TRANSPORTATION COSTS	140,661.49	18.18%	0.00	25,572.26
67f	FAFSA COMPLETION CHALLENGE	3,650.00	18.18%	0.00	663.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,119.32	18.18%	1,929.27	2,092.02
20f	HOLD HARMLESS GUARANTEE	5,803.96	18.18%	506.12	549.04
22d.4	ISOLATED DISTRICTS	22,187.73	18.18%	2,899.03	1,134.70
147f	MPSERS 0.5 UAAL RATE REIMB	22,669.55	18.18%	0.00	4,121.32
147a(1)	MPSERS COST OFFSET	52,467.59	18.18%	0.00	9,538.61
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	5,567.83	18.18%	0.00	1,012.23
147a(2)	MPSERS NORMAL COST OFFSET	51,092.74	100.00%	0.00	51,092.74
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,497.61	100.00%	0.00	5,497.61
147c(1)	MPSERS UAAL RATE STABILIZATION	870,791.19	18.18%	0.00	158,309.84
31d	SCHOOL LUNCH	18,922.89	18.18%	1,720.09	1,720.09
		\$8,412,269.48		\$633,714.55	\$941,938.27

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	747.63	100.00%	747.63	0.00
31d	2023 SCHOOL LUNCH	1,165.39	100.00%	1,165.39	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	4,172.63	100.00%	0.00	4,172.63
30d	2023 UNIVERSAL SCHOOL LUNCH	33,545.34	100.00%	33,545.34	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	3,186.80	100.00%	3,186.80	0.00
		<u>\$42,817.79</u>		<u>\$38,645.16</u>	<u>\$4,172.63</u>
SUBTOTALS		\$8,455,087.27		\$672,359.71	\$946,110.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,033.65)				6,813,359.50
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	52,459.68	52,459.68
51a	SPECIAL EDUCATION (Categorical Amount)				<u>162,364.72</u>
					\$7,028,183.90

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$672,359.71	11/20/2023	\$946,110.90
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 19140 ISD: 19
 St. Johns Public Schools

State Aid Membership	2,619.72
General ED K-12	2,553.03
Supplemental 2023	2,539.94
Fall 2023	2,554.48
Special ED K-12 Sec 52	66.69
Supplemental 2023	64.77
Fall 2023	66.90
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,145.94

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	184,303,597	18.000	3,317,465
Comm PP TV	11,105,260	6.000	66,632
Assumed Local Revenue			<u>3,384,097</u>
Local Revenue Per GE			1,325.52
Local Revenue Per Membership			1,291.78

Special Ed. Costs	2,418,145.00
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: \$3,854.16)	10,096,820.04	18.18%	917,800.94	917,800.94
51c SPEC ED HEADLEE OBLIGATION	691,923.17	18.18%	62,895.82	62,895.81
22b DISCRETIONARY PAYMENT	11,689,357.39	18.18%	1,062,562.59	1,062,562.58
29(7) ENROLLMENT STABILIZATION PAYMENTS	144.12	18.18%	13.10	13.10
31A AT RISK	1,220,184.99	18.18%	110,914.82	110,914.81
22I DISTRICT TRANSPORTATION COSTS	337,748.11	18.18%	0.00	61,402.61
67f FAFSA COMPLETION CHALLENGE	11,350.00	18.18%	0.00	2,063.43
152a HEADLEE OBLIGATION FOR DATA COLLEC	76,277.41	18.18%	6,935.07	6,932.16
147f MPSERS 0.5 UAAL RATE REIMB	83,213.46	18.18%	0.00	15,128.21
147a(1) MPSERS COST OFFSET	192,593.56	18.18%	0.00	35,013.51
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	20,437.91	18.18%	0.00	3,715.61
147a(2) MPSERS NORMAL COST OFFSET	167,918.91	100.00%	0.00	167,918.91
147e MPSERS REFORMS - DEFINED CONTRIBUT	24,757.39	100.00%	0.00	24,757.39
147c(1) MPSERS UAAL RATE STABILIZATION	3,196,426.12	18.18%	0.00	581,110.27
26a RENAISSANCE ZONE	6,855.48	18.18%	623.16	623.17
31d SCHOOL LUNCH	68,758.55	18.18%	6,250.15	6,250.15
	<u>\$27,884,766.61</u>		<u>\$2,167,995.65</u>	<u>\$3,059,102.66</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(1,269.44)	100.00%	(1,269.44)	0.00
22b	2021 DISCRETIONARY PAYMENT	(15.32)	100.00%	(15.32)	0.00
22a	2022 PROP A OBLIGATION	(1,283.63)	100.00%	(1,283.63)	0.00
22b	2022 DISCRETIONARY PAYMENT	(13.04)	100.00%	(13.04)	0.00
22a	2023 PROP A OBLIGATION	1,912.42	100.00%	1,912.42	0.00
22b	2023 DISCRETIONARY PAYMENT	1.17	100.00%	1.17	0.00
61d	2023 CTE PER PUPIL INCENTIVE	1,574.01	100.00%	1,574.01	0.00
31d	2023 SCHOOL LUNCH	4,234.59	100.00%	4,234.59	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	61,532.82	100.00%	61,532.82	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	14,708.35	100.00%	14,708.35	0.00
		<u>\$81,381.93</u>		<u>\$81,381.93</u>	<u>\$0.00</u>
SUBTOTALS		\$27,966,148.54		\$2,249,377.58	\$3,059,102.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,282.48)			21,145,419.91
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share 640,757.52	640,757.52
51a	SPECIAL EDUCATION (Categorical Amount)			<u>691,923.17</u>
				<u>\$22,478,100.60</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,249,377.58	11/20/2023	\$3,059,102.66
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 19900 ISD: 19

Michigan International Prep School

State Aid Membership	1,211.08
General ED K-12	1,207.85
Supplemental 2023	1,282.83
Fall 2023	1,199.52
Special ED K-12 Sec 52	3.23
Supplemental 2023	3.88
Fall 2023	3.16
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 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	18.18%	8,252.46	8,252.46
22b	DISCRETIONARY PAYMENT	4,956,284.35	18.18%	450,526.25	450,526.24
22b	PSA PROTECTED	6,125,097.65	18.18%	556,771.38	556,771.37
29(7)	ENROLLMENT STABILIZATION PAYMENTS	6,245.20	18.18%	567.69	567.69
31A	AT RISK	905,566.27	18.18%	82,315.97	82,315.98
67f	FAFSA COMPLETION CHALLENGE	9,950.00	18.18%	0.00	1,808.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,262.57	18.18%	3,206.04	3,204.70
147f	MPSERS 0.5 UAAL RATE REIMB	161.10	18.18%	0.00	29.29
147a(1)	MPSERS COST OFFSET	372.86	18.18%	0.00	67.79
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	39.57	18.17%	0.00	7.19
147c(1)	MPSERS UAAL RATE STABILIZATION	6,188.19	18.18%	0.00	1,125.01
		\$12,135,953.91		\$1,101,639.79	\$1,104,676.63

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

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
	2024 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
	2024 Oct -571,149.12				
	2022 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
	2022 Deferred Adjustment	(271,412.86)	0.00%	0.00	0.00
	2024 Oct -271,412.86				
61d	2023 CTE PER PUPIL INCENTIVE	(117.44)	100.00%	(117.44)	0.00
		<u>(\$1,185,802.22)</u>		<u>(\$117.44)</u>	<u>\$0.00</u>
SUBTOTALS		\$10,950,151.69		\$1,101,522.35	\$1,104,676.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)			11,051,827.50
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share 29,554.50	29,554.50
51a	SPECIAL EDUCATION (Categorical Amount)			<u>90,786.15</u>
				<u>\$11,172,168.15</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,101,522.35	11/20/2023	\$1,104,676.63
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 20015 ISD: 72
 Crawford AuSable Schools

State Aid Membership	1,645.49
General ED K-12	1,619.39
Supplemental 2023	1,604.37
Fall 2023	1,621.06
Special ED K-12 Sec 52	26.10
Supplemental 2023	25.92
Fall 2023	26.12
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	407,116,368	18.000	7,328,095
Comm PP TV	4,805,464	6.000	28,833
Assumed Local Revenue			<u>7,356,928</u>
Local Revenue Per GE			4,543.02
Local Revenue Per Membership			4,470.96

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	18.18%	33,667.89	33,667.88
22b	DISCRETIONARY PAYMENT	8,452,946.76	18.18%	768,372.86	768,372.86
31A	AT RISK	1,228,452.60	18.18%	111,666.34	111,666.34
22l	DISTRICT TRANSPORTATION COSTS	226,244.24	18.18%	0.00	41,131.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	47,911.12	18.18%	4,356.04	4,354.20
22d.4	ISOLATED DISTRICTS	96,118.57	18.18%	8,727.50	8,746.86
147f	MPSERS 0.5 UAAL RATE REIMB	46,737.18	18.18%	0.00	8,496.82
147a(1)	MPSERS COST OFFSET	108,170.97	18.18%	0.00	19,665.48
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	11,479.04	18.18%	0.00	2,086.89
147a(2)	MPSERS NORMAL COST OFFSET	75,280.34	100.00%	0.00	75,280.34
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,008.19	100.00%	0.00	19,008.19
147c(1)	MPSERS UAAL RATE STABILIZATION	1,795,285.98	18.18%	0.00	326,382.99
26a	RENAISSANCE ZONE	1,438,268.46	18.18%	130,738.60	130,738.61
31d	SCHOOL LUNCH	35,591.53	18.18%	3,235.27	3,235.27
		\$13,951,878.77		\$1,060,764.50	\$1,552,833.93

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(451.91)	100.00%	(451.91)	0.00
22b	2021 DISCRETIONARY PAYMENT	(9.31)	100.00%	(9.31)	0.00
22a	2022 PROP A OBLIGATION	(131.05)	100.00%	(131.05)	0.00
22b	2022 DISCRETIONARY PAYMENT	1.61	100.00%	1.61	0.00
22b	2023 DISCRETIONARY PAYMENT	3,028.58	100.00%	3,028.58	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(3,272.82)	100.00%	(3,272.82)	0.00
31d	2023 SCHOOL LUNCH	2,191.95	100.00%	2,191.95	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	9,615.71	100.00%	9,615.71	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	3,773.75	100.00%	3,773.75	0.00
		<u>\$14,746.51</u>		<u>\$14,746.51</u>	<u>\$0.00</u>
SUBTOTALS		\$13,966,625.28		\$1,075,511.01	\$1,552,833.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,064.98)				8,202,177.96
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	250,768.80	250,768.80
51a	SPECIAL EDUCATION (Categorical Amount)				<u>370,383.79</u>
					<u>\$8,823,330.55</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,075,511.01	11/20/2023	\$1,552,833.93
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 21000	ISD: 21	LEA Membership	5,900.16
Delta-Schoolcraft	ISD	ISD Membership	99.35
Homestead Tax Value	1,013,235,572.00	Supplemental 2023	98.00
Non-Homestead Tax Value	763,341,992.00	Fall	99.50
Com Pers Prop Tax Value	26,842,270.00		
Ind Pers Prop Tax Value	66,294,300.00	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
51e	SPECIAL ED FOUNDATION PAYMENTS	954,554.80	18.18%	86,769.03	86,769.03
	99.35 Total FTEs				
51a	SPECIAL EDUCATION	1,620,130.18	18.18%	147,269.83	147,269.84
32d(1)	GREAT START READINESS	2,438,977.00	18.18%	221,703.01	221,703.01
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,892.74	18.18%	263.00	262.90
81	INTERMEDIATE DISTRICTS	763,502.22	18.18%	69,402.35	69,402.35
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	132,397.77	18.18%	12,032.57	12,037.34
147f	MPSERS 0.5 UAAL RATE REIMB	32,568.12	18.18%	0.00	5,920.88
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	7,999.00	18.18%	0.00	1,454.22
147a(2)	MPSERS NORMAL COST OFFSET	59,818.93	100.00%	0.00	59,818.93
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	16,065.42	100.00%	0.00	16,065.42
147c(1)	MPSERS UAAL RATE STABILIZATION	1,251,018.69	18.18%	0.00	227,435.20
61a.1	VOCATIONAL EDUCATION	384,518.23	18.18%	34,952.71	34,952.70
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(883,091.82)	100.00%	0.00	(883,091.82)
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$6,781,351.28</u>		<u>\$572,392.50</u>	<u>\$0.00</u>

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	(113.69)	100.00%	(113.69)	0.00
		(\$113.69)		(\$113.69)	\$0.00

SUBTOTALS		\$6,781,237.59		\$572,278.81	\$0.00
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SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$572,278.81	11/20/2023	\$0.00
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 21010 ISD: 21
 Escanaba Area Public Schools

State Aid Membership	2,111.78
General ED K-12	2,046.29
Supplemental 2023	2,050.87
Fall 2023	2,045.78
Special ED K-12 Sec 52	65.49
Supplemental 2023	67.38
Fall 2023	65.28
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,757.91

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	232,242,355	18.000	4,180,362
Comm PP TV	15,585,348	6.000	93,512
Assumed Local Revenue			<u>4,273,874</u>
Local Revenue Per GE			2,088.60
Local Revenue Per Membership			2,023.83

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: \$2,734.08)	5,773,775.46	18.18%	524,836.19	524,836.19
51c	SPEC ED HEADLEE OBLIGATION	1,070,347.63	18.18%	97,294.60	97,294.60
22b	DISCRETIONARY PAYMENT	10,242,325.49	18.18%	931,027.39	931,027.38
29(7)	ENROLLMENT STABILIZATION PAYMENTS	4,419.68	18.18%	401.75	401.75
31A	AT RISK	1,325,326.28	18.18%	120,472.16	120,472.16
22I	DISTRICT TRANSPORTATION COSTS	294,622.82	18.18%	0.00	53,562.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	61,487.91	18.18%	5,590.43	5,588.07
147f	MPSERS 0.5 UAAL RATE REIMB	61,450.18	18.18%	0.00	11,171.64
147a(1)	MPSERS COST OFFSET	142,223.50	18.18%	0.00	25,856.23
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	15,092.67	18.18%	0.00	2,743.85
147a(2)	MPSERS NORMAL COST OFFSET	114,677.65	100.00%	0.00	114,677.65
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,593.53	100.00%	0.00	17,593.53
147c(1)	MPSERS UAAL RATE STABILIZATION	2,360,447.01	18.18%	0.00	429,129.27
31d	SCHOOL LUNCH	45,877.24	18.18%	4,170.24	4,170.24
		\$21,529,667.05		\$1,683,792.76	\$2,338,524.99

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	(508.69)	100.00%	(508.69)	0.00
31d	2023 SCHOOL LUNCH	2,825.41	100.00%	2,825.41	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	29,820.99	100.00%	0.00	29,820.99
30d	2023 UNIVERSAL SCHOOL BREAKFAST	16,201.45	100.00%	0.00	16,201.45
		<u>\$48,339.16</u>		<u>\$2,316.72</u>	<u>\$46,022.44</u>
SUBTOTALS		\$21,578,006.21		\$1,686,109.48	\$2,384,547.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,519.40)				15,386,873.03
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	629,227.92	629,227.92
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,070,347.63</u>
					\$17,086,448.58

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,686,109.48	11/20/2023	\$2,384,547.43
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 21025 ISD: 21
 Gladstone Area Schools

State Aid Membership	1,482.30
General ED K-12	1,449.91
Supplemental 2023	1,430.60
Fall 2023	1,452.06
Special ED K-12 Sec 52	32.39
Supplemental 2023	32.50
Fall 2023	32.38
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,679.71

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	78,505,024	18.000	1,413,090
Comm PP TV	5,743,700	6.000	34,462
Assumed Local Revenue			1,447,552
Local Revenue Per GE			998.37
Local Revenue Per Membership			976.56

Special Ed. Costs	1,328,354.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,703.15)	5,489,179.25	18.18%	498,966.39	498,966.40
51c	SPEC ED HEADLEE OBLIGATION	380,092.56	18.18%	34,550.41	34,550.42
22b	DISCRETIONARY PAYMENT	7,305,212.50	18.18%	664,043.82	664,043.81
29(7)	ENROLLMENT STABILIZATION PAYMENTS	17,198.32	18.18%	1,563.33	1,563.32
31A	AT RISK	708,285.95	18.18%	64,383.19	64,383.20
22I	DISTRICT TRANSPORTATION COSTS	252,647.91	18.18%	0.00	45,931.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	43,159.58	18.18%	3,924.03	3,922.38
147f	MPSERS 0.5 UAAL RATE REIMB	40,885.50	18.18%	0.00	7,432.98
147a(1)	MPSERS COST OFFSET	94,627.53	18.18%	0.00	17,203.28
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	10,041.82	18.18%	0.00	1,825.60
147a(2)	MPSERS NORMAL COST OFFSET	70,100.93	100.00%	0.00	70,100.93
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,644.11	100.00%	0.00	12,644.11
147c(1)	MPSERS UAAL RATE STABILIZATION	1,570,508.88	18.18%	0.00	285,518.51
31d	SCHOOL LUNCH	29,587.65	18.18%	2,689.52	2,689.51
		\$16,024,172.49		\$1,270,120.69	\$1,710,775.84

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	(166.34)	100.00%	(166.34)	0.00
31d	2023 SCHOOL LUNCH	1,822.20	100.00%	1,822.20	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	39,050.16	100.00%	39,050.16	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	10,881.55	100.00%	10,881.55	0.00
		<u>\$51,587.57</u>		<u>\$51,587.57</u>	<u>\$0.00</u>
SUBTOTALS		\$16,075,760.06		\$1,321,708.26	\$1,710,775.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,609.63)				12,483,188.63
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	311,203.12	311,203.12
51a	SPECIAL EDUCATION (Categorical Amount)				<u>380,092.56</u>
					<u>\$13,174,484.31</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,321,708.26	11/20/2023	\$1,710,775.84
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 21060 ISD: 21
Rapid River Public Schools

State Aid Membership	277.87
General ED K-12	272.96
Supplemental 2023	270.02
Fall 2023	271.56
Special ED K-12 Sec 52	4.91
Supplemental 2023	4.98
Fall 2023	4.98
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,816.29

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	69,935,371	18.000	1,258,837
Comm PP TV	1,138,800	6.000	6,833
Assumed Local Revenue			<u>1,265,670</u>
Local Revenue Per GE			4,636.83
Local Revenue Per Membership			4,554.90

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: \$261.39)	72,632.44	18.18%	6,602.29	6,602.29
51c	SPEC ED HEADLEE OBLIGATION	68,060.21	18.18%	6,186.67	6,186.68
22b	DISCRETIONARY PAYMENT	1,331,473.40	18.18%	121,030.93	121,030.93
29(7)	ENROLLMENT STABILIZATION PAYMENTS	31,946.60	18.18%	2,903.95	2,903.94
31A	AT RISK	173,792.19	18.18%	15,797.71	15,797.71
22I	DISTRICT TRANSPORTATION COSTS	85,041.68	18.18%	0.00	15,460.58
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,090.64	18.18%	735.59	735.29
22d.4	ISOLATED DISTRICTS	16,231.31	18.18%	1,473.79	1,477.06
147f	MPSERS 0.5 UAAL RATE REIMB	8,020.92	18.18%	0.00	1,458.20
147a(1)	MPSERS COST OFFSET	18,564.04	18.18%	0.00	3,374.94
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	1,970.00	18.18%	0.00	358.15
147a(2)	MPSERS NORMAL COST OFFSET	15,467.63	100.00%	0.00	15,467.63
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,140.57	100.00%	0.00	1,140.57
147c(1)	MPSERS UAAL RATE STABILIZATION	308,102.64	18.18%	0.00	56,013.06
31d	SCHOOL LUNCH	5,832.87	18.18%	530.21	530.21
		<u>\$2,146,367.14</u>		<u>\$155,261.14</u>	<u>\$248,537.24</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	212.37	100.00%	212.37	0.00
31d	2023 SCHOOL LUNCH	359.23	100.00%	359.23	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	100.00	100.00%	100.00	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	3,077.19	100.00%	3,077.19	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,450.00	100.00%	1,450.00	0.00
		\$5,198.79		\$5,198.79	\$0.00
SUBTOTALS		\$2,151,565.93		\$160,459.93	\$248,537.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,971.17)				1,356,930.56
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	47,175.28	47,175.28
51a	SPECIAL EDUCATION (Categorical Amount)				68,060.21
					\$1,472,166.05

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$160,459.93	11/20/2023	\$248,537.24
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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
2022	274.71	4.80	0.00	4.80	279.51
2023	272.75	4.95	0.00	4.95	277.70
2024	271.41	4.98	0.00	4.98	276.39
	272.96	4.91	0.00	4.91	277.87

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 21065 ISD: 21

Big Bay De Noc School District

State Aid Membership	175.90
General ED K-12	172.01
Supplemental 2023	170.74
Fall 2023	172.15
Special ED K-12 Sec 52	3.89
Supplemental 2023	4.26
Fall 2023	3.85
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,278.36

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	115,919,128	18.000	2,086,544
Comm PP TV	553,048	6.000	3,318
Assumed Local Revenue			<u>2,089,862</u>
Local Revenue Per GE			12,149.66
Local Revenue Per Membership			11,880.97

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	18.18%	3,123.72	3,123.71
22b	DISCRETIONARY PAYMENT	37,375.12	18.18%	3,397.40	3,397.40
31A	AT RISK	126,037.78	18.18%	11,456.83	11,456.84
22l	DISTRICT TRANSPORTATION COSTS	58,575.19	18.18%	0.00	10,648.97
22c	FOUNDATION EQUITY PAYMENT	29,413.71	18.18%	2,673.71	2,673.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,121.61	18.18%	465.65	465.46
22d.4	ISOLATED DISTRICTS	10,274.91	18.18%	932.95	935.03
147f	MPSERS 0.5 UAAL RATE REIMB	5,832.17	18.18%	0.00	1,060.29
147a(1)	MPSERS COST OFFSET	13,498.28	18.18%	0.00	2,453.99
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	1,432.43	18.18%	0.00	260.42
147a(2)	MPSERS NORMAL COST OFFSET	9,995.86	100.00%	0.00	9,995.86
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,996.25	100.00%	0.00	2,996.25
147c(1)	MPSERS UAAL RATE STABILIZATION	224,027.57	18.18%	0.00	40,728.21
31d	SCHOOL LUNCH	7,982.65	18.18%	725.62	725.63
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(90,921.76)	100.00%	0.00	(90,921.76)
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$476,006.09</u>		<u>\$22,775.88</u>	<u>\$0.00</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	347.19	100.00%	347.19	0.00
31d	2023 SCHOOL LUNCH	491.62	100.00%	491.62	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	1,461.10	100.00%	1,461.10	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	862.45	100.00%	862.45	0.00
		\$3,162.36		\$3,162.36	\$0.00
SUBTOTALS		\$479,168.45		\$25,938.24	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	37,375.12	37,375.12
51a	SPECIAL EDUCATION (Categorical Amount)				34,364.32
					\$71,739.44

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$25,938.24	11/20/2023	\$0.00
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 21090 ISD: 21

Bark River-Harris School District

State Aid Membership	728.50
General ED K-12	716.45
Supplemental 2023	715.70
Fall 2023	716.53
Special ED K-12 Sec 52	12.05
Supplemental 2023	11.30
Fall 2023	12.13
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,494.33

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	28,679,682	18.000	516,234
Comm PP TV	684,800	6.000	4,109
Assumed Local Revenue			<u>520,343</u>
Local Revenue Per GE			726.28
Local Revenue Per Membership			714.27

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: \$3,780.06)	2,753,773.71	18.18%	250,318.03	250,318.03
51c	SPEC ED HEADLEE OBLIGATION	163,635.45	18.18%	14,874.46	14,874.46
22b	DISCRETIONARY PAYMENT	3,725,310.98	18.18%	338,630.77	338,630.77
31A	AT RISK	422,071.24	18.18%	38,366.28	38,366.27
22l	DISTRICT TRANSPORTATION COSTS	155,644.49	18.18%	0.00	28,296.17
67f	FAFSA COMPLETION CHALLENGE	3,050.00	18.18%	0.00	554.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,211.46	18.18%	1,928.53	1,927.71
22d.4	ISOLATED DISTRICTS	42,554.12	18.18%	3,863.88	3,872.46
147f	MPSERS 0.5 UAAL RATE REIMB	20,901.93	18.18%	0.00	3,799.97
147a(1)	MPSERS COST OFFSET	48,376.51	18.18%	0.00	8,794.85
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	5,133.69	18.18%	0.00	933.30
147a(2)	MPSERS NORMAL COST OFFSET	45,022.71	100.00%	0.00	45,022.71
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,687.32	100.00%	0.00	6,687.32
147c(1)	MPSERS UAAL RATE STABILIZATION	802,892.60	18.18%	0.00	145,965.87
31d	SCHOOL LUNCH	17,409.95	18.18%	1,582.56	1,582.57
		<u>\$8,233,676.16</u>		<u>\$649,564.51</u>	<u>\$889,626.95</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(218.04)	100.00%	0.00	(218.04)
22b	2023 DISCRETIONARY PAYMENT	3.60	100.00%	0.00	3.60
61d	2023 CTE PER PUPIL INCENTIVE	(250.17)	100.00%	(250.17)	0.00
31d	2023 SCHOOL LUNCH	1,072.22	100.00%	1,072.22	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	14,806.73	100.00%	1,277.83	13,528.90
30d	2023 UNIVERSAL SCHOOL BREAKFAST	9,538.65	100.00%	1,333.80	8,204.85
		<u>\$24,952.99</u>		<u>\$3,433.68</u>	<u>\$21,519.31</u>
SUBTOTALS		\$8,258,629.15		\$652,998.19	\$911,146.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,881.72)				6,363,308.29
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	115,776.40	115,776.40
51a	SPECIAL EDUCATION (Categorical Amount)				<u>163,635.45</u>
					\$6,642,720.14

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$652,998.19	11/20/2023	\$911,146.26
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 21135 ISD: 21
 Mid Peninsula School District

State Aid Membership	189.16
General ED K-12	184.60
Supplemental 2023	183.77
Fall 2023	183.54
Special ED K-12 Sec 52	4.56
Supplemental 2023	5.63
Fall 2023	5.30
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.08
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,363.65

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	40,787,192	18.000	734,169
Comm PP TV	4,024	6.000	24
Assumed Local Revenue			734,193
Local Revenue Per GE			3,977.21
Local Revenue Per Membership			3,881.34

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: \$482.31)	91,233.76	18.18%	8,293.15	8,293.15
51c	SPEC ED HEADLEE OBLIGATION	16,549.65	18.18%	1,504.36	1,504.37
22b	DISCRETIONARY PAYMENT	992,022.55	18.18%	90,174.85	90,174.85
31A	AT RISK	194,053.31	18.18%	17,639.45	17,639.44
22I	DISTRICT TRANSPORTATION COSTS	67,550.84	18.18%	0.00	12,280.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,507.70	18.18%	500.76	500.54
22d.4	ISOLATED DISTRICTS	11,049.47	18.18%	1,003.28	1,005.51
147f	MPSERS 0.5 UAAL RATE REIMB	6,832.00	18.18%	0.00	1,242.06
147a(1)	MPSERS COST OFFSET	15,812.33	18.18%	0.00	2,874.68
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	1,677.99	18.18%	0.00	305.06
147a(2)	MPSERS NORMAL COST OFFSET	9,843.49	100.00%	0.00	9,843.49
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,802.23	100.00%	0.00	3,802.23
147c(1)	MPSERS UAAL RATE STABILIZATION	262,433.13	18.18%	0.00	47,710.34
31d	SCHOOL LUNCH	9,662.89	18.18%	878.36	878.35
		\$1,688,031.34		\$119,994.21	\$198,054.81

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	81.41	100.00%	81.41	0.00
31d	2023 SCHOOL LUNCH	595.10	100.00%	595.10	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	1,142.81	100.00%	0.00	1,142.81
30d	2023 UNIVERSAL SCHOOL BREAKFAST	667.40	100.00%	0.00	667.40
		<u>\$2,486.72</u>		<u>\$676.51</u>	<u>\$1,810.21</u>
SUBTOTALS		\$1,690,518.06		\$120,670.72	\$199,865.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,630.79)				1,039,443.83
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	43,812.48	43,812.48
51a	SPECIAL EDUCATION (Categorical Amount)				<u>16,549.65</u>
					\$1,099,805.96

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$120,670.72	11/20/2023	\$199,865.02
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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
2022	186.35	3.23	0.00	3.23	189.58
2023	183.89	5.13	0.00	5.13	189.02
2024	183.56	5.33	0.01	5.34	188.90
	<u>184.60</u>	<u>4.56</u>	<u>0.00</u>	<u>4.57</u>	<u>189.17</u>

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 22000	ISD: 22	LEA Membership	4,897.59
Dickinson-Iron	ISD	ISD Membership	79.04
Homestead Tax Value	854,945,037.00	Supplemental 2023	80.12
Non-Homestead Tax Value	745,297,517.00	Fall	78.92
Com Pers Prop Tax Value	29,245,318.00		
Ind Pers Prop Tax Value	16,279,861.00	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
51e	SPECIAL ED FOUNDATION PAYMENTS	759,416.32	18.18%	69,030.94	69,030.95
	79.04 Total FTEs				
51a	SPECIAL EDUCATION	1,420,230.72	18.18%	129,098.97	129,098.97
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
32d(1)	GREAT START READINESS	772,838.00	18.18%	70,250.97	70,250.98
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,301.38	18.18%	209.24	209.15
81	INTERMEDIATE DISTRICTS	481,679.03	18.18%	43,784.62	43,784.63
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	109,824.75	18.18%	10,029.39	9,936.75
147f	MPSERS 0.5 UAAL RATE REIMB	33,322.94	18.18%	0.00	6,058.11
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	8,184.39	18.18%	0.00	1,487.92
147a(2)	MPSERS NORMAL COST OFFSET	39,174.91	100.00%	0.00	39,174.91
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	9,112.51	100.00%	0.00	9,112.51
147c(1)	MPSERS UAAL RATE STABILIZATION	1,280,013.29	18.18%	0.00	232,706.42
26a	RENAISSANCE ZONE	1,264.74	18.18%	114.96	114.97
61a.1	VOCATIONAL EDUCATION	215,607.12	18.18%	19,598.69	19,598.68
		<u>\$5,132,970.10</u>		<u>\$342,117.78</u>	<u>\$630,564.95</u>

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	1,484.99	100.00%	1,484.99	0.00
		<u>\$1,484.99</u>		<u>\$1,484.99</u>	<u>\$0.00</u>

SUBTOTALS \$5,134,455.09 \$343,602.77 \$630,564.95

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$343,602.77	11/20/2023	\$630,564.95
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 22010 ISD: 22
 Iron Mountain Public Schools

State Aid Membership	780.67
General ED K-12	769.49
Supplemental 2023	782.64
Fall 2023	768.03
Special ED K-12 Sec 52	11.18
Supplemental 2023	12.16
Fall 2023	11.07
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,535.48

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	93,352,365	18.000	1,680,343
Comm PP TV	15,761,652	6.000	94,570
Assumed Local Revenue			1,774,913
Local Revenue Per GE			2,306.61
Local Revenue Per Membership			2,273.58

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: \$2,261.90)	1,765,797.47	18.18%	160,510.99	160,510.99
51c	SPEC ED HEADLEE OBLIGATION	247,606.37	18.18%	22,507.42	22,507.42
22b	DISCRETIONARY PAYMENT	3,959,966.56	18.18%	359,960.96	359,960.96
29(7)	ENROLLMENT STABILIZATION PAYMENTS	2,930.44	18.18%	266.38	266.37
31A	AT RISK	518,358.20	18.18%	47,118.76	47,118.76
22I	DISTRICT TRANSPORTATION COSTS	46,166.08	18.18%	0.00	8,392.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,730.48	18.18%	2,066.63	2,065.77
147f	MPSERS 0.5 UAAL RATE REIMB	20,706.41	18.18%	0.00	3,764.43
147a(1)	MPSERS COST OFFSET	47,923.99	18.18%	0.00	8,712.58
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	5,085.66	18.18%	0.00	924.57
147a(2)	MPSERS NORMAL COST OFFSET	33,483.22	100.00%	0.00	33,483.22
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,760.96	100.00%	0.00	6,760.96
147c(1)	MPSERS UAAL RATE STABILIZATION	795,382.15	18.18%	0.00	144,600.47
31d	SCHOOL LUNCH	9,944.31	18.18%	903.94	903.94
		\$7,482,842.30		\$593,335.08	\$799,973.43

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	16.40	100.00%	16.40	0.00
22b	2021 DISCRETIONARY PAYMENT	(0.24)	100.00%	(0.24)	0.00
22a	2022 PROP A OBLIGATION	(1,546.66)	100.00%	(1,546.66)	0.00
22b	2022 DISCRETIONARY PAYMENT	1.83	100.00%	1.83	0.00
22a	2023 PROP A OBLIGATION	(1,390.68)	100.00%	(1,390.68)	0.00
22b	2023 DISCRETIONARY PAYMENT	(3.31)	100.00%	(3.31)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	496.82	100.00%	496.82	0.00
31d	2023 SCHOOL LUNCH	612.43	100.00%	612.43	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	6,045.22	100.00%	0.00	6,045.22
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,722.55	100.00%	0.00	1,722.55
504	2023 GROW YOUR OWN GF	6,073.00	100.00%	6,073.00	0.00
		\$12,027.36		\$4,259.59	\$7,767.77
SUBTOTALS		\$7,494,869.66		\$597,594.67	\$807,741.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,301.39)				5,618,346.59
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	107,417.44	107,417.44
51a	SPECIAL EDUCATION (Categorical Amount)				247,606.37
					\$5,973,370.40

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$597,594.67	11/20/2023	\$807,741.20
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 22025 ISD: 22
 Norway-Vulcan Area Schools

State Aid Membership	594.91
General ED K-12	580.25
Supplemental 2023	573.80
Fall 2023	578.97
Special ED K-12 Sec 52	14.64
Supplemental 2023	13.92
Fall 2023	12.72
Special ED K-12 Sec 53	0.02
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,261.53

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	63,156,227	18.000	1,136,812
Comm PP TV	796,327	6.000	4,778
Assumed Local Revenue			<u>1,141,590</u>
Local Revenue Per GE			1,967.41
Local Revenue Per Membership			1,918.93

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: \$2,342.60)	1,393,636.17	18.18%	126,681.53	126,681.53
51c	SPEC ED HEADLEE OBLIGATION	147,529.32	18.18%	13,410.42	13,410.41
22b	DISCRETIONARY PAYMENT	3,180,669.46	18.18%	289,122.85	289,122.86
29(7)	ENROLLMENT STABILIZATION PAYMENTS	69,369.76	18.18%	6,305.71	6,305.71
31A	AT RISK	303,057.79	18.18%	27,547.95	27,547.96
22I	DISTRICT TRANSPORTATION COSTS	64,213.75	18.18%	0.00	11,674.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,321.77	18.18%	1,574.88	1,574.22
22d.4	ISOLATED DISTRICTS	34,750.68	18.18%	3,155.34	3,162.33
147f	MPSERS 0.5 UAAL RATE REIMB	17,962.69	18.18%	0.00	3,265.62
147a(1)	MPSERS COST OFFSET	41,573.80	18.18%	0.00	7,558.12
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	4,411.79	18.18%	0.00	802.06
147a(2)	MPSERS NORMAL COST OFFSET	36,554.00	100.00%	0.00	36,554.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,909.29	100.00%	0.00	5,909.29
147c(1)	MPSERS UAAL RATE STABILIZATION	689,989.67	18.18%	0.00	125,440.12
31d	SCHOOL LUNCH	10,952.50	18.18%	995.58	995.58
		\$6,017,902.44		\$468,794.26	\$660,003.87

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(103.60)	100.00%	(103.60)	0.00
22b	2021 DISCRETIONARY PAYMENT	(3.79)	100.00%	(3.79)	0.00
22a	2022 PROP A OBLIGATION	(2,108.58)	100.00%	(2,108.58)	0.00
22b	2022 DISCRETIONARY PAYMENT	(2.40)	100.00%	(2.40)	0.00
22a	2023 PROP A OBLIGATION	3,717.04	100.00%	3,717.04	0.00
22b	2023 DISCRETIONARY PAYMENT	(3.04)	100.00%	(3.04)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	331.75	100.00%	331.75	0.00
31d	2023 SCHOOL LUNCH	674.53	100.00%	674.53	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	13,481.27	100.00%	13,481.27	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	2,314.70	100.00%	2,314.70	0.00
		<u>\$18,297.88</u>		<u>\$18,297.88</u>	<u>\$0.00</u>
SUBTOTALS		\$6,036,200.32		\$487,092.14	\$660,003.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,640.59)			4,433,452.35
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	140,661.12	140,661.12
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)			192.16
51a	SPECIAL EDUCATION (Categorical Amount)			<u>147,529.32</u>
				<u>\$4,721,834.95</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$487,092.14	11/20/2023	\$660,003.87
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THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2022	582.67	18.32	0.07	18.39	601.06
2023	579.62	12.77	0.00	12.77	592.39
2024	578.45	12.84	0.00	12.84	591.29
	<u>580.25</u>	<u>14.64</u>	<u>0.02</u>	<u>14.67</u>	<u>594.92</u>

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 22030 ISD: 22

Breitung Township School District

State Aid Membership	1,964.50
General ED K-12	1,914.12
Supplemental 2023	1,901.20
Fall 2023	1,915.56
Special ED K-12 Sec 52	50.38
Supplemental 2023	53.78
Fall 2023	50.00
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,591.98

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	160,700,963	18.000	2,892,617
Comm PP TV	8,261,600	6.000	49,570
Assumed Local Revenue			<u>2,942,187</u>
Local Revenue Per GE			1,537.10
Local Revenue Per Membership			1,497.68

Special Ed. Costs	1,698,737.00
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: \$3,094.30)	6,078,752.35	18.18%	552,558.59	552,558.59
51c	SPEC ED HEADLEE OBLIGATION	486,073.21	18.18%	44,184.05	44,184.06
22b	DISCRETIONARY PAYMENT	9,853,969.80	18.18%	895,725.85	895,725.86
31A	AT RISK	973,778.70	18.18%	88,516.48	88,516.49
22l	DISTRICT TRANSPORTATION COSTS	207,594.61	18.18%	0.00	37,740.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	57,199.62	18.18%	5,200.54	5,198.35
147f	MPSERS 0.5 UAAL RATE REIMB	53,866.67	18.18%	0.00	9,792.96
147a(1)	MPSERS COST OFFSET	124,671.84	18.18%	0.00	22,665.34
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	13,230.10	18.18%	0.00	2,405.23
147a(2)	MPSERS NORMAL COST OFFSET	109,017.01	100.00%	0.00	109,017.01
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,710.19	100.00%	0.00	15,710.19
147c(1)	MPSERS UAAL RATE STABILIZATION	2,069,146.59	18.18%	0.00	376,170.85
26a	RENAISSANCE ZONE	8,677.80	18.18%	788.81	788.81
31d	SCHOOL LUNCH	41,869.86	18.18%	3,805.97	3,805.97
		<u>\$20,093,558.35</u>		<u>\$1,590,780.29</u>	<u>\$2,164,280.41</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(19.00)	100.00%	(19.00)	0.00
22b	2021 DISCRETIONARY PAYMENT	0.52	100.00%	0.52	0.00
22a	2022 PROP A OBLIGATION	306.84	100.00%	306.84	0.00
22b	2022 DISCRETIONARY PAYMENT	10.14	100.00%	10.14	0.00
22a	2023 PROP A OBLIGATION	4,507.28	100.00%	4,507.28	0.00
22b	2023 DISCRETIONARY PAYMENT	(2.30)	100.00%	(2.30)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(1,103.79)	100.00%	(1,103.79)	0.00
31d	2023 SCHOOL LUNCH	2,578.61	100.00%	2,578.61	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	61,273.35	100.00%	61,273.35	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	11,716.10	100.00%	11,716.10	0.00
		<u>\$79,267.75</u>		<u>\$79,267.75</u>	<u>\$0.00</u>
SUBTOTALS		\$20,172,826.10		\$1,670,048.04	\$2,164,280.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,070.90)				15,448,671.11
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	484,051.04	484,051.04
51a	SPECIAL EDUCATION (Categorical Amount)				<u>486,073.21</u>
					<u>\$16,418,795.36</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,670,048.04	11/20/2023	\$2,164,280.41
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 22045 ISD: 22

North Dickinson County Schools

State Aid Membership	260.61
General ED K-12	255.87
Supplemental 2023	260.23
Fall 2023	255.38
Special ED K-12 Sec 52	4.74
Supplemental 2023	5.77
Fall 2023	4.62
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,743.20

	Amount	Mills	Revenue
Non-Pre TV	78,753,128	18.000	1,417,556
Comm PP TV	477,400	6.000	2,864
Assumed Local Revenue			1,420,420
Local Revenue Per GE			5,551.34
Local Revenue Per Membership			5,450.37

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	18.18%	4,448.25	4,448.24
22b	DISCRETIONARY PAYMENT	1,083,519.51	18.18%	98,491.92	98,491.93
31A	AT RISK	124,096.38	18.18%	11,280.36	11,280.36
22l	DISTRICT TRANSPORTATION COSTS	71,584.06	18.18%	0.00	13,013.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,588.08	18.18%	689.90	689.61
22d.4	ISOLATED DISTRICTS	15,223.10	18.18%	1,382.25	1,385.31
147f	MPSERS 0.5 UAAL RATE REIMB	7,049.62	18.18%	0.00	1,281.62
147a(1)	MPSERS COST OFFSET	16,316.00	18.18%	0.00	2,966.25
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	1,731.44	18.18%	0.00	314.78
147a(2)	MPSERS NORMAL COST OFFSET	14,241.47	100.00%	0.00	14,241.47
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,989.51	100.00%	0.00	1,989.51
147c(1)	MPSERS UAAL RATE STABILIZATION	270,792.48	18.18%	0.00	49,230.07
31d	SCHOOL LUNCH	8,864.64	18.18%	805.80	805.79
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(206,727.81)	100.00%	0.00	(206,727.81)
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		\$1,465,204.09		\$117,098.48	(\$6,588.89)

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	115.79	100.00%	115.79	0.00
22b	2021 DISCRETIONARY PAYMENT	1.17	100.00%	1.17	0.00
22b	2022 DISCRETIONARY PAYMENT	480.09	100.00%	480.09	0.00
22b	2023 DISCRETIONARY PAYMENT	3,360.24	100.00%	3,360.24	0.00
61d	2023 CTE PER PUPIL INCENTIVE	46.50	100.00%	46.50	0.00
31d	2023 SCHOOL LUNCH	545.94	100.00%	545.94	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	6,588.89	100.00%	0.00	6,588.89
30d	2023 UNIVERSAL SCHOOL LUNCH	8,207.57	100.00%	8,207.57	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	2,345.50	100.00%	2,345.50	0.00
		<u>\$21,691.69</u>		<u>\$15,102.80</u>	<u>\$6,588.89</u>
SUBTOTALS		\$1,486,895.78		\$132,201.28	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,056.66)				1,037,977.59
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	45,541.92	45,541.92
51a	SPECIAL EDUCATION (Categorical Amount)				<u>48,935.61</u>
					<u>\$1,132,455.12</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$132,201.28	11/20/2023	\$0.00
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 23000	ISD: 23	LEA Membership	12,385.96
Eaton RESA		ISD Membership	82.37
		Supplemental 2023	88.82
Homestead Tax Value	2,473,928,717.00	Fall	81.65
Non-Homestead Tax Value	1,003,720,642.00		
Com Pers Prop Tax Value	65,901,134.00		
Ind Pers Prop Tax Value	70,510,716.00		
		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
51e	SPECIAL ED FOUNDATION PAYMENTS	791,410.96	18.18%	71,939.26	71,939.25
	82.37 Total FTEs				
51a	SPECIAL EDUCATION	5,637,977.78	18.18%	512,492.18	512,492.18
107.1	ADULT EDUCATION PARTICIPANTS	1,421,851.00	18.18%	129,246.26	129,246.25
61s	FUTURE FARMERS OF AMERICA SUPPORTS	4,000,000.00	18.18%	363,600.00	363,600.00
32d(1)	GREAT START READINESS	2,855,536.00	18.18%	259,568.22	259,568.22
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,398.34	18.18%	218.05	217.97
81	INTERMEDIATE DISTRICTS	822,705.89	18.18%	74,783.97	74,783.96
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	275,152.31	18.18%	25,016.65	25,006.04
147f	MPSERS 0.5 UAAL RATE REIMB	62,022.96	18.18%	0.00	11,275.77
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	15,233.35	18.18%	0.00	2,769.42
147a(2)	MPSERS NORMAL COST OFFSET	111,570.41	100.00%	0.00	111,570.41
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	21,124.00	100.00%	0.00	21,124.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,382,448.84	18.18%	0.00	433,129.20
26a	RENAISSANCE ZONE	47,993.52	18.18%	4,362.61	4,362.61
62	VOC. ED. MILLAGE EQUALIZATION	6,970.11	18.18%	633.58	633.59
61a.1	VOCATIONAL EDUCATION	479,742.99	18.18%	43,608.64	43,608.64
		<u>\$18,934,138.46</u>		<u>\$1,485,469.42</u>	<u>\$2,065,327.51</u>

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	(137.83)	100.00%	(137.83)	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	100,000.00	100.00%	0.00	100,000.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	680.40	100.00%	108.10	572.30
30d	2023 UNIVERSAL SCHOOL LUNCH	1,235.85	100.00%	180.95	1,054.90
		<u>\$101,778.42</u>		<u>\$151.22</u>	<u>\$101,627.20</u>
SUBTOTALS		\$19,035,916.88		\$1,485,620.64	\$2,166,954.71

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,485,620.64	11/20/2023	\$2,166,954.71
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 23010 ISD: 13
 Bellevue Community Schools

State Aid Membership	579.59
General ED K-12	557.44
Supplemental 2023	555.51
Fall 2023	557.65
Special ED K-12 Sec 52	22.15
Supplemental 2023	24.59
Fall 2023	21.88
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,676.22

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	34,003,339	18.000	612,060
Comm PP TV	390,370	6.000	2,342
Assumed Local Revenue			614,402
Local Revenue Per GE			1,102.19
Local Revenue Per Membership			1,060.06

Special Ed. Costs	692,533.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,616.16)	2,095,890.17	18.18%	190,604.40	190,428.43
51c	SPEC ED HEADLEE OBLIGATION	198,160.01	18.18%	18,012.74	18,012.75
22b	DISCRETIONARY PAYMENT	2,858,405.76	18.18%	259,829.77	259,828.40
29(7)	ENROLLMENT STABILIZATION PAYMENTS	3,458.88	18.18%	314.41	314.41
31A	AT RISK	460,165.97	18.18%	41,829.09	41,829.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,875.71	18.18%	1,534.32	1,533.68
22d.4	ISOLATED DISTRICTS	33,855.79	18.18%	3,074.08	3,080.90
147f	MPSERS 0.5 UAAL RATE REIMB	15,653.01	18.18%	0.00	2,845.72
147a(1)	MPSERS COST OFFSET	36,228.14	18.18%	0.00	6,586.28
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	3,844.51	18.18%	0.00	698.93
147a(2)	MPSERS NORMAL COST OFFSET	31,058.26	100.00%	0.00	31,058.26
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,360.79	100.00%	0.00	5,360.79
147c(1)	MPSERS UAAL RATE STABILIZATION	601,269.14	18.18%	0.00	109,310.73
31d	SCHOOL LUNCH	20,253.99	18.18%	1,841.09	1,841.09
61a.1	VOCATIONAL EDUCATION	1,913.14	18.18%	173.90	173.91
		\$6,382,393.27		\$517,213.80	\$672,903.36

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	2,514.63	100.00%	2,514.63	0.00
22b	2020 DISCRETIONARY PAYMENT	(0.31)	100.00%	(0.31)	0.00
22a	2021 PROP A OBLIGATION	2,950.83	100.00%	2,950.83	0.00
22b	2021 DISCRETIONARY PAYMENT	5.43	100.00%	5.43	0.00
22a	2022 PROP A OBLIGATION	4,863.88	100.00%	4,863.88	0.00
22b	2022 DISCRETIONARY PAYMENT	(4.26)	100.00%	(4.26)	0.00
22a	2023 PROP A OBLIGATION	(5,002.27)	100.00%	(5,002.27)	0.00
22b	2023 DISCRETIONARY PAYMENT	3.22	100.00%	3.22	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(1,736.24)	100.00%	(1,736.24)	0.00
31d	2023 SCHOOL LUNCH	1,247.37	100.00%	1,247.37	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	203.08	100.00%	203.08	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	622.75	100.00%	622.75	0.00
		\$5,668.11		\$5,668.11	\$0.00
SUBTOTALS		\$6,388,061.38		\$522,881.91	\$672,903.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,505.81)			4,741,478.73
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	212,817.20	212,817.20
51a	SPECIAL EDUCATION (Categorical Amount)			198,160.01
				\$5,152,455.94

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$522,881.91	11/20/2023	\$672,903.36
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 23030 ISD: 23
Charlotte Public Schools

State Aid Membership	2,371.90
General ED K-12	2,320.17
Supplemental 2023	2,282.06
Fall 2023	2,324.40
Special ED K-12 Sec 52	51.73
Supplemental 2023	60.82
Fall 2023	50.72
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,021.29

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	167,386,908	18.000	3,012,964
Comm PP TV	6,673,970	6.000	40,044
Assumed Local Revenue			3,053,008
Local Revenue Per GE			1,315.86
Local Revenue Per Membership			1,287.16

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: \$3,734.13)	8,856,982.95	18.18%	807,443.38	802,756.12
51c	SPEC ED HEADLEE OBLIGATION	610,761.56	18.18%	55,518.23	55,518.22
22b	DISCRETIONARY PAYMENT	10,879,213.35	18.18%	988,920.00	988,920.99
31A	AT RISK	1,245,806.71	18.18%	113,243.83	113,243.83
22l	DISTRICT TRANSPORTATION COSTS	382,223.33	18.18%	0.00	69,488.20
67f	FAFSA COMPLETION CHALLENGE	7,150.00	18.18%	0.00	1,299.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	69,061.73	18.18%	6,279.03	6,276.39
147f	MPSERS 0.5 UAAL RATE REIMB	65,721.22	18.18%	0.00	11,948.12
147a(1)	MPSERS COST OFFSET	152,108.63	18.18%	0.00	27,653.35
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	16,141.67	18.18%	0.00	2,934.56
147a(2)	MPSERS NORMAL COST OFFSET	114,047.60	100.00%	0.00	114,047.60
147e	MPSERS REFORMS - DEFINED CONTRIBUT	25,492.49	100.00%	0.00	25,492.49
147c(1)	MPSERS UAAL RATE STABILIZATION	2,524,507.98	18.18%	0.00	458,955.55
31d	SCHOOL LUNCH	40,420.67	18.18%	3,674.24	3,674.24
61a.1	VOCATIONAL EDUCATION	31,979.25	18.18%	2,906.91	2,906.92
		\$25,021,619.14		\$1,977,985.62	\$2,685,116.45

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	13,527.39	100.00%	13,527.39	0.00
22b	2021 DISCRETIONARY PAYMENT	(5.21)	100.00%	(5.21)	0.00
22a	2022 PROP A OBLIGATION	8,986.38	100.00%	7,972.17	1,014.21
22b	2022 DISCRETIONARY PAYMENT	(0.72)	100.00%	(2.88)	2.16
22a	2023 PROP A OBLIGATION	(1,587.76)	100.00%	(6,919.81)	5,332.05
22b	2023 DISCRETIONARY PAYMENT	(12.14)	100.00%	10.11	(22.25)
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	8,580.00	100.00%	8,580.00	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(892.35)	100.00%	(892.35)	0.00
31d	2023 SCHOOL LUNCH	2,489.36	100.00%	2,489.36	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	6,329.28	100.00%	0.00	6,329.28
30d	2023 UNIVERSAL SCHOOL LUNCH	28,978.95	100.00%	28,978.95	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	12,969.65	100.00%	12,969.65	0.00
		<u>\$79,362.83</u>		<u>\$66,707.38</u>	<u>\$12,655.45</u>
SUBTOTALS		\$25,100,981.97		\$2,044,693.00	\$2,697,771.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,292.14)				19,239,174.46
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	497,021.84	497,021.84
51a	SPECIAL EDUCATION (Categorical Amount)				610,761.56
					<u>\$20,346,957.86</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,044,693.00	11/20/2023	\$2,697,771.90
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 23050 ISD: 23
 Eaton Rapids Public Schools

State Aid Membership	1,963.05
General ED K-12	1,917.42
Supplemental 2023	1,903.76
Fall 2023	1,918.94
Special ED K-12 Sec 52	45.63
Supplemental 2023	46.11
Fall 2023	45.58
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,924.25

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	101,874,878	18.000	1,833,748
Comm PP TV	4,990,092	6.000	29,941
Assumed Local Revenue			1,863,689
Local Revenue Per GE			971.98
Local Revenue Per Membership			949.38

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: \$3,974.87)	7,802,868.55	18.18%	723,716.65	694,844.85
51c	SPEC ED HEADLEE OBLIGATION	1,040,642.70	18.18%	94,594.42	94,594.42
22b	DISCRETIONARY PAYMENT	9,194,421.96	18.18%	835,775.53	835,770.38
29(7)	ENROLLMENT STABILIZATION PAYMENTS	21,906.24	18.18%	1,991.28	1,991.27
31A	AT RISK	1,008,349.28	18.18%	91,658.95	91,658.95
67f	FAFSA COMPLETION CHALLENGE	7,550.00	18.18%	0.00	1,372.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	57,157.40	18.18%	5,196.70	5,194.52
147f	MPSERS 0.5 UAAL RATE REIMB	70,088.36	18.18%	0.00	12,742.06
147a(1)	MPSERS COST OFFSET	162,216.15	18.18%	0.00	29,490.90
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	17,214.28	18.18%	0.00	3,129.56
147a(2)	MPSERS NORMAL COST OFFSET	154,508.86	100.00%	0.00	154,508.86
147e	MPSERS REFORMS - DEFINED CONTRIBUT	21,929.03	100.00%	0.00	21,929.03
147c(1)	MPSERS UAAL RATE STABILIZATION	2,692,260.05	18.18%	0.00	489,452.88
31d	SCHOOL LUNCH	39,181.34	18.18%	3,561.58	3,561.59
61a.1	VOCATIONAL EDUCATION	11,115.63	18.18%	1,010.41	1,010.41
		\$22,301,409.83		\$1,757,505.52	\$2,441,252.27

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	2,584.59	100.00%	2,584.59	0.00
22b	2021 DISCRETIONARY PAYMENT	19.02	100.00%	19.02	0.00
22a	2022 PROP A OBLIGATION	5,119.22	100.00%	2,216.98	2,902.24
22b	2022 DISCRETIONARY PAYMENT	5.15	100.00%	(18.02)	23.17
22a	2023 PROP A OBLIGATION	1,298.62	100.00%	(2,636.60)	3,935.22
22b	2023 DISCRETIONARY PAYMENT	8.03	100.00%	(15.14)	23.17
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	333.60	100.00%	333.60	0.00
61d	2023 CTE PER PUPIL INCENTIVE	1,518.11	100.00%	1,518.11	0.00
31d	2023 SCHOOL LUNCH	2,413.04	100.00%	2,413.04	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	28,790.96	100.00%	28,790.96	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	15,002.40	100.00%	15,002.40	0.00
		<u>\$57,092.74</u>		<u>\$50,208.94</u>	<u>\$6,883.80</u>
SUBTOTALS		\$22,358,502.57		\$1,807,714.46	\$2,448,136.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,636.02)				16,558,877.47
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	438,413.04	438,413.04
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,040,642.70</u>
					\$18,037,933.21

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,807,714.46	11/20/2023	\$2,448,136.07
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 23060 ISD: 23
 Grand Ledge Public Schools

State Aid Membership	5,069.71
General ED K-12	4,941.64
Supplemental 2023 Includes 3.91 Transfers	4,943.05
Fall 2023	4,941.48
Special ED K-12 Sec 52	128.00
Supplemental 2023 Includes 0.09 Transfers	146.29
Fall 2023	125.97
Special ED K-12 Sec 53	0.07
Supplemental 2023	0.00
Fall 2023	0.08

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,314.08

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	640,165,008	18.000	11,522,970
Comm PP TV	52,374,422	6.000	314,247
Assumed Local Revenue			<u>11,837,217</u>
Local Revenue Per GE			2,395.40
Local Revenue Per Membership			2,334.89

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: \$2,979.19)	15,103,629.33	18.18%	1,466,174.81	1,279,665.00
51c	SPEC ED HEADLEE OBLIGATION	910,154.38	18.18%	82,733.03	82,733.04
22b	DISCRETIONARY PAYMENT	21,768,939.89	18.18%	1,978,799.12	1,978,794.15
31A	AT RISK	1,794,581.29	18.18%	163,127.44	163,127.44
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
24	COURT PLACED CHILDREN	34,941.10	18.18%	3,176.15	3,176.14
22l	DISTRICT TRANSPORTATION COSTS	631,978.71	18.18%	0.00	114,893.73
67f	FAFSA COMPLETION CHALLENGE	18,950.00	18.18%	0.00	3,445.11
152a	HEADLEE OBLIGATION FOR DATA COLLEC	147,612.86	18.18%	13,420.83	13,415.19
147f	MPSERS 0.5 UAAL RATE REIMB	165,355.23	18.18%	0.00	30,061.58
147a(1)	MPSERS COST OFFSET	382,706.78	18.18%	0.00	69,576.09
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	40,612.61	18.18%	0.00	7,383.37
147a(2)	MPSERS NORMAL COST OFFSET	294,385.56	100.00%	0.00	294,385.56
147e	MPSERS REFORMS - DEFINED CONTRIBUT	48,848.28	100.00%	0.00	48,848.28
147c(1)	MPSERS UAAL RATE STABILIZATION	6,351,686.64	18.18%	0.00	1,154,736.63
26a	RENAISSANCE ZONE	60,769.22	18.18%	5,523.92	5,523.92
31d	SCHOOL LUNCH	91,840.20	18.18%	8,348.27	8,348.28
61a.1	VOCATIONAL EDUCATION	48,762.35	18.18%	4,432.50	4,432.50
		<u>\$47,895,754.43</u>		<u>\$3,725,736.07</u>	<u>\$5,262,546.01</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	15,551.66	100.00%	15,551.66	0.00
22b	2021 DISCRETIONARY PAYMENT	18.67	100.00%	18.67	0.00
22a	2022 PROP A OBLIGATION	7,806.87	100.00%	(29,067.08)	36,873.95
22b	2022 DISCRETIONARY PAYMENT	(52.87)	100.00%	(34.36)	(18.51)
22a	2023 PROP A OBLIGATION	2,078.23	100.00%	(4,055.08)	6,133.31
22b	2023 DISCRETIONARY PAYMENT	46.88	100.00%	2.55	44.33
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(55,402.53)	100.00%	(55,402.53)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	9,666.92	100.00%	9,666.92	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(5,575.30)	100.00%	(5,575.30)	0.00
31d	2023 SCHOOL LUNCH	5,656.11	100.00%	5,656.11	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	16,586.32	100.00%	0.00	16,586.32
30d	2023 UNIVERSAL SCHOOL LUNCH	152,705.09	100.00%	152,705.09	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	11,985.75	100.00%	11,952.90	32.85
		<u>\$161,071.80</u>		<u>\$101,419.55</u>	<u>\$59,652.25</u>
SUBTOTALS		\$48,056,826.23		\$3,827,155.62	\$5,322,198.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,212.60)				35,642,072.66
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,229,824.00	1,229,824.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				672.56
51a	SPECIAL EDUCATION (Categorical Amount)				<u>910,154.38</u>
					<u>\$37,782,723.60</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$3,827,155.62	11/20/2023	\$5,322,198.26
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 23065 ISD: 23
Maple Valley Schools

State Aid Membership	910.82
General ED K-12	893.95
Supplemental 2023	888.47
Fall 2023	894.56
Special ED K-12 Sec 52	16.87
Supplemental 2023	15.66
Fall 2023	17.00
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	45,052,350	18.000	810,942
Comm PP TV	1,354,650	6.000	8,128
Assumed Local Revenue			819,070
Local Revenue Per GE			916.24
Local Revenue Per Membership			899.27

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: \$3,300.73)	3,006,370.90	18.18%	273,279.11	273,279.12
51c SPEC ED HEADLEE OBLIGATION	282,919.52	18.18%	25,717.38	25,717.39
22b DISCRETIONARY PAYMENT	4,925,714.91	18.18%	447,747.49	447,747.48
31A AT RISK	665,640.17	18.18%	60,506.69	60,506.69
53a(5) COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
22I DISTRICT TRANSPORTATION COSTS	238,237.33	18.18%	0.00	43,311.55
67f FAFSA COMPLETION CHALLENGE	3,350.00	18.18%	0.00	609.03
152a HEADLEE OBLIGATION FOR DATA COLLEC	26,520.01	18.18%	2,411.18	2,410.16
22d.4 ISOLATED DISTRICTS	53,204.04	18.18%	4,830.89	4,841.60
147f MPSERS 0.5 UAAL RATE REIMB	27,445.85	18.18%	0.00	4,989.66
147a(1) MPSERS COST OFFSET	63,522.10	18.18%	0.00	11,548.32
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	6,740.93	18.18%	0.00	1,225.50
147a(2) MPSERS NORMAL COST OFFSET	46,725.00	100.00%	0.00	46,725.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	8,330.62	100.00%	0.00	8,330.62
147c(1) MPSERS UAAL RATE STABILIZATION	1,054,260.10	18.18%	0.00	191,664.49
31d SCHOOL LUNCH	20,809.35	18.18%	1,891.57	1,891.57
61a.1 VOCATIONAL EDUCATION	16,353.84	18.18%	1,486.56	1,486.57
	\$10,446,144.67		\$817,870.87	\$1,126,284.75

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(445.87)	100.00%	(445.87)	0.00
22b	2020 DISCRETIONARY PAYMENT	8.44	100.00%	8.44	0.00
22a	2021 PROP A OBLIGATION	2,407.95	100.00%	2,407.95	0.00
22b	2021 DISCRETIONARY PAYMENT	(9.01)	100.00%	(9.01)	0.00
22a	2022 PROP A OBLIGATION	5,496.90	100.00%	5,496.90	0.00
22b	2022 DISCRETIONARY PAYMENT	0.88	100.00%	0.88	0.00
22a	2023 PROP A OBLIGATION	1,365.04	100.00%	1,365.04	0.00
22b	2023 DISCRETIONARY PAYMENT	0.10	100.00%	0.10	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(3,784.59)	100.00%	(3,784.59)	0.00
31d	2023 SCHOOL LUNCH	1,281.57	100.00%	1,281.57	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	4,073.90	100.00%	0.00	4,073.90
30d	2023 UNIVERSAL SCHOOL LUNCH	9,119.24	100.00%	9,119.24	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	3,386.35	100.00%	3,386.35	0.00
		<u>\$22,900.90</u>		<u>\$18,827.00</u>	<u>\$4,073.90</u>
SUBTOTALS		\$10,469,045.57		\$836,697.87	\$1,130,358.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,691.76)				7,769,998.85
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	162,086.96	162,086.96
51a	SPECIAL EDUCATION (Categorical Amount)				<u>282,919.52</u>
					<u>\$8,215,005.33</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$836,697.87	11/20/2023	\$1,130,358.65
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 23080 ISD: 13
 Olivet Community Schools

State Aid Membership	1,242.04
General ED K-12	1,211.22
Supplemental 2023	1,192.04
Fall 2023	1,213.35
Special ED K-12 Sec 52	30.82
Supplemental 2023	31.57
Fall 2023	30.74
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,705.22

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	47,236,929	18.000	850,265
Comm PP TV	537,184	6.000	3,223
Assumed Local Revenue			853,488
Local Revenue Per GE			704.65
Local Revenue Per Membership			687.17

Special Ed. Costs	1,253,526.00
Special Ed. Transp. Costs	74,239.00

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: \$4,018.05)	4,990,578.82	18.18%	453,511.52	453,775.71
51c SPEC ED HEADLEE OBLIGATION	410,957.93	18.18%	37,356.08	37,356.07
22b DISCRETIONARY PAYMENT	6,089,455.33	18.18%	553,531.46	553,531.52
29(7) ENROLLMENT STABILIZATION PAYMENTS	17,774.80	18.18%	1,615.73	1,615.73
31A AT RISK	605,103.69	18.18%	55,003.93	55,003.92
22I DISTRICT TRANSPORTATION COSTS	232,020.87	18.18%	0.00	42,181.39
67f FAFSA COMPLETION CHALLENGE	5,000.00	18.18%	0.00	909.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	36,164.02	18.18%	3,288.00	3,286.62
147f MPSERS 0.5 UAAL RATE REIMB	36,472.43	18.18%	0.00	6,630.69
147a(1) MPSERS COST OFFSET	84,413.69	18.18%	0.00	15,346.41
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	8,957.93	18.18%	0.00	1,628.55
147a(2) MPSERS NORMAL COST OFFSET	78,050.93	100.00%	0.00	78,050.93
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,810.71	100.00%	0.00	5,810.71
147c(1) MPSERS UAAL RATE STABILIZATION	1,400,992.45	18.18%	0.00	254,700.43
31d SCHOOL LUNCH	27,723.37	18.18%	2,520.05	2,520.06
61a.1 VOCATIONAL EDUCATION	5,058.59	18.18%	459.83	459.82
	<u>\$14,034,535.56</u>		<u>\$1,107,286.60</u>	<u>\$1,512,807.56</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	2,747.36	100.00%	3,174.13	(426.77)
22b	2021 DISCRETIONARY PAYMENT	5.05	100.00%	6.73	(1.68)
22a	2022 PROP A OBLIGATION	3,866.36	100.00%	4,298.79	(432.43)
22b	2022 DISCRETIONARY PAYMENT	(4.43)	100.00%	(2.24)	(2.19)
22a	2023 PROP A OBLIGATION	1,258.19	100.00%	1,694.20	(436.01)
22b	2023 DISCRETIONARY PAYMENT	5.64	100.00%	7.11	(1.47)
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	1,690.95	100.00%	1,690.95	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(1,968.37)	100.00%	(1,968.37)	0.00
31d	2023 SCHOOL LUNCH	1,707.38	100.00%	1,707.38	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	36,281.29	100.00%	6,580.49	29,700.80
30d	2023 UNIVERSAL SCHOOL BREAKFAST	8,407.30	100.00%	1,594.30	6,813.00
		<u>\$53,996.72</u>		<u>\$18,783.47</u>	<u>\$35,213.25</u>
SUBTOTALS		\$14,088,532.28		\$1,126,070.07	\$1,548,020.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,903.35)				10,783,915.59
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	296,118.56	296,118.56
51a	SPECIAL EDUCATION (Categorical Amount)				<u>410,957.93</u>
					\$11,490,992.08

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,126,070.07	11/20/2023	\$1,548,020.81
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 23090 ISD: 23
 Pottersville Public Schools

State Aid Membership	748.49
General ED K-12	734.16
Supplemental 2023	718.99
Fall 2023	735.84
Special ED K-12 Sec 52	14.33
Supplemental 2023	17.28
Fall 2023	14.00
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,214.78

	Amount	Mills	Revenue
Non-Pre TV	44,926,773	18.000	808,682
Comm PP TV	508,000	6.000	3,048
Assumed Local Revenue			811,730
Local Revenue Per GE			1,105.66
Local Revenue Per Membership			1,084.49

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: \$4,130.29)	3,091,480.76	18.18%	291,101.52	270,929.68
51c SPEC ED HEADLEE OBLIGATION	158,085.24	18.18%	14,369.95	14,369.95
22b DISCRETIONARY PAYMENT	3,288,279.81	18.18%	298,904.40	298,904.87
31A AT RISK	460,252.81	18.18%	41,836.98	41,836.98
22l DISTRICT TRANSPORTATION COSTS	75,553.18	18.18%	0.00	13,735.57
67f FAFSA COMPLETION CHALLENGE	2,750.00	18.18%	0.00	499.95
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,793.51	18.18%	1,981.45	1,980.61
147f MPSERS 0.5 UAAL RATE REIMB	24,853.92	18.18%	0.00	4,518.44
147a(1) MPSERS COST OFFSET	57,523.21	18.18%	0.00	10,457.72
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	6,104.33	18.18%	0.00	1,109.77
147a(2) MPSERS NORMAL COST OFFSET	48,669.74	100.00%	0.00	48,669.74
147e MPSERS REFORMS - DEFINED CONTRIBUT	10,980.11	100.00%	0.00	10,980.11
147c(1) MPSERS UAAL RATE STABILIZATION	954,698.04	18.18%	0.00	173,564.10
31d SCHOOL LUNCH	23,797.80	18.18%	2,163.22	2,163.22
	\$8,224,822.46		\$650,357.52	\$893,720.71

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(125.63)	100.00%	(125.63)	0.00
22b	2021 DISCRETIONARY PAYMENT	1.43	100.00%	1.43	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(176.16)	100.00%	(176.16)	0.00
31d	2023 SCHOOL LUNCH	1,465.62	100.00%	1,465.62	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	16,530.21	100.00%	0.00	16,530.21
30d	2023 UNIVERSAL SCHOOL BREAKFAST	5,074.00	100.00%	0.00	5,074.00
		<u>\$22,769.47</u>		<u>\$1,165.26</u>	<u>\$21,604.21</u>
SUBTOTALS		\$8,247,591.93		\$651,522.78	\$915,324.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,502.34)				6,242,077.93
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	137,682.64	137,682.64
51a	SPECIAL EDUCATION (Categorical Amount)				<u>158,085.24</u>
					\$6,537,845.81

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$651,522.78	11/20/2023	\$915,324.92
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 23490 ISD: 23
Oneida Township S/D #3

State Aid Membership	31.90
General ED K-12	31.83
Supplemental 2023	30.88
Fall 2023	31.94
Special ED K-12 Sec 52	0.07
Supplemental 2023	0.12
Fall 2023	0.06
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	12,122.00
FY 1995 Foundation	9,181.76

	Amount	Mills	Revenue
Non-Pre TV	4,314,725	18.000	77,665
Comm PP TV	0	6.000	0
Assumed Local Revenue			77,665
Local Revenue Per GE			2,440.00
Local Revenue Per Membership			2,434.64

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

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amt	Current Amt
22a PROP A OBLIGATION (State PP: \$4,065.36)	129,684.98	18.18%	11,788.36	11,788.37
22b DISCRETIONARY PAYMENT	99,145.02	18.18%	9,012.28	9,012.28
29(7) ENROLLMENT STABILIZATION PAYMENTS	1,921.60	18.18%	174.67	174.68
31A AT RISK	11,511.11	18.18%	1,046.36	1,046.36
152a HEADLEE OBLIGATION FOR DATA COLLEC	928.82	18.18%	84.45	84.41
20f HOLD HARMLESS GUARANTEE	13.72	18.15%	1.25	1.24
147f MPSERS 0.5 UAAL RATE REIMB	819.48	18.18%	0.00	148.98
147a(1) MPSERS COST OFFSET	1,896.65	18.18%	0.00	344.81
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	201.27	18.18%	0.00	36.59
147a(2) MPSERS NORMAL COST OFFSET	768.45	100.00%	0.00	768.45
147e MPSERS REFORMS - DEFINED CONTRIBUT	449.83	100.00%	0.00	449.83
147c(1) MPSERS UAAL RATE STABILIZATION	31,478.29	18.18%	0.00	5,722.75
	\$278,819.22		\$22,107.37	\$29,578.75

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,168.00)			228,157.44
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	672.56	672.56
				\$228,830.00

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$22,107.37	11/20/2023	\$29,578.75
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 23900 ISD: 23
 LifeTech Academy

State Aid Membership	382.89
General ED K-12	382.89
Supplemental 2023 Includes 3.96 Transfers	365.96
Fall 2023	384.77
Special ED K-12 Sec 52	0.00
Supplemental 2023 Includes 0.04 Transfers	0.04
Fall 2023	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 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	18.18%	3,758.83	3,758.82
22b	DISCRETIONARY PAYMENT	1,617,997.42	18.18%	147,075.97	147,075.96
22b	PSA PROTECTED	1,885,446.08	18.18%	171,387.05	171,387.05
29(7)	ENROLLMENT STABILIZATION PAYMENTS	1,921.60	18.18%	174.67	174.68
31A	AT RISK	339,506.81	18.18%	30,861.17	30,861.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,148.47	18.18%	1,013.61	1,013.18
		\$3,897,371.61		\$354,271.30	\$354,270.86

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	(143.67)	100.00%	(143.67)	0.00
		(\$143.67)		(\$143.67)	\$0.00
SUBTOTALS		\$3,897,227.94		\$354,127.63	\$354,270.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)	3,503,443.50
51a	SPECIAL EDUCATION (Categorical Amount)	41,351.23
		<u>\$3,544,794.73</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$354,127.63	11/20/2023	\$354,270.86
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 23901 ISD: 23
 Island City Academy

State Aid Membership	201.30
General ED K-12	200.93
Supplemental 2023	203.44
Fall 2023	200.65
Special ED K-12 Sec 52	0.37
Supplemental 2023	0.56
Fall 2023	0.35
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	1,437.57	1,437.57
22b	DISCRETIONARY PAYMENT	942,838.87	18.18%	85,704.05	85,704.06
22b	PSA PROTECTED	991,251.53	18.18%	90,104.76	90,104.77
29(7)	ENROLLMENT STABILIZATION PAYMENTS	480.40	18.18%	43.67	43.67
31A	AT RISK	97,332.57	18.18%	8,847.53	8,847.53
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,861.18	18.18%	532.89	532.67
31d	SCHOOL LUNCH	1,892.45	18.18%	172.02	172.03
		\$2,055,471.85		\$186,842.49	\$186,842.30

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	116.55	100.00%	116.55	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	5,365.65	100.00%	0.00	5,365.65
30d	2023 UNIVERSAL SCHOOL BREAKFAST	978.85	100.00%	0.00	978.85
		<u>\$6,461.05</u>		<u>\$116.55</u>	<u>\$6,344.50</u>
SUBTOTALS		\$2,061,932.90		\$186,959.04	\$193,186.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,930,535.44
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	3,554.96	3,554.96
51a	SPECIAL EDUCATION (Categorical Amount)				<u>15,814.85</u>
					<u>\$1,949,905.25</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$186,959.04	11/20/2023	\$193,186.80
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 23902 ISD: 23

Relevant Academy of Eaton County

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,314.08

State Aid Membership	69.58
General ED K-12	69.58
Supplemental 2023	77.61
Fall 2023	68.69
Special ED K-12 Sec 52	0.00
Supplemental 2023	0.00
Fall 2023	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

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	18.18%	448.59	448.60
22b DISCRETIONARY PAYMENT	298,770.95	18.18%	27,158.28	27,158.28
22b PSA PROTECTED	369,753.69	18.18%	33,610.61	33,610.61
31A AT RISK	62,931.46	18.18%	5,720.47	5,720.47
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,025.94	18.18%	184.20	184.12
	\$738,417.06		\$67,122.15	\$67,122.08

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	(2.09)	100.00%	(2.09)	0.00
		(\$2.09)		(\$2.09)	\$0.00
SUBTOTALS		\$738,414.97		\$67,120.06	\$67,122.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	668,524.64
51a	SPECIAL EDUCATION (Categorical Amount)	4,935.02
		<u>\$673,459.66</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$67,120.06	11/20/2023	\$67,122.08
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 23903 ISD: 23
 Insight School of Michigan

State Aid Membership	636.32
General ED K-12	628.81
Supplemental 2023	626.82
Fall 2023	629.03
Special ED K-12 Sec 52	7.51
Supplemental 2023	6.20
Fall 2023	7.65
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 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	18.18%	16,252.99	16,252.99
22b	DISCRETIONARY PAYMENT	2,440,872.61	18.18%	221,875.32	221,875.32
22b	PSA PROTECTED	3,381,455.39	18.18%	307,374.29	307,374.30
29(7)	ENROLLMENT STABILIZATION PAYMENTS	57,167.60	18.18%	5,196.53	5,196.54
31A	AT RISK	697,113.57	18.18%	63,367.62	63,367.63
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,527.49	18.18%	1,684.50	1,683.80
		\$6,773,937.43		\$615,751.25	\$615,750.58

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	(810.68)	100.00%	(810.68)	0.00
		(810.68)		(810.68)	\$0.00
SUBTOTALS		\$6,773,126.75		\$614,940.57	\$615,750.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				5,753,611.50
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	68,716.50	68,716.50
51a	SPECIAL EDUCATION (Categorical Amount)				178,800.77
					<u>\$6,001,128.77</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$614,940.57	11/20/2023	\$615,750.58
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 24020 ISD: 15
 Harbor Springs School District

State Aid Membership	733.48
General ED K-12	726.50
Supplemental 2023	727.93
Fall 2023	726.34
Special ED K-12 Sec 52	6.98
Supplemental 2023	7.73
Fall 2023	6.90
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,796.00
FY 1995 Foundation	6,977.15

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	908,251,638	13.991	12,707,439
Comm PP TV	14,609,600	1.991	29,089
Assumed Local Revenue			12,736,528
Local Revenue Per GE			17,531.35
Local Revenue Per Membership			17,364.52

Special Ed. Costs	705,517.00
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	201,875.22	18.18%	18,350.46	18,350.45
22b	DISCRETIONARY PAYMENT	67,063.84	18.18%	6,096.10	6,096.11
31A	AT RISK	202,803.32	18.18%	18,434.82	18,434.82
22l	DISTRICT TRANSPORTATION COSTS	113,992.04	18.18%	0.00	20,723.75
22c	FOUNDATION EQUITY PAYMENT	124,231.50	18.18%	11,292.64	11,292.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,356.46	18.18%	1,941.71	1,940.89
20f	HOLD HARMLESS GUARANTEE	21,667.00	18.18%	1,969.53	1,969.53
22d.4	ISOLATED DISTRICTS	42,845.02	18.18%	3,890.30	3,898.92
147f	MPSERS 0.5 UAAL RATE REIMB	36,211.89	18.18%	0.00	6,583.32
147a(1)	MPSERS COST OFFSET	83,810.69	18.18%	0.00	15,236.78
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	8,893.94	18.18%	0.00	1,616.92
147a(2)	MPSERS NORMAL COST OFFSET	71,076.03	100.00%	0.00	71,076.03
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,280.95	100.00%	0.00	9,280.95
147c(1)	MPSERS UAAL RATE STABILIZATION	1,390,984.55	18.18%	0.00	252,880.99
31d	SCHOOL LUNCH	17,747.78	18.18%	1,613.27	1,613.28
		<u>\$2,413,840.23</u>		<u>\$63,588.83</u>	<u>\$440,995.39</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	(1,801.87)	100.00%	(1,801.87)	0.00
31d	2023 SCHOOL LUNCH	1,093.02	100.00%	1,093.02	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	22,839.20	100.00%	0.00	22,839.20
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,941.80	100.00%	0.00	1,941.80
		<u>\$24,072.15</u>		<u>(\$708.85)</u>	<u>\$24,781.00</u>
SUBTOTALS		\$2,437,912.38		\$62,879.98	\$465,776.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	67,063.84	67,063.84
51a	SPECIAL EDUCATION (Categorical Amount)				<u>201,875.22</u>
					<u>\$268,939.06</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$62,879.98	11/20/2023	\$465,776.39
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 24030 ISD: 15
Alanson Public Schools

State Aid Membership	231.55
General ED K-12	222.60
Supplemental 2023	222.33
Fall 2023	222.63
Special ED K-12 Sec 52	8.95
Supplemental 2023	9.49
Fall 2023	8.89
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,797.36

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	90,818,165	18.000	1,634,727
Comm PP TV	1,492,250	6.000	8,954
Assumed Local Revenue			1,643,681
Local Revenue Per GE			7,384.01
Local Revenue Per Membership			7,098.60

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	18.18%	3,061.47	3,061.48
22b	DISCRETIONARY PAYMENT	581,051.77	18.18%	52,817.61	52,817.60
29(7)	ENROLLMENT STABILIZATION PAYMENTS	912.76	18.18%	82.97	82.97
31A	AT RISK	269,865.80	18.18%	24,530.80	24,530.80
22l	DISTRICT TRANSPORTATION COSTS	22,089.92	18.18%	0.00	4,015.95
67f	FAFSA COMPLETION CHALLENGE	900.00	18.18%	0.00	163.62
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,741.96	18.18%	612.97	612.72
22d.4	ISOLATED DISTRICTS	13,525.61	18.18%	1,228.12	1,230.84
147f	MPSERS 0.5 UAAL RATE REIMB	6,570.60	18.18%	0.00	1,194.54
147a(1)	MPSERS COST OFFSET	15,207.34	18.18%	0.00	2,764.69
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	1,613.79	18.18%	0.00	293.39
147a(2)	MPSERS NORMAL COST OFFSET	7,322.20	100.00%	0.00	7,322.20
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,805.58	100.00%	0.00	3,805.58
147c(1)	MPSERS UAAL RATE STABILIZATION	252,392.38	18.18%	0.00	45,884.93
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$1,215,679.30		\$82,333.94	\$147,781.31

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2021 DISCRETIONARY PAYMENT	3,693.93	100.00%	0.00	3,693.93
22b	2022 DISCRETIONARY PAYMENT	4,515.04	100.00%	0.00	4,515.04
22b	2023 DISCRETIONARY PAYMENT	10,386.57	100.00%	0.00	10,386.57
61d	2023 CTE PER PUPIL INCENTIVE	524.80	100.00%	524.80	0.00
31d	2023 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$19,120.34		\$524.80	\$18,595.54
SUBTOTALS		\$1,234,799.64		\$82,858.74	\$166,376.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,223.99)				495,060.17
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	85,991.60	85,991.60
51a	SPECIAL EDUCATION (Categorical Amount)				33,679.59
					\$614,731.36

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$82,858.74	11/20/2023	\$166,376.85
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 24040 ISD: 15
Pellston Public Schools

State Aid Membership	463.04
General ED K-12 (23a: 3.25)	453.83
Supplemental 2023	442.59
Fall 2023	451.47
Special ED K-12 Sec 52	9.21
Supplemental 2023	9.96
Fall 2023	9.13
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,277.15

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	212,842,969	18.000	3,831,173
Comm PP TV	896,250	6.000	5,378
Assumed Local Revenue			<u>3,836,551</u>
Local Revenue Per GE			8,453.72
Local Revenue Per Membership			8,285.57

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	18.18%	10,993.47	10,993.46
22b	DISCRETIONARY PAYMENT	612,336.57	18.18%	54,499.71	56,823.08
29(7)	ENROLLMENT STABILIZATION PAYMENTS	6,197.16	18.18%	1,144.11	(17.47)
31A	AT RISK	345,154.36	18.18%	31,374.53	31,374.53
22l	DISTRICT TRANSPORTATION COSTS	88,057.34	18.18%	0.00	16,008.82
67f	FAFSA COMPLETION CHALLENGE	1,200.00	18.18%	0.00	218.16
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,482.16	18.18%	1,222.27	1,228.79
22d.4	ISOLATED DISTRICTS	27,047.71	18.18%	2,448.86	2,468.41
147f	MPSERS 0.5 UAAL RATE REIMB	16,692.05	18.18%	0.00	3,034.61
147a(1)	MPSERS COST OFFSET	38,632.96	18.18%	0.00	7,023.47
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	4,099.71	18.18%	0.00	745.33
147a(2)	MPSERS NORMAL COST OFFSET	26,262.26	100.00%	0.00	26,262.26
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,952.27	100.00%	0.00	5,952.27
147c(1)	MPSERS UAAL RATE STABILIZATION	641,181.35	18.18%	0.00	116,566.77
31d	SCHOOL LUNCH	19,886.97	18.18%	1,807.73	1,807.72
		\$1,967,123.10		\$103,490.68	\$280,490.21

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2021 DISCRETIONARY PAYMENT	2,367.78	100.00%	448.09	1,919.69
22b	2022 DISCRETIONARY PAYMENT	3,486.63	100.00%	516.20	2,970.43
22b	2023 DISCRETIONARY PAYMENT	13,332.94	100.00%	4,726.64	8,606.30
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(4,193.77)	100.00%	(4,193.77)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	924.03	100.00%	924.03	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	12,180.72	100.00%	12,180.72	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(23.80)	100.00%	(23.80)	0.00
31d	2023 SCHOOL LUNCH	1,224.77	100.00%	1,224.77	0.00
		\$29,299.30		\$15,802.88	\$13,496.42
SUBTOTALS		\$1,996,422.40		\$119,293.56	\$293,986.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,154.28)				523,846.89
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	88,489.68	88,489.68
51a	SPECIAL EDUCATION (Categorical Amount)				120,940.23
					\$733,276.80

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$119,293.56	11/20/2023	\$293,986.63
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 24070 ISD: 15
Public Schools of Petoskey

State Aid Membership	2,526.12
General ED K-12	2,472.86
Supplemental 2023	2,456.14
Fall 2023	2,474.72
Special ED K-12 Sec 52	53.26
Supplemental 2023	52.76
Fall 2023	53.32
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,056.74

	Amount	Mills	Revenue
Non-Pre TV	1,108,012,702	18.000	19,944,229
Comm PP TV	30,393,550	6.000	182,361
Assumed Local Revenue			20,126,590
Local Revenue Per GE			8,138.99
Local Revenue Per Membership			7,967.39

Special Ed. Costs	3,239,174.00
Special Ed. Transp. Costs	81,690.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	984,374.01	18.18%	89,479.60	89,479.60
22b DISCRETIONARY PAYMENT	4,144,378.15	18.18%	376,723.97	376,723.98
29(7) ENROLLMENT STABILIZATION PAYMENTS	43,476.20	18.18%	3,951.99	3,951.98
31A AT RISK	1,158,240.73	18.18%	105,284.08	105,284.08
22I DISTRICT TRANSPORTATION COSTS	292,346.22	18.18%	0.00	53,148.54
67f FAFSA COMPLETION CHALLENGE	10,650.00	18.18%	0.00	1,936.17
152a HEADLEE OBLIGATION FOR DATA COLLEC	73,552.10	18.18%	6,687.29	6,684.48
147f MPSERS 0.5 UAAL RATE REIMB	76,073.83	18.18%	0.00	13,830.22
147a(1) MPSERS COST OFFSET	176,069.25	18.18%	0.00	32,009.39
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	18,684.36	18.18%	0.00	3,396.82
147a(2) MPSERS NORMAL COST OFFSET	159,291.79	100.00%	0.00	159,291.79
147e MPSERS REFORMS - DEFINED CONTRIBUT	15,599.03	100.00%	0.00	15,599.03
147c(1) MPSERS UAAL RATE STABILIZATION	2,922,176.32	18.18%	0.00	531,251.65
31d SCHOOL LUNCH	58,396.51	18.18%	5,308.24	5,308.25
	\$10,133,308.50		\$587,435.17	\$1,397,895.98

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2019 DISCRETIONARY PAYMENT	10,797.73	100.00%	0.00	10,797.73
22b	2020 DISCRETIONARY PAYMENT	17,320.67	100.00%	0.00	17,320.67
22b	2021 DISCRETIONARY PAYMENT	17,488.54	100.00%	0.00	17,488.54
22b	2022 DISCRETIONARY PAYMENT	19,940.14	100.00%	(749.05)	20,689.19
22b	2023 DISCRETIONARY PAYMENT	60,132.56	100.00%	(769.34)	60,901.90
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	31,245.64	100.00%	31,245.64	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(5,916.56)	100.00%	(5,916.56)	0.00
31d	2023 SCHOOL LUNCH	3,596.43	100.00%	3,596.43	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	45,695.00	100.00%	45,695.00	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	5,016.65	100.00%	5,016.65	0.00
		<u>\$205,316.80</u>		<u>\$78,118.77</u>	<u>\$127,198.03</u>
SUBTOTALS		\$10,338,625.30		\$665,553.94	\$1,525,094.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,469.01)				3,632,656.07
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	511,722.08	511,722.08
51a	SPECIAL EDUCATION (Categorical Amount)				<u>984,374.01</u>
					<u>\$5,128,752.16</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$665,553.94	11/20/2023	\$1,525,094.01
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 24901 ISD: 15

Concord Academy - Petoskey

State Aid Membership	149.53
General ED K-12	148.02
Supplemental 2023	150.49
Fall 2023	147.74
Special ED K-12 Sec 52	1.51
Supplemental 2023	1.04
Fall 2023	1.56
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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)	756,134.33	18.18%	68,732.61	68,732.61
51c	SPEC ED HEADLEE OBLIGATION	26,090.06	18.18%	2,371.59	2,371.58
22b	DISCRETIONARY PAYMENT	680,549.91	18.18%	61,861.99	61,861.98
29(7)	ENROLLMENT STABILIZATION PAYMENTS	1,056.88	18.18%	96.07	96.07
31A	AT RISK	109,504.58	18.18%	9,953.97	9,953.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,353.81	18.18%	395.84	395.68
		\$1,577,689.57		\$143,412.07	\$143,411.88

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	251.94	100.00%	251.94	0.00
		<u>\$251.94</u>		<u>\$251.94</u>	<u>\$0.00</u>
SUBTOTALS		\$1,577,941.51		\$143,664.01	\$143,411.88

Amount Applied to Loan Payments

MFA - 2012 Concord Academy - Petoskey	28,682.38
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			1,422,176.16
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share 14,508.08	14,508.08
51a	SPECIAL EDUCATION (Categorical Amount)			<u>26,090.06</u>
				\$1,462,774.30

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$143,664.01	11/20/2023	\$143,411.88
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 25000	ISD: 25	LEA Membership	58,912.80
Genesee ISD		ISD Membership	929.93
		Supplemental 2023	954.36
Homestead Tax Value	8,422,257,954.00	Fall	927.22
Non-Homestead Tax Value	4,026,670,413.00		
Com Pers Prop Tax Value	270,413,860.00		
Ind Pers Prop Tax Value	45,105,800.00		
		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
51e	SPECIAL ED FOUNDATION PAYMENTS	8,846,854.24	18.18%	804,179.05	804,179.05
	920.78 Total FTEs				
51a	SPECIAL EDUCATION	18,942,171.58	18.18%	1,721,843.40	1,721,843.39
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	87,817.12	18.18%	7,982.58	7,982.57
	9.14 Total FTEs				
107	ADULT ED SPECIAL PROGRAMS	339,593.00	18.18%	30,869.00	30,869.01
(15/18)					
107.1	ADULT EDUCATION PARTICIPANTS	3,308,271.00	18.18%	300,721.83	300,721.84
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	169,913.00	18.18%	15,445.09	15,445.09
53a(5)	COURT AND STATE AGENCY PLACED PUP	261,519.00	18.18%	23,772.08	23,772.07
22i	DISTRICT TRANSPORTATION COSTS	371,996.14	18.18%	0.00	67,628.90
11s(7)	EARLY CHILDHOOD COLLAB	1,000,000.00	100.00%	0.00	1,000,000.00
32d(1)	GREAT START READINESS	19,360,832.00	18.18%	1,759,899.63	1,759,899.63
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	27,076.43	18.18%	2,461.76	2,460.73
81	INTERMEDIATE DISTRICTS	4,230,616.53	18.18%	384,563.04	384,563.05
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	1,320,615.15	18.18%	120,115.11	119,972.72
147f	MPSERS 0.5 UAAL RATE REIMB	218,686.76	18.18%	0.00	39,757.25
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	53,711.27	18.18%	0.00	9,764.71
147a(2)	MPSERS NORMAL COST OFFSET	419,262.87	100.00%	0.00	419,262.87
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	67,750.65	100.00%	0.00	67,750.65
147c(1)	MPSERS UAAL RATE STABILIZATION	8,400,277.00	18.18%	0.00	1,527,170.36
26a	RENAISSANCE ZONE	36,972.65	18.18%	3,360.81	3,360.82
54	SCHOOL FOR DEAF/BLIND	829,818.08	18.18%	0.00	150,860.93
31d	SCHOOL LUNCH	3,871.20	18.18%	351.89	351.89
56	SPEC. ED. MILLAGE EQUALIZATION	5,575,900.03	18.18%	503,520.95	510,177.68
51a.1	TUITION DEDUCT-DEAF	(2,023,881.16)	18.18%	0.00	(367,941.59)
62	VOC. ED. MILLAGE EQUALIZATION	2,793,762.94	18.18%	252,622.50	255,283.60
61a.1	VOCATIONAL EDUCATION	1,309,752.16	18.18%	119,056.47	119,056.47
		<u>\$75,953,159.64</u>		<u>\$6,050,765.19</u>	<u>\$8,974,193.69</u>

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS				Amount	Pct To Date	Previous Amt	Current Amt
11S(3)	2021	EARLY INTERVENTION		442,405.00	100.00%	442,405.00	0.00
11S(3)	2022	EARLY INTERVENTION		752,489.00	100.00%	752,489.00	0.00
11s(6)	2022	INTERVENTIONS/SUPPORTS FOR K-12		904,127.00	100.00%	904,127.00	0.00
74(2)	2023	BUS DRIVER SAFETY/NON SE AUX TRANS		19,015.00	100.00%	19,015.00	0.00
61d	2023	CTE PER PUPIL INCENTIVE		1,722.54	100.00%	1,722.54	0.00
32d26	2023	GSRP CLASSROOM START UP GRANTS		225,000.00	100.00%	0.00	225,000.00
31d	2023	SCHOOL LUNCH		238.41	100.00%	238.41	0.00
30d	2023	UNIVERSAL SCHOOL BREAKFAST		5,956.70	100.00%	2,800.60	3,156.10
30d	2023	UNIVERSAL SCHOOL LUNCH		11,090.27	100.00%	5,307.57	5,782.70
				\$2,362,043.92		\$2,128,105.12	\$233,938.80
SUBTOTALS				\$78,315,203.56		\$8,178,870.31	\$9,208,132.49

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$8,178,870.31	11/20/2023	\$9,208,132.49
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 25010 ISD: 25
 Flint, School District of the City of

State Aid Membership	2,831.79
General ED K-12 (23a: 0.08)	2,634.31
Supplemental 2023 Includes 19.84 Transfers	2,712.64
Fall 2023	2,625.52
Special ED K-12 Sec 52	194.53
Supplemental 2023 Includes 0.16 Transfers	199.46
Fall 2023	193.98
Special ED K-12 Sec 53	2.95
Supplemental 2023	2.18
Fall 2023	3.03

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,751.79

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	533,978,877	18.000	9,611,620
Comm PP TV	46,978,600	6.000	281,872
Assumed Local Revenue			<u>9,893,492</u>
Local Revenue Per GE			3,755.63
Local Revenue Per Membership			3,493.72

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: \$2,258.07)	6,394,380.05	18.18%	581,249.15	581,249.14
51c	SPEC ED HEADLEE OBLIGATION	2,166,856.79	18.18%	196,967.28	196,967.28
22b	DISCRETIONARY PAYMENT	10,919,964.60	18.18%	992,624.78	992,624.78
29(7)	ENROLLMENT STABILIZATION PAYMENTS	43,428.16	18.18%	3,947.62	3,947.62
31A	AT RISK	3,791,393.28	18.18%	344,637.65	344,637.65
53a(5)	COURT AND STATE AGENCY PLACED PUP	0.00	0.00%	0.00	0.00
22I	DISTRICT TRANSPORTATION COSTS	308,675.20	18.18%	0.00	56,117.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	82,452.18	18.18%	7,496.48	7,493.33
20f	HOLD HARMLESS GUARANTEE	102,425.84	18.18%	9,310.51	9,310.51
147f	MPSERS 0.5 UAAL RATE REIMB	80,850.21	18.18%	0.00	14,698.57
147a(1)	MPSERS COST OFFSET	187,123.95	18.18%	0.00	34,019.13
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	19,857.48	18.18%	0.00	3,610.09
147a(2)	MPSERS NORMAL COST OFFSET	180,931.97	100.00%	0.00	180,931.97
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,103.39	100.00%	0.00	12,103.39
147c(1)	MPSERS UAAL RATE STABILIZATION	3,105,648.32	18.18%	0.00	564,606.86
26a	RENAISSANCE ZONE	138,378.96	18.18%	12,578.65	12,578.64
31d	SCHOOL LUNCH	103,398.41	18.18%	9,398.92	9,398.91
		<u>\$27,637,868.79</u>		<u>\$2,158,211.04</u>	<u>\$3,024,295.02</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	1,193.59	100.00%	1,193.59	0.00
22b	2016 DISCRETIONARY PAYMENT	(10.04)	100.00%	(10.04)	0.00
22a	2017 PROP A OBLIGATION	1,480.76	100.00%	1,480.76	0.00
22b	2017 DISCRETIONARY PAYMENT	48.56	100.00%	48.56	0.00
22a	2018 PROP A OBLIGATION	6,718.47	100.00%	6,718.47	0.00
22b	2018 DISCRETIONARY PAYMENT	26.25	100.00%	26.25	0.00
22a	2019 PROP A OBLIGATION	25,948.24	100.00%	25,948.24	0.00
22b	2019 DISCRETIONARY PAYMENT	(22.51)	100.00%	(22.51)	0.00
22a	2020 PROP A OBLIGATION	28,575.31	100.00%	28,575.31	0.00
22b	2020 DISCRETIONARY PAYMENT	19.13	100.00%	19.13	0.00
	2020 SUPPLEMENTAL REIMB	(135,591.44)	100.00%	(67,795.72)	(67,795.72)
	2020 Deferred Adjustment	(610,161.48)	0.00%	0.00	0.00
	2023 Dec	-67,795.72			
	2024 Jan	-67,795.72			
	2024 Feb	-67,795.72			
	2024 Mar	-67,795.72			
	2024 Apr	-67,795.72			
	2024 May	-67,795.72			
	2024 Jun	-67,795.72			
	2024 Jul	-67,795.72			
	2024 Aug	-67,795.72			
22a	2021 PROP A OBLIGATION	31,963.50	100.00%	34,609.01	(2,645.51)
22b	2021 DISCRETIONARY PAYMENT	(11.34)	100.00%	8.64	(19.98)
22a	2022 PROP A OBLIGATION	34,939.78	100.00%	36,741.41	(1,801.63)
22b	2022 DISCRETIONARY PAYMENT	(3.59)	100.00%	(14.33)	10.74
22a	2023 PROP A OBLIGATION	78,208.05	100.00%	0.00	78,208.05
22b	2023 DISCRETIONARY PAYMENT	(25.35)	100.00%	0.00	(25.35)
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	10,540.03	100.00%	10,540.03	0.00
61d	2023 CTE PER PUPIL INCENTIVE	222.66	100.00%	222.66	0.00
31d	2023 SCHOOL LUNCH	6,367.94	100.00%	6,367.94	0.00
		(\$519,573.48)		\$84,657.40	\$5,930.60
SUBTOTALS		\$27,118,295.31		\$2,242,868.44	\$3,030,225.62

Amount Applied to Loan Payments

MFA - 2020A Flint School District	3,030,225.62
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,852.37)			15,416,956.81
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	1,869,044.24	1,869,044.24
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)			28,343.60
51a	SPECIAL EDUCATION (Categorical Amount)			2,166,856.79
				\$19,481,201.44

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,242,868.44	11/20/2023	\$3,030,225.62
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 25030 ISD: 25

Grand Blanc Community Schools

State Aid Membership	7,743.43
General ED K-12 (23a: 3.25)	7,606.98
Supplemental 2023 Includes 2.00 Transfers	7,546.32
Fall 2023	7,610.11
Special ED K-12 Sec 52	136.45
Supplemental 2023	136.85
Fall 2023	136.40
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,679.49

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	645,576,710	18.000	11,620,381
Comm PP TV	44,151,900	6.000	264,911
Assumed Local Revenue			11,885,292
Local Revenue Per GE			1,562.42
Local Revenue Per Membership			1,534.89

Special Ed. Costs	9,253,796.00
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: \$4,144.60)	32,093,419.98	18.18%	2,916,737.20	2,917,846.55
51c	SPEC ED HEADLEE OBLIGATION	2,647,862.68	18.18%	240,690.72	240,690.72
22b	DISCRETIONARY PAYMENT	30,420,157.77	18.18%	2,764,805.06	2,765,579.62
29(7)	ENROLLMENT STABILIZATION PAYMENTS	138,787.56	18.18%	13,087.41	12,144.17
31A	AT RISK	4,013,394.85	18.18%	364,817.59	364,817.59
53a(5)	COURT AND STATE AGENCY PLACED PUP	0.00	0.00%	0.00	0.00
22I	DISTRICT TRANSPORTATION COSTS	836,103.74	18.18%	0.00	152,003.66
67f	FAFSA COMPLETION CHALLENGE	29,850.00	18.18%	0.00	5,426.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	225,462.57	18.18%	20,495.99	20,493.11
147f	MPSERS 0.5 UAAL RATE REIMB	223,221.16	18.18%	0.00	40,581.61
147a(1)	MPSERS COST OFFSET	516,634.70	18.18%	0.00	93,924.19
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	54,824.96	18.18%	0.00	9,967.18
147a(2)	MPSERS NORMAL COST OFFSET	459,806.94	100.00%	0.00	459,806.94
147e	MPSERS REFORMS - DEFINED CONTRIBUT	45,084.26	100.00%	0.00	45,084.26
147c(1)	MPSERS UAAL RATE STABILIZATION	8,574,454.07	18.18%	0.00	1,558,835.75
31d	SCHOOL LUNCH	137,256.13	18.18%	12,476.58	12,476.58
61a.1	VOCATIONAL EDUCATION	795,335.19	18.18%	72,295.97	72,295.97
		<u>\$81,211,656.56</u>		<u>\$6,405,406.52</u>	<u>\$8,771,974.63</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	82.42	100.00%	82.42	0.00
22b	2017 DISCRETIONARY PAYMENT	(1.28)	100.00%	(1.28)	0.00
22a	2018 PROP A OBLIGATION	164.72	100.00%	164.72	0.00
22b	2018 DISCRETIONARY PAYMENT	78.46	100.00%	78.46	0.00
22a	2019 PROP A OBLIGATION	247.04	100.00%	247.04	0.00
22b	2019 DISCRETIONARY PAYMENT	(4.21)	100.00%	(4.21)	0.00
22a	2021 PROP A OBLIGATION	128,206.29	100.00%	125,970.13	2,236.16
22b	2021 DISCRETIONARY PAYMENT	(10.19)	100.00%	29.71	(39.90)
22a	2022 PROP A OBLIGATION	123,949.70	100.00%	124,345.20	(395.50)
22b	2022 DISCRETIONARY PAYMENT	(0.29)	100.00%	(6.01)	5.72
22a	2023 PROP A OBLIGATION	142,932.97	100.00%	0.00	142,932.97
22b	2023 DISCRETIONARY PAYMENT	(63.59)	100.00%	0.00	(63.59)
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(4,166.93)	100.00%	(4,166.93)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	1,016.49	100.00%	1,016.49	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(6,558.28)	100.00%	(6,558.28)	0.00
31d	2023 SCHOOL LUNCH	8,453.11	100.00%	8,453.11	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	136,263.39	100.00%	136,263.39	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	29,161.10	100.00%	29,161.10	0.00
		<u>\$559,750.92</u>		<u>\$415,075.06</u>	<u>\$144,675.86</u>
SUBTOTALS		\$81,771,407.48		\$6,820,481.58	\$8,916,650.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,045.58)			61,202,566.15
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	1,311,011.60	1,311,011.60
51a	SPECIAL EDUCATION (Categorical Amount)			<u>2,647,862.68</u>
				<u>\$65,161,440.43</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$6,820,481.58	11/20/2023	\$8,916,650.49
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 25040 ISD: 25

Mt. Morris Consolidated Schools

State Aid Membership	1,542.45
General ED K-12	1,506.23
Supplemental 2023 Includes 1.00 Transfers	1,436.10
Fall 2023	1,514.02
Special ED K-12 Sec 52	36.18
Supplemental 2023	37.64
Fall 2023	36.02
Special ED K-12 Sec 53	0.04
Supplemental 2023	0.00
Fall 2023	0.04

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,920.22

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	112,650,244	18.000	2,027,704
Comm PP TV	10,860,100	6.000	65,161
Assumed Local Revenue			<u>2,092,865</u>
Local Revenue Per GE			1,389.47
Local Revenue Per Membership			1,356.84

Special Ed. Costs	1,628,813.00
Special Ed. Transp. Costs	81,370.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,563.38)	5,496,335.48	18.18%	499,616.90	499,616.89
51c	SPEC ED HEADLEE OBLIGATION	523,363.20	18.18%	47,573.71	47,573.72
22b	DISCRETIONARY PAYMENT	7,230,662.72	18.18%	657,267.24	657,267.24
29(7)	ENROLLMENT STABILIZATION PAYMENTS	36,414.32	18.18%	3,310.06	3,310.06
31A	AT RISK	1,940,674.27	18.18%	176,407.29	176,407.29
24	COURT PLACED CHILDREN	6,702.40	18.18%	609.25	609.25
22I	DISTRICT TRANSPORTATION COSTS	160,803.47	18.18%	0.00	29,234.07
67f	FAFSA COMPLETION CHALLENGE	3,600.00	18.18%	0.00	654.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	44,910.94	18.18%	4,083.26	4,081.55
147f	MPSERS 0.5 UAAL RATE REIMB	46,309.59	18.18%	0.00	8,419.08
147a(1)	MPSERS COST OFFSET	107,181.33	18.18%	0.00	19,485.57
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	11,374.02	18.18%	0.00	2,067.80
147a(2)	MPSERS NORMAL COST OFFSET	90,617.95	100.00%	0.00	90,617.95
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,707.77	100.00%	0.00	11,707.77
147c(1)	MPSERS UAAL RATE STABILIZATION	1,778,861.07	18.18%	0.00	323,396.94
31d	SCHOOL LUNCH	35,907.40	18.18%	3,263.98	3,263.99
61a.1	VOCATIONAL EDUCATION	3,579.51	18.18%	325.38	325.37
		<u>\$17,529,005.44</u>		<u>\$1,392,457.07</u>	<u>\$1,878,039.02</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	1,582.60	100.00%	0.00	1,582.60
22b	2008 DISCRETIONARY PAYMENT	(29.24)	100.00%	0.00	(29.24)
22a	2016 PROP A OBLIGATION	250.54	100.00%	250.54	0.00
22b	2016 DISCRETIONARY PAYMENT	10.47	100.00%	10.47	0.00
22a	2017 PROP A OBLIGATION	266.99	100.00%	266.99	0.00
22b	2017 DISCRETIONARY PAYMENT	9.62	100.00%	9.62	0.00
22a	2020 PROP A OBLIGATION	68.92	100.00%	68.92	0.00
22b	2020 DISCRETIONARY PAYMENT	(1.66)	100.00%	(1.66)	0.00
22a	2021 PROP A OBLIGATION	(152.62)	100.00%	(949.63)	797.01
22b	2021 DISCRETIONARY PAYMENT	3.58	100.00%	22.28	(18.70)
22a	2022 PROP A OBLIGATION	(3,234.47)	100.00%	(2,398.24)	(836.23)
22b	2022 DISCRETIONARY PAYMENT	(15.91)	100.00%	(16.33)	0.42
22a	2023 PROP A OBLIGATION	(1,674.03)	100.00%	0.00	(1,674.03)
22b	2023 DISCRETIONARY PAYMENT	(6.51)	100.00%	0.00	(6.51)
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	23,562.87	100.00%	23,562.87	0.00
61d	2023 CTE PER PUPIL INCENTIVE	469.15	100.00%	469.15	0.00
31d	2023 SCHOOL LUNCH	2,211.41	100.00%	2,211.41	0.00
		<u>\$23,321.71</u>		<u>\$23,506.39</u>	<u>(\$184.68)</u>
SUBTOTALS		\$17,552,327.15		\$1,415,963.46	\$1,877,854.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,218.53)				12,378,996.44
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	347,617.44	347,617.44
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				384.32
51a	SPECIAL EDUCATION (Categorical Amount)				<u>523,363.20</u>
					<u>\$13,250,361.40</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,415,963.46	11/20/2023	\$1,877,854.34
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 25050 ISD: 25
 Goodrich Area Schools

State Aid Membership	1,984.48
General ED K-12	1,966.70
Supplemental 2023	1,983.37
Fall 2023	1,964.85
Special ED K-12 Sec 52	17.78
Supplemental 2023	17.30
Fall 2023	17.83
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,689.72

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	91,465,227	18.000	1,646,374
Comm PP TV	2,722,590	6.000	16,336
Assumed Local Revenue			<u>1,662,710</u>
Local Revenue Per GE			845.43
Local Revenue Per Membership			837.86

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: \$3,851.86)	7,643,939.13	18.18%	701,289.31	688,378.82
51c	SPEC ED HEADLEE OBLIGATION	511,874.84	18.18%	46,529.42	46,529.43
22b	DISCRETIONARY PAYMENT	9,760,237.53	18.18%	893,972.84	880,438.34
29(7)	ENROLLMENT STABILIZATION PAYMENTS	66,103.04	18.18%	0.00	12,017.53
31A	AT RISK	533,432.85	18.18%	48,489.05	48,489.04
67f	FAFSA COMPLETION CHALLENGE	8,550.00	18.18%	0.00	1,554.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	57,781.37	18.18%	5,293.51	5,211.14
20f	HOLD HARMLESS GUARANTEE	12,641.14	18.18%	1,157.85	1,140.31
147f	MPSERS 0.5 UAAL RATE REIMB	48,206.48	18.18%	0.00	8,763.94
147a(1)	MPSERS COST OFFSET	111,571.59	18.18%	0.00	20,283.72
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	11,839.91	18.18%	0.00	2,152.50
147a(2)	MPSERS NORMAL COST OFFSET	116,852.68	100.00%	0.00	116,852.68
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,698.39	100.00%	0.00	6,698.39
147c(1)	MPSERS UAAL RATE STABILIZATION	1,851,725.23	18.18%	0.00	336,643.65
31d	SCHOOL LUNCH	50,666.65	18.18%	4,605.60	4,605.60
		\$20,792,120.83		\$1,701,337.58	\$2,179,759.48

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(592.32)	100.00%	(592.32)	0.00
22b	2020 DISCRETIONARY PAYMENT	(16.06)	100.00%	(16.06)	0.00
22a	2021 PROP A OBLIGATION	(2,153.42)	100.00%	(627.21)	(1,526.21)
22b	2021 DISCRETIONARY PAYMENT	(2.62)	100.00%	5.27	(7.89)
22a	2022 PROP A OBLIGATION	976.17	100.00%	2,530.06	(1,553.89)
22b	2022 DISCRETIONARY PAYMENT	11.70	100.00%	(1.12)	12.82
22a	2023 PROP A OBLIGATION	11,110.21	100.00%	0.00	11,110.21
22b	2023 DISCRETIONARY PAYMENT	7.74	100.00%	0.00	7.74
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	56.09	100.00%	56.09	0.00
61d	2023 CTE PER PUPIL INCENTIVE	212.22	100.00%	212.22	0.00
31d	2023 SCHOOL LUNCH	3,120.38	100.00%	3,120.38	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	79,087.19	100.00%	79,087.19	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	14,029.60	100.00%	14,029.60	0.00
		<u>\$105,846.88</u>		<u>\$97,804.10</u>	<u>\$8,042.78</u>
SUBTOTALS		\$20,897,967.71		\$1,799,141.68	\$2,187,802.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,762.57)				17,233,346.42
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	170,830.24	170,830.24
51a	SPECIAL EDUCATION (Categorical Amount)				<u>511,874.84</u>
					<u>\$17,916,051.50</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,799,141.68	11/20/2023	\$2,187,802.26
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 25060 ISD: 25
 Bendle Public Schools

State Aid Membership	1,039.41
General ED K-12	1,009.94
Supplemental 2023 Includes 1.00 Transfers	982.12
Fall 2023	1,013.03
Special ED K-12 Sec 52	29.47
Supplemental 2023	32.62
Fall 2023	29.12
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,956.55

	Amount	Mills	Revenue
Non-Pre TV	57,417,605	18.000	1,033,517
Comm PP TV	734,500	6.000	4,407
Assumed Local Revenue			1,037,924
Local Revenue Per GE			1,027.71
Local Revenue Per Membership			998.57

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: \$3,957.98)	4,113,963.99	18.18%	373,959.33	373,959.32
51c	SPEC ED HEADLEE OBLIGATION	358,521.47	18.18%	32,589.60	32,589.60
22b	DISCRETIONARY PAYMENT	4,834,761.85	18.18%	439,479.85	439,479.85
29(7)	ENROLLMENT STABILIZATION PAYMENTS	13,451.20	18.18%	1,222.71	1,222.72
31A	AT RISK	1,397,993.32	18.18%	127,077.59	127,077.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	30,264.11	18.18%	2,751.59	2,750.43
147f	MPSERS 0.5 UAAL RATE REIMB	39,130.12	18.18%	0.00	7,113.86
147a(1)	MPSERS COST OFFSET	90,564.79	18.18%	0.00	16,464.68
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	9,610.68	18.18%	0.00	1,747.22
147a(2)	MPSERS NORMAL COST OFFSET	80,774.60	100.00%	0.00	80,774.60
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,296.49	100.00%	0.00	10,296.49
147c(1)	MPSERS UAAL RATE STABILIZATION	1,503,080.65	18.18%	0.00	273,260.06
31d	SCHOOL LUNCH	38,326.98	18.18%	3,483.92	3,483.92
		\$12,520,740.25		\$980,564.59	\$1,370,220.35

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	131.33	100.00%	131.33	0.00
22b	2018 DISCRETIONARY PAYMENT	(3.07)	100.00%	(3.07)	0.00
22a	2019 PROP A OBLIGATION	518.24	100.00%	518.24	0.00
22b	2019 DISCRETIONARY PAYMENT	(0.70)	100.00%	(0.70)	0.00
22a	2020 PROP A OBLIGATION	746.76	100.00%	746.76	0.00
22b	2020 DISCRETIONARY PAYMENT	2.46	100.00%	2.46	0.00
22a	2021 PROP A OBLIGATION	465.17	100.00%	1,055.14	(589.97)
22b	2021 DISCRETIONARY PAYMENT	(1.24)	100.00%	(5.77)	4.53
22a	2022 PROP A OBLIGATION	2,685.79	100.00%	2,209.96	475.83
22b	2022 DISCRETIONARY PAYMENT	3.21	100.00%	5.12	(1.91)
22a	2023 PROP A OBLIGATION	3,668.58	100.00%	0.00	3,668.58
22b	2023 DISCRETIONARY PAYMENT	9.77	100.00%	0.00	9.77
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	1,221.73	100.00%	1,221.73	0.00
61d	2023 CTE PER PUPIL INCENTIVE	58.72	100.00%	58.72	0.00
31d	2023 SCHOOL LUNCH	2,360.42	100.00%	2,360.42	0.00
		<u>\$11,867.17</u>		<u>\$8,300.34</u>	<u>\$3,566.83</u>
SUBTOTALS		\$12,532,607.42		\$988,864.93	\$1,373,787.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,580.29)				8,665,578.08
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	283,147.76	283,147.76
51a	SPECIAL EDUCATION (Categorical Amount)				<u>358,521.47</u>
					\$9,307,247.31

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$988,864.93	11/20/2023	\$1,373,787.18
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 25070 ISD: 25
Genesee School District

State Aid Membership	724.13
General ED K-12	710.06
Supplemental 2023	693.63
Fall 2023	711.88
Special ED K-12 Sec 52	14.07
Supplemental 2023	13.16
Fall 2023	14.17
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,907.65

	Amount	Mills	Revenue
Non-Pre TV	16,714,639	18.000	300,864
Comm PP TV	957,200	6.000	5,743
Assumed Local Revenue			306,607
Local Revenue Per GE			431.80
Local Revenue Per Membership			423.41

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: \$4,484.24)	3,247,172.71	18.18%	295,168.00	295,168.00
51c	SPEC ED HEADLEE OBLIGATION	203,826.97	18.18%	18,527.87	18,527.87
22b	DISCRETIONARY PAYMENT	3,403,664.42	18.18%	309,393.10	309,393.09
31A	AT RISK	945,267.64	18.18%	85,924.83	85,924.83
22l	DISTRICT TRANSPORTATION COSTS	63,749.59	18.18%	0.00	11,589.68
67f	FAFSA COMPLETION CHALLENGE	2,300.00	18.18%	0.00	418.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,084.22	18.18%	1,916.96	1,916.15
147f	MPSERS 0.5 UAAL RATE REIMB	18,646.61	18.18%	0.00	3,389.95
147a(1)	MPSERS COST OFFSET	43,156.69	18.18%	0.00	7,845.89
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	4,579.76	18.18%	0.00	832.60
147a(2)	MPSERS NORMAL COST OFFSET	36,595.43	100.00%	0.00	36,595.43
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,932.76	100.00%	0.00	4,932.76
147c(1)	MPSERS UAAL RATE STABILIZATION	716,260.55	18.18%	0.00	130,216.17
31d	SCHOOL LUNCH	15,913.42	18.18%	1,446.53	1,446.53
		\$8,727,150.77		\$712,377.29	\$908,197.09

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(660.81)	100.00%	0.00	(660.81)
22b	2021 DISCRETIONARY PAYMENT	(0.29)	100.00%	0.00	(0.29)
22a	2022 PROP A OBLIGATION	(664.66)	100.00%	0.00	(664.66)
22b	2022 DISCRETIONARY PAYMENT	(3.50)	100.00%	0.00	(3.50)
22a	2023 PROP A OBLIGATION	224.17	100.00%	0.00	224.17
22b	2023 DISCRETIONARY PAYMENT	(4.45)	100.00%	0.00	(4.45)
61d	2023 CTE PER PUPIL INCENTIVE	(282.34)	100.00%	(282.34)	0.00
31d	2023 SCHOOL LUNCH	980.05	100.00%	980.05	0.00
		<u>(\$411.83)</u>		<u>\$697.71</u>	<u>(\$1,109.54)</u>
SUBTOTALS		\$8,726,738.94		\$713,075.00	\$907,087.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,176.20)				6,515,652.57
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	135,184.56	135,184.56
51a	SPECIAL EDUCATION (Categorical Amount)				<u>203,826.97</u>
					<u>\$6,854,664.10</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$713,075.00	11/20/2023	\$907,087.55
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 25080 ISD: 25

Carman-Ainsworth Community Schools

State Aid Membership	3,801.97
General ED K-12 (23a: 4.00)	3,676.58
Supplemental 2023 Includes 35.79 Transfers	3,618.73
Fall 2023	3,678.56
Special ED K-12 Sec 52	125.33
Supplemental 2023 Includes 0.21 Transfers	126.74
Fall 2023	125.17
Special ED K-12 Sec 53	0.06
Supplemental 2023	0.00
Fall 2023	0.07

FY 2024 Foundation	9,608.00
FY 1995 Foundation	6,181.13

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	434,464,740	18.000	7,820,365
Comm PP TV	40,045,100	6.000	240,271
Assumed Local Revenue			8,060,636
Local Revenue Per GE			2,192.43
Local Revenue Per Membership			2,120.12

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: \$4,061.01)	15,439,838.19	18.18%	1,402,402.93	1,404,559.65
51c	SPEC ED HEADLEE OBLIGATION	1,901,736.67	18.18%	172,867.86	172,867.87
22b	DISCRETIONARY PAYMENT	13,028,845.28	18.18%	1,183,725.38	1,184,918.69
29(7)	ENROLLMENT STABILIZATION PAYMENTS	128,026.60	18.18%	12,476.05	10,799.19
31A	AT RISK	4,928,368.86	18.18%	447,988.73	447,988.73
22I	DISTRICT TRANSPORTATION COSTS	338,859.51	18.18%	0.00	61,604.66
67f	FAFSA COMPLETION CHALLENGE	12,200.00	18.18%	0.00	2,217.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	110,700.55	18.18%	10,059.71	10,065.65
20f	HOLD HARMLESS GUARANTEE	80,487.70	18.18%	7,312.64	7,320.02
147f	MPSERS 0.5 UAAL RATE REIMB	119,949.12	18.18%	0.00	21,806.75
147a(1)	MPSERS COST OFFSET	277,616.49	18.18%	0.00	50,470.68
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	29,460.49	18.18%	0.00	5,355.92
147a(2)	MPSERS NORMAL COST OFFSET	310,981.56	100.00%	0.00	310,981.56
147e	MPSERS REFORMS - DEFINED CONTRIBUT	23,285.57	100.00%	0.00	23,285.57
147c(1)	MPSERS UAAL RATE STABILIZATION	4,607,529.96	18.18%	0.00	837,648.95
31d	SCHOOL LUNCH	85,233.69	18.18%	7,747.74	7,747.74
61a.1	VOCATIONAL EDUCATION	36,618.69	18.18%	3,328.64	3,328.64
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(4,584,710.71)	100.00%	0.00	(4,584,710.71)
		<u>\$36,875,028.22</u>		<u>\$3,247,909.68</u>	<u>(\$21,742.48)</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	452.52	100.00%	452.52	0.00
22b	2017 DISCRETIONARY PAYMENT	(11.25)	100.00%	(11.25)	0.00
22a	2018 PROP A OBLIGATION	429.64	100.00%	429.64	0.00
22b	2018 DISCRETIONARY PAYMENT	35.63	100.00%	35.63	0.00
22a	2019 PROP A OBLIGATION	748.47	100.00%	748.47	0.00
22b	2019 DISCRETIONARY PAYMENT	(19.77)	100.00%	(19.77)	0.00
22a	2020 PROP A OBLIGATION	261.54	100.00%	261.54	0.00
22b	2020 DISCRETIONARY PAYMENT	(7.46)	100.00%	(7.46)	0.00
22a	2021 PROP A OBLIGATION	3,220.68	100.00%	2,748.31	472.37
22b	2021 DISCRETIONARY PAYMENT	30.87	100.00%	44.69	(13.82)
22a	2022 PROP A OBLIGATION	3,325.77	100.00%	(15,024.69)	18,350.46
22b	2022 DISCRETIONARY PAYMENT	12.11	100.00%	4.25	7.86
22a	2023 PROP A OBLIGATION	2,909.75	100.00%	0.00	2,909.75
22b	2023 DISCRETIONARY PAYMENT	15.86	100.00%	0.00	15.86
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(16,806.49)	100.00%	(16,806.49)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	3,738.88	100.00%	3,738.88	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(5,992.83)	100.00%	(5,992.83)	0.00
31d	2023 SCHOOL LUNCH	5,249.24	100.00%	5,249.24	0.00
		<u>(\$2,406.84)</u>		<u>(\$24,149.32)</u>	<u>\$21,742.48</u>
SUBTOTALS		\$36,872,621.38		\$3,223,760.36	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,415.57)			27,263,936.35
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	1,204,170.64	1,204,170.64
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)			576.48
51a	SPECIAL EDUCATION (Categorical Amount)			<u>1,901,736.67</u>
				<u>\$30,370,420.14</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$3,223,760.36	11/20/2023	\$0.00
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 25100 ISD: 25
 Fenton Area Public Schools

State Aid Membership	3,081.16
General ED K-12	3,013.35
Supplemental 2023	2,991.07
Fall 2023	3,015.83
Special ED K-12 Sec 52	67.81
Supplemental 2023	71.08
Fall 2023	67.45
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,030.80

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	382,463,338	18.000	6,884,340
Comm PP TV	14,939,970	6.000	89,640
Assumed Local Revenue			<u>6,973,980</u>
Local Revenue Per GE			2,314.36
Local Revenue Per Membership			2,263.43

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: \$2,767.37)	8,526,709.75	18.18%	775,077.92	775,077.91
51c	SPEC ED HEADLEE OBLIGATION	1,681,870.51	18.18%	152,882.03	152,882.03
22b	DISCRETIONARY PAYMENT	14,103,098.82	18.18%	1,281,971.68	1,281,971.69
29(7)	ENROLLMENT STABILIZATION PAYMENTS	54,381.28	18.18%	4,943.26	4,943.26
31A	AT RISK	1,312,887.62	18.18%	119,341.48	119,341.49
22I	DISTRICT TRANSPORTATION COSTS	171,767.35	18.18%	0.00	31,227.30
67f	FAFSA COMPLETION CHALLENGE	13,600.00	18.18%	0.00	2,472.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	89,712.99	18.18%	8,156.62	8,153.20
147f	MPSERS 0.5 UAAL RATE REIMB	93,866.05	18.18%	0.00	17,064.85
147a(1)	MPSERS COST OFFSET	217,248.49	18.18%	0.00	39,495.78
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	23,054.28	18.18%	0.00	4,191.27
147a(2)	MPSERS NORMAL COST OFFSET	204,533.10	100.00%	0.00	204,533.10
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,674.00	100.00%	0.00	11,674.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,605,617.62	18.18%	0.00	655,501.28
26a	RENAISSANCE ZONE	1,300.42	18.18%	118.21	118.21
31d	SCHOOL LUNCH	50,448.25	18.18%	4,585.75	4,585.74
61a.1	VOCATIONAL EDUCATION	9,448.17	18.18%	858.84	858.84
		<u>\$30,171,218.70</u>		<u>\$2,347,935.79</u>	<u>\$3,314,092.43</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(6,094.06)	100.00%	(4,868.44)	(1,225.62)
22b	2021 DISCRETIONARY PAYMENT	12.67	100.00%	(10.04)	22.71
22a	2022 PROP A OBLIGATION	3,655.51	100.00%	1,652.93	2,002.58
22b	2022 DISCRETIONARY PAYMENT	(6.03)	100.00%	0.25	(6.28)
22a	2023 PROP A OBLIGATION	6,154.04	100.00%	2,566.76	3,587.28
22b	2023 DISCRETIONARY PAYMENT	(12.92)	100.00%	4.65	(17.57)
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	1,119.47	100.00%	1,119.47	0.00
61d	2023 CTE PER PUPIL INCENTIVE	11,927.73	100.00%	11,927.73	0.00
31d	2023 SCHOOL LUNCH	3,106.93	100.00%	3,106.93	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	83,889.00	100.00%	83,889.00	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	19,739.80	100.00%	19,739.80	0.00
		<u>\$123,492.14</u>		<u>\$119,129.04</u>	<u>\$4,363.10</u>
SUBTOTALS		\$30,294,710.84		\$2,467,064.83	\$3,318,455.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,293.64)				21,978,290.09
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	651,518.48	651,518.48
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,681,870.51</u>
					\$24,311,679.08

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,467,064.83	11/20/2023	\$3,318,455.53
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 25110 ISD: 25

Kearsley Community School District

State Aid Membership	2,819.10
General ED K-12	2,727.69
Supplemental 2023 Includes 1.00 Transfers	2,657.50
Fall 2023	2,735.49
Special ED K-12 Sec 52	91.41
Supplemental 2023	90.63
Fall 2023	91.50
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,226.82

	Amount	Mills	Revenue
Non-Pre TV	105,898,216	18.000	1,906,168
Comm PP TV	3,681,400	6.000	22,088
Assumed Local Revenue			1,928,256
Local Revenue Per GE			706.92
Local Revenue Per Membership			684.00

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: \$4,542.82)	12,806,663.86	18.18%	1,164,125.74	1,164,125.75
51c	SPEC ED HEADLEE OBLIGATION	1,024,876.95	18.18%	93,161.31	93,161.32
22b	DISCRETIONARY PAYMENT	12,350,990.33	18.18%	1,122,705.02	1,122,705.02
31A	AT RISK	3,503,831.36	18.18%	318,498.27	318,498.27
22l	DISTRICT TRANSPORTATION COSTS	288,707.02	18.18%	0.00	52,486.94
67f	FAFSA COMPLETION CHALLENGE	7,700.00	18.18%	0.00	1,399.86
152a	HEADLEE OBLIGATION FOR DATA COLLEC	82,082.69	18.18%	7,462.88	7,459.75
147f	MPSERS 0.5 UAAL RATE REIMB	88,146.64	18.18%	0.00	16,025.06
147a(1)	MPSERS COST OFFSET	204,011.17	18.18%	0.00	37,089.23
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	21,649.54	18.18%	0.00	3,935.89
147a(2)	MPSERS NORMAL COST OFFSET	190,230.36	100.00%	0.00	190,230.36
147e	MPSERS REFORMS - DEFINED CONTRIBUT	22,091.07	100.00%	0.00	22,091.07
147c(1)	MPSERS UAAL RATE STABILIZATION	3,385,921.31	18.18%	0.00	615,560.49
31d	SCHOOL LUNCH	63,327.20	18.18%	5,756.44	5,756.44
61a.1	VOCATIONAL EDUCATION	3,353.02	18.18%	304.79	304.79
		\$34,043,582.52		\$2,712,014.45	\$3,650,830.24

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	585.54	100.00%	585.54	0.00
22b	2020 DISCRETIONARY PAYMENT	13.75	100.00%	13.75	0.00
22a	2021 PROP A OBLIGATION	3,674.60	100.00%	3,499.62	174.98
22b	2021 DISCRETIONARY PAYMENT	(36.03)	100.00%	(3.19)	(32.84)
22a	2022 PROP A OBLIGATION	6,272.87	100.00%	7,105.56	(832.69)
22b	2022 DISCRETIONARY PAYMENT	(11.95)	100.00%	(8.06)	(3.89)
22a	2023 PROP A OBLIGATION	14,124.17	100.00%	0.00	14,124.17
22b	2023 DISCRETIONARY PAYMENT	13.08	100.00%	0.00	13.08
61d	2023 CTE PER PUPIL INCENTIVE	403.86	100.00%	403.86	0.00
31d	2023 SCHOOL LUNCH	3,900.09	100.00%	3,900.09	0.00
		<u>\$28,939.98</u>		<u>\$15,497.17</u>	<u>\$13,442.81</u>
SUBTOTALS		\$34,072,522.50		\$2,727,511.62	\$3,664,273.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,901.08)				24,279,386.91
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	878,267.28	878,267.28
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,024,876.95</u>
					\$26,182,531.14

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,727,511.62	11/20/2023	\$3,664,273.05
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 25120 ISD: 25
 Flushing Community Schools

State Aid Membership	4,040.47
General ED K-12 (23a: 0.33)	3,927.54
Supplemental 2023 Includes 5.00 Transfers	3,900.25
Fall 2023	3,930.21
Special ED K-12 Sec 52	112.93
Supplemental 2023	116.86
Fall 2023	112.49
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,785.28

	Amount	Mills	Revenue
Non-Pre TV	138,311,411	18.000	2,489,605
Comm PP TV	7,958,500	6.000	47,751
Assumed Local Revenue			2,537,356
Local Revenue Per GE			646.04
Local Revenue Per Membership			627.99

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: \$4,157.29)	16,797,405.53	18.18%	1,526,850.26	1,526,918.07
51c	SPEC ED HEADLEE OBLIGATION	1,596,688.95	18.18%	145,139.03	145,139.02
22b	DISCRETIONARY PAYMENT	19,486,082.29	18.18%	1,771,246.47	1,771,323.29
31A	AT RISK	2,382,490.49	18.18%	216,568.39	216,568.38
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
22l	DISTRICT TRANSPORTATION COSTS	444,301.56	18.18%	0.00	80,774.02
152a	HEADLEE OBLIGATION FOR DATA COLLEC	117,644.86	18.18%	10,695.95	10,691.89
147f	MPSERS 0.5 UAAL RATE REIMB	129,854.69	18.18%	0.00	23,607.58
147a(1)	MPSERS COST OFFSET	300,542.47	18.18%	0.00	54,638.62
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	31,893.38	18.18%	0.00	5,798.22
147a(2)	MPSERS NORMAL COST OFFSET	309,375.42	100.00%	0.00	309,375.42
147e	MPSERS REFORMS - DEFINED CONTRIBUT	20,018.51	100.00%	0.00	20,018.51
147c(1)	MPSERS UAAL RATE STABILIZATION	4,988,026.62	18.18%	0.00	906,823.24
31d	SCHOOL LUNCH	83,753.72	18.18%	7,613.21	7,613.22
61a.1	VOCATIONAL EDUCATION	6,125.33	18.18%	556.79	556.79
		\$46,694,203.82		\$3,678,670.10	\$5,079,846.27

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2018 DISCRETIONARY PAYMENT	39.81	100.00%	39.81	0.00
22b	2019 DISCRETIONARY PAYMENT	40.64	100.00%	40.64	0.00
22a	2020 PROP A OBLIGATION	3,330.40	100.00%	3,330.40	0.00
22b	2020 DISCRETIONARY PAYMENT	39.32	100.00%	39.32	0.00
22a	2021 PROP A OBLIGATION	15,495.45	100.00%	15,118.53	376.92
22b	2021 DISCRETIONARY PAYMENT	16.08	100.00%	(15.20)	31.28
22a	2022 PROP A OBLIGATION	27,648.40	100.00%	26,998.80	649.60
22b	2022 DISCRETIONARY PAYMENT	7.34	100.00%	24.80	(17.46)
22a	2023 PROP A OBLIGATION	21,974.61	100.00%	0.00	21,974.61
22b	2023 DISCRETIONARY PAYMENT	(24.02)	100.00%	0.00	(24.02)
61d	2023 CTE PER PUPIL INCENTIVE	(251.75)	100.00%	(251.75)	0.00
31d	2023 SCHOOL LUNCH	5,158.09	100.00%	5,158.09	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	58,875.53	100.00%	58,875.53	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	15,166.90	100.00%	14,814.55	352.35
		<u>\$147,516.80</u>		<u>\$124,173.52</u>	<u>\$23,343.28</u>
SUBTOTALS		\$46,841,720.62		\$3,802,843.62	\$5,103,189.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,961.96)				35,198,456.38
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,085,031.44	1,085,031.44
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,596,688.95</u>
					<u>\$37,880,176.77</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$3,802,843.62	11/20/2023	\$5,103,189.55
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 25130 ISD: 25
 Atherton Community Schools

State Aid Membership	743.66
General ED K-12	726.78
Supplemental 2023 Includes 5.00 Transfers	708.73
Fall 2023	728.78
Special ED K-12 Sec 52	16.88
Supplemental 2023	19.02
Fall 2023	16.64
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,139.39

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	120,806,625	18.000	2,174,519
Comm PP TV	10,865,100	6.000	65,191
Assumed Local Revenue			<u>2,239,710</u>
Local Revenue Per GE			3,081.69
Local Revenue Per Membership			3,011.74

Special Ed. Costs	1,096,450.00
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: \$2,127.65)	1,582,248.20	18.18%	143,826.36	143,826.36
51c	SPEC ED HEADLEE OBLIGATION	313,736.01	18.18%	28,518.60	28,518.61
22b	DISCRETIONARY PAYMENT	3,323,126.42	18.18%	302,072.19	302,072.19
31A	AT RISK	1,035,222.90	18.18%	94,101.76	94,101.76
22l	DISTRICT TRANSPORTATION COSTS	52,461.49	18.18%	0.00	9,537.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,652.87	18.18%	1,968.66	1,967.83
147f	MPSERS 0.5 UAAL RATE REIMB	23,150.30	18.18%	0.00	4,208.72
147a(1)	MPSERS COST OFFSET	53,580.27	18.18%	0.00	9,740.89
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	5,685.91	18.18%	0.00	1,033.70
147a(2)	MPSERS NORMAL COST OFFSET	43,768.24	100.00%	0.00	43,768.24
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,778.57	100.00%	0.00	7,778.57
147c(1)	MPSERS UAAL RATE STABILIZATION	889,258.10	18.18%	0.00	161,667.12
31d	SCHOOL LUNCH	22,820.20	18.18%	2,074.36	2,074.35
		<u>\$7,374,489.48</u>		<u>\$572,561.93</u>	<u>\$810,295.84</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	42.81	100.00%	42.81	0.00
22b	2019 DISCRETIONARY PAYMENT	(0.85)	100.00%	(0.85)	0.00
22a	2020 PROP A OBLIGATION	530.17	100.00%	530.17	0.00
22b	2020 DISCRETIONARY PAYMENT	(3.65)	100.00%	(3.65)	0.00
22a	2021 PROP A OBLIGATION	1,345.47	100.00%	1,345.47	0.00
22b	2021 DISCRETIONARY PAYMENT	(6.29)	100.00%	(6.29)	0.00
22a	2022 PROP A OBLIGATION	1,467.87	100.00%	1,349.85	118.02
22b	2022 DISCRETIONARY PAYMENT	(1.46)	100.00%	(6.25)	4.79
22a	2023 PROP A OBLIGATION	3,693.42	100.00%	0.00	3,693.42
22b	2023 DISCRETIONARY PAYMENT	(2.40)	100.00%	0.00	(2.40)
61d	2023 CTE PER PUPIL INCENTIVE	(392.71)	100.00%	(392.71)	0.00
31d	2023 SCHOOL LUNCH	1,405.41	100.00%	1,405.41	0.00
		\$8,077.79		\$4,263.96	\$3,813.83
SUBTOTALS		\$7,382,567.27		\$576,825.89	\$814,109.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,526.31)				4,743,191.58
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	162,183.04	162,183.04
51a	SPECIAL EDUCATION (Categorical Amount)				313,736.01
					\$5,219,110.63

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$576,825.89	11/20/2023	\$814,109.67
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 25140 ISD: 25
 Davison Community Schools

State Aid Membership	5,560.18
General ED K-12	5,426.49
Supplemental 2023 Includes 3.00 Transfers	5,374.25
Fall 2023	5,432.29
Special ED K-12 Sec 52	133.69
Supplemental 2023	130.28
Fall 2023	134.07
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,756.92

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	281,253,091	18.000	5,062,556
Comm PP TV	16,103,200	6.000	96,619
Assumed Local Revenue			<u>5,159,175</u>
Local Revenue Per GE			950.74
Local Revenue Per Membership			927.88

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: \$3,829.04)	21,290,151.63	18.18%	1,935,274.78	1,935,274.79
51c	SPEC ED HEADLEE OBLIGATION	1,657,565.66	18.18%	150,672.72	150,672.72
22b	DISCRETIONARY PAYMENT	26,972,876.71	18.18%	2,451,834.49	2,451,834.50
29(7)	ENROLLMENT STABILIZATION PAYMENTS	40,305.56	18.18%	3,663.78	3,663.77
31A	AT RISK	3,401,532.74	18.18%	309,199.33	309,199.32
22I	DISTRICT TRANSPORTATION COSTS	587,905.58	18.18%	0.00	106,881.23
67f	FAFSA COMPLETION CHALLENGE	19,950.00	18.18%	0.00	3,626.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	161,893.70	18.18%	14,719.23	14,713.04
147f	MPSERS 0.5 UAAL RATE REIMB	165,537.12	18.18%	0.00	30,094.65
147a(1)	MPSERS COST OFFSET	383,127.74	18.18%	0.00	69,652.62
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	40,657.28	18.18%	0.00	7,391.49
147a(2)	MPSERS NORMAL COST OFFSET	407,273.00	100.00%	0.00	407,273.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	29,764.28	100.00%	0.00	29,764.28
147c(1)	MPSERS UAAL RATE STABILIZATION	6,358,673.10	18.18%	0.00	1,156,006.77
31d	SCHOOL LUNCH	106,940.86	18.18%	9,720.92	9,720.93
61a.1	VOCATIONAL EDUCATION	650,146.67	18.18%	59,098.33	59,098.33
		<u>\$62,274,301.63</u>		<u>\$4,934,183.58</u>	<u>\$6,744,868.35</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(58.03)	100.00%	(58.03)	0.00
22b	2017 DISCRETIONARY PAYMENT	1.35	100.00%	1.35	0.00
22a	2018 PROP A OBLIGATION	(57.98)	100.00%	(57.98)	0.00
22b	2018 DISCRETIONARY PAYMENT	1.41	100.00%	1.41	0.00
22a	2019 PROP A OBLIGATION	(57.11)	100.00%	(57.11)	0.00
22b	2019 DISCRETIONARY PAYMENT	(54.31)	100.00%	(54.31)	0.00
22a	2020 PROP A OBLIGATION	(804.11)	100.00%	(804.11)	0.00
22b	2020 DISCRETIONARY PAYMENT	(35.29)	100.00%	(35.29)	0.00
22a	2021 PROP A OBLIGATION	400.31	100.00%	686.24	(285.93)
22b	2021 DISCRETIONARY PAYMENT	(10.04)	100.00%	38.56	(48.60)
22a	2022 PROP A OBLIGATION	5,479.69	100.00%	5,762.15	(282.46)
22b	2022 DISCRETIONARY PAYMENT	(74.68)	100.00%	(26.22)	(48.46)
22a	2023 PROP A OBLIGATION	17,318.25	100.00%	0.00	17,318.25
22b	2023 DISCRETIONARY PAYMENT	(39.63)	100.00%	0.00	(39.63)
61d	2023 CTE PER PUPIL INCENTIVE	(3,426.68)	100.00%	(3,426.68)	0.00
31d	2023 SCHOOL LUNCH	6,586.10	100.00%	6,586.10	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	5,133.02	100.00%	0.00	5,133.02
30d	2023 UNIVERSAL SCHOOL LUNCH	101,311.45	100.00%	0.00	101,311.45
30d	2023 UNIVERSAL SCHOOL BREAKFAST	44,452.70	100.00%	0.00	44,452.70
		<u>\$176,066.42</u>		<u>\$8,556.08</u>	<u>\$167,510.34</u>
SUBTOTALS		\$62,450,368.05		\$4,942,739.66	\$6,912,378.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,657.26)				46,978,534.82
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,284,493.52	1,284,493.52
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,657,565.66</u>
					<u>\$49,920,594.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$4,942,739.66	11/20/2023	\$6,912,378.69
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 25150 ISD: 25
 Clio Area School District

State Aid Membership	2,640.71
General ED K-12	2,590.30
Supplemental 2023 Includes 1.00 Transfers	2,571.27
Fall 2023	2,592.41
Special ED K-12 Sec 52	50.41
Supplemental 2023	55.06
Fall 2023	49.89
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,865.39

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	180,530,045	18.000	3,249,541
Comm PP TV	7,704,000	6.000	46,224
Assumed Local Revenue			<u>3,295,765</u>
Local Revenue Per GE			1,272.35
Local Revenue Per Membership			1,248.06

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: \$3,617.33)	9,552,319.50	18.18%	868,305.84	868,305.85
51c	SPEC ED HEADLEE OBLIGATION	777,749.98	18.18%	70,697.47	70,697.48
22b	DISCRETIONARY PAYMENT	12,523,853.98	18.18%	1,138,418.33	1,138,418.32
29(7)	ENROLLMENT STABILIZATION PAYMENTS	33,339.76	18.18%	3,030.58	3,030.59
31A	AT RISK	2,059,672.63	18.18%	187,224.24	187,224.24
22I	DISTRICT TRANSPORTATION COSTS	312,047.67	18.18%	0.00	56,730.27
67f	FAFSA COMPLETION CHALLENGE	8,050.00	18.18%	0.00	1,463.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	76,888.57	18.18%	6,990.64	6,987.70
147f	MPSERS 0.5 UAAL RATE REIMB	66,137.04	18.18%	0.00	12,023.71
147a(1)	MPSERS COST OFFSET	153,071.02	18.18%	0.00	27,828.31
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	16,243.80	18.18%	0.00	2,953.12
147a(2)	MPSERS NORMAL COST OFFSET	167,927.82	100.00%	0.00	167,927.82
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,161.24	100.00%	0.00	9,161.24
147c(1)	MPSERS UAAL RATE STABILIZATION	2,540,480.63	18.18%	0.00	461,859.38
31d	SCHOOL LUNCH	52,365.77	18.18%	4,760.05	4,760.05
51a.6	SP. ED. RULE CHANGE COSTS	65,600.00	18.18%	5,963.04	5,963.04
61a.1	VOCATIONAL EDUCATION	50,267.00	18.18%	4,569.27	4,569.27
		<u>\$28,465,176.41</u>		<u>\$2,289,959.46</u>	<u>\$3,029,903.88</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	5,563.79	100.00%	0.00	5,563.79
22b	2008 DISCRETIONARY PAYMENT	(32.73)	100.00%	0.00	(32.73)
22a	2018 PROP A OBLIGATION	433.40	100.00%	433.40	0.00
22b	2018 DISCRETIONARY PAYMENT	(8.30)	100.00%	(8.30)	0.00
22a	2019 PROP A OBLIGATION	297.55	100.00%	297.55	0.00
22b	2019 DISCRETIONARY PAYMENT	22.71	100.00%	22.71	0.00
22a	2020 PROP A OBLIGATION	(1,590.45)	100.00%	(1,590.45)	0.00
22b	2020 DISCRETIONARY PAYMENT	6.86	100.00%	6.86	0.00
22a	2021 PROP A OBLIGATION	1,003.61	100.00%	(630.84)	1,634.45
22b	2021 DISCRETIONARY PAYMENT	5.89	100.00%	(14.12)	20.01
22a	2022 PROP A OBLIGATION	2,551.44	100.00%	2,962.96	(411.52)
22b	2022 DISCRETIONARY PAYMENT	(13.46)	100.00%	7.02	(20.48)
97d	2022 CRITICAL INCIDENCE MAPPING	(20,962.57)	100.00%	(20,962.57)	0.00
22a	2023 PROP A OBLIGATION	11,967.38	100.00%	0.00	11,967.38
22b	2023 DISCRETIONARY PAYMENT	(17.27)	100.00%	0.00	(17.27)
61d	2023 CTE PER PUPIL INCENTIVE	342.71	100.00%	342.71	0.00
31d	2023 SCHOOL LUNCH	3,225.02	100.00%	3,225.02	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	595.00	100.00%	595.00	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	7,432.92	100.00%	0.00	7,432.92
30d	2023 UNIVERSAL SCHOOL LUNCH	15,319.15	100.00%	0.00	15,319.15
30d	2023 UNIVERSAL SCHOOL BREAKFAST	2,727.95	100.00%	0.00	2,727.95
		<u>\$28,870.60</u>		<u>(\$15,313.05)</u>	<u>\$44,183.65</u>
SUBTOTALS		\$28,494,047.01		\$2,274,646.41	\$3,074,087.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,335.65)				21,591,834.20
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	484,339.28	484,339.28
51a	SPECIAL EDUCATION (Categorical Amount)				<u>777,749.98</u>
					\$22,853,923.46

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,274,646.41	11/20/2023	\$3,074,087.53
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 25180 ISD: 25

Swartz Creek Community Schools

State Aid Membership	3,478.64
General ED K-12	3,432.90
Supplemental 2023 Includes 7.00 Transfers	3,416.74
Fall 2023	3,434.70
Special ED K-12 Sec 52	45.74
Supplemental 2023	49.58
Fall 2023	45.31
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,091.79

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	345,911,947	18.000	6,226,415
Comm PP TV	32,412,600	6.000	194,476
Assumed Local Revenue			<u>6,420,891</u>
Local Revenue Per GE			1,870.40
Local Revenue Per Membership			1,845.80

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: \$3,245.99)	11,291,630.65	18.18%	1,026,409.23	1,026,409.22
51c	SPEC ED HEADLEE OBLIGATION	1,307,107.00	18.18%	118,816.03	118,816.02
22b	DISCRETIONARY PAYMENT	15,710,246.31	18.18%	1,428,061.39	1,428,061.39
31A	AT RISK	2,398,263.25	18.18%	218,002.13	218,002.13
22l	DISTRICT TRANSPORTATION COSTS	350,843.94	18.18%	0.00	63,783.43
67f	FAFSA COMPLETION CHALLENGE	11,350.00	18.18%	0.00	2,063.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	101,286.27	18.18%	9,208.86	9,204.98
147f	MPSERS 0.5 UAAL RATE REIMB	105,026.88	18.18%	0.00	19,093.89
147a(1)	MPSERS COST OFFSET	243,079.70	18.18%	0.00	44,191.89
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	25,795.47	18.18%	0.00	4,689.62
147a(2)	MPSERS NORMAL COST OFFSET	267,462.44	100.00%	0.00	267,462.44
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,228.16	100.00%	0.00	19,228.16
147c(1)	MPSERS UAAL RATE STABILIZATION	4,034,331.63	18.18%	0.00	733,441.49
31d	SCHOOL LUNCH	75,079.41	18.18%	6,824.72	6,824.72
51a.6	SP. ED. RULE CHANGE COSTS	114,793.96	18.18%	10,434.77	10,434.77
		<u>\$36,055,525.07</u>		<u>\$2,817,757.13</u>	<u>\$3,971,707.58</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	78.88	100.00%	0.00	78.88
22b	2015 DISCRETIONARY PAYMENT	37.46	100.00%	0.00	37.46
22a	2020 PROP A OBLIGATION	2,683.32	100.00%	2,683.32	0.00
22b	2020 DISCRETIONARY PAYMENT	(23.52)	100.00%	(23.52)	0.00
22a	2021 PROP A OBLIGATION	6,725.66	100.00%	5,970.37	755.29
22b	2021 DISCRETIONARY PAYMENT	13.06	100.00%	(16.06)	29.12
22a	2022 PROP A OBLIGATION	10,319.72	100.00%	9,544.86	774.86
22b	2022 DISCRETIONARY PAYMENT	8.85	100.00%	(18.85)	27.70
22a	2023 PROP A OBLIGATION	9,074.18	100.00%	0.00	9,074.18
22b	2023 DISCRETIONARY PAYMENT	55.95	100.00%	0.00	55.95
61d	2023 CTE PER PUPIL INCENTIVE	108.92	100.00%	108.92	0.00
31d	2023 SCHOOL LUNCH	4,623.87	100.00%	4,623.87	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	3,581.15	100.00%	3,581.15	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	2,378.75	100.00%	1,924.70	454.05
		<u>\$39,666.25</u>		<u>\$28,378.76</u>	<u>\$11,287.49</u>
SUBTOTALS		\$36,095,191.32		\$2,846,135.89	\$3,982,995.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,737.60)				26,562,407.04
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	439,469.92	439,469.92
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,307,107.00</u>
					<u>\$28,308,983.96</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,846,135.89	11/20/2023	\$3,982,995.07
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 25200 ISD: 25

Lake Fenton Community Schools

State Aid Membership	2,003.88
General ED K-12	1,974.80
Supplemental 2023	1,976.50
Fall 2023	1,974.61
Special ED K-12 Sec 52	29.08
Supplemental 2023	30.67
Fall 2023	28.90
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,595.17

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	136,646,082	18.000	2,459,629
Comm PP TV	3,804,400	6.000	22,826
Assumed Local Revenue			<u>2,482,455</u>
Local Revenue Per GE			1,257.07
Local Revenue Per Membership			1,238.82

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: \$4,356.35)	8,729,602.64	18.18%	793,520.88	793,520.88
51c	SPEC ED HEADLEE OBLIGATION	654,081.71	18.18%	59,456.03	59,456.02
22b	DISCRETIONARY PAYMENT	8,041,214.56	18.18%	730,946.40	730,946.41
29(7)	ENROLLMENT STABILIZATION PAYMENTS	11,193.32	18.18%	1,017.47	1,017.48
31A	AT RISK	741,530.88	18.18%	67,405.16	67,405.15
22I	DISTRICT TRANSPORTATION COSTS	163,130.91	18.18%	0.00	29,657.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	58,346.23	18.18%	5,304.79	5,302.55
147f	MPSERS 0.5 UAAL RATE REIMB	63,000.66	18.18%	0.00	11,453.52
147a(1)	MPSERS COST OFFSET	145,812.03	18.18%	0.00	26,508.63
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	15,473.48	18.18%	0.00	2,813.08
147a(2)	MPSERS NORMAL COST OFFSET	137,659.53	100.00%	0.00	137,659.53
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,994.42	100.00%	0.00	16,994.42
147c(1)	MPSERS UAAL RATE STABILIZATION	2,420,004.92	18.18%	0.00	439,956.89
31d	SCHOOL LUNCH	40,047.72	18.18%	3,640.34	3,640.34
61a.1	VOCATIONAL EDUCATION	12,345.64	18.18%	1,122.22	1,122.22
		<u>\$21,250,438.65</u>		<u>\$1,662,413.29</u>	<u>\$2,327,454.32</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	776.81	100.00%	776.81	0.00
22b	2020 DISCRETIONARY PAYMENT	8.19	100.00%	8.19	0.00
22a	2021 PROP A OBLIGATION	(1,705.60)	100.00%	(1,705.60)	0.00
22b	2021 DISCRETIONARY PAYMENT	7.02	100.00%	7.02	0.00
22a	2022 PROP A OBLIGATION	(2,336.53)	100.00%	1,015.89	(3,352.42)
22b	2022 DISCRETIONARY PAYMENT	(3.34)	100.00%	4.05	(7.39)
22a	2023 PROP A OBLIGATION	(1,905.90)	100.00%	0.00	(1,905.90)
22b	2023 DISCRETIONARY PAYMENT	7.94	100.00%	0.00	7.94
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	591.84	100.00%	591.84	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(444.18)	100.00%	(444.18)	0.00
31d	2023 SCHOOL LUNCH	2,466.39	100.00%	2,466.39	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	198.00	100.00%	198.00	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	57,837.15	100.00%	4,129.75	53,707.40
30d	2023 UNIVERSAL SCHOOL BREAKFAST	11,527.60	100.00%	1,468.50	10,059.10
		<u>\$67,025.39</u>		<u>\$8,516.66</u>	<u>\$58,508.73</u>
SUBTOTALS		\$21,317,464.04		\$1,670,929.95	\$2,385,963.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,350.93)				16,491,416.56
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	279,400.64	279,400.64
51a	SPECIAL EDUCATION (Categorical Amount)				<u>654,081.71</u>
					\$17,424,898.91

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,670,929.95	11/20/2023	\$2,385,963.05
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 25210 ISD: 25
 Westwood Heights Schools

State Aid Membership	1,796.00
General ED K-12 (23a: 13.58)	1,777.69
Supplemental 2023 Includes 47.79 Transfers	1,734.63
Fall 2023	1,767.38
Special ED K-12 Sec 52	18.31
Supplemental 2023 Includes 0.21 Transfers	18.73
Fall 2023	18.26
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,283.92

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	86,102,495	18.000	1,549,845
Comm PP TV	11,156,500	6.000	66,939
Assumed Local Revenue			<u>1,616,784</u>
Local Revenue Per GE			909.49
Local Revenue Per Membership			900.21

Special Ed. Costs	1,236,720.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,383.71)	7,873,143.16	18.18%	713,747.38	717,590.05
51c	SPEC ED HEADLEE OBLIGATION	353,872.59	18.18%	32,167.02	32,167.02
22b	DISCRETIONARY PAYMENT	7,766,033.56	18.18%	704,360.49	707,504.41
29(7)	ENROLLMENT STABILIZATION PAYMENTS	292,227.32	18.18%	28,310.20	24,816.73
31A	AT RISK	2,624,924.17	18.18%	238,605.61	238,605.60
22I	DISTRICT TRANSPORTATION COSTS	61,004.11	18.18%	0.00	11,090.55
152a	HEADLEE OBLIGATION FOR DATA COLLEC	52,293.46	18.18%	4,743.89	4,763.06
147f	MPSERS 0.5 UAAL RATE REIMB	51,491.66	18.18%	0.00	9,361.18
147a(1)	MPSERS COST OFFSET	119,174.98	18.18%	0.00	21,666.01
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	12,646.78	18.18%	0.00	2,299.18
147a(2)	MPSERS NORMAL COST OFFSET	112,589.49	100.00%	0.00	112,589.49
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,233.79	100.00%	0.00	11,233.79
147c(1)	MPSERS UAAL RATE STABILIZATION	1,977,916.67	18.18%	0.00	359,585.25
31d	SCHOOL LUNCH	32,916.19	18.18%	2,992.08	2,992.08
61a.1	VOCATIONAL EDUCATION	15,215.67	18.18%	1,383.10	1,383.11
		<u>\$21,356,683.60</u>		<u>\$1,726,309.77</u>	<u>\$2,257,647.51</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	265.95	100.00%	265.95	0.00
22b	2017 DISCRETIONARY PAYMENT	11.97	100.00%	11.97	0.00
22a	2018 PROP A OBLIGATION	1,186.89	100.00%	1,186.89	0.00
22b	2018 DISCRETIONARY PAYMENT	(10.74)	100.00%	(10.74)	0.00
22a	2019 PROP A OBLIGATION	1,640.43	100.00%	1,655.48	(15.05)
22b	2019 DISCRETIONARY PAYMENT	(3.34)	100.00%	(18.39)	15.05
22a	2020 PROP A OBLIGATION	2,251.82	100.00%	2,251.82	0.00
22b	2020 DISCRETIONARY PAYMENT	3.72	100.00%	3.72	0.00
22a	2021 PROP A OBLIGATION	2,438.87	100.00%	2,438.87	0.00
22b	2021 DISCRETIONARY PAYMENT	0.90	100.00%	0.90	0.00
22a	2022 PROP A OBLIGATION	1,979.59	100.00%	1,979.59	0.00
22b	2022 DISCRETIONARY PAYMENT	(22.39)	100.00%	(22.39)	0.00
22a	2023 PROP A OBLIGATION	5,941.85	100.00%	0.00	5,941.85
22b	2023 DISCRETIONARY PAYMENT	14.66	100.00%	0.00	14.66
61d	2023 CTE PER PUPIL INCENTIVE	2,494.98	100.00%	2,494.98	0.00
31d	2023 SCHOOL LUNCH	2,027.19	100.00%	2,027.19	0.00
		\$20,222.35		\$14,265.84	\$5,956.51
SUBTOTALS		\$21,376,905.95		\$1,740,575.61	\$2,263,604.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,698.51)				15,463,254.24
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	175,922.48	175,922.48
51a	SPECIAL EDUCATION (Categorical Amount)				353,872.59
					\$15,993,049.31

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,740,575.61	11/20/2023	\$2,263,604.02
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 25230 ISD: 25

Bentley Community School District

State Aid Membership	728.91
General ED K-12 (23a: 0.50)	719.57
Supplemental 2023	699.52
Fall 2023	721.24
Special ED K-12 Sec 52	9.32
Supplemental 2023	9.71
Fall 2023	9.28
Special ED K-12 Sec 53	0.02
Supplemental 2023	0.03
Fall 2023	0.02

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,506.38

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	52,457,758	18.000	944,240
Comm PP TV	3,307,700	6.000	19,846
Assumed Local Revenue			964,086
Local Revenue Per GE			1,339.81
Local Revenue Per Membership			1,322.64

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: \$4,183.74)	3,049,569.92	18.18%	277,040.67	277,371.14
51c	SPEC ED HEADLEE OBLIGATION	195,049.12	18.18%	17,729.97	17,729.96
22b	DISCRETIONARY PAYMENT	2,989,710.28	18.18%	271,642.00	271,887.33
29(7)	ENROLLMENT STABILIZATION PAYMENTS	14,075.72	18.18%	1,423.59	1,135.38
31A	AT RISK	949,691.67	18.18%	86,326.97	86,326.98
22I	DISTRICT TRANSPORTATION COSTS	48,128.68	18.18%	0.00	8,749.79
67f	FAFSA COMPLETION CHALLENGE	3,100.00	18.18%	0.00	563.58
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,223.40	18.18%	1,928.74	1,929.67
147f	MPSERS 0.5 UAAL RATE REIMB	19,766.67	18.18%	0.00	3,593.58
147a(1)	MPSERS COST OFFSET	45,749.01	18.18%	0.00	8,317.17
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	4,854.86	18.18%	0.00	882.61
147a(2)	MPSERS NORMAL COST OFFSET	41,267.37	100.00%	0.00	41,267.37
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,822.40	100.00%	0.00	2,822.40
147c(1)	MPSERS UAAL RATE STABILIZATION	759,284.57	18.18%	0.00	138,037.93
31d	SCHOOL LUNCH	20,313.31	18.18%	1,846.48	1,846.48
		\$8,164,606.98		\$657,938.42	\$862,461.37

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	1,039.55	100.00%	1,039.55	0.00
22b	2018 DISCRETIONARY PAYMENT	(2.60)	100.00%	(2.60)	0.00
22a	2019 PROP A OBLIGATION	1,081.49	100.00%	1,081.49	0.00
22b	2019 DISCRETIONARY PAYMENT	1.30	100.00%	1.30	0.00
22a	2020 PROP A OBLIGATION	659.41	100.00%	659.41	0.00
22b	2020 DISCRETIONARY PAYMENT	(1.67)	100.00%	(1.67)	0.00
22a	2021 PROP A OBLIGATION	1,734.94	100.00%	1,734.94	0.00
22b	2021 DISCRETIONARY PAYMENT	(9.71)	100.00%	(9.71)	0.00
22a	2022 PROP A OBLIGATION	1,201.31	100.00%	1,695.52	(494.21)
22b	2022 DISCRETIONARY PAYMENT	6.45	100.00%	(0.16)	6.61
22a	2023 PROP A OBLIGATION	4,266.63	100.00%	0.00	4,266.63
22b	2023 DISCRETIONARY PAYMENT	(3.88)	100.00%	0.00	(3.88)
61d	2023 CTE PER PUPIL INCENTIVE	(203.19)	100.00%	(203.19)	0.00
31d	2023 SCHOOL LUNCH	1,251.02	100.00%	1,251.02	0.00
		\$11,021.05		\$7,245.90	\$3,775.15
SUBTOTALS		\$8,175,628.03		\$665,184.32	\$866,236.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,268.19)				5,949,541.48
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	89,546.56	89,546.56
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				192.16
51a	SPECIAL EDUCATION (Categorical Amount)				195,049.12
					\$6,234,329.32

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$665,184.32	11/20/2023	\$866,236.52
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 25240 ISD: 25

Beecher Community School District

State Aid Membership	597.61
General ED K-12	587.21
Supplemental 2023	612.55
Fall 2023	584.39
Special ED K-12 Sec 52	10.40
Supplemental 2023	11.29
Fall 2023	10.30
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,818.78

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	36,087,179	18.000	649,569
Comm PP TV	4,400,100	6.000	26,401
Assumed Local Revenue			<u>675,970</u>
Local Revenue Per GE			1,151.16
Local Revenue Per Membership			1,131.12

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: \$4,687.66)	2,801,392.49	18.18%	254,646.58	254,646.57
51c	SPEC ED HEADLEE OBLIGATION	208,182.08	18.18%	18,923.75	18,923.75
22b	DISCRETIONARY PAYMENT	2,264,471.73	18.18%	205,840.48	205,840.48
29(7)	ENROLLMENT STABILIZATION PAYMENTS	20,609.16	18.18%	1,873.37	1,873.38
31A	AT RISK	839,090.93	18.18%	76,273.37	76,273.36
22I	DISTRICT TRANSPORTATION COSTS	19,847.38	18.18%	0.00	3,608.25
67f	FAFSA COMPLETION CHALLENGE	1,800.00	18.18%	0.00	327.24
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,400.39	18.18%	1,582.03	1,581.36
147f	MPSERS 0.5 UAAL RATE REIMB	17,542.65	18.18%	0.00	3,189.25
147a(1)	MPSERS COST OFFSET	40,601.62	18.18%	0.00	7,381.37
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	4,308.62	18.18%	0.00	783.31
147a(2)	MPSERS NORMAL COST OFFSET	40,037.72	100.00%	0.00	40,037.72
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,476.70	100.00%	0.00	3,476.70
147c(1)	MPSERS UAAL RATE STABILIZATION	673,854.67	18.18%	0.00	122,506.78
31d	SCHOOL LUNCH	19,667.88	18.18%	1,787.81	1,787.81
		<u>\$6,972,284.02</u>		<u>\$560,927.39</u>	<u>\$742,237.33</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	255.17	100.00%	255.17	0.00
22b	2017 DISCRETIONARY PAYMENT	1.69	100.00%	1.69	0.00
22a	2018 PROP A OBLIGATION	4,118.25	100.00%	4,118.25	0.00
22b	2018 DISCRETIONARY PAYMENT	3.69	100.00%	3.69	0.00
22a	2019 PROP A OBLIGATION	231.63	100.00%	231.63	0.00
22b	2019 DISCRETIONARY PAYMENT	2.39	100.00%	2.39	0.00
22a	2020 PROP A OBLIGATION	562.96	100.00%	562.96	0.00
22b	2020 DISCRETIONARY PAYMENT	2.26	100.00%	2.26	0.00
22a	2021 PROP A OBLIGATION	560.49	100.00%	971.99	(411.50)
22b	2021 DISCRETIONARY PAYMENT	2.38	100.00%	0.88	1.50
22a	2022 PROP A OBLIGATION	1,004.68	100.00%	1,503.78	(499.10)
22b	2022 DISCRETIONARY PAYMENT	(0.32)	100.00%	(3.60)	3.28
22a	2023 PROP A OBLIGATION	3,569.27	100.00%	0.00	3,569.27
22b	2023 DISCRETIONARY PAYMENT	(3.49)	100.00%	0.00	(3.49)
61d	2023 CTE PER PUPIL INCENTIVE	79.32	100.00%	79.32	0.00
31d	2023 SCHOOL LUNCH	1,211.27	100.00%	1,211.27	0.00
		<u>\$11,601.64</u>		<u>\$8,941.68</u>	<u>\$2,659.96</u>
SUBTOTALS		\$6,983,885.66		\$569,869.07	\$744,897.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,456.84)				4,965,941.02
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	99,923.20	99,923.20
51a	SPECIAL EDUCATION (Categorical Amount)				<u>208,182.08</u>
					\$5,274,046.30

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$569,869.07	11/20/2023	\$744,897.29
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 25250 ISD: 25
 Linden Community Schools

State Aid Membership	2,455.88
General ED K-12	2,396.31
Supplemental 2023	2,385.55
Fall 2023	2,397.51
Special ED K-12 Sec 52	59.57
Supplemental 2023	60.86
Fall 2023	59.43
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,642.38

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	133,935,987	18.000	2,410,848
Comm PP TV	3,275,300	6.000	19,652
Assumed Local Revenue			<u>2,430,500</u>
Local Revenue Per GE			1,014.27
Local Revenue Per Membership			989.67

Special Ed. Costs	4,413,048.00
Special Ed. Transp. Costs	6,961.00

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: \$3,652.71)	8,970,617.43	18.18%	815,429.12	815,429.13
51c SPEC ED HEADLEE OBLIGATION	1,267,642.42	18.18%	115,228.70	115,228.69
22b DISCRETIONARY PAYMENT	12,194,972.27	18.18%	1,108,522.98	1,108,522.98
29(7) ENROLLMENT STABILIZATION PAYMENTS	5,188.32	18.18%	471.62	471.62
31A AT RISK	884,405.85	18.18%	80,392.49	80,392.49
152a HEADLEE OBLIGATION FOR DATA COLLEC	71,506.95	18.18%	6,501.35	6,498.61
147f MPSERS 0.5 UAAL RATE REIMB	74,568.41	18.18%	0.00	13,556.54
147a(1) MPSERS COST OFFSET	172,585.01	18.18%	0.00	31,375.95
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	18,314.62	18.18%	0.00	3,329.60
147a(2) MPSERS NORMAL COST OFFSET	176,516.29	100.00%	0.00	176,516.29
147e MPSERS REFORMS - DEFINED CONTRIBUT	14,086.70	100.00%	0.00	14,086.70
147c(1) MPSERS UAAL RATE STABILIZATION	2,864,349.35	18.18%	0.00	520,738.71
31d SCHOOL LUNCH	45,872.50	18.18%	4,169.81	4,169.81
	<u>\$26,760,626.12</u>		<u>\$2,130,716.07</u>	<u>\$2,890,317.12</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(35,832.88)	100.00%	0.00	(35,832.88)
22b	2009 DISCRETIONARY PAYMENT	(33.14)	100.00%	0.00	(33.14)
22a	2011 PROP A OBLIGATION	418.62	100.00%	0.00	418.62
22b	2011 DISCRETIONARY PAYMENT	13.04	100.00%	0.00	13.04
22a	2012 PROP A OBLIGATION	564.96	100.00%	0.00	564.96
22b	2012 DISCRETIONARY PAYMENT	(20.93)	100.00%	0.00	(20.93)
22a	2013 PROP A OBLIGATION	444.62	100.00%	0.00	444.62
22b	2013 DISCRETIONARY PAYMENT	11.66	100.00%	0.00	11.66
22a	2020 PROP A OBLIGATION	1,818.75	100.00%	1,818.75	0.00
22b	2020 DISCRETIONARY PAYMENT	23.39	100.00%	23.39	0.00
22a	2021 PROP A OBLIGATION	4,013.39	100.00%	4,251.03	(237.64)
22b	2021 DISCRETIONARY PAYMENT	(13.38)	100.00%	(20.25)	6.87
22a	2022 PROP A OBLIGATION	8,714.30	100.00%	8,961.16	(246.86)
22b	2022 DISCRETIONARY PAYMENT	(3.96)	100.00%	13.86	(17.82)
22a	2023 PROP A OBLIGATION	13,513.28	100.00%	0.00	13,513.28
22b	2023 DISCRETIONARY PAYMENT	5.30	100.00%	0.00	5.30
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	1,061.50	100.00%	1,061.50	0.00
61d	2023 CTE PER PUPIL INCENTIVE	900.63	100.00%	900.63	0.00
31d	2023 SCHOOL LUNCH	2,825.12	100.00%	2,825.12	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	78,760.17	100.00%	19,097.07	59,663.10
30d	2023 UNIVERSAL SCHOOL BREAKFAST	16,293.45	100.00%	3,933.60	12,359.85
		<u>\$93,477.89</u>		<u>\$42,865.86</u>	<u>\$50,612.03</u>
SUBTOTALS		\$26,854,104.01		\$2,173,581.93	\$2,940,929.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,593.73)				20,593,241.14
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	572,348.56	572,348.56
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,267,642.42</u>
					\$22,433,232.12

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,173,581.93	11/20/2023	\$2,940,929.15
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 25260 ISD: 25

Montrose Community Schools

State Aid Membership	1,466.80
General ED K-12	1,448.17
Supplemental 2023	1,435.60
Fall 2023	1,449.57
Special ED K-12 Sec 52	18.63
Supplemental 2023	19.40
Fall 2023	18.54
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,633.99

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	47,577,032	18.000	856,387
Comm PP TV	3,211,000	6.000	19,266
Assumed Local Revenue			875,653
Local Revenue Per GE			604.66
Local Revenue Per Membership			596.98

Special Ed. Costs	1,487,846.00
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: \$5,037.01)	7,388,286.27	18.18%	671,595.22	671,595.22
51c	SPEC ED HEADLEE OBLIGATION	425,729.28	18.18%	38,698.79	38,698.79
22b	DISCRETIONARY PAYMENT	5,829,077.66	18.18%	529,863.16	529,863.16
31A	AT RISK	1,145,513.13	18.18%	104,127.14	104,127.15
22l	DISTRICT TRANSPORTATION COSTS	125,943.98	18.18%	0.00	22,896.62
67f	FAFSA COMPLETION CHALLENGE	6,950.00	18.18%	0.00	1,263.51
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,708.27	18.18%	3,883.00	3,881.36
147f	MPSERS 0.5 UAAL RATE REIMB	39,254.61	18.18%	0.00	7,136.49
147a(1)	MPSERS COST OFFSET	90,852.92	18.18%	0.00	16,517.06
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	9,641.26	18.18%	0.00	1,752.78
147a(2)	MPSERS NORMAL COST OFFSET	89,531.73	100.00%	0.00	89,531.73
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,285.73	100.00%	0.00	6,285.73
147c(1)	MPSERS UAAL RATE STABILIZATION	1,507,862.62	18.18%	0.00	274,129.42
31d	SCHOOL LUNCH	38,523.29	18.18%	3,501.77	3,501.76
61a.1	VOCATIONAL EDUCATION	1,014.44	18.18%	92.21	92.22
		<u>\$16,747,175.19</u>		<u>\$1,351,761.29</u>	<u>\$1,771,273.00</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(4,052.95)	100.00%	(2,505.46)	(1,547.49)
22b	2021 DISCRETIONARY PAYMENT	6.89	100.00%	11.11	(4.22)
22a	2022 PROP A OBLIGATION	(4,877.37)	100.00%	(3,535.38)	(1,341.99)
22b	2022 DISCRETIONARY PAYMENT	8.76	100.00%	4.93	3.83
22a	2023 PROP A OBLIGATION	(1,830.95)	100.00%	0.00	(1,830.95)
22b	2023 DISCRETIONARY PAYMENT	(5.55)	100.00%	0.00	(5.55)
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	680.32	100.00%	680.32	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(859.09)	100.00%	(859.09)	0.00
31d	2023 SCHOOL LUNCH	2,372.51	100.00%	2,372.51	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	7,682.13	100.00%	7,682.13	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	3,767.05	100.00%	3,767.05	0.00
		<u>\$2,891.75</u>		<u>\$7,618.12</u>	<u>(\$4,726.37)</u>
SUBTOTALS		\$16,750,066.94		\$1,359,379.41	\$1,766,546.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,003.34)				13,038,366.89
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	178,997.04	178,997.04
51a	SPECIAL EDUCATION (Categorical Amount)				<u>425,729.28</u>
					\$13,643,093.21

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,359,379.41	11/20/2023	\$1,766,546.63
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 25280 ISD: 25

LakeVille Community School District

State Aid Membership	1,042.68
General ED K-12	1,031.82
Supplemental 2023	1,046.72
Fall 2023	1,030.16
Special ED K-12 Sec 52	10.86
Supplemental 2023	11.02
Fall 2023	10.84
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,708.81

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	86,421,165	18.000	1,555,581
Comm PP TV	1,144,100	6.000	6,865
Assumed Local Revenue			<u>1,562,446</u>
Local Revenue Per GE			1,514.26
Local Revenue Per Membership			1,498.49

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: \$3,210.32)	3,347,336.46	18.18%	315,538.21	293,007.56
51c	SPEC ED HEADLEE OBLIGATION	357,295.62	18.18%	32,478.17	32,478.17
22b	DISCRETIONARY PAYMENT	5,108,289.23	18.18%	476,065.40	452,621.58
29(7)	ENROLLMENT STABILIZATION PAYMENTS	132,494.32	18.18%	550.22	23,537.25
31A	AT RISK	749,405.50	18.18%	68,120.96	68,120.96
22I	DISTRICT TRANSPORTATION COSTS	227,142.29	18.18%	0.00	41,294.47
67f	FAFSA COMPLETION CHALLENGE	4,900.00	18.18%	0.00	890.82
152a	HEADLEE OBLIGATION FOR DATA COLLEC	30,359.33	18.18%	2,829.92	2,689.41
147f	MPSERS 0.5 UAAL RATE REIMB	29,103.70	18.18%	0.00	5,291.05
147a(1)	MPSERS COST OFFSET	67,359.13	18.18%	0.00	12,245.89
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	7,148.11	18.18%	0.00	1,299.53
147a(2)	MPSERS NORMAL COST OFFSET	66,383.29	100.00%	0.00	66,383.29
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,704.52	100.00%	0.00	6,704.52
147c(1)	MPSERS UAAL RATE STABILIZATION	1,117,942.29	18.18%	0.00	203,241.91
31d	SCHOOL LUNCH	33,327.37	18.18%	3,029.46	3,029.46
		<u>\$11,285,191.16</u>		<u>\$898,612.34</u>	<u>\$1,212,835.87</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(263.69)	100.00%	(263.69)	0.00
22b	2020 DISCRETIONARY PAYMENT	(7.54)	100.00%	(7.54)	0.00
22a	2021 PROP A OBLIGATION	1,506.03	100.00%	3,057.69	(1,551.66)
22b	2021 DISCRETIONARY PAYMENT	1.61	100.00%	2.59	(0.98)
22a	2022 PROP A OBLIGATION	649.24	100.00%	3,114.18	(2,464.94)
22b	2022 DISCRETIONARY PAYMENT	(6.31)	100.00%	(8.48)	2.17
22a	2023 PROP A OBLIGATION	267.57	100.00%	0.00	267.57
22b	2023 DISCRETIONARY PAYMENT	7.89	100.00%	0.00	7.89
61d	2023 CTE PER PUPIL INCENTIVE	16.58	100.00%	16.58	0.00
31d	2023 SCHOOL LUNCH	2,052.51	100.00%	2,052.51	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	9,286.39	100.00%	42.54	9,243.85
30d	2023 UNIVERSAL SCHOOL BREAKFAST	5,893.80	100.00%	1,214.10	4,679.70
		<u>\$19,404.08</u>		<u>\$9,220.48</u>	<u>\$10,183.60</u>
SUBTOTALS		\$11,304,595.24		\$907,832.82	\$1,223,019.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,093.74)				8,351,282.81
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	104,342.88	104,342.88
51a	SPECIAL EDUCATION (Categorical Amount)				<u>357,295.62</u>
					<u>\$8,812,921.31</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$907,832.82	11/20/2023	\$1,223,019.47
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 25902 ISD: 25
Woodland Park Academy

State Aid Membership	271.54
General ED K-12	270.13
Supplemental 2023	274.55
Fall 2023	269.64
Special ED K-12 Sec 52	1.41
Supplemental 2023	1.45
Fall 2023	1.41
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	5,263.71	5,263.71
22b	DISCRETIONARY PAYMENT	1,115,486.32	18.18%	101,397.71	101,397.70
22b	PSA PROTECTED	1,493,470.00	18.18%	135,756.42	135,756.43
29(7)	ENROLLMENT STABILIZATION PAYMENTS	528.44	18.18%	48.04	48.03
31A	AT RISK	333,245.27	18.18%	30,292.00	30,291.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,906.33	18.18%	718.84	718.53
147f	MPSERS 0.5 UAAL RATE REIMB	7,427.64	18.18%	0.00	1,350.34
147a(1)	MPSERS COST OFFSET	17,190.92	18.18%	0.00	3,125.31
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	1,824.29	18.18%	0.00	331.66
147a(2)	MPSERS NORMAL COST OFFSET	10,254.87	100.00%	0.00	10,254.87
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,929.58	100.00%	0.00	4,929.58
147c(1)	MPSERS UAAL RATE STABILIZATION	285,313.26	18.18%	0.00	51,869.95
31d	SCHOOL LUNCH	4,118.10	18.18%	374.34	374.33
		\$3,339,601.63		\$273,851.06	\$345,712.43

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	253.62	100.00%	253.62	0.00
		<u>\$253.62</u>		<u>\$253.62</u>	<u>\$0.00</u>
SUBTOTALS		\$3,339,855.25		\$274,104.68	\$345,712.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,595,409.04
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	13,547.28	13,547.28
51a	SPECIAL EDUCATION (Categorical Amount)				<u>57,906.61</u>
					\$2,666,862.93

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$274,104.68	11/20/2023	\$345,712.43
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 25903 ISD: 25
 Grand Blanc Academy

State Aid Membership	321.50
General ED K-12	319.91
Supplemental 2023 Includes 6.00 Transfers	323.21
Fall 2023	319.54
Special ED K-12 Sec 52	1.59
Supplemental 2023	1.79
Fall 2023	1.57
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	9,895.53	9,895.54
22b DISCRETIONARY PAYMENT	1,320,722.00	18.18%	120,053.63	120,053.63
22b PSA PROTECTED	1,768,250.00	18.18%	160,733.93	160,733.92
29(7) ENROLLMENT STABILIZATION PAYMENTS	480.40	18.18%	43.67	43.67
31A AT RISK	464,523.10	18.18%	42,225.15	42,225.15
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,361.00	18.18%	851.09	850.74
31d SCHOOL LUNCH	4,421.75	18.18%	401.94	401.93
	\$3,676,620.02		\$334,204.94	\$334,204.58

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	272.32	100.00%	272.32	0.00
		<u>\$272.32</u>		<u>\$272.32</u>	<u>\$0.00</u>
SUBTOTALS		\$3,676,892.34		\$334,477.26	\$334,204.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				3,073,695.28
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	15,276.72	15,276.72
51a	SPECIAL EDUCATION (Categorical Amount)				<u>108,861.77</u>
					<u>\$3,197,833.77</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$334,477.26	11/20/2023	\$334,204.58
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 25904 ISD: 25
 Northridge Academy

State Aid Membership	227.14
General ED K-12	226.36
Supplemental 2023 Includes 11.00 Transfers	236.10
Fall 2023	225.28
Special ED K-12 Sec 52	0.78
Supplemental 2023	0.90
Fall 2023	0.77
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	1,782.88	1,782.88
22b	DISCRETIONARY PAYMENT	982,171.53	18.18%	89,279.39	89,279.39
22b	PSA PROTECTED	1,200,189.59	18.18%	109,097.23	109,097.24
31A	AT RISK	325,903.51	18.18%	29,624.63	29,624.63
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,613.55	18.18%	601.30	601.04
31d	SCHOOL LUNCH	3,212.85	18.18%	292.05	292.05
		\$2,537,704.65		\$230,677.48	\$230,677.23

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	197.87	100.00%	197.87	0.00
		<u>\$197.87</u>		<u>\$197.87</u>	<u>\$0.00</u>
SUBTOTALS		\$2,537,902.52		\$230,875.35	\$230,677.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,174,866.88
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	7,494.24	7,494.24
51a	SPECIAL EDUCATION (Categorical Amount)				<u>19,613.62</u>
					<u>\$2,201,974.74</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$230,875.35	11/20/2023	\$230,677.23
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 25905 ISD: 25

International Academy of Flint

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,500.00

State Aid Membership	887.11
General ED K-12	876.56
Supplemental 2023 Includes 17.00 Transfers	884.87
Fall 2023	875.64
Special ED K-12 Sec 52	10.55
Supplemental 2023	11.00
Fall 2023	10.50
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	457,443.00
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	18.18%	11,898.07	11,898.06
22b	DISCRETIONARY PAYMENT	3,644,247.88	18.18%	331,262.13	331,262.13
22b	PSA PROTECTED	4,879,105.00	18.18%	443,510.64	443,510.65
29(7)	ENROLLMENT STABILIZATION PAYMENTS	7,206.00	18.18%	655.03	655.02
31A	AT RISK	1,110,431.40	18.18%	100,938.21	100,938.22
67f	FAFSA COMPLETION CHALLENGE	2,050.00	18.18%	0.00	372.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,829.65	18.18%	2,348.41	2,347.42
31d	SCHOOL LUNCH	8,860.00	18.18%	805.37	805.38
		\$9,808,621.76		\$891,417.86	\$891,789.57

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	293.93	100.00%	293.93	0.00
31d	2023 SCHOOL LUNCH	545.66	100.00%	545.66	0.00
		<u>\$839.59</u>		<u>\$839.59</u>	<u>\$0.00</u>
SUBTOTALS		\$9,809,461.35		\$892,257.45	\$891,789.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				8,421,988.48
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	101,364.40	101,364.40
51a	SPECIAL EDUCATION (Categorical Amount)				<u>130,891.83</u>
					<u>\$8,654,244.71</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$892,257.45	11/20/2023	\$891,789.57
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 25907 ISD: 25
 Linden Charter Academy

State Aid Membership	782.47
General ED K-12	770.50
Supplemental 2023 Includes 15.87 Transfers	759.47
Fall 2023	771.72
Special ED K-12 Sec 52	11.97
Supplemental 2023 Includes 0.13 Transfers	13.53
Fall 2023	11.80
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	14,786.05	14,786.06
22b	DISCRETIONARY PAYMENT	3,383,462.88	18.18%	307,556.78	307,556.77
22b	PSA PROTECTED	4,134,508.88	18.18%	375,826.86	375,826.85
31A	AT RISK	1,100,108.67	18.18%	99,999.88	99,999.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,782.89	18.18%	2,071.40	2,070.53
31d	SCHOOL LUNCH	7,400.00	18.18%	672.66	672.66
		\$8,810,926.19		\$800,913.63	\$800,912.75

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	455.74	100.00%	455.74	0.00
		<u>\$455.74</u>		<u>\$455.74</u>	<u>\$0.00</u>
SUBTOTALS		\$8,811,381.93		\$801,369.37	\$800,912.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				7,402,964.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	115,007.76	115,007.76
51a	SPECIAL EDUCATION (Categorical Amount)				<u>162,662.87</u>
					\$7,680,634.63

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$801,369.37	11/20/2023	\$800,912.75
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 25909 ISD: 25
 Burton Glen Charter Academy

State Aid Membership	708.80
General ED K-12	704.50
Supplemental 2023 Includes 10.92 Transfers	685.17
Fall 2023	706.65
Special ED K-12 Sec 52	4.30
Supplemental 2023 Includes 0.08 Transfers	4.83
Fall 2023	4.24
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	6,768.83	6,768.83
22b	DISCRETIONARY PAYMENT	3,167,350.77	18.18%	287,912.18	287,912.19
22b	PSA PROTECTED	3,642,799.63	18.18%	331,130.49	331,130.48
31A	AT RISK	1,017,526.78	18.18%	92,493.18	92,493.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,637.87	18.18%	1,876.38	1,875.58
31d	SCHOOL LUNCH	5,950.00	18.18%	540.86	540.85
		\$7,928,729.60		\$720,721.92	\$720,721.12

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	366.44	100.00%	366.44	0.00
		\$366.44		\$366.44	\$0.00
SUBTOTALS		\$7,929,096.04		\$721,088.36	\$720,721.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,768,836.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	41,314.40	41,314.40
51a	SPECIAL EDUCATION (Categorical Amount)				74,464.55
					\$6,884,614.95

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$721,088.36	11/20/2023	\$720,721.12
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 25910 ISD: 25

Richfield Public School Academy

State Aid Membership	567.16
General ED K-12	562.57
Supplemental 2023 Includes 1.00 Transfers	566.37
Fall 2023	562.15
Special ED K-12 Sec 52	4.59
Supplemental 2023	4.63
Fall 2023	4.58
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	12,030.02	12,030.01
22b	DISCRETIONARY PAYMENT	2,329,893.28	18.18%	211,787.30	211,787.30
22b	PSA PROTECTED	3,119,380.00	18.18%	283,551.64	283,551.64
29(7)	ENROLLMENT STABILIZATION PAYMENTS	18,255.20	18.18%	1,659.40	1,659.40
31A	AT RISK	787,477.25	18.18%	71,581.68	71,581.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,513.79	18.18%	1,501.42	1,500.79
147f	MPSERS 0.5 UAAL RATE REIMB	1,125.41	18.18%	0.00	204.60
147a(1)	MPSERS COST OFFSET	2,604.70	18.18%	0.00	473.53
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	276.41	18.18%	0.00	50.25
147a(2)	MPSERS NORMAL COST OFFSET	3,828.51	100.00%	0.00	3,828.51
147c(1)	MPSERS UAAL RATE STABILIZATION	43,229.53	18.18%	0.00	7,859.13
31d	SCHOOL LUNCH	8,213.15	18.18%	746.58	746.57
		\$6,463,140.63		\$582,858.04	\$595,273.41

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	505.82	100.00%	505.82	0.00
		<u>\$505.82</u>		<u>\$505.82</u>	<u>\$0.00</u>
SUBTOTALS		\$6,463,646.45		\$583,363.86	\$595,273.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,405,172.56
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	44,100.72	44,100.72
51a	SPECIAL EDUCATION (Categorical Amount)				<u>132,343.40</u>
					\$5,581,616.68

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$583,363.86	11/20/2023	\$595,273.41
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 25911 ISD: 25
 Madison Academy

State Aid Membership	919.75
General ED K-12	915.75
Supplemental 2023 Includes 11.81 Transfers	908.33
Fall 2023	916.57
Special ED K-12 Sec 52	4.00
Supplemental 2023 Includes 0.19 Transfers	4.14
Fall 2023	3.98
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	5,481.18	5,481.18
22b DISCRETIONARY PAYMENT	4,153,784.15	18.18%	377,578.98	377,578.98
22b PSA PROTECTED	4,683,173.85	18.18%	425,700.50	425,700.51
31A AT RISK	607,980.88	18.18%	55,265.46	55,265.46
152a HEADLEE OBLIGATION FOR DATA COLLEC	26,780.02	18.18%	2,434.81	2,433.80
147a(2) MPSERS NORMAL COST OFFSET	0.00	0.00%	0.00	0.00
31d SCHOOL LUNCH	7,557.40	18.18%	686.97	686.97
	\$9,539,575.31		\$867,147.90	\$867,146.90

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	(45.37)	100.00%	(45.37)	0.00
31d	2023 SCHOOL LUNCH	465.43	100.00%	465.43	0.00
		<u>\$420.06</u>		<u>\$420.06</u>	<u>\$0.00</u>
SUBTOTALS		\$9,539,995.37		\$867,567.96	\$867,146.90

Amount Applied to Loan Payments

MFA - 2021 Madison Academy	173,429.38
MFA - PSA SAN 2023B	103,518.05
	<u>\$276,947.43</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			8,798,526.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	38,432.00	38,432.00
51a	SPECIAL EDUCATION (Categorical Amount)			60,299.01
				<u>\$8,897,257.01</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$867,567.96	11/20/2023	\$867,146.90
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 25912 ISD: 25
 The New Standard Academy

State Aid Membership	770.94
General ED K-12	766.41
Supplemental 2023 Includes 14.00 Transfers	730.09
Fall 2023	770.45
Special ED K-12 Sec 52	4.53
Supplemental 2023	3.91
Fall 2023	4.60
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	3,676.71	3,676.72
22b	DISCRETIONARY PAYMENT	3,167,021.52	18.18%	287,882.26	287,882.25
22b	PSA PROTECTED	4,240,170.00	18.18%	385,431.45	385,431.46
31A	AT RISK	1,113,380.76	18.18%	101,206.31	101,206.31
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,447.17	18.18%	2,040.88	2,040.02
31d	SCHOOL LUNCH	11,676.05	18.18%	1,061.35	1,061.36
		\$8,595,143.40		\$781,298.96	\$781,298.12

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	(71.11)	100.00%	(71.11)	0.00
31d	2023 SCHOOL LUNCH	719.09	100.00%	719.09	0.00
		<u>\$647.98</u>		<u>\$647.98</u>	<u>\$0.00</u>
SUBTOTALS		\$8,595,791.38		\$781,946.94	\$781,298.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				7,363,667.28
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	43,524.24	43,524.24
51a	SPECIAL EDUCATION (Categorical Amount)				<u>40,447.90</u>
					<u>\$7,447,639.42</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$781,946.94	11/20/2023	\$781,298.12
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 25914 ISD: 25
 Greater Heights Academy

State Aid Membership	253.33
General ED K-12	252.09
Supplemental 2023 Includes 8.97 Transfers	267.55
Fall 2023	250.37
Special ED K-12 Sec 52	1.24
Supplemental 2023 Includes 0.03 Transfers	1.45
Fall 2023	1.22
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	1,705.47	1,705.47
22b	DISCRETIONARY PAYMENT	1,095,419.19	18.18%	99,573.60	99,573.61
22b	PSA PROTECTED	1,338,575.45	18.18%	121,676.51	121,676.51
31A	AT RISK	362,770.42	18.18%	32,975.83	32,975.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,376.12	18.18%	670.63	670.35
31d	SCHOOL LUNCH	1,940.00	18.18%	176.35	176.34
		\$2,824,843.25		\$256,778.39	\$256,778.11

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	119.48	100.00%	119.48	0.00
		<u>\$119.48</u>		<u>\$119.48</u>	<u>\$0.00</u>
SUBTOTALS		\$2,824,962.73		\$256,897.87	\$256,778.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,422,080.72
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	11,913.92	11,913.92
51a	SPECIAL EDUCATION (Categorical Amount)				<u>18,762.07</u>
					<u>\$2,452,756.71</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$256,897.87	11/20/2023	\$256,778.11
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 25915 ISD: 25
 WAY Academy - Flint

State Aid Membership	92.97
General ED K-12	91.59
Supplemental 2023 Includes 1.00 Transfers	96.76
Fall 2023	91.01
Special ED K-12 Sec 52	1.38
Supplemental 2023	0.99
Fall 2023	1.42
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	1,792.14	1,792.13
22b DISCRETIONARY PAYMENT	381,920.76	18.18%	34,716.60	34,716.59
22b PSA PROTECTED	511,335.00	18.18%	46,480.35	46,480.35
31A AT RISK	132,720.88	18.18%	12,064.33	12,064.33
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,706.97	18.18%	246.12	246.01
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	(95,299.41)	100.00%	0.00	(95,299.41)
18(5) FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
	\$953,099.68		\$95,299.54	\$0.00

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	55.99	100.00%	55.99	0.00
31d	2023 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$55.99</u>		<u>\$55.99</u>	<u>\$0.00</u>
SUBTOTALS		\$953,155.67		\$95,355.53	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				879,996.72
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	13,259.04	13,259.04
51a	SPECIAL EDUCATION (Categorical Amount)				<u>19,715.48</u>
					<u>\$912,971.24</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$95,355.53	11/20/2023	\$0.00
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 25916 ISD: 25
 Eagle's Nest Academy

State Aid Membership	158.79
General ED K-12	158.34
Supplemental 2023 Includes 1.00 Transfers	153.46
Fall 2023	158.88
Special ED K-12 Sec 52	0.45
Supplemental 2023	0.54
Fall 2023	0.44
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	1,290.56	1,290.56
22b	DISCRETIONARY PAYMENT	652,309.32	18.18%	59,294.92	59,294.91
22b	PSA PROTECTED	873,345.00	18.18%	79,387.06	79,387.06
31A	AT RISK	218,252.12	18.18%	19,839.12	19,839.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,623.43	18.18%	420.36	420.18
31d	SCHOOL LUNCH	2,740.30	18.18%	249.09	249.10
		\$1,765,467.77		\$160,481.11	\$160,480.93

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	168.77	100.00%	168.77	0.00
		<u>\$168.77</u>		<u>\$168.77</u>	<u>\$0.00</u>
SUBTOTALS		\$1,765,636.54		\$160,649.88	\$160,480.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,521,330.72
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	4,323.60	4,323.60
51a	SPECIAL EDUCATION (Categorical Amount)				<u>14,197.60</u>
					<u>\$1,539,851.92</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$160,649.88	11/20/2023	\$160,480.93
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 25918 ISD: 25
 Flex High School of Michigan

State Aid Membership	233.98
General ED K-12 (23a: 16.00)	232.17
Supplemental 2023 Includes 2.00 Transfers	174.37
Fall 2023	220.81
Special ED K-12 Sec 52	1.81
Supplemental 2023	0.83
Fall 2023	1.92
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	6,758.14	6,758.14
22b DISCRETIONARY PAYMENT	961,189.84	18.18%	83,171.21	91,573.10
22b PSA PROTECTED	1,286,890.00	18.18%	111,353.86	122,602.74
29(7) ENROLLMENT STABILIZATION PAYMENTS	340,603.60	18.18%	35,873.56	26,048.17
31A AT RISK	341,052.43	18.18%	31,001.67	31,001.66
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,812.71	18.18%	589.62	648.93
	\$3,010,895.53		\$268,748.06	\$278,632.74

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(77,423.21)	100.00%	(348,404.55)	270,981.34
6(4)dd	2023 Deferred Adjustment	(270,981.34)	0.00%	0.00	0.00
	2023 Dec	-38,711.62			
	2024 Jan	-38,711.62			
	2024 Feb	-38,711.62			
	2024 Mar	-38,711.62			
	2024 Apr	-38,711.62			
	2024 May	-38,711.62			
	2024 Jun	-38,711.62			
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	75,024.14	100.00%	75,024.14	0.00
61d	2023 CTE PER PUPIL INCENTIVE	53.90	100.00%	53.90	0.00
		<u>(\$273,326.51)</u>		<u>(\$273,326.51)</u>	<u>\$270,981.34</u>
SUBTOTALS		\$2,737,569.02		(\$4,578.45)	\$549,614.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,230,689.36
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	17,390.48	17,390.48
51a	SPECIAL EDUCATION (Categorical Amount)				<u>74,346.95</u>
					\$2,322,426.79

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$0.00	11/20/2023	\$545,035.63
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 25919 ISD: 25
 Flint Cultural Center Academy

State Aid Membership	593.98
General ED K-12	590.52
Supplemental 2023	582.45
Fall 2023	591.42
Special ED K-12 Sec 52	3.46
Supplemental 2023	3.55
Fall 2023	3.45
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	4,349.23	4,349.22
22b	DISCRETIONARY PAYMENT	2,440,069.84	18.18%	221,802.35	221,802.35
22b	PSA PROTECTED	3,266,890.00	18.18%	296,960.30	296,960.30
31A	AT RISK	629,338.64	18.18%	57,206.88	57,206.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,294.69	18.18%	1,572.42	1,571.75
147f	MPSERS 0.5 UAAL RATE REIMB	806.87	18.18%	0.00	146.69
147a(1)	MPSERS COST OFFSET	1,867.47	18.18%	0.00	339.51
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	198.18	18.18%	0.00	36.03
147a(2)	MPSERS NORMAL COST OFFSET	3,055.45	100.00%	0.00	3,055.45
147c(1)	MPSERS UAAL RATE STABILIZATION	30,993.97	18.18%	0.00	5,634.70
31d	SCHOOL LUNCH	6,603.60	18.18%	600.27	600.26
		\$6,444,964.99		\$582,491.45	\$591,703.14

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	1,638.35	100.00%	1,638.35	0.00
31d	2023 SCHOOL LUNCH	406.69	100.00%	406.69	0.00
		\$2,045.04		\$2,045.04	\$0.00
SUBTOTALS		\$6,447,010.03		\$584,536.49	\$591,703.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,673,716.16
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	33,243.68	33,243.68
51a	SPECIAL EDUCATION (Categorical Amount)				47,846.28
					\$5,754,806.12

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$584,536.49	11/20/2023	\$591,703.14
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 26010 ISD: 18
 Beaverton Schools

State Aid Membership	933.91
General ED K-12	907.76
Supplemental 2023	892.64
Fall 2023	906.94
Special ED K-12 Sec 52	26.15
Supplemental 2023	17.32
Fall 2023	18.99
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	165,256,049	18.000	2,974,609
Comm PP TV	2,216,350	6.000	13,298
Assumed Local Revenue			<u>2,987,907</u>
Local Revenue Per GE			3,291.52
Local Revenue Per Membership			3,199.35

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: \$1,000.65)	934,517.04	18.18%	84,947.60	84,947.60
51c	SPEC ED HEADLEE OBLIGATION	208,215.47	18.18%	18,926.79	18,926.78
22b	DISCRETIONARY PAYMENT	5,050,580.04	18.18%	459,097.73	459,097.72
29(7)	ENROLLMENT STABILIZATION PAYMENTS	102,901.68	18.18%	9,353.76	9,353.77
31A	AT RISK	731,375.74	18.18%	66,482.05	66,482.06
22I	DISTRICT TRANSPORTATION COSTS	159,509.03	18.18%	0.00	28,998.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,192.31	18.18%	2,472.30	2,471.26
22d.4	ISOLATED DISTRICTS	54,552.80	18.18%	4,953.36	4,964.34
147f	MPSERS 0.5 UAAL RATE REIMB	28,526.08	18.18%	0.00	5,186.04
147a(1)	MPSERS COST OFFSET	66,022.25	18.18%	0.00	12,002.85
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	7,006.24	18.18%	0.00	1,273.73
147a(2)	MPSERS NORMAL COST OFFSET	63,071.72	100.00%	0.00	63,071.72
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,431.27	100.00%	0.00	7,431.27
147c(1)	MPSERS UAAL RATE STABILIZATION	1,095,754.35	18.18%	0.00	199,208.14
31d	SCHOOL LUNCH	17,584.69	18.18%	1,598.45	1,598.45
		\$8,554,240.71		\$647,832.04	\$965,014.47

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,255.93	100.00%	0.00	1,255.93
22b	2022 DISCRETIONARY PAYMENT	(6.81)	100.00%	0.00	(6.81)
22a	2023 PROP A OBLIGATION	8,951.44	100.00%	7,508.90	1,442.54
22b	2023 DISCRETIONARY PAYMENT	(3.05)	100.00%	6.64	(9.69)
61d	2023 CTE PER PUPIL INCENTIVE	140.78	100.00%	140.78	0.00
31d	2023 SCHOOL LUNCH	1,082.98	100.00%	1,082.98	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	12,758.04	100.00%	2,975.19	9,782.85
30d	2023 UNIVERSAL SCHOOL BREAKFAST	9,696.10	100.00%	3,102.00	6,594.10
		<u>\$33,875.41</u>		<u>\$14,816.49</u>	<u>\$19,058.92</u>
SUBTOTALS		\$8,588,116.12		\$662,648.53	\$984,073.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,316.48)				5,733,847.88
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	251,249.20	251,249.20
51a	SPECIAL EDUCATION (Categorical Amount)				<u>208,215.47</u>
					<u>\$6,193,312.55</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$662,648.53	11/20/2023	\$984,073.39
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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
2022	912.27	38.59	0.00	38.59	950.86
2023	905.51	21.05	0.00	21.05	926.56
2024	905.51	18.82	0.00	18.82	924.33
	<u>907.76</u>	<u>26.15</u>	<u>0.00</u>	<u>26.15</u>	<u>933.91</u>

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 26040 ISD: 18
 Gladwin Community Schools

State Aid Membership	1,592.28
General ED K-12	1,541.22
Supplemental 2023	1,536.69
Fall 2023	1,541.72
Special ED K-12 Sec 52	51.06
Supplemental 2023	56.71
Fall 2023	50.43
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,702.14

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	304,089,155	18.000	5,473,605
Comm PP TV	5,229,032	6.000	31,374
Assumed Local Revenue			<u>5,504,979</u>
Local Revenue Per GE			3,571.83
Local Revenue Per Membership			3,457.29

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: \$1,244.85)	1,982,149.76	18.18%	180,177.41	180,177.42
51c	SPEC ED HEADLEE OBLIGATION	277,223.71	18.18%	25,199.64	25,199.63
22b	DISCRETIONARY PAYMENT	7,811,500.65	18.18%	710,065.41	710,065.41
29(7)	ENROLLMENT STABILIZATION PAYMENTS	10,664.88	18.18%	969.44	969.44
31A	AT RISK	1,173,790.62	18.18%	106,697.57	106,697.56
22I	DISTRICT TRANSPORTATION COSTS	181,272.78	18.18%	0.00	32,955.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	46,361.83	18.18%	4,215.17	4,213.41
22d.4	ISOLATED DISTRICTS	93,010.39	18.18%	8,445.28	8,464.01
147f	MPSERS 0.5 UAAL RATE REIMB	41,413.02	18.18%	0.00	7,528.89
147a(1)	MPSERS COST OFFSET	95,848.46	18.18%	0.00	17,425.25
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	10,171.38	18.18%	0.00	1,849.16
147a(2)	MPSERS NORMAL COST OFFSET	83,524.99	100.00%	0.00	83,524.99
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,449.39	100.00%	0.00	7,449.39
147c(1)	MPSERS UAAL RATE STABILIZATION	1,590,772.32	18.18%	0.00	289,202.41
31d	SCHOOL LUNCH	34,694.92	18.18%	3,153.77	3,153.77
		\$13,439,849.10		\$1,038,923.69	\$1,478,876.13

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	1,684.43	100.00%	1,491.93	192.50
22b	2021 DISCRETIONARY PAYMENT	(2.75)	100.00%	2.90	(5.65)
22a	2022 PROP A OBLIGATION	1,790.29	100.00%	1,594.98	195.31
22b	2022 DISCRETIONARY PAYMENT	11.71	100.00%	17.34	(5.63)
22a	2023 PROP A OBLIGATION	10,061.30	100.00%	7,526.04	2,535.26
22b	2023 DISCRETIONARY PAYMENT	(8.50)	100.00%	9.70	(18.20)
61d	2023 CTE PER PUPIL INCENTIVE	635.50	100.00%	635.50	0.00
31d	2023 SCHOOL LUNCH	2,136.74	100.00%	2,136.74	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	11,510.57	100.00%	0.00	11,510.57
30d	2023 UNIVERSAL SCHOOL BREAKFAST	5,865.60	100.00%	0.00	5,865.60
		<u>\$33,684.89</u>		<u>\$13,415.13</u>	<u>\$20,269.76</u>
SUBTOTALS		\$13,473,533.99		\$1,052,338.82	\$1,499,145.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,036.17)				9,303,065.93
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	490,584.48	490,584.48
51a	SPECIAL EDUCATION (Categorical Amount)				<u>277,223.71</u>
					<u>\$10,070,874.12</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,052,338.82	11/20/2023	\$1,499,145.89
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 27000	ISD: 27	LEA Membership	1,922.83
Gogebic-Ontonagon	ISD	ISD Membership	55.81
Homestead Tax Value	368,629,367.00	Supplemental 2023	56.81
Non-Homestead Tax Value	559,635,831.00	Fall	55.70
Com Pers Prop Tax Value	14,541,170.00	Mills	
Ind Pers Prop Tax Value	13,172,963.00	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
51e	SPECIAL ED FOUNDATION PAYMENTS	536,318.56	18.18%	48,751.36	48,751.35
	55.82 Total FTEs				
51a	SPECIAL EDUCATION	1,158,866.50	18.18%	105,340.96	105,340.97
32d(1)	GREAT START READINESS	818,640.00	18.18%	74,414.38	74,414.37
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,625.00	18.18%	147.74	147.69
81	INTERMEDIATE DISTRICTS	362,769.08	18.18%	32,975.71	32,975.71
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	43,664.82	18.18%	3,974.45	3,963.81
147f	MPSERS 0.5 UAAL RATE REIMB	22,060.98	18.18%	0.00	4,010.69
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	5,418.36	18.18%	0.00	985.06
147a(2)	MPSERS NORMAL COST OFFSET	41,490.40	100.00%	0.00	41,490.40
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	9,789.17	100.00%	0.00	9,789.17
147c(1)	MPSERS UAAL RATE STABILIZATION	847,414.44	18.18%	0.00	154,059.95
61a.1	VOCATIONAL EDUCATION	63,176.10	18.18%	5,742.71	5,742.70
		\$3,911,233.41		\$271,347.31	\$481,671.87

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	(43.11)	100.00%	(43.11)	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	(2,663.24)	100.00%	45,637.35	(48,300.59)
		<u>(\$2,706.35)</u>		<u>\$45,594.24</u>	<u>(\$48,300.59)</u>

SUBTOTALS \$3,908,527.06 \$316,941.55 \$433,371.28

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$316,941.55	11/20/2023	\$433,371.28
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 27010 ISD: 27
 Bessemer Area School District

State Aid Membership	366.14
General ED K-12	352.70
Supplemental 2023	356.06
Fall 2023	350.34
Special ED K-12 Sec 52	13.44
Supplemental 2023	14.03
Fall 2023	13.07
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,581.57

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	40,787,523	18.000	734,175
Comm PP TV	1,820,839	6.000	10,925
Assumed Local Revenue			745,100
Local Revenue Per GE			2,112.56
Local Revenue Per Membership			2,035.02

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: \$2,546.55)	932,393.82	18.18%	84,754.60	84,754.60
51c	SPEC ED HEADLEE OBLIGATION	96,879.75	18.18%	8,806.37	8,806.37
22b	DISCRETIONARY PAYMENT	1,840,379.39	18.18%	167,290.49	167,290.48
29(7)	ENROLLMENT STABILIZATION PAYMENTS	54,525.40	18.18%	4,956.36	4,956.36
31A	AT RISK	308,417.95	18.18%	28,035.19	28,035.19
22I	DISTRICT TRANSPORTATION COSTS	50,721.09	18.18%	0.00	9,221.09
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,660.76	18.18%	969.27	968.86
22d.4	ISOLATED DISTRICTS	21,387.46	18.18%	1,941.97	1,946.27
147f	MPSERS 0.5 UAAL RATE REIMB	10,696.76	18.18%	0.00	1,944.67
147a(1)	MPSERS COST OFFSET	24,757.14	18.18%	0.00	4,500.85
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	2,627.21	18.18%	0.00	477.63
147a(2)	MPSERS NORMAL COST OFFSET	12,400.35	100.00%	0.00	12,400.35
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,819.79	100.00%	0.00	6,819.79
147c(1)	MPSERS UAAL RATE STABILIZATION	410,887.99	18.18%	0.00	74,699.44
31d	SCHOOL LUNCH	8,086.95	18.18%	735.10	735.11
		\$3,791,641.81		\$297,489.35	\$407,557.06

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	189.20	100.00%	189.20	0.00
31d	2023 SCHOOL LUNCH	498.05	100.00%	498.05	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	(346.33)	100.00%	(346.33)	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	136.50	100.00%	136.50	0.00
		<u>\$477.42</u>		<u>\$477.42</u>	<u>\$0.00</u>
SUBTOTALS		\$3,792,119.23		\$297,966.77	\$407,557.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,495.44)				2,643,641.69
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	129,131.52	129,131.52
51a	SPECIAL EDUCATION (Categorical Amount)				<u>96,879.75</u>
					\$2,869,652.96

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$297,966.77	11/20/2023	\$407,557.06
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THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2022	356.36	13.99	0.00	13.99	370.35
2023	350.82	13.16	0.00	13.16	363.98
2024	350.91	13.17	0.00	13.17	364.08
	<u>352.70</u>	<u>13.44</u>	<u>0.00</u>	<u>13.44</u>	<u>366.14</u>

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 27020 ISD: 27

Ironwood Area Schools of Gogebic County

State Aid Membership	722.81
General ED K-12	701.73
Supplemental 2023	695.11
Fall 2023	702.47
Special ED K-12 Sec 52	21.08
Supplemental 2023	20.03
Fall 2023	21.20
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,576.38

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	114,887,014	18.000	2,067,966
Comm PP TV	7,211,883	6.000	43,271
Assumed Local Revenue			<u>2,111,237</u>
Local Revenue Per GE			3,008.62
Local Revenue Per Membership			2,920.87

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: \$1,655.51)	1,196,619.18	18.18%	108,772.68	108,772.69
51c	SPEC ED HEADLEE OBLIGATION	287,009.29	18.18%	26,089.14	26,089.15
22b	DISCRETIONARY PAYMENT	3,636,900.39	18.18%	330,594.25	330,594.24
31A	AT RISK	506,520.00	18.18%	46,042.67	46,042.67
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,045.79	18.18%	1,913.46	1,912.66
22d.4	ISOLATED DISTRICTS	42,221.75	18.18%	3,833.70	3,842.21
147f	MPSERS 0.5 UAAL RATE REIMB	25,169.95	18.18%	0.00	4,575.90
147a(1)	MPSERS COST OFFSET	58,254.65	18.18%	0.00	10,590.70
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	6,181.95	18.18%	0.00	1,123.88
147a(2)	MPSERS NORMAL COST OFFSET	36,839.41	100.00%	0.00	36,839.41
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,911.68	100.00%	0.00	11,911.68
147c(1)	MPSERS UAAL RATE STABILIZATION	966,837.58	18.18%	0.00	175,771.07
31d	SCHOOL LUNCH	21,039.50	18.18%	1,912.49	1,912.49
61a.1	VOCATIONAL EDUCATION	1,913.14	18.18%	173.90	173.91
		<u>\$6,818,464.26</u>		<u>\$519,332.29</u>	<u>\$760,152.66</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	(582.07)	100.00%	(582.07)	0.00
31d	2023 SCHOOL LUNCH	1,295.75	100.00%	1,295.75	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	3,361.82	100.00%	3,361.82	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,687.30	100.00%	1,687.30	0.00
		\$5,762.80		\$5,762.80	\$0.00
SUBTOTALS		\$6,824,227.06		\$525,095.09	\$760,152.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,599.38)				4,630,982.93
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	202,536.64	202,536.64
51a	SPECIAL EDUCATION (Categorical Amount)				287,009.29
					\$5,120,528.86

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$525,095.09	11/20/2023	\$760,152.66
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 27070 ISD: 27

Wakefield-Marenisco School District

State Aid Membership	256.99
General ED K-12	250.28
Supplemental 2023	241.24
Fall 2023	249.46
Special ED K-12 Sec 52	6.66
Supplemental 2023	6.76
Fall 2023	6.38
Special ED K-12 Sec 53	0.05
Supplemental 2023	0.00
Fall 2023	0.16

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,760.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	82,314,478	18.000	1,481,661
Comm PP TV	1,466,783	6.000	8,801
Assumed Local Revenue			<u>1,490,462</u>
Local Revenue Per GE			5,955.18
Local Revenue Per Membership			5,799.69

Special Ed. Costs	397,955.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	113,870.05	18.18%	10,350.79	10,350.79
22b	DISCRETIONARY PAYMENT	978,697.47	18.18%	87,741.05	90,186.15
29(7)	ENROLLMENT STABILIZATION PAYMENTS	34,973.12	18.18%	3,790.41	2,567.70
31A	AT RISK	164,633.51	18.18%	14,965.19	14,965.18
22I	DISTRICT TRANSPORTATION COSTS	52,268.25	18.18%	0.00	9,502.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,482.68	18.18%	676.61	683.74
22d.4	ISOLATED DISTRICTS	15,011.64	18.18%	1,355.62	1,373.50
147f	MPSERS 0.5 UAAL RATE REIMB	9,335.09	18.18%	0.00	1,697.12
147a(1)	MPSERS COST OFFSET	21,605.61	18.18%	0.00	3,927.90
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	2,292.77	18.18%	0.00	416.83
147a(2)	MPSERS NORMAL COST OFFSET	21,245.58	100.00%	0.00	21,245.58
147e	MPSERS REFORMS - DEFINED CONTRIBUT	597.54	100.00%	0.00	597.54
147c(1)	MPSERS UAAL RATE STABILIZATION	358,582.86	18.18%	0.00	65,190.36
31d	SCHOOL LUNCH	6,673.12	18.18%	606.59	606.58
		<u>\$1,787,269.29</u>		<u>\$119,486.26</u>	<u>\$223,311.34</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	(62.74)	100.00%	(62.74)	0.00
31d	2023 SCHOOL LUNCH	410.97	100.00%	410.97	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	4,178.90	100.00%	4,178.90	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	970.55	100.00%	970.55	0.00
		\$5,497.68		\$5,497.68	\$0.00
SUBTOTALS		\$1,792,766.97		\$124,983.94	\$223,311.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,652.82)				914,227.79
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	63,989.28	63,989.28
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				480.40
51a	SPECIAL EDUCATION (Categorical Amount)				113,870.05
					\$1,092,567.52

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$124,983.94	11/20/2023	\$223,311.34
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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
2022	256.56	7.14	0.00	7.14	263.70
2023	245.63	6.42	0.00	6.42	252.05
2024	248.64	6.42	0.14	6.56	255.20
	250.28	6.66	0.05	6.71	256.99

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 27080 ISD: 27

Watersmeet Township School District

State Aid Membership	140.75
General ED K-12	136.24
Supplemental 2023	136.28
Fall 2023	136.23
Special ED K-12 Sec 52	4.51
Supplemental 2023	5.72
Fall 2023	4.38
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	6,662.39

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	132,367,248	18.000	2,382,610
Comm PP TV	2,367,708	6.000	14,206
Assumed Local Revenue			<u>2,396,816</u>
Local Revenue Per GE			17,592.61
Local Revenue Per Membership			17,028.89

Special Ed. Costs	297,858.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	85,228.49	18.18%	7,747.27	7,747.27
22b	DISCRETIONARY PAYMENT	43,332.08	18.18%	3,938.89	3,938.88
29(7)	ENROLLMENT STABILIZATION PAYMENTS	1,921.60	18.18%	174.67	174.68
31A	AT RISK	147,969.44	18.18%	13,450.42	13,450.42
22l	DISTRICT TRANSPORTATION COSTS	28,668.44	18.18%	0.00	5,211.92
22c	FOUNDATION EQUITY PAYMENT	23,297.04	18.18%	2,117.70	2,117.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,098.17	18.18%	372.60	372.45
20f	HOLD HARMLESS GUARANTEE	4,723.57	18.18%	429.37	429.38
22d.4	ISOLATED DISTRICTS	8,221.68	18.18%	746.52	748.18
147f	MPSERS 0.5 UAAL RATE REIMB	8,702.48	18.18%	0.00	1,582.11
147a(1)	MPSERS COST OFFSET	20,141.47	18.18%	0.00	3,661.72
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	2,137.40	18.18%	0.00	388.58
147a(2)	MPSERS NORMAL COST OFFSET	14,643.69	100.00%	0.00	14,643.69
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,476.15	100.00%	0.00	3,476.15
147c(1)	MPSERS UAAL RATE STABILIZATION	334,282.90	18.18%	0.00	60,772.63
31d	SCHOOL LUNCH	3,692.20	18.18%	335.62	335.62
		<u>\$734,536.80</u>		<u>\$29,313.06</u>	<u>\$119,051.38</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	27.35	100.00%	27.35	0.00
31d	2023 SCHOOL LUNCH	227.39	100.00%	227.39	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	280.35	100.00%	280.35	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	244.40	100.00%	244.40	0.00
		\$779.49		\$779.49	\$0.00
SUBTOTALS		\$735,316.29		\$30,092.55	\$119,051.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	43,332.08	43,332.08
51a	SPECIAL EDUCATION (Categorical Amount)				85,228.49
					\$128,560.57

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$30,092.55	11/20/2023	\$119,051.38
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 28000	ISD: 28	LEA Membership	20,262.41
Northwest Education Services		ISD Membership	361.33
Homestead Tax Value	7,900,937,413.00	Supplemental 2023	365.04
Non-Homestead Tax Value	6,935,201,814.00	Fall	360.92
Com Pers Prop Tax Value	178,486,320.00		
Ind Pers Prop Tax Value	76,692,100.00	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
51e	SPECIAL ED FOUNDATION PAYMENTS 358.44 Total FTEs	3,443,891.52	18.18%	313,049.74	313,049.74
51a	SPECIAL EDUCATION	14,310,048.80	18.18%	1,300,783.44	1,300,783.43
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 2.90 Total FTEs	27,863.20	18.18%	2,532.76	2,532.77
107(14)	ADULT ED SUPPLEMENTAL	20,000.00	18.18%	0.00	3,636.00
107.1	ADULT EDUCATION PARTICIPANTS	1,012,670.00	18.18%	92,051.70	92,051.71
32d(1)	GREAT START READINESS	6,682,802.00	18.18%	607,466.70	607,466.70
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	10,520.71	18.18%	956.53	956.14
81	INTERMEDIATE DISTRICTS	2,061,641.13	18.18%	187,403.18	187,403.18
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	455,126.69	18.18%	41,499.43	41,242.60
147f	MPSERS 0.5 UAAL RATE REIMB	171,141.91	18.18%	0.00	31,113.60
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	42,033.86	18.18%	0.00	7,641.76
147a(2)	MPSERS NORMAL COST OFFSET	352,268.36	100.00%	0.00	352,268.36
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	49,121.08	100.00%	0.00	49,121.08
147c(1)	MPSERS UAAL RATE STABILIZATION	6,573,966.54	18.18%	0.00	1,195,147.12
26a	RENAISSANCE ZONE	577.42	18.18%	52.49	52.48
51a.6	SP. ED. RULE CHANGE COSTS	87,174.55	18.18%	7,924.17	7,924.16
61a.1	VOCATIONAL EDUCATION	729,204.71	18.18%	66,284.71	66,284.71
		<u>\$36,030,052.48</u>		<u>\$2,620,004.85</u>	<u>\$4,258,675.54</u>

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	461.53	100.00%	461.53	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	75,000.00	100.00%	0.00	75,000.00
		<u>\$75,461.53</u>		<u>\$461.53</u>	<u>\$75,000.00</u>

SUBTOTALS \$36,105,514.01 \$2,620,466.38 \$4,333,675.54

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,620,466.38	11/20/2023	\$4,333,675.54
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 28010 ISD: 28

Traverse City Area Public Schools

State Aid Membership	8,870.63
General ED K-12	8,671.14
Supplemental 2023	8,692.43
Fall 2023	8,668.77
Special ED K-12 Sec 52	199.49
Supplemental 2023	193.07
Fall 2023	200.20
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,822.94

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	2,583,896,884	18.000	46,510,144
Comm PP TV	125,322,630	6.000	751,936
Assumed Local Revenue			<u>47,262,080</u>
Local Revenue Per GE			5,450.50
Local Revenue Per Membership			5,327.93

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
51c	SPEC ED HEADLEE OBLIGATION	2,681,618.58	18.18%	243,759.13	243,759.13
22b	DISCRETIONARY PAYMENT	37,966,964.47	18.18%	3,510,069.22	3,392,324.92
29(7)	ENROLLMENT STABILIZATION PAYMENTS	385,617.08	18.18%	5,615.75	64,489.44
31A	AT RISK	3,828,189.60	18.18%	347,982.43	347,982.44
22l	DISTRICT TRANSPORTATION COSTS	1,545,428.84	18.18%	0.00	280,958.96
67f	FAFSA COMPLETION CHALLENGE	38,850.00	18.18%	0.00	7,062.93
152a	HEADLEE OBLIGATION FOR DATA COLLEC	258,282.84	18.18%	23,661.29	23,294.53
22d.4	ISOLATED DISTRICTS	518,163.13	18.18%	47,406.38	46,795.68
147f	MPSERS 0.5 UAAL RATE REIMB	307,589.14	18.18%	0.00	55,919.71
147a(1)	MPSERS COST OFFSET	711,900.35	18.18%	0.00	129,423.48
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	75,546.43	18.18%	0.00	13,734.34
147a(2)	MPSERS NORMAL COST OFFSET	667,203.82	100.00%	0.00	667,203.82
147e	MPSERS REFORMS - DEFINED CONTRIBUT	71,171.71	100.00%	0.00	71,171.71
147c(1)	MPSERS UAAL RATE STABILIZATION	11,815,228.07	18.18%	0.00	2,148,008.46
31d	SCHOOL LUNCH	184,417.64	18.18%	16,763.56	16,763.57
61a.1	VOCATIONAL EDUCATION	7,909.02	18.18%	718.93	718.93
		<u>\$61,064,080.72</u>		<u>\$4,195,976.69</u>	<u>\$7,509,612.05</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	19,850.02	100.00%	0.00	19,850.02
22b	2021 DISCRETIONARY PAYMENT	15.63	100.00%	0.00	15.63
22a	2022 PROP A OBLIGATION	28,485.04	100.00%	0.00	28,485.04
22b	2022 DISCRETIONARY PAYMENT	20.13	100.00%	0.00	20.13
22a	2023 PROP A OBLIGATION	52,989.33	100.00%	2,148.22	50,841.11
22b	2023 DISCRETIONARY PAYMENT	62.52	100.00%	(43.68)	106.20
61d	2023 CTE PER PUPIL INCENTIVE	(3,840.66)	100.00%	(3,840.66)	0.00
31d	2023 SCHOOL LUNCH	11,357.62	100.00%	11,357.62	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	197,586.20	100.00%	0.00	197,586.20
30d	2023 UNIVERSAL SCHOOL BREAKFAST	30,512.25	100.00%	0.00	30,512.25
		<u>\$337,038.08</u>		<u>\$9,621.50</u>	<u>\$327,416.58</u>
SUBTOTALS		\$61,401,118.80		\$4,205,598.19	\$7,837,028.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,157.50)				36,050,264.55
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,916,699.92	1,916,699.92
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,681,618.58</u>
					\$40,648,583.05

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$4,205,598.19	11/20/2023	\$7,837,028.63
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 28035 ISD: 28
 Buckley Community Schools

State Aid Membership	475.83
General ED K-12	469.49
Supplemental 2023	459.54
Fall 2023	470.60
Special ED K-12 Sec 52	6.34
Supplemental 2023	5.50
Fall 2023	6.43
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,845.58

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	36,179,691	18.000	651,234
Comm PP TV	602,200	6.000	3,613
Assumed Local Revenue			654,847
Local Revenue Per GE			1,394.81
Local Revenue Per Membership			1,376.22

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: \$3,469.36)	1,650,825.57	18.18%	150,060.04	150,060.05
51c	SPEC ED HEADLEE OBLIGATION	97,366.75	18.18%	8,850.64	8,850.64
22b	DISCRETIONARY PAYMENT	2,266,099.72	18.18%	205,988.46	205,988.47
31A	AT RISK	331,984.19	18.18%	30,177.36	30,177.37
22l	DISTRICT TRANSPORTATION COSTS	72,827.69	18.18%	0.00	13,240.07
67f	FAFSA COMPLETION CHALLENGE	1,800.00	18.18%	0.00	327.24
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,854.57	18.18%	1,259.64	1,259.12
22d.4	ISOLATED DISTRICTS	27,794.82	18.18%	2,523.75	2,529.35
147f	MPSERS 0.5 UAAL RATE REIMB	12,202.59	18.18%	0.00	2,218.43
147a(1)	MPSERS COST OFFSET	28,242.31	18.18%	0.00	5,134.45
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	2,997.06	18.18%	0.00	544.87
147a(2)	MPSERS NORMAL COST OFFSET	18,313.44	100.00%	0.00	18,313.44
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,713.27	100.00%	0.00	5,713.27
147c(1)	MPSERS UAAL RATE STABILIZATION	468,730.42	18.18%	0.00	85,215.19
31d	SCHOOL LUNCH	7,763.35	18.18%	705.69	705.69
		\$5,006,515.75		\$399,565.58	\$530,277.65

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(268.69)	100.00%	0.00	(268.69)
22b	2021 DISCRETIONARY PAYMENT	(0.76)	100.00%	0.00	(0.76)
22a	2022 PROP A OBLIGATION	(1,099.23)	100.00%	0.00	(1,099.23)
22b	2022 DISCRETIONARY PAYMENT	1.71	100.00%	0.00	1.71
22a	2023 PROP A OBLIGATION	(2,034.80)	100.00%	0.00	(2,034.80)
22b	2023 DISCRETIONARY PAYMENT	4.03	100.00%	0.00	4.03
61d	2023 CTE PER PUPIL INCENTIVE	(321.12)	100.00%	(321.12)	0.00
31d	2023 SCHOOL LUNCH	478.12	100.00%	478.12	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	99.00	100.00%	99.00	0.00
		<u>(\$3,141.74)</u>		<u>\$256.00</u>	<u>(\$3,397.74)</u>
SUBTOTALS		\$5,003,374.01		\$399,821.58	\$526,879.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,213.19)				3,856,010.57
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	60,914.72	60,914.72
51a	SPECIAL EDUCATION (Categorical Amount)				<u>97,366.75</u>
					<u>\$4,014,292.04</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$399,821.58	11/20/2023	\$526,879.91
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 28090 ISD: 28
 Kingsley Area Schools

State Aid Membership	1,487.75
General ED K-12	1,459.84
Supplemental 2023	1,435.77
Fall 2023	1,462.51
Special ED K-12 Sec 52	27.91
Supplemental 2023	24.93
Fall 2023	28.24
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	85,077,992	18.000	1,531,404
Comm PP TV	2,007,400	6.000	12,044
Assumed Local Revenue			1,543,448
Local Revenue Per GE			1,057.27
Local Revenue Per Membership			1,037.44

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: \$3,162.56)	4,705,098.64	18.18%	427,693.47	427,693.46
51c	SPEC ED HEADLEE OBLIGATION	423,702.21	18.18%	38,514.53	38,514.53
22b	DISCRETIONARY PAYMENT	8,045,758.32	18.18%	731,359.43	731,359.43
29(7)	ENROLLMENT STABILIZATION PAYMENTS	20,561.12	18.18%	1,869.01	1,869.00
31A	AT RISK	827,839.46	18.18%	75,250.61	75,250.60
22I	DISTRICT TRANSPORTATION COSTS	202,260.79	18.18%	0.00	36,771.01
152a	HEADLEE OBLIGATION FOR DATA COLLEC	43,318.26	18.18%	3,938.46	3,936.80
20f	HOLD HARMLESS GUARANTEE	9,194.30	18.18%	835.76	835.76
147f	MPSERS 0.5 UAAL RATE REIMB	38,590.32	18.18%	0.00	7,015.72
147a(1)	MPSERS COST OFFSET	89,315.44	18.18%	0.00	16,237.55
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	9,478.10	18.18%	0.00	1,723.12
147a(2)	MPSERS NORMAL COST OFFSET	78,957.63	100.00%	0.00	78,957.63
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,415.34	100.00%	0.00	11,415.34
147c(1)	MPSERS UAAL RATE STABILIZATION	1,482,345.58	18.18%	0.00	269,490.43
31d	SCHOOL LUNCH	41,978.66	18.18%	3,815.86	3,815.86
		\$16,029,814.17		\$1,283,277.13	\$1,704,886.24

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(153.06)	100.00%	0.00	(153.06)
22b	2018 DISCRETIONARY PAYMENT	(12.33)	100.00%	0.00	(12.33)
22a	2019 PROP A OBLIGATION	(155.32)	100.00%	0.00	(155.32)
22b	2019 DISCRETIONARY PAYMENT	2.80	100.00%	0.00	2.80
22a	2020 PROP A OBLIGATION	(696.85)	100.00%	0.00	(696.85)
22b	2020 DISCRETIONARY PAYMENT	2.23	100.00%	0.00	2.23
22a	2021 PROP A OBLIGATION	(692.46)	100.00%	0.00	(692.46)
22b	2021 DISCRETIONARY PAYMENT	(13.41)	100.00%	0.00	(13.41)
22a	2022 PROP A OBLIGATION	689.09	100.00%	0.00	689.09
22b	2022 DISCRETIONARY PAYMENT	1.93	100.00%	0.00	1.93
22a	2023 PROP A OBLIGATION	6,609.69	100.00%	0.00	6,609.69
22b	2023 DISCRETIONARY PAYMENT	6.55	100.00%	0.00	6.55
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	4,398.06	100.00%	4,398.06	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(97.80)	100.00%	(97.80)	0.00
31d	2023 SCHOOL LUNCH	2,585.31	100.00%	2,585.31	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	25,637.15	100.00%	0.00	25,637.15
30d	2023 UNIVERSAL SCHOOL BREAKFAST	5,350.95	100.00%	0.00	5,350.95
		<u>\$43,462.53</u>		<u>\$6,885.57</u>	<u>\$36,576.96</u>
SUBTOTALS		\$16,073,276.70		\$1,290,162.70	\$1,741,463.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,550.73)				12,482,697.68
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	268,159.28	268,159.28
51a	SPECIAL EDUCATION (Categorical Amount)				<u>423,702.21</u>
					<u>\$13,174,559.17</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,290,162.70	11/20/2023	\$1,741,463.20
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 28900 ISD: 28

Old Mission Peninsula School

State Aid Membership	162.60
General ED K-12	161.47
Supplemental 2023	157.43
Fall 2023	161.92
Special ED K-12 Sec 52	1.13
Supplemental 2023	1.57
Fall 2023	1.08
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	1,694.68	1,694.68
22b	DISCRETIONARY PAYMENT	778,050.76	18.18%	70,724.81	70,724.82
22b	PSA PROTECTED	784,210.04	18.18%	71,284.69	71,284.70
29(7)	ENROLLMENT STABILIZATION PAYMENTS	2,930.44	18.18%	266.38	266.37
31A	AT RISK	34,964.46	18.18%	3,178.27	3,178.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,734.36	18.18%	430.44	430.27
		\$1,623,533.38		\$147,579.27	\$147,579.11

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)		1,551,403.76
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share 10,857.04	10,857.04
51a	SPECIAL EDUCATION (Categorical Amount)		18,643.32
			\$1,580,904.12

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$147,579.27	11/20/2023	\$147,579.11
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 28901 ISD: 28
 Woodland School

State Aid Membership	210.90
General ED K-12	209.91
Supplemental 2023	199.32
Fall 2023	211.09
Special ED K-12 Sec 52	0.99
Supplemental 2023	1.68
Fall 2023	0.91
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	3,391.49	3,391.49
22b	DISCRETIONARY PAYMENT	1,009,169.15	18.18%	89,389.03	94,077.92
22b	PSA PROTECTED	1,017,158.05	18.18%	90,096.66	94,822.67
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	213.97	(213.97)
31A	AT RISK	71,368.85	18.18%	6,487.43	6,487.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,140.70	18.18%	544.04	572.34
		\$2,141,146.86		\$190,122.62	\$199,137.88

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)		2,016,815.28
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	9,511.92
51a	SPECIAL EDUCATION (Categorical Amount)		37,310.11
			\$2,063,637.31

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$190,122.62	11/20/2023	\$199,137.88
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 28902 ISD: 28
 Grand Traverse Academy

State Aid Membership	784.98
General ED K-12	772.25
Supplemental 2023	776.25
Fall 2023	771.80
Special ED K-12 Sec 52	12.73
Supplemental 2023	11.00
Fall 2023	12.92
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	9,430.56	9,430.55
22b	DISCRETIONARY PAYMENT	3,756,176.40	18.18%	341,436.43	341,436.44
22b	PSA PROTECTED	3,785,911.44	18.18%	344,139.35	344,139.35
29(7)	ENROLLMENT STABILIZATION PAYMENTS	816.68	18.18%	74.24	74.23
31A	AT RISK	348,872.77	18.18%	31,712.53	31,712.54
67f	FAFSA COMPLETION CHALLENGE	1,700.00	18.18%	0.00	309.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,855.97	18.18%	2,078.04	2,077.18
20f	HOLD HARMLESS GUARANTEE	180.55	18.18%	16.41	16.41
		\$8,020,260.30		\$728,887.56	\$729,195.76

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	(238.90)	100.00%	(238.90)	0.00
		(\$238.90)		(\$238.90)	\$0.00
SUBTOTALS		\$8,020,021.40		\$728,648.66	\$729,195.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				7,419,778.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	122,309.84	122,309.84
51a	SPECIAL EDUCATION (Categorical Amount)				103,746.49
					<u>\$7,645,834.33</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$728,648.66	11/20/2023	\$729,195.76
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 28904 ISD: 28
 The Greenspire School

State Aid Membership	242.12
General ED K-12	234.57
Supplemental 2023	222.76
Fall 2023	235.88
Special ED K-12 Sec 52	7.55
Supplemental 2023	6.24
Fall 2023	7.70
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	5,886.86	5,886.85
22b DISCRETIONARY PAYMENT	1,158,558.73	18.18%	105,312.99	105,312.99
22b PSA PROTECTED	1,167,730.23	18.18%	106,146.68	106,146.68
31A AT RISK	109,863.40	18.18%	9,986.58	9,986.59
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,049.72	18.18%	640.95	640.69
	\$2,507,963.98		\$227,974.06	\$227,973.80

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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	181.96	100.00%	181.96	0.00
		<u>\$181.96</u>		<u>\$181.96</u>	<u>\$0.00</u>
SUBTOTALS		\$2,508,145.94		\$228,156.02	\$227,973.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,253,748.56
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	72,540.40	72,540.40
51a	SPECIAL EDUCATION (Categorical Amount)				<u>64,761.90</u>
					\$2,391,050.86

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$228,156.02	11/20/2023	\$227,973.80
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 29000	ISD: 29	LEA Membership	11,577.31
Gratiot-Isabella RESD		ISD Membership	233.91
		Supplemental 2023	243.55
Homestead Tax Value	1,851,386,807.00	Fall	232.84
Non-Homestead Tax Value	1,154,134,121.00		
Com Pers Prop Tax Value	62,470,043.00		
Ind Pers Prop Tax Value	565,059,901.00		
		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
51e	SPECIAL ED FOUNDATION PAYMENTS 226.15 Total FTEs	2,172,849.20	18.18%	197,511.99	197,511.99
51a	SPECIAL EDUCATION	6,023,919.83	18.18%	547,574.31	547,574.32
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 7.77 Total FTEs	74,654.16	18.18%	6,786.06	6,786.07
53a(5)	COURT AND STATE AGENCY PLACED PUPI	378,614.00	18.18%	34,416.01	34,416.02
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	6,810.67	18.18%	619.22	618.96
81	INTERMEDIATE DISTRICTS	865,493.54	18.18%	78,673.36	78,673.37
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	260,651.15	18.18%	23,698.21	23,688.17
147f	MPSERS 0.5 UAAL RATE REIMB	79,946.13	18.18%	0.00	14,534.21
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	19,635.43	18.18%	0.00	3,569.72
147a(2)	MPSERS NORMAL COST OFFSET	159,880.67	100.00%	0.00	159,880.67
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	28,033.53	100.00%	0.00	28,033.53
147c(1)	MPSERS UAAL RATE STABILIZATION	3,070,920.55	18.18%	0.00	558,293.36
26a	RENAISSANCE ZONE	65,290.06	18.18%	5,934.87	5,934.86
56	SPEC. ED. MILLAGE EQUALIZATION	26,174.15	18.18%	2,379.23	2,379.23
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	219,969.40	18.18%	19,973.43	20,017.01
		<u>\$13,452,842.47</u>		<u>\$917,566.69</u>	<u>\$1,681,911.49</u>

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	(113.90)	100.00%	(113.90)	0.00
		(\$113.90)		(\$113.90)	\$0.00

SUBTOTALS \$13,452,728.57 \$917,452.79 \$1,681,911.49

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$917,452.79	11/20/2023	\$1,681,911.49
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 29010 ISD: 29
 Alma Public Schools

State Aid Membership	1,862.73
General ED K-12	1,806.84
Supplemental 2023	1,782.36
Fall 2023	1,809.56
Special ED K-12 Sec 52	55.89
Supplemental 2023	55.54
Fall 2023	55.93
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,921.60

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	144,695,230	18.000	2,604,514
Comm PP TV	8,798,300	6.000	52,790
Assumed Local Revenue			<u>2,657,304</u>
Local Revenue Per GE			1,470.69
Local Revenue Per Membership			1,426.56

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: \$3,495.04)	6,510,315.86	18.18%	591,787.71	591,787.71
51c	SPEC ED HEADLEE OBLIGATION	699,905.57	18.18%	63,621.42	63,621.41
22b	DISCRETIONARY PAYMENT	8,729,492.46	18.18%	793,510.86	793,510.87
29(7)	ENROLLMENT STABILIZATION PAYMENTS	11,241.36	18.18%	1,021.84	1,021.84
31A	AT RISK	1,675,233.01	18.18%	152,278.68	152,278.68
22I	DISTRICT TRANSPORTATION COSTS	165,835.93	18.18%	0.00	30,148.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	54,236.42	18.18%	4,931.13	4,929.05
147f	MPSERS 0.5 UAAL RATE REIMB	65,372.00	18.18%	0.00	11,884.63
147a(1)	MPSERS COST OFFSET	151,300.36	18.18%	0.00	27,506.41
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	16,055.90	18.18%	0.00	2,918.96
147a(2)	MPSERS NORMAL COST OFFSET	127,056.37	100.00%	0.00	127,056.37
147e	MPSERS REFORMS - DEFINED CONTRIBUT	22,815.28	100.00%	0.00	22,815.28
147c(1)	MPSERS UAAL RATE STABILIZATION	2,511,093.35	18.18%	0.00	456,516.77
31d	SCHOOL LUNCH	39,377.67	18.18%	3,579.43	3,579.43
61a.1	VOCATIONAL EDUCATION	193,446.96	18.18%	17,584.33	17,584.33
		\$20,972,778.50		\$1,628,315.40	\$2,307,160.71

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	(706.55)	100.00%	(706.55)	0.00
31d	2023 SCHOOL LUNCH	2,425.13	100.00%	2,425.13	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	13,914.61	100.00%	13,914.61	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	6,709.25	100.00%	6,709.25	0.00
		\$22,342.44		\$22,342.44	\$0.00
SUBTOTALS		\$20,995,120.94		\$1,650,657.84	\$2,307,160.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,137.31)				14,702,817.20
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	536,991.12	536,991.12
51a	SPECIAL EDUCATION (Categorical Amount)				699,905.57
					\$15,939,713.89

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,650,657.84	11/20/2023	\$2,307,160.71
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 29020 ISD: 29
 Ashley Community Schools

State Aid Membership	236.20
General ED K-12	230.95
Supplemental 2023	215.03
Fall 2023	226.71
Special ED K-12 Sec 52	5.25
Supplemental 2023	4.97
Fall 2023	5.05
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,971.76

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	14,122,349	18.000	254,202
Comm PP TV	259,700	6.000	1,558
Assumed Local Revenue			<u>255,760</u>
Local Revenue Per GE			1,107.43
Local Revenue Per Membership			1,082.81

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: \$3,888.95)	918,569.99	18.18%	83,498.01	83,498.01
51c	SPEC ED HEADLEE OBLIGATION	60,193.13	18.18%	5,471.56	5,471.55
22b	DISCRETIONARY PAYMENT	1,095,078.65	18.18%	99,542.65	99,542.65
29(7)	ENROLLMENT STABILIZATION PAYMENTS	29,688.72	18.18%	2,698.70	2,698.71
31A	AT RISK	226,815.48	18.18%	20,617.53	20,617.52
22I	DISTRICT TRANSPORTATION COSTS	61,519.51	18.18%	0.00	11,184.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,877.35	18.18%	625.28	625.02
22d.4	ISOLATED DISTRICTS	13,797.23	18.18%	1,252.78	1,255.56
147f	MPSERS 0.5 UAAL RATE REIMB	6,858.85	18.18%	0.00	1,246.94
147a(1)	MPSERS COST OFFSET	15,874.48	18.18%	0.00	2,885.98
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	1,684.59	18.18%	0.00	306.26
147a(2)	MPSERS NORMAL COST OFFSET	13,174.73	100.00%	0.00	13,174.73
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,710.06	100.00%	0.00	1,710.06
147c(1)	MPSERS UAAL RATE STABILIZATION	263,464.75	18.18%	0.00	47,897.89
31d	SCHOOL LUNCH	6,569.32	18.18%	597.15	597.15
61a.1	VOCATIONAL EDUCATION	1,702.08	18.18%	154.72	154.72
		\$2,723,578.92		\$214,458.38	\$292,867.00

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	37.65	100.00%	37.65	0.00
31d	2023 SCHOOL LUNCH	404.58	100.00%	404.58	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	(15.86)	100.00%	(15.86)	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	249.10	100.00%	249.10	0.00
		<u>\$675.47</u>		<u>\$675.47</u>	<u>\$0.00</u>
SUBTOTALS		\$2,724,254.39		\$215,133.85	\$292,867.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,500.57)				1,963,206.64
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	50,442.00	50,442.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>60,193.13</u>
					\$2,073,841.77

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$215,133.85	11/20/2023	\$292,867.00
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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
2022	239.77	5.62	0.00	5.62	245.39
2023	227.55	5.08	0.00	5.08	232.63
2024	225.54	5.04	0.00	5.04	230.58
	<u>230.95</u>	<u>5.25</u>	<u>0.00</u>	<u>5.25</u>	<u>236.20</u>

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 29040 ISD: 29

Breckenridge Community Schools

State Aid Membership	611.91
General ED K-12	602.93
Supplemental 2023	593.11
Fall 2023	604.02
Special ED K-12 Sec 52	8.98
Supplemental 2023	9.90
Fall 2023	8.88
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,715.68

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	68,959,717	18.000	1,241,275
Comm PP TV	1,748,200	6.000	10,489
Assumed Local Revenue			<u>1,251,764</u>
Local Revenue Per GE			2,076.14
Local Revenue Per Membership			2,045.67

Special Ed. Costs	662,971.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,670.01)	1,633,805.82	18.18%	148,512.95	148,512.95
51c	SPEC ED HEADLEE OBLIGATION	189,701.20	18.18%	17,243.84	17,243.84
22b	DISCRETIONARY PAYMENT	2,993,658.37	18.18%	272,123.55	272,123.54
31A	AT RISK	397,425.32	18.18%	36,125.96	36,125.96
22l	DISTRICT TRANSPORTATION COSTS	109,166.98	18.18%	0.00	19,846.56
67f	FAFSA COMPLETION CHALLENGE	1,800.00	18.18%	0.00	327.24
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,816.76	18.18%	1,619.88	1,619.21
22d.4	ISOLATED DISTRICTS	35,743.71	18.18%	3,245.50	3,252.71
147f	MPSERS 0.5 UAAL RATE REIMB	19,222.99	18.18%	0.00	3,494.74
147a(1)	MPSERS COST OFFSET	44,490.69	18.18%	0.00	8,088.41
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	4,721.33	18.18%	0.00	858.34
147a(2)	MPSERS NORMAL COST OFFSET	39,935.33	100.00%	0.00	39,935.33
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,342.40	100.00%	0.00	7,342.40
147c(1)	MPSERS UAAL RATE STABILIZATION	738,400.65	18.18%	0.00	134,241.24
31d	SCHOOL LUNCH	14,458.89	18.18%	1,314.31	1,314.32
61a.1	VOCATIONAL EDUCATION	4,023.72	18.18%	365.76	365.75
		<u>\$6,251,714.16</u>		<u>\$480,551.75</u>	<u>\$694,692.54</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	101.46	100.00%	101.46	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.80)	100.00%	(1.80)	0.00
22a	2023 PROP A OBLIGATION	116.02	100.00%	116.02	0.00
22b	2023 DISCRETIONARY PAYMENT	(1.71)	100.00%	(1.71)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(564.03)	100.00%	(564.03)	0.00
31d	2023 SCHOOL LUNCH	890.47	100.00%	890.47	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	6,431.76	100.00%	6,431.76	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	3,627.35	100.00%	3,627.35	0.00
		<u>\$10,599.52</u>		<u>\$10,599.52</u>	<u>\$0.00</u>
SUBTOTALS		\$6,262,313.68		\$491,151.27	\$694,692.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,531.86)				4,541,184.35
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	86,279.84	86,279.84
51a	SPECIAL EDUCATION (Categorical Amount)				<u>189,701.20</u>
					<u>\$4,817,165.39</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$491,151.27	11/20/2023	\$694,692.54
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 29050 ISD: 29
 Fulton Schools

State Aid Membership	553.81
General ED K-12	541.27
Supplemental 2023	537.29
Fall 2023	541.71
Special ED K-12 Sec 52	12.54
Supplemental 2023	12.71
Fall 2023	12.52
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,041.30

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	43,878,240	18.000	789,808
Comm PP TV	3,203,800	6.000	19,223
Assumed Local Revenue			809,031
Local Revenue Per GE			1,494.69
Local Revenue Per Membership			1,460.85

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: \$3,580.45)	1,982,889.01	18.18%	180,244.61	180,244.61
51c	SPEC ED HEADLEE OBLIGATION	195,689.78	18.18%	17,788.20	17,788.20
22b	DISCRETIONARY PAYMENT	2,529,086.61	18.18%	229,893.97	229,893.98
29(7)	ENROLLMENT STABILIZATION PAYMENTS	480.40	18.18%	43.67	43.67
31A	AT RISK	356,354.01	18.18%	32,392.58	32,392.58
22I	DISTRICT TRANSPORTATION COSTS	122,171.68	18.18%	0.00	22,210.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,125.08	18.18%	1,466.08	1,465.46
22d.4	ISOLATED DISTRICTS	32,349.89	18.18%	2,937.35	2,943.86
147f	MPSERS 0.5 UAAL RATE REIMB	18,344.25	18.18%	0.00	3,334.98
147a(1)	MPSERS COST OFFSET	42,456.89	18.18%	0.00	7,718.66
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	4,505.50	18.18%	0.00	819.10
147a(2)	MPSERS NORMAL COST OFFSET	40,924.13	100.00%	0.00	40,924.13
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,639.41	100.00%	0.00	2,639.41
147c(1)	MPSERS UAAL RATE STABILIZATION	704,646.22	18.18%	0.00	128,104.68
31d	SCHOOL LUNCH	10,228.41	18.18%	929.76	929.76
		\$6,058,891.27		\$465,696.22	\$671,453.89

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	42.15	100.00%	42.15	0.00
31d	2023 SCHOOL LUNCH	629.93	100.00%	629.93	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	3,613.71	100.00%	0.00	3,613.71
30d	2023 UNIVERSAL SCHOOL LUNCH	2,381.14	100.00%	2,381.14	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	777.85	100.00%	777.85	0.00
		<u>\$7,444.78</u>		<u>\$3,831.07</u>	<u>\$3,613.71</u>
SUBTOTALS		\$6,066,336.05		\$469,527.29	\$675,067.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,113.31)				4,391,491.30
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	120,484.32	120,484.32
51a	SPECIAL EDUCATION (Categorical Amount)				<u>195,689.78</u>
					<u>\$4,707,665.40</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$469,527.29	11/20/2023	\$675,067.60
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 29060 ISD: 29
Ithaca Public Schools

State Aid Membership	1,017.46
General ED K-12	987.35
Supplemental 2023	987.54
Fall 2023	987.33
Special ED K-12 Sec 52	30.11
Supplemental 2023	31.26
Fall 2023	29.98
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,797.61

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	85,110,394	18.000	1,531,987
Comm PP TV	3,302,900	6.000	19,817
Assumed Local Revenue			<u>1,551,804</u>
Local Revenue Per GE			1,571.69
Local Revenue Per Membership			1,525.17

Special Ed. Costs	1,226,380.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,272.44)	3,329,576.80	18.18%	302,658.53	302,658.53
51c	SPEC ED HEADLEE OBLIGATION	350,913.92	18.18%	31,898.08	31,898.07
22b	DISCRETIONARY PAYMENT	4,894,370.76	18.18%	444,898.30	444,898.30
31A	AT RISK	624,886.32	18.18%	56,802.17	56,802.16
22l	DISTRICT TRANSPORTATION COSTS	169,480.23	18.18%	0.00	30,811.51
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,625.00	18.18%	2,693.48	2,692.35
22d.4	ISOLATED DISTRICTS	59,433.24	18.18%	5,396.50	5,408.46
147f	MPSERS 0.5 UAAL RATE REIMB	32,464.02	18.18%	0.00	5,901.96
147a(1)	MPSERS COST OFFSET	75,136.41	18.18%	0.00	13,659.80
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	7,973.43	18.18%	0.00	1,449.57
147a(2)	MPSERS NORMAL COST OFFSET	66,385.27	100.00%	0.00	66,385.27
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,819.64	100.00%	0.00	10,819.64
147c(1)	MPSERS UAAL RATE STABILIZATION	1,247,019.85	18.18%	0.00	226,708.21
26a	RENAISSANCE ZONE	215,084.39	18.18%	19,551.17	19,551.17
31d	SCHOOL LUNCH	22,588.05	18.18%	2,053.25	2,053.26
61a.1	VOCATIONAL EDUCATION	9,116.36	18.18%	828.68	828.67
		<u>\$11,144,873.69</u>		<u>\$866,780.16</u>	<u>\$1,222,526.93</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	387.46	100.00%	387.46	0.00
61d	2023 CTE PER PUPIL INCENTIVE	403.53	100.00%	403.53	0.00
31d	2023 SCHOOL LUNCH	1,391.12	100.00%	1,391.12	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	15,483.29	100.00%	880.24	14,603.05
30d	2023 UNIVERSAL SCHOOL BREAKFAST	3,520.30	100.00%	406.55	3,113.75
		<u>\$21,185.70</u>		<u>\$3,468.90</u>	<u>\$17,716.80</u>
SUBTOTALS		\$11,166,059.39		\$870,249.06	\$1,240,243.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,036.31)				7,934,650.68
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	289,296.88	289,296.88
51a	SPECIAL EDUCATION (Categorical Amount)				<u>350,913.92</u>
					<u>\$8,574,861.48</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$870,249.06	11/20/2023	\$1,240,243.73
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 29100 ISD: 29
 St. Louis Public Schools

State Aid Membership	941.67
General ED K-12	929.10
Supplemental 2023	914.07
Fall 2023	930.77
Special ED K-12 Sec 52	12.57
Supplemental 2023	13.37
Fall 2023	12.48
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,878.65

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	69,320,269	18.000	1,247,765
Comm PP TV	3,995,700	6.000	23,974
Assumed Local Revenue			1,271,739
Local Revenue Per GE			1,368.79
Local Revenue Per Membership			1,350.51

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: \$3,528.14)	3,322,343.59	18.18%	302,001.03	302,001.03
51c	SPEC ED HEADLEE OBLIGATION	192,511.64	18.18%	17,499.31	17,499.31
22b	DISCRETIONARY PAYMENT	4,453,478.98	18.18%	404,821.24	404,821.24
29(7)	ENROLLMENT STABILIZATION PAYMENTS	18,063.04	18.18%	1,641.93	1,641.93
31A	AT RISK	920,960.17	18.18%	83,715.28	83,715.28
22I	DISTRICT TRANSPORTATION COSTS	126,582.21	18.18%	0.00	23,012.65
67f	FAFSA COMPLETION CHALLENGE	3,950.00	18.18%	0.00	718.11
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,418.26	18.18%	2,492.84	2,491.80
147f	MPSERS 0.5 UAAL RATE REIMB	27,033.02	18.18%	0.00	4,914.60
147a(1)	MPSERS COST OFFSET	62,566.64	18.18%	0.00	11,374.62
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	6,639.53	18.18%	0.00	1,207.07
147a(2)	MPSERS NORMAL COST OFFSET	50,695.75	100.00%	0.00	50,695.75
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,380.20	100.00%	0.00	7,380.20
147c(1)	MPSERS UAAL RATE STABILIZATION	1,038,402.51	18.18%	0.00	188,781.58
31d	SCHOOL LUNCH	32,096.98	18.18%	2,917.62	2,917.61
61a.1	VOCATIONAL EDUCATION	9,296.77	18.18%	845.08	845.07
		\$10,299,419.29		\$815,934.33	\$1,104,017.85

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	(1,101.37)	100.00%	(1,101.37)	0.00
31d	2023 SCHOOL LUNCH	1,976.74	100.00%	1,976.74	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	(45.81)	100.00%	(45.81)	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,912.90	100.00%	1,912.90	0.00
		<u>\$2,742.46</u>		<u>\$2,742.46</u>	<u>\$0.00</u>
SUBTOTALS		\$10,302,161.75		\$818,676.79	\$1,104,017.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,239.21)				7,655,050.01
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	120,772.56	120,772.56
51a	SPECIAL EDUCATION (Categorical Amount)				<u>192,511.64</u>
					<u>\$7,968,334.21</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$818,676.79	11/20/2023	\$1,104,017.85
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 30000	ISD: 30	LEA Membership	5,256.08
Hillsdale ISD		ISD Membership	38.93
Homestead Tax Value	948,070,358.00	Supplemental 2023	37.37
Non-Homestead Tax Value	454,802,388.00	Fall	39.10
Com Pers Prop Tax Value	18,083,590.00		
Ind Pers Prop Tax Value	80,621,402.00	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
51e	SPECIAL ED FOUNDATION PAYMENTS	373,943.36	18.18%	38,576.63	29,406.27
	38.92 Total FTEs				
51a	SPECIAL EDUCATION	2,204,173.88	18.18%	200,359.41	200,359.40
54d	EARLY ON	162,752.00	18.18%	0.00	29,588.31
32d(1)	GREAT START READINESS	2,713,577.92	18.18%	246,664.23	246,664.24
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,133.51	18.18%	116.90	89.17
81	INTERMEDIATE DISTRICTS	511,730.01	18.18%	46,516.26	46,516.26
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	116,850.79	18.18%	10,648.43	10,595.04
147f	MPSERS 0.5 UAAL RATE REIMB	37,225.80	18.18%	0.00	6,767.65
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	9,142.96	18.18%	0.00	1,662.19
147a(2)	MPSERS NORMAL COST OFFSET	72,383.36	100.00%	0.00	72,383.36
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	16,602.81	100.00%	0.00	16,602.81
147c(1)	MPSERS UAAL RATE STABILIZATION	1,429,931.17	18.18%	0.00	259,961.49
56	SPEC. ED. MILLAGE EQUALIZATION	12,009.71	18.18%	1,091.68	1,091.69
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	50,407.73	18.18%	4,623.33	4,540.80
62	VOC. ED. MILLAGE EQUALIZATION	45,180.50	18.18%	4,106.91	4,106.90
61a.1	VOCATIONAL EDUCATION	150,274.22	18.18%	13,659.93	13,659.92
		<u>\$7,907,319.73</u>		<u>\$566,363.71</u>	<u>\$943,995.50</u>

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	2023 SPECIAL ED FOUNDATION (SEC 52)	(10,476.75)	100.00%	0.00	(10,476.75)
51e	2023 SPECIAL ED FOUNDATION PAYMENTS	(31,430.25)	100.00%	0.00	(31,430.25)
51a	2023 SPECIAL EDUCATION	10,476.75	100.00%	0.00	10,476.75
61d	2023 CTE PER PUPIL INCENTIVE	(676.98)	100.00%	(676.98)	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	50,000.00	100.00%	0.00	50,000.00
		<u>\$17,892.77</u>		<u>(\$676.98)</u>	<u>\$18,569.75</u>
SUBTOTALS		\$7,925,212.50		\$565,686.73	\$962,565.25

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$565,686.73	11/20/2023	\$962,565.25
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 30010 ISD: 30
 Camden-Frontier School

State Aid Membership	455.12
General ED K-12	451.90
Supplemental 2023	467.34
Fall 2023	450.18
Special ED K-12 Sec 52	3.22
Supplemental 2023	3.66
Fall 2023	3.17
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,529.46

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	53,370,384	18.000	960,667
Comm PP TV	320,281	6.000	1,922
Assumed Local Revenue			<u>962,589</u>
Local Revenue Per GE			2,130.09
Local Revenue Per Membership			2,115.02

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: \$2,414.44)	1,098,859.93	18.18%	99,886.37	99,886.37
51c	SPEC ED HEADLEE OBLIGATION	100,448.17	18.18%	9,130.74	9,130.74
22b	DISCRETIONARY PAYMENT	2,311,345.36	18.18%	210,101.29	210,101.30
31A	AT RISK	385,790.70	18.18%	35,068.37	35,068.38
22l	DISTRICT TRANSPORTATION COSTS	127,023.26	18.18%	0.00	23,092.83
67f	FAFSA COMPLETION CHALLENGE	1,950.00	18.18%	0.00	354.51
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,251.56	18.18%	1,204.82	1,204.31
22d.4	ISOLATED DISTRICTS	26,585.08	18.18%	2,413.91	2,419.26
147f	MPSERS 0.5 UAAL RATE REIMB	14,410.79	18.18%	0.00	2,619.88
147a(1)	MPSERS COST OFFSET	33,353.07	18.18%	0.00	6,063.59
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	3,539.41	18.18%	0.00	643.46
147a(2)	MPSERS NORMAL COST OFFSET	21,588.55	100.00%	0.00	21,588.55
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,103.74	100.00%	0.00	8,103.74
147c(1)	MPSERS UAAL RATE STABILIZATION	553,552.44	18.18%	0.00	100,635.83
31d	SCHOOL LUNCH	13,422.05	18.18%	1,220.06	1,220.07
61a.1	VOCATIONAL EDUCATION	2,505.47	18.18%	227.75	227.74
		<u>\$4,715,729.58</u>		<u>\$359,253.31</u>	<u>\$522,360.56</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	3,415.60	100.00%	3,415.60	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.41)	100.00%	(1.41)	0.00
22a	2023 PROP A OBLIGATION	4,829.25	100.00%	4,829.25	0.00
22b	2023 DISCRETIONARY PAYMENT	552.67	100.00%	552.67	0.00
61d	2023 CTE PER PUPIL INCENTIVE	449.36	100.00%	449.36	0.00
31d	2023 SCHOOL LUNCH	826.62	100.00%	826.62	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	5,001.41	100.00%	858.81	4,142.60
30d	2023 UNIVERSAL SCHOOL BREAKFAST	3,653.10	100.00%	917.70	2,735.40
		<u>\$18,726.60</u>		<u>\$11,848.60</u>	<u>\$6,878.00</u>
SUBTOTALS		\$4,734,456.18		\$371,101.91	\$529,238.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,477.91)				3,379,267.53
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	30,937.76	30,937.76
51a	SPECIAL EDUCATION (Categorical Amount)				<u>100,448.17</u>
					<u>\$3,510,653.46</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$371,101.91	11/20/2023	\$529,238.56
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 30020 ISD: 30
Hillsdale Community Schools

State Aid Membership	1,258.65
General ED K-12	1,233.17
Supplemental 2023	1,237.48
Fall 2023	1,232.69
Special ED K-12 Sec 52	25.48
Supplemental 2023	27.08
Fall 2023	25.30
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,423.60

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	138,408,523	18.000	2,491,353
Comm PP TV	10,010,087	6.000	60,061
Assumed Local Revenue			2,551,414
Local Revenue Per GE			2,068.99
Local Revenue Per Membership			2,027.10

Special Ed. Costs	1,163,053.00
Special Ed. Transp. Costs	100,968.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,396.50)	3,016,354.73	18.18%	274,186.64	274,186.65
51c	SPEC ED HEADLEE OBLIGATION	403,891.79	18.18%	36,713.76	36,713.77
22b	DISCRETIONARY PAYMENT	6,525,338.07	18.18%	593,153.23	593,153.23
29(7)	ENROLLMENT STABILIZATION PAYMENTS	12,154.12	18.18%	1,104.81	1,104.81
31A	AT RISK	833,248.70	18.18%	75,742.31	75,742.30
22I	DISTRICT TRANSPORTATION COSTS	244,579.03	18.18%	0.00	44,464.47
67f	FAFSA COMPLETION CHALLENGE	4,800.00	18.18%	0.00	872.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,647.64	18.18%	3,331.97	3,330.57
147f	MPSERS 0.5 UAAL RATE REIMB	40,487.57	18.18%	0.00	7,360.64
147a(1)	MPSERS COST OFFSET	93,706.55	18.18%	0.00	17,035.85
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	9,944.08	18.18%	0.00	1,807.83
147a(2)	MPSERS NORMAL COST OFFSET	80,645.07	100.00%	0.00	80,645.07
147e	MPSERS REFORMS - DEFINED CONTRIBUT	20,302.80	100.00%	0.00	20,302.80
147c(1)	MPSERS UAAL RATE STABILIZATION	1,555,223.66	18.18%	0.00	282,739.66
31d	SCHOOL LUNCH	34,412.55	18.18%	3,128.10	3,128.10
61a.1	VOCATIONAL EDUCATION	612.75	18.18%	55.70	55.70
		\$12,912,349.11		\$987,416.52	\$1,442,644.09

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	1,808.33	100.00%	1,808.33	0.00
22b	2021 DISCRETIONARY PAYMENT	4.77	100.00%	4.77	0.00
22a	2022 PROP A OBLIGATION	1,400.95	100.00%	1,400.95	0.00
22b	2022 DISCRETIONARY PAYMENT	7.38	100.00%	7.38	0.00
22a	2023 PROP A OBLIGATION	(39,548.51)	100.00%	(39,548.51)	0.00
22b	2023 DISCRETIONARY PAYMENT	(43,135.66)	100.00%	(43,135.66)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(3,061.91)	100.00%	(3,061.91)	0.00
31d	2023 SCHOOL LUNCH	2,119.35	100.00%	2,119.35	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	198.00	100.00%	198.00	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	9,873.04	100.00%	529.09	9,343.95
30d	2023 UNIVERSAL SCHOOL BREAKFAST	5,209.95	100.00%	1,452.30	3,757.65
		(\$65,124.31)		(\$78,225.91)	\$13,101.60
SUBTOTALS		\$12,847,224.80		\$909,190.61	\$1,455,745.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,539.01)				9,296,880.96
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	244,811.84	244,811.84
51a	SPECIAL EDUCATION (Categorical Amount)				403,891.79
					\$9,945,584.59

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$909,190.61	11/20/2023	\$1,455,745.69
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 30030 ISD: 30
 Jonesville Community Schools

State Aid Membership	1,266.65
General ED K-12	1,249.70
Supplemental 2023	1,246.41
Fall 2023	1,250.07
Special ED K-12 Sec 52	16.95
Supplemental 2023	17.04
Fall 2023	16.94
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,627.19

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	68,531,403	18.000	1,233,565
Comm PP TV	4,923,883	6.000	29,543
Assumed Local Revenue			1,263,108
Local Revenue Per GE			1,010.73
Local Revenue Per Membership			997.20

Special Ed. Costs	747,734.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,629.99)	4,597,926.83	18.18%	419,094.83	416,808.27
51c	SPEC ED HEADLEE OBLIGATION	213,955.11	18.18%	19,448.52	19,448.52
22b	DISCRETIONARY PAYMENT	6,308,937.09	18.18%	574,715.17	572,249.59
29(7)	ENROLLMENT STABILIZATION PAYMENTS	16,333.60	18.18%	296.94	2,672.51
31A	AT RISK	852,406.94	18.18%	77,483.79	77,483.79
24	COURT PLACED CHILDREN	0.00	0.00%	0.00	0.00
22I	DISTRICT TRANSPORTATION COSTS	184,312.73	18.18%	0.00	33,508.05
67f	FAFSA COMPLETION CHALLENGE	4,600.00	18.18%	0.00	836.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,880.58	18.18%	3,360.35	3,344.54
147f	MPSERS 0.5 UAAL RATE REIMB	37,257.31	18.18%	0.00	6,773.38
147a(1)	MPSERS COST OFFSET	86,230.25	18.18%	0.00	15,676.66
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	9,150.70	18.18%	0.00	1,663.60
147a(2)	MPSERS NORMAL COST OFFSET	76,231.49	100.00%	0.00	76,231.49
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,508.05	100.00%	0.00	10,508.05
147c(1)	MPSERS UAAL RATE STABILIZATION	1,431,141.46	18.18%	0.00	260,181.52
31d	SCHOOL LUNCH	26,850.24	18.18%	2,440.69	2,440.68
61a.1	VOCATIONAL EDUCATION	4,568.39	18.18%	415.27	415.26
		<u>\$13,897,290.77</u>		<u>\$1,097,255.56</u>	<u>\$1,500,242.19</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(311.86)	100.00%	(311.86)	0.00
22b	2021 DISCRETIONARY PAYMENT	3.76	100.00%	3.76	0.00
22a	2022 PROP A OBLIGATION	(142.00)	100.00%	(142.00)	0.00
22b	2022 DISCRETIONARY PAYMENT	1.65	100.00%	1.65	0.00
22a	2023 PROP A OBLIGATION	3,733.95	100.00%	3,733.95	0.00
22b	2023 DISCRETIONARY PAYMENT	(7.49)	100.00%	(7.49)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(2,783.06)	100.00%	(2,783.06)	0.00
31d	2023 SCHOOL LUNCH	1,653.61	100.00%	1,653.61	0.00
		<u>\$2,148.56</u>		<u>\$2,148.56</u>	<u>\$0.00</u>
SUBTOTALS		\$13,899,439.33		\$1,099,404.12	\$1,500,242.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,597.27)				10,744,008.32
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	162,855.60	162,855.60
51a	SPECIAL EDUCATION (Categorical Amount)				213,955.11
					<u>\$11,120,819.03</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,099,404.12	11/20/2023	\$1,500,242.19
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 30040 ISD: 30
Litchfield Community Schools

State Aid Membership	253.34
General ED K-12	250.02
Supplemental 2023	235.88
Fall 2023	247.40
Special ED K-12 Sec 52	3.32
Supplemental 2023	5.46
Fall 2023	4.27
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,766.89

	Amount	Mills	Revenue
Non-Pre TV	34,821,756	18.000	626,792
Comm PP TV	810,200	6.000	4,861
Assumed Local Revenue			631,653
Local Revenue Per GE			2,526.41
Local Revenue Per Membership			2,493.30

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: \$2,273.59)	575,991.29	18.18%	52,366.35	52,348.87
51c	SPEC ED HEADLEE OBLIGATION	35,726.33	18.18%	3,247.52	3,247.53
22b	DISCRETIONARY PAYMENT	1,226,446.40	18.18%	111,492.66	111,475.30
29(7)	ENROLLMENT STABILIZATION PAYMENTS	51,210.64	18.18%	4,646.31	4,663.78
31A	AT RISK	223,554.21	18.18%	20,321.08	20,321.08
22I	DISTRICT TRANSPORTATION COSTS	51,869.39	18.18%	0.00	9,429.86
67f	FAFSA COMPLETION CHALLENGE	900.00	18.18%	0.00	163.62
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,376.41	18.18%	670.71	670.32
22d.4	ISOLATED DISTRICTS	14,798.44	18.18%	1,343.79	1,346.57
147f	MPSERS 0.5 UAAL RATE REIMB	7,669.51	18.18%	0.00	1,394.32
147a(1)	MPSERS COST OFFSET	17,750.71	18.18%	0.00	3,227.08
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	1,883.69	18.18%	0.00	342.45
147a(2)	MPSERS NORMAL COST OFFSET	11,581.00	100.00%	0.00	11,581.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,571.88	100.00%	0.00	4,571.88
147c(1)	MPSERS UAAL RATE STABILIZATION	294,603.95	18.18%	0.00	53,559.00
31d	SCHOOL LUNCH	9,447.46	18.18%	858.77	858.78
		\$2,535,381.31		\$194,947.19	\$279,201.44

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	440.45	100.00%	440.45	0.00
22b	2020 DISCRETIONARY PAYMENT	0.20	100.00%	0.20	0.00
22a	2021 PROP A OBLIGATION	25.44	100.00%	446.53	(421.09)
22b	2021 DISCRETIONARY PAYMENT	(2.97)	100.00%	(2.68)	(0.29)
22a	2022 PROP A OBLIGATION	1,035.87	100.00%	1,460.63	(424.76)
22b	2022 DISCRETIONARY PAYMENT	(0.78)	100.00%	2.11	(2.89)
22a	2023 PROP A OBLIGATION	7,780.32	100.00%	8,221.20	(440.88)
22b	2023 DISCRETIONARY PAYMENT	(1,351.76)	100.00%	(1,350.57)	(1.19)
61d	2023 CTE PER PUPIL INCENTIVE	(87.52)	100.00%	(87.52)	0.00
31d	2023 SCHOOL LUNCH	581.84	100.00%	581.84	0.00
		\$8,421.09		\$9,712.19	(\$1,291.10)
SUBTOTALS		\$2,543,802.40		\$204,659.38	\$277,910.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,081.59)				1,770,539.13
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	31,898.56	31,898.56
51a	SPECIAL EDUCATION (Categorical Amount)				35,726.33
					\$1,838,164.02

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$204,659.38	11/20/2023	\$277,910.34
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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
2022	255.59	1.60	0.00	1.60	257.19
2023	248.22	3.98	0.00	3.98	252.20
2024	246.25	4.39	0.00	4.39	250.64
	250.02	3.32	0.00	3.32	253.34

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 30050 ISD: 30

North Adams-Jerome Public Schools

State Aid Membership	345.57
General ED K-12	338.95
Supplemental 2023	349.16
Fall 2023	337.82
Special ED K-12 Sec 52	6.62
Supplemental 2023	6.84
Fall 2023	6.60
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,326.60

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	47,049,700	18.000	846,895
Comm PP TV	729,170	6.000	4,375
Assumed Local Revenue			<u>851,270</u>
Local Revenue Per GE			2,511.49
Local Revenue Per Membership			2,463.38

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: \$1,863.22)	643,872.94	18.18%	61,698.09	55,358.01
51c	SPEC ED HEADLEE OBLIGATION	71,911.06	18.18%	6,536.72	6,536.71
22b	DISCRETIONARY PAYMENT	1,825,094.08	18.18%	169,770.42	162,031.68
29(7)	ENROLLMENT STABILIZATION PAYMENTS	43,764.44	18.18%	458.52	7,497.86
31A	AT RISK	403,956.48	18.18%	36,719.64	36,719.65
22I	DISTRICT TRANSPORTATION COSTS	92,279.27	18.18%	0.00	16,776.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,061.83	18.18%	936.15	893.09
22d.4	ISOLATED DISTRICTS	20,185.90	18.18%	1,875.61	1,794.19
147f	MPSERS 0.5 UAAL RATE REIMB	10,878.19	18.18%	0.00	1,977.65
147a(1)	MPSERS COST OFFSET	25,177.05	18.18%	0.00	4,577.19
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	2,671.77	18.18%	0.00	485.73
147a(2)	MPSERS NORMAL COST OFFSET	16,103.37	100.00%	0.00	16,103.37
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,447.01	100.00%	0.00	5,447.01
147c(1)	MPSERS UAAL RATE STABILIZATION	417,857.11	18.18%	0.00	75,966.42
31d	SCHOOL LUNCH	10,621.09	18.18%	965.46	965.45
61a.1	VOCATIONAL EDUCATION	1,225.50	18.18%	111.40	111.40
		<u>\$3,601,107.09</u>		<u>\$279,072.01</u>	<u>\$393,241.78</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	645.41	100.00%	645.41	0.00
22b	2021 DISCRETIONARY PAYMENT	2.38	100.00%	2.38	0.00
22a	2022 PROP A OBLIGATION	824.77	100.00%	824.77	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.46)	100.00%	(1.46)	0.00
22a	2023 PROP A OBLIGATION	2,181.29	100.00%	2,181.29	0.00
22b	2023 DISCRETIONARY PAYMENT	2.58	100.00%	2.58	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(1,595.14)	100.00%	(1,595.14)	0.00
31d	2023 SCHOOL LUNCH	654.11	100.00%	654.11	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	(696.05)	100.00%	(892.40)	196.35
30d	2023 UNIVERSAL SCHOOL BREAKFAST	89.30	100.00%	18.80	70.50
	2023 SUPPLEMENTAL REIMB	(8,096.51)	100.00%	(4,048.26)	(4,048.25)
	2023 Deferred Adjustment	(125,495.77)	0.00%	0.00	0.00
	2023 Dec	-4,048.25			
	2024 Jan	-4,048.25			
	2024 Feb	-4,048.25			
	2024 Mar	-4,048.25			
	2024 Apr	-4,048.25			
	2024 May	-4,048.25			
	2024 Jun	-4,048.25			
	2024 Jul	-4,048.25			
	2024 Aug	-4,048.25			
	2024 Oct	-44,530.76			
	2025 Oct	-44,530.76			
		(\$131,485.09)		(\$2,207.92)	(\$3,781.40)
SUBTOTALS		\$3,469,622.00		\$276,864.09	\$389,460.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,096.51)				2,405,362.06
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	63,604.96	63,604.96
51a	SPECIAL EDUCATION (Categorical Amount)				71,911.06
					\$2,540,878.08

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$276,864.09	11/20/2023	\$389,460.38
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 30060 ISD: 30
Pittsford Area Schools

State Aid Membership	358.88
General ED K-12	351.11
Supplemental 2023	354.19
Fall 2023	346.49
Special ED K-12 Sec 52	7.77
Supplemental 2023	10.23
Fall 2023	9.11
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,781.10

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	32,746,074	18.000	589,429
Comm PP TV	354,873	6.000	2,129
Assumed Local Revenue			591,558
Local Revenue Per GE			1,684.82
Local Revenue Per Membership			1,648.35

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: \$3,132.75)	1,124,281.32	18.18%	102,197.17	102,197.17
51c	SPEC ED HEADLEE OBLIGATION	38,509.88	18.18%	3,500.55	3,500.55
22b	DISCRETIONARY PAYMENT	1,732,280.57	18.18%	157,464.30	157,464.31
29(7)	ENROLLMENT STABILIZATION PAYMENTS	72,732.56	18.18%	6,611.39	6,611.39
31A	AT RISK	322,328.31	18.18%	29,299.64	29,299.65
22I	DISTRICT TRANSPORTATION COSTS	87,375.98	18.18%	0.00	15,884.95
67f	FAFSA COMPLETION CHALLENGE	1,650.00	18.18%	0.00	299.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,449.38	18.18%	950.05	949.65
22d.4	ISOLATED DISTRICTS	20,963.38	18.18%	1,903.46	1,907.68
147f	MPSERS 0.5 UAAL RATE REIMB	9,961.88	18.18%	0.00	1,811.07
147a(1)	MPSERS COST OFFSET	23,056.30	18.18%	0.00	4,191.64
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	2,446.72	18.18%	0.00	444.81
147a(2)	MPSERS NORMAL COST OFFSET	18,348.37	100.00%	0.00	18,348.37
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,761.74	100.00%	0.00	3,761.74
147c(1)	MPSERS UAAL RATE STABILIZATION	382,659.52	18.18%	0.00	69,567.50
31d	SCHOOL LUNCH	12,938.66	18.18%	1,176.12	1,176.13
		\$3,863,744.57		\$303,102.68	\$417,416.58

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(120.57)	100.00%	(120.57)	0.00
22b	2021 DISCRETIONARY PAYMENT	(2.42)	100.00%	(2.42)	0.00
22a	2022 PROP A OBLIGATION	(124.06)	100.00%	(124.06)	0.00
22b	2022 DISCRETIONARY PAYMENT	1.82	100.00%	1.82	0.00
22a	2023 PROP A OBLIGATION	1,974.82	100.00%	1,974.82	0.00
22b	2023 DISCRETIONARY PAYMENT	(0.76)	100.00%	(0.76)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	117.93	100.00%	117.93	0.00
31d	2023 SCHOOL LUNCH	796.85	100.00%	796.85	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	916.30	100.00%	916.30	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	460.60	100.00%	460.60	0.00
		\$4,020.51		\$4,020.51	\$0.00
SUBTOTALS		\$3,867,765.08		\$307,123.19	\$417,416.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,923.18)				2,781,907.73
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	74,654.16	74,654.16
51a	SPECIAL EDUCATION (Categorical Amount)				38,509.88
					\$2,895,071.77

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$307,123.19	11/20/2023	\$417,416.58
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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
2022	359.53	5.33	0.00	5.33	364.86
2023	346.54	8.75	0.00	8.75	355.29
2024	347.26	9.22	0.00	9.22	356.48
	351.11	7.77	0.00	7.77	358.88

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 30070 ISD: 30
Reading Community Schools

State Aid Membership	697.31
General ED K-12	680.96
Supplemental 2023	665.93
Fall 2023	682.63
Special ED K-12 Sec 52	16.35
Supplemental 2023	16.21
Fall 2023	16.37
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,385.27

	Amount	Mills	Revenue
Non-Pre TV	59,028,720	18.000	1,062,517
Comm PP TV	434,596	6.000	2,608
Assumed Local Revenue			1,065,125
Local Revenue Per GE			1,564.15
Local Revenue Per Membership			1,527.48

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: \$2,857.79)	1,992,765.54	18.18%	179,607.72	182,677.06
51c	SPEC ED HEADLEE OBLIGATION	126,329.64	18.18%	11,483.36	11,483.37
22b	DISCRETIONARY PAYMENT	3,641,865.36	18.18%	329,217.52	332,873.60
31A	AT RISK	541,492.56	18.18%	49,221.67	49,221.68
22l	DISTRICT TRANSPORTATION COSTS	145,784.01	18.18%	0.00	26,503.53
67f	FAFSA COMPLETION CHALLENGE	2,750.00	18.18%	0.00	499.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,303.32	18.18%	1,835.77	1,855.37
22d.4	ISOLATED DISTRICTS	30,549.16	18.18%	2,758.53	2,795.31
147f	MPSERS 0.5 UAAL RATE REIMB	21,878.48	18.18%	0.00	3,977.51
147a(1)	MPSERS COST OFFSET	50,636.70	18.18%	0.00	9,205.75
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	5,373.54	18.18%	0.00	976.91
147a(2)	MPSERS NORMAL COST OFFSET	36,024.70	100.00%	0.00	36,024.70
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,500.21	100.00%	0.00	8,500.21
147c(1)	MPSERS UAAL RATE STABILIZATION	840,404.31	18.18%	0.00	152,785.50
31d	SCHOOL LUNCH	24,931.89	18.18%	2,266.31	2,266.31
		\$7,489,589.42		\$576,390.88	\$821,646.76

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(6.97)	100.00%	(6.97)	0.00
22b	2021 DISCRETIONARY PAYMENT	6.97	100.00%	6.97	0.00
22a	2022 PROP A OBLIGATION	1,544.44	100.00%	1,544.44	0.00
22b	2022 DISCRETIONARY PAYMENT	3.72	100.00%	3.72	0.00
22a	2023 PROP A OBLIGATION	(1,586.92)	100.00%	(1,586.92)	0.00
22b	2023 DISCRETIONARY PAYMENT	1.53	100.00%	1.53	0.00
61d	2023 CTE PER PUPIL INCENTIVE	143.03	100.00%	143.03	0.00
31d	2023 SCHOOL LUNCH	1,535.47	100.00%	1,535.47	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	10,700.26	100.00%	10,700.26	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	5,051.65	100.00%	5,051.65	0.00
		<u>\$17,393.18</u>		<u>\$17,393.18</u>	<u>\$0.00</u>
SUBTOTALS		\$7,506,982.60		\$593,784.06	\$821,646.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,043.85)				5,477,540.10
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	157,090.80	157,090.80
51a	SPECIAL EDUCATION (Categorical Amount)				<u>126,329.64</u>
					<u>\$5,760,960.54</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$593,784.06	11/20/2023	\$821,646.76
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 30080 ISD: 30
Waldron Area Schools

State Aid Membership	251.80
General ED K-12	245.02
Supplemental 2023	227.72
Fall 2023	246.94
Special ED K-12 Sec 52	6.78
Supplemental 2023	6.12
Fall 2023	6.85
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,949.03

	Amount	Mills	Revenue
Non-Pre TV	20,845,828	18.000	375,225
Comm PP TV	500,500	6.000	3,003
Assumed Local Revenue			378,228
Local Revenue Per GE			1,543.66
Local Revenue Per Membership			1,502.10

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: \$3,446.93)	867,936.97	18.18%	78,895.47	78,895.47
51c	SPEC ED HEADLEE OBLIGATION	48,918.44	18.18%	4,446.69	4,446.68
22b	DISCRETIONARY PAYMENT	1,173,129.86	18.18%	106,637.50	106,637.51
29(7)	ENROLLMENT STABILIZATION PAYMENTS	8,407.00	18.18%	764.20	764.19
31A	AT RISK	233,478.33	18.18%	21,223.18	21,223.18
67f	FAFSA COMPLETION CHALLENGE	1,000.00	18.18%	0.00	181.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,331.57	18.18%	666.58	666.30
22d.4	ISOLATED DISTRICTS	14,708.48	18.18%	1,335.52	1,338.48
147f	MPSERS 0.5 UAAL RATE REIMB	7,294.48	18.18%	0.00	1,326.14
147a(1)	MPSERS COST OFFSET	16,882.73	18.18%	0.00	3,069.28
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	1,791.58	18.18%	0.00	325.71
147a(2)	MPSERS NORMAL COST OFFSET	11,703.00	100.00%	0.00	11,703.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,891.04	100.00%	0.00	1,891.04
147c(1)	MPSERS UAAL RATE STABILIZATION	280,198.32	18.18%	0.00	50,940.05
31d	SCHOOL LUNCH	8,315.67	18.18%	755.89	755.90
61a.1	VOCATIONAL EDUCATION	2,621.21	18.18%	238.27	238.27
		\$2,685,608.68		\$214,963.30	\$284,403.00

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(246.71)	100.00%	(246.71)	0.00
22b	2021 DISCRETIONARY PAYMENT	0.55	100.00%	0.55	0.00
22a	2022 PROP A OBLIGATION	(170.74)	100.00%	(170.74)	0.00
22b	2022 DISCRETIONARY PAYMENT	0.24	100.00%	0.24	0.00
22a	2023 PROP A OBLIGATION	(93.81)	100.00%	(93.81)	0.00
22b	2023 DISCRETIONARY PAYMENT	(0.01)	100.00%	(0.01)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(420.69)	100.00%	(420.69)	0.00
31d	2023 SCHOOL LUNCH	512.13	100.00%	512.13	0.00
		<u>(\$419.04)</u>		<u>(\$419.04)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,685,189.64		\$214,544.26	\$284,403.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,064.34)				1,975,924.59
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	65,142.24	65,142.24
51a	SPECIAL EDUCATION (Categorical Amount)				<u>48,918.44</u>
					<u>\$2,089,985.27</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$214,544.26	11/20/2023	\$284,403.00
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 30901 ISD: 30
 Hillsdale Preparatory School

State Aid Membership	87.03
General ED K-12	85.13
Supplemental 2023	81.39
Fall 2023	85.54
Special ED K-12 Sec 52	1.90
Supplemental 2023	1.90
Fall 2023	1.90
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	535.13	535.13
22b	DISCRETIONARY PAYMENT	451,198.33	18.18%	41,013.93	41,013.93
22b	PSA PROTECTED	384,985.91	18.18%	34,995.22	34,995.22
31A	AT RISK	58,284.24	18.18%	5,298.04	5,298.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	<u>2,534.02</u>	18.18%	<u>230.39</u>	<u>230.29</u>
		<u>\$902,889.50</u>		<u>\$82,072.71</u>	<u>\$82,072.60</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			817,929.04
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	18,255.20	18,255.20
51a	SPECIAL EDUCATION (Categorical Amount)			5,887.00
				\$842,071.24

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$82,072.71	11/20/2023	\$82,072.60
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 30902 ISD: 30

Will Carleton Charter School Academy

State Aid Membership	281.73
General ED K-12	270.75
Supplemental 2023	268.06
Fall 2023	271.05
Special ED K-12 Sec 52	10.98
Supplemental 2023	9.94
Fall 2023	11.10
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	5,438.89	5,438.88
22b DISCRETIONARY PAYMENT	1,460,601.01	18.18%	132,768.63	132,768.63
22b PSA PROTECTED	1,246,260.83	18.18%	113,285.11	113,285.11
31A AT RISK	127,181.04	18.18%	11,560.76	11,560.75
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,203.03	18.18%	745.81	745.50
147f MPSERS 0.5 UAAL RATE REIMB	218.57	18.18%	0.00	39.74
147a(1) MPSERS COST OFFSET	505.87	18.18%	0.00	91.97
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	53.68	18.18%	0.00	9.76
147c(1) MPSERS UAAL RATE STABILIZATION	8,395.85	18.18%	0.00	1,526.37
	\$2,911,253.62		\$263,799.20	\$265,466.71

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	(143.34)	100.00%	(143.34)	0.00
		(\$143.34)		(\$143.34)	\$0.00
SUBTOTALS		\$2,911,110.28		\$263,655.86	\$265,466.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,601,366.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	105,495.84	105,495.84
51a	SPECIAL EDUCATION (Categorical Amount)				59,833.74
					\$2,766,695.58

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$263,655.86	11/20/2023	\$265,466.71
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 31000	ISD: 31	LEA Membership	6,224.35
Copper Country	ISD	ISD Membership	86.54
Homestead Tax Value	799,260,018.00	Supplemental 2023	84.31
Non-Homestead Tax Value	739,064,887.00	Fall	86.79
Com Pers Prop Tax Value	26,704,738.00		
Ind Pers Prop Tax Value	34,551,325.00	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
51e	SPECIAL ED FOUNDATION PAYMENTS	831,476.32	18.18%	65,485.07	85,677.32
	86.54 Total FTEs				
51a	SPECIAL EDUCATION	1,802,733.66	18.18%	163,868.49	163,868.49
32d(1)	GREAT START READINESS	1,664,120.00	18.18%	151,268.51	151,268.51
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,519.75	18.18%	198.46	259.63
81	INTERMEDIATE DISTRICTS	593,407.77	18.18%	53,940.77	53,940.76
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	139,269.33	18.18%	12,638.15	12,681.01
147f	MPSERS 0.5 UAAL RATE REIMB	41,541.63	18.18%	0.00	7,552.27
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	10,202.97	18.18%	0.00	1,854.90
147a(2)	MPSERS NORMAL COST OFFSET	58,885.93	100.00%	0.00	58,885.93
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	22,184.17	100.00%	0.00	22,184.17
147c(1)	MPSERS UAAL RATE STABILIZATION	1,595,712.35	18.18%	0.00	290,100.51
56	SPEC. ED. MILLAGE EQUALIZATION	119,925.94	18.18%	10,901.27	10,901.27
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	78,444.92	18.18%	7,124.80	7,136.49
62	VOC. ED. MILLAGE EQUALIZATION	103,617.31	18.18%	9,412.85	9,424.78
61a.1	VOCATIONAL EDUCATION	187,267.07	18.18%	17,022.58	17,022.57
		\$7,251,309.12		\$491,860.95	\$892,758.61

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	995.08	100.00%	995.08	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	75,000.00	100.00%	0.00	75,000.00
		<u>\$75,995.08</u>		<u>\$995.08</u>	<u>\$75,000.00</u>
SUBTOTALS		\$7,327,304.20		\$492,856.03	\$967,758.61

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$492,856.03	11/20/2023	\$967,758.61
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 31010 ISD: 31
Hancock Public Schools

State Aid Membership	605.30
General ED K-12	598.29
Supplemental 2023	597.48
Fall 2023	598.38
Special ED K-12 Sec 52	7.01
Supplemental 2023	5.56
Fall 2023	7.17
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,345.50

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	85,251,055	18.000	1,534,519
Comm PP TV	4,440,049	6.000	26,640
Assumed Local Revenue			1,561,159
Local Revenue Per GE			2,609.37
Local Revenue Per Membership			2,579.15

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: \$1,766.35)	1,069,171.66	18.18%	97,187.70	97,187.71
51c	SPEC ED HEADLEE OBLIGATION	160,482.50	18.18%	14,587.86	14,587.86
22b	DISCRETIONARY PAYMENT	3,185,390.76	18.18%	289,552.02	289,552.02
29(7)	ENROLLMENT STABILIZATION PAYMENTS	21,954.28	18.18%	1,995.64	1,995.65
31A	AT RISK	385,549.46	18.18%	35,046.45	35,046.44
22I	DISTRICT TRANSPORTATION COSTS	67,680.55	18.18%	0.00	12,304.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,624.30	18.18%	1,602.39	1,601.71
147f	MPSERS 0.5 UAAL RATE REIMB	15,830.77	18.18%	0.00	2,878.03
147a(1)	MPSERS COST OFFSET	36,639.57	18.18%	0.00	6,661.07
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	3,888.17	18.18%	0.00	706.87
147a(2)	MPSERS NORMAL COST OFFSET	35,084.90	100.00%	0.00	35,084.90
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,397.73	100.00%	0.00	5,397.73
147c(1)	MPSERS UAAL RATE STABILIZATION	608,097.54	18.18%	0.00	110,552.13
31d	SCHOOL LUNCH	15,470.16	18.18%	1,406.24	1,406.24
		\$5,628,262.35		\$441,378.30	\$614,962.68

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	8,548.30	100.00%	8,548.30	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(212.84)	100.00%	(212.84)	0.00
31d	2023 SCHOOL LUNCH	952.75	100.00%	952.75	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	2,041.33	100.00%	0.00	2,041.33
30d	2023 UNIVERSAL SCHOOL LUNCH	8,547.00	100.00%	0.00	8,547.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,602.70	100.00%	0.00	1,602.70
		<u>\$21,479.24</u>		<u>\$9,288.21</u>	<u>\$12,191.03</u>
SUBTOTALS		\$5,649,741.59		\$450,666.51	\$627,153.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,998.63)				4,187,210.34
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	67,352.08	67,352.08
51a	SPECIAL EDUCATION (Categorical Amount)				<u>160,482.50</u>
					\$4,415,044.92

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$450,666.51	11/20/2023	\$627,153.71
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 31020 ISD: 31

Adams Township School District

State Aid Membership	466.59
General ED K-12	462.67
Supplemental 2023	463.16
Fall 2023	462.62
Special ED K-12 Sec 52	3.92
Supplemental 2023	3.96
Fall 2023	3.91
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,566.04

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	26,560,558	18.000	478,090
Comm PP TV	9,601,444	6.000	57,609
Assumed Local Revenue			535,699
Local Revenue Per GE			1,157.84
Local Revenue Per Membership			1,148.11

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: \$3,417.93)	1,594,771.96	18.18%	144,964.77	144,964.77
51c	SPEC ED HEADLEE OBLIGATION	75,553.88	18.18%	6,867.85	6,867.85
22b	DISCRETIONARY PAYMENT	2,352,526.93	18.18%	213,844.70	213,844.70
29(7)	ENROLLMENT STABILIZATION PAYMENTS	4,900.08	18.18%	445.42	445.41
31A	AT RISK	245,386.17	18.18%	22,305.60	22,305.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,585.53	18.18%	1,235.18	1,234.67
22d.4	ISOLATED DISTRICTS	27,255.08	18.18%	2,474.74	2,480.23
147f	MPSERS 0.5 UAAL RATE REIMB	13,513.23	18.18%	0.00	2,456.71
147a(1)	MPSERS COST OFFSET	31,275.72	18.18%	0.00	5,685.93
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	3,318.96	18.18%	0.00	603.39
147a(2)	MPSERS NORMAL COST OFFSET	30,825.89	100.00%	0.00	30,825.89
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,527.32	100.00%	0.00	4,527.32
147c(1)	MPSERS UAAL RATE STABILIZATION	519,075.14	18.18%	0.00	94,367.86
31d	SCHOOL LUNCH	9,785.69	18.18%	889.52	889.52
		<u>\$4,926,301.58</u>		<u>\$393,027.78</u>	<u>\$531,499.86</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	(119.70)	100.00%	(119.70)	0.00
31d	2023 SCHOOL LUNCH	602.67	100.00%	602.67	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	10,237.05	100.00%	10,237.05	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	3,658.85	100.00%	3,658.85	0.00
		<u>\$14,378.87</u>		<u>\$14,378.87</u>	<u>\$0.00</u>
SUBTOTALS		\$4,940,680.45		\$407,406.65	\$531,499.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,450.16)				3,909,635.53
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	37,663.36	37,663.36
51a	SPECIAL EDUCATION (Categorical Amount)				<u>75,553.88</u>
					<u>\$4,022,852.77</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$407,406.65	11/20/2023	\$531,499.86
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 31030 ISD: 31

Public Schools of Calumet, Laurium & Keweenaw

State Aid Membership	1,464.05
General ED K-12	1,453.19
Supplemental 2023	1,437.20
Fall 2023	1,452.21
Special ED K-12 Sec 52	10.86
Supplemental 2023	10.70
Fall 2023	10.88
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	130,684,277	18.000	2,352,317
Comm PP TV	2,357,650	6.000	14,146
Assumed Local Revenue			<u>2,366,463</u>
Local Revenue Per GE			1,628.46
Local Revenue Per Membership			1,616.38

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: \$2,583.62)	3,782,548.86	18.18%	343,833.69	343,833.69
51c	SPEC ED HEADLEE OBLIGATION	381,690.07	18.18%	34,695.63	34,695.62
22b	DISCRETIONARY PAYMENT	7,917,581.75	18.18%	719,708.18	719,708.18
29(7)	ENROLLMENT STABILIZATION PAYMENTS	230,543.96	18.18%	20,956.45	20,956.44
31A	AT RISK	901,353.65	18.18%	81,933.05	81,933.04
67f	FAFSA COMPLETION CHALLENGE	5,350.00	18.18%	0.00	972.63
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,628.20	18.18%	3,875.72	3,874.09
22d.4	ISOLATED DISTRICTS	85,520.05	18.18%	7,765.16	7,782.39
147f	MPSERS 0.5 UAAL RATE REIMB	39,193.76	18.18%	0.00	7,125.43
147a(1)	MPSERS COST OFFSET	90,712.08	18.18%	0.00	16,491.46
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	9,626.31	18.18%	0.00	1,750.06
147a(2)	MPSERS NORMAL COST OFFSET	85,535.14	100.00%	0.00	85,535.14
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,479.15	100.00%	0.00	10,479.15
147c(1)	MPSERS UAAL RATE STABILIZATION	1,505,525.20	18.18%	0.00	273,704.48
31d	SCHOOL LUNCH	34,420.00	18.18%	3,128.78	3,128.78
		<u>\$15,122,708.18</u>		<u>\$1,215,896.66</u>	<u>\$1,611,970.58</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	(219.60)	100.00%	(219.60)	0.00
31d	2023 SCHOOL LUNCH	2,119.80	100.00%	2,119.80	0.00
		<u>\$1,900.20</u>		<u>\$1,900.20</u>	<u>\$0.00</u>
SUBTOTALS		\$15,124,608.38		\$1,217,796.86	\$1,611,970.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,979.54)				11,595,787.73
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	104,342.88	104,342.88
51a	SPECIAL EDUCATION (Categorical Amount)				<u>381,690.07</u>
					<u>\$12,081,820.68</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,217,796.86	11/20/2023	\$1,611,970.58
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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
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
2024	1,450.71	10.86	0.00	10.86	1,461.57
	<u>1,453.19</u>	<u>10.86</u>	<u>0.00</u>	<u>10.86</u>	<u>1,464.05</u>

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 31050 ISD: 31

Chassell Township School District

State Aid Membership	197.83
General ED K-12	195.26
Supplemental 2023	190.83
Fall 2023	192.78
Special ED K-12 Sec 52	2.57
Supplemental 2023	3.17
Fall 2023	2.55
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,342.19

	Amount	Mills	Revenue
Non-Pre TV	20,689,539	18.000	372,412
Comm PP TV	47,400	6.000	284
Assumed Local Revenue			372,696
Local Revenue Per GE			1,908.72
Local Revenue Per Membership			1,883.92

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: \$2,458.27)	486,319.55	18.18%	44,206.45	44,206.44
51c SPEC ED HEADLEE OBLIGATION	33,618.35	18.18%	3,055.91	3,055.91
22b DISCRETIONARY PAYMENT	1,041,734.42	18.18%	94,693.66	94,693.66
29(7) ENROLLMENT STABILIZATION PAYMENTS	81,043.48	18.18%	7,366.85	7,366.85
31A AT RISK	88,229.58	18.18%	8,020.07	8,020.07
67f FAFSA COMPLETION CHALLENGE	650.00	18.18%	0.00	118.17
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,760.14	18.18%	523.71	523.48
22d.4 ISOLATED DISTRICTS	11,555.91	18.18%	1,049.27	1,051.59
147f MPSERS 0.5 UAAL RATE REIMB	5,084.39	18.18%	0.00	924.34
147a(1) MPSERS COST OFFSET	11,767.59	18.18%	0.00	2,139.35
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	1,248.77	18.18%	0.00	227.03
147a(2) MPSERS NORMAL COST OFFSET	8,179.50	100.00%	0.00	8,179.50
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,628.47	100.00%	0.00	2,628.47
147c(1) MPSERS UAAL RATE STABILIZATION	195,303.67	18.18%	0.00	35,506.21
31d SCHOOL LUNCH	5,164.31	18.18%	469.44	469.43
	\$1,978,288.13		\$159,385.36	\$209,110.50

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	(60.81)	100.00%	(60.81)	0.00
31d	2023 SCHOOL LUNCH	318.05	100.00%	318.05	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	5,012.55	100.00%	0.00	5,012.55
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,049.85	100.00%	0.00	1,049.85
		<u>\$6,319.64</u>		<u>\$257.24</u>	<u>\$6,062.40</u>
SUBTOTALS		\$1,984,607.77		\$159,642.60	\$215,172.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,699.28)				1,503,361.41
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	24,692.56	24,692.56
51a	SPECIAL EDUCATION (Categorical Amount)				<u>33,618.35</u>
					\$1,561,672.32

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$159,642.60	11/20/2023	\$215,172.90
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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
2022	199.22	2.48	0.00	2.48	201.70
2023	193.97	2.63	0.00	2.63	196.60
2024	<u>192.59</u>	<u>2.61</u>	<u>0.00</u>	<u>2.61</u>	<u>195.20</u>
	195.26	2.57	0.00	2.57	197.83

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 31070 ISD: 31

Elm River Township School District

State Aid Membership	5.20
General ED K-12	5.20
Supplemental 2023	7.00
Fall 2023	5.00
Special ED K-12 Sec 52	0.00
Supplemental 2023	0.00
Fall 2023	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	6,443.90

	Amount	Mills	Revenue
Non-Pre TV	20,258,300	18.000	364,649
Comm PP TV	188,728	6.000	1,132
Assumed Local Revenue			365,781
Local Revenue Per GE			70,342.65
Local Revenue Per Membership			70,342.65

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	7,373.38	18.18%	670.24	670.24
22I	DISTRICT TRANSPORTATION COSTS	4,786.54	18.18%	0.00	870.19
22c	FOUNDATION EQUITY PAYMENT	889.20	18.18%	80.83	80.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	151.41	18.18%	13.77	13.76
20f	HOLD HARMLESS GUARANTEE	572.57	18.18%	52.05	52.04
22d.4	ISOLATED DISTRICTS	303.75	18.18%	27.58	27.64
147f	MPSERS 0.5 UAAL RATE REIMB	764.26	18.18%	0.00	138.94
147a(1)	MPSERS COST OFFSET	1,768.84	18.18%	0.00	321.58
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	187.71	18.18%	0.00	34.13
147a(2)	MPSERS NORMAL COST OFFSET	1,432.60	100.00%	0.00	1,432.60
147e	MPSERS REFORMS - DEFINED CONTRIBUT	88.47	100.00%	0.00	88.47
147c(1)	MPSERS UAAL RATE STABILIZATION	29,357.04	18.18%	0.00	5,337.11
		\$47,675.77		\$844.47	\$9,067.53

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

OTHER CURRENT YEAR CALCULATION INFORMATION

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

10/20/2023	\$844.47	11/20/2023	\$9,067.53
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 31100 ISD: 31

Dollar Bay-Tamarack City Area Schools

State Aid Membership	309.45
General ED K-12	307.52
Supplemental 2023	310.15
Fall 2023	307.23
Special ED K-12 Sec 52	1.93
Supplemental 2023	2.15
Fall 2023	1.90
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,654.40

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	25,465,025	18.000	458,370
Comm PP TV	403,100	6.000	2,419
Assumed Local Revenue			460,789
Local Revenue Per GE			1,498.40
Local Revenue Per Membership			1,489.06

Special Ed. Costs	143,094.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,165.34)	979,514.46	18.18%	89,037.86	89,037.87
51c	SPEC ED HEADLEE OBLIGATION	40,944.63	18.18%	3,721.87	3,721.86
22b	DISCRETIONARY PAYMENT	1,532,893.17	18.18%	139,339.99	139,339.99
29(7)	ENROLLMENT STABILIZATION PAYMENTS	3,170.64	18.18%	288.21	288.21
31A	AT RISK	200,524.63	18.18%	18,227.69	18,227.69
22I	DISTRICT TRANSPORTATION COSTS	38,762.56	18.18%	0.00	7,047.03
67f	FAFSA COMPLETION CHALLENGE	1,250.00	18.18%	0.00	227.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,010.14	18.18%	819.19	818.85
22d.4	ISOLATED DISTRICTS	9,038.01	18.18%	820.64	822.47
147f	MPSERS 0.5 UAAL RATE REIMB	9,090.53	18.18%	0.00	1,652.66
147a(1)	MPSERS COST OFFSET	21,039.59	18.18%	0.00	3,825.00
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	2,232.71	18.18%	0.00	405.91
147a(2)	MPSERS NORMAL COST OFFSET	16,952.51	100.00%	0.00	16,952.51
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,838.85	100.00%	0.00	2,838.85
147c(1)	MPSERS UAAL RATE STABILIZATION	349,188.72	18.18%	0.00	63,482.51
31d	SCHOOL LUNCH	7,193.24	18.18%	653.87	653.86
		<u>\$3,223,644.39</u>		<u>\$252,909.32</u>	<u>\$349,342.52</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	(3.21)	100.00%	(3.21)	0.00
31d	2023 SCHOOL LUNCH	443.01	100.00%	443.01	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	4,250.40	100.00%	0.00	4,250.40
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,167.95	100.00%	0.00	1,167.95
		<u>\$5,858.15</u>		<u>\$439.80</u>	<u>\$5,418.35</u>
SUBTOTALS		\$3,229,502.54		\$253,349.12	\$354,760.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,109.60)				2,493,864.19
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	18,543.44	18,543.44
51a	SPECIAL EDUCATION (Categorical Amount)				<u>40,944.63</u>
					\$2,553,352.26

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$253,349.12	11/20/2023	\$354,760.87
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 31110 ISD: 31

Houghton-Portage Township School District

State Aid Membership	1,438.37
General ED K-12 (23a: 0.92)	1,428.72
Supplemental 2023	1,431.41
Fall 2023	1,427.40
Special ED K-12 Sec 52	9.65
Supplemental 2023	9.88
Fall 2023	9.62
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,496.08

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	122,131,616	18.000	2,198,369
Comm PP TV	4,664,809	6.000	27,989
Assumed Local Revenue			<u>2,226,358</u>
Local Revenue Per GE			1,558.29
Local Revenue Per Membership			1,547.83

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: \$2,948.25)	4,240,674.35	18.18%	385,337.82	385,616.78
51c	SPEC ED HEADLEE OBLIGATION	266,653.15	18.18%	24,238.77	24,238.77
22b	DISCRETIONARY PAYMENT	7,352,824.52	18.18%	668,214.41	668,529.09
31A	AT RISK	520,035.25	18.18%	47,271.20	47,271.21
67f	FAFSA COMPLETION CHALLENGE	5,350.00	18.18%	0.00	972.63
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,880.48	18.18%	3,806.84	3,807.03
147f	MPSERS 0.5 UAAL RATE REIMB	37,603.31	18.18%	0.00	6,836.28
147a(1)	MPSERS COST OFFSET	87,031.07	18.18%	0.00	15,822.25
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	9,235.68	18.18%	0.00	1,679.05
147a(2)	MPSERS NORMAL COST OFFSET	52,940.33	100.00%	0.00	52,940.33
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,552.24	100.00%	0.00	5,552.24
147c(1)	MPSERS UAAL RATE STABILIZATION	1,444,432.42	18.18%	0.00	262,597.81
31d	SCHOOL LUNCH	32,083.07	18.18%	2,916.35	2,916.35
		<u>\$14,096,295.87</u>		<u>\$1,131,785.39</u>	<u>\$1,478,779.82</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	48,301.55	100.00%	48,301.55	0.00
22b	2019 DISCRETIONARY PAYMENT	0.97	100.00%	0.97	0.00
22a	2023 PROP A OBLIGATION	95,935.15	100.00%	95,935.15	0.00
22b	2023 DISCRETIONARY PAYMENT	(17.82)	100.00%	(17.82)	0.00
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(6,589.84)	100.00%	(6,589.84)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	1,607.54	100.00%	1,607.54	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	26,358.45	100.00%	26,358.45	0.00
61d	2023 CTE PER PUPIL INCENTIVE	22.69	100.00%	22.69	0.00
31d	2023 SCHOOL LUNCH	1,975.88	100.00%	1,975.88	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	41,399.20	100.00%	0.00	41,399.20
30d	2023 UNIVERSAL SCHOOL BREAKFAST	4,652.15	100.00%	0.00	4,652.15
		<u>\$213,645.92</u>		<u>\$167,594.57</u>	<u>\$46,051.35</u>
SUBTOTALS		\$14,309,941.79		\$1,299,379.96	\$1,524,831.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,049.71)				11,500,781.67
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	92,717.20	92,717.20
51a	SPECIAL EDUCATION (Categorical Amount)				<u>266,653.15</u>
					\$11,860,152.02

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,299,379.96	11/20/2023	\$1,524,831.17
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 31130 ISD: 31

Lake Linden-Hubbell School District

State Aid Membership	371.03
General ED K-12	364.68
Supplemental 2023	354.31
Fall 2023	365.83
Special ED K-12 Sec 52	6.35
Supplemental 2023	6.41
Fall 2023	6.34
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,282.76

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	73,352,593	18.000	1,320,347
Comm PP TV	641,150	6.000	3,847
Assumed Local Revenue			<u>1,324,194</u>
Local Revenue Per GE			3,631.11
Local Revenue Per Membership			3,568.97

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: \$713.79)	264,837.50	18.18%	24,073.73	24,073.73
51c	SPEC ED HEADLEE OBLIGATION	106,307.42	18.18%	9,663.34	9,663.35
22b	DISCRETIONARY PAYMENT	1,975,825.55	18.18%	179,602.54	179,602.54
29(7)	ENROLLMENT STABILIZATION PAYMENTS	8,647.20	18.18%	786.03	786.03
31A	AT RISK	271,915.86	18.18%	24,717.15	24,717.15
22I	DISTRICT TRANSPORTATION COSTS	77,375.79	18.18%	0.00	14,066.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,803.14	18.18%	982.21	981.80
22d.4	ISOLATED DISTRICTS	21,673.10	18.18%	1,967.90	1,972.27
147f	MPSERS 0.5 UAAL RATE REIMB	10,506.05	18.18%	0.00	1,910.00
147a(1)	MPSERS COST OFFSET	24,315.76	18.18%	0.00	4,420.61
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	2,580.37	18.18%	0.00	469.11
147a(2)	MPSERS NORMAL COST OFFSET	11,778.32	100.00%	0.00	11,778.32
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,366.75	100.00%	0.00	2,366.75
147c(1)	MPSERS UAAL RATE STABILIZATION	403,562.46	18.18%	0.00	73,367.66
31d	SCHOOL LUNCH	9,489.36	18.18%	862.58	862.59
		<u>\$3,201,984.63</u>		<u>\$242,655.48</u>	<u>\$351,038.83</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	216,476.28	100.00%	216,476.28	0.00
22b	2023 DISCRETIONARY PAYMENT	1.68	100.00%	1.68	0.00
61d	2023 CTE PER PUPIL INCENTIVE	249.05	100.00%	249.05	0.00
31d	2023 SCHOOL LUNCH	584.42	100.00%	584.42	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	2,802.80	100.00%	2,802.80	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	549.90	100.00%	549.90	0.00
		<u>\$220,664.13</u>		<u>\$220,664.13</u>	<u>\$0.00</u>
SUBTOTALS		\$3,422,648.76		\$463,319.61	\$351,038.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,976.89)				2,179,652.25
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	61,010.80	61,010.80
51a	SPECIAL EDUCATION (Categorical Amount)				<u>106,307.42</u>
					<u>\$2,346,970.47</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$463,319.61	11/20/2023	\$351,038.83
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 31140 ISD: 31

Stanton Township Public Schools

State Aid Membership	182.00
General ED K-12	182.00
Supplemental 2023	182.00
Fall 2023	182.00
Special ED K-12 Sec 52	0.00
Supplemental 2023	0.00
Fall 2023	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	23,644,366	18.000	425,599
Comm PP TV	1,896	6.000	11
Assumed Local Revenue			425,610
Local Revenue Per GE			2,338.52
Local Revenue Per Membership			2,338.52

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,861.48)	338,789.36	18.18%	30,795.95	30,795.96
22b	DISCRETIONARY PAYMENT	984,256.00	18.18%	89,468.87	89,468.87
31A	AT RISK	118,689.49	18.18%	10,788.87	10,788.88
22l	DISTRICT TRANSPORTATION COSTS	23,277.24	18.18%	0.00	4,231.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,299.23	18.18%	481.80	481.60
22d.4	ISOLATED DISTRICTS	10,631.23	18.18%	965.31	967.45
147f	MPSERS 0.5 UAAL RATE REIMB	4,609.41	18.18%	0.00	837.99
147a(1)	MPSERS COST OFFSET	10,668.26	18.18%	0.00	1,939.49
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	1,132.11	18.18%	0.00	205.82
147a(2)	MPSERS NORMAL COST OFFSET	7,318.46	100.00%	0.00	7,318.46
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,432.58	100.00%	0.00	1,432.58
147c(1)	MPSERS UAAL RATE STABILIZATION	177,058.38	18.18%	0.00	32,189.21
31d	SCHOOL LUNCH	890.00	18.18%	80.90	80.90
		\$1,684,051.75		\$132,581.70	\$180,739.01

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	54.81	100.00%	54.81	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	934.47	100.00%	0.00	934.47
30d	2023 UNIVERSAL SCHOOL LUNCH	2,325.40	100.00%	2,325.40	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,318.35	100.00%	1,318.35	0.00
		<u>\$4,633.03</u>		<u>\$3,698.56</u>	<u>\$934.47</u>
SUBTOTALS		\$1,688,684.78		\$136,280.26	\$181,673.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,269.48)				1,323,045.36
					<u>\$1,323,045.36</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$136,280.26	11/20/2023	\$181,673.48
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 31900 ISD: 31
 Copper Island Academy

State Aid Membership	322.46
General ED K-12	321.49
Supplemental 2023	326.24
Fall 2023	320.96
Special ED K-12 Sec 52	0.97
Supplemental 2023	0.74
Fall 2023	1.00
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	1,385.97	1,385.96
22b	DISCRETIONARY PAYMENT	1,696,945.75	18.18%	154,252.37	154,252.37
22b	PSA PROTECTED	1,401,249.93	18.18%	127,373.62	127,373.62
29(7)	ENROLLMENT STABILIZATION PAYMENTS	9,656.04	18.18%	877.73	877.74
31A	AT RISK	118,766.37	18.18%	10,795.86	10,795.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,388.95	18.18%	853.63	853.28
31d	SCHOOL LUNCH	2,252.15	18.18%	204.72	204.72
		\$3,253,506.34		\$295,743.90	\$295,743.56

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	138.70	100.00%	138.70	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	8,471.25	100.00%	0.00	8,471.25
30d	2023 UNIVERSAL SCHOOL BREAKFAST	545.80	100.00%	0.00	545.80
504	2023 GROW YOUR OWN GF	11,400.00	100.00%	0.00	11,400.00
		\$20,555.75		\$138.70	\$20,417.05
SUBTOTALS		\$3,274,062.09		\$295,882.60	\$316,160.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				3,088,875.92
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	9,319.76	9,319.76
51a	SPECIAL EDUCATION (Categorical Amount)				15,247.15
					\$3,113,442.83

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$295,882.60	11/20/2023	\$316,160.61
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 32000	ISD: 32	LEA Membership		3,778.70
Huron ISD		ISD Membership		63.76
		Supplemental 2023		63.06
Homestead Tax Value	1,333,651,114.00	Fall		63.84
Non-Homestead Tax Value	895,062,667.00			
Com Pers Prop Tax Value	22,407,200.00			
Ind Pers Prop Tax Value	440,171,500.00			
		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
51e	SPECIAL ED FOUNDATION PAYMENTS	612,510.00	18.18%	55,677.16	55,677.16
	63.75 Total FTEs				
51a	SPECIAL EDUCATION	2,181,300.04	18.18%	198,280.17	198,280.18
32d(1)	GREAT START READINESS	2,822,562.00	18.18%	256,570.89	256,570.88
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,856.48	18.18%	168.79	168.72
81	INTERMEDIATE DISTRICTS	605,389.67	18.18%	55,029.92	55,029.92
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	84,795.78	18.18%	7,709.57	7,706.30
147f	MPSERS 0.5 UAAL RATE REIMB	46,018.60	18.18%	0.00	8,366.18
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	11,302.55	18.18%	0.00	2,054.80
147a(2)	MPSERS NORMAL COST OFFSET	84,118.92	100.00%	0.00	84,118.92
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	21,353.11	100.00%	0.00	21,353.11
147c(1)	MPSERS UAAL RATE STABILIZATION	1,767,683.73	18.18%	0.00	321,364.90
51a.6	SP. ED. RULE CHANGE COSTS	125,211.00	18.18%	11,381.68	11,381.68
61a.1	VOCATIONAL EDUCATION	409,870.17	18.18%	37,257.20	37,257.20
		<u>\$8,773,972.05</u>		<u>\$622,075.38</u>	<u>\$1,059,329.95</u>

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	1,079.71	100.00%	1,079.71	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	125,000.00	100.00%	0.00	125,000.00
		<u>\$126,079.71</u>		<u>\$1,079.71</u>	<u>\$125,000.00</u>
SUBTOTALS		\$8,900,051.76		\$623,155.09	\$1,184,329.95

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$623,155.09	11/20/2023	\$1,184,329.95
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 32010 ISD: 32
 Bad Axe Public Schools

State Aid Membership	880.97
General ED K-12	850.13
Supplemental 2023	843.81
Fall 2023	850.83
Special ED K-12 Sec 52	30.84
Supplemental 2023	30.43
Fall 2023	30.89
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	92,065,120	18.000	1,657,172
Comm PP TV	5,952,200	6.000	35,713
Assumed Local Revenue			1,692,885
Local Revenue Per GE			1,991.33
Local Revenue Per Membership			1,921.62

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: \$2,278.38)	2,007,184.43	18.18%	182,453.06	182,453.07
51c	SPEC ED HEADLEE OBLIGATION	339,550.52	18.18%	30,865.14	30,865.14
22b	DISCRETIONARY PAYMENT	4,764,285.96	18.18%	433,073.59	433,073.60
31A	AT RISK	600,174.51	18.18%	54,555.86	54,555.87
22l	DISTRICT TRANSPORTATION COSTS	58,192.87	18.18%	0.00	10,579.46
67f	FAFSA COMPLETION CHALLENGE	3,750.00	18.18%	0.00	681.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,650.88	18.18%	2,332.15	2,331.18
22d.4	ISOLATED DISTRICTS	25,730.20	18.18%	2,336.28	2,341.47
147f	MPSERS 0.5 UAAL RATE REIMB	28,194.73	18.18%	0.00	5,125.80
147a(1)	MPSERS COST OFFSET	65,255.34	18.18%	0.00	11,863.42
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	6,924.86	18.18%	0.00	1,258.94
147a(2)	MPSERS NORMAL COST OFFSET	66,271.10	100.00%	0.00	66,271.10
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,418.93	100.00%	0.00	5,418.93
147c(1)	MPSERS UAAL RATE STABILIZATION	1,083,026.27	18.18%	0.00	196,894.18
31d	SCHOOL LUNCH	22,656.70	18.18%	2,059.49	2,059.50
		\$9,102,267.30		\$707,675.57	\$1,005,773.41

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	210.78	100.00%	210.78	0.00
31d	2023 SCHOOL LUNCH	1,395.34	100.00%	1,395.34	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	198.00	100.00%	198.00	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	8,227.50	100.00%	8,227.50	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	2,939.15	100.00%	2,939.15	0.00
		<u>\$12,970.77</u>		<u>\$12,970.77</u>	<u>\$0.00</u>
SUBTOTALS		\$9,115,238.07		\$720,646.34	\$1,005,773.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,616.67)				6,475,159.67
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	296,310.72	296,310.72
51a	SPECIAL EDUCATION (Categorical Amount)				<u>339,550.52</u>
					<u>\$7,111,020.91</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$720,646.34	11/20/2023	\$1,005,773.41
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 32030 ISD: 32
Caseville Public Schools

State Aid Membership	219.82
General ED K-12	213.43
Supplemental 2023	212.27
Fall 2023	213.56
Special ED K-12 Sec 52	6.39
Supplemental 2023	7.30
Fall 2023	6.29
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,750.66

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	162,749,926	14.760	2,402,205
Comm PP TV	847,900	2.760	2,340
Assumed Local Revenue			2,404,545
Local Revenue Per GE			11,266.20
Local Revenue Per Membership			10,938.70

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	18.18%	8,598.76	8,598.75
22b	DISCRETIONARY PAYMENT	61,395.12	18.18%	5,580.82	5,580.81
29(7)	ENROLLMENT STABILIZATION PAYMENTS	9,848.20	18.18%	895.20	895.20
31A	AT RISK	182,017.15	18.18%	16,545.36	16,545.36
22l	DISTRICT TRANSPORTATION COSTS	49,191.50	18.18%	0.00	8,943.01
67f	FAFSA COMPLETION CHALLENGE	1,100.00	18.18%	0.00	199.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,400.42	18.18%	581.92	581.68
147f	MPSERS 0.5 UAAL RATE REIMB	7,746.25	18.18%	0.00	1,408.27
147a(1)	MPSERS COST OFFSET	17,928.34	18.18%	0.00	3,259.37
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	1,902.54	18.18%	0.00	345.88
147a(2)	MPSERS NORMAL COST OFFSET	17,414.27	100.00%	0.00	17,414.27
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,263.26	100.00%	0.00	2,263.26
147c(1)	MPSERS UAAL RATE STABILIZATION	297,552.01	18.18%	0.00	54,094.96
31d	SCHOOL LUNCH	4,418.61	18.18%	401.65	401.65
		\$753,773.46		\$32,603.71	\$120,532.45

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	7.41	100.00%	7.41	0.00
31d	2023 SCHOOL LUNCH	272.13	100.00%	272.13	0.00
		<u>\$279.54</u>		<u>\$279.54</u>	<u>\$0.00</u>
SUBTOTALS		\$754,053.00		\$32,883.25	\$120,532.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	61,395.12	61,395.12
51a	SPECIAL EDUCATION (Categorical Amount)				<u>94,595.79</u>
					\$155,990.91

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$32,883.25	11/20/2023	\$120,532.45
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 32040 ISD: 32
Church School District

State Aid Membership	12.49
General ED K-12	12.26
Supplemental 2023	8.71
Fall 2023	11.50
Special ED K-12 Sec 52	0.23
Supplemental 2023	0.29
Fall 2023	0.27
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,812,951	18.000	32,633
Comm PP TV	447,500	6.000	2,685
Assumed Local Revenue			35,318
Local Revenue Per GE			2,880.76
Local Revenue Per Membership			2,827.71

Special Ed. Costs	22,092.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,372.29)	17,139.90	18.18%	1,558.02	1,558.01
51c	SPEC ED HEADLEE OBLIGATION	6,321.36	18.18%	574.61	574.61
22b	DISCRETIONARY PAYMENT	67,545.90	18.18%	6,139.92	6,139.92
29(7)	ENROLLMENT STABILIZATION PAYMENTS	7,254.04	18.18%	659.39	659.39
31A	AT RISK	17,696.12	18.18%	1,608.58	1,608.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	363.67	18.18%	33.06	33.06
22d.4	ISOLATED DISTRICTS	729.58	18.18%	66.25	66.39
147f	MPSERS 0.5 UAAL RATE REIMB	551.79	18.18%	0.00	100.32
147a(1)	MPSERS COST OFFSET	1,277.09	18.18%	0.00	232.17
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	135.52	18.18%	0.00	24.64
147a(2)	MPSERS NORMAL COST OFFSET	940.83	100.00%	0.00	940.83
147e	MPSERS REFORMS - DEFINED CONTRIBUT	51.56	100.00%	0.00	51.56
147c(1)	MPSERS UAAL RATE STABILIZATION	21,195.48	18.18%	0.00	3,853.34
		\$141,202.84		\$10,639.83	\$15,842.81

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,727.24)			82,475.96
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	2,209.84	2,209.84
51a	SPECIAL EDUCATION (Categorical Amount)			6,321.36
				\$91,007.16

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$10,639.83	11/20/2023	\$15,842.81
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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
2022	13.83	0.17	0.00	0.17	14.00
2023	11.73	0.26	0.00	0.26	11.99
2024	11.22	0.27	0.00	0.27	11.49
	12.26	0.23	0.00	0.23	12.49

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 32050 ISD: 32

Elkton-Pigeon-Bay Port Laker Schools

State Aid Membership	982.36
General ED K-12	940.58
Supplemental 2023	928.82
Fall 2023	941.89
Special ED K-12 Sec 52	41.78
Supplemental 2023	48.23
Fall 2023	41.06
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,724.66

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	221,122,961	18.000	3,980,213
Comm PP TV	3,867,600	6.000	23,206
Assumed Local Revenue			<u>4,003,419</u>
Local Revenue Per GE			4,256.33
Local Revenue Per Membership			4,075.31

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: \$649.35)	637,895.47	18.18%	57,984.70	57,984.70
51c	SPEC ED HEADLEE OBLIGATION	342,807.92	18.18%	31,161.24	31,161.24
22b	DISCRETIONARY PAYMENT	4,797,200.54	18.18%	436,065.53	436,065.53
31A	AT RISK	583,369.47	18.18%	53,028.28	53,028.29
22l	DISTRICT TRANSPORTATION COSTS	139,926.74	18.18%	0.00	25,438.68
67f	FAFSA COMPLETION CHALLENGE	3,450.00	18.18%	0.00	627.21
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,603.01	18.18%	2,600.56	2,599.47
22d.4	ISOLATED DISTRICTS	57,382.93	18.18%	5,210.33	5,221.89
147f	MPSERS 0.5 UAAL RATE REIMB	32,697.63	18.18%	0.00	5,944.43
147a(1)	MPSERS COST OFFSET	75,677.09	18.18%	0.00	13,758.09
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	8,030.81	18.18%	0.00	1,460.00
147a(2)	MPSERS NORMAL COST OFFSET	67,646.94	100.00%	0.00	67,646.94
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,022.43	100.00%	0.00	9,022.43
147c(1)	MPSERS UAAL RATE STABILIZATION	1,255,993.35	18.18%	0.00	228,339.59
31d	SCHOOL LUNCH	23,327.04	18.18%	2,120.43	2,120.43
		<u>\$8,063,031.37</u>		<u>\$588,171.07</u>	<u>\$940,418.92</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	539.15	100.00%	539.15	0.00
6(4)(II)	2023 SHARED TIME CAP ADJUSTMENT	(30,456.71)	100.00%	(30,456.71)	0.00
31d	2023 SCHOOL LUNCH	1,436.63	100.00%	1,436.63	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	17,071.61	100.00%	17,071.61	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	8,552.10	100.00%	8,552.10	0.00
		<u>(\$2,857.22)</u>		<u>(\$2,857.22)</u>	<u>\$0.00</u>
SUBTOTALS		\$8,060,174.15		\$585,313.85	\$940,418.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,351.67)				5,033,673.77
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	401,422.24	401,422.24
51a	SPECIAL EDUCATION (Categorical Amount)				<u>342,807.92</u>
					<u>\$5,777,903.93</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$585,313.85	11/20/2023	\$940,418.92
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 32060 ISD: 32

Harbor Beach Community Schools

State Aid Membership	499.82
General ED K-12	488.23
Supplemental 2023	486.77
Fall 2023	482.56
Special ED K-12 Sec 52	11.59
Supplemental 2023	12.44
Fall 2023	12.68
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,000.00

	Amount	Mills	Revenue
Non-Pre TV	91,052,146	18.000	1,638,939
Comm PP TV	622,200	6.000	3,733
Assumed Local Revenue			1,642,672
Local Revenue Per GE			3,364.55
Local Revenue Per Membership			3,286.53

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: \$1,713.47)	856,426.58	18.18%	77,849.18	77,849.17
51c	SPEC ED HEADLEE OBLIGATION	173,444.84	18.18%	15,766.14	15,766.13
22b	DISCRETIONARY PAYMENT	2,303,169.73	18.18%	209,358.13	209,358.13
31A	AT RISK	263,082.29	18.18%	23,914.18	23,914.18
22l	DISTRICT TRANSPORTATION COSTS	104,945.05	18.18%	0.00	19,079.01
67f	FAFSA COMPLETION CHALLENGE	2,450.00	18.18%	0.00	445.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,553.07	18.18%	1,323.15	1,322.60
22d.4	ISOLATED DISTRICTS	29,196.16	18.18%	2,650.99	2,656.87
147f	MPSERS 0.5 UAAL RATE REIMB	15,583.86	18.18%	0.00	2,833.15
147a(1)	MPSERS COST OFFSET	36,068.09	18.18%	0.00	6,557.18
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	3,827.52	18.18%	0.00	695.84
147a(2)	MPSERS NORMAL COST OFFSET	31,965.70	100.00%	0.00	31,965.70
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,126.68	100.00%	0.00	4,126.68
147c(1)	MPSERS UAAL RATE STABILIZATION	598,612.93	18.18%	0.00	108,827.83
31d	SCHOOL LUNCH	11,355.59	18.18%	1,032.22	1,032.23
		\$4,448,808.09		\$331,893.99	\$506,430.11

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,942.78	100.00%	1,942.78	0.00
22b	2023 DISCRETIONARY PAYMENT	(1.49)	100.00%	(1.49)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	61.31	100.00%	61.31	0.00
31d	2023 SCHOOL LUNCH	699.35	100.00%	699.35	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	18,489.67	100.00%	0.00	18,489.67
30d	2023 UNIVERSAL SCHOOL BREAKFAST	6,321.85	100.00%	0.00	6,321.85
		<u>\$27,513.47</u>		<u>\$2,701.95</u>	<u>\$24,811.52</u>
SUBTOTALS		\$4,476,321.56		\$334,595.94	\$531,241.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,243.45)				3,048,239.59
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	111,356.72	111,356.72
51a	SPECIAL EDUCATION (Categorical Amount)				<u>173,444.84</u>
					<u>\$3,333,041.15</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$334,595.94	11/20/2023	\$531,241.63
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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
2022	497.49	9.73	0.00	9.73	507.22
2023	484.22	12.38	0.00	12.38	496.60
2024	482.98	12.66	0.00	12.66	495.64
	<u>488.23</u>	<u>11.59</u>	<u>0.00</u>	<u>11.59</u>	<u>499.82</u>

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 32080 ISD: 32
 North Huron School District

State Aid Membership	323.53
General ED K-12	314.98
Supplemental 2023	304.82
Fall 2023	307.87
Special ED K-12 Sec 52	8.55
Supplemental 2023	8.26
Fall 2023	8.39
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,171.33

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	222,300,902	18.000	4,001,416
Comm PP TV	5,300,000	6.000	31,800
Assumed Local Revenue			4,033,216
Local Revenue Per GE			12,804.67
Local Revenue Per Membership			12,466.28

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	18.18%	12,695.43	12,695.43
22b	DISCRETIONARY PAYMENT	82,148.40	18.18%	7,467.29	7,467.29
29(7)	ENROLLMENT STABILIZATION PAYMENTS	56,591.12	18.18%	5,144.13	5,144.14
31A	AT RISK	261,367.08	18.18%	23,758.27	23,758.27
22l	DISTRICT TRANSPORTATION COSTS	81,460.46	18.18%	0.00	14,809.51
67f	FAFSA COMPLETION CHALLENGE	1,400.00	18.18%	0.00	254.52
22c	FOUNDATION EQUITY PAYMENT	53,861.58	18.18%	4,896.02	4,896.02
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,420.10	18.18%	856.47	856.10
22d.4	ISOLATED DISTRICTS	18,898.47	18.18%	1,715.97	1,719.77
147f	MPSERS 0.5 UAAL RATE REIMB	11,785.68	18.18%	0.00	2,142.64
147a(1)	MPSERS COST OFFSET	27,277.38	18.18%	0.00	4,959.03
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	2,894.66	18.18%	0.00	526.25
147a(2)	MPSERS NORMAL COST OFFSET	21,189.19	100.00%	0.00	21,189.19
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,244.29	100.00%	0.00	3,244.29
147c(1)	MPSERS UAAL RATE STABILIZATION	452,715.73	18.18%	0.00	82,303.72
31d	SCHOOL LUNCH	11,006.00	18.18%	1,000.45	1,000.44
		\$1,234,923.81		\$57,534.03	\$186,966.61

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	(635.95)	100.00%	(635.95)	0.00
31d	2023 SCHOOL LUNCH	677.82	100.00%	677.82	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	1,649.23	100.00%	0.00	1,649.23
30d	2023 UNIVERSAL SCHOOL LUNCH	2,622.30	100.00%	(492.35)	3,114.65
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,123.30	100.00%	133.95	989.35
		<u>\$5,436.70</u>		<u>(\$316.53)</u>	<u>\$5,753.23</u>
SUBTOTALS		\$1,240,360.51		\$57,217.50	\$192,719.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	82,148.40	82,148.40
51a	SPECIAL EDUCATION (Categorical Amount)				<u>139,663.67</u>
					<u>\$221,812.07</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$57,217.50	11/20/2023	\$192,719.84
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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
2022	327.20	8.72	0.00	8.72	335.92
2023	310.17	8.56	0.00	8.56	318.73
2024	307.57	8.38	0.00	8.38	315.95
	<u>314.98</u>	<u>8.55</u>	<u>0.00</u>	<u>8.55</u>	<u>323.53</u>

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 32090 ISD: 32

Owendale-Gagetown Area School District

State Aid Membership	155.49
General ED K-12	151.89
Supplemental 2023	142.29
Fall 2023	149.05
Special ED K-12 Sec 52	3.60
Supplemental 2023	3.21
Fall 2023	3.42
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,403.20

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	14,832,128	18.000	266,978
Comm PP TV	571,300	6.000	3,428
Assumed Local Revenue			270,406
Local Revenue Per GE			1,780.28
Local Revenue Per Membership			1,739.06

Special Ed. Costs	186,325.00
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: \$3,664.14)	569,737.13	18.18%	51,789.11	51,789.10
51c	SPEC ED HEADLEE OBLIGATION	53,314.66	18.18%	4,846.30	4,846.31
22b	DISCRETIONARY PAYMENT	653,804.06	18.18%	59,430.79	59,430.79
29(7)	ENROLLMENT STABILIZATION PAYMENTS	3,170.64	18.18%	288.21	288.21
31A	AT RISK	164,410.49	18.18%	14,944.91	14,944.92
22I	DISTRICT TRANSPORTATION COSTS	23,522.17	18.18%	0.00	4,276.33
67f	FAFSA COMPLETION CHALLENGE	700.00	18.18%	0.00	127.26
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,527.34	18.18%	411.62	411.45
22d.4	ISOLATED DISTRICTS	9,082.69	18.18%	824.70	826.53
147f	MPSERS 0.5 UAAL RATE REIMB	5,326.54	18.18%	0.00	968.36
147a(1)	MPSERS COST OFFSET	12,328.03	18.18%	0.00	2,241.24
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	1,308.24	18.18%	0.00	237.84
147a(2)	MPSERS NORMAL COST OFFSET	5,748.12	100.00%	0.00	5,748.12
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,527.72	100.00%	0.00	3,527.72
147c(1)	MPSERS UAAL RATE STABILIZATION	204,605.17	18.18%	0.00	37,197.22
31d	SCHOOL LUNCH	5,311.93	18.18%	482.85	482.86
		<u>\$1,720,424.93</u>		<u>\$133,018.49</u>	<u>\$187,344.26</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	(33.30)	100.00%	(33.30)	0.00
31d	2023 SCHOOL LUNCH	327.14	100.00%	327.14	0.00
		<u>\$293.84</u>		<u>\$293.84</u>	<u>\$0.00</u>
SUBTOTALS		\$1,720,718.77		\$133,312.33	\$187,344.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,827.72)				1,188,952.39
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	34,588.80	34,588.80
51a	SPECIAL EDUCATION (Categorical Amount)				<u>53,314.66</u>
					<u>\$1,276,855.85</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$133,312.33	11/20/2023	\$187,344.26
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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
2022	157.72	3.96	0.00	3.96	161.68
2023	149.57	3.43	0.00	3.43	153.00
2024	148.37	3.40	0.00	3.40	151.77
	<u>151.89</u>	<u>3.60</u>	<u>0.00</u>	<u>3.60</u>	<u>155.49</u>

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 32170 ISD: 32
 Ugly Community Schools

State Aid Membership	605.54
General ED K-12	599.40
Supplemental 2023	597.66
Fall 2023	599.81
Special ED K-12 Sec 52	6.14
Supplemental 2023	8.19
Fall 2023	5.68
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	47,514,262	18.000	855,257
Comm PP TV	738,200	6.000	4,429
Assumed Local Revenue			859,686
Local Revenue Per GE			1,434.24
Local Revenue Per Membership			1,419.70

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: \$2,780.30)	1,683,582.86	18.18%	153,037.68	153,037.68
51c	SPEC ED HEADLEE OBLIGATION	186,367.40	18.18%	16,940.80	16,940.79
22b	DISCRETIONARY PAYMENT	3,274,762.00	18.18%	297,675.87	297,675.86
29(7)	ENROLLMENT STABILIZATION PAYMENTS	13,499.24	18.18%	1,227.08	1,227.08
31A	AT RISK	342,476.36	18.18%	31,131.10	31,131.10
22I	DISTRICT TRANSPORTATION COSTS	139,244.03	18.18%	0.00	25,314.56
67f	FAFSA COMPLETION CHALLENGE	2,150.00	18.18%	0.00	390.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,631.28	18.18%	1,603.02	1,602.35
22d.4	ISOLATED DISTRICTS	35,371.61	18.18%	3,211.72	3,218.84
147f	MPSERS 0.5 UAAL RATE REIMB	21,118.59	18.18%	0.00	3,839.36
147a(1)	MPSERS COST OFFSET	48,877.96	18.18%	0.00	8,886.01
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	5,186.90	18.18%	0.00	942.98
147a(2)	MPSERS NORMAL COST OFFSET	42,433.09	100.00%	0.00	42,433.09
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,736.68	100.00%	0.00	5,736.68
147c(1)	MPSERS UAAL RATE STABILIZATION	811,214.99	18.18%	0.00	147,478.89
31d	SCHOOL LUNCH	20,973.97	18.18%	1,906.53	1,906.54
61a.1	VOCATIONAL EDUCATION	14,160.09	18.18%	1,287.15	1,287.15
		\$6,664,787.05		\$508,020.95	\$743,049.83

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	411.20	100.00%	411.20	0.00
22b	2022 DISCRETIONARY PAYMENT	(4.73)	100.00%	(4.73)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	605.90	100.00%	605.90	0.00
31d	2023 SCHOOL LUNCH	1,291.71	100.00%	1,291.71	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	17,144.33	100.00%	17,144.33	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	5,249.05	100.00%	5,249.05	0.00
		<u>\$24,697.46</u>		<u>\$24,697.46</u>	<u>\$0.00</u>
SUBTOTALS		\$6,689,484.51		\$532,718.41	\$743,049.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,173.76)				4,899,351.74
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	58,993.12	58,993.12
51a	SPECIAL EDUCATION (Categorical Amount)				<u>186,367.40</u>
					\$5,144,712.26

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$532,718.41	11/20/2023	\$743,049.83
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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
2022	599.24	6.66	0.00	6.66	605.90
2023	599.36	5.82	0.00	5.82	605.18
2024	599.60	5.93	0.00	5.93	605.53
	<u>599.40</u>	<u>6.14</u>	<u>0.00</u>	<u>6.14</u>	<u>605.54</u>

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 32260 ISD: 32
 Colfax Township S/D #1F

State Aid Membership	13.33
General ED K-12	13.33
Supplemental 2023	15.00
Fall 2023	12.00
Special ED K-12 Sec 52	0.00
Supplemental 2023	0.00
Fall 2023	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00
Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

FY 2024 Foundation	10,173.00
FY 1995 Foundation	7,328.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	9,142,428	18.000	164,564
Comm PP TV	3,886,600	6.000	23,320
Assumed Local Revenue			187,884
Local Revenue Per GE			14,094.77
Local Revenue Per Membership			14,094.77

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
29(7) ENROLLMENT STABILIZATION PAYMENTS	14,460.04	18.18%	1,314.42	1,314.42
31A AT RISK	5,755.55	18.18%	523.18	523.18
22c FOUNDATION EQUITY PAYMENT	2,279.43	18.18%	207.20	207.20
152a HEADLEE OBLIGATION FOR DATA COLLEC	388.12	18.18%	35.29	35.27
22d.4 ISOLATED DISTRICTS	778.65	18.18%	70.70	70.86
147f MPSERS 0.5 UAAL RATE REIMB	540.95	18.18%	0.00	98.34
147a(1) MPSERS COST OFFSET	1,252.01	18.18%	0.00	227.62
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	132.86	18.18%	0.00	24.15
147a(2) MPSERS NORMAL COST OFFSET	418.71	100.00%	0.00	418.71
147e MPSERS REFORMS - DEFINED CONTRIBUT	632.34	100.00%	0.00	632.34
147c(1) MPSERS UAAL RATE STABILIZATION	20,779.28	18.18%	0.00	3,777.67
	<u>\$47,417.94</u>		<u>\$2,150.79</u>	<u>\$7,329.76</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

OTHER CURRENT YEAR CALCULATION INFORMATION

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

10/20/2023	\$2,150.79	11/20/2023	\$7,329.76
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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
2022	15.50	0.00	0.00	0.00	15.50
2023	12.20	0.00	0.00	0.00	12.20
2024	12.30	0.00	0.00	0.00	12.30
	13.33	0.00	0.00	0.00	13.33

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 32610 ISD: 32
Sigel Township S/D #3F

State Aid Membership	33.92
General ED K-12	33.84
Supplemental 2023	33.88
Fall 2023	33.84
Special ED K-12 Sec 52	0.08
Supplemental 2023	0.04
Fall 2023	0.08
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	25,515,585	18.000	459,281
Comm PP TV	0	6.000	0
Assumed Local Revenue			459,281
Local Revenue Per GE			13,572.12
Local Revenue Per Membership			13,540.11

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	18.18%	312.20	312.19
22b	DISCRETIONARY PAYMENT	768.64	18.18%	69.87	69.87
31A	AT RISK	16,417.54	18.18%	1,492.35	1,492.36
22l	DISTRICT TRANSPORTATION COSTS	2,174.23	18.18%	0.00	395.28
22c	FOUNDATION EQUITY PAYMENT	5,786.64	18.18%	526.01	526.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	987.64	18.18%	89.79	89.76
22d.4	ISOLATED DISTRICTS	1,981.38	18.18%	179.91	180.30
147f	MPSERS 0.5 UAAL RATE REIMB	1,055.92	18.18%	0.00	191.97
147a(1)	MPSERS COST OFFSET	2,443.88	18.18%	0.00	444.30
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	259.34	18.18%	0.00	47.15
147a(2)	MPSERS NORMAL COST OFFSET	2,917.68	100.00%	0.00	2,917.68
147e	MPSERS REFORMS - DEFINED CONTRIBUT	22.93	100.00%	0.00	22.93
147c(1)	MPSERS UAAL RATE STABILIZATION	40,560.38	18.18%	0.00	7,373.88
		\$78,810.71		\$2,670.13	\$14,063.67

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)			0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	768.64	768.64
51a	SPECIAL EDUCATION (Categorical Amount)			3,434.51
				\$4,203.15

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,670.13	11/20/2023	\$14,063.67
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 32620 ISD: 32
Sigel Township S/D #4F

State Aid Membership	26.09
General ED K-12	26.09
Supplemental 2023	24.96
Fall 2023	25.00
Special ED K-12 Sec 52	0.00
Supplemental 2023	0.04
Fall 2023	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,000.00

	Amount	Mills	Revenue
Non-Pre TV	4,855,828	16.000	77,693
Comm PP TV	0	4.000	0
Assumed Local Revenue			77,693
Local Revenue Per GE			2,977.89
Local Revenue Per Membership			2,977.89

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

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,022.11)	52,756.85	18.18%	4,795.60	4,795.60
22b DISCRETIONARY PAYMENT	120,222.72	18.18%	10,928.25	10,928.24
29(7) ENROLLMENT STABILIZATION PAYMENTS	3,266.72	18.18%	296.94	296.95
31A AT RISK	10,412.94	18.18%	946.54	946.53
152a HEADLEE OBLIGATION FOR DATA COLLEC	759.65	18.18%	69.07	69.03
22d.4 ISOLATED DISTRICTS	1,524.00	18.18%	138.38	138.68
147f MPSERS 0.5 UAAL RATE REIMB	923.34	18.18%	0.00	167.86
147a(1) MPSERS COST OFFSET	2,137.03	18.18%	0.00	388.51
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	226.78	18.18%	0.00	41.23
147a(2) MPSERS NORMAL COST OFFSET	1,883.77	100.00%	0.00	1,883.77
147e MPSERS REFORMS - DEFINED CONTRIBUT	161.94	100.00%	0.00	161.94
147c(1) MPSERS UAAL RATE STABILIZATION	35,467.75	18.18%	0.00	6,448.04
	\$229,743.49		\$17,174.78	\$26,266.38

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,630.11)	172,979.57
		\$172,979.57

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$17,174.78	11/20/2023	\$26,266.38
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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
2022	27.97	0.00	0.00	0.00	27.97
2023	25.29	0.00	0.00	0.00	25.29
2024	25.00	0.00	0.00	0.00	25.00
	26.09	0.00	0.00	0.00	26.09

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 32650 ISD: 32
 Verona Township S/D #1F

State Aid Membership	25.34
General ED K-12	25.14
Supplemental 2023	24.76
Fall 2023	24.91
Special ED K-12 Sec 52	0.20
Supplemental 2023	0.24
Fall 2023	0.09
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	2,098,430	18.000	37,772
Comm PP TV	173,700	6.000	1,042
Assumed Local Revenue			38,814
Local Revenue Per GE			1,543.91
Local Revenue Per Membership			1,531.73

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: \$2,668.27)	67,613.96	18.18%	6,146.11	6,146.11
51c	SPEC ED HEADLEE OBLIGATION	9,912.39	18.18%	901.04	901.03
22b	DISCRETIONARY PAYMENT	137,038.86	18.18%	12,456.83	12,456.83
31A	AT RISK	10,448.24	18.18%	949.75	949.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	737.82	18.18%	67.08	67.06
22d.4	ISOLATED DISTRICTS	1,480.19	18.18%	134.40	134.70
147f	MPSERS 0.5 UAAL RATE REIMB	642.84	18.18%	0.00	116.87
147a(1)	MPSERS COST OFFSET	1,487.83	18.18%	0.00	270.49
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	157.89	18.18%	0.00	28.70
147a(2)	MPSERS NORMAL COST OFFSET	1,473.29	100.00%	0.00	1,473.29
147e	MPSERS REFORMS - DEFINED CONTRIBUT	0.00	0.00%	0.00	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	24,693.20	18.18%	0.00	4,489.22
		\$255,686.51		\$20,655.21	\$27,034.04

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,064.09)			202,731.22
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	1,921.60	1,921.60
51a	SPECIAL EDUCATION (Categorical Amount)			9,912.39
				\$214,565.21

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$20,655.21	11/20/2023	\$27,034.04
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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
2022	25.53	0.37	0.00	0.37	25.90
2023	24.98	0.12	0.00	0.12	25.10
2024	24.90	0.11	0.00	0.11	25.01
	25.14	0.20	0.00	0.20	25.34

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 33000	ISD: 33	LEA Membership	41,530.50
Ingham ISD		ISD Membership	236.31
		Supplemental 2023	224.40
Homestead Tax Value	6,521,765,329.00	Fall	237.63
Non-Homestead Tax Value	4,427,509,417.00		
Com Pers Prop Tax Value	294,184,266.00		
Ind Pers Prop Tax Value	53,381,327.00		
		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
51e	SPECIAL ED FOUNDATION PAYMENTS	1,825,616.08	18.18%	165,948.50	165,948.50
	190.01 Total FTEs				
51a	SPECIAL EDUCATION	10,216,129.11	18.18%	928,646.14	928,646.13
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	444,946.48	18.18%	40,445.64	40,445.63
	46.31 Total FTEs				
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	32,577.00	18.18%	2,961.25	2,961.25
53a(5)	COURT AND STATE AGENCY PLACED PUPI	75,440.00	18.18%	6,857.50	6,857.49
24	COURT PLACED CHILDREN	59,741.50	18.18%	5,430.50	5,430.50
22i	DISTRICT TRANSPORTATION COSTS	83,800.07	18.18%	0.00	15,234.85
32d(1)	GREAT START READINESS	18,171,004.00	18.18%	1,651,744.26	1,651,744.27
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	6,880.55	18.18%	625.57	625.31
81	INTERMEDIATE DISTRICTS	2,504,902.34	18.18%	227,695.62	227,695.63
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	921,714.00	18.18%	83,763.28	83,804.33
147f	MPSERS 0.5 UAAL RATE REIMB	146,365.37	18.18%	0.00	26,609.22
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	35,948.54	18.18%	0.00	6,535.44
147a(2)	MPSERS NORMAL COST OFFSET	288,448.47	100.00%	0.00	288,448.47
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	54,814.36	100.00%	0.00	54,814.36
147c(1)	MPSERS UAAL RATE STABILIZATION	5,622,241.02	18.18%	0.00	1,022,123.42
26a	RENAISSANCE ZONE	155,178.00	18.18%	14,105.68	14,105.68
54	SCHOOL FOR DEAF/BLIND	36,475.52	18.18%	0.00	6,631.25
51a.6	SP. ED. RULE CHANGE COSTS	45,871.00	18.18%	4,169.67	4,169.68
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	537,101.07	18.18%	48,822.49	48,822.48
51a.1	TUITION DEDUCT-DEAF	(78,158.72)	18.18%	0.00	(14,209.26)
62	VOC. ED. MILLAGE EQUALIZATION	204,680.13	18.18%	18,605.42	18,605.43
61a.1	VOCATIONAL EDUCATION	777,228.97	18.18%	70,650.11	70,650.12
		\$42,168,944.86		\$3,270,471.63	\$4,676,700.18

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
74(2)	2023 BUS DRIVER SAFETY/NON SE AUX TRANS	(48,392.00)	100.00%	(48,392.00)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	1,217.63	100.00%	1,217.63	0.00
504	2023 EXPLORE	23,554.00	100.00%	23,554.00	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	325,000.00	100.00%	0.00	325,000.00
		<u>\$301,379.63</u>		<u>(\$23,620.37)</u>	<u>\$325,000.00</u>
SUBTOTALS		\$42,470,324.49		\$3,246,851.26	\$5,001,700.18

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$3,246,851.26	11/20/2023	\$5,001,700.18
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 33010 ISD: 33
 East Lansing School District

State Aid Membership	3,740.09
General ED K-12 (23a: 12.17)	3,657.07
Supplemental 2023 Includes 1.99 Transfers	3,600.74
Fall 2023	3,649.81
Special ED K-12 Sec 52	83.02
Supplemental 2023 Includes 0.01 Transfers	87.10
Fall 2023	82.57
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	6,632.45

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	649,031,231	18.000	11,682,562
Comm PP TV	34,205,900	6.000	205,235
Assumed Local Revenue			<u>11,887,797</u>
Local Revenue Per GE			3,250.63
Local Revenue Per Membership			3,178.48

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: \$3,321.52)	12,422,783.74	18.18%	1,126,916.56	1,131,545.52
51c	SPEC ED HEADLEE OBLIGATION	1,834,301.96	18.18%	166,738.05	166,738.05
22b	DISCRETIONARY PAYMENT	11,624,219.53	18.18%	1,055,531.80	1,057,751.31
29(7)	ENROLLMENT STABILIZATION PAYMENTS	117,601.92	18.18%	12,401.81	8,978.22
31A	AT RISK	1,647,080.30	18.18%	149,719.60	149,719.60
22I	DISTRICT TRANSPORTATION COSTS	20,792.84	18.18%	0.00	3,780.14
67f	FAFSA COMPLETION CHALLENGE	4,000.00	18.18%	0.00	727.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	108,898.81	18.18%	9,890.60	9,907.20
20f	HOLD HARMLESS GUARANTEE	193,138.25	18.18%	17,537.87	17,574.66
147f	MPSERS 0.5 UAAL RATE REIMB	121,279.97	18.18%	0.00	22,048.70
147a(1)	MPSERS COST OFFSET	280,696.68	18.18%	0.00	51,030.66
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	29,787.36	18.18%	0.00	5,415.34
147a(2)	MPSERS NORMAL COST OFFSET	226,526.33	100.00%	0.00	226,526.33
147e	MPSERS REFORMS - DEFINED CONTRIBUT	42,557.15	100.00%	0.00	42,557.15
147c(1)	MPSERS UAAL RATE STABILIZATION	4,658,651.08	18.18%	0.00	846,942.77
31d	SCHOOL LUNCH	64,115.12	18.18%	5,828.06	5,828.07
		<u>\$33,396,431.04</u>		<u>\$2,544,564.35</u>	<u>\$3,747,070.92</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(51,070.78)	100.00%	(51,070.78)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	9,653.01	100.00%	9,653.01	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	1,053.89	100.00%	1,053.89	0.00
61d	2023 CTE PER PUPIL INCENTIVE	61.78	100.00%	61.78	0.00
31d	2023 SCHOOL LUNCH	3,948.62	100.00%	3,948.62	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	100,028.65	100.00%	19,694.30	80,334.35
30d	2023 UNIVERSAL SCHOOL BREAKFAST	13,564.25	100.00%	2,288.10	11,276.15
		<u>\$77,239.42</u>		<u>(\$14,371.08)</u>	<u>\$91,610.50</u>
SUBTOTALS		\$33,473,670.46		\$2,530,193.27	\$3,838,681.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,357.37)				23,249,347.11
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	797,656.16	797,656.16
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,834,301.96</u>
					<u>\$25,881,305.23</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,530,193.27	11/20/2023	\$3,838,681.42
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 33020 ISD: 33
 Lansing Public School District

State Aid Membership	9,731.85
General ED K-12 (23a: 3.25)	9,245.32
Supplemental 2023 Includes 4.00 Transfers	9,114.91
Fall 2023	9,256.20
Special ED K-12 Sec 52	486.53
Supplemental 2023	554.42
Fall 2023	478.99
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,604.05

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,573,602,696	18.000	28,324,849
Comm PP TV	123,942,100	6.000	743,653
Assumed Local Revenue			<u>29,068,502</u>
Local Revenue Per GE			3,144.13
Local Revenue Per Membership			2,986.95

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: \$2,617.10)	25,469,224.64	18.18%	2,232,710.39	2,397,594.65
51c	SPEC ED HEADLEE OBLIGATION	6,258,069.55	18.18%	568,858.52	568,858.52
22b	DISCRETIONARY PAYMENT	38,965,902.19	18.18%	3,541,146.90	3,542,854.12
31A	AT RISK	13,111,348.76	18.18%	1,191,821.60	1,191,821.60
24	COURT PLACED CHILDREN	49,796.10	18.18%	4,526.47	4,526.46
67f	FAFSA COMPLETION CHALLENGE	5,900.00	18.18%	0.00	1,072.62
152a	HEADLEE OBLIGATION FOR DATA COLLEC	283,358.66	18.18%	25,756.54	25,758.06
147f	MPSERS 0.5 UAAL RATE REIMB	356,226.40	18.18%	0.00	64,761.96
147a(1)	MPSERS COST OFFSET	824,468.98	18.18%	0.00	149,888.46
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	87,492.14	18.18%	0.00	15,906.07
147a(2)	MPSERS NORMAL COST OFFSET	712,812.95	100.00%	0.00	712,812.95
147e	MPSERS REFORMS - DEFINED CONTRIBUT	155,812.18	100.00%	0.00	155,812.18
147c(1)	MPSERS UAAL RATE STABILIZATION	13,683,500.80	18.18%	0.00	2,487,660.45
26a	RENAISSANCE ZONE	526,406.71	18.18%	47,850.37	47,850.37
31d	SCHOOL LUNCH	170,157.64	18.18%	15,467.33	15,467.33
61a.1	VOCATIONAL EDUCATION	49,190.19	18.18%	4,471.39	4,471.39
		<u>\$100,709,667.89</u>		<u>\$7,632,609.51</u>	<u>\$11,387,117.19</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	0.00	0.00%	292.66	(292.66)
22b	2022 DISCRETIONARY PAYMENT	0.00	0.00%	80.40	(80.40)
22a	2023 PROP A OBLIGATION	1,233,511.79	100.00%	1,234,192.43	(680.64)
22b	2023 DISCRETIONARY PAYMENT	(14.01)	100.00%	(47.39)	33.38
61d	2023 CTE PER PUPIL INCENTIVE	3,956.94	100.00%	3,956.94	0.00
31d	2023 SCHOOL LUNCH	10,479.40	100.00%	10,479.40	0.00
		<u>\$1,247,934.12</u>		<u>\$1,248,954.44</u>	<u>(\$1,020.32)</u>
SUBTOTALS		\$101,957,602.01		\$8,881,563.95	\$11,386,096.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,463.87)				59,760,546.59
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	4,674,580.24	4,674,580.24
51a	SPECIAL EDUCATION (Categorical Amount)				<u>6,258,069.55</u>
					<u>\$70,693,196.38</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$8,881,563.95	11/20/2023	\$11,386,096.87
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 33040 ISD: 33
 Dansville Schools

State Aid Membership	738.32
General ED K-12 (23a: 0.92)	727.37
Supplemental 2023	723.07
Fall 2023	726.83
Special ED K-12 Sec 52	10.95
Supplemental 2023	12.28
Fall 2023	10.80
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,321.48

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	52,414,048	18.000	943,453
Comm PP TV	646,603	6.000	3,880
Assumed Local Revenue			947,333
Local Revenue Per GE			1,302.41
Local Revenue Per Membership			1,283.09

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: \$4,038.39)	2,981,624.10	18.18%	270,908.34	271,150.92
51c	SPEC ED HEADLEE OBLIGATION	262,614.31	18.18%	23,871.64	23,871.64
22b	DISCRETIONARY PAYMENT	3,164,820.50	18.18%	287,584.99	287,779.38
29(7)	ENROLLMENT STABILIZATION PAYMENTS	34,492.72	18.18%	3,244.56	3,026.22
31A	AT RISK	304,159.87	18.18%	27,648.13	27,648.13
67f	FAFSA COMPLETION CHALLENGE	3,300.00	18.18%	0.00	599.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,497.39	18.18%	1,953.86	1,954.37
22d.4	ISOLATED DISTRICTS	32,345.81	18.18%	2,935.98	2,944.49
147f	MPSERS 0.5 UAAL RATE REIMB	18,723.32	18.18%	0.00	3,403.90
147a(1)	MPSERS COST OFFSET	43,334.24	18.18%	0.00	7,878.16
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	4,598.60	18.18%	0.00	836.03
147a(2)	MPSERS NORMAL COST OFFSET	28,496.42	100.00%	0.00	28,496.42
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,426.86	100.00%	0.00	6,426.86
147c(1)	MPSERS UAAL RATE STABILIZATION	719,207.28	18.18%	0.00	130,751.88
31d	SCHOOL LUNCH	22,195.92	18.18%	2,017.61	2,017.61
61a.1	VOCATIONAL EDUCATION	1,681.66	18.18%	152.86	152.87
		\$7,649,519.00		\$620,317.97	\$798,938.82

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(3,141.68)	100.00%	(3,141.68)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	478.99	100.00%	478.99	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(308.24)	100.00%	(308.24)	0.00
31d	2023 SCHOOL LUNCH	1,366.97	100.00%	1,366.97	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	3,140.33	100.00%	0.00	3,140.33
30d	2023 UNIVERSAL SCHOOL LUNCH	14,064.74	100.00%	0.00	14,064.74
30d	2023 UNIVERSAL SCHOOL BREAKFAST	3,271.65	100.00%	0.00	3,271.65
		<u>\$18,872.76</u>		<u>(\$1,603.96)</u>	<u>\$20,476.72</u>
SUBTOTALS		\$7,668,391.76		\$618,714.01	\$819,415.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,305.59)				6,041,237.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	105,207.60	105,207.60
51a	SPECIAL EDUCATION (Categorical Amount)				<u>262,614.31</u>
					<u>\$6,409,058.91</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$618,714.01	11/20/2023	\$819,415.54
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 33060 ISD: 33
 Haslett Public Schools

State Aid Membership	2,523.84
General ED K-12 (23a: 2.17)	2,475.60
Supplemental 2023 Includes 1.00 Transfers	2,456.95
Fall 2023	2,475.26
Special ED K-12 Sec 52	48.24
Supplemental 2023	50.49
Fall 2023	47.99
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,357.82

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	138,856,511	18.000	2,499,417
Comm PP TV	6,021,600	6.000	36,130
Assumed Local Revenue			<u>2,535,547</u>
Local Revenue Per GE			1,024.22
Local Revenue Per Membership			1,004.64

Special Ed. Costs	5,222,977.00
Special Ed. Transp. Costs	23,234.00

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: \$4,353.18)	10,986,729.81	18.18%	998,693.74	998,693.74
51c	SPEC ED HEADLEE OBLIGATION	1,510,852.76	18.18%	137,336.52	137,336.51
22b	DISCRETIONARY PAYMENT	10,726,765.88	18.18%	975,063.02	975,063.02
29(7)	ENROLLMENT STABILIZATION PAYMENTS	93,341.72	18.18%	8,484.76	8,484.76
31A	AT RISK	814,256.75	18.18%	74,015.94	74,015.94
22I	DISTRICT TRANSPORTATION COSTS	278,512.49	18.18%	0.00	50,633.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	73,485.71	18.18%	6,681.25	6,678.45
147f	MPSERS 0.5 UAAL RATE REIMB	89,683.27	18.18%	0.00	16,304.42
147a(1)	MPSERS COST OFFSET	207,567.64	18.18%	0.00	37,735.80
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	22,026.95	18.18%	0.00	4,004.50
147a(2)	MPSERS NORMAL COST OFFSET	187,649.73	100.00%	0.00	187,649.73
147e	MPSERS REFORMS - DEFINED CONTRIBUT	23,273.64	100.00%	0.00	23,273.64
147c(1)	MPSERS UAAL RATE STABILIZATION	3,444,947.00	18.18%	0.00	626,291.36
31d	SCHOOL LUNCH	44,398.41	18.18%	4,035.82	4,035.81
		<u>\$28,503,491.76</u>		<u>\$2,204,311.05</u>	<u>\$3,150,201.25</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	2,695.87	100.00%	2,695.87	0.00
22b	2023 DISCRETIONARY PAYMENT	(25.72)	100.00%	(25.72)	0.00
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(20,665.17)	100.00%	(20,665.17)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	3,705.80	100.00%	3,705.80	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	1,096.69	100.00%	1,096.69	0.00
61d	2023 CTE PER PUPIL INCENTIVE	166.36	100.00%	166.36	0.00
31d	2023 SCHOOL LUNCH	2,734.34	100.00%	2,734.34	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	79,743.63	100.00%	79,743.63	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	7,341.10	100.00%	7,341.10	0.00
		<u>\$76,792.90</u>		<u>\$76,792.90</u>	<u>\$0.00</u>
SUBTOTALS		\$28,580,284.66		\$2,281,103.95	\$3,150,201.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,583.78)				21,250,005.77
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	463,489.92	463,489.92
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,510,852.76</u>
					<u>\$23,224,348.45</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,281,103.95	11/20/2023	\$3,150,201.25
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 33070 ISD: 33
Holt Public Schools

State Aid Membership	4,879.26
General ED K-12 (23a: 7.33)	4,775.75
Supplemental 2023 Includes 3.00 Transfers	4,695.57
Fall 2023	4,776.51
Special ED K-12 Sec 52	103.51
Supplemental 2023	103.22
Fall 2023	103.54
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,640.93

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	315,205,338	18.000	5,673,696
Comm PP TV	32,823,100	6.000	196,939
Assumed Local Revenue			<u>5,870,635</u>
Local Revenue Per GE			1,229.26
Local Revenue Per Membership			1,203.18

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: \$4,437.75)	21,652,936.07	18.18%	1,967,135.78	1,969,368.00
51c	SPEC ED HEADLEE OBLIGATION	2,727,643.68	18.18%	247,942.81	247,942.81
22b	DISCRETIONARY PAYMENT	19,356,355.57	18.18%	1,758,561.39	1,760,424.05
29(7)	ENROLLMENT STABILIZATION PAYMENTS	158,580.04	18.18%	15,541.57	13,288.28
31A	AT RISK	3,012,673.10	18.18%	273,851.98	273,851.99
67f	FAFSA COMPLETION CHALLENGE	15,000.00	18.18%	0.00	2,727.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	142,067.60	18.18%	12,909.83	12,918.06
147f	MPSERS 0.5 UAAL RATE REIMB	181,422.13	18.18%	0.00	32,982.54
147a(1)	MPSERS COST OFFSET	419,892.84	18.18%	0.00	76,336.52
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	44,558.77	18.18%	0.00	8,100.78
147a(2)	MPSERS NORMAL COST OFFSET	362,231.86	100.00%	0.00	362,231.86
147e	MPSERS REFORMS - DEFINED CONTRIBUT	46,337.11	100.00%	0.00	46,337.11
147c(1)	MPSERS UAAL RATE STABILIZATION	6,968,854.10	18.18%	0.00	1,266,937.68
31d	SCHOOL LUNCH	86,029.89	18.18%	7,820.12	7,820.11
61a.1	VOCATIONAL EDUCATION	41,956.34	18.18%	3,813.83	3,813.83
		<u>\$55,216,539.10</u>		<u>\$4,287,577.31</u>	<u>\$6,085,080.62</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	1,650.13	100.00%	1,650.13	0.00
22b	2021 DISCRETIONARY PAYMENT	29.94	100.00%	29.94	0.00
22a	2022 PROP A OBLIGATION	1,211.47	100.00%	1,211.47	0.00
22b	2022 DISCRETIONARY PAYMENT	28.32	100.00%	28.32	0.00
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(44,923.64)	100.00%	(44,923.64)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	7,076.53	100.00%	7,076.53	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(5,439.48)	100.00%	(5,439.48)	0.00
31d	2023 SCHOOL LUNCH	5,298.27	100.00%	5,298.27	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	56,262.35	100.00%	56,262.35	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	23,749.10	100.00%	23,749.10	0.00
		<u>\$44,942.99</u>		<u>\$44,942.99</u>	<u>\$0.00</u>
SUBTOTALS		\$55,261,482.09		\$4,332,520.30	\$6,085,080.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,378.74)				40,014,767.56
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	994,524.08	994,524.08
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,727,643.68</u>
					<u>\$43,736,935.32</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$4,332,520.30	11/20/2023	\$6,085,080.62
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 33100 ISD: 33
 Leslie Public Schools

State Aid Membership	1,091.89
General ED K-12	1,083.67
Supplemental 2023	1,070.40
Fall 2023	1,085.14
Special ED K-12 Sec 52	8.22
Supplemental 2023	8.94
Fall 2023	8.14
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,857.06

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	91,283,833	18.000	1,643,109
Comm PP TV	2,147,436	6.000	12,885
Assumed Local Revenue			1,655,994
Local Revenue Per GE			1,528.13
Local Revenue Per Membership			1,516.63

Special Ed. Costs	1,480,241.00
Special Ed. Transp. Costs	504.00

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: \$3,340.43)	3,647,382.11	18.18%	331,547.03	331,547.04
51c SPEC ED HEADLEE OBLIGATION	423,908.10	18.18%	38,533.25	38,533.24
22b DISCRETIONARY PAYMENT	5,187,508.37	18.18%	471,544.51	471,544.51
31A AT RISK	658,013.20	18.18%	59,813.40	59,813.40
22l DISTRICT TRANSPORTATION COSTS	176,666.25	18.18%	0.00	32,117.92
67f FAFSA COMPLETION CHALLENGE	3,650.00	18.18%	0.00	663.57
152a HEADLEE OBLIGATION FOR DATA COLLEC	31,792.16	18.18%	2,890.51	2,889.30
147f MPSERS 0.5 UAAL RATE REIMB	33,627.59	18.18%	0.00	6,113.50
147a(1) MPSERS COST OFFSET	77,829.44	18.18%	0.00	14,149.39
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	8,259.21	18.18%	0.00	1,501.52
147a(2) MPSERS NORMAL COST OFFSET	65,563.14	100.00%	0.00	65,563.14
147e MPSERS REFORMS - DEFINED CONTRIBUT	6,912.92	100.00%	0.00	6,912.92
147c(1) MPSERS UAAL RATE STABILIZATION	1,291,715.34	18.18%	0.00	234,833.85
31d SCHOOL LUNCH	34,312.56	18.18%	3,119.01	3,119.01
	<u>\$11,647,140.39</u>		<u>\$907,447.71</u>	<u>\$1,269,302.31</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(718.76)	100.00%	0.00	(718.76)
22b	2021 DISCRETIONARY PAYMENT	(2.64)	100.00%	0.00	(2.64)
22a	2022 PROP A OBLIGATION	(729.50)	100.00%	0.00	(729.50)
22b	2022 DISCRETIONARY PAYMENT	(1.26)	100.00%	0.00	(1.26)
22a	2023 PROP A OBLIGATION	(751.39)	100.00%	0.00	(751.39)
22b	2023 DISCRETIONARY PAYMENT	(4.77)	100.00%	0.00	(4.77)
61d	2023 CTE PER PUPIL INCENTIVE	56.64	100.00%	56.64	0.00
31d	2023 SCHOOL LUNCH	2,113.19	100.00%	2,113.19	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	29,214.78	100.00%	0.00	29,214.78
30d	2023 UNIVERSAL SCHOOL BREAKFAST	5,294.50	100.00%	0.00	5,294.50
		<u>\$34,470.79</u>		<u>\$2,169.83</u>	<u>\$32,300.96</u>
SUBTOTALS		\$11,681,611.18		\$909,617.54	\$1,301,603.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,079.87)				8,755,912.72
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	78,977.76	78,977.76
51a	SPECIAL EDUCATION (Categorical Amount)				<u>423,908.10</u>
					\$9,258,798.58

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$909,617.54	11/20/2023	\$1,301,603.27
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 33130 ISD: 33

Mason Public Schools (Ingham)

State Aid Membership	3,249.57
General ED K-12 (23a: 15.92)	3,168.80
Supplemental 2023 Includes 1.00 Transfers	3,152.39
Fall 2023	3,152.93
Special ED K-12 Sec 52	80.77
Supplemental 2023	86.26
Fall 2023	80.16
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,275.11

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	222,724,134	18.000	4,009,034
Comm PP TV	9,169,453	6.000	55,017
Assumed Local Revenue			<u>4,064,051</u>
Local Revenue Per GE			1,282.52
Local Revenue Per Membership			1,250.64

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: \$4,024.47)	13,077,796.98	18.18%	1,185,453.24	1,192,090.25
51c	SPEC ED HEADLEE OBLIGATION	1,154,433.20	18.18%	104,937.98	104,937.98
22b	DISCRETIONARY PAYMENT	14,080,022.20	18.18%	1,277,147.93	1,282,600.11
29(7)	ENROLLMENT STABILIZATION PAYMENTS	121,301.00	18.18%	14,048.11	8,004.41
31A	AT RISK	1,222,024.41	18.18%	111,082.02	111,082.02
22I	DISTRICT TRANSPORTATION COSTS	433,307.44	18.18%	0.00	78,775.29
67f	FAFSA COMPLETION CHALLENGE	7,500.00	18.18%	0.00	1,363.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	94,616.52	18.18%	8,584.13	8,617.15
147f	MPSERS 0.5 UAAL RATE REIMB	111,475.63	18.18%	0.00	20,266.27
147a(1)	MPSERS COST OFFSET	258,005.01	18.18%	0.00	46,905.31
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	27,379.33	18.18%	0.00	4,977.56
147a(2)	MPSERS NORMAL COST OFFSET	249,938.84	100.00%	0.00	249,938.84
147e	MPSERS REFORMS - DEFINED CONTRIBUT	30,101.06	100.00%	0.00	30,101.06
147c(1)	MPSERS UAAL RATE STABILIZATION	4,282,043.23	18.18%	0.00	778,475.46
31d	SCHOOL LUNCH	70,437.75	18.18%	6,402.79	6,402.79
61a.1	VOCATIONAL EDUCATION	2,723.33	18.18%	247.55	247.55
		<u>\$35,223,105.93</u>		<u>\$2,707,903.75</u>	<u>\$3,924,785.55</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(205,030.08)	100.00%	(205,030.08)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	42,988.69	100.00%	42,988.69	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	2,168.78	100.00%	2,168.78	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(231.00)	100.00%	(231.00)	0.00
31d	2023 SCHOOL LUNCH	4,338.01	100.00%	4,338.01	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	600.00	100.00%	600.00	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	3,237.02	100.00%	0.00	3,237.02
30d	2023 UNIVERSAL SCHOOL LUNCH	98,425.32	100.00%	14,199.32	84,226.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	24,869.85	100.00%	4,269.80	20,600.05
		<u>(\$28,633.41)</u>		<u>(\$136,696.48)</u>	<u>\$108,063.07</u>
SUBTOTALS		\$35,194,472.52		\$2,571,207.27	\$4,032,848.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,325.48)				26,381,781.02
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	776,038.16	776,038.16
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,154,433.20</u>
					<u>\$28,312,252.38</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,571,207.27	11/20/2023	\$4,032,848.62
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 33170 ISD: 33
 Okemos Public Schools

State Aid Membership	4,556.88
General ED K-12 (23a: 9.50)	4,453.74
Supplemental 2023 Includes 3.00 Transfers	4,411.89
Fall 2023	4,447.83
Special ED K-12 Sec 52	103.14
Supplemental 2023	111.07
Fall 2023	102.26
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	6,466.45

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	551,525,365	18.000	9,927,457
Comm PP TV	28,153,300	6.000	168,920
Assumed Local Revenue			10,096,377
Local Revenue Per GE			2,266.94
Local Revenue Per Membership			2,215.63

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: \$4,250.82)	19,370,476.64	18.18%	1,759,111.55	1,762,441.10
51c	SPEC ED HEADLEE OBLIGATION	2,426,967.58	18.18%	220,611.35	220,611.36
22b	DISCRETIONARY PAYMENT	14,315,665.04	18.18%	1,300,487.66	1,302,100.24
29(7)	ENROLLMENT STABILIZATION PAYMENTS	132,830.60	18.18%	13,310.12	10,838.48
31A	AT RISK	1,069,267.93	18.18%	97,196.45	97,196.46
22I	DISTRICT TRANSPORTATION COSTS	347,470.44	18.18%	0.00	63,170.13
152a	HEADLEE OBLIGATION FOR DATA COLLEC	132,680.98	18.18%	12,055.74	12,065.66
20f	HOLD HARMLESS GUARANTEE	473,869.95	18.18%	43,048.03	43,101.53
147f	MPSERS 0.5 UAAL RATE REIMB	162,337.57	18.18%	0.00	29,512.97
147a(1)	MPSERS COST OFFSET	375,722.53	18.18%	0.00	68,306.36
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	39,871.45	18.18%	0.00	7,248.63
147a(2)	MPSERS NORMAL COST OFFSET	341,256.47	100.00%	0.00	341,256.47
147e	MPSERS REFORMS - DEFINED CONTRIBUT	48,526.04	100.00%	0.00	48,526.04
147c(1)	MPSERS UAAL RATE STABILIZATION	6,235,770.83	18.18%	0.00	1,133,663.14
31d	SCHOOL LUNCH	68,097.11	18.18%	6,190.03	6,190.02
		<u>\$45,540,811.16</u>		<u>\$3,452,010.93</u>	<u>\$5,146,228.59</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(75,526.64)	100.00%	(75,526.64)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	12,808.86	100.00%	12,808.86	0.00
61d	2023 CTE PER PUPIL INCENTIVE	299.56	100.00%	299.56	0.00
31d	2023 SCHOOL LUNCH	4,193.86	100.00%	4,193.86	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	99.00	100.00%	99.00	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	4,584.82	100.00%	0.00	4,584.82
30d	2023 UNIVERSAL SCHOOL LUNCH	24,133.65	100.00%	0.00	24,133.65
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,623.00	100.00%	0.00	1,623.00
		<u>(\$27,783.89)</u>		<u>(\$58,125.36)</u>	<u>\$30,341.47</u>
SUBTOTALS		\$45,513,027.27		\$3,393,885.57	\$5,176,570.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,341.06)				32,695,172.56
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	990,969.12	990,969.12
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,426,967.58</u>
					<u>\$36,113,109.26</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$3,393,885.57	11/20/2023	\$5,176,570.06
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 33200 ISD: 33

Stockbridge Community Schools

State Aid Membership	1,149.72
General ED K-12	1,132.00
Supplemental 2023	1,133.39
Fall 2023	1,131.85
Special ED K-12 Sec 52	17.72
Supplemental 2023	16.26
Fall 2023	17.88
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,798.75

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	231,184,459	18.000	4,161,320
Comm PP TV	1,427,823	6.000	8,567
Assumed Local Revenue			<u>4,169,887</u>
Local Revenue Per GE			3,683.65
Local Revenue Per Membership			3,626.87

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: \$1,171.88)	1,347,333.87	18.18%	122,472.65	122,472.65
51c	SPEC ED HEADLEE OBLIGATION	417,172.61	18.18%	37,920.99	37,920.99
22b	DISCRETIONARY PAYMENT	5,529,284.09	18.18%	502,611.92	502,611.93
29(7)	ENROLLMENT STABILIZATION PAYMENTS	11,961.96	18.18%	1,087.34	1,087.34
31A	AT RISK	591,831.61	18.18%	53,797.49	53,797.50
22I	DISTRICT TRANSPORTATION COSTS	152,316.58	18.18%	0.00	27,691.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,475.97	18.18%	3,043.60	3,042.33
22d.4	ISOLATED DISTRICTS	50,369.24	18.18%	4,573.49	4,583.64
147f	MPSERS 0.5 UAAL RATE REIMB	39,845.31	18.18%	0.00	7,243.88
147a(1)	MPSERS COST OFFSET	92,220.07	18.18%	0.00	16,765.61
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	9,786.34	18.18%	0.00	1,779.16
147a(2)	MPSERS NORMAL COST OFFSET	71,759.73	100.00%	0.00	71,759.73
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,955.67	100.00%	0.00	11,955.67
147c(1)	MPSERS UAAL RATE STABILIZATION	1,530,552.88	18.18%	0.00	278,254.51
31d	SCHOOL LUNCH	24,330.64	18.18%	2,211.66	2,211.65
61a.1	VOCATIONAL EDUCATION	15,706.82	18.18%	1,427.75	1,427.75
		<u>\$9,929,903.39</u>		<u>\$729,146.89</u>	<u>\$1,144,605.49</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(6,350.98)	100.00%	0.00	(6,350.98)
22b	2021 DISCRETIONARY PAYMENT	(6.04)	100.00%	0.00	(6.04)
22a	2022 PROP A OBLIGATION	(6,417.61)	100.00%	0.00	(6,417.61)
22b	2022 DISCRETIONARY PAYMENT	(1.59)	100.00%	0.00	(1.59)
22a	2023 PROP A OBLIGATION	(6,302.59)	100.00%	1,590.05	(7,892.64)
22b	2023 DISCRETIONARY PAYMENT	(2.12)	100.00%	(2.54)	0.42
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	1,623.86	100.00%	1,623.86	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(1,305.54)	100.00%	(1,305.54)	0.00
31d	2023 SCHOOL LUNCH	1,498.44	100.00%	1,498.44	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	32,232.72	100.00%	32,232.72	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	10,512.95	100.00%	10,512.95	0.00
		<u>\$25,481.50</u>		<u>\$46,149.94</u>	<u>(\$20,668.44)</u>
SUBTOTALS		\$9,955,384.89		\$775,296.83	\$1,123,937.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,924.35)				6,706,364.20
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	170,253.76	170,253.76
51a	SPECIAL EDUCATION (Categorical Amount)				<u>417,172.61</u>
					\$7,293,790.57

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$775,296.83	11/20/2023	\$1,123,937.05
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 33215 ISD: 33
Waverly Community Schools

State Aid Membership	2,851.19
General ED K-12	2,732.29
Supplemental 2023 Includes 3.00 Transfers	2,711.95
Fall 2023	2,734.55
Special ED K-12 Sec 52	118.74
Supplemental 2023	124.60
Fall 2023	118.09
Special ED K-12 Sec 53	0.16
Supplemental 2023	0.20
Fall 2023	0.16

FY 2024 Foundation	9,992.00
FY 1995 Foundation	7,159.46

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	454,695,194	18.000	8,184,513
Comm PP TV	47,136,550	6.000	282,819
Assumed Local Revenue			8,467,332
Local Revenue Per GE			3,098.99
Local Revenue Per Membership			2,969.75

Special Ed. Costs	8,631,350.00
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: \$3,530.25)	10,065,413.50	18.18%	914,515.86	915,376.31
51c SPEC ED HEADLEE OBLIGATION	2,469,757.23	18.18%	224,500.93	224,500.93
22b DISCRETIONARY PAYMENT	8,861,480.63	18.18%	805,509.15	805,508.03
31A AT RISK	2,321,982.66	18.18%	211,068.22	211,068.23
53a(5) COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
22I DISTRICT TRANSPORTATION COSTS	314,016.57	18.18%	0.00	57,088.21
67f FAFSA COMPLETION CHALLENGE	11,600.00	18.18%	0.00	2,108.88
152a HEADLEE OBLIGATION FOR DATA COLLEC	83,017.04	18.18%	7,547.83	7,544.67
20f HOLD HARMLESS GUARANTEE	149,430.87	18.18%	13,583.27	13,583.26
147f MPSERS 0.5 UAAL RATE REIMB	111,851.37	18.18%	0.00	20,334.58
147a(1) MPSERS COST OFFSET	258,874.64	18.18%	0.00	47,063.41
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	27,471.62	18.18%	0.00	4,994.34
147a(2) MPSERS NORMAL COST OFFSET	217,580.10	100.00%	0.00	217,580.10
147e MPSERS REFORMS - DEFINED CONTRIBUT	30,243.83	100.00%	0.00	30,243.83
147c(1) MPSERS UAAL RATE STABILIZATION	4,296,476.27	18.18%	0.00	781,099.39
31d SCHOOL LUNCH	71,464.52	18.18%	6,496.12	6,496.13
61n WAVERLY COMMUNITY SCHOOLS AUDITO	3,000,000.00	18.18%	0.00	545,400.00
	<u>\$32,290,660.85</u>		<u>\$2,183,221.38</u>	<u>\$3,889,990.30</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	2,768.18	100.00%	2,768.18	0.00
22b	2021 DISCRETIONARY PAYMENT	(19.44)	100.00%	(19.44)	0.00
22a	2022 PROP A OBLIGATION	25,783.33	100.00%	25,783.33	0.00
22b	2022 DISCRETIONARY PAYMENT	30.77	100.00%	30.77	0.00
22a	2023 PROP A OBLIGATION	1,252.36	100.00%	1,252.36	0.00
22b	2023 DISCRETIONARY PAYMENT	29.63	100.00%	29.63	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	625.56	100.00%	625.56	0.00
61d	2023 CTE PER PUPIL INCENTIVE	748.76	100.00%	748.76	0.00
31d	2023 SCHOOL LUNCH	4,401.24	100.00%	4,401.24	0.00
		<u>\$35,620.39</u>		<u>\$35,620.39</u>	<u>\$0.00</u>
SUBTOTALS		\$32,326,281.24		\$2,218,841.77	\$3,889,990.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,509.01)				17,784,502.93
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,140,853.92	1,140,853.92
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				1,537.28
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,469,757.23</u>
					<u>\$21,396,651.36</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,218,841.77	11/20/2023	\$3,889,990.30
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 33220 ISD: 33

Webberville Community Schools

State Aid Membership	449.71
General ED K-12	436.16
Supplemental 2023	428.61
Fall 2023	437.00
Special ED K-12 Sec 52	13.55
Supplemental 2023	14.22
Fall 2023	13.47
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,059.07

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	46,968,487	18.000	845,433
Comm PP TV	4,744,723	6.000	28,468
Assumed Local Revenue			873,901
Local Revenue Per GE			2,003.63
Local Revenue Per Membership			1,943.25

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: \$3,115.82)	1,401,215.41	18.18%	127,370.48	127,370.48
51c	SPEC ED HEADLEE OBLIGATION	179,481.78	18.18%	16,314.89	16,314.90
22b	DISCRETIONARY PAYMENT	2,045,695.01	18.18%	185,953.68	185,953.67
31A	AT RISK	313,676.24	18.18%	28,513.17	28,513.17
67f	FAFSA COMPLETION CHALLENGE	1,700.00	18.18%	0.00	309.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,094.04	18.18%	1,190.50	1,190.00
147f	MPSERS 0.5 UAAL RATE REIMB	11,891.65	18.18%	0.00	2,161.90
147a(1)	MPSERS COST OFFSET	27,522.67	18.18%	0.00	5,003.62
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	2,920.69	18.18%	0.00	530.98
147a(2)	MPSERS NORMAL COST OFFSET	20,804.83	100.00%	0.00	20,804.83
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,164.29	100.00%	0.00	4,164.29
147c(1)	MPSERS UAAL RATE STABILIZATION	456,786.65	18.18%	0.00	83,043.81
31d	SCHOOL LUNCH	10,926.19	18.18%	993.19	993.19
61a.1	VOCATIONAL EDUCATION	4,153.08	18.18%	377.51	377.52
		<u>\$4,494,032.53</u>		<u>\$360,713.42</u>	<u>\$476,731.42</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	(208.96)	100.00%	(208.96)	0.00
31d	2023 SCHOOL LUNCH	672.90	100.00%	672.90	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	1,206.27	100.00%	0.00	1,206.27
30d	2023 UNIVERSAL SCHOOL LUNCH	9,544.16	100.00%	9,544.16	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	2,663.55	100.00%	2,515.50	148.05
		<u>\$13,877.92</u>		<u>\$12,523.60</u>	<u>\$1,354.32</u>
SUBTOTALS		\$4,507,910.45		\$373,237.02	\$478,085.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,604.37)				3,316,722.02
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	130,188.40	130,188.40
51a	SPECIAL EDUCATION (Categorical Amount)				<u>179,481.78</u>
					<u>\$3,626,392.20</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$373,237.02	11/20/2023	\$478,085.74
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 33230 ISD: 33

Williamston Community Schools

State Aid Membership	1,868.64
General ED K-12 (23a: 4.08)	1,839.72
Supplemental 2023	1,836.85
Fall 2023	1,835.51
Special ED K-12 Sec 52	28.92
Supplemental 2023	34.36
Fall 2023	28.32
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,243.79

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	100,018,121	18.000	1,800,326
Comm PP TV	3,765,678	6.000	22,594
Assumed Local Revenue			<u>1,822,920</u>
Local Revenue Per GE			990.87
Local Revenue Per Membership			975.53

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: \$4,268.26)	7,975,841.37	18.18%	724,884.91	725,123.05
51c	SPEC ED HEADLEE OBLIGATION	790,644.86	18.18%	71,869.62	71,869.62
22b	DISCRETIONARY PAYMENT	8,155,128.39	18.18%	741,202.69	741,399.65
29(7)	ENROLLMENT STABILIZATION PAYMENTS	22,530.76	18.18%	2,157.22	1,938.87
31A	AT RISK	478,012.86	18.18%	43,451.37	43,451.37
22I	DISTRICT TRANSPORTATION COSTS	208,513.05	18.18%	0.00	37,907.67
152a	HEADLEE OBLIGATION FOR DATA COLLEC	54,408.50	18.18%	4,946.11	4,945.36
147f	MPSERS 0.5 UAAL RATE REIMB	58,349.05	18.18%	0.00	10,607.86
147a(1)	MPSERS COST OFFSET	135,046.08	18.18%	0.00	24,551.38
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	14,331.01	18.18%	0.00	2,605.38
147a(2)	MPSERS NORMAL COST OFFSET	95,473.37	100.00%	0.00	95,473.37
147e	MPSERS REFORMS - DEFINED CONTRIBUT	21,727.35	100.00%	0.00	21,727.35
147c(1)	MPSERS UAAL RATE STABILIZATION	2,241,325.26	18.18%	0.00	407,472.93
31d	SCHOOL LUNCH	32,851.21	18.18%	2,986.17	2,986.18
		<u>\$20,284,183.12</u>		<u>\$1,591,498.09</u>	<u>\$2,192,060.04</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(46,493.23)	100.00%	(46,493.23)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	9,049.17	100.00%	9,049.17	0.00
61d	2023 CTE PER PUPIL INCENTIVE	0.00	0.00%	0.00	0.00
31d	2023 SCHOOL LUNCH	2,023.19	100.00%	2,023.19	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	14,831.38	100.00%	14,831.38	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,476.60	100.00%	1,476.60	0.00
		<u>(\$19,112.89)</u>		<u>(\$19,112.89)</u>	<u>\$0.00</u>
SUBTOTALS		\$20,265,070.23		\$1,572,385.20	\$2,192,060.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,617.13)				15,853,106.40
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	277,863.36	277,863.36
51a	SPECIAL EDUCATION (Categorical Amount)				<u>790,644.86</u>
					\$16,921,614.62

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,572,385.20	11/20/2023	\$2,192,060.04
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 33901 ISD: 33
 Cole Academy

State Aid Membership	352.29
General ED K-12	350.58
Supplemental 2023	346.92
Fall 2023	350.99
Special ED K-12 Sec 52	1.71
Supplemental 2023	2.08
Fall 2023	1.67
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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)	1,937,595.00	18.18%	176,127.39	176,127.38
51c SPEC ED HEADLEE OBLIGATION	82,174.26	18.18%	7,469.64	7,469.64
22b DISCRETIONARY PAYMENT	1,447,207.32	18.18%	131,551.15	131,551.14
29(7) ENROLLMENT STABILIZATION PAYMENTS	15,420.84	18.18%	1,401.75	1,401.76
31A AT RISK	262,072.75	18.18%	23,822.41	23,822.42
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,257.50	18.18%	932.60	932.21
31d SCHOOL LUNCH	4,246.10	18.18%	385.97	385.97
	\$3,758,973.77		\$341,690.91	\$341,690.52

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	261.50	100.00%	261.50	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	3,929.84	100.00%	3,929.84	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,419.40	100.00%	1,359.55	59.85
		<u>\$5,610.74</u>		<u>\$5,550.89</u>	<u>\$59.85</u>
SUBTOTALS		\$3,764,584.51		\$347,241.80	\$341,750.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				3,368,372.64
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	16,429.68	16,429.68
51a	SPECIAL EDUCATION (Categorical Amount)				<u>82,174.26</u>
					<u>\$3,466,976.58</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$347,241.80	11/20/2023	\$341,750.37
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 33904 ISD: 33

Mid-Michigan Leadership Academy

State Aid Membership	345.07
General ED K-12	343.99
Supplemental 2023	341.79
Fall 2023	344.23
Special ED K-12 Sec 52	1.08
Supplemental 2023	1.21
Fall 2023	1.07
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	8,264.19	8,264.19
22b	DISCRETIONARY PAYMENT	1,417,547.56	18.18%	128,855.07	128,855.08
22b	PSA PROTECTED	1,897,885.00	18.18%	172,517.75	172,517.74
29(7)	ENROLLMENT STABILIZATION PAYMENTS	28,824.00	18.18%	2,620.10	2,620.10
31A	AT RISK	513,187.42	18.18%	46,648.74	46,648.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,047.27	18.18%	913.49	913.10
20f	HOLD HARMLESS GUARANTEE	42,709.31	18.18%	3,882.28	3,882.27
31d	SCHOOL LUNCH	6,310.50	18.18%	573.62	573.63
		\$4,007,426.26		\$364,275.24	\$364,274.84

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	1,677.59	100.00%	1,677.59	0.00
31d	2023 SCHOOL LUNCH	388.64	100.00%	388.64	0.00
		\$2,066.23		\$2,066.23	\$0.00
SUBTOTALS		\$4,009,492.49		\$366,341.47	\$364,274.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				3,305,055.92
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	10,376.64	10,376.64
51a	SPECIAL EDUCATION (Categorical Amount)				90,915.20
					\$3,406,347.76

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$366,341.47	11/20/2023	\$364,274.84
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 33909 ISD: 33

Windemere Park Charter Academy

State Aid Membership	623.85
General ED K-12	616.76
Supplemental 2023	606.71
Fall 2023	617.88
Special ED K-12 Sec 52	7.09
Supplemental 2023	8.29
Fall 2023	6.96
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	7,991.22	7,991.21
22b DISCRETIONARY PAYMENT	2,562,775.80	18.18%	232,956.32	232,956.32
22b PSA PROTECTED	3,431,175.00	18.18%	311,893.81	311,893.81
31A AT RISK	787,477.25	18.18%	71,581.68	71,581.68
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,164.41	18.18%	1,651.49	1,650.80
31d SCHOOL LUNCH	5,220.00	18.18%	474.50	474.50
	\$6,892,724.64		\$626,549.02	\$626,548.32

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	321.48	100.00%	321.48	0.00
		<u>\$321.48</u>		<u>\$321.48</u>	<u>\$0.00</u>
SUBTOTALS		\$6,893,046.12		\$626,870.50	\$626,548.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,925,830.08
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	68,120.72	68,120.72
51a	SPECIAL EDUCATION (Categorical Amount)				<u>87,912.18</u>
					\$6,081,862.98

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$626,870.50	11/20/2023	\$626,548.32
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 33910 ISD: 33
 Lansing Charter Academy

State Aid Membership	447.66
General ED K-12	442.97
Supplemental 2023	427.40
Fall 2023	444.70
Special ED K-12 Sec 52	4.69
Supplemental 2023	5.60
Fall 2023	4.59
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	9,852.10	9,852.10
22b	DISCRETIONARY PAYMENT	1,838,987.28	18.18%	167,163.94	167,163.95
22b	PSA PROTECTED	2,462,130.00	18.18%	223,807.62	223,807.61
31A	AT RISK	620,838.81	18.18%	56,434.25	56,434.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,034.35	18.18%	1,185.07	1,184.57
31d	SCHOOL LUNCH	4,310.00	18.18%	391.78	391.78
		\$5,047,684.36		\$458,834.76	\$458,834.26

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	265.44	100.00%	265.44	0.00
		<u>\$265.44</u>		<u>\$265.44</u>	<u>\$0.00</u>
SUBTOTALS		\$5,047,949.80		\$459,100.20	\$458,834.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				4,256,055.76
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	45,061.52	45,061.52
51a	SPECIAL EDUCATION (Categorical Amount)				<u>108,383.92</u>
					<u>\$4,409,501.20</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$459,100.20	11/20/2023	\$458,834.26
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 33911 ISD: 33

Michigan Connections Academy

FY 2024 Foundation	9,150.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,627.04
General ED K-12	1,554.54
Supplemental 2023 Includes 1.00 Transfers	1,519.80
Fall 2023	1,558.40
Special ED K-12 Sec 52	72.50
Supplemental 2023	72.23
Fall 2023	72.53
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	1,055,407.00
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	18.18%	27,451.08	27,451.07
22b	DISCRETIONARY PAYMENT	5,938,696.00	18.18%	539,827.47	539,827.46
22b	PSA PROTECTED	8,948,720.00	18.18%	813,438.65	813,438.65
29(7)	ENROLLMENT STABILIZATION PAYMENTS	23,875.88	18.18%	2,170.32	2,170.31
31A	AT RISK	1,359,683.11	18.18%	123,595.19	123,595.20
67f	FAFSA COMPLETION CHALLENGE	6,950.00	18.18%	0.00	1,263.51
152a	HEADLEE OBLIGATION FOR DATA COLLEC	47,373.92	18.18%	4,307.19	4,305.39
		\$16,627,290.96		\$1,510,789.90	\$1,512,051.59

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	(226.52)	100.00%	(226.52)	0.00
		(226.52)		(226.52)	\$0.00
SUBTOTALS		\$16,627,064.44		\$1,510,563.38	\$1,512,051.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				14,224,041.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	663,375.00	663,375.00
51a	SPECIAL EDUCATION (Categorical Amount)				301,992.05
					<u>\$15,189,408.05</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,510,563.38	11/20/2023	\$1,512,051.59
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 33914 ISD: 33

Great Lakes Learning Academy

State Aid Membership	1,131.49
General ED K-12	1,125.48
Supplemental 2023	990.64
Fall 2023	1,140.46
Special ED K-12 Sec 52	6.01
Supplemental 2023	19.29
Fall 2023	4.53
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 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	18.18%	5,393.27	5,393.26
22b	DISCRETIONARY PAYMENT	4,129,938.50	18.18%	375,411.41	375,411.41
22b	PSA PROTECTED	6,223,195.00	18.18%	565,688.43	565,688.42
29(7)	ENROLLMENT STABILIZATION PAYMENTS	90,843.64	18.18%	8,257.69	8,257.68
31A	AT RISK	1,076,390.22	18.18%	97,843.87	97,843.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,945.17	18.18%	2,995.34	2,994.09
		\$11,612,644.39		\$1,055,590.01	\$1,055,588.73

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	90.90	100.00%	90.90	0.00
		\$90.90		\$90.90	\$0.00
SUBTOTALS		\$11,612,735.29		\$1,055,680.91	\$1,055,588.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				10,298,142.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	54,991.50	54,991.50
51a	SPECIAL EDUCATION (Categorical Amount)				59,331.86
					\$10,412,465.36

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,055,680.91	11/20/2023	\$1,055,588.73
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 33915 ISD: 33

Blended Learning Academies Credit Recovery High School

State Aid Membership	172.14
General ED K-12	172.13
Supplemental 2023 Includes 9.95 Transfers	166.95
Fall 2023	172.70
Special ED K-12 Sec 52	0.01
Supplemental 2023 Includes 0.05 Transfers	0.05
Fall 2023	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,500.00

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	18.18%	3,716.01	3,716.02
22b	DISCRETIONARY PAYMENT	707,151.12	18.18%	64,280.04	64,280.03
22b	PSA PROTECTED	946,770.00	18.18%	86,061.39	86,061.40
31A	AT RISK	131,308.82	18.18%	11,935.97	11,935.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,012.14	18.18%	455.70	455.51
		\$1,831,122.33		\$166,449.11	\$166,448.93

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	139.33	100.00%	139.33	0.00
		<u>\$139.33</u>		<u>\$139.33</u>	<u>\$0.00</u>
SUBTOTALS		\$1,831,261.66		\$166,588.44	\$166,448.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,653,825.04
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	96.08	96.08
51a	SPECIAL EDUCATION (Categorical Amount)				<u>40,880.25</u>
					\$1,694,801.37

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$166,588.44	11/20/2023	\$166,448.93
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 34000	ISD: 34	LEA Membership	9,122.01
Ionia ISD		ISD Membership	119.79
Homestead Tax Value	1,768,477,006.00	Supplemental 2023	117.85
Non-Homestead Tax Value	532,305,950.00	Fall	120.00
Com Pers Prop Tax Value	26,805,388.00		
Ind Pers Prop Tax Value	11,218,520.00	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
51e	SPECIAL ED FOUNDATION PAYMENTS	1,150,750.16	18.18%	104,603.19	104,603.19
	119.77 Total FTEs				
51a	SPECIAL EDUCATION	4,065,327.95	18.18%	369,538.31	369,538.31
53a(5)	COURT AND STATE AGENCY PLACED PUPI	34,708.00	18.18%	3,154.96	3,154.95
32d(1)	GREAT START READINESS	2,000,471.00	18.18%	181,842.81	181,842.82
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,487.88	18.18%	317.11	316.99
81	INTERMEDIATE DISTRICTS	547,355.99	18.18%	49,754.66	49,754.66
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	203,948.94	18.18%	18,532.70	18,545.22
147f	MPSERS 0.5 UAAL RATE REIMB	68,240.58	18.18%	0.00	12,406.14
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	16,760.45	18.18%	0.00	3,047.05
147a(2)	MPSERS NORMAL COST OFFSET	106,640.35	100.00%	0.00	106,640.35
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	29,367.28	100.00%	0.00	29,367.28
147c(1)	MPSERS UAAL RATE STABILIZATION	2,621,282.45	18.18%	0.00	476,549.15
54	SCHOOL FOR DEAF/BLIND	18,237.76	18.18%	0.00	3,315.62
56	SPEC. ED. MILLAGE EQUALIZATION	203,246.36	18.18%	18,475.09	18,475.10
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	495,766.16	18.18%	45,065.14	45,065.15
51a.1	TUITION DEDUCT-DEAF	(39,079.36)	18.18%	0.00	(7,104.63)
62	VOC. ED. MILLAGE EQUALIZATION	225,295.85	18.18%	20,479.39	20,479.40
61a.1	VOCATIONAL EDUCATION	392,088.22	18.18%	35,640.82	35,640.82
		<u>\$12,143,896.02</u>		<u>\$847,404.18</u>	<u>\$1,471,637.57</u>

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
104i	2022 BENCHMARK ASSESSMENTS	(850.00)	100.00%	(850.00)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(748.39)	100.00%	(748.39)	0.00
31aa	2023 MENTAL HEALTH GRANT - PER PUPIL	(1,644.76)	100.00%	(1,644.76)	0.00
		<u>(\$3,243.15)</u>		<u>(\$3,243.15)</u>	<u>\$0.00</u>
SUBTOTALS		\$12,140,652.87		\$844,161.03	\$1,471,637.57

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$844,161.03	11/20/2023	\$1,471,637.57
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 34010 ISD: 34
 Ionia Public Schools

State Aid Membership	2,811.17
General ED K-12	2,685.89
Supplemental 2023	2,667.72
Fall 2023	2,687.91
Special ED K-12 Sec 52	125.28
Supplemental 2023	132.25
Fall 2023	124.50
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,478.20

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	142,767,662	18.000	2,569,818
Comm PP TV	12,187,400	6.000	73,124
Assumed Local Revenue			<u>2,642,942</u>
Local Revenue Per GE			984.01
Local Revenue Per Membership			940.16

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: \$3,538.04)	9,946,031.91	18.18%	904,094.30	904,094.30
51c	SPEC ED HEADLEE OBLIGATION	1,424,515.36	18.18%	129,488.45	129,488.44
22b	DISCRETIONARY PAYMENT	14,420,746.83	18.18%	1,310,845.89	1,310,845.88
29(7)	ENROLLMENT STABILIZATION PAYMENTS	9,367.80	18.18%	851.53	851.54
31A	AT RISK	2,115,462.19	18.18%	192,295.51	192,295.52
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
22I	DISTRICT TRANSPORTATION COSTS	372,767.73	18.18%	0.00	67,769.17
67f	FAFSA COMPLETION CHALLENGE	9,100.00	18.18%	0.00	1,654.38
152a	HEADLEE OBLIGATION FOR DATA COLLEC	81,851.79	18.18%	7,441.89	7,438.77
147f	MPSERS 0.5 UAAL RATE REIMB	75,199.56	18.18%	0.00	13,671.28
147a(1)	MPSERS COST OFFSET	174,045.79	18.18%	0.00	31,641.52
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	18,469.63	18.18%	0.00	3,357.78
147a(2)	MPSERS NORMAL COST OFFSET	132,429.34	100.00%	0.00	132,429.34
147e	MPSERS REFORMS - DEFINED CONTRIBUT	22,434.11	100.00%	0.00	22,434.11
147c(1)	MPSERS UAAL RATE STABILIZATION	2,888,593.47	18.18%	0.00	525,146.29
31d	SCHOOL LUNCH	62,348.20	18.18%	5,667.45	5,667.45
		\$31,753,363.71		\$2,550,685.02	\$3,348,785.77

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	621.17	100.00%	621.17	0.00
22b	2021 DISCRETIONARY PAYMENT	(2.08)	100.00%	(2.08)	0.00
22a	2022 PROP A OBLIGATION	1,552.97	100.00%	1,552.97	0.00
22b	2022 DISCRETIONARY PAYMENT	10.15	100.00%	10.15	0.00
22a	2023 PROP A OBLIGATION	9,283.30	100.00%	9,283.30	0.00
22b	2023 DISCRETIONARY PAYMENT	(9.32)	100.00%	(9.32)	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	4,924.28	100.00%	4,924.28	0.00
61d	2023 CTE PER PUPIL INCENTIVE	197.25	100.00%	197.25	0.00
31d	2023 SCHOOL LUNCH	3,839.80	100.00%	3,839.80	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	33,802.18	100.00%	5,901.23	27,900.95
30d	2023 UNIVERSAL SCHOOL BREAKFAST	16,690.70	100.00%	4,458.30	12,232.40
		<u>\$70,910.40</u>		<u>\$30,777.05</u>	<u>\$40,133.35</u>
SUBTOTALS		\$31,824,274.11		\$2,581,462.07	\$3,388,919.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,623.99)				23,163,088.50
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,203,690.24	1,203,690.24
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,424,515.36</u>
					\$25,791,294.10

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,581,462.07	11/20/2023	\$3,388,919.12
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 34080 ISD: 34
 Belding Area School District

State Aid Membership	1,706.78
General ED K-12	1,667.92
Supplemental 2023	1,637.82
Fall 2023	1,671.26
Special ED K-12 Sec 52	38.86
Supplemental 2023	37.26
Fall 2023	39.04
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,302.59

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	107,560,020	18.000	1,936,080
Comm PP TV	3,846,000	6.000	23,076
Assumed Local Revenue			1,959,156
Local Revenue Per GE			1,174.61
Local Revenue Per Membership			1,147.87

Special Ed. Costs	2,124,442.00
Special Ed. Transp. Costs	118,382.00

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: \$3,154.72)	5,384,413.00	18.18%	489,443.14	489,443.14
51c SPEC ED HEADLEE OBLIGATION	691,244.04	18.18%	62,834.08	62,834.09
22b DISCRETIONARY PAYMENT	9,055,173.73	18.18%	823,115.29	823,115.29
29(7) ENROLLMENT STABILIZATION PAYMENTS	6,629.52	18.18%	602.62	602.63
31A AT RISK	1,047,886.30	18.18%	95,252.86	95,252.87
22I DISTRICT TRANSPORTATION COSTS	253,234.50	18.18%	0.00	46,038.03
67f FAFSA COMPLETION CHALLENGE	6,700.00	18.18%	0.00	1,218.06
152a HEADLEE OBLIGATION FOR DATA COLLEC	49,695.68	18.18%	4,518.29	4,516.38
147f MPSERS 0.5 UAAL RATE REIMB	51,649.39	18.18%	0.00	9,389.86
147a(1) MPSERS COST OFFSET	119,540.04	18.18%	0.00	21,732.38
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	12,685.52	18.18%	0.00	2,306.23
147a(2) MPSERS NORMAL COST OFFSET	104,427.18	100.00%	0.00	104,427.18
147e MPSERS REFORMS - DEFINED CONTRIBUT	14,560.45	100.00%	0.00	14,560.45
147c(1) MPSERS UAAL RATE STABILIZATION	1,983,975.46	18.18%	0.00	360,686.74
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$18,781,814.81</u>		<u>\$1,475,766.28</u>	<u>\$2,036,123.33</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	4,381.07	100.00%	4,381.07	0.00
22b	2021 DISCRETIONARY PAYMENT	(3.70)	100.00%	(3.70)	0.00
22a	2022 PROP A OBLIGATION	7,507.57	100.00%	7,507.57	0.00
22b	2022 DISCRETIONARY PAYMENT	(9.42)	100.00%	(9.42)	0.00
22a	2023 PROP A OBLIGATION	7,755.05	100.00%	7,755.05	0.00
22b	2023 DISCRETIONARY PAYMENT	(12.28)	100.00%	(12.28)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(164.52)	100.00%	(164.52)	0.00
31d	2023 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	198.00	100.00%	198.00	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	17,159.80	100.00%	0.00	17,159.80
30d	2023 UNIVERSAL SCHOOL BREAKFAST	6,766.30	100.00%	0.00	6,766.30
		<u>\$43,577.87</u>		<u>\$19,651.77</u>	<u>\$23,926.10</u>
SUBTOTALS		\$18,825,392.68		\$1,495,418.05	\$2,060,049.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,433.39)				14,066,219.85
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	373,366.88	373,366.88
51a	SPECIAL EDUCATION (Categorical Amount)				691,244.04
					<u>\$15,130,830.77</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,495,418.05	11/20/2023	\$2,060,049.43
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 34090 ISD: 34
 Lakewood Public Schools

State Aid Membership	1,644.13
General ED K-12	1,604.82
Supplemental 2023	1,589.50
Fall 2023	1,606.52
Special ED K-12 Sec 52	39.31
Supplemental 2023	46.37
Fall 2023	38.52
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,568.47

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	129,858,507	18.000	2,337,453
Comm PP TV	1,956,500	6.000	11,739
Assumed Local Revenue			2,349,192
Local Revenue Per GE			1,463.84
Local Revenue Per Membership			1,428.84

Special Ed. Costs	1,759,331.00
Special Ed. Transp. Costs	187,564.00

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$3,139.63)	5,161,959.87	18.18%	469,072.70	469,371.60
51c SPEC ED HEADLEE OBLIGATION	635,487.45	18.18%	57,765.81	57,765.81
22b DISCRETIONARY PAYMENT	8,285,641.46	18.18%	753,165.46	753,164.16
31A AT RISK	885,976.23	18.18%	80,535.24	80,535.24
53a(5) COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
22l DISTRICT TRANSPORTATION COSTS	359,955.39	18.18%	0.00	65,439.89
67f FAFSA COMPLETION CHALLENGE	5,800.00	18.18%	0.00	1,054.44
152a HEADLEE OBLIGATION FOR DATA COLLEC	47,871.52	18.18%	4,352.44	4,350.60
22d.4 ISOLATED DISTRICTS	96,039.13	18.18%	8,720.28	8,739.63
147f MPSERS 0.5 UAAL RATE REIMB	48,627.74	18.18%	0.00	8,840.52
147a(1) MPSERS COST OFFSET	112,546.59	18.18%	0.00	20,460.97
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	11,943.37	18.18%	0.00	2,171.30
147a(2) MPSERS NORMAL COST OFFSET	101,169.41	100.00%	0.00	101,169.41
147e MPSERS REFORMS - DEFINED CONTRIBUT	12,317.11	100.00%	0.00	12,317.11
147c(1) MPSERS UAAL RATE STABILIZATION	1,867,906.91	18.18%	0.00	339,585.48
31d SCHOOL LUNCH	34,934.11	18.18%	3,175.51	3,175.51
	<u>\$17,668,176.29</u>		<u>\$1,376,787.44</u>	<u>\$1,928,141.67</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	2,545.35	100.00%	2,545.35	0.00
22b	2020 DISCRETIONARY PAYMENT	(12.65)	100.00%	(12.65)	0.00
22a	2021 PROP A OBLIGATION	2,035.13	100.00%	2,035.13	0.00
22b	2021 DISCRETIONARY PAYMENT	(14.82)	100.00%	(14.82)	0.00
22a	2022 PROP A OBLIGATION	6,604.90	100.00%	6,604.90	0.00
22b	2022 DISCRETIONARY PAYMENT	(11.86)	100.00%	(11.86)	0.00
22a	2023 PROP A OBLIGATION	(1,380.38)	100.00%	(1,380.38)	0.00
22b	2023 DISCRETIONARY PAYMENT	(15.29)	100.00%	(15.29)	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	741.20	100.00%	741.20	0.00
61d	2023 CTE PER PUPIL INCENTIVE	14.97	100.00%	14.97	0.00
31d	2023 SCHOOL LUNCH	2,151.47	100.00%	2,151.47	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	40,250.47	100.00%	40,250.47	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	12,240.30	100.00%	12,240.30	0.00
		<u>\$65,148.79</u>		<u>\$65,148.79</u>	<u>\$0.00</u>
SUBTOTALS		\$17,733,325.08		\$1,441,936.23	\$1,928,141.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,144.16)			13,069,910.85
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	377,690.48	377,690.48
51a	SPECIAL EDUCATION (Categorical Amount)			<u>635,487.45</u>
				<u>\$14,083,088.78</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,441,936.23	11/20/2023	\$1,928,141.67
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 34110 ISD: 34
 Portland Public Schools

State Aid Membership	2,076.09
General ED K-12	2,032.92
Supplemental 2023	2,009.06
Fall 2023	2,035.57
Special ED K-12 Sec 52	43.17
Supplemental 2023	49.94
Fall 2023	42.42
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,683.43

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	86,597,460	18.000	1,558,754
Comm PP TV	4,032,088	6.000	24,193
Assumed Local Revenue			<u>1,582,947</u>
Local Revenue Per GE			778.66
Local Revenue Per Membership			762.47

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: \$3,920.96)	8,140,265.85	18.18%	739,950.17	739,950.16
51c	SPEC ED HEADLEE OBLIGATION	977,920.21	18.18%	88,892.95	88,892.94
22b	DISCRETIONARY PAYMENT	10,223,853.38	18.18%	929,348.27	929,348.27
29(7)	ENROLLMENT STABILIZATION PAYMENTS	2,642.20	18.18%	240.18	240.17
31A	AT RISK	768,096.63	18.18%	69,819.98	69,819.99
22I	DISTRICT TRANSPORTATION COSTS	226,076.48	18.18%	0.00	41,100.70
67f	FAFSA COMPLETION CHALLENGE	3,000.00	18.18%	0.00	545.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	60,448.74	18.18%	5,495.94	5,493.64
147f	MPSERS 0.5 UAAL RATE REIMB	60,057.95	18.18%	0.00	10,918.54
147a(1)	MPSERS COST OFFSET	139,001.26	18.18%	0.00	25,270.43
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	14,750.73	18.18%	0.00	2,681.68
147a(2)	MPSERS NORMAL COST OFFSET	105,055.24	100.00%	0.00	105,055.24
147e	MPSERS REFORMS - DEFINED CONTRIBUT	22,796.67	100.00%	0.00	22,796.67
147c(1)	MPSERS UAAL RATE STABILIZATION	2,306,968.37	18.18%	0.00	419,406.85
31d	SCHOOL LUNCH	60,039.72	18.18%	5,457.61	5,457.61
		<u>\$23,110,973.43</u>		<u>\$1,839,205.10</u>	<u>\$2,466,978.29</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	3,301.86	100.00%	3,301.86	0.00
22b	2023 DISCRETIONARY PAYMENT	(5.71)	100.00%	(5.71)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(150.25)	100.00%	(150.25)	0.00
31d	2023 SCHOOL LUNCH	3,697.63	100.00%	3,697.63	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	69,359.59	100.00%	10,642.64	58,716.95
30d	2023 UNIVERSAL SCHOOL BREAKFAST	18,416.85	100.00%	3,158.80	15,258.05
		<u>\$94,619.97</u>		<u>\$20,644.97</u>	<u>\$73,975.00</u>
SUBTOTALS		\$23,205,593.40		\$1,859,850.07	\$2,540,953.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,829.34)				17,949,341.87
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	414,777.36	414,777.36
51a	SPECIAL EDUCATION (Categorical Amount)				<u>977,920.21</u>
					\$19,342,039.44

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,859,850.07	11/20/2023	\$2,540,953.29
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 34120 ISD: 34
 Saranac Community Schools

State Aid Membership	844.51
General ED K-12	805.53
Supplemental 2023	796.49
Fall 2023	806.53
Special ED K-12 Sec 52	38.98
Supplemental 2023	40.46
Fall 2023	38.81
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,270.03

	Amount	Mills	Revenue
Non-Pre TV	45,958,170	18.000	827,247
Comm PP TV	3,560,400	6.000	21,362
Assumed Local Revenue			848,609
Local Revenue Per GE			1,053.48
Local Revenue Per Membership			1,004.85

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: \$3,265.18)	2,757,477.16	18.18%	250,196.36	251,112.99
51c	SPEC ED HEADLEE OBLIGATION	314,255.70	18.18%	28,565.84	28,565.85
22b	DISCRETIONARY PAYMENT	4,507,965.18	18.18%	409,201.84	410,346.23
29(7)	ENROLLMENT STABILIZATION PAYMENTS	4,419.68	18.18%	917.04	(113.54)
31A	AT RISK	462,546.40	18.18%	42,045.47	42,045.47
22I	DISTRICT TRANSPORTATION COSTS	145,410.71	18.18%	0.00	26,435.67
67f	FAFSA COMPLETION CHALLENGE	3,400.00	18.18%	0.00	618.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,589.28	18.18%	2,232.51	2,237.82
20f	HOLD HARMLESS GUARANTEE	5,117.73	18.18%	464.55	465.85
147f	MPSERS 0.5 UAAL RATE REIMB	24,091.36	18.18%	0.00	4,379.81
147a(1)	MPSERS COST OFFSET	55,758.30	18.18%	0.00	10,136.86
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	5,917.04	18.18%	0.00	1,075.72
147a(2)	MPSERS NORMAL COST OFFSET	57,637.16	100.00%	0.00	57,637.16
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,031.62	100.00%	0.00	5,031.62
147c(1)	MPSERS UAAL RATE STABILIZATION	925,406.33	18.18%	0.00	168,238.87
31d	SCHOOL LUNCH	19,151.18	18.18%	1,740.84	1,740.84
		\$9,318,174.83		\$735,364.45	\$1,009,955.34

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	490.35	100.00%	490.35	0.00
22b	2023 DISCRETIONARY PAYMENT	(0.10)	100.00%	(0.10)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(587.68)	100.00%	(587.68)	0.00
31d	2023 SCHOOL LUNCH	1,179.45	100.00%	1,179.45	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	22,808.83	100.00%	0.00	22,808.83
30d	2023 UNIVERSAL SCHOOL BREAKFAST	3,111.60	100.00%	0.00	3,111.60
		<u>\$27,002.45</u>		<u>\$1,082.02</u>	<u>\$25,920.43</u>
SUBTOTALS		\$9,345,177.28		\$736,446.47	\$1,035,875.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,554.52)				6,890,922.50
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	374,519.84	374,519.84
51a	SPECIAL EDUCATION (Categorical Amount)				<u>314,255.70</u>
					\$7,579,698.04

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$736,446.47	11/20/2023	\$1,035,875.77
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 34140 ISD: 34
 Berlin Township S/D #3

State Aid Membership	13.60
General ED K-12	13.60
Supplemental 2023	10.00
Fall 2023	14.00
Special ED K-12 Sec 52	0.00
Supplemental 2023	0.00
Fall 2023	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00
Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,751.16

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	6,079,902	18.000	109,438
Comm PP TV	1,093,000	6.000	6,558
Assumed Local Revenue			115,996
Local Revenue Per GE			8,529.14
Local Revenue Per Membership			8,529.14

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	14,672.50	18.18%	0.00	2,667.46
31A	AT RISK	4,718.96	18.18%	428.95	428.96
22c	FOUNDATION EQUITY PAYMENT	0.00	0.00%	141.45	(141.45)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	395.99	18.18%	24.09	47.90
22d.4	ISOLATED DISTRICTS	794.42	18.18%	48.27	96.16
147f	MPSERS 0.5 UAAL RATE REIMB	366.96	18.18%	0.00	66.71
147a(1)	MPSERS COST OFFSET	849.30	18.18%	0.00	154.40
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	90.13	18.18%	0.00	16.39
147e	MPSERS REFORMS - DEFINED CONTRIBUT	201.31	100.00%	0.00	201.31
147c(1)	MPSERS UAAL RATE STABILIZATION	14,095.63	18.18%	0.00	2,562.59
		\$36,185.20		\$642.76	\$6,100.43

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,078.86)	14,672.50
		<u>\$14,672.50</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$642.76	11/20/2023	\$6,100.43
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 34340 ISD: 34
Easton Township S/D #6

State Aid Membership	12.83
General ED K-12	12.81
Supplemental 2023	9.00
Fall 2023	7.92
Special ED K-12 Sec 52	0.02
Supplemental 2023	0.00
Fall 2023	0.08
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	3,771,297	18.000	67,883
Comm PP TV	0	6.000	0
Assumed Local Revenue			<u>67,883</u>
Local Revenue Per GE			5,299.25
Local Revenue Per Membership			5,290.99

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

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22b DISCRETIONARY PAYMENT	55,387.25	18.18%	5,296.71	4,772.69
29(7) ENROLLMENT STABILIZATION PAYMENTS	25,845.52	18.18%	2,218.35	2,480.37
31A AT RISK	5,726.14	18.18%	520.51	520.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	373.57	18.18%	34.76	33.16
22d.4 ISOLATED DISTRICTS	749.44	18.18%	69.64	66.61
147f MPSERS 0.5 UAAL RATE REIMB	370.05	18.18%	0.00	67.28
147a(1) MPSERS COST OFFSET	856.46	18.18%	0.00	155.70
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	90.89	18.18%	0.00	16.52
147a(2) MPSERS NORMAL COST OFFSET	845.39	100.00%	0.00	845.39
147e MPSERS REFORMS - DEFINED CONTRIBUT	50.40	100.00%	0.00	50.40
147c(1) MPSERS UAAL RATE STABILIZATION	14,214.45	18.18%	0.00	2,584.19
	\$104,509.56		\$8,139.97	\$11,592.81

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,308.75)			55,195.09
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	192.16	192.16
				<u>\$55,387.25</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$8,139.97	11/20/2023	\$11,592.81
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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
2022	20.30	0.00	0.00	0.00	20.30
2023	10.10	0.00	0.00	0.00	10.10
2024	8.03	0.07	0.00	0.07	8.10
	<u>12.81</u>	<u>0.02</u>	<u>0.00</u>	<u>0.02</u>	<u>12.83</u>

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 34360 ISD: 34
 Ionia Township S/D #2

State Aid Membership	12.90
General ED K-12	12.90
Supplemental 2023	12.00
Fall 2023	10.00
Special ED K-12 Sec 52	0.00
Supplemental 2023	0.00
Fall 2023	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	9,712,932	18.000	174,833
Comm PP TV	130,000	6.000	780
Assumed Local Revenue			175,613
Local Revenue Per GE			13,613.39
Local Revenue Per Membership			13,613.39

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	18.18%	2,236.01	2,236.02
29(7)	ENROLLMENT STABILIZATION PAYMENTS	2,882.40	18.18%	131.01	393.01
31A	AT RISK	9,843.11	18.18%	894.74	894.74
22c	FOUNDATION EQUITY PAYMENT	2,205.90	18.18%	205.18	195.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	375.60	18.18%	34.94	33.34
22d.4	ISOLATED DISTRICTS	753.53	18.18%	70.01	66.98
147f	MPSERS 0.5 UAAL RATE REIMB	486.08	18.18%	0.00	88.37
147a(1)	MPSERS COST OFFSET	1,125.01	18.18%	0.00	204.53
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	119.39	18.18%	0.00	21.71
147a(2)	MPSERS NORMAL COST OFFSET	1,124.22	100.00%	0.00	1,124.22
147e	MPSERS REFORMS - DEFINED CONTRIBUT	88.77	100.00%	0.00	88.77
147c(1)	MPSERS UAAL RATE STABILIZATION	18,671.56	18.18%	0.00	3,394.49
		\$62,274.17		\$3,571.89	\$8,742.03

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a	SPECIAL EDUCATION (Categorical Amount)	24,598.60
		\$24,598.60

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$3,571.89	11/20/2023	\$8,742.03
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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
2022	15.00	0.00	0.00	0.00	15.00
2023	13.50	0.00	0.00	0.00	13.50
2024	10.20	0.00	0.00	0.00	10.20
	12.90	0.00	0.00	0.00	12.90

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 35000	ISD: 35	LEA Membership	3,523.35
Iosco RESA		ISD Membership	53.68
		Supplemental 2023	58.24
Homestead Tax Value	870,399,996.00	Fall	53.17
Non-Homestead Tax Value	1,049,769,428.00		
Com Pers Prop Tax Value	26,705,050.00		
Ind Pers Prop Tax Value	1,448,350.00		
		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
51e	SPECIAL ED FOUNDATION PAYMENTS	514,796.64	18.18%	47,703.32	45,886.71
	53.58 Total FTEs				
51a	SPECIAL EDUCATION	1,164,473.06	18.18%	105,850.60	105,850.60
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	960.80	18.18%	1,484.72	(1,310.05)
	0.10 Total FTEs				
107.1	ADULT EDUCATION PARTICIPANTS	785,044.00	18.18%	71,360.50	71,360.50
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	95,679.00	18.18%	8,697.22	8,697.22
32d(1)	GREAT START READINESS	1,209,591.00	18.18%	109,951.82	109,951.82
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,562.98	18.18%	149.09	135.06
81	INTERMEDIATE DISTRICTS	269,987.01	18.18%	24,541.82	24,541.82
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	78,938.24	18.18%	7,143.42	7,207.55
147f	MPSERS 0.5 UAAL RATE REIMB	23,036.38	18.18%	0.00	4,188.01
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	5,657.93	18.18%	0.00	1,028.61
147a(2)	MPSERS NORMAL COST OFFSET	44,360.74	100.00%	0.00	44,360.74
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	7,284.58	100.00%	0.00	7,284.58
147c(1)	MPSERS UAAL RATE STABILIZATION	884,882.01	18.18%	0.00	160,871.55
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61a.1	VOCATIONAL EDUCATION	137,174.24	18.18%	12,469.14	12,469.14
		\$5,223,428.61		\$389,351.65	\$602,523.86

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
31n6	2021 MENTAL HEALTH AND SUPPORT SERVICE	(371,676.05)	100.00%	0.00	(371,676.05)
74(2)	2023 BUS DRIVER SAFETY/NON SE AUX TRANS	977.00	100.00%	977.00	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(840.59)	100.00%	(840.59)	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	25,000.00	100.00%	0.00	25,000.00
31d	2023 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		(\$346,539.64)		\$136.41	(\$346,676.05)
SUBTOTALS		\$4,876,888.97		\$389,488.06	\$255,847.81

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$389,488.06	11/20/2023	\$255,847.81
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 35010 ISD: 35
 Oscoda Area Schools

State Aid Membership	1,139.28
General ED K-12	1,121.57
Supplemental 2023	1,115.35
Fall 2023	1,120.48
Special ED K-12 Sec 52	17.71
Supplemental 2023	16.98
Fall 2023	18.85
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,562.70

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	398,371,533	18.000	7,170,688
Comm PP TV	18,798,950	6.000	112,794
Assumed Local Revenue			<u>7,283,482</u>
Local Revenue Per GE			6,494.01
Local Revenue Per Membership			6,393.06

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	18.18%	23,664.88	23,664.87
22b	DISCRETIONARY PAYMENT	3,662,715.44	18.18%	332,940.83	332,940.84
31A	AT RISK	968,309.10	18.18%	88,019.30	88,019.29
22l	DISTRICT TRANSPORTATION COSTS	277,112.32	18.18%	0.00	50,379.02
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,171.99	18.18%	3,015.97	3,014.70
22d.4	ISOLATED DISTRICTS	66,549.15	18.18%	6,042.62	6,056.02
147f	MPSERS 0.5 UAAL RATE REIMB	35,007.08	18.18%	0.00	6,364.29
147a(1)	MPSERS COST OFFSET	81,022.21	18.18%	0.00	14,729.84
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	8,598.03	18.18%	0.00	1,563.12
147a(2)	MPSERS NORMAL COST OFFSET	60,648.48	100.00%	0.00	60,648.48
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,081.78	100.00%	0.00	12,081.78
147c(1)	MPSERS UAAL RATE STABILIZATION	1,344,704.98	18.18%	0.00	244,467.37
31d	SCHOOL LUNCH	28,634.57	18.18%	2,602.88	2,602.88
		\$6,838,894.79		\$456,286.48	\$846,532.50

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2021 DISCRETIONARY PAYMENT	(6,252.51)	100.00%	(7,378.19)	1,125.68
22b	2022 DISCRETIONARY PAYMENT	(5,522.43)	100.00%	(6,953.34)	1,430.91
22b	2023 DISCRETIONARY PAYMENT	(5,860.52)	100.00%	(8,712.49)	2,851.97
61d	2023 CTE PER PUPIL INCENTIVE	254.84	100.00%	254.84	0.00
31d	2023 SCHOOL LUNCH	1,763.50	100.00%	1,763.50	0.00
		<u>(\$15,617.12)</u>		<u>(\$21,025.68)</u>	<u>\$5,408.56</u>
SUBTOTALS		\$6,823,277.67		\$435,260.80	\$851,941.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,113.99)				3,492,557.76
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	170,157.68	170,157.68
51a	SPECIAL EDUCATION (Categorical Amount)				<u>260,339.66</u>
					<u>\$3,923,055.10</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$435,260.80	11/20/2023	\$851,941.06
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THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
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
2024	1,119.97	18.66	0.00	18.66	1,138.63
	<u>1,121.57</u>	<u>17.71</u>	<u>0.00</u>	<u>17.71</u>	<u>1,139.28</u>

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 35020 ISD: 35
Hale Area Schools

State Aid Membership	355.90
General ED K-12	352.01
Supplemental 2023	341.89
Fall 2023	353.13
Special ED K-12 Sec 52	3.89
Supplemental 2023	4.11
Fall 2023	3.87
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,072.65

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	217,205,721	18.000	3,909,703
Comm PP TV	2,457,800	6.000	14,747
Assumed Local Revenue			<u>3,924,450</u>
Local Revenue Per GE			11,148.69
Local Revenue Per Membership			11,026.83

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	18.18%	10,078.80	10,078.80
22b	DISCRETIONARY PAYMENT	37,375.12	18.18%	3,318.80	3,476.00
31A	AT RISK	349,372.29	18.18%	31,757.94	31,757.94
22l	DISTRICT TRANSPORTATION COSTS	59,106.98	18.18%	0.00	10,745.65
22c	FOUNDATION EQUITY PAYMENT	60,193.71	18.18%	5,171.77	5,771.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,362.61	18.18%	890.86	993.06
22d.4	ISOLATED DISTRICTS	20,789.31	18.18%	1,784.87	1,994.63
147f	MPSERS 0.5 UAAL RATE REIMB	11,225.50	18.18%	0.00	2,040.80
147a(1)	MPSERS COST OFFSET	25,980.88	18.18%	0.00	4,723.32
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	2,757.07	18.18%	0.00	501.24
147a(2)	MPSERS NORMAL COST OFFSET	19,195.14	100.00%	0.00	19,195.14
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,582.84	100.00%	0.00	5,582.84
147c(1)	MPSERS UAAL RATE STABILIZATION	431,197.99	18.18%	0.00	78,391.79
31d	SCHOOL LUNCH	9,305.30	18.18%	845.85	845.85
		\$1,153,322.64		\$53,848.89	\$176,098.51

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	(151.07)	100.00%	(151.07)	0.00
31d	2023 SCHOOL LUNCH	573.08	100.00%	573.08	0.00
		<u>\$422.01</u>		<u>\$422.01</u>	<u>\$0.00</u>
SUBTOTALS		\$1,153,744.65		\$54,270.90	\$176,098.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	37,375.12	37,375.12
51a	SPECIAL EDUCATION (Categorical Amount)				<u>110,877.90</u>
					<u>\$148,253.02</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$54,270.90	11/20/2023	\$176,098.51
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 35030 ISD: 35
Tawas Area Schools

State Aid Membership	1,139.73
General ED K-12	1,130.59
Supplemental 2023	1,113.35
Fall 2023	1,132.50
Special ED K-12 Sec 52	9.14
Supplemental 2023	8.99
Fall 2023	9.16
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,335.52

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	295,969,013	18.000	5,327,442
Comm PP TV	5,283,900	6.000	31,703
Assumed Local Revenue			5,359,145
Local Revenue Per GE			4,740.13
Local Revenue Per Membership			4,702.12

Special Ed. Costs	907,413.00
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	259,645.34	18.18%	23,601.76	23,601.76
22b DISCRETIONARY PAYMENT	5,591,382.26	18.18%	508,256.65	508,256.64
29(7) ENROLLMENT STABILIZATION PAYMENTS	2,450.04	18.18%	222.71	222.71
31A AT RISK	736,867.61	18.18%	66,981.27	66,981.26
53a(5) COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
22I DISTRICT TRANSPORTATION COSTS	185,724.96	18.18%	0.00	33,764.80
67f FAFSA COMPLETION CHALLENGE	3,600.00	18.18%	0.00	654.48
152a HEADLEE OBLIGATION FOR DATA COLLEC	33,185.09	18.18%	3,017.16	3,015.89
22d.4 ISOLATED DISTRICTS	66,575.44	18.18%	6,045.00	6,058.41
147f MPSERS 0.5 UAAL RATE REIMB	33,258.26	18.18%	0.00	6,046.35
147a(1) MPSERS COST OFFSET	76,974.66	18.18%	0.00	13,993.99
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	8,168.50	18.18%	0.00	1,485.03
147a(2) MPSERS NORMAL COST OFFSET	57,655.88	100.00%	0.00	57,655.88
147e MPSERS REFORMS - DEFINED CONTRIBUT	12,365.84	100.00%	0.00	12,365.84
147c(1) MPSERS UAAL RATE STABILIZATION	1,277,528.77	18.18%	0.00	232,254.73
31d SCHOOL LUNCH	28,710.75	18.18%	2,609.81	2,609.80
	<u>\$8,374,093.40</u>		<u>\$610,734.36</u>	<u>\$968,967.57</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(732.38)	100.00%	(732.38)	0.00
22b	2017 DISCRETIONARY PAYMENT	(4.01)	100.00%	(4.01)	0.00
22a	2018 PROP A OBLIGATION	(707.55)	100.00%	(707.55)	0.00
22b	2018 DISCRETIONARY PAYMENT	(7.53)	100.00%	(7.53)	0.00
22a	2019 PROP A OBLIGATION	(734.16)	100.00%	(734.16)	0.00
22b	2019 DISCRETIONARY PAYMENT	16.49	100.00%	16.49	0.00
22a	2021 PROP A OBLIGATION	(719.21)	100.00%	0.00	(719.21)
22b	2021 DISCRETIONARY PAYMENT	0.94	100.00%	0.00	0.94
22a	2022 PROP A OBLIGATION	(739.97)	100.00%	0.00	(739.97)
22b	2022 DISCRETIONARY PAYMENT	5.86	100.00%	0.00	5.86
22a	2023 PROP A OBLIGATION	1,790.18	100.00%	2,976.03	(1,185.85)
22b	2023 DISCRETIONARY PAYMENT	8.27	100.00%	(1.23)	9.50
61d	2023 CTE PER PUPIL INCENTIVE	37.02	100.00%	37.02	0.00
31d	2023 SCHOOL LUNCH	1,768.19	100.00%	1,768.19	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	7,958.18	100.00%	7,958.18	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	2,394.65	100.00%	2,394.65	0.00
		<u>\$10,334.97</u>		<u>\$12,963.70</u>	<u>(\$2,628.73)</u>
SUBTOTALS		\$8,384,428.37		\$623,698.06	\$966,338.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,867.87)				5,503,565.14
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	87,817.12	87,817.12
51a	SPECIAL EDUCATION (Categorical Amount)				<u>259,645.34</u>
					\$5,851,027.60

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$623,698.06	11/20/2023	\$966,338.84
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 35040 ISD: 35

Whittemore-Prescott Area Schools

State Aid Membership	689.59
General ED K-12	664.61
Supplemental 2023	642.49
Fall 2023	664.24
Special ED K-12 Sec 52	24.98
Supplemental 2023	23.30
Fall 2023	23.63
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,235.08

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	138,223,161	18.000	2,488,017
Comm PP TV	164,400	6.000	986
Assumed Local Revenue			<u>2,489,003</u>
Local Revenue Per GE			3,745.06
Local Revenue Per Membership			3,609.40

Special Ed. Costs	946,661.00
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: \$625.68)	431,462.67	18.18%	39,233.12	39,206.79
51c	SPEC ED HEADLEE OBLIGATION	270,875.69	18.18%	24,622.60	24,622.60
22b	DISCRETIONARY PAYMENT	3,705,113.72	18.18%	336,794.36	336,795.31
29(7)	ENROLLMENT STABILIZATION PAYMENTS	57,119.56	18.18%	5,192.17	5,192.17
31A	AT RISK	853,575.61	18.18%	77,590.02	77,590.03
22I	DISTRICT TRANSPORTATION COSTS	137,087.09	18.18%	0.00	24,922.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,078.54	18.18%	1,825.52	1,824.76
22d.4	ISOLATED DISTRICTS	40,281.26	18.18%	3,657.51	3,665.62
147f	MPSERS 0.5 UAAL RATE REIMB	19,986.50	18.18%	0.00	3,633.55
147a(1)	MPSERS COST OFFSET	46,257.79	18.18%	0.00	8,409.67
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	4,908.85	18.18%	0.00	892.43
147a(2)	MPSERS NORMAL COST OFFSET	36,860.46	100.00%	0.00	36,860.46
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,043.69	100.00%	0.00	5,043.69
147c(1)	MPSERS UAAL RATE STABILIZATION	767,728.73	18.18%	0.00	139,573.08
31d	SCHOOL LUNCH	21,361.97	18.18%	1,941.80	1,941.81
		<u>\$6,417,742.13</u>		<u>\$490,857.10</u>	<u>\$710,174.40</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	490.97	100.00%	21.99	468.98
22b	2021 DISCRETIONARY PAYMENT	0.46	100.00%	(0.62)	1.08
22a	2022 PROP A OBLIGATION	1,918.64	100.00%	14.26	1,904.38
22b	2022 DISCRETIONARY PAYMENT	(2.80)	100.00%	(0.43)	(2.37)
22a	2023 PROP A OBLIGATION	4,994.54	100.00%	21.04	4,973.50
22b	2023 DISCRETIONARY PAYMENT	1.88	100.00%	(0.70)	2.58
61d	2023 CTE PER PUPIL INCENTIVE	(1,151.91)	100.00%	(1,151.91)	0.00
31d	2023 SCHOOL LUNCH	1,315.61	100.00%	1,315.61	0.00
		<u>\$7,567.39</u>		<u>\$219.24</u>	<u>\$7,348.15</u>
SUBTOTALS		\$6,425,309.52		\$491,076.34	\$717,522.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,862.94)				3,896,568.55
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	240,007.84	240,007.84
51a	SPECIAL EDUCATION (Categorical Amount)				<u>270,875.69</u>
					<u>\$4,407,452.08</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$491,076.34	11/20/2023	\$717,522.55
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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
2022	667.79	27.28	0.00	27.28	695.07
2023	663.97	24.07	0.00	24.07	688.04
2024	<u>662.07</u>	<u>23.60</u>	<u>0.00</u>	<u>23.60</u>	<u>685.67</u>
	664.61	24.98	0.00	24.98	689.59

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	(245.51)	100.00%	(245.51)	0.00
		(\$245.51)		(\$245.51)	\$0.00
SUBTOTALS		\$2,242,649.89		\$203,633.80	\$203,879.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,905,458.56
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	5,092.24	5,092.24
51a	SPECIAL EDUCATION (Categorical Amount)				59,638.31
					<u>\$1,970,189.11</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$203,633.80	11/20/2023	\$203,879.07
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 36015 ISD: 22
 Forest Park School District

State Aid Membership	477.67
General ED K-12	472.40
Supplemental 2023	468.19
Fall 2023	472.87
Special ED K-12 Sec 52	5.27
Supplemental 2023	5.13
Fall 2023	5.28
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,074.82

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	179,616,886	18.000	3,233,104
Comm PP TV	1,067,890	6.000	6,407
Assumed Local Revenue			<u>3,239,511</u>
Local Revenue Per GE			6,857.56
Local Revenue Per Membership			6,781.90

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	18.18%	9,631.51	9,631.51
22b	DISCRETIONARY PAYMENT	1,349,942.02	18.18%	122,709.73	122,709.73
31A	AT RISK	313,679.38	18.18%	28,513.46	28,513.45
22l	DISTRICT TRANSPORTATION COSTS	105,272.25	18.18%	0.00	19,138.50
67f	FAFSA COMPLETION CHALLENGE	1,550.00	18.18%	0.00	281.79
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,908.14	18.18%	1,264.52	1,263.98
22d.4	ISOLATED DISTRICTS	27,902.30	18.18%	2,533.51	2,539.13
147f	MPSERS 0.5 UAAL RATE REIMB	13,863.49	18.18%	0.00	2,520.38
147a(1)	MPSERS COST OFFSET	32,086.40	18.18%	0.00	5,833.31
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	3,404.99	18.18%	0.00	619.03
147a(2)	MPSERS NORMAL COST OFFSET	19,786.83	100.00%	0.00	19,786.83
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,865.12	100.00%	0.00	8,865.12
147c(1)	MPSERS UAAL RATE STABILIZATION	532,529.70	18.18%	0.00	96,813.90
31d	SCHOOL LUNCH	14,672.85	18.18%	1,333.76	1,333.76
		\$2,543,420.66		\$165,986.49	\$319,850.42

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	88.81	100.00%	88.81	0.00
31d	2023 SCHOOL LUNCH	903.65	100.00%	903.65	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	9,896.55	100.00%	0.00	9,896.55
30d	2023 UNIVERSAL SCHOOL BREAKFAST	4,681.20	100.00%	0.00	4,681.20
		\$15,570.21		\$992.46	\$14,577.75
SUBTOTALS		\$2,558,990.87		\$166,978.95	\$334,428.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,750.44)				1,299,307.86
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	50,634.16	50,634.16
51a	SPECIAL EDUCATION (Categorical Amount)				105,957.19
					\$1,455,899.21

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$166,978.95	11/20/2023	\$334,428.17
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 36025 ISD: 22

West Iron County Public Schools

State Aid Membership	819.23
General ED K-12	803.20
Supplemental 2023	810.19
Fall 2023	787.14
Special ED K-12 Sec 52	16.03
Supplemental 2023	17.26
Fall 2023	15.86
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,920.64

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	169,717,948	18.000	3,054,923
Comm PP TV	2,880,449	6.000	17,283
Assumed Local Revenue			<u>3,072,206</u>
Local Revenue Per GE			3,824.96
Local Revenue Per Membership			3,750.11

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: \$1,170.53)	958,933.29	18.18%	97,020.46	77,313.61
51c	SPEC ED HEADLEE OBLIGATION	316,500.96	18.18%	28,769.94	28,769.93
22b	DISCRETIONARY PAYMENT	3,840,020.68	18.18%	358,445.07	339,670.69
29(7)	ENROLLMENT STABILIZATION PAYMENTS	95,023.12	18.18%	0.00	17,275.20
31A	AT RISK	819,814.26	18.18%	74,521.12	74,521.11
22I	DISTRICT TRANSPORTATION COSTS	154,629.41	18.18%	0.00	28,111.63
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,853.22	18.18%	2,227.03	2,109.49
22d.4	ISOLATED DISTRICTS	47,853.96	18.18%	4,461.95	4,237.90
147f	MPSERS 0.5 UAAL RATE REIMB	23,526.85	18.18%	0.00	4,277.18
147a(1)	MPSERS COST OFFSET	54,451.77	18.18%	0.00	9,899.33
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	5,778.39	18.18%	0.00	1,050.51
147a(2)	MPSERS NORMAL COST OFFSET	40,870.63	100.00%	0.00	40,870.63
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,186.65	100.00%	0.00	7,186.65
147c(1)	MPSERS UAAL RATE STABILIZATION	903,722.07	18.18%	0.00	164,296.67
31d	SCHOOL LUNCH	22,362.36	18.18%	2,032.74	2,032.74
		<u>\$7,314,527.62</u>		<u>\$567,478.31</u>	<u>\$801,623.27</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	240.33	100.00%	240.33	0.00
61d	2023 CTE PER PUPIL INCENTIVE	239.10	100.00%	239.10	0.00
31d	2023 SCHOOL LUNCH	1,377.22	100.00%	1,377.22	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	1,459.01	100.00%	0.00	1,459.01
30d	2023 UNIVERSAL SCHOOL BREAKFAST	2,404.05	100.00%	0.00	2,404.05
504	2023 GROW YOUR OWN GF	3,221.00	100.00%	3,221.00	0.00
		<u>\$8,940.71</u>		<u>\$5,077.65</u>	<u>\$3,863.06</u>
SUBTOTALS		\$7,323,468.33		\$572,555.96	\$805,486.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,783.04)				4,644,937.73
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	154,016.24	154,016.24
51a	SPECIAL EDUCATION (Categorical Amount)				<u>316,500.96</u>
					\$5,115,454.93

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$572,555.96	11/20/2023	\$805,486.33
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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
2022	797.07	16.18	0.00	16.18	813.25
2023	823.09	15.92	0.00	15.92	839.01
2024	789.45	16.00	0.00	16.00	805.45
	<u>803.20</u>	<u>16.03</u>	<u>0.00</u>	<u>16.03</u>	<u>819.23</u>

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 37010 ISD: 29

Mt. Pleasant City School District

State Aid Membership	3,431.02
General ED K-12	3,323.03
Supplemental 2023	3,256.42
Fall 2023	3,330.43
Special ED K-12 Sec 52	107.61
Supplemental 2023	108.66
Fall 2023	107.49
Special ED K-12 Sec 53	0.38
Supplemental 2023	0.20
Fall 2023	0.40

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,261.12

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	627,649,722	18.000	11,297,695
Comm PP TV	39,407,343	6.000	236,444
Assumed Local Revenue			11,534,139
Local Revenue Per GE			3,470.97
Local Revenue Per Membership			3,361.72

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: \$1,899.40)	6,516,879.39	18.18%	592,384.34	592,384.33
51c	SPEC ED HEADLEE OBLIGATION	1,933,800.15	18.18%	175,782.43	175,782.44
22b	DISCRETIONARY PAYMENT	14,914,223.33	18.18%	1,355,702.90	1,355,702.90
29(7)	ENROLLMENT STABILIZATION PAYMENTS	63,220.64	18.18%	5,746.76	5,746.75
31A	AT RISK	2,114,999.86	18.18%	192,253.49	192,253.48
53a(5)	COURT AND STATE AGENCY PLACED PUP	35,179.00	18.18%	3,197.77	3,197.77
22I	DISTRICT TRANSPORTATION COSTS	255,069.49	18.18%	0.00	46,371.63
67f	FAFSA COMPLETION CHALLENGE	12,900.00	18.18%	0.00	2,345.22
152a	HEADLEE OBLIGATION FOR DATA COLLEC	99,899.73	18.18%	9,082.79	9,078.98
147f	MPSERS 0.5 UAAL RATE REIMB	117,136.51	18.18%	0.00	21,295.42
147a(1)	MPSERS COST OFFSET	271,106.85	18.18%	0.00	49,287.23
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	28,769.69	18.18%	0.00	5,230.33
147a(2)	MPSERS NORMAL COST OFFSET	196,086.66	100.00%	0.00	196,086.66
147e	MPSERS REFORMS - DEFINED CONTRIBUT	31,420.99	100.00%	0.00	31,420.99
147c(1)	MPSERS UAAL RATE STABILIZATION	4,499,491.13	18.18%	0.00	818,007.49
31d	SCHOOL LUNCH	45,240.63	18.18%	4,112.37	4,112.38
61a.1	VOCATIONAL EDUCATION	354,922.00	18.18%	32,262.41	32,262.41
		<u>\$31,490,346.05</u>		<u>\$2,370,525.26</u>	<u>\$3,540,566.41</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	2,102.07	100.00%	0.00	2,102.07
22b	2021 DISCRETIONARY PAYMENT	(5.12)	100.00%	0.00	(5.12)
22a	2022 PROP A OBLIGATION	(70.45)	100.00%	0.00	(70.45)
22b	2022 DISCRETIONARY PAYMENT	3.51	100.00%	0.00	3.51
22a	2023 PROP A OBLIGATION	11,916.86	100.00%	0.00	11,916.86
22b	2023 DISCRETIONARY PAYMENT	2.36	100.00%	0.00	2.36
61d	2023 CTE PER PUPIL INCENTIVE	(4,732.73)	100.00%	(4,732.73)	0.00
31d	2023 SCHOOL LUNCH	2,786.21	100.00%	2,786.21	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	29,093.47	100.00%	0.00	29,093.47
30d	2023 UNIVERSAL SCHOOL LUNCH	8,503.67	100.00%	8,503.67	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	5,361.80	100.00%	5,361.80	0.00
504	2023 EXPLORE	66,539.00	100.00%	66,539.00	0.00
		<u>\$121,500.65</u>		<u>\$78,457.95</u>	<u>\$43,042.70</u>
SUBTOTALS		\$31,611,846.70		\$2,448,983.21	\$3,583,609.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,137.03)				20,393,534.80
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,033,916.88	1,033,916.88
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				3,651.04
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,933,800.15</u>
					<u>\$23,364,902.87</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,448,983.21	11/20/2023	\$3,583,609.11
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 37040 ISD: 29
 Beal City Public Schools

State Aid Membership	655.57
General ED K-12	647.27
Supplemental 2023	643.34
Fall 2023	647.71
Special ED K-12 Sec 52	8.30
Supplemental 2023	9.17
Fall 2023	8.20
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,937.33

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	26,687,691	18.000	480,378
Comm PP TV	488,600	6.000	2,932
Assumed Local Revenue			483,310
Local Revenue Per GE			746.69
Local Revenue Per Membership			737.24

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: \$4,200.09)	2,753,453.00	18.18%	250,288.88	250,288.88
51c	SPEC ED HEADLEE OBLIGATION	119,384.21	18.18%	10,852.02	10,852.03
22b	DISCRETIONARY PAYMENT	3,061,953.52	18.18%	278,331.57	278,331.58
29(7)	ENROLLMENT STABILIZATION PAYMENTS	4,227.52	18.18%	384.28	384.28
31A	AT RISK	265,400.59	18.18%	24,124.91	24,124.92
22I	DISTRICT TRANSPORTATION COSTS	71,101.91	18.18%	0.00	12,926.33
67f	FAFSA COMPLETION CHALLENGE	2,750.00	18.18%	0.00	499.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,087.99	18.18%	1,735.46	1,734.74
147f	MPSERS 0.5 UAAL RATE REIMB	17,433.91	18.18%	0.00	3,169.48
147a(1)	MPSERS COST OFFSET	40,349.96	18.18%	0.00	7,335.62
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	4,281.91	18.18%	0.00	778.45
147a(2)	MPSERS NORMAL COST OFFSET	34,832.00	100.00%	0.00	34,832.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,281.88	100.00%	0.00	4,281.88
147c(1)	MPSERS UAAL RATE STABILIZATION	669,677.99	18.18%	0.00	121,747.46
31d	SCHOOL LUNCH	16,011.49	18.18%	1,455.44	1,455.45
61a.1	VOCATIONAL EDUCATION	531.05	18.18%	48.27	48.27
		\$7,084,758.93		\$567,220.83	\$752,791.32

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(646.05)	100.00%	0.00	(646.05)
22b	2022 DISCRETIONARY PAYMENT	(5.18)	100.00%	0.00	(5.18)
22a	2023 PROP A OBLIGATION	144.41	100.00%	0.00	144.41
22b	2023 DISCRETIONARY PAYMENT	4.65	100.00%	0.00	4.65
61d	2023 CTE PER PUPIL INCENTIVE	(224.90)	100.00%	(224.90)	0.00
31d	2023 SCHOOL LUNCH	986.09	100.00%	986.09	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	22,000.81	100.00%	22,000.81	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	2,273.40	100.00%	2,273.40	0.00
		<u>\$24,533.23</u>		<u>\$25,035.40</u>	<u>(\$502.17)</u>
SUBTOTALS		\$7,109,292.16		\$592,256.23	\$752,289.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,861.31)				5,735,660.12
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	79,746.40	79,746.40
51a	SPECIAL EDUCATION (Categorical Amount)				119,384.21
					<u>\$5,934,790.73</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$592,256.23	11/20/2023	\$752,289.15
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 37060 ISD: 29
 Shepherd Public Schools

State Aid Membership	1,770.23
General ED K-12	1,723.42
Supplemental 2023	1,695.36
Fall 2023	1,726.54
Special ED K-12 Sec 52	46.81
Supplemental 2023	48.44
Fall 2023	46.63
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,872.37

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	73,710,509	18.000	1,326,789
Comm PP TV	1,265,500	6.000	7,593
Assumed Local Revenue			1,334,382
Local Revenue Per GE			774.26
Local Revenue Per Membership			753.79

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: \$4,118.58)	7,290,833.87	18.18%	662,736.80	662,736.80
51c	SPEC ED HEADLEE OBLIGATION	420,437.44	18.18%	38,217.76	38,217.77
22b	DISCRETIONARY PAYMENT	8,383,160.80	18.18%	762,029.32	762,029.31
31A	AT RISK	1,116,888.60	18.18%	101,525.17	101,525.18
22l	DISTRICT TRANSPORTATION COSTS	259,780.22	18.18%	0.00	47,228.04
67f	FAFSA COMPLETION CHALLENGE	6,150.00	18.18%	0.00	1,118.07
152a	HEADLEE OBLIGATION FOR DATA COLLEC	51,543.13	18.18%	4,686.25	4,684.29
147f	MPSERS 0.5 UAAL RATE REIMB	53,204.27	18.18%	0.00	9,672.54
147a(1)	MPSERS COST OFFSET	123,138.73	18.18%	0.00	22,386.62
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	13,067.41	18.18%	0.00	2,375.66
147a(2)	MPSERS NORMAL COST OFFSET	94,426.66	100.00%	0.00	94,426.66
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,690.25	100.00%	0.00	14,690.25
147c(1)	MPSERS UAAL RATE STABILIZATION	2,043,701.99	18.18%	0.00	371,545.02
31d	SCHOOL LUNCH	32,935.70	18.18%	2,993.86	2,993.85
61a.1	VOCATIONAL EDUCATION	9,483.38	18.18%	862.04	862.04
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(2,132,384.51)	100.00%	0.00	(2,132,384.51)
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		\$17,781,057.94		\$1,573,051.20	\$4,107.59

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(615.25)	100.00%	0.00	(615.25)
22b	2021 DISCRETIONARY PAYMENT	(1.92)	100.00%	0.00	(1.92)
22a	2023 PROP A OBLIGATION	(3,478.80)	100.00%	0.00	(3,478.80)
22b	2023 DISCRETIONARY PAYMENT	(11.62)	100.00%	0.00	(11.62)
61d	2023 CTE PER PUPIL INCENTIVE	(111.63)	100.00%	(111.63)	0.00
31d	2023 SCHOOL LUNCH	2,028.39	100.00%	2,028.39	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	32,052.40	100.00%	32,052.40	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	10,021.80	100.00%	10,021.80	0.00
		<u>\$39,883.37</u>		<u>\$43,990.96</u>	<u>(\$4,107.59)</u>
SUBTOTALS		\$17,820,941.31		\$1,617,042.16	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,833.74)				15,224,244.19
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	449,750.48	449,750.48
51a	SPECIAL EDUCATION (Categorical Amount)				420,437.44
					<u>\$16,094,432.11</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,617,042.16	11/20/2023	\$0.00
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 37900 ISD: 29

Flextech High School Shepherd

State Aid Membership	70.45
General ED K-12	70.21
Supplemental 2023	69.74
Fall 2023	70.26
Special ED K-12 Sec 52	0.24
Supplemental 2023	0.26
Fall 2023	0.24
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	1,688.85	1,688.85
22b	DISCRETIONARY PAYMENT	306,237.70	18.18%	27,837.01	27,837.00
22b	PSA PROTECTED	370,645.90	18.18%	33,691.71	33,691.71
29(7)	ENROLLMENT STABILIZATION PAYMENTS	96.08	18.18%	8.73	8.74
31A	AT RISK	45,903.23	18.18%	4,172.60	4,172.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,051.27	18.18%	186.50	186.42
		\$743,513.41		\$67,585.40	\$67,585.33

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	(115.83)	100.00%	(115.83)	0.00
		(\$115.83)		(\$115.83)	\$0.00
SUBTOTALS		\$743,397.58		\$67,469.57	\$67,585.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				674,577.68
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	2,305.92	2,305.92
51a	SPECIAL EDUCATION (Categorical Amount)				18,579.23
					\$695,462.83

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$67,469.57	11/20/2023	\$67,585.33
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 37901 ISD: 29

Renaissance Public School Academy

State Aid Membership	426.26
General ED K-12	425.77
Supplemental 2023	423.49
Fall 2023	426.02
Special ED K-12 Sec 52	0.49
Supplemental 2023	0.66
Fall 2023	0.47
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	9,581.88	9,581.88
22b	DISCRETIONARY PAYMENT	1,852,901.07	18.18%	168,428.71	168,428.70
22b	PSA PROTECTED	2,242,605.01	18.18%	203,852.80	203,852.79
31A	AT RISK	293,391.59	18.18%	26,669.30	26,669.29
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,411.25	18.18%	1,128.42	1,127.95
31d	SCHOOL LUNCH	4,339.40	18.18%	394.45	394.45
		\$4,511,059.56		\$410,055.56	\$410,055.06

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	267.25	100.00%	267.25	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	6,123.56	100.00%	1,376.51	4,747.05
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,943.90	100.00%	444.60	1,499.30
		<u>\$8,334.71</u>		<u>\$2,088.36</u>	<u>\$6,246.35</u>
SUBTOTALS		\$4,519,394.27		\$412,143.92	\$416,301.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				4,090,798.16
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	4,707.92	4,707.92
51a	SPECIAL EDUCATION (Categorical Amount)				<u>105,411.24</u>
					<u>\$4,200,917.32</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$412,143.92	11/20/2023	\$416,301.41
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 38000	ISD: 38	LEA Membership	22,077.12
Jackson ISD		ISD Membership	561.04
		Supplemental 2023	577.06
Homestead Tax Value	3,660,578,892.00	Fall	559.26
Non-Homestead Tax Value	1,794,691,571.00		
Com Pers Prop Tax Value	133,303,582.00		
Ind Pers Prop Tax Value	84,190,979.00		
		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
51e	SPECIAL ED FOUNDATION PAYMENTS	5,389,799.76	18.18%	489,932.80	489,932.80
	560.97 Total FTEs				
51a	SPECIAL EDUCATION	13,548,876.84	18.18%	1,231,592.90	1,231,592.91
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	960.80	18.18%	87.34	87.33
	0.10 Total FTEs				
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	67,491.00	18.18%	6,134.93	6,134.93
24	COURT PLACED CHILDREN	0.00	0.00%	0.00	0.00
32d(1)	GREAT START READINESS	6,471,818.00	18.18%	588,288.26	588,288.25
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	16,335.59	18.18%	1,485.22	1,484.59
81	INTERMEDIATE DISTRICTS	2,429,168.27	18.18%	220,811.40	220,811.39
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	499,581.10	18.18%	45,420.73	45,403.11
147f	MPSERS 0.5 UAAL RATE REIMB	203,435.36	18.18%	0.00	36,984.55
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	49,965.40	18.18%	0.00	9,083.71
147a(2)	MPSERS NORMAL COST OFFSET	403,392.96	100.00%	0.00	403,392.96
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	91,342.79	100.00%	0.00	91,342.79
147c(1)	MPSERS UAAL RATE STABILIZATION	7,814,434.72	18.18%	0.00	1,420,664.23
56	SPEC. ED. MILLAGE EQUALIZATION	332,112.12	18.18%	30,188.99	30,188.99
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	1,405,442.60	18.18%	127,567.91	127,941.55
62	VOC. ED. MILLAGE EQUALIZATION	495,424.30	18.18%	45,034.07	45,034.07
61a.1	VOCATIONAL EDUCATION	640,446.19	18.18%	58,216.56	58,216.56
		<u>\$39,860,027.80</u>		<u>\$2,844,761.11</u>	<u>\$4,806,584.72</u>

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
74(2)	2023 BUS DRIVER SAFETY/NON SE AUX TRANS	38,190.00	100.00%	38,190.00	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(1,059.48)	100.00%	(1,059.48)	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	175,000.00	100.00%	0.00	175,000.00
		<u>\$212,130.52</u>		<u>\$37,130.52</u>	<u>\$175,000.00</u>
SUBTOTALS		\$40,072,158.32		\$2,881,891.63	\$4,981,584.72
SUMMARY OF REGULAR PAYMENTS					
10/20/2023		\$2,881,891.63	11/20/2023		\$4,981,584.72

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 38010 ISD: 38
 Western School District

State Aid Membership	2,745.94
General ED K-12	2,697.26
Supplemental 2023	2,674.46
Fall 2023	2,699.79
Special ED K-12 Sec 52	48.68
Supplemental 2023	50.33
Fall 2023	48.50
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,988.71

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	126,776,304	18.000	2,281,973
Comm PP TV	7,706,340	6.000	46,238
Assumed Local Revenue			2,328,211
Local Revenue Per GE			863.18
Local Revenue Per Membership			847.87

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: \$4,140.84)	11,370,498.19	18.18%	1,033,578.29	1,033,578.28
51c	SPEC ED HEADLEE OBLIGATION	1,049,005.48	18.18%	95,354.60	95,354.60
22b	DISCRETIONARY PAYMENT	12,684,272.44	18.18%	1,153,000.36	1,153,000.37
29(7)	ENROLLMENT STABILIZATION PAYMENTS	864.72	18.18%	78.60	78.61
31A	AT RISK	1,314,719.20	18.18%	119,507.98	119,507.97
22I	DISTRICT TRANSPORTATION COSTS	416,356.08	18.18%	0.00	75,693.54
67f	FAFSA COMPLETION CHALLENGE	9,250.00	18.18%	0.00	1,681.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	79,952.51	18.18%	7,269.21	7,266.16
147f	MPSERS 0.5 UAAL RATE REIMB	78,624.04	18.18%	0.00	14,293.85
147a(1)	MPSERS COST OFFSET	181,971.59	18.18%	0.00	33,082.44
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	19,310.71	18.18%	0.00	3,510.69
147a(2)	MPSERS NORMAL COST OFFSET	185,235.66	100.00%	0.00	185,235.66
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,562.68	100.00%	0.00	15,562.68
147c(1)	MPSERS UAAL RATE STABILIZATION	3,020,135.93	18.18%	0.00	549,060.71
31d	SCHOOL LUNCH	46,246.31	18.18%	4,203.79	4,203.79
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(3,290,454.53)	100.00%	0.00	(3,290,454.53)
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		\$27,181,551.01		\$2,412,992.83	\$656.47

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(7,157.90)	100.00%	(6,927.00)	(230.90)
22b	2021 DISCRETIONARY PAYMENT	6.25	100.00%	0.60	5.65
22a	2022 PROP A OBLIGATION	(7,525.44)	100.00%	(7,304.91)	(220.53)
22b	2022 DISCRETIONARY PAYMENT	9.04	100.00%	4.03	5.01
22a	2023 PROP A OBLIGATION	(4,668.40)	100.00%	(4,448.71)	(219.69)
22b	2023 DISCRETIONARY PAYMENT	30.83	100.00%	26.84	3.99
61d	2023 CTE PER PUPIL INCENTIVE	87.53	100.00%	87.53	0.00
31d	2023 SCHOOL LUNCH	2,848.14	100.00%	2,848.14	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	53,405.14	100.00%	53,405.14	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	11,022.55	100.00%	11,022.55	0.00
		<u>\$48,057.74</u>		<u>\$48,714.21</u>	<u>(\$656.47)</u>
SUBTOTALS		\$27,229,608.75		\$2,461,707.04	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,744.82)				23,587,053.19
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	467,717.44	467,717.44
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,049,005.48</u>
					<u>\$25,103,776.11</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,461,707.04	11/20/2023	\$0.00
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 38020 ISD: 38

Vandercook Lake Public Schools

State Aid Membership	698.02
General ED K-12 (23a: 0.83)	675.60
Supplemental 2023	661.38
Fall 2023	676.26
Special ED K-12 Sec 52	22.42
Supplemental 2023	22.03
Fall 2023	22.46
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,677.27

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	31,424,206	18.000	565,636
Comm PP TV	1,398,500	6.000	8,391
Assumed Local Revenue			<u>574,027</u>
Local Revenue Per GE			849.65
Local Revenue Per Membership			822.36

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: \$3,854.91)	2,690,804.28	18.18%	244,419.37	244,768.85
51c	SPEC ED HEADLEE OBLIGATION	307,160.84	18.18%	27,920.92	27,920.92
22b	DISCRETIONARY PAYMENT	3,441,748.34	18.18%	312,671.34	313,038.51
29(7)	ENROLLMENT STABILIZATION PAYMENTS	34,252.52	18.18%	3,292.59	2,934.52
31A	AT RISK	753,823.20	18.18%	68,522.53	68,522.53
22I	DISTRICT TRANSPORTATION COSTS	102,890.67	18.18%	0.00	18,705.52
67f	FAFSA COMPLETION CHALLENGE	2,600.00	18.18%	0.00	472.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,323.99	18.18%	1,846.75	1,848.15
147f	MPSERS 0.5 UAAL RATE REIMB	23,915.95	18.18%	0.00	4,347.92
147a(1)	MPSERS COST OFFSET	55,352.31	18.18%	0.00	10,063.05
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	5,873.95	18.18%	0.00	1,067.88
147a(2)	MPSERS NORMAL COST OFFSET	48,062.32	100.00%	0.00	48,062.32
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,376.88	100.00%	0.00	8,376.88
147c(1)	MPSERS UAAL RATE STABILIZATION	918,668.19	18.18%	0.00	167,013.88
31d	SCHOOL LUNCH	20,819.95	18.18%	1,892.53	1,892.54
		<u>\$8,434,673.39</u>		<u>\$660,566.03</u>	<u>\$919,036.15</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(749.02)	100.00%	530.20	(1,279.22)
22b	2021 DISCRETIONARY PAYMENT	5.56	100.00%	5.42	0.14
22a	2022 PROP A OBLIGATION	(2,277.48)	100.00%	542.97	(2,820.45)
22b	2022 DISCRETIONARY PAYMENT	2.25	100.00%	0.79	1.46
22a	2023 PROP A OBLIGATION	(3,476.39)	100.00%	(70.52)	(3,405.87)
22b	2023 DISCRETIONARY PAYMENT	(4.85)	100.00%	(4.42)	(0.43)
61d	2023 CTE PER PUPIL INCENTIVE	(136.58)	100.00%	(136.58)	0.00
31d	2023 SCHOOL LUNCH	1,282.23	100.00%	1,282.23	0.00
		<u>(\$5,354.28)</u>		<u>\$2,150.09</u>	<u>(\$7,504.37)</u>
SUBTOTALS		\$8,429,319.11		\$662,716.12	\$911,531.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,758.35)				5,917,141.26
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	215,411.36	215,411.36
51a	SPECIAL EDUCATION (Categorical Amount)				<u>307,160.84</u>
					<u>\$6,439,713.46</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$662,716.12	11/20/2023	\$911,531.78
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 38040 ISD: 38
 Columbia School District

State Aid Membership	1,483.28
General ED K-12	1,458.06
Supplemental 2023	1,459.84
Fall 2023	1,457.86
Special ED K-12 Sec 52	25.22
Supplemental 2023	24.54
Fall 2023	25.30
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,696.39

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	300,585,178	18.000	5,410,533
Comm PP TV	11,470,200	6.000	68,821
Assumed Local Revenue			<u>5,479,354</u>
Local Revenue Per GE			3,757.98
Local Revenue Per Membership			3,694.08

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: \$1,002.31)	1,486,706.38	18.18%	135,141.61	135,141.61
51c	SPEC ED HEADLEE OBLIGATION	395,688.35	18.18%	35,968.07	35,968.07
22b	DISCRETIONARY PAYMENT	7,285,287.54	18.18%	662,232.64	662,232.63
29(7)	ENROLLMENT STABILIZATION PAYMENTS	4,035.36	18.18%	366.81	366.82
31A	AT RISK	786,887.38	18.18%	71,528.06	71,528.07
22I	DISTRICT TRANSPORTATION COSTS	221,014.40	18.18%	0.00	40,180.42
67f	FAFSA COMPLETION CHALLENGE	3,000.00	18.18%	0.00	545.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	43,188.11	18.18%	3,926.62	3,924.98
147f	MPSERS 0.5 UAAL RATE REIMB	47,305.26	18.18%	0.00	8,600.10
147a(1)	MPSERS COST OFFSET	109,485.75	18.18%	0.00	19,904.51
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	11,618.56	18.18%	0.00	2,112.25
147a(2)	MPSERS NORMAL COST OFFSET	74,952.82	100.00%	0.00	74,952.82
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,008.65	100.00%	0.00	17,008.65
147c(1)	MPSERS UAAL RATE STABILIZATION	1,817,107.07	18.18%	0.00	330,350.07
31d	SCHOOL LUNCH	28,054.96	18.18%	2,550.20	2,550.19
		\$12,331,340.59		\$911,714.01	\$1,405,366.59

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	1,348.64	100.00%	1,348.64	0.00
22b	2021 DISCRETIONARY PAYMENT	10.11	100.00%	10.11	0.00
22a	2022 PROP A OBLIGATION	1,370.37	100.00%	1,370.37	0.00
22b	2022 DISCRETIONARY PAYMENT	0.89	100.00%	0.89	0.00
22a	2023 PROP A OBLIGATION	6,886.31	100.00%	5,372.51	1,513.80
22b	2023 DISCRETIONARY PAYMENT	(2.43)	100.00%	(5.42)	2.99
61d	2023 CTE PER PUPIL INCENTIVE	302.79	100.00%	302.79	0.00
31d	2023 SCHOOL LUNCH	1,727.80	100.00%	1,727.80	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	30,628.00	100.00%	3,737.40	26,890.60
30d	2023 UNIVERSAL SCHOOL BREAKFAST	12,682.50	100.00%	1,984.70	10,697.80
		<u>\$54,954.98</u>		<u>\$15,849.79</u>	<u>\$39,105.19</u>
SUBTOTALS		\$12,386,295.57		\$927,563.80	\$1,444,471.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,850.02)				8,529,680.16
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	242,313.76	242,313.76
51a	SPECIAL EDUCATION (Categorical Amount)				<u>395,688.35</u>
					<u>\$9,167,682.27</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$927,563.80	11/20/2023	\$1,444,471.78
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 38050 ISD: 38

Grass Lake Community Schools

State Aid Membership	1,310.64
General ED K-12	1,291.42
Supplemental 2023	1,279.66
Fall 2023	1,292.73
Special ED K-12 Sec 52	19.22
Supplemental 2023	20.34
Fall 2023	19.10
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,000.48

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	74,590,325	18.000	1,342,626
Comm PP TV	2,350,495	6.000	14,103
Assumed Local Revenue			<u>1,356,729</u>
Local Revenue Per GE			1,050.57
Local Revenue Per Membership			1,035.17

Special Ed. Costs	1,050,355.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,965.31)	5,197,093.90	18.18%	472,415.84	472,415.83
51c	SPEC ED HEADLEE OBLIGATION	300,546.48	18.18%	27,319.68	27,319.67
22b	DISCRETIONARY PAYMENT	6,038,808.11	18.18%	548,927.66	548,927.65
29(7)	ENROLLMENT STABILIZATION PAYMENTS	480.40	18.18%	43.67	43.67
31A	AT RISK	485,113.66	18.18%	44,096.83	44,096.83
22I	DISTRICT TRANSPORTATION COSTS	175,795.57	18.18%	0.00	31,959.63
67f	FAFSA COMPLETION CHALLENGE	4,400.00	18.18%	0.00	799.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,161.42	18.18%	3,469.60	3,468.15
20f	HOLD HARMLESS GUARANTEE	53,880.41	18.18%	4,897.73	4,897.73
147f	MPSERS 0.5 UAAL RATE REIMB	38,312.07	18.18%	0.00	6,965.13
147a(1)	MPSERS COST OFFSET	88,671.46	18.18%	0.00	16,120.47
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	9,409.76	18.18%	0.00	1,710.69
147a(2)	MPSERS NORMAL COST OFFSET	74,367.46	100.00%	0.00	74,367.46
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,394.47	100.00%	0.00	10,394.47
147c(1)	MPSERS UAAL RATE STABILIZATION	1,471,657.63	18.18%	0.00	267,547.36
31d	SCHOOL LUNCH	35,212.20	18.18%	3,200.79	3,200.79
		<u>\$14,022,305.00</u>		<u>\$1,104,371.80</u>	<u>\$1,514,235.45</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(722.07)	100.00%	0.00	(722.07)
22b	2021 DISCRETIONARY PAYMENT	(2.04)	100.00%	0.00	(2.04)
22a	2022 PROP A OBLIGATION	(532.08)	100.00%	0.00	(532.08)
22b	2022 DISCRETIONARY PAYMENT	(4.34)	100.00%	0.00	(4.34)
22a	2023 PROP A OBLIGATION	3,381.71	100.00%	1,966.11	1,415.60
22b	2023 DISCRETIONARY PAYMENT	1.79	100.00%	9.75	(7.96)
61d	2023 CTE PER PUPIL INCENTIVE	(46.97)	100.00%	(46.97)	0.00
31d	2023 SCHOOL LUNCH	2,168.59	100.00%	2,168.59	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	56,443.39	100.00%	56,443.39	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	16,600.20	100.00%	16,600.20	0.00
		<u>\$77,288.18</u>		<u>\$77,141.07</u>	<u>\$147.11</u>
SUBTOTALS		\$14,099,593.18		\$1,181,512.87	\$1,514,382.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,557.43)				11,051,236.25
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	184,665.76	184,665.76
51a	SPECIAL EDUCATION (Categorical Amount)				<u>300,546.48</u>
					<u>\$11,536,448.49</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,181,512.87	11/20/2023	\$1,514,382.56
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 38080 ISD: 38
 Concord Community Schools

State Aid Membership	629.58
General ED K-12	614.51
Supplemental 2023	616.58
Fall 2023	614.28
Special ED K-12 Sec 52	15.07
Supplemental 2023	13.42
Fall 2023	15.25
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,900.30

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	36,377,089	18.000	654,788
Comm PP TV	905,200	6.000	5,431
Assumed Local Revenue			660,219
Local Revenue Per GE			1,074.38
Local Revenue Per Membership			1,048.67

Special Ed. Costs	717,963.00
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: \$3,851.63)	2,424,909.22	18.18%	220,424.25	220,424.25
51c SPEC ED HEADLEE OBLIGATION	205,436.50	18.18%	18,674.18	18,674.18
22b DISCRETIONARY PAYMENT	2,963,878.17	18.18%	269,416.53	269,416.52
29(7) ENROLLMENT STABILIZATION PAYMENTS	4,804.00	18.18%	436.68	436.69
31A AT RISK	462,626.07	18.18%	42,052.71	42,052.71
67f FAFSA COMPLETION CHALLENGE	2,600.00	18.18%	0.00	472.68
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,331.25	18.18%	1,666.66	1,665.96
22d.4 ISOLATED DISTRICTS	18,387.94	18.18%	1,669.61	1,673.32
147f MPSERS 0.5 UAAL RATE REIMB	23,022.53	18.18%	0.00	4,185.50
147a(1) MPSERS COST OFFSET	53,284.55	18.18%	0.00	9,687.13
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	5,654.52	18.18%	0.00	1,027.99
147a(2) MPSERS NORMAL COST OFFSET	44,123.19	100.00%	0.00	44,123.19
147e MPSERS REFORMS - DEFINED CONTRIBUT	7,197.27	100.00%	0.00	7,197.27
147c(1) MPSERS UAAL RATE STABILIZATION	884,350.07	18.18%	0.00	160,774.84
31d SCHOOL LUNCH	16,470.69	18.18%	1,497.19	1,497.18
	<u>\$7,135,075.97</u>		<u>\$555,837.81</u>	<u>\$783,309.41</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(2,607.16)	100.00%	(2,607.16)	0.00
22b	2021 DISCRETIONARY PAYMENT	(3.92)	100.00%	(3.92)	0.00
22a	2022 PROP A OBLIGATION	(3,729.05)	100.00%	(2,647.04)	(1,082.01)
22b	2022 DISCRETIONARY PAYMENT	(0.24)	100.00%	6.50	(6.74)
22a	2023 PROP A OBLIGATION	(1,841.30)	100.00%	(2,736.72)	895.42
22b	2023 DISCRETIONARY PAYMENT	2.19	100.00%	5.72	(3.53)
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	550.87	100.00%	550.87	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(190.00)	100.00%	(190.00)	0.00
31d	2023 SCHOOL LUNCH	1,014.37	100.00%	1,014.37	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	3,276.66	100.00%	(554.09)	3,830.75
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,811.85	100.00%	399.50	1,412.35
504	2023 GROW YOUR OWN GF	9,835.00	100.00%	0.00	9,835.00
		\$8,119.27		(\$6,761.97)	\$14,881.24
SUBTOTALS		\$7,143,195.24		\$549,075.84	\$798,190.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,533.62)				5,243,994.83
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	144,792.56	144,792.56
51a	SPECIAL EDUCATION (Categorical Amount)				205,436.50
					\$5,594,223.89

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$549,075.84	11/20/2023	\$798,190.65
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 38090 ISD: 38

East Jackson Community Schools

State Aid Membership	770.07
General ED K-12	734.04
Supplemental 2023	719.14
Fall 2023	735.69
Special ED K-12 Sec 52	36.03
Supplemental 2023	28.61
Fall 2023	36.85
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,074.59

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	116,895,148	18.000	2,104,113
Comm PP TV	11,826,478	6.000	70,959
Assumed Local Revenue			<u>2,175,072</u>
Local Revenue Per GE			2,963.15
Local Revenue Per Membership			2,824.51

Special Ed. Costs	1,482,914.00
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: \$2,250.08)	1,732,719.11	18.18%	157,504.17	157,504.16
51c	SPEC ED HEADLEE OBLIGATION	424,318.05	18.18%	38,570.51	38,570.51
22b	DISCRETIONARY PAYMENT	3,491,042.82	18.18%	317,335.79	317,335.79
29(7)	ENROLLMENT STABILIZATION PAYMENTS	25,269.04	18.18%	2,296.96	2,296.95
31A	AT RISK	799,282.51	18.18%	72,654.78	72,654.78
22I	DISTRICT TRANSPORTATION COSTS	144,086.02	18.18%	0.00	26,194.84
67f	FAFSA COMPLETION CHALLENGE	2,650.00	18.18%	0.00	481.77
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,421.84	18.18%	2,038.57	2,037.72
147f	MPSERS 0.5 UAAL RATE REIMB	28,918.79	18.18%	0.00	5,257.44
147a(1)	MPSERS COST OFFSET	66,931.16	18.18%	0.00	12,168.08
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	7,102.69	18.18%	0.00	1,291.27
147a(2)	MPSERS NORMAL COST OFFSET	45,838.33	100.00%	0.00	45,838.33
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,735.32	100.00%	0.00	8,735.32
147c(1)	MPSERS UAAL RATE STABILIZATION	1,110,839.37	18.18%	0.00	201,950.60
31d	SCHOOL LUNCH	18,842.01	18.18%	1,712.74	1,712.74
		<u>\$7,928,997.06</u>		<u>\$592,113.52</u>	<u>\$894,030.30</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	795.89	100.00%	0.00	795.89
22b	2021 DISCRETIONARY PAYMENT	4.15	100.00%	0.00	4.15
22a	2022 PROP A OBLIGATION	696.43	100.00%	242.94	453.49
22b	2022 DISCRETIONARY PAYMENT	(3.49)	100.00%	(4.26)	0.77
22a	2023 PROP A OBLIGATION	705.55	100.00%	255.86	449.69
22b	2023 DISCRETIONARY PAYMENT	2.97	100.00%	(4.93)	7.90
61d	2023 CTE PER PUPIL INCENTIVE	(149.78)	100.00%	(149.78)	0.00
31d	2023 SCHOOL LUNCH	1,160.41	100.00%	1,160.41	0.00
		<u>\$3,212.13</u>		<u>\$1,500.24</u>	<u>\$1,711.89</u>
SUBTOTALS		\$7,932,209.19		\$593,613.76	\$895,742.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,644.85)				4,877,585.69
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	346,176.24	346,176.24
51a	SPECIAL EDUCATION (Categorical Amount)				<u>424,318.05</u>
					<u>\$5,648,079.98</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$593,613.76	11/20/2023	\$895,742.19
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 38100 ISD: 38

Hanover-Horton School District

State Aid Membership	1,022.79
General ED K-12	1,007.88
Supplemental 2023	1,002.61
Fall 2023	1,008.46
Special ED K-12 Sec 52	14.91
Supplemental 2023	14.96
Fall 2023	14.90
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,485.56

	Amount	Mills	Revenue
Non-Pre TV	80,883,076	18.000	1,455,895
Comm PP TV	1,198,900	6.000	7,193
Assumed Local Revenue			1,463,088
Local Revenue Per GE			1,451.65
Local Revenue Per Membership			1,430.49

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: \$3,055.07)	3,124,695.05	18.18%	284,034.78	284,034.78
51c	SPEC ED HEADLEE OBLIGATION	202,173.38	18.18%	18,377.56	18,377.56
22b	DISCRETIONARY PAYMENT	5,239,182.27	18.18%	476,241.67	476,241.67
29(7)	ENROLLMENT STABILIZATION PAYMENTS	16,525.76	18.18%	1,502.19	1,502.19
31A	AT RISK	433,752.95	18.18%	39,428.14	39,428.15
22I	DISTRICT TRANSPORTATION COSTS	191,566.08	18.18%	0.00	34,826.71
67f	FAFSA COMPLETION CHALLENGE	3,250.00	18.18%	0.00	590.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,780.20	18.18%	2,707.59	2,706.45
147f	MPSERS 0.5 UAAL RATE REIMB	30,437.90	18.18%	0.00	5,533.61
147a(1)	MPSERS COST OFFSET	70,447.07	18.18%	0.00	12,807.28
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	7,475.80	18.18%	0.00	1,359.10
147a(2)	MPSERS NORMAL COST OFFSET	63,898.64	100.00%	0.00	63,898.64
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,622.11	100.00%	0.00	7,622.11
147c(1)	MPSERS UAAL RATE STABILIZATION	1,169,192.03	18.18%	0.00	212,559.11
31d	SCHOOL LUNCH	20,504.25	18.18%	1,863.84	1,863.83
		\$10,610,503.49		\$824,155.77	\$1,163,352.04

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(560.14)	100.00%	(560.14)	0.00
22b	2021 DISCRETIONARY PAYMENT	0.65	100.00%	0.65	0.00
22a	2022 PROP A OBLIGATION	904.96	100.00%	904.96	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.99)	100.00%	(1.99)	0.00
22a	2023 PROP A OBLIGATION	(533.64)	100.00%	(533.64)	0.00
22b	2023 DISCRETIONARY PAYMENT	(12.49)	100.00%	(12.49)	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	317.11	100.00%	317.11	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(245.02)	100.00%	(245.02)	0.00
31d	2023 SCHOOL LUNCH	1,262.78	100.00%	1,262.78	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	99.00	100.00%	99.00	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	31,450.73	100.00%	6,066.48	25,384.25
30d	2023 UNIVERSAL SCHOOL BREAKFAST	7,108.00	100.00%	1,454.50	5,653.50
		<u>\$39,789.95</u>		<u>\$8,752.20</u>	<u>\$31,037.75</u>
SUBTOTALS		\$10,650,293.44		\$832,907.97	\$1,194,389.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,156.35)				8,220,622.04
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	143,255.28	143,255.28
51a	SPECIAL EDUCATION (Categorical Amount)				<u>202,173.38</u>
					<u>\$8,566,050.70</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$832,907.97	11/20/2023	\$1,194,389.79
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 38120 ISD: 38

Michigan Center School District

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,014.90

State Aid Membership	1,313.80
General ED K-12	1,264.74
Supplemental 2023	1,241.03
Fall 2023	1,267.37
Special ED K-12 Sec 52	49.06
Supplemental 2023	45.33
Fall 2023	49.47
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

	Amount	Mills	Revenue
Non-Pre TV	72,451,929	18.000	1,304,135
Comm PP TV	4,628,969	6.000	27,774
Assumed Local Revenue			1,331,909
Local Revenue Per GE			1,053.11
Local Revenue Per Membership			1,013.78

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: \$4,001.12)	5,256,671.46	18.18%	477,831.44	477,831.43
51c	SPEC ED HEADLEE OBLIGATION	565,974.10	18.18%	51,447.05	51,447.04
22b	DISCRETIONARY PAYMENT	6,034,408.60	18.18%	548,527.74	548,527.74
29(7)	ENROLLMENT STABILIZATION PAYMENTS	20,897.40	18.18%	1,899.57	1,899.58
31A	AT RISK	887,620.34	18.18%	80,684.69	80,684.69
22I	DISTRICT TRANSPORTATION COSTS	119,991.08	18.18%	0.00	21,814.38
67f	FAFSA COMPLETION CHALLENGE	4,300.00	18.18%	0.00	781.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,253.43	18.18%	3,477.97	3,476.50
147f	MPSERS 0.5 UAAL RATE REIMB	39,168.03	18.18%	0.00	7,120.75
147a(1)	MPSERS COST OFFSET	90,652.53	18.18%	0.00	16,480.63
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	9,619.99	18.18%	0.00	1,748.91
147a(2)	MPSERS NORMAL COST OFFSET	101,514.10	100.00%	0.00	101,514.10
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,380.02	100.00%	0.00	8,380.02
147c(1)	MPSERS UAAL RATE STABILIZATION	1,504,536.89	18.18%	0.00	273,524.81
31d	SCHOOL LUNCH	33,843.75	18.18%	3,076.40	3,076.39
		\$14,715,831.72		\$1,166,944.86	\$1,598,308.71

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(1,609.06)	100.00%	(1,609.06)	0.00
22b	2021 DISCRETIONARY PAYMENT	(7.07)	100.00%	(7.07)	0.00
22a	2022 PROP A OBLIGATION	(1,646.46)	100.00%	(1,646.46)	0.00
22b	2022 DISCRETIONARY PAYMENT	1.74	100.00%	1.74	0.00
22a	2023 PROP A OBLIGATION	1,832.23	100.00%	1,832.23	0.00
22b	2023 DISCRETIONARY PAYMENT	(5.85)	100.00%	(5.85)	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	3,879.54	100.00%	3,879.54	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(21.55)	100.00%	(21.55)	0.00
31d	2023 SCHOOL LUNCH	2,084.31	100.00%	2,084.31	0.00
		<u>\$4,507.83</u>		<u>\$4,507.83</u>	<u>\$0.00</u>
SUBTOTALS		\$14,720,339.55		\$1,171,452.69	\$1,598,308.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,554.89)				10,819,711.58
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	471,368.48	471,368.48
51a	SPECIAL EDUCATION (Categorical Amount)				<u>565,974.10</u>
					<u>\$11,857,054.16</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,171,452.69	11/20/2023	\$1,598,308.71
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 38130 ISD: 38
 Napoleon Community Schools

State Aid Membership	1,312.72
General ED K-12	1,289.08
Supplemental 2023	1,285.82
Fall 2023	1,289.44
Special ED K-12 Sec 52	23.64
Supplemental 2023	24.61
Fall 2023	23.53
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,740.88

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	87,381,751	18.000	1,572,872
Comm PP TV	2,171,500	6.000	13,029
Assumed Local Revenue			<u>1,585,901</u>
Local Revenue Per GE			1,230.26
Local Revenue Per Membership			1,208.10

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: \$3,532.78)	4,637,550.96	18.18%	421,553.38	421,553.38
51c	SPEC ED HEADLEE OBLIGATION	364,566.71	18.18%	33,139.11	33,139.12
22b	DISCRETIONARY PAYMENT	6,389,159.24	18.18%	580,774.57	580,774.58
31A	AT RISK	771,051.86	18.18%	70,088.61	70,088.62
22l	DISTRICT TRANSPORTATION COSTS	209,022.50	18.18%	0.00	38,000.29
67f	FAFSA COMPLETION CHALLENGE	4,150.00	18.18%	0.00	754.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,221.98	18.18%	3,475.11	3,473.65
147f	MPSERS 0.5 UAAL RATE REIMB	39,053.42	18.18%	0.00	7,099.91
147a(1)	MPSERS COST OFFSET	90,387.27	18.18%	0.00	16,432.41
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	9,591.84	18.18%	0.00	1,743.80
147a(2)	MPSERS NORMAL COST OFFSET	84,549.04	100.00%	0.00	84,549.04
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,442.75	100.00%	0.00	9,442.75
147c(1)	MPSERS UAAL RATE STABILIZATION	1,500,134.35	18.18%	0.00	272,724.42
31d	SCHOOL LUNCH	21,879.32	18.18%	1,988.83	1,988.83
		\$14,168,761.24		\$1,111,019.61	\$1,541,765.27

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(836.01)	100.00%	470.26	(1,306.27)
22b	2021 DISCRETIONARY PAYMENT	(10.51)	100.00%	(8.52)	(1.99)
22a	2022 PROP A OBLIGATION	(2,906.20)	100.00%	471.62	(3,377.82)
22b	2022 DISCRETIONARY PAYMENT	(5.20)	100.00%	3.20	(8.40)
22a	2023 PROP A OBLIGATION	(3,619.38)	100.00%	485.21	(4,104.59)
22b	2023 DISCRETIONARY PAYMENT	0.77	100.00%	(8.74)	9.51
61d	2023 CTE PER PUPIL INCENTIVE	(321.92)	100.00%	(321.92)	0.00
31d	2023 SCHOOL LUNCH	1,347.47	100.00%	1,347.47	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	21,118.67	100.00%	21,118.67	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	7,881.90	100.00%	7,881.90	0.00
		<u>\$22,649.59</u>		<u>\$31,439.15</u>	<u>(\$8,789.56)</u>
SUBTOTALS		\$14,191,410.83		\$1,142,458.76	\$1,532,975.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,377.74)				10,799,577.08
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	227,133.12	227,133.12
51a	SPECIAL EDUCATION (Categorical Amount)				<u>364,566.71</u>
					<u>\$11,391,276.91</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,142,458.76	11/20/2023	\$1,532,975.71
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 38140 ISD: 38
Northwest Community Schools

State Aid Membership	3,539.97
General ED K-12	3,426.80
Supplemental 2023	3,382.92
Fall 2023	3,431.68
Special ED K-12 Sec 52	113.17
Supplemental 2023	116.71
Fall 2023	112.78
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,403.38

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	234,590,241	18.000	4,222,624
Comm PP TV	41,921,200	6.000	251,527
Assumed Local Revenue			4,474,151
Local Revenue Per GE			1,305.64
Local Revenue Per Membership			1,263.90

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: \$3,139.48)	11,113,665.02	18.18%	1,010,232.15	1,010,232.15
51c	SPEC ED HEADLEE OBLIGATION	1,124,190.84	18.18%	102,188.95	102,188.94
22b	DISCRETIONARY PAYMENT	18,424,199.59	18.18%	1,674,759.74	1,674,759.75
29(7)	ENROLLMENT STABILIZATION PAYMENTS	25,413.16	18.18%	2,310.06	2,310.05
31A	AT RISK	2,196,715.76	18.18%	199,681.46	199,681.47
22I	DISTRICT TRANSPORTATION COSTS	373,099.03	18.18%	0.00	67,829.40
67f	FAFSA COMPLETION CHALLENGE	10,700.00	18.18%	0.00	1,945.26
152a	HEADLEE OBLIGATION FOR DATA COLLEC	103,071.99	18.18%	9,371.21	9,367.28
147f	MPSERS 0.5 UAAL RATE REIMB	92,375.58	18.18%	0.00	16,793.88
147a(1)	MPSERS COST OFFSET	213,798.86	18.18%	0.00	38,868.63
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	22,688.20	18.18%	0.00	4,124.71
147a(2)	MPSERS NORMAL COST OFFSET	192,068.80	100.00%	0.00	192,068.80
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,678.26	100.00%	0.00	18,678.26
147c(1)	MPSERS UAAL RATE STABILIZATION	3,548,365.07	18.18%	0.00	645,092.77
31d	SCHOOL LUNCH	79,097.05	18.18%	7,189.92	7,189.92
		\$37,538,127.21		\$3,005,733.49	\$3,991,131.27

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(14,583.04)	100.00%	(2,520.52)	(12,062.52)
22b	2021 DISCRETIONARY PAYMENT	30.34	100.00%	(2.87)	33.21
22a	2022 PROP A OBLIGATION	(14,816.67)	100.00%	(2,547.18)	(12,269.49)
22b	2022 DISCRETIONARY PAYMENT	2.48	100.00%	20.46	(17.98)
22a	2023 PROP A OBLIGATION	(15,067.35)	100.00%	(2,446.23)	(12,621.12)
22b	2023 DISCRETIONARY PAYMENT	33.13	100.00%	43.50	(10.37)
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(1,106.60)	100.00%	(1,106.60)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	269.94	100.00%	269.94	0.00
61d	2023 CTE PER PUPIL INCENTIVE	62.91	100.00%	62.91	0.00
31d	2023 SCHOOL LUNCH	4,871.30	100.00%	4,871.30	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	2,149.46	100.00%	2,149.46	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	3,191.45	100.00%	3,191.45	0.00
		<u>(\$34,962.65)</u>		<u>\$1,985.62</u>	<u>(\$36,948.27)</u>
SUBTOTALS		\$37,503,164.56		\$3,007,719.11	\$3,954,183.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,302.36)				28,450,527.25
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,087,337.36	1,087,337.36
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,124,190.84</u>
					\$30,662,055.45

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$3,007,719.11	11/20/2023	\$3,954,183.00
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 38150 ISD: 38
 Springport Public Schools

State Aid Membership	1,003.10
General ED K-12	982.80
Supplemental 2023	967.19
Fall 2023	984.53
Special ED K-12 Sec 52	20.30
Supplemental 2023	19.88
Fall 2023	20.35
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,622.42

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	86,605,562	18.000	1,558,900
Comm PP TV	733,500	6.000	4,401
Assumed Local Revenue			<u>1,563,301</u>
Local Revenue Per GE			1,590.66
Local Revenue Per Membership			1,558.47

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: \$3,063.95)	3,073,448.25	18.18%	279,376.45	279,376.44
51c	SPEC ED HEADLEE OBLIGATION	301,183.71	18.18%	27,377.60	27,377.60
22b	DISCRETIONARY PAYMENT	5,001,035.90	18.18%	454,594.16	454,594.17
31A	AT RISK	845,673.65	18.18%	76,871.73	76,871.74
22l	DISTRICT TRANSPORTATION COSTS	216,348.08	18.18%	0.00	39,332.08
67f	FAFSA COMPLETION CHALLENGE	3,400.00	18.18%	0.00	618.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,206.89	18.18%	2,655.46	2,654.35
22d.4	ISOLATED DISTRICTS	29,297.21	18.18%	2,660.17	2,666.06
147f	MPSERS 0.5 UAAL RATE REIMB	29,434.26	18.18%	0.00	5,351.15
147a(1)	MPSERS COST OFFSET	68,124.20	18.18%	0.00	12,384.98
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	7,229.30	18.18%	0.00	1,314.29
147a(2)	MPSERS NORMAL COST OFFSET	54,124.83	100.00%	0.00	54,124.83
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,307.61	100.00%	0.00	10,307.61
147c(1)	MPSERS UAAL RATE STABILIZATION	1,130,639.90	18.18%	0.00	205,550.33
31d	SCHOOL LUNCH	27,532.75	18.18%	2,502.73	2,502.72
61a.1	VOCATIONAL EDUCATION	11,989.47	18.18%	1,089.84	1,089.85
		<u>\$10,838,976.01</u>		<u>\$847,128.14</u>	<u>\$1,176,116.32</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(4,218.27)	100.00%	672.91	(4,891.18)
22b	2021 DISCRETIONARY PAYMENT	(0.19)	100.00%	(1.12)	0.93
22a	2022 PROP A OBLIGATION	(5,161.87)	100.00%	669.87	(5,831.74)
22b	2022 DISCRETIONARY PAYMENT	(3.40)	100.00%	(4.94)	1.54
22a	2023 PROP A OBLIGATION	(4,011.56)	100.00%	671.93	(4,683.49)
22b	2023 DISCRETIONARY PAYMENT	1.53	100.00%	(3.59)	5.12
61d	2023 CTE PER PUPIL INCENTIVE	(344.58)	100.00%	(344.58)	0.00
31d	2023 SCHOOL LUNCH	1,695.64	100.00%	1,695.64	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	2,184.00	100.00%	2,184.00	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	7,595.57	100.00%	0.00	7,595.57
30d	2023 UNIVERSAL SCHOOL BREAKFAST	3,959.75	100.00%	0.00	3,959.75
		<u>\$1,696.62</u>		<u>\$5,540.12</u>	<u>(\$3,843.50)</u>
SUBTOTALS		\$10,840,672.63		\$852,668.26	\$1,172,272.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,017.34)				7,879,441.75
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	195,042.40	195,042.40
51a	SPECIAL EDUCATION (Categorical Amount)				<u>301,183.71</u>
					<u>\$8,375,667.86</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$852,668.26	11/20/2023	\$1,172,272.82
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 38170 ISD: 38
 Jackson Public Schools

State Aid Membership	4,859.28
General ED K-12	4,640.54
Supplemental 2023	4,571.17
Fall 2023	4,648.25
Special ED K-12 Sec 52	218.74
Supplemental 2023	222.07
Fall 2023	218.37
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,251.80

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	546,130,762	18.000	9,830,354
Comm PP TV	46,992,300	6.000	281,954
Assumed Local Revenue			10,112,308
Local Revenue Per GE			2,179.12
Local Revenue Per Membership			2,081.03

Special Ed. Costs	6,678,811.00
Special Ed. Transp. Costs	347,951.00

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: \$3,170.77)	15,407,659.25	18.18%	1,400,556.23	1,400,556.22
51c SPEC ED HEADLEE OBLIGATION	2,156,076.54	18.18%	195,987.36	195,987.35
22b DISCRETIONARY PAYMENT	21,168,009.47	18.18%	1,924,172.06	1,924,172.06
31A AT RISK	4,950,394.88	18.18%	449,990.89	449,990.90
22l DISTRICT TRANSPORTATION COSTS	507,722.89	18.18%	0.00	92,304.02
67f FAFSA COMPLETION CHALLENGE	11,650.00	18.18%	0.00	2,117.97
152a HEADLEE OBLIGATION FOR DATA COLLEC	141,485.85	18.18%	12,863.77	12,858.36
147f MPSERS 0.5 UAAL RATE REIMB	144,624.09	18.18%	0.00	26,292.66
147a(1) MPSERS COST OFFSET	334,725.54	18.18%	0.00	60,853.10
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	35,520.87	18.18%	0.00	6,457.69
147a(2) MPSERS NORMAL COST OFFSET	285,258.37	100.00%	0.00	285,258.37
147e MPSERS REFORMS - DEFINED CONTRIBUT	44,533.47	100.00%	0.00	44,533.47
147c(1) MPSERS UAAL RATE STABILIZATION	5,555,354.19	18.18%	0.00	1,009,963.39
31d SCHOOL LUNCH	143,358.52	18.18%	13,031.29	13,031.29
	<u>\$50,886,373.93</u>		<u>\$3,996,601.60</u>	<u>\$5,524,376.85</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(208.91)	100.00%	(208.91)	0.00
22b	2017 DISCRETIONARY PAYMENT	9.24	100.00%	9.24	0.00
22a	2018 PROP A OBLIGATION	(7,786.84)	100.00%	(7,786.84)	0.00
22b	2018 DISCRETIONARY PAYMENT	13.29	100.00%	13.29	0.00
22a	2019 PROP A OBLIGATION	(9,631.60)	100.00%	(9,631.60)	0.00
22b	2019 DISCRETIONARY PAYMENT	36.09	100.00%	36.09	0.00
22a	2020 PROP A OBLIGATION	(176,687.58)	100.00%	(176,687.58)	0.00
22b	2020 DISCRETIONARY PAYMENT	48.26	100.00%	48.26	0.00
22a	2021 PROP A OBLIGATION	39,057.28	100.00%	(49,014.00)	88,071.28
22b	2021 DISCRETIONARY PAYMENT	(12.21)	100.00%	12.66	(24.87)
22a	2022 PROP A OBLIGATION	(6,546.91)	100.00%	(2,151.78)	(4,395.13)
22b	2022 DISCRETIONARY PAYMENT	19.74	100.00%	19.57	0.17
22a	2023 PROP A OBLIGATION	(4,451.54)	100.00%	(580.64)	(3,870.90)
22b	2023 DISCRETIONARY PAYMENT	16.93	100.00%	(19.88)	36.81
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	20,404.94	100.00%	20,404.94	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(304.05)	100.00%	(304.05)	0.00
6(4)(II)	2023 SHARED TIME CAP ADJUSTMENT	(1,121,786.30)	100.00%	(1,121,786.30)	0.00
31d	2023 SCHOOL LUNCH	8,828.94	100.00%	8,828.94	0.00
		<u>(\$1,258,981.23)</u>		<u>(\$1,338,798.59)</u>	<u>\$79,817.36</u>
SUBTOTALS		\$49,627,392.70		\$2,657,803.01	\$5,604,194.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,428.88)			34,474,014.80
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	2,101,653.92	2,101,653.92
51a	SPECIAL EDUCATION (Categorical Amount)			<u>2,156,076.54</u>
				<u>\$38,731,745.26</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,657,803.01	11/20/2023	\$5,604,194.21
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 38900 ISD: 38

Jackson Preparatory & Early College

State Aid Membership	290.26
General ED K-12	288.26
Supplemental 2023	279.80
Fall 2023	289.20
Special ED K-12 Sec 52	2.00
Supplemental 2023	1.74
Fall 2023	2.03
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,251.80

Local Revenue Per GE	0.00	Special Ed. Costs	69,462.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	19,875.72	18.18%	1,806.70	1,806.71
22b	DISCRETIONARY PAYMENT	1,264,430.61	18.18%	114,936.74	114,936.74
22b	PSA PROTECTED	1,524,387.47	18.18%	138,566.82	138,566.82
29(7)	ENROLLMENT STABILIZATION PAYMENTS	6,725.60	18.18%	611.36	611.35
31A	AT RISK	114,542.36	18.18%	10,411.90	10,411.90
67f	FAFSA COMPLETION CHALLENGE	2,050.00	18.18%	0.00	372.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,451.39	18.18%	768.39	768.07
		\$2,940,463.15		\$267,101.91	\$267,474.28

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	119.22	100.00%	119.22	0.00
		<u>\$119.22</u>		<u>\$119.22</u>	<u>\$0.00</u>
SUBTOTALS		\$2,940,582.37		\$267,221.13	\$267,474.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,769,602.08
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	19,216.00	19,216.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>19,875.72</u>
					<u>\$2,808,693.80</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$267,221.13	11/20/2023	\$267,474.28
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 38901 ISD: 38
 Da Vinci Institute

State Aid Membership	478.62
General ED K-12	468.79
Supplemental 2023	444.86
Fall 2023	471.45
Special ED K-12 Sec 52	9.83
Supplemental 2023	8.59
Fall 2023	9.97
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	8,219.82	8,219.82
22b	DISCRETIONARY PAYMENT	2,084,964.44	18.18%	189,523.27	189,523.27
22b	PSA PROTECTED	2,513,616.52	18.18%	228,487.74	228,487.74
31A	AT RISK	623,788.16	18.18%	56,702.34	56,702.35
22l	DISTRICT TRANSPORTATION COSTS	59,542.15	18.18%	0.00	10,824.76
67f	FAFSA COMPLETION CHALLENGE	3,050.00	18.18%	0.00	554.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,935.80	18.18%	1,267.03	1,266.50
147f	MPSERS 0.5 UAAL RATE REIMB	13,389.39	18.18%	0.00	2,434.19
147a(1)	MPSERS COST OFFSET	30,989.11	18.18%	0.00	5,633.82
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	3,288.55	18.18%	0.00	597.86
147a(2)	MPSERS NORMAL COST OFFSET	20,466.28	100.00%	0.00	20,466.28
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,021.70	100.00%	0.00	8,021.70
147c(1)	MPSERS UAAL RATE STABILIZATION	514,318.34	18.18%	0.00	93,503.07
		\$5,979,797.49		\$484,200.20	\$626,235.85

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	78.84	100.00%	78.84	0.00
		\$78.84		\$78.84	\$0.00
SUBTOTALS		\$5,979,876.33		\$484,279.04	\$626,235.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				4,504,134.32
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	94,446.64	94,446.64
51a	SPECIAL EDUCATION (Categorical Amount)				90,427.05
					\$4,689,008.01

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$484,279.04	11/20/2023	\$626,235.85
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 38902 ISD: 38
 Paragon Charter Academy

State Aid Membership	619.05
General ED K-12	617.48
Supplemental 2023	600.25
Fall 2023	619.39
Special ED K-12 Sec 52	1.57
Supplemental 2023	1.75
Fall 2023	1.55
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	7,910.35	7,910.36
22b	DISCRETIONARY PAYMENT	2,696,705.61	18.18%	245,130.54	245,130.54
22b	PSA PROTECTED	3,251,126.79	18.18%	295,527.43	295,527.42
29(7)	ENROLLMENT STABILIZATION PAYMENTS	11,049.20	18.18%	1,004.37	1,004.37
31A	AT RISK	528,865.39	18.18%	48,073.86	48,073.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,024.65	18.18%	1,638.79	1,638.09
31d	SCHOOL LUNCH	3,870.00	18.18%	351.78	351.79
		\$6,596,664.22		\$599,637.12	\$599,636.44

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	238.34	100.00%	238.34	0.00
		<u>\$238.34</u>		<u>\$238.34</u>	<u>\$0.00</u>
SUBTOTALS		\$6,596,902.56		\$599,875.46	\$599,636.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,932,747.84
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	15,084.56	15,084.56
51a	SPECIAL EDUCATION (Categorical Amount)				<u>87,022.58</u>
					\$6,034,854.98

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$599,875.46	11/20/2023	\$599,636.44
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 39000	ISD: 39	LEA Membership	34,006.58
Kalamazoo RESA		ISD Membership	473.73
		Supplemental 2023	483.04
Homestead Tax Value	6,001,798,670.00	Fall	472.69
Non-Homestead Tax Value	3,362,891,215.00		
Com Pers Prop Tax Value	229,800,318.00		
Ind Pers Prop Tax Value	38,890,117.00		
		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
51e	SPECIAL ED FOUNDATION PAYMENTS	4,551,693.92	18.18%	413,748.98	413,748.97
	473.74 Total FTEs				
51a	SPECIAL EDUCATION	6,870,876.01	18.18%	624,562.63	624,562.63
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	278,453.00	18.18%	25,311.38	25,311.38
24	COURT PLACED CHILDREN	783,423.40	18.18%	71,213.19	71,213.18
32d(1)	GREAT START READINESS	11,397,700.00	18.18%	1,036,050.93	1,036,050.93
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	13,793.42	18.18%	1,254.09	1,253.55
81	INTERMEDIATE DISTRICTS	1,547,743.38	18.18%	140,689.87	140,689.88
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	760,914.82	18.18%	69,150.38	69,183.93
147f	MPSERS 0.5 UAAL RATE REIMB	181,621.91	18.18%	0.00	33,018.86
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	44,607.84	18.18%	0.00	8,109.71
147a(2)	MPSERS NORMAL COST OFFSET	351,878.27	100.00%	0.00	351,878.27
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	91,577.56	100.00%	0.00	91,577.56
147c(1)	MPSERS UAAL RATE STABILIZATION	6,976,528.18	18.18%	0.00	1,268,332.82
26a	RENAISSANCE ZONE	9,585.57	18.18%	871.33	871.33
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	1,658,967.83	18.18%	150,800.18	150,800.17
22m	STATE TECHNOLOGY DATA HUBS	3,500,000.00	18.18%	318,150.00	318,150.00
61a.1	VOCATIONAL EDUCATION	906,952.94	18.18%	82,442.02	82,442.02
		<u>\$39,926,318.05</u>		<u>\$2,934,244.98</u>	<u>\$4,687,195.19</u>

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
74(2)	2023 BUS DRIVER SAFETY/NON SE AUX TRANS	16,148.00	100.00%	16,148.00	0.00
61d	2023 CTE PER PUPIL INCENTIVE	3,258.21	100.00%	3,258.21	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	75,000.00	100.00%	0.00	75,000.00
		<u>\$94,406.21</u>		<u>\$19,406.21</u>	<u>\$75,000.00</u>
SUBTOTALS		\$40,020,724.26		\$2,953,651.19	\$4,762,195.19

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,953,651.19	11/20/2023	\$4,762,195.19
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 39010 ISD: 39
 Kalamazoo Public Schools

State Aid Membership	12,174.15
General ED K-12	11,857.49
Supplemental 2023 Includes 2.00 Transfers	11,779.95
Fall 2023	11,866.11
Special ED K-12 Sec 52	316.66
Supplemental 2023	316.08
Fall 2023	316.72
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,670.82

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,435,295,243	18.000	25,835,314
Comm PP TV	95,011,378	6.000	570,068
Assumed Local Revenue			26,405,382
Local Revenue Per GE			2,226.89
Local Revenue Per Membership			2,168.97

Special Ed. Costs	19,756,131.00
Special Ed. Transp. Costs	1,183,535.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,501.85)	42,632,047.18	18.18%	3,875,253.09	3,875,253.09
51c	SPEC ED HEADLEE OBLIGATION	6,486,383.73	18.18%	589,612.28	589,612.28
22b	DISCRETIONARY PAYMENT	47,931,860.11	18.18%	4,357,006.08	4,357,006.09
31A	AT RISK	11,162,612.12	18.18%	1,014,681.44	1,014,681.44
22l	DISTRICT TRANSPORTATION COSTS	1,950,815.63	18.18%	0.00	354,658.28
67f	FAFSA COMPLETION CHALLENGE	33,150.00	18.18%	0.00	6,026.67
152a	HEADLEE OBLIGATION FOR DATA COLLEC	354,470.20	18.18%	32,228.11	32,214.57
147f	MPSERS 0.5 UAAL RATE REIMB	433,403.81	18.18%	0.00	78,792.81
147a(1)	MPSERS COST OFFSET	1,003,092.40	18.18%	0.00	182,362.20
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	106,447.55	18.18%	0.00	19,352.16
147a(2)	MPSERS NORMAL COST OFFSET	931,629.02	100.00%	0.00	931,629.02
147e	MPSERS REFORMS - DEFINED CONTRIBUT	156,217.15	100.00%	0.00	156,217.15
147c(1)	MPSERS UAAL RATE STABILIZATION	16,648,068.06	18.18%	0.00	3,026,618.77
31d	SCHOOL LUNCH	244,125.37	18.18%	22,191.00	22,190.99
		\$130,074,322.33		\$9,890,972.00	\$14,646,615.52

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
	2020 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
	2020 Deferred Adjustment	(25,670.50)	0.00%	0.00	0.00
	2024 Oct	-25,670.50			
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	15,148.06	100.00%	15,148.06	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(5,409.88)	100.00%	(5,409.88)	0.00
31d	2023 SCHOOL LUNCH	15,034.80	100.00%	15,034.80	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	(38,413.64)	100.00%	(38,413.64)	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	5,271.85	100.00%	5,271.85	0.00
		<u>(\$34,039.31)</u>		<u>(\$8,368.81)</u>	<u>\$0.00</u>
SUBTOTALS		\$130,040,283.02		\$9,882,603.19	\$14,646,615.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,381.11)				87,521,438.01
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	3,042,469.28	3,042,469.28
51a	SPECIAL EDUCATION (Categorical Amount)				<u>6,486,383.73</u>
					<u>\$97,050,291.02</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$9,882,603.19	11/20/2023	\$14,646,615.52
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 39020 ISD: 39

Climax-Scotts Community Schools

State Aid Membership	558.63
General ED K-12 (23a: 10.92)	553.34
Supplemental 2023	549.01
Fall 2023	541.69
Special ED K-12 Sec 52	5.29
Supplemental 2023	5.28
Fall 2023	5.29
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,164.93

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	22,770,699	18.000	409,873
Comm PP TV	3,823,784	6.000	22,943
Assumed Local Revenue			432,816
Local Revenue Per GE			782.19
Local Revenue Per Membership			774.78

Special Ed. Costs	559,899.00
Special Ed. Transp. Costs	149,766.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,390.15)	2,452,469.49	18.18%	221,286.50	224,572.45
51c	SPEC ED HEADLEE OBLIGATION	265,668.36	18.18%	24,149.25	24,149.26
22b	DISCRETIONARY PAYMENT	2,482,030.54	18.18%	224,202.72	227,030.43
29(7)	ENROLLMENT STABILIZATION PAYMENTS	105,159.56	18.18%	11,087.40	8,030.61
31A	AT RISK	325,828.20	18.18%	29,617.78	29,617.79
22I	DISTRICT TRANSPORTATION COSTS	110,373.25	18.18%	0.00	20,065.86
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,265.42	18.18%	1,469.57	1,487.48
22d.4	ISOLATED DISTRICTS	16,315.72	18.18%	1,472.17	1,494.03
147f	MPSERS 0.5 UAAL RATE REIMB	16,817.75	18.18%	0.00	3,057.47
147a(1)	MPSERS COST OFFSET	38,923.88	18.18%	0.00	7,076.36
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	4,130.58	18.18%	0.00	750.94
147a(2)	MPSERS NORMAL COST OFFSET	20,928.69	100.00%	0.00	20,928.69
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,045.01	100.00%	0.00	7,045.01
147c(1)	MPSERS UAAL RATE STABILIZATION	646,009.74	18.18%	0.00	117,444.57
31d	SCHOOL LUNCH	11,900.31	18.18%	1,081.74	1,081.74
		<u>\$6,519,866.50</u>		<u>\$514,367.13</u>	<u>\$693,832.69</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	168.14	100.00%	168.14	0.00
31d	2023 SCHOOL LUNCH	732.90	100.00%	732.90	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	13,917.90	100.00%	13,917.90	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	6,252.35	100.00%	6,252.35	0.00
		<u>\$21,071.29</u>		<u>\$21,071.29</u>	<u>\$0.00</u>
SUBTOTALS		\$6,540,937.79		\$535,438.42	\$693,832.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,825.81)				4,883,673.71
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	50,826.32	50,826.32
51a	SPECIAL EDUCATION (Categorical Amount)				<u>265,668.36</u>
					\$5,200,168.39

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$535,438.42	11/20/2023	\$693,832.69
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 39030 ISD: 39
 Comstock Public Schools

State Aid Membership	1,885.40
General ED K-12	1,821.54
Supplemental 2023 Includes 1.00 Transfers	1,861.26
Fall 2023	1,817.13
Special ED K-12 Sec 52	63.86
Supplemental 2023	60.84
Fall 2023	64.19
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,082.49

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	282,744,065	18.000	5,089,393
Comm PP TV	31,011,257	6.000	186,068
Assumed Local Revenue			<u>5,275,461</u>
Local Revenue Per GE			2,896.15
Local Revenue Per Membership			2,798.06

Special Ed. Costs	2,621,144.00
Special Ed. Transp. Costs	451,435.00

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: \$2,284.43)	4,307,064.32	18.18%	391,512.15	391,512.14
51c	SPEC ED HEADLEE OBLIGATION	1,067,893.63	18.18%	97,071.53	97,071.53
22b	DISCRETIONARY PAYMENT	8,532,405.81	18.18%	775,595.69	775,595.69
31A	AT RISK	1,554,105.09	18.18%	141,268.15	141,268.16
22l	DISTRICT TRANSPORTATION COSTS	284,904.25	18.18%	0.00	51,795.59
67f	FAFSA COMPLETION CHALLENGE	3,800.00	18.18%	0.00	690.84
152a	HEADLEE OBLIGATION FOR DATA COLLEC	54,896.49	18.18%	4,991.14	4,989.04
147f	MPSERS 0.5 UAAL RATE REIMB	60,867.29	18.18%	0.00	11,065.67
147a(1)	MPSERS COST OFFSET	140,874.43	18.18%	0.00	25,610.97
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	14,949.51	18.18%	0.00	2,717.82
147a(2)	MPSERS NORMAL COST OFFSET	105,505.57	100.00%	0.00	105,505.57
147e	MPSERS REFORMS - DEFINED CONTRIBUT	24,972.30	100.00%	0.00	24,972.30
147c(1)	MPSERS UAAL RATE STABILIZATION	2,338,056.95	18.18%	0.00	425,058.75
26a	RENAISSANCE ZONE	24,929.28	18.18%	2,266.07	2,266.07
31d	SCHOOL LUNCH	46,324.28	18.18%	4,210.88	4,210.87
		<u>\$18,561,549.20</u>		<u>\$1,416,915.61</u>	<u>\$2,064,331.01</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	3,085.90	100.00%	3,085.90	0.00
61d	2023 CTE PER PUPIL INCENTIVE	59.37	100.00%	59.37	0.00
6(4)(II)	2023 SHARED TIME CAP ADJUSTMENT	(25,088.85)	100.00%	(25,088.85)	0.00
31d	2023 SCHOOL LUNCH	2,852.95	100.00%	2,852.95	0.00
		<u>(\$19,090.63)</u>		<u>(\$19,090.63)</u>	<u>\$0.00</u>
SUBTOTALS		\$18,542,458.57		\$1,397,824.98	\$2,064,331.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,711.85)				12,225,903.25
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	613,566.88	613,566.88
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,067,893.63</u>
					\$13,907,363.76

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,397,824.98	11/20/2023	\$2,064,331.01
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 39050 ISD: 39

Galesburg-Augusta Community Schools

State Aid Membership	978.87
General ED K-12	954.19
Supplemental 2023 Includes 10.00 Transfers	957.20
Fall 2023	953.85
Special ED K-12 Sec 52	24.68
Supplemental 2023	26.58
Fall 2023	24.47
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,301.16

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	98,826,371	18.000	1,778,875
Comm PP TV	10,338,005	6.000	62,028
Assumed Local Revenue			1,840,903
Local Revenue Per GE			1,929.28
Local Revenue Per Membership			1,880.64

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: \$3,420.52)	3,348,244.41	18.18%	300,216.06	308,494.77
51c	SPEC ED HEADLEE OBLIGATION	871,684.06	18.18%	79,236.08	79,236.08
22b	DISCRETIONARY PAYMENT	4,215,838.87	18.18%	379,856.56	386,582.95
31A	AT RISK	639,469.93	18.18%	58,127.82	58,127.81
22l	DISTRICT TRANSPORTATION COSTS	130,092.56	18.18%	0.00	23,650.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,501.39	18.18%	2,568.58	2,612.97
147f	MPSERS 0.5 UAAL RATE REIMB	34,746.96	18.18%	0.00	6,317.00
147a(1)	MPSERS COST OFFSET	80,420.17	18.18%	0.00	14,620.39
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	8,534.14	18.18%	0.00	1,551.51
147a(2)	MPSERS NORMAL COST OFFSET	63,071.92	100.00%	0.00	63,071.92
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,390.58	100.00%	0.00	8,390.58
147c(1)	MPSERS UAAL RATE STABILIZATION	1,334,712.94	18.18%	0.00	242,650.81
31d	SCHOOL LUNCH	24,543.94	18.18%	2,231.04	2,231.05
		<u>\$10,788,251.87</u>		<u>\$822,236.14</u>	<u>\$1,197,538.67</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	90.59	100.00%	90.59	0.00
31d	2023 SCHOOL LUNCH	1,511.57	100.00%	1,511.57	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	14,535.48	100.00%	14,535.48	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	4,119.55	100.00%	4,119.55	0.00
		<u>\$20,257.19</u>		<u>\$20,257.19</u>	<u>\$0.00</u>
SUBTOTALS		\$10,808,509.06		\$842,493.33	\$1,197,538.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,678.72)				7,326,957.84
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	237,125.44	237,125.44
51a	SPECIAL EDUCATION (Categorical Amount)				<u>871,684.06</u>
					<u>\$8,435,767.34</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$842,493.33	11/20/2023	\$1,197,538.67
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 39065 ISD: 39
 Gull Lake Community Schools

State Aid Membership	3,702.20
General ED K-12	3,644.87
Supplemental 2023 Includes 6.00 Transfers	3,611.16
Fall 2023	3,648.61
Special ED K-12 Sec 52	57.33
Supplemental 2023	61.68
Fall 2023	56.85
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,951.95

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	297,064,157	18.000	5,347,155
Comm PP TV	6,716,650	6.000	40,300
Assumed Local Revenue			<u>5,387,455</u>
Local Revenue Per GE			1,478.09
Local Revenue Per Membership			1,455.20

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: \$3,496.75)	12,945,667.85	18.18%	1,176,761.21	1,176,761.21
51c	SPEC ED HEADLEE OBLIGATION	1,354,935.35	18.18%	123,163.62	123,163.63
22b	DISCRETIONARY PAYMENT	17,237,623.85	18.18%	1,566,900.01	1,566,900.01
31A	AT RISK	1,079,674.99	18.18%	98,142.46	98,142.45
22l	DISTRICT TRANSPORTATION COSTS	436,275.82	18.18%	0.00	79,314.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	107,795.58	18.18%	9,800.68	9,796.56
20f	HOLD HARMLESS GUARANTEE	40,131.85	18.18%	3,647.99	3,647.98
147f	MPSERS 0.5 UAAL RATE REIMB	99,454.35	18.18%	0.00	18,080.80
147a(1)	MPSERS COST OFFSET	230,182.35	18.18%	0.00	41,847.15
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	24,426.81	18.18%	0.00	4,440.79
147a(2)	MPSERS NORMAL COST OFFSET	196,282.37	100.00%	0.00	196,282.37
147e	MPSERS REFORMS - DEFINED CONTRIBUT	23,549.00	100.00%	0.00	23,549.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,820,277.59	18.18%	0.00	694,526.47
31d	SCHOOL LUNCH	49,953.41	18.18%	4,540.76	4,540.77
		<u>\$37,646,231.17</u>		<u>\$2,982,956.73</u>	<u>\$4,040,994.13</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(2,175.49)	100.00%	(2,175.49)	0.00
22b	2021 DISCRETIONARY PAYMENT	(4.22)	100.00%	(4.22)	0.00
22a	2022 PROP A OBLIGATION	(3,708.83)	100.00%	(3,708.83)	0.00
22b	2022 DISCRETIONARY PAYMENT	(8.38)	100.00%	(8.38)	0.00
22a	2023 PROP A OBLIGATION	(1,550.74)	100.00%	(1,550.74)	0.00
22b	2023 DISCRETIONARY PAYMENT	(12.23)	100.00%	(12.23)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(1,387.89)	100.00%	(1,387.89)	0.00
31d	2023 SCHOOL LUNCH	3,076.45	100.00%	3,076.45	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	11,764.03	100.00%	0.00	11,764.03
30d	2023 UNIVERSAL SCHOOL LUNCH	107,408.88	100.00%	107,408.88	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	23,208.75	100.00%	23,208.75	0.00
		<u>\$136,610.33</u>		<u>\$124,846.30</u>	<u>\$11,764.03</u>
SUBTOTALS		\$37,782,841.50		\$3,107,803.03	\$4,052,758.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,129.91)				29,632,465.06
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	550,826.64	550,826.64
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,354,935.35</u>
					\$31,538,227.05

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$3,107,803.03	11/20/2023	\$4,052,758.16
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 39130 ISD: 39
Parchment School District

State Aid Membership	1,570.42
General ED K-12 (23a: 2.75)	1,525.93
Supplemental 2023	1,512.94
Fall 2023	1,524.32
Special ED K-12 Sec 52	44.49
Supplemental 2023	52.27
Fall 2023	43.63
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,144.73

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	73,904,822	18.000	1,330,287
Comm PP TV	3,505,011	6.000	21,030
Assumed Local Revenue			<u>1,351,317</u>
Local Revenue Per GE			885.57
Local Revenue Per Membership			860.48

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: \$4,284.25)	6,728,071.89	18.18%	611,076.98	612,086.49
51c	SPEC ED HEADLEE OBLIGATION	883,189.25	18.18%	80,281.90	80,281.91
22b	DISCRETIONARY PAYMENT	7,009,205.64	18.18%	636,697.93	637,575.66
29(7)	ENROLLMENT STABILIZATION PAYMENTS	28,391.64	18.18%	3,052.42	2,109.18
31A	AT RISK	1,155,334.80	18.18%	105,019.93	105,019.94
22I	DISTRICT TRANSPORTATION COSTS	185,683.31	18.18%	0.00	33,757.23
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,725.34	18.18%	4,154.45	4,158.42
147f	MPSERS 0.5 UAAL RATE REIMB	52,261.03	18.18%	0.00	9,501.06
147a(1)	MPSERS COST OFFSET	120,955.66	18.18%	0.00	21,989.74
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	12,835.74	18.18%	0.00	2,333.54
147a(2)	MPSERS NORMAL COST OFFSET	83,461.71	100.00%	0.00	83,461.71
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,972.30	100.00%	0.00	18,972.30
147c(1)	MPSERS UAAL RATE STABILIZATION	2,007,470.24	18.18%	0.00	364,958.09
31d	SCHOOL LUNCH	47,107.90	18.18%	4,282.11	4,282.11
		<u>\$18,378,666.45</u>		<u>\$1,444,565.72</u>	<u>\$1,980,487.38</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	4,759.01	100.00%	4,759.01	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(274.13)	100.00%	(274.13)	0.00
31d	2023 SCHOOL LUNCH	2,901.21	100.00%	2,901.21	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	397.00	100.00%	397.00	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	(1,864.74)	100.00%	(1,864.74)	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,198.50	100.00%	1,198.50	0.00
504	2023 EXPLORE	11,208.00	100.00%	11,208.00	0.00
		<u>\$18,324.85</u>		<u>\$18,324.85</u>	<u>\$0.00</u>
SUBTOTALS		\$18,396,991.30		\$1,462,890.57	\$1,980,487.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,722.43)				13,309,817.61
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	427,459.92	427,459.92
51a	SPECIAL EDUCATION (Categorical Amount)				<u>883,189.25</u>
					<u>\$14,620,466.78</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,462,890.57	11/20/2023	\$1,980,487.38
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 39140 ISD: 39
 Portage Public Schools

State Aid Membership	8,698.47
General ED K-12	8,564.37
Supplemental 2023	8,504.76
Fall 2023	8,570.99
Special ED K-12 Sec 52	134.10
Supplemental 2023	144.40
Fall 2023	132.96
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,967.23

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	948,085,020	18.000	17,065,530
Comm PP TV	74,941,933	6.000	449,652
Assumed Local Revenue			17,515,182
Local Revenue Per GE			2,045.12
Local Revenue Per Membership			2,013.59

Special Ed. Costs	11,861,115.00
Special Ed. Transp. Costs	943,768.00

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: \$2,953.64)	25,692,148.93	18.18%	2,335,416.34	2,335,416.34
51c SPEC ED HEADLEE OBLIGATION	4,058,484.11	18.18%	368,916.21	368,916.20
22b DISCRETIONARY PAYMENT	40,367,586.46	18.18%	3,669,413.61	3,669,413.61
31A AT RISK	2,755,417.35	18.18%	250,467.44	250,467.43
22I DISTRICT TRANSPORTATION COSTS	640,683.77	18.18%	0.00	116,476.31
152a HEADLEE OBLIGATION FOR DATA COLLEC	253,270.12	18.18%	23,027.09	23,017.42
147f MPSERS 0.5 UAAL RATE REIMB	270,371.27	18.18%	0.00	49,153.50
147a(1) MPSERS COST OFFSET	625,761.37	18.18%	0.00	113,763.42
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	66,405.41	18.18%	0.00	12,072.50
147a(2) MPSERS NORMAL COST OFFSET	656,583.91	100.00%	0.00	656,583.91
147e MPSERS REFORMS - DEFINED CONTRIBUT	49,034.59	100.00%	0.00	49,034.59
147c(1) MPSERS UAAL RATE STABILIZATION	10,385,601.54	18.18%	0.00	1,888,102.36
31d SCHOOL LUNCH	107,078.03	18.18%	9,733.39	9,733.40
	<u>\$85,928,426.86</u>		<u>\$6,656,974.08</u>	<u>\$9,542,150.99</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	182.68	100.00%	182.68	0.00
31d	2023 SCHOOL LUNCH	6,594.55	100.00%	6,594.55	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	245,438.48	100.00%	25,290.13	220,148.35
30d	2023 UNIVERSAL SCHOOL BREAKFAST	45,992.25	100.00%	5,198.00	40,794.25
		<u>\$298,207.96</u>		<u>\$37,265.36</u>	<u>\$260,942.60</u>
SUBTOTALS		\$86,226,634.82		\$6,694,239.44	\$9,803,093.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,562.88)				64,771,302.59
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,288,432.80	1,288,432.80
51a	SPECIAL EDUCATION (Categorical Amount)				<u>4,058,484.11</u>
					\$70,118,219.50

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$6,694,239.44	11/20/2023	\$9,803,093.59
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 39160 ISD: 39

Schoolcraft Community Schools

State Aid Membership	1,066.34
General ED K-12	1,053.87
Supplemental 2023	1,049.94
Fall 2023	1,054.31
Special ED K-12 Sec 52	12.47
Supplemental 2023	13.31
Fall 2023	12.38
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,663.73

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	67,592,909	18.000	1,216,672
Comm PP TV	3,971,500	6.000	23,829
Assumed Local Revenue			<u>1,240,501</u>
Local Revenue Per GE			1,177.09
Local Revenue Per Membership			1,163.33

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: \$3,500.40)	3,732,616.54	18.18%	339,294.84	339,294.85
51c	SPEC ED HEADLEE OBLIGATION	462,782.56	18.18%	42,066.93	42,066.94
22b	DISCRETIONARY PAYMENT	5,272,278.34	18.18%	479,250.10	479,250.10
31A	AT RISK	346,450.93	18.18%	31,492.39	31,492.39
22l	DISTRICT TRANSPORTATION COSTS	111,145.36	18.18%	0.00	20,206.23
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,048.23	18.18%	2,822.88	2,821.69
147f	MPSERS 0.5 UAAL RATE REIMB	29,704.98	18.18%	0.00	5,400.37
147a(1)	MPSERS COST OFFSET	68,750.77	18.18%	0.00	12,498.89
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	7,295.79	18.18%	0.00	1,326.37
147a(2)	MPSERS NORMAL COST OFFSET	61,361.08	100.00%	0.00	61,361.08
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,455.29	100.00%	0.00	10,455.29
147c(1)	MPSERS UAAL RATE STABILIZATION	1,141,038.88	18.18%	0.00	207,440.87
26a	RENAISSANCE ZONE	3,369.81	18.18%	306.32	306.31
31d	SCHOOL LUNCH	18,579.19	18.18%	1,688.85	1,688.85
		<u>\$11,296,877.75</u>		<u>\$896,922.31</u>	<u>\$1,215,610.23</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	146.91	100.00%	146.91	0.00
31d	2023 SCHOOL LUNCH	1,144.23	100.00%	1,144.23	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	2,353.59	100.00%	0.00	2,353.59
30d	2023 UNIVERSAL SCHOOL LUNCH	38,089.63	100.00%	38,089.63	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	5,540.90	100.00%	5,540.90	0.00
		<u>\$47,275.26</u>		<u>\$44,921.67</u>	<u>\$2,353.59</u>
SUBTOTALS		\$11,344,153.01		\$941,843.98	\$1,217,963.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,430.91)				8,885,083.12
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	119,811.76	119,811.76
51a	SPECIAL EDUCATION (Categorical Amount)				<u>462,782.56</u>
					<u>\$9,467,677.44</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$941,843.98	11/20/2023	\$1,217,963.82
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 39170 ISD: 39
Vicksburg Community Schools

State Aid Membership	2,675.39
General ED K-12	2,649.73
Supplemental 2023	2,648.75
Fall 2023	2,649.84
Special ED K-12 Sec 52	25.66
Supplemental 2023	26.07
Fall 2023	25.61
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,651.66

	Amount	Mills	Revenue
Non-Pre TV	136,607,929	18.000	2,458,943
Comm PP TV	480,800	6.000	2,885
Assumed Local Revenue			2,461,828
Local Revenue Per GE			929.09
Local Revenue Per Membership			920.18

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: \$3,731.48)	9,983,164.28	18.18%	907,469.63	907,469.64
51c	SPEC ED HEADLEE OBLIGATION	963,150.75	18.18%	87,550.40	87,550.41
22b	DISCRETIONARY PAYMENT	13,260,145.19	18.18%	1,205,347.20	1,205,347.20
31A	AT RISK	1,034,352.22	18.18%	94,022.62	94,022.61
22l	DISTRICT TRANSPORTATION COSTS	387,244.54	18.18%	0.00	70,401.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	77,898.34	18.18%	7,082.45	7,079.47
147f	MPSERS 0.5 UAAL RATE REIMB	81,719.35	18.18%	0.00	14,856.58
147a(1)	MPSERS COST OFFSET	189,135.53	18.18%	0.00	34,384.84
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	20,070.95	18.18%	0.00	3,648.90
147a(2)	MPSERS NORMAL COST OFFSET	156,621.55	100.00%	0.00	156,621.55
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,778.68	100.00%	0.00	14,778.68
147c(1)	MPSERS UAAL RATE STABILIZATION	3,139,034.06	18.18%	0.00	570,676.39
26a	RENAISSANCE ZONE	2,626.05	18.18%	238.71	238.71
31d	SCHOOL LUNCH	48,570.81	18.18%	4,415.09	4,415.08
		\$29,358,512.30		\$2,306,126.10	\$3,171,491.12

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(266.11)	100.00%	(266.11)	0.00
22b	2021 DISCRETIONARY PAYMENT	(23.10)	100.00%	(23.10)	0.00
22a	2022 PROP A OBLIGATION	(263.09)	100.00%	(263.09)	0.00
22b	2022 DISCRETIONARY PAYMENT	2.69	100.00%	2.69	0.00
22a	2023 PROP A OBLIGATION	(293.84)	100.00%	(293.84)	0.00
22b	2023 DISCRETIONARY PAYMENT	2.84	100.00%	2.84	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(2,517.28)	100.00%	(2,517.28)	0.00
31d	2023 SCHOOL LUNCH	2,991.30	100.00%	2,991.30	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	83,182.97	100.00%	83,182.97	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	27,630.30	100.00%	27,630.30	0.00
		<u>\$110,446.68</u>		<u>\$110,446.68</u>	<u>\$0.00</u>
SUBTOTALS		\$29,468,958.98		\$2,416,572.78	\$3,171,491.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,678.91)			22,996,768.19
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share 246,541.28	246,541.28
51a	SPECIAL EDUCATION (Categorical Amount)			963,150.75
				<u>\$24,206,460.22</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,416,572.78	11/20/2023	\$3,171,491.12
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 39903 ISD: 39
 Oakland Academy

State Aid Membership	161.71
General ED K-12	161.71
Supplemental 2023	161.00
Fall 2023	161.79
Special ED K-12 Sec 52	0.00
Supplemental 2023	0.00
Fall 2023	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	2,261.12	2,261.12
22b	DISCRETIONARY PAYMENT	750,458.92	18.18%	68,216.72	68,216.71
22b	PSA PROTECTED	803,250.76	18.18%	73,015.49	73,015.50
29(7)	ENROLLMENT STABILIZATION PAYMENTS	3,362.80	18.18%	305.68	305.68
31A	AT RISK	87,533.03	18.18%	7,956.75	7,956.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,708.45	18.18%	428.09	427.91
31d	SCHOOL LUNCH	650.00	18.18%	59.09	59.08
		\$1,674,838.79		\$152,242.94	\$152,242.75

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	40.03	100.00%	40.03	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	4,062.76	100.00%	0.00	4,062.76
30d	2023 UNIVERSAL SCHOOL BREAKFAST	3,158.25	100.00%	0.00	3,158.25
		<u>\$7,261.04</u>		<u>\$40.03</u>	<u>\$7,221.01</u>
SUBTOTALS		\$1,682,099.83		\$152,282.97	\$159,463.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,553,709.68
51a	SPECIAL EDUCATION (Categorical Amount)	24,874.83
		<u>\$1,578,584.51</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$152,282.97	11/20/2023	\$159,463.76
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 39905 ISD: 39
 Paramount Charter Academy

State Aid Membership	366.91
General ED K-12	360.02
Supplemental 2023	329.18
Fall 2023	363.45
Special ED K-12 Sec 52	6.89
Supplemental 2023	6.82
Fall 2023	6.90
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	16,438.52	16,438.52
22b	DISCRETIONARY PAYMENT	1,507,266.28	18.18%	137,010.50	137,010.51
22b	PSA PROTECTED	2,018,005.00	18.18%	183,436.65	183,436.66
29(7)	ENROLLMENT STABILIZATION PAYMENTS	21,137.60	18.18%	1,921.41	1,921.41
31A	AT RISK	520,560.80	18.18%	47,318.98	47,318.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,683.18	18.18%	971.31	970.89
31d	SCHOOL LUNCH	4,130.00	18.18%	375.42	375.41
		\$4,262,624.65		\$387,472.79	\$387,472.37

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	254.35	100.00%	254.35	0.00
		<u>\$254.35</u>		<u>\$254.35</u>	<u>\$0.00</u>
SUBTOTALS		\$4,262,879.00		\$387,727.14	\$387,472.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				3,459,072.16
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	66,199.12	66,199.12
51a	SPECIAL EDUCATION (Categorical Amount)				<u>180,841.79</u>
					\$3,706,113.07

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$387,727.14	11/20/2023	\$387,472.37
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 39906 ISD: 39
 Youth Advancement Academy

State Aid Membership	29.31
General ED K-12	28.50
Supplemental 2023	32.95
Fall 2023	28.00
Special ED K-12 Sec 52	0.81
Supplemental 2023	0.90
Fall 2023	0.80
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	1,571.05	1,571.06
22b	DISCRETIONARY PAYMENT	120,405.48	18.18%	10,944.86	10,944.86
22b	PSA PROTECTED	161,205.00	18.18%	14,653.53	14,653.54
29(7)	ENROLLMENT STABILIZATION PAYMENTS	1,489.24	18.18%	135.37	135.37
31A	AT RISK	39,816.27	18.18%	3,619.30	3,619.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	853.41	18.18%	77.59	77.56
		\$341,052.71		\$31,001.70	\$31,001.69

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)		273,828.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share 7,782.48	7,782.48
51a	SPECIAL EDUCATION (Categorical Amount)		17,283.31
			\$298,893.79

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$31,001.70	11/20/2023	\$31,001.69
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 39911 ISD: 39

Kalamazoo Covenant Academy

State Aid Membership	138.78
General ED K-12 (23a: 6.83)	136.29
Supplemental 2023	130.94
Fall 2023	129.30
Special ED K-12 Sec 52	2.49
Supplemental 2023	2.56
Fall 2023	2.48
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	4,092.38	4,092.38
22b	DISCRETIONARY PAYMENT	570,108.24	18.18%	50,889.30	52,756.38
22b	PSA PROTECTED	763,290.00	18.18%	68,133.19	70,632.93
29(7)	ENROLLMENT STABILIZATION PAYMENTS	59,953.92	18.18%	6,541.52	4,358.10
31A	AT RISK	210,878.74	18.18%	19,168.88	19,168.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,040.81	18.18%	360.77	373.85
		\$1,653,292.38		\$149,186.04	\$151,382.51

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(100,869.60)	100.00%	(100,869.60)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	19,689.04	100.00%	19,689.04	0.00
		<u>(\$81,180.56)</u>		<u>(\$81,180.56)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,572,111.82		\$68,005.48	\$151,382.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,309,474.32
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	23,923.92	23,923.92
51a	SPECIAL EDUCATION (Categorical Amount)				<u>45,020.67</u>
					<u>\$1,378,418.91</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$68,005.48	11/20/2023	\$151,382.51
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 40020 ISD: 28

Forest Area Community Schools

State Aid Membership	510.79
General ED K-12	498.87
Supplemental 2023	509.52
Fall 2023	497.69
Special ED K-12 Sec 52	11.92
Supplemental 2023	11.23
Fall 2023	12.00
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	76,207,675	18.000	1,371,738
Comm PP TV	978,100	6.000	5,869
Assumed Local Revenue			<u>1,377,607</u>
Local Revenue Per GE			2,761.45
Local Revenue Per Membership			2,697.01

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: \$1,502.99)	767,712.26	18.18%	69,785.04	69,785.05
51c	SPEC ED HEADLEE OBLIGATION	125,835.48	18.18%	11,438.45	11,438.44
22b	DISCRETIONARY PAYMENT	2,762,353.50	18.18%	251,097.93	251,097.94
31A	AT RISK	393,926.46	18.18%	35,807.92	35,807.91
22l	DISTRICT TRANSPORTATION COSTS	124,848.43	18.18%	0.00	22,697.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,872.48	18.18%	1,352.19	1,351.63
22d.4	ISOLATED DISTRICTS	29,836.95	18.18%	2,709.17	2,715.19
147f	MPSERS 0.5 UAAL RATE REIMB	14,541.02	18.18%	0.00	2,643.56
147a(1)	MPSERS COST OFFSET	33,654.49	18.18%	0.00	6,118.39
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	3,571.39	18.18%	0.00	649.28
147a(2)	MPSERS NORMAL COST OFFSET	24,106.89	100.00%	0.00	24,106.89
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,749.11	100.00%	0.00	4,749.11
147c(1)	MPSERS UAAL RATE STABILIZATION	558,555.01	18.18%	0.00	101,545.30
31d	SCHOOL LUNCH	13,381.16	18.18%	1,216.35	1,216.34
		<u>\$4,871,944.63</u>		<u>\$373,407.05</u>	<u>\$535,922.47</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	358.40	100.00%	358.40	0.00
22b	2020 DISCRETIONARY PAYMENT	(0.84)	100.00%	(0.84)	0.00
22a	2021 PROP A OBLIGATION	363.73	100.00%	363.73	0.00
22b	2021 DISCRETIONARY PAYMENT	(1.16)	100.00%	(1.16)	0.00
22a	2022 PROP A OBLIGATION	431.24	100.00%	431.24	0.00
22b	2022 DISCRETIONARY PAYMENT	1.90	100.00%	1.90	0.00
22a	2023 PROP A OBLIGATION	3,430.16	100.00%	2,440.69	989.47
22b	2023 DISCRETIONARY PAYMENT	(0.75)	100.00%	(2.44)	1.69
61d	2023 CTE PER PUPIL INCENTIVE	19.95	100.00%	19.95	0.00
31d	2023 SCHOOL LUNCH	824.10	100.00%	824.10	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	1,320.55	100.00%	0.00	1,320.55
30d	2023 UNIVERSAL SCHOOL BREAKFAST	535.80	100.00%	0.00	535.80
504	2023 GROW YOUR OWN GF	5,400.00	100.00%	5,400.00	0.00
		<u>\$12,683.08</u>		<u>\$9,835.57</u>	<u>\$2,847.51</u>
SUBTOTALS		\$4,884,627.71		\$383,242.62	\$538,769.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,846.55)			3,415,538.40
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	114,527.36	114,527.36
51a	SPECIAL EDUCATION (Categorical Amount)			<u>125,835.48</u>
				<u>\$3,655,901.24</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$383,242.62	11/20/2023	\$538,769.98
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 40040 ISD: 28
Kalkaska Public Schools

State Aid Membership	1,377.88
General ED K-12	1,335.87
Supplemental 2023	1,330.11
Fall 2023	1,336.51
Special ED K-12 Sec 52	42.01
Supplemental 2023	41.14
Fall 2023	42.11
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	384,502,420	18.000	6,921,044
Comm PP TV	10,732,300	6.000	64,394
Assumed Local Revenue			<u>6,985,438</u>
Local Revenue Per GE			5,229.13
Local Revenue Per Membership			5,069.70

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	18.18%	47,552.06	47,552.07
22b	DISCRETIONARY PAYMENT	6,253,233.15	18.18%	567,012.73	569,825.06
29(7)	ENROLLMENT STABILIZATION PAYMENTS	37,999.64	18.18%	3,454.17	3,454.16
31A	AT RISK	1,209,694.29	18.18%	109,961.21	109,961.21
22l	DISTRICT TRANSPORTATION COSTS	107,960.72	18.18%	0.00	19,627.26
67f	FAFSA COMPLETION CHALLENGE	4,900.00	18.18%	0.00	890.82
152a	HEADLEE OBLIGATION FOR DATA COLLEC	40,119.22	18.18%	3,647.60	3,646.07
22d.4	ISOLATED DISTRICTS	80,486.57	18.18%	7,308.12	7,324.34
147f	MPSERS 0.5 UAAL RATE REIMB	46,040.30	18.18%	0.00	8,370.13
147a(1)	MPSERS COST OFFSET	106,558.07	18.18%	0.00	19,372.26
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	11,307.88	18.18%	0.00	2,055.77
147a(2)	MPSERS NORMAL COST OFFSET	101,056.24	100.00%	0.00	101,056.24
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,616.79	100.00%	0.00	11,616.79
147c(1)	MPSERS UAAL RATE STABILIZATION	1,768,517.12	18.18%	0.00	321,516.41
31d	SCHOOL LUNCH	39,587.54	18.18%	3,598.51	3,598.50
		\$10,342,202.53		\$742,534.40	\$1,229,867.09

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	2,364.91	100.00%	2,045.72	319.19
22b	2021 DISCRETIONARY PAYMENT	(10.02)	100.00%	4.42	(14.44)
22b	2022 DISCRETIONARY PAYMENT	3,143.48	100.00%	3,183.95	(40.47)
22b	2023 DISCRETIONARY PAYMENT	12,136.89	100.00%	9,578.95	2,557.94
61d	2023 CTE PER PUPIL INCENTIVE	(65.31)	100.00%	(65.31)	0.00
31d	2023 SCHOOL LUNCH	2,438.05	100.00%	2,438.05	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	8,948.28	100.00%	(2,020.37)	10,968.65
30d	2023 UNIVERSAL SCHOOL BREAKFAST	3,171.70	100.00%	370.50	2,801.20
		<u>\$32,127.98</u>		<u>\$15,535.91</u>	<u>\$16,592.07</u>
SUBTOTALS		\$10,374,330.51		\$758,070.31	\$1,246,459.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,378.87)				5,849,601.07
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	403,632.08	403,632.08
51a	SPECIAL EDUCATION (Categorical Amount)				<u>523,125.00</u>
					<u>\$6,776,358.15</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$758,070.31	11/20/2023	\$1,246,459.16
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 40060 ISD: 28
Excelsior Township S/D #1

State Aid Membership	45.70
General ED K-12	45.70
Supplemental 2023	43.00
Fall 2023	45.00
Special ED K-12 Sec 52	0.00
Supplemental 2023	0.00
Fall 2023	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	7,781,377	18.000	140,065
Comm PP TV	49,200	6.000	295
Assumed Local Revenue			140,360
Local Revenue Per GE			3,071.33
Local Revenue Per Membership			3,071.33

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,128.67)	51,580.22	18.18%	4,688.64	4,688.64
22b	DISCRETIONARY PAYMENT	247,145.60	18.18%	22,465.54	22,465.53
29(7)	ENROLLMENT STABILIZATION PAYMENTS	5,668.72	18.18%	515.29	515.28
31A	AT RISK	37,718.52	18.18%	3,428.61	3,428.62
22I	DISTRICT TRANSPORTATION COSTS	12,062.65	18.18%	0.00	2,192.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,330.63	18.18%	120.98	120.93
22d.4	ISOLATED DISTRICTS	2,669.49	18.18%	242.39	242.92
147f	MPSERS 0.5 UAAL RATE REIMB	890.42	18.18%	0.00	161.88
147a(1)	MPSERS COST OFFSET	2,060.83	18.18%	0.00	374.66
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	218.69	18.18%	0.00	39.76
147a(2)	MPSERS NORMAL COST OFFSET	1,726.07	100.00%	0.00	1,726.07
147e	MPSERS REFORMS - DEFINED CONTRIBUT	347.32	100.00%	0.00	347.32
147c(1)	MPSERS UAAL RATE STABILIZATION	34,203.01	18.18%	0.00	6,218.11
		\$397,622.17		\$31,461.45	\$42,522.71

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,536.67)	298,725.82
		\$298,725.82

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$31,461.45	11/20/2023	\$42,522.71
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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
2022	47.10	0.00	0.00	0.00	47.10
2023	45.20	0.00	0.00	0.00	45.20
2024	44.80	0.00	0.00	0.00	44.80
	45.70	0.00	0.00	0.00	45.70

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 41000	ISD: 41	LEA Membership	100,718.13
Kent ISD		ISD Membership	726.95
		Supplemental 2023	723.18
Homestead Tax Value	19,914,289,631.00	Fall	727.37
Non-Homestead Tax Value	10,691,957,130.00		
Com Pers Prop Tax Value	878,518,280.00		
Ind Pers Prop Tax Value	148,503,126.00		
		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
51e	SPECIAL ED FOUNDATION PAYMENTS	6,935,919.12	18.18%	630,475.05	630,475.05
	721.89 Total FTEs				
51a	SPECIAL EDUCATION	29,902,201.68	18.18%	2,718,110.13	2,718,110.14
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	49,000.80	18.18%	4,454.17	4,454.18
	5.10 Total FTEs				
107	ADULT ED SPECIAL PROGRAMS	341,999.00	18.18%	0.00	62,175.42
(15/18)					
107(14)	ADULT ED SUPPLEMENTAL	54,140.00	18.18%	0.00	9,842.65
107.1	ADULT EDUCATION PARTICIPANTS	6,126,337.00	18.18%	556,884.03	556,884.04
99kk	BEFORE AND AFTER SCHOOL PROGRAMS S	5,000,000.00	100.00%	0.00	5,000,000.00
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	134,116.00	18.18%	12,191.14	12,191.15
53a(5)	COURT AND STATE AGENCY PLACED PUPI	243,144.00	18.18%	22,101.79	22,101.79
32d(1)	GREAT START READINESS	44,774,132.00	18.18%	4,069,968.60	4,069,968.60
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	21,166.33	18.18%	1,924.42	1,923.62
81	INTERMEDIATE DISTRICTS	2,883,952.17	18.18%	262,151.25	262,151.25
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	2,238,699.84	18.18%	203,449.65	203,545.98
147f	MPSERS 0.5 UAAL RATE REIMB	489,185.36	18.18%	0.00	88,933.90
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	120,147.96	18.18%	0.00	21,842.90
147a(2)	MPSERS NORMAL COST OFFSET	776,805.68	100.00%	0.00	776,805.68
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	170,667.67	100.00%	0.00	170,667.67
147c(1)	MPSERS UAAL RATE STABILIZATION	18,790,769.42	18.18%	0.00	3,416,161.88
26a	RENAISSANCE ZONE	277,974.28	18.18%	25,267.86	25,267.86
54	SCHOOL FOR DEAF/BLIND	36,475.52	18.18%	0.00	6,631.25
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	3,330,238.87	18.18%	302,718.71	302,718.72
51a.1	TUITION DEDUCT-DEAF	(78,158.72)	18.18%	0.00	(14,209.26)
62	VOC. ED. MILLAGE EQUALIZATION	39,364.85	18.18%	3,578.26	3,578.27
61a.1	VOCATIONAL EDUCATION	1,931,454.48	18.18%	175,569.21	175,569.21
		\$124,589,733.31		\$8,988,844.27	\$18,527,791.95

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
74(2)	2023 BUS DRIVER SAFETY/NON SE AUX TRANS	(34,269.00)	100.00%	(34,269.00)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	888.00	100.00%	888.00	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	500,000.00	100.00%	0.00	500,000.00
		<u>\$466,619.00</u>		<u>(\$33,381.00)</u>	<u>\$500,000.00</u>
SUBTOTALS		\$125,056,352.31		\$8,955,463.27	\$19,027,791.95

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$8,955,463.27	11/20/2023	\$19,027,791.95
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 41010 ISD: 41
 Grand Rapids Public Schools

State Aid Membership	13,659.77
General ED K-12	13,162.88
Supplemental 2023	13,065.65
Fall 2023	13,173.68
Special ED K-12 Sec 52	496.89
Supplemental 2023	533.53
Fall 2023	492.82
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,281.68

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	2,718,059,271	18.000	48,925,067
Comm PP TV	188,951,915	6.000	1,133,711
Assumed Local Revenue			50,058,778
Local Revenue Per GE			3,803.03
Local Revenue Per Membership			3,664.69

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: \$1,616.99)	22,087,711.49	18.18%	2,007,772.97	2,007,772.98
51c	SPEC ED HEADLEE OBLIGATION	7,840,513.41	18.18%	712,702.67	712,702.67
22b	DISCRETIONARY PAYMENT	59,096,531.14	18.18%	5,371,874.68	5,371,874.68
29(7)	ENROLLMENT STABILIZATION PAYMENTS	336,135.88	18.18%	30,554.75	30,554.75
31A	AT RISK	14,675,347.14	18.18%	1,333,989.06	1,333,989.05
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
24	COURT PLACED CHILDREN	81,308.30	18.18%	7,390.92	7,390.93
22I	DISTRICT TRANSPORTATION COSTS	1,123,134.12	18.18%	0.00	204,185.78
152a	HEADLEE OBLIGATION FOR DATA COLLEC	397,726.45	18.18%	36,160.93	36,145.74
147f	MPSERS 0.5 UAAL RATE REIMB	495,118.32	18.18%	0.00	90,012.51
147a(1)	MPSERS COST OFFSET	1,145,927.67	18.18%	0.00	208,329.65
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	121,605.14	18.18%	0.00	22,107.81
147a(2)	MPSERS NORMAL COST OFFSET	906,686.87	100.00%	0.00	906,686.87
147e	MPSERS REFORMS - DEFINED CONTRIBUT	199,010.89	100.00%	0.00	199,010.89
147c(1)	MPSERS UAAL RATE STABILIZATION	19,018,668.60	18.18%	0.00	3,457,593.95
26a	RENAISSANCE ZONE	75,712.97	18.18%	6,882.31	6,882.31
31d	SCHOOL LUNCH	535,318.82	18.18%	48,660.48	48,660.48
		\$128,136,457.21		\$9,555,988.77	\$14,643,901.05

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	2,936.71	100.00%	2,936.71	0.00
22b	2020 DISCRETIONARY PAYMENT	15.73	100.00%	15.73	0.00
22a	2021 PROP A OBLIGATION	44,017.91	100.00%	44,017.91	0.00
22b	2021 DISCRETIONARY PAYMENT	(116.06)	100.00%	(116.06)	0.00
22a	2022 PROP A OBLIGATION	39,075.76	100.00%	39,075.76	0.00
22b	2022 DISCRETIONARY PAYMENT	(100.46)	100.00%	(100.46)	0.00
22a	2023 PROP A OBLIGATION	163,383.91	100.00%	163,383.91	0.00
22b	2023 DISCRETIONARY PAYMENT	(81.41)	100.00%	(81.41)	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	15,709.31	100.00%	15,709.31	0.00
61d	2023 CTE PER PUPIL INCENTIVE	1,442.81	100.00%	1,442.81	0.00
31d	2023 SCHOOL LUNCH	32,968.36	100.00%	32,968.36	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	75,069.35	100.00%	(16,830.70)	91,900.05
30d	2023 UNIVERSAL SCHOOL BREAKFAST	12,991.55	100.00%	3,053.60	9,937.95
504	2023 EXPLORE	23,045.00	100.00%	23,045.00	0.00
		<u>\$410,358.47</u>		<u>\$308,520.47</u>	<u>\$101,838.00</u>
SUBTOTALS		\$128,546,815.68		\$9,864,509.24	\$14,745,739.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,804.97)				76,410,123.51
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	4,774,119.12	4,774,119.12
51a	SPECIAL EDUCATION (Categorical Amount)				<u>7,840,513.41</u>
					\$89,024,756.04

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$9,864,509.24	11/20/2023	\$14,745,739.05
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 41020 ISD: 41

Godwin Heights Public Schools

State Aid Membership	1,977.25
General ED K-12	1,876.35
Supplemental 2023	1,851.16
Fall 2023	1,879.15
Special ED K-12 Sec 52	100.90
Supplemental 2023	106.77
Fall 2023	100.25
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	6,194.29

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	230,490,913	18.000	4,148,836
Comm PP TV	19,568,386	6.000	117,410
Assumed Local Revenue			<u>4,266,246</u>
Local Revenue Per GE			2,273.69
Local Revenue Per Membership			2,157.67

Special Ed. Costs	4,174,762.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,036.62)	7,981,406.90	18.18%	725,509.89	725,509.88
51c	SPEC ED HEADLEE OBLIGATION	1,194,558.05	18.18%	108,585.33	108,585.32
22b	DISCRETIONARY PAYMENT	6,749,772.87	18.18%	613,554.35	613,554.36
29(7)	ENROLLMENT STABILIZATION PAYMENTS	2,450.04	18.18%	222.71	222.71
31A	AT RISK	2,813,682.76	18.18%	255,763.76	255,763.77
22I	DISTRICT TRANSPORTATION COSTS	135,221.10	18.18%	0.00	24,583.20
67f	FAFSA COMPLETION CHALLENGE	8,850.00	18.18%	0.00	1,608.93
152a	HEADLEE OBLIGATION FOR DATA COLLEC	57,570.85	18.18%	5,234.29	5,232.09
147f	MPSERS 0.5 UAAL RATE REIMB	79,585.72	18.18%	0.00	14,468.68
147a(1)	MPSERS COST OFFSET	184,197.34	18.18%	0.00	33,487.08
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	19,546.91	18.18%	0.00	3,553.63
147a(2)	MPSERS NORMAL COST OFFSET	159,562.28	100.00%	0.00	159,562.28
147e	MPSERS REFORMS - DEFINED CONTRIBUT	27,455.97	100.00%	0.00	27,455.97
147c(1)	MPSERS UAAL RATE STABILIZATION	3,057,076.10	18.18%	0.00	555,776.43
31d	SCHOOL LUNCH	47,012.17	18.18%	4,273.41	4,273.40
51a.6	SP. ED. RULE CHANGE COSTS	69,528.14	18.18%	6,320.11	6,320.11
		<u>\$22,587,477.20</u>		<u>\$1,719,463.85</u>	<u>\$2,539,957.84</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	580.62	100.00%	580.62	0.00
22b	2022 DISCRETIONARY PAYMENT	(6.12)	100.00%	(6.12)	0.00
22a	2023 PROP A OBLIGATION	3,718.19	100.00%	3,718.19	0.00
22b	2023 DISCRETIONARY PAYMENT	(17.39)	100.00%	(17.39)	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	300.06	100.00%	300.06	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(114.86)	100.00%	(114.86)	0.00
31d	2023 SCHOOL LUNCH	2,895.31	100.00%	2,895.31	0.00
		<u>\$7,355.81</u>		<u>\$7,355.81</u>	<u>\$0.00</u>
SUBTOTALS		\$22,594,833.01		\$1,726,819.66	\$2,539,957.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,334.31)				13,761,732.57
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	969,447.20	969,447.20
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,194,558.05</u>
					<u>\$15,925,737.82</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,726,819.66	11/20/2023	\$2,539,957.84
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 41025 ISD: 41
Northview Public Schools

State Aid Membership	3,115.40
General ED K-12 (23a: 2.00)	3,036.53
Supplemental 2023	2,928.32
Fall 2023	3,046.33
Special ED K-12 Sec 52	78.87
Supplemental 2023	83.44
Fall 2023	78.36
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,996.61

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	243,794,648	18.000	4,388,304
Comm PP TV	14,179,800	6.000	85,079
Assumed Local Revenue			<u>4,473,383</u>
Local Revenue Per GE			1,473.19
Local Revenue Per Membership			1,435.89

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: \$3,560.72)	11,093,067.09	18.18%	976,629.15	1,040,090.45
51c	SPEC ED HEADLEE OBLIGATION	998,349.50	18.18%	90,749.97	90,749.97
22b	DISCRETIONARY PAYMENT	14,366,310.48	18.18%	1,276,614.67	1,335,180.58
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	5,742.39	(5,742.39)
31A	AT RISK	1,699,561.53	18.18%	154,490.14	154,490.15
22I	DISTRICT TRANSPORTATION COSTS	244,297.58	18.18%	0.00	44,413.30
67f	FAFSA COMPLETION CHALLENGE	11,750.00	18.18%	0.00	2,136.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	90,709.94	18.18%	8,062.33	8,428.74
147f	MPSERS 0.5 UAAL RATE REIMB	109,004.23	18.18%	0.00	19,816.97
147a(1)	MPSERS COST OFFSET	252,285.07	18.18%	0.00	45,865.43
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	26,772.34	18.18%	0.00	4,867.21
147a(2)	MPSERS NORMAL COST OFFSET	243,986.24	100.00%	0.00	243,986.24
147e	MPSERS REFORMS - DEFINED CONTRIBUT	32,403.44	100.00%	0.00	32,403.44
147c(1)	MPSERS UAAL RATE STABILIZATION	4,187,110.79	18.18%	0.00	761,216.74
31d	SCHOOL LUNCH	72,497.54	18.18%	6,590.03	6,590.02
		<u>\$33,428,105.77</u>		<u>\$2,518,878.68</u>	<u>\$3,784,493.00</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	4,751.26	100.00%	4,751.26	0.00
22b	2021 DISCRETIONARY PAYMENT	5.88	100.00%	5.88	0.00
22a	2022 PROP A OBLIGATION	6,267.52	100.00%	6,267.52	0.00
22b	2022 DISCRETIONARY PAYMENT	8.58	100.00%	8.58	0.00
22a	2023 PROP A OBLIGATION	15,415.80	100.00%	15,415.80	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(181.95)	100.00%	(181.95)	0.00
31d	2023 SCHOOL LUNCH	4,464.86	100.00%	4,464.86	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	859.00	100.00%	859.00	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	76,250.82	100.00%	76,250.82	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	18,833.25	100.00%	18,833.25	0.00
		<u>\$126,675.02</u>		<u>\$126,675.02</u>	<u>\$0.00</u>
SUBTOTALS		\$33,554,780.79		\$2,645,553.70	\$3,784,493.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,134.81)			24,701,594.61
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share 757,782.96	757,782.96
51a	SPECIAL EDUCATION (Categorical Amount)			<u>998,349.50</u>
				<u>\$26,457,727.07</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,645,553.70	11/20/2023	\$3,784,493.00
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 41026 ISD: 41
Wyoming Public Schools

State Aid Membership	3,899.76
General ED K-12	3,721.26
Supplemental 2023	3,696.10
Fall 2023	3,724.05
Special ED K-12 Sec 52	178.50
Supplemental 2023	180.77
Fall 2023	178.25
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,172.47

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	450,830,595	18.000	8,114,951
Comm PP TV	38,414,890	6.000	230,489
Assumed Local Revenue			8,345,440
Local Revenue Per GE			2,242.64
Local Revenue Per Membership			2,139.99

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: \$3,032.48)	11,825,944.20	18.18%	1,074,978.33	1,074,978.33
51c SPEC ED HEADLEE OBLIGATION	1,938,412.69	18.18%	176,201.71	176,201.72
22b DISCRETIONARY PAYMENT	17,297,503.35	18.18%	1,572,343.05	1,572,343.06
29(7) ENROLLMENT STABILIZATION PAYMENTS	1,585.32	18.18%	144.11	144.10
31A AT RISK	4,786,746.81	18.18%	435,115.29	435,115.28
67f FAFSA COMPLETION CHALLENGE	15,950.00	18.18%	0.00	2,899.71
152a HEADLEE OBLIGATION FOR DATA COLLEC	113,547.86	18.18%	10,323.67	10,319.33
147f MPSERS 0.5 UAAL RATE REIMB	134,621.47	18.18%	0.00	24,474.18
147a(1) MPSERS COST OFFSET	311,574.94	18.18%	0.00	56,644.32
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	33,064.14	18.18%	0.00	6,011.06
147a(2) MPSERS NORMAL COST OFFSET	235,780.84	100.00%	0.00	235,780.84
147e MPSERS REFORMS - DEFINED CONTRIBUT	41,606.84	100.00%	0.00	41,606.84
147c(1) MPSERS UAAL RATE STABILIZATION	5,171,129.69	18.18%	0.00	940,111.38
31d SCHOOL LUNCH	96,102.78	18.18%	8,735.74	8,735.75
61a.1 VOCATIONAL EDUCATION	11,153.34	18.18%	1,013.84	1,013.84
	<u>\$42,014,724.27</u>		<u>\$3,278,855.74</u>	<u>\$4,586,379.74</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	913.09	100.00%	913.09	0.00
22b	2020 DISCRETIONARY PAYMENT	33.87	100.00%	33.87	0.00
22a	2021 PROP A OBLIGATION	989.12	100.00%	989.12	0.00
22b	2021 DISCRETIONARY PAYMENT	(9.43)	100.00%	(9.43)	0.00
22a	2022 PROP A OBLIGATION	788.84	100.00%	788.84	0.00
22b	2022 DISCRETIONARY PAYMENT	(37.19)	100.00%	(37.19)	0.00
22a	2023 PROP A OBLIGATION	8,307.19	100.00%	8,307.19	0.00
22b	2023 DISCRETIONARY PAYMENT	(47.11)	100.00%	(47.11)	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	10,190.01	100.00%	10,190.01	0.00
61d	2023 CTE PER PUPIL INCENTIVE	2,466.22	100.00%	2,466.22	0.00
31d	2023 SCHOOL LUNCH	5,918.62	100.00%	5,918.62	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	(7,658.62)	100.00%	(7,658.62)	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	400.50	100.00%	400.50	0.00
		\$22,255.11		\$22,255.11	\$0.00
SUBTOTALS		\$42,036,979.38		\$3,301,110.85	\$4,586,379.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,365.36)				27,408,419.55
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,715,028.00	1,715,028.00
51a	SPECIAL EDUCATION (Categorical Amount)				1,938,412.69
					\$31,061,860.24

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$3,301,110.85	11/20/2023	\$4,586,379.74
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 41040 ISD: 41
 Byron Center Public Schools

State Aid Membership	4,425.90
General ED K-12	4,329.28
Supplemental 2023	4,317.51
Fall 2023	4,330.59
Special ED K-12 Sec 52	96.62
Supplemental 2023	101.61
Fall 2023	96.06
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,821.20

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	446,908,340	18.000	8,044,350
Comm PP TV	44,938,538	6.000	269,631
Assumed Local Revenue			8,313,981
Local Revenue Per GE			1,920.41
Local Revenue Per Membership			1,878.48

Special Ed. Costs	3,771,336.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,942.72)	17,450,084.45	18.18%	1,586,212.68	1,586,212.67
51c	SPEC ED HEADLEE OBLIGATION	1,079,122.54	18.18%	98,092.24	98,092.24
22b	DISCRETIONARY PAYMENT	16,759,970.15	18.18%	1,523,481.29	1,523,481.28
29(7)	ENROLLMENT STABILIZATION PAYMENTS	7,446.20	18.18%	676.86	676.86
31A	AT RISK	1,118,391.13	18.18%	101,661.75	101,661.76
22I	DISTRICT TRANSPORTATION COSTS	525,959.65	18.18%	0.00	95,619.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	128,867.29	18.18%	11,716.50	11,711.57
20f	HOLD HARMLESS GUARANTEE	151,321.52	18.18%	13,755.13	13,755.12
147f	MPSERS 0.5 UAAL RATE REIMB	134,923.95	18.18%	0.00	24,529.17
147a(1)	MPSERS COST OFFSET	312,275.04	18.18%	0.00	56,771.60
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	33,138.44	18.18%	0.00	6,024.57
147a(2)	MPSERS NORMAL COST OFFSET	237,396.32	100.00%	0.00	237,396.32
147e	MPSERS REFORMS - DEFINED CONTRIBUT	40,609.42	100.00%	0.00	40,609.42
147c(1)	MPSERS UAAL RATE STABILIZATION	5,182,748.96	18.18%	0.00	942,223.76
31d	SCHOOL LUNCH	71,248.59	18.18%	6,476.50	6,476.49
61a.1	VOCATIONAL EDUCATION	5,184.93	18.18%	471.31	471.31
		\$43,238,688.58		\$3,342,544.26	\$4,745,713.60

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	2,080.18	100.00%	2,080.18	0.00
22b	2021 DISCRETIONARY PAYMENT	(6.88)	100.00%	(6.88)	0.00
22a	2022 PROP A OBLIGATION	8,825.34	100.00%	8,825.34	0.00
22b	2022 DISCRETIONARY PAYMENT	(14.02)	100.00%	(14.02)	0.00
22a	2023 PROP A OBLIGATION	16,735.76	100.00%	16,735.76	0.00
22b	2023 DISCRETIONARY PAYMENT	24.55	100.00%	24.55	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(1,944.71)	100.00%	(1,944.71)	0.00
31d	2023 SCHOOL LUNCH	4,387.94	100.00%	4,387.94	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	158,045.36	100.00%	158,045.36	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	18,246.30	100.00%	18,246.30	0.00
		<u>\$206,379.82</u>		<u>\$206,379.82</u>	<u>\$0.00</u>
SUBTOTALS		\$43,445,068.40		\$3,548,924.08	\$4,745,713.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,687.59)				33,281,729.64
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	928,324.96	928,324.96
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,079,122.54</u>
					<u>\$35,289,177.14</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$3,548,924.08	11/20/2023	\$4,745,713.60
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 41050 ISD: 41
 Caledonia Community Schools

State Aid Membership	4,883.27
General ED K-12	4,750.34
Supplemental 2023	4,707.25
Fall 2023	4,755.13
Special ED K-12 Sec 52	132.93
Supplemental 2023	138.93
Fall 2023	132.26
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	6,349.19

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	776,375,470	18.000	13,974,758
Comm PP TV	88,932,000	6.000	533,592
Assumed Local Revenue			14,508,350
Local Revenue Per GE			3,054.17
Local Revenue Per Membership			2,971.03

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: \$3,378.16)	16,496,467.38	18.18%	1,499,528.88	1,499,528.89
51c SPEC ED HEADLEE OBLIGATION	2,519,887.40	18.18%	229,057.76	229,057.77
22b DISCRETIONARY PAYMENT	15,913,644.86	18.18%	1,446,550.32	1,446,550.32
31A AT RISK	1,162,931.46	18.18%	105,710.47	105,710.47
22l DISTRICT TRANSPORTATION COSTS	608,412.67	18.18%	0.00	110,609.42
67f FAFSA COMPLETION CHALLENGE	12,500.00	18.18%	0.00	2,272.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	142,184.36	18.18%	12,927.27	12,921.85
20f HOLD HARMLESS GUARANTEE	40,140.48	18.18%	3,648.77	3,648.77
147f MPSERS 0.5 UAAL RATE REIMB	161,586.17	18.18%	0.00	29,376.37
147a(1) MPSERS COST OFFSET	373,983.47	18.18%	0.00	67,990.19
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	39,686.90	18.18%	0.00	7,215.08
147a(2) MPSERS NORMAL COST OFFSET	291,292.24	100.00%	0.00	291,292.24
147e MPSERS REFORMS - DEFINED CONTRIBUT	42,048.21	100.00%	0.00	42,048.21
147c(1) MPSERS UAAL RATE STABILIZATION	6,206,908.10	18.18%	0.00	1,128,415.89
26a RENAISSANCE ZONE	593,081.70	18.18%	53,911.13	53,911.12
31d SCHOOL LUNCH	109,320.16	18.18%	9,937.20	9,937.21
61a.1 VOCATIONAL EDUCATION	23,693.20	18.18%	2,153.71	2,153.71
	<u>\$44,737,768.76</u>		<u>\$3,363,425.51</u>	<u>\$5,042,640.01</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(1,557.02)	100.00%	0.00	(1,557.02)
22b	2021 DISCRETIONARY PAYMENT	45.02	100.00%	0.00	45.02
22a	2022 PROP A OBLIGATION	48.60	100.00%	1,603.66	(1,555.06)
22b	2022 DISCRETIONARY PAYMENT	(1.37)	100.00%	2.15	(3.52)
22a	2023 PROP A OBLIGATION	12,986.17	100.00%	12,888.53	97.64
22b	2023 DISCRETIONARY PAYMENT	(19.98)	100.00%	(17.33)	(2.65)
61d	2023 CTE PER PUPIL INCENTIVE	3,039.14	100.00%	3,039.14	0.00
31d	2023 SCHOOL LUNCH	6,732.64	100.00%	6,732.64	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	6,758.89	100.00%	0.00	6,758.89
30d	2023 UNIVERSAL SCHOOL LUNCH	229,656.50	100.00%	229,656.50	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	51,536.70	100.00%	51,536.70	0.00
		<u>\$309,225.29</u>		<u>\$305,441.99</u>	<u>\$3,783.30</u>
SUBTOTALS		\$45,046,994.05		\$3,668,867.50	\$5,046,423.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,553.83)				31,132,920.80
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,277,191.44	1,277,191.44
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,519,887.40</u>
					\$34,929,999.64

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$3,668,867.50	11/20/2023	\$5,046,423.31
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 41070 ISD: 41

Cedar Springs Public Schools

State Aid Membership	3,190.27
General ED K-12	3,097.76
Supplemental 2023	3,072.88
Fall 2023	3,100.52
Special ED K-12 Sec 52	92.51
Supplemental 2023	97.29
Fall 2023	91.98
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,422.45

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	178,892,974	18.000	3,220,074
Comm PP TV	11,972,200	6.000	71,833
Assumed Local Revenue			<u>3,291,907</u>
Local Revenue Per GE			1,062.67
Local Revenue Per Membership			1,031.86

Special Ed. Costs	5,109,372.00
Special Ed. Transp. Costs	67,473.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,390.59)	10,816,897.56	18.18%	983,255.99	983,255.99
51c	SPEC ED HEADLEE OBLIGATION	1,509,497.62	18.18%	137,213.33	137,213.34
22b	DISCRETIONARY PAYMENT	16,543,319.98	18.18%	1,503,787.79	1,503,787.78
29(7)	ENROLLMENT STABILIZATION PAYMENTS	56,206.80	18.18%	5,109.20	5,109.20
31A	AT RISK	1,677,591.99	18.18%	152,493.11	152,493.11
22I	DISTRICT TRANSPORTATION COSTS	693,843.90	18.18%	0.00	126,140.82
152a	HEADLEE OBLIGATION FOR DATA COLLEC	92,889.91	18.18%	8,445.47	8,441.92
147f	MPSERS 0.5 UAAL RATE REIMB	100,320.02	18.18%	0.00	18,238.18
147a(1)	MPSERS COST OFFSET	232,185.89	18.18%	0.00	42,211.39
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	24,639.42	18.18%	0.00	4,479.45
147a(2)	MPSERS NORMAL COST OFFSET	164,507.53	100.00%	0.00	164,507.53
147e	MPSERS REFORMS - DEFINED CONTRIBUT	42,095.88	100.00%	0.00	42,095.88
147c(1)	MPSERS UAAL RATE STABILIZATION	3,853,529.86	18.18%	0.00	700,571.73
31d	SCHOOL LUNCH	62,008.86	18.18%	5,636.61	5,636.60
61a.1	VOCATIONAL EDUCATION	11,496.33	18.18%	1,045.02	1,045.01
		<u>\$35,881,031.55</u>		<u>\$2,796,986.52</u>	<u>\$3,895,227.93</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	3,396.75	100.00%	3,396.75	0.00
22b	2021 DISCRETIONARY PAYMENT	0.15	100.00%	0.15	0.00
22a	2022 PROP A OBLIGATION	5,326.27	100.00%	5,326.27	0.00
22b	2022 DISCRETIONARY PAYMENT	5.42	100.00%	5.42	0.00
22a	2023 PROP A OBLIGATION	20,799.20	100.00%	20,799.20	0.00
22b	2023 DISCRETIONARY PAYMENT	2,187.87	100.00%	2,187.87	0.00
61d	2023 CTE PER PUPIL INCENTIVE	186.82	100.00%	186.82	0.00
31d	2023 SCHOOL LUNCH	3,818.90	100.00%	3,818.90	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	3,016.33	100.00%	0.00	3,016.33
30d	2023 UNIVERSAL SCHOOL LUNCH	80,413.53	100.00%	15,876.43	64,537.10
30d	2023 UNIVERSAL SCHOOL BREAKFAST	27,133.25	100.00%	5,201.15	21,932.10
		<u>\$146,284.49</u>		<u>\$56,798.96</u>	<u>\$89,485.53</u>
SUBTOTALS		\$36,027,316.04		\$2,853,785.48	\$3,984,713.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,545.33)				26,471,381.46
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	888,836.08	888,836.08
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,509,497.62</u>
					\$28,869,715.16

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,853,785.48	11/20/2023	\$3,984,713.46
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 41080 ISD: 41
 Comstock Park Public Schools

State Aid Membership	1,769.20
General ED K-12	1,706.45
Supplemental 2023	1,678.24
Fall 2023	1,709.58
Special ED K-12 Sec 52	62.75
Supplemental 2023	67.47
Fall 2023	62.22
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,214.28

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	173,535,642	18.000	3,123,642
Comm PP TV	10,480,400	6.000	62,882
Assumed Local Revenue			3,186,524
Local Revenue Per GE			1,867.34
Local Revenue Per Membership			1,801.11

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: \$3,413.17)	6,038,580.36	18.18%	548,906.95	548,906.96
51c	SPEC ED HEADLEE OBLIGATION	877,303.89	18.18%	79,746.92	79,746.93
22b	DISCRETIONARY PAYMENT	7,773,370.90	18.18%	706,599.41	706,599.42
29(7)	ENROLLMENT STABILIZATION PAYMENTS	30,505.40	18.18%	2,772.94	2,772.94
31A	AT RISK	1,261,601.43	18.18%	114,679.57	114,679.57
22I	DISTRICT TRANSPORTATION COSTS	220,997.10	18.18%	0.00	40,177.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	51,513.14	18.18%	4,683.53	4,681.56
147f	MPSERS 0.5 UAAL RATE REIMB	56,527.50	18.18%	0.00	10,276.70
147a(1)	MPSERS COST OFFSET	130,830.20	18.18%	0.00	23,784.93
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	13,883.62	18.18%	0.00	2,524.04
147a(2)	MPSERS NORMAL COST OFFSET	122,318.67	100.00%	0.00	122,318.67
147e	MPSERS REFORMS - DEFINED CONTRIBUT	21,849.03	100.00%	0.00	21,849.03
147c(1)	MPSERS UAAL RATE STABILIZATION	2,171,355.44	18.18%	0.00	394,752.42
26a	RENAISSANCE ZONE	10,760.70	18.18%	978.15	978.15
31d	SCHOOL LUNCH	27,638.31	18.18%	2,512.32	2,512.32
		\$18,809,035.69		\$1,460,879.79	\$2,076,560.91

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	3,646.78	100.00%	3,646.78	0.00
22b	2021 DISCRETIONARY PAYMENT	(6.66)	100.00%	(6.66)	0.00
22a	2022 PROP A OBLIGATION	3,685.39	100.00%	3,685.39	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.85)	100.00%	(1.85)	0.00
22a	2023 PROP A OBLIGATION	(799.00)	100.00%	(799.00)	0.00
22b	2023 DISCRETIONARY PAYMENT	11.17	100.00%	11.17	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	2,528.42	100.00%	2,528.42	0.00
61d	2023 CTE PER PUPIL INCENTIVE	7.09	100.00%	7.09	0.00
31d	2023 SCHOOL LUNCH	1,702.14	100.00%	1,702.14	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	23,655.88	100.00%	3,693.63	19,962.25
30d	2023 UNIVERSAL SCHOOL BREAKFAST	9,973.40	100.00%	2,300.65	7,672.75
		<u>\$44,402.76</u>		<u>\$16,767.76</u>	<u>\$27,635.00</u>
SUBTOTALS		\$18,853,438.45		\$1,477,647.55	\$2,104,195.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,740.66)				13,209,049.26
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	602,902.00	602,902.00
51a	SPECIAL EDUCATION (Categorical Amount)				877,303.89
					<u>\$14,689,255.15</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,477,647.55	11/20/2023	\$2,104,195.91
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 41090 ISD: 41

East Grand Rapids Public Schools

State Aid Membership	2,944.63
General ED K-12	2,912.92
Supplemental 2023	2,910.32
Fall 2023	2,913.21
Special ED K-12 Sec 52	31.71
Supplemental 2023	36.09
Fall 2023	31.22
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,800.26

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	99,524,744	18.000	1,791,445
Comm PP TV	4,458,700	6.000	26,752
Assumed Local Revenue			1,818,197
Local Revenue Per GE			624.18
Local Revenue Per Membership			617.46

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: \$5,182.80)	15,261,428.36	18.18%	1,387,263.84	1,387,263.84
51c	SPEC ED HEADLEE OBLIGATION	799,456.12	18.18%	72,670.56	72,670.56
22b	DISCRETIONARY PAYMENT	11,212,390.27	18.18%	1,019,206.28	1,019,206.27
31A	AT RISK	246,358.35	18.18%	22,393.97	22,393.98
67f	FAFSA COMPLETION CHALLENGE	10,500.00	18.18%	0.00	1,908.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	85,737.70	18.18%	7,795.19	7,791.92
20f	HOLD HARMLESS GUARANTEE	55,211.81	18.18%	5,018.75	5,018.76
147f	MPSERS 0.5 UAAL RATE REIMB	85,495.61	18.18%	0.00	15,543.10
147a(1)	MPSERS COST OFFSET	197,875.49	18.18%	0.00	35,973.76
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	20,998.43	18.18%	0.00	3,817.51
147a(2)	MPSERS NORMAL COST OFFSET	165,612.20	100.00%	0.00	165,612.20
147e	MPSERS REFORMS - DEFINED CONTRIBUT	29,750.49	100.00%	0.00	29,750.49
147c(1)	MPSERS UAAL RATE STABILIZATION	3,284,088.98	18.18%	0.00	597,047.38
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$31,454,903.81</u>		<u>\$2,514,348.59</u>	<u>\$3,363,998.67</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(1,263.23)	100.00%	(1,263.23)	0.00
22b	2021 DISCRETIONARY PAYMENT	8.61	100.00%	8.61	0.00
22a	2022 PROP A OBLIGATION	(1,297.88)	100.00%	(1,297.88)	0.00
22b	2022 DISCRETIONARY PAYMENT	10.99	100.00%	10.99	0.00
22a	2023 PROP A OBLIGATION	(3,467.60)	100.00%	(3,467.60)	0.00
22b	2023 DISCRETIONARY PAYMENT	7.12	100.00%	7.12	0.00
61d	2023 CTE PER PUPIL INCENTIVE	130.80	100.00%	130.80	0.00
31d	2023 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>(\$5,871.19)</u>		<u>(\$5,871.19)</u>	<u>\$0.00</u>
SUBTOTALS		\$31,449,032.62		\$2,508,477.40	\$3,363,998.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,983.82)				26,169,148.95
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	304,669.68	304,669.68
51a	SPECIAL EDUCATION (Categorical Amount)				<u>799,456.12</u>
					<u>\$27,273,274.75</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,508,477.40	11/20/2023	\$3,363,998.67
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 41110 ISD: 41
 Forest Hills Public Schools

State Aid Membership	9,190.55
General ED K-12	8,988.98
Supplemental 2023	8,998.53
Fall 2023	8,987.92
Special ED K-12 Sec 52	201.57
Supplemental 2023	206.06
Fall 2023	201.07
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	6,426.69

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,174,980,738	18.000	21,149,653
Comm PP TV	110,494,200	6.000	662,965
Assumed Local Revenue			21,812,618
Local Revenue Per GE			2,426.60
Local Revenue Per Membership			2,373.37

Special Ed. Costs	9,573,796.00
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: \$4,053.32)	37,252,240.13	18.18%	3,386,228.63	3,386,228.63
51c	SPEC ED HEADLEE OBLIGATION	2,739,426.84	18.18%	249,013.90	249,013.90
22b	DISCRETIONARY PAYMENT	29,237,905.40	18.18%	2,657,725.60	2,657,725.60
29(7)	ENROLLMENT STABILIZATION PAYMENTS	46,935.08	18.18%	4,266.40	4,266.40
31A	AT RISK	1,499,153.04	18.18%	136,273.01	136,273.01
22I	DISTRICT TRANSPORTATION COSTS	967,913.22	18.18%	0.00	175,966.62
67f	FAFSA COMPLETION CHALLENGE	23,900.00	18.18%	0.00	4,345.02
152a	HEADLEE OBLIGATION FOR DATA COLLEC	267,597.83	18.18%	24,329.75	24,319.54
20f	HOLD HARMLESS GUARANTEE	129,311.04	18.18%	11,754.37	11,754.38
147f	MPSERS 0.5 UAAL RATE REIMB	318,816.44	18.18%	0.00	57,960.83
147a(1)	MPSERS COST OFFSET	737,885.42	18.18%	0.00	134,147.57
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	78,303.95	18.18%	0.00	14,235.66
147a(2)	MPSERS NORMAL COST OFFSET	713,219.31	100.00%	0.00	713,219.31
147e	MPSERS REFORMS - DEFINED CONTRIBUT	79,533.09	100.00%	0.00	79,533.09
147c(1)	MPSERS UAAL RATE STABILIZATION	12,246,495.61	18.18%	0.00	2,226,412.90
31d	SCHOOL LUNCH	133,014.28	18.18%	12,091.00	12,091.00
		<u>\$86,471,650.68</u>		<u>\$6,481,682.66</u>	<u>\$9,887,493.46</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	43,600.61	100.00%	43,600.61	0.00
22b	2021 DISCRETIONARY PAYMENT	(28.42)	100.00%	(28.42)	0.00
22a	2022 PROP A OBLIGATION	62,625.96	100.00%	62,625.96	0.00
22b	2022 DISCRETIONARY PAYMENT	65.19	100.00%	65.19	0.00
22a	2023 PROP A OBLIGATION	112,519.92	100.00%	112,519.92	0.00
22b	2023 DISCRETIONARY PAYMENT	57.32	100.00%	57.32	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(69.17)	100.00%	(69.17)	0.00
31d	2023 SCHOOL LUNCH	8,191.87	100.00%	8,191.87	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	445,767.74	100.00%	445,767.74	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	57,576.85	100.00%	57,576.85	0.00
		<u>\$730,307.87</u>		<u>\$730,307.87</u>	<u>\$0.00</u>
SUBTOTALS		\$87,201,958.55		\$7,211,990.53	\$9,887,493.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,181.40)			64,553,460.97
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,936,684.56
51a	SPECIAL EDUCATION (Categorical Amount)			<u>2,739,426.84</u>
				<u>\$69,229,572.37</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$7,211,990.53	11/20/2023	\$9,887,493.46
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 41120 ISD: 41
 Godfrey-Lee Public Schools

State Aid Membership	1,633.68
General ED K-12	1,591.94
Supplemental 2023	1,581.49
Fall 2023	1,593.10
Special ED K-12 Sec 52	41.74
Supplemental 2023	46.36
Fall 2023	41.23
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,365.54

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	58,223,149	18.000	1,048,017
Comm PP TV	2,633,652	6.000	15,802
Assumed Local Revenue			1,063,819
Local Revenue Per GE			668.25
Local Revenue Per Membership			651.18

Special Ed. Costs	2,591,193.00
Special Ed. Transp. Costs	46,018.00

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: \$4,714.36)	7,701,755.64	18.18%	700,089.59	700,089.59
51c SPEC ED HEADLEE OBLIGATION	773,843.04	18.18%	70,342.33	70,342.33
22b DISCRETIONARY PAYMENT	6,930,827.90	18.18%	630,012.26	630,012.25
29(7) ENROLLMENT STABILIZATION PAYMENTS	27,911.24	18.18%	2,537.13	2,537.13
31A AT RISK	2,189,894.60	18.18%	199,061.42	199,061.42
67f FAFSA COMPLETION CHALLENGE	5,100.00	18.18%	0.00	927.18
152a HEADLEE OBLIGATION FOR DATA COLLEC	47,567.25	18.18%	4,324.77	4,322.96
147f MPSERS 0.5 UAAL RATE REIMB	57,628.67	18.18%	0.00	10,476.89
147a(1) MPSERS COST OFFSET	133,378.81	18.18%	0.00	24,248.27
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	14,154.08	18.18%	0.00	2,573.21
147a(2) MPSERS NORMAL COST OFFSET	101,055.24	100.00%	0.00	101,055.24
147e MPSERS REFORMS - DEFINED CONTRIBUT	19,674.74	100.00%	0.00	19,674.74
147c(1) MPSERS UAAL RATE STABILIZATION	2,213,654.04	18.18%	0.00	402,442.30
31d SCHOOL LUNCH	52,221.27	18.18%	4,746.91	4,746.92
	<u>\$20,268,666.52</u>		<u>\$1,611,114.41</u>	<u>\$2,172,510.43</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(510.54)	100.00%	(510.54)	0.00
22b	2021 DISCRETIONARY PAYMENT	(1.82)	100.00%	(1.82)	0.00
22a	2022 PROP A OBLIGATION	(501.95)	100.00%	(501.95)	0.00
22b	2022 DISCRETIONARY PAYMENT	(19.30)	100.00%	(19.30)	0.00
35g	2022 INNOVATIVE COMMUNITY LIBRARIES	(204.66)	100.00%	(204.66)	0.00
22a	2023 PROP A OBLIGATION	852.53	100.00%	852.53	0.00
22b	2023 DISCRETIONARY PAYMENT	(5.78)	100.00%	(5.78)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(266.74)	100.00%	(266.74)	0.00
31d	2023 SCHOOL LUNCH	3,216.12	100.00%	3,216.12	0.00
		\$2,557.86		\$2,557.86	\$0.00
SUBTOTALS		\$20,271,224.38		\$1,613,672.27	\$2,172,510.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,939.75)				14,231,545.62
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	401,037.92	401,037.92
51a	SPECIAL EDUCATION (Categorical Amount)				773,843.04
					\$15,406,426.58

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,613,672.27	11/20/2023	\$2,172,510.43
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 41130 ISD: 41
Grandville Public Schools

State Aid Membership	5,484.44
General ED K-12	5,362.72
Supplemental 2023	5,328.20
Fall 2023	5,366.56
Special ED K-12 Sec 52	121.72
Supplemental 2023	127.00
Fall 2023	121.13
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,707.70

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	837,422,094	18.000	15,073,598
Comm PP TV	54,741,204	6.000	328,447
Assumed Local Revenue			15,402,045
Local Revenue Per GE			2,872.06
Local Revenue Per Membership			2,808.32

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: \$1,899.38)	10,417,035.65	18.18%	946,908.54	946,908.54
51c	SPEC ED HEADLEE OBLIGATION	1,691,966.21	18.18%	153,799.73	153,799.73
22b	DISCRETIONARY PAYMENT	26,875,410.27	18.18%	2,442,974.79	2,442,974.80
29(7)	ENROLLMENT STABILIZATION PAYMENTS	54,621.48	18.18%	4,965.09	4,965.10
31A	AT RISK	2,248,693.41	18.18%	204,406.23	204,406.23
22I	DISTRICT TRANSPORTATION COSTS	738,976.69	18.18%	0.00	134,345.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	159,688.40	18.18%	14,518.73	14,512.62
147f	MPSERS 0.5 UAAL RATE REIMB	188,076.24	18.18%	0.00	34,192.26
147a(1)	MPSERS COST OFFSET	435,293.47	18.18%	0.00	79,136.35
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	46,193.08	18.18%	0.00	8,397.90
147a(2)	MPSERS NORMAL COST OFFSET	364,798.11	100.00%	0.00	364,798.11
147e	MPSERS REFORMS - DEFINED CONTRIBUT	57,975.60	100.00%	0.00	57,975.60
147c(1)	MPSERS UAAL RATE STABILIZATION	7,224,454.35	18.18%	0.00	1,313,405.80
26a	RENAISSANCE ZONE	757.76	18.18%	68.88	68.88
31d	SCHOOL LUNCH	84,560.65	18.18%	7,686.56	7,686.57
51a.6	SP. ED. RULE CHANGE COSTS	180,255.00	18.18%	16,385.18	16,385.18
61a.1	VOCATIONAL EDUCATION	1,331.03	18.18%	120.99	120.99
		\$50,770,087.40		\$3,791,834.72	\$5,784,080.62

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	2,745.11	100.00%	2,745.11	0.00
22b	2021 DISCRETIONARY PAYMENT	48.90	100.00%	48.90	0.00
22a	2022 PROP A OBLIGATION	2,793.10	100.00%	2,793.10	0.00
22b	2022 DISCRETIONARY PAYMENT	44.23	100.00%	44.23	0.00
22a	2023 PROP A OBLIGATION	20,279.54	100.00%	20,279.54	0.00
22b	2023 DISCRETIONARY PAYMENT	(19.94)	100.00%	(19.94)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(4,370.03)	100.00%	(4,370.03)	0.00
31d	2023 SCHOOL LUNCH	5,207.79	100.00%	5,207.79	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	173,736.17	100.00%	173,736.17	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	35,103.15	100.00%	35,103.15	0.00
		<u>\$235,568.02</u>		<u>\$235,568.02</u>	<u>\$0.00</u>
SUBTOTALS		\$51,005,655.42		\$4,027,402.74	\$5,784,080.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,735.94)				36,122,960.16
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,169,485.76	1,169,485.76
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,691,966.21</u>
					<u>\$38,984,412.13</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$4,027,402.74	11/20/2023	\$5,784,080.62
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 41140 ISD: 41
Kelloggsville Public Schools

State Aid Membership	2,251.41
General ED K-12	2,187.64
Supplemental 2023	2,150.21
Fall 2023	2,191.80
Special ED K-12 Sec 52	63.77
Supplemental 2023	69.03
Fall 2023	63.19
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,794.95

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	223,503,742	18.000	4,023,067
Comm PP TV	42,714,395	6.000	256,286
Assumed Local Revenue			4,279,353
Local Revenue Per GE			1,956.15
Local Revenue Per Membership			1,900.74

Special Ed. Costs	1,987,731.00
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: \$2,894.21)	6,516,053.34	18.18%	592,309.25	592,309.25
51c SPEC ED HEADLEE OBLIGATION	568,765.37	18.18%	51,700.77	51,700.77
22b DISCRETIONARY PAYMENT	10,836,141.95	18.18%	985,005.30	985,005.31
31A AT RISK	2,860,872.41	18.18%	260,053.30	260,053.30
22l DISTRICT TRANSPORTATION COSTS	161,646.85	18.18%	0.00	29,387.40
67f FAFSA COMPLETION CHALLENGE	6,150.00	18.18%	0.00	1,118.07
152a HEADLEE OBLIGATION FOR DATA COLLEC	65,553.47	18.18%	5,960.06	5,957.56
147f MPSERS 0.5 UAAL RATE REIMB	79,898.67	18.18%	0.00	14,525.58
147a(1) MPSERS COST OFFSET	184,921.65	18.18%	0.00	33,618.76
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	19,623.77	18.18%	0.00	3,567.60
147a(2) MPSERS NORMAL COST OFFSET	141,571.19	100.00%	0.00	141,571.19
147e MPSERS REFORMS - DEFINED CONTRIBUT	30,418.53	100.00%	0.00	30,418.53
147c(1) MPSERS UAAL RATE STABILIZATION	3,069,097.34	18.18%	0.00	557,961.90
31d SCHOOL LUNCH	64,907.42	18.18%	5,900.08	5,900.09
51a.6 SP. ED. RULE CHANGE COSTS	51,197.00	18.18%	4,653.81	4,653.80
	<u>\$24,656,818.96</u>		<u>\$1,905,582.57</u>	<u>\$2,717,749.11</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(1,196.24)	100.00%	(1,196.24)	0.00
22b	2021 DISCRETIONARY PAYMENT	(8.42)	100.00%	(8.42)	0.00
22a	2022 PROP A OBLIGATION	(2,641.64)	100.00%	(2,641.64)	0.00
22b	2022 DISCRETIONARY PAYMENT	23.85	100.00%	23.85	0.00
22a	2023 PROP A OBLIGATION	1,575.03	100.00%	1,575.03	0.00
22b	2023 DISCRETIONARY PAYMENT	(0.33)	100.00%	(0.33)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(166.19)	100.00%	(166.19)	0.00
31d	2023 SCHOOL LUNCH	3,997.41	100.00%	3,997.41	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	693.00	100.00%	693.00	0.00
504	2023 GROW YOUR OWN GF	18,757.00	100.00%	18,757.00	0.00
		<u>\$21,033.47</u>		<u>\$21,033.47</u>	<u>\$0.00</u>
SUBTOTALS		\$24,677,852.43		\$1,926,616.04	\$2,717,749.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,651.85)			16,739,493.13
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	612,702.16	612,702.16
51a	SPECIAL EDUCATION (Categorical Amount)			<u>568,765.37</u>
				<u>\$17,920,960.66</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,926,616.04	11/20/2023	\$2,717,749.11
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 41145 ISD: 41
 Kenowa Hills Public Schools

State Aid Membership	2,994.93
General ED K-12	2,866.91
Supplemental 2023	2,830.75
Fall 2023	2,870.93
Special ED K-12 Sec 52	128.02
Supplemental 2023	124.59
Fall 2023	128.40
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,543.83

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	770,652,775	18.000	13,871,750
Comm PP TV	107,658,000	6.000	645,948
Assumed Local Revenue			14,517,698
Local Revenue Per GE			5,063.88
Local Revenue Per Membership			4,847.42

Special Ed. Costs	4,238,467.00
Special Ed. Transp. Costs	65,477.00

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: \$696.41)	2,085,699.20	18.18%	189,590.06	189,590.05
51c SPEC ED HEADLEE OBLIGATION	1,258,893.08	18.18%	114,433.38	114,433.38
22b DISCRETIONARY PAYMENT	12,171,900.03	18.18%	1,106,425.71	1,106,425.72
29(7) ENROLLMENT STABILIZATION PAYMENTS	46,310.56	18.18%	4,209.63	4,209.63
31A AT RISK	1,860,238.51	18.18%	169,095.68	169,095.68
22I DISTRICT TRANSPORTATION COSTS	518,906.10	18.18%	0.00	94,337.13
67f FAFSA COMPLETION CHALLENGE	11,300.00	18.18%	0.00	2,054.34
152a HEADLEE OBLIGATION FOR DATA COLLEC	87,202.26	18.18%	7,928.35	7,925.02
147f MPSERS 0.5 UAAL RATE REIMB	104,937.26	18.18%	0.00	19,077.59
147a(1) MPSERS COST OFFSET	242,872.26	18.18%	0.00	44,154.18
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	25,773.46	18.18%	0.00	4,685.62
147a(2) MPSERS NORMAL COST OFFSET	176,463.07	100.00%	0.00	176,463.07
147e MPSERS REFORMS - DEFINED CONTRIBUT	30,834.50	100.00%	0.00	30,834.50
147c(1) MPSERS UAAL RATE STABILIZATION	4,030,888.79	18.18%	0.00	732,815.58
26a RENAISSANCE ZONE	29,329.59	18.18%	2,666.06	2,666.06
31d SCHOOL LUNCH	41,169.20	18.18%	3,742.28	3,742.28
	<u>\$22,722,717.87</u>		<u>\$1,598,091.15</u>	<u>\$2,702,509.83</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	688.32	100.00%	688.32	0.00
22b	2021 DISCRETIONARY PAYMENT	30.89	100.00%	30.89	0.00
22a	2022 PROP A OBLIGATION	(2,878.90)	100.00%	(2,878.90)	0.00
22b	2022 DISCRETIONARY PAYMENT	(9.54)	100.00%	(9.54)	0.00
22a	2023 PROP A OBLIGATION	24,787.70	100.00%	24,787.70	0.00
22b	2023 DISCRETIONARY PAYMENT	9.11	100.00%	9.11	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(484.09)	100.00%	(484.09)	0.00
31d	2023 SCHOOL LUNCH	2,535.46	100.00%	2,535.46	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	8,191.79	100.00%	0.00	8,191.79
30d	2023 UNIVERSAL SCHOOL LUNCH	51,886.00	100.00%	51,886.00	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	26,992.10	100.00%	26,992.10	0.00
		<u>\$111,748.84</u>		<u>\$103,557.05</u>	<u>\$8,191.79</u>
SUBTOTALS		\$22,834,466.71		\$1,701,648.20	\$2,710,701.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,544.12)				13,027,583.07
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,230,016.16	1,230,016.16
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,258,893.08</u>
					\$15,516,492.31

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,701,648.20	11/20/2023	\$2,710,701.62
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 41150 ISD: 41

Kent City Community Schools

State Aid Membership	1,281.94
General ED K-12	1,249.69
Supplemental 2023	1,242.55
Fall 2023	1,250.48
Special ED K-12 Sec 52	32.25
Supplemental 2023	34.70
Fall 2023	31.98
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,623.17

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	42,752,771	18.000	769,550
Comm PP TV	1,915,200	6.000	11,491
Assumed Local Revenue			<u>781,041</u>
Local Revenue Per GE			624.99
Local Revenue Per Membership			609.26

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: \$4,013.91)	5,145,591.79	18.18%	467,734.29	467,734.30
51c SPEC ED HEADLEE OBLIGATION	774,596.39	18.18%	70,410.81	70,410.81
22b DISCRETIONARY PAYMENT	6,390,243.98	18.18%	580,873.18	580,873.18
31A AT RISK	1,023,429.24	18.18%	93,029.72	93,029.72
22I DISTRICT TRANSPORTATION COSTS	170,893.47	18.18%	0.00	31,068.43
152a HEADLEE OBLIGATION FOR DATA COLLEC	37,325.77	18.18%	3,393.63	3,392.19
147f MPSERS 0.5 UAAL RATE REIMB	37,011.73	18.18%	0.00	6,728.73
147a(1) MPSERS COST OFFSET	85,661.87	18.18%	0.00	15,573.33
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	9,090.39	18.18%	0.00	1,652.63
147a(2) MPSERS NORMAL COST OFFSET	63,732.40	100.00%	0.00	63,732.40
147e MPSERS REFORMS - DEFINED CONTRIBUT	12,325.64	100.00%	0.00	12,325.64
147c(1) MPSERS UAAL RATE STABILIZATION	1,421,708.14	18.18%	0.00	258,466.54
31d SCHOOL LUNCH	25,382.58	18.18%	2,307.28	2,307.27
	<u>\$15,196,993.39</u>		<u>\$1,217,748.91</u>	<u>\$1,607,295.17</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(187.67)	100.00%	(187.67)	0.00
22b	2022 DISCRETIONARY PAYMENT	15.68	100.00%	15.68	0.00
22a	2023 PROP A OBLIGATION	(9,466.43)	100.00%	(9,466.43)	0.00
22b	2023 DISCRETIONARY PAYMENT	(9.40)	100.00%	(9.40)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	190.17	100.00%	190.17	0.00
31d	2023 SCHOOL LUNCH	1,563.22	100.00%	1,563.22	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	13,916.39	100.00%	13,916.39	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	6,316.80	100.00%	6,316.80	0.00
		<u>\$12,338.76</u>		<u>\$12,338.76</u>	<u>\$0.00</u>
SUBTOTALS		\$15,209,332.15		\$1,230,087.67	\$1,607,295.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,983.01)				11,225,977.77
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	309,858.00	309,858.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>774,596.39</u>
					<u>\$12,310,432.16</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,230,087.67	11/20/2023	\$1,607,295.17
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 41160 ISD: 41
 Kentwood Public Schools

State Aid Membership	9,274.93
General ED K-12	8,846.09
Supplemental 2023	8,780.01
Fall 2023	8,853.43
Special ED K-12 Sec 52	428.84
Supplemental 2023	440.22
Fall 2023	427.57
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,476.68

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,289,550,289	18.000	23,211,905
Comm PP TV	84,788,300	6.000	508,730
Assumed Local Revenue			23,720,635
Local Revenue Per GE			2,681.48
Local Revenue Per Membership			2,557.50

Special Ed. Costs	15,395,250.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,919.18)	27,075,190.16	18.18%	2,461,134.79	2,461,134.78
51c	SPEC ED HEADLEE OBLIGATION	4,405,166.04	18.18%	400,429.59	400,429.60
22b	DISCRETIONARY PAYMENT	38,317,723.87	18.18%	3,483,081.10	3,483,081.10
31A	AT RISK	8,726,496.06	18.18%	793,238.49	793,238.49
53a(5)	COURT AND STATE AGENCY PLACED PUPI	31,281.00	18.18%	2,843.44	2,843.45
24	COURT PLACED CHILDREN	0.00	0.00%	0.00	0.00
22I	DISTRICT TRANSPORTATION COSTS	847,513.99	18.18%	0.00	154,078.04
67f	FAFSA COMPLETION CHALLENGE	33,750.00	18.18%	0.00	6,135.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	270,054.69	18.18%	24,553.13	24,542.81
147f	MPSERS 0.5 UAAL RATE REIMB	334,709.75	18.18%	0.00	60,850.23
147a(1)	MPSERS COST OFFSET	774,669.71	18.18%	0.00	140,834.95
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	82,207.48	18.18%	0.00	14,945.32
147a(2)	MPSERS NORMAL COST OFFSET	570,897.33	100.00%	0.00	570,897.33
147e	MPSERS REFORMS - DEFINED CONTRIBUT	116,942.91	100.00%	0.00	116,942.91
147c(1)	MPSERS UAAL RATE STABILIZATION	12,856,995.13	18.18%	0.00	2,337,401.71
31d	SCHOOL LUNCH	191,055.29	18.18%	17,366.93	17,366.92
61a.1	VOCATIONAL EDUCATION	395,771.11	18.18%	35,975.59	35,975.60
		\$95,030,424.52		\$7,218,623.06	\$10,620,698.99

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	829.17	100.00%	829.17	0.00
22b	2021 DISCRETIONARY PAYMENT	(43.26)	100.00%	(43.26)	0.00
22a	2022 PROP A OBLIGATION	7,102.74	100.00%	7,102.74	0.00
22b	2022 DISCRETIONARY PAYMENT	76.44	100.00%	76.44	0.00
22a	2023 PROP A OBLIGATION	23,918.80	100.00%	23,918.80	0.00
22b	2023 DISCRETIONARY PAYMENT	(55.29)	100.00%	(55.29)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	11,986.83	100.00%	11,986.83	0.00
31d	2023 SCHOOL LUNCH	11,766.41	100.00%	11,766.41	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	107,740.94	100.00%	22,136.19	85,604.75
30d	2023 UNIVERSAL SCHOOL BREAKFAST	59,293.50	100.00%	17,031.10	42,262.40
504	2023 GROW YOUR OWN GF	19,000.00	100.00%	19,000.00	0.00
		<u>\$241,616.28</u>		<u>\$113,749.13</u>	<u>\$127,867.15</u>
SUBTOTALS		\$95,272,040.80		\$7,332,372.19	\$10,748,566.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,926.52)				61,272,619.31
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	4,120,294.72	4,120,294.72
51a	SPECIAL EDUCATION (Categorical Amount)				<u>4,405,166.04</u>
					\$69,798,080.07

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$7,332,372.19	11/20/2023	\$10,748,566.14
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 41170 ISD: 41
 Lowell Area Schools

State Aid Membership	3,503.15
General ED K-12	3,435.60
Supplemental 2023	3,423.08
Fall 2023	3,436.99
Special ED K-12 Sec 52	67.55
Supplemental 2023	68.36
Fall 2023	67.46
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,812.68

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	220,910,414	18.000	3,976,387
Comm PP TV	15,841,900	6.000	95,051
Assumed Local Revenue			4,071,438
Local Revenue Per GE			1,185.07
Local Revenue Per Membership			1,162.22

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: \$3,650.46)	12,788,108.95	18.18%	1,162,439.10	1,162,439.11
51c	SPEC ED HEADLEE OBLIGATION	1,094,255.23	18.18%	99,467.80	99,467.80
22b	DISCRETIONARY PAYMENT	16,798,729.76	18.18%	1,527,004.54	1,527,004.53
29(7)	ENROLLMENT STABILIZATION PAYMENTS	7,974.64	18.18%	724.89	724.90
31A	AT RISK	1,223,630.48	18.18%	111,228.01	111,228.01
22I	DISTRICT TRANSPORTATION COSTS	588,464.44	18.18%	0.00	106,982.84
67f	FAFSA COMPLETION CHALLENGE	12,450.00	18.18%	0.00	2,263.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	101,999.92	18.18%	9,273.74	9,269.85
147f	MPSERS 0.5 UAAL RATE REIMB	112,547.27	18.18%	0.00	20,461.09
147a(1)	MPSERS COST OFFSET	260,485.28	18.18%	0.00	47,356.22
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	27,642.54	18.18%	0.00	5,025.41
147a(2)	MPSERS NORMAL COST OFFSET	249,016.06	100.00%	0.00	249,016.06
147e	MPSERS REFORMS - DEFINED CONTRIBUT	27,656.05	100.00%	0.00	27,656.05
147c(1)	MPSERS UAAL RATE STABILIZATION	4,323,207.56	18.18%	0.00	785,959.13
31d	SCHOOL LUNCH	53,653.74	18.18%	4,877.12	4,877.13
61a.1	VOCATIONAL EDUCATION	12,888.40	18.18%	1,171.56	1,171.55
		\$37,682,710.32		\$2,916,186.76	\$4,160,903.09

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	3,311.08	100.00%	3,311.08	0.00
22b	2021 DISCRETIONARY PAYMENT	(17.37)	100.00%	(17.37)	0.00
22a	2022 PROP A OBLIGATION	4,439.53	100.00%	4,439.53	0.00
22b	2022 DISCRETIONARY PAYMENT	31.90	100.00%	31.90	0.00
22a	2023 PROP A OBLIGATION	19,802.18	100.00%	19,802.18	0.00
22b	2023 DISCRETIONARY PAYMENT	35.77	100.00%	35.77	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	1,687.77	100.00%	1,687.77	0.00
61d	2023 CTE PER PUPIL INCENTIVE	620.24	100.00%	620.24	0.00
31d	2023 SCHOOL LUNCH	3,304.34	100.00%	3,304.34	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	144,380.59	100.00%	144,380.59	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	18,317.70	100.00%	18,317.70	0.00
		<u>\$195,913.73</u>		<u>\$195,913.73</u>	<u>\$0.00</u>
SUBTOTALS		\$37,878,624.05		\$3,112,100.49	\$4,160,903.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,422.93)				28,937,818.31
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	649,020.40	649,020.40
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,094,255.23</u>
					<u>\$30,681,093.94</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$3,112,100.49	11/20/2023	\$4,160,903.09
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 41210 ISD: 41
 Rockford Public Schools

State Aid Membership	7,729.53
General ED K-12	7,569.67
Supplemental 2023	7,582.18
Fall 2023	7,568.28
Special ED K-12 Sec 52	159.86
Supplemental 2023	171.76
Fall 2023	158.54
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,644.24

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	423,492,831	18.000	7,622,871
Comm PP TV	24,305,500	6.000	145,833
Assumed Local Revenue			<u>7,768,704</u>
Local Revenue Per GE			1,026.29
Local Revenue Per Membership			1,005.07

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: \$3,639.17)	28,129,073.69	18.18%	2,556,932.80	2,556,932.80
51c	SPEC ED HEADLEE OBLIGATION	2,714,778.91	18.18%	246,773.40	246,773.41
22b	DISCRETIONARY PAYMENT	38,367,573.93	18.18%	3,487,612.47	3,487,612.47
29(7)	ENROLLMENT STABILIZATION PAYMENTS	5,620.68	18.18%	510.92	510.92
31A	AT RISK	1,413,603.55	18.18%	128,496.56	128,496.57
22I	DISTRICT TRANSPORTATION COSTS	1,095,421.75	18.18%	0.00	199,147.67
152a	HEADLEE OBLIGATION FOR DATA COLLEC	225,057.85	18.18%	20,462.06	20,453.46
147f	MPSERS 0.5 UAAL RATE REIMB	257,197.19	18.18%	0.00	46,758.45
147a(1)	MPSERS COST OFFSET	595,270.60	18.18%	0.00	108,220.20
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	63,169.75	18.18%	0.00	11,484.26
147a(2)	MPSERS NORMAL COST OFFSET	504,395.78	100.00%	0.00	504,395.78
147e	MPSERS REFORMS - DEFINED CONTRIBUT	76,403.28	100.00%	0.00	76,403.28
147c(1)	MPSERS UAAL RATE STABILIZATION	9,879,553.91	18.18%	0.00	1,796,102.90
31d	SCHOOL LUNCH	147,914.63	18.18%	13,445.44	13,445.44
		<u>\$83,475,035.50</u>		<u>\$6,454,233.65</u>	<u>\$9,196,737.61</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	8,064.04	100.00%	8,064.04	0.00
22b	2021 DISCRETIONARY PAYMENT	21.96	100.00%	21.96	0.00
22a	2022 PROP A OBLIGATION	17,008.31	100.00%	17,008.31	0.00
22b	2022 DISCRETIONARY PAYMENT	(9.87)	100.00%	(9.87)	0.00
22a	2023 PROP A OBLIGATION	55,351.82	100.00%	55,351.82	0.00
22b	2023 DISCRETIONARY PAYMENT	(34.93)	100.00%	(34.93)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(257.55)	100.00%	(257.55)	0.00
31d	2023 SCHOOL LUNCH	9,109.53	100.00%	9,109.53	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	695.00	100.00%	695.00	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	286,511.77	100.00%	286,511.77	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	48,565.30	100.00%	48,565.30	0.00
		<u>\$425,025.38</u>		<u>\$425,025.38</u>	<u>\$0.00</u>
SUBTOTALS		\$83,900,060.88		\$6,879,259.03	\$9,196,737.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,581.71)				64,960,712.74
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,535,934.88	1,535,934.88
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,714,778.91</u>
					\$69,211,426.53

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$6,879,259.03	11/20/2023	\$9,196,737.61
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 41240 ISD: 41
Sparta Area Schools

State Aid Membership	2,423.96
General ED K-12	2,329.89
Supplemental 2023	2,309.68
Fall 2023	2,332.14
Special ED K-12 Sec 52	94.07
Supplemental 2023	97.59
Fall 2023	93.68
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,688.30

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	149,387,285	18.000	2,688,971
Comm PP TV	8,235,700	6.000	49,414
Assumed Local Revenue			<u>2,738,385</u>
Local Revenue Per GE			1,175.33
Local Revenue Per Membership			1,129.72

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: \$3,558.58)	8,625,855.58	18.18%	784,090.27	784,090.27
51c	SPEC ED HEADLEE OBLIGATION	1,292,923.32	18.18%	117,526.73	117,526.73
22b	DISCRETIONARY PAYMENT	11,925,162.49	18.18%	1,083,997.27	1,083,997.27
29(7)	ENROLLMENT STABILIZATION PAYMENTS	6,101.08	18.18%	554.59	554.59
31A	AT RISK	1,318,909.87	18.18%	119,888.91	119,888.90
67f	FAFSA COMPLETION CHALLENGE	9,500.00	18.18%	0.00	1,727.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	70,577.54	18.18%	6,416.85	6,414.15
147f	MPSERS 0.5 UAAL RATE REIMB	77,881.81	18.18%	0.00	14,158.91
147a(1)	MPSERS COST OFFSET	180,253.73	18.18%	0.00	32,770.13
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	19,128.42	18.18%	0.00	3,477.55
147a(2)	MPSERS NORMAL COST OFFSET	174,545.89	100.00%	0.00	174,545.89
147e	MPSERS REFORMS - DEFINED CONTRIBUT	21,967.62	100.00%	0.00	21,967.62
147c(1)	MPSERS UAAL RATE STABILIZATION	2,991,625.06	18.18%	0.00	543,877.44
31d	SCHOOL LUNCH	46,645.35	18.18%	4,240.06	4,240.06
		\$26,761,077.76		\$2,116,714.68	\$2,909,236.61

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	565.99	100.00%	565.99	0.00
22b	2021 DISCRETIONARY PAYMENT	(1.15)	100.00%	(1.15)	0.00
22a	2022 PROP A OBLIGATION	2,497.21	100.00%	2,497.21	0.00
22b	2022 DISCRETIONARY PAYMENT	(8.62)	100.00%	(8.62)	0.00
22a	2023 PROP A OBLIGATION	(2,473.73)	100.00%	(2,473.73)	0.00
22b	2023 DISCRETIONARY PAYMENT	3.13	100.00%	3.13	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	6,837.31	100.00%	6,837.31	0.00
61d	2023 CTE PER PUPIL INCENTIVE	33.32	100.00%	33.32	0.00
31d	2023 SCHOOL LUNCH	2,872.72	100.00%	2,872.72	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	66,931.56	100.00%	16,602.26	50,329.30
30d	2023 UNIVERSAL SCHOOL BREAKFAST	21,627.45	100.00%	6,034.25	15,593.20
		<u>\$98,885.19</u>		<u>\$32,962.69</u>	<u>\$65,922.50</u>
SUBTOTALS		\$26,859,962.95		\$2,149,677.37	\$2,975,159.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,432.67)				19,647,193.51
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	903,824.56	903,824.56
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,292,923.32</u>
					\$21,843,941.39

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,149,677.37	11/20/2023	\$2,975,159.11
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 41900 ISD: 41

Covenant High School Grand Rapids

State Aid Membership	236.24
General ED K-12 (23a: 11.83)	231.69
Supplemental 2023	217.72
Fall 2023	220.10
Special ED K-12 Sec 52	4.55
Supplemental 2023	4.41
Fall 2023	4.57
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
22b DISCRETIONARY PAYMENT	1,022,049.84	18.18%	90,383.52	95,425.14
22b PSA PROTECTED	1,247,744.08	18.18%	110,342.47	116,497.40
29(7) ENROLLMENT STABILIZATION PAYMENTS	27,574.96	18.18%	5,305.71	(292.58)
31A AT RISK	284,220.36	18.18%	25,835.63	25,835.63
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,878.51	18.18%	608.42	642.09
	\$2,588,467.75		\$232,475.75	\$238,107.68

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(71,919.00)	100.00%	(71,919.00)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	16,762.80	100.00%	16,762.80	0.00
61d	2023 CTE PER PUPIL INCENTIVE	41.66	100.00%	41.66	0.00
		<u>(\$55,114.54)</u>		<u>(\$55,114.54)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,533,353.21		\$177,361.21	\$238,107.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,226,077.52
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	43,716.40	<u>43,716.40</u>
					\$2,269,793.92

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$177,361.21	11/20/2023	\$238,107.68
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 41901 ISD: 41

New Branches Charter Academy

State Aid Membership	358.10
General ED K-12	356.63
Supplemental 2023	348.62
Fall 2023	357.52
Special ED K-12 Sec 52	1.47
Supplemental 2023	1.38
Fall 2023	1.48
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	5,584.96	5,584.96
22b	DISCRETIONARY PAYMENT	1,549,255.19	18.18%	140,992.47	140,662.12
22b	PSA PROTECTED	1,891,369.61	18.18%	172,127.14	171,723.86
29(7)	ENROLLMENT STABILIZATION PAYMENTS	1,008.84	18.18%	0.00	183.41
31A	AT RISK	437,019.02	18.18%	39,725.03	39,725.03
22I	DISTRICT TRANSPORTATION COSTS	41,325.37	18.18%	0.00	7,512.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,426.66	18.18%	949.10	946.47
31d	SCHOOL LUNCH	5,764.15	18.18%	523.96	523.96
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(366,862.76)	100.00%	0.00	(366,862.76)
		\$3,630,746.78		\$359,902.66	\$0.00

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	44.46	100.00%	44.46	0.00
31d	2023 SCHOOL LUNCH	354.99	100.00%	354.99	0.00
504	2023 GROW YOUR OWN GF	16,993.00	100.00%	16,993.00	0.00
		<u>\$17,392.45</u>		<u>\$17,392.45</u>	<u>\$0.00</u>
SUBTOTALS		\$3,648,139.23		\$377,295.11	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				3,426,501.04
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	14,123.76	14,123.76
51a	SPECIAL EDUCATION (Categorical Amount)				<u>61,440.70</u>
					<u>\$3,502,065.50</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$377,295.11	11/20/2023	\$0.00
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 41904 ISD: 41

West MI Academy of Environmental Science

State Aid Membership	720.20
General ED K-12	716.72
Supplemental 2023	688.31
Fall 2023	719.88
Special ED K-12 Sec 52	3.48
Supplemental 2023	3.37
Fall 2023	3.49
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	9,910.62	9,910.62
22b	DISCRETIONARY PAYMENT	2,958,581.60	18.18%	268,935.07	268,935.06
22b	PSA PROTECTED	3,961,100.00	18.18%	360,063.99	360,063.99
29(7)	ENROLLMENT STABILIZATION PAYMENTS	26,181.80	18.18%	2,379.93	2,379.92
31A	AT RISK	497,913.54	18.18%	45,260.34	45,260.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,969.80	18.18%	1,906.55	1,905.76
31d	SCHOOL LUNCH	4,250.00	18.18%	386.33	386.32
		\$7,578,024.47		\$688,842.83	\$688,842.01

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	373.57	100.00%	373.57	0.00
31d	2023 SCHOOL LUNCH	261.74	100.00%	261.74	0.00
		<u>\$635.31</u>		<u>\$635.31</u>	<u>\$0.00</u>
SUBTOTALS		\$7,578,659.78		\$689,478.14	\$688,842.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,886,245.76
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	33,435.84	33,435.84
51a	SPECIAL EDUCATION (Categorical Amount)				<u>109,027.73</u>
					<u>\$7,028,709.33</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$689,478.14	11/20/2023	\$688,842.01
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 41905 ISD: 41
 Excel Charter Academy

State Aid Membership	783.86
General ED K-12	778.14
Supplemental 2023	777.11
Fall 2023	778.25
Special ED K-12 Sec 52	5.72
Supplemental 2023	4.89
Fall 2023	5.81
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	9,863.57	9,863.57
22b	DISCRETIONARY PAYMENT	3,238,376.50	18.18%	294,368.42	294,368.43
22b	PSA PROTECTED	4,292,950.38	18.18%	390,229.19	390,229.19
31A	AT RISK	562,887.16	18.18%	51,166.44	51,166.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,823.36	18.18%	2,075.08	2,074.21
31d	SCHOOL LUNCH	4,120.00	18.18%	374.51	374.51
		\$8,229,667.51		\$748,077.21	\$748,076.36

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	253.74	100.00%	253.74	0.00
		<u>\$253.74</u>		<u>\$253.74</u>	<u>\$0.00</u>
SUBTOTALS		\$8,229,921.25		\$748,330.95	\$748,076.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				7,476,369.12
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	54,957.76	54,957.76
51a	SPECIAL EDUCATION (Categorical Amount)				<u>108,510.11</u>
					\$7,639,836.99

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$748,330.95	11/20/2023	\$748,076.36
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 41908 ISD: 41
 Byron Center Charter School

State Aid Membership	193.76
General ED K-12	190.48
Supplemental 2023	187.87
Fall 2023	190.77
Special ED K-12 Sec 52	3.28
Supplemental 2023	3.07
Fall 2023	3.30
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	5,912.03	5,912.04
22b	DISCRETIONARY PAYMENT	795,966.08	18.18%	72,353.32	72,353.31
22b	PSA PROTECTED	1,065,680.00	18.18%	96,870.31	96,870.31
29(7)	ENROLLMENT STABILIZATION PAYMENTS	4,323.60	18.18%	393.02	393.01
31A	AT RISK	101,457.74	18.18%	9,222.51	9,222.51
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,641.64	18.18%	512.93	512.72
20f	HOLD HARMLESS GUARANTEE	9,267.54	18.18%	842.42	842.42
		\$2,047,375.48		\$186,106.54	\$186,106.32

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	(114.23)	100.00%	(114.23)	0.00
		(114.23)		(\$114.23)	\$0.00
SUBTOTALS		\$2,047,261.25		\$185,992.31	\$186,106.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,830,131.84
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	31,514.24	31,514.24
51a	SPECIAL EDUCATION (Categorical Amount)				65,038.88
					<u>\$1,926,684.96</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$185,992.31	11/20/2023	\$186,106.32
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 41909 ISD: 41
 Vista Charter Academy

State Aid Membership	605.59
General ED K-12	597.58
Supplemental 2023	607.70
Fall 2023	596.46
Special ED K-12 Sec 52	8.01
Supplemental 2023	9.30
Fall 2023	7.87
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	9,399.40	9,399.39
22b DISCRETIONARY PAYMENT	2,487,763.72	18.18%	226,137.72	226,137.72
22b PSA PROTECTED	3,330,745.00	18.18%	302,764.72	302,764.72
29(7) ENROLLMENT STABILIZATION PAYMENTS	1,345.12	18.18%	122.27	122.27
31A AT RISK	833,192.22	18.18%	75,737.17	75,737.18
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,632.74	18.18%	1,603.15	1,602.48
31d SCHOOL LUNCH	6,020.00	18.18%	547.22	547.22
	\$6,780,102.49		\$616,311.65	\$616,310.98

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	370.75	100.00%	370.75	0.00
		<u>\$370.75</u>		<u>\$370.75</u>	<u>\$0.00</u>
SUBTOTALS		\$6,780,473.24		\$616,682.40	\$616,310.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,741,548.64
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	76,960.08	76,960.08
51a	SPECIAL EDUCATION (Categorical Amount)				<u>103,403.69</u>
					\$5,921,912.41

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$616,682.40	11/20/2023	\$616,310.98
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 41910 ISD: 41
 Vanguard Charter Academy

State Aid Membership	794.86
General ED K-12	792.94
Supplemental 2023	779.77
Fall 2023	794.40
Special ED K-12 Sec 52	1.92
Supplemental 2023	2.23
Fall 2023	1.88
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	8,711.04	8,711.04
22b	DISCRETIONARY PAYMENT	3,525,625.38	18.18%	320,479.35	320,479.34
22b	PSA PROTECTED	4,111,389.50	18.18%	373,725.31	373,725.30
31A	AT RISK	633,671.18	18.18%	57,600.71	57,600.71
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,143.64	18.18%	2,104.20	2,103.31
31d	SCHOOL LUNCH	4,020.00	18.18%	365.42	365.42
		\$8,393,680.75		\$762,986.03	\$762,985.12

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	247.58	100.00%	247.58	0.00
		<u>\$247.58</u>		<u>\$247.58</u>	<u>\$0.00</u>
SUBTOTALS		\$8,393,928.33		\$763,233.61	\$762,985.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				7,618,567.52
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	18,447.36	18,447.36
51a	SPECIAL EDUCATION (Categorical Amount)				<u>95,831.05</u>
					\$7,732,845.93

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$763,233.61	11/20/2023	\$762,985.12
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 41911 ISD: 59
 Flat River Academy

State Aid Membership	129.42
General ED K-12	128.60
Supplemental 2023	126.18
Fall 2023	128.87
Special ED K-12 Sec 52	0.82
Supplemental 2023	0.82
Fall 2023	0.82
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	2,518.49	2,518.49
22b	DISCRETIONARY PAYMENT	662,094.60	18.18%	60,184.40	60,184.40
22b	PSA PROTECTED	581,372.76	18.18%	52,846.78	52,846.79
31A	AT RISK	132,987.58	18.18%	12,088.57	12,088.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,768.27	18.18%	342.61	342.46
147f	MPSERS 0.5 UAAL RATE REIMB	186.33	18.18%	0.00	33.87
147a(1)	MPSERS COST OFFSET	431.26	18.18%	0.00	78.40
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	45.76	18.18%	0.00	8.32
147c(1)	MPSERS UAAL RATE STABILIZATION	7,157.44	18.18%	0.00	1,301.22
31d	SCHOOL LUNCH	1,694.30	18.18%	154.01	154.01
		\$1,417,444.47		\$128,134.86	\$129,556.53

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	104.35	100.00%	104.35	0.00
		\$104.35		\$104.35	\$0.00
SUBTOTALS		\$1,417,548.82		\$128,239.21	\$129,556.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,235,588.80
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	7,878.56	7,878.56
51a	SPECIAL EDUCATION (Categorical Amount)				27,706.17
					\$1,271,173.53

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$128,239.21	11/20/2023	\$129,556.53
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 41914 ISD: 41
 Knapp Charter Academy

State Aid Membership	570.29
General ED K-12	565.71
Supplemental 2023	548.44
Fall 2023	567.63
Special ED K-12 Sec 52	4.58
Supplemental 2023	4.56
Fall 2023	4.58
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	13,354.99	13,354.99
22b	DISCRETIONARY PAYMENT	2,342,751.32	18.18%	212,956.09	212,956.10
22b	PSA PROTECTED	3,136,595.00	18.18%	285,116.49	285,116.48
29(7)	ENROLLMENT STABILIZATION PAYMENTS	36,510.40	18.18%	3,318.80	3,318.79
31A	AT RISK	635,287.50	18.18%	57,747.63	57,747.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,604.92	18.18%	1,509.70	1,509.07
31d	SCHOOL LUNCH	8,416.30	18.18%	765.04	765.04
		\$6,323,085.00		\$574,768.74	\$574,768.11

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	518.33	100.00%	518.33	0.00
		<u>\$518.33</u>		<u>\$518.33</u>	<u>\$0.00</u>
SUBTOTALS		\$6,323,603.33		\$575,287.07	\$574,768.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,435,341.68
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	44,004.64	44,004.64
51a	SPECIAL EDUCATION (Categorical Amount)				<u>146,919.56</u>
					\$5,626,265.88

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$575,287.07	11/20/2023	\$574,768.11
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 41915 ISD: 41
 Walker Charter Academy

State Aid Membership	699.63
General ED K-12	692.85
Supplemental 2023	687.69
Fall 2023	693.42
Special ED K-12 Sec 52	6.78
Supplemental 2023	5.81
Fall 2023	6.89
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	10,716.85	10,716.85
22b	DISCRETIONARY PAYMENT	2,874,080.04	18.18%	261,253.88	261,253.87
22b	PSA PROTECTED	3,847,965.00	18.18%	349,780.02	349,780.02
29(7)	ENROLLMENT STABILIZATION PAYMENTS	3,122.60	18.18%	283.84	283.85
31A	AT RISK	446,996.41	18.18%	40,631.97	40,631.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,370.87	18.18%	1,852.10	1,851.32
31d	SCHOOL LUNCH	3,450.00	18.18%	313.61	313.60
		\$7,313,882.07		\$664,832.27	\$664,831.49

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	212.47	100.00%	212.47	0.00
		<u>\$212.47</u>		<u>\$212.47</u>	<u>\$0.00</u>
SUBTOTALS		\$7,314,094.54		\$665,044.74	\$664,831.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,656,902.80
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	65,142.24	65,142.24
51a	SPECIAL EDUCATION (Categorical Amount)				<u>117,897.15</u>
					\$6,839,942.19

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$665,044.74	11/20/2023	\$664,831.49
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 41916 ISD: 41
 Cross Creek Charter Academy

State Aid Membership	780.81
General ED K-12	777.63
Supplemental 2023	774.81
Fall 2023	777.94
Special ED K-12 Sec 52	3.18
Supplemental 2023	3.19
Fall 2023	3.18
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	10,934.03	10,934.04
22b	DISCRETIONARY PAYMENT	3,207,567.48	18.18%	291,567.88	291,567.89
22b	PSA PROTECTED	4,294,455.00	18.18%	390,365.96	390,365.96
29(7)	ENROLLMENT STABILIZATION PAYMENTS	960.80	18.18%	87.34	87.33
31A	AT RISK	376,430.79	18.18%	34,217.56	34,217.56
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,734.55	18.18%	2,067.01	2,066.13
31d	SCHOOL LUNCH	7,024.25	18.18%	638.50	638.51
		\$8,029,459.28		\$729,878.28	\$729,877.42

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	432.60	100.00%	432.60	0.00
		\$432.60		\$432.60	\$0.00
SUBTOTALS		\$8,029,891.88		\$730,310.88	\$729,877.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				7,471,469.04
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	30,553.44	30,553.44
51a	SPECIAL EDUCATION (Categorical Amount)				120,286.41
					\$7,622,308.89

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$730,310.88	11/20/2023	\$729,877.42
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 41917 ISD: 41
 William C. Abney Academy

State Aid Membership	355.50
General ED K-12	352.71
Supplemental 2023	347.64
Fall 2023	353.27
Special ED K-12 Sec 52	2.79
Supplemental 2023	4.36
Fall 2023	2.62
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	8,187.77	8,187.78
22b	DISCRETIONARY PAYMENT	1,538,006.76	18.18%	139,804.81	139,804.82
22b	PSA PROTECTED	1,877,637.24	18.18%	170,677.23	170,677.22
31A	AT RISK	511,712.75	18.18%	46,514.69	46,514.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,350.96	18.18%	941.10	940.70
31d	SCHOOL LUNCH	3,280.00	18.18%	298.15	298.15
		\$4,031,062.24		\$366,423.75	\$366,423.36

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	202.00	100.00%	202.00	0.00
		<u>\$202.00</u>		<u>\$202.00</u>	<u>\$0.00</u>
SUBTOTALS		\$4,031,264.24		\$366,625.75	\$366,423.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				3,388,837.68
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	26,806.32	26,806.32
51a	SPECIAL EDUCATION (Categorical Amount)				<u>90,074.53</u>
					\$3,505,718.53

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$366,625.75	11/20/2023	\$366,423.36
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 41918 ISD: 41

Creative Technologies Academy

State Aid Membership	317.77
General ED K-12	313.54
Supplemental 2023	309.28
Fall 2023	314.01
Special ED K-12 Sec 52	4.23
Supplemental 2023	4.01
Fall 2023	4.25
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	9,015.28	9,015.28
22b	DISCRETIONARY PAYMENT	1,647,812.22	18.18%	149,786.13	149,786.13
22b	PSA PROTECTED	1,405,321.94	18.18%	127,743.76	127,743.77
31A	AT RISK	186,486.96	18.18%	16,951.66	16,951.67
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,252.39	18.18%	841.22	840.86
20f	HOLD HARMLESS GUARANTEE	10,025.64	18.18%	911.33	911.33
147f	MPSERS 0.5 UAAL RATE REIMB	9,301.09	18.18%	0.00	1,690.94
147a(1)	MPSERS COST OFFSET	21,526.92	18.18%	0.00	3,913.59
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	2,284.42	18.18%	0.00	415.31
147a(2)	MPSERS NORMAL COST OFFSET	14,313.34	100.00%	0.00	14,313.34
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,045.82	100.00%	0.00	5,045.82
147c(1)	MPSERS UAAL RATE STABILIZATION	357,276.80	18.18%	0.00	64,952.92
		\$3,767,825.55		\$305,249.38	\$395,580.96

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	444.04	100.00%	444.04	0.00
		\$444.04		\$444.04	\$0.00
SUBTOTALS		\$3,768,269.59		\$305,693.42	\$395,580.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				3,012,492.32
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	40,641.84	40,641.84
51a	SPECIAL EDUCATION (Categorical Amount)				99,178.01
					\$3,152,312.17

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$305,693.42	11/20/2023	\$395,580.96
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 41919 ISD: 41
Ridge Park Charter Academy

State Aid Membership	488.99
General ED K-12	485.29
Supplemental 2023	481.69
Fall 2023	485.69
Special ED K-12 Sec 52	3.70
Supplemental 2023	4.31
Fall 2023	3.63
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	5,907.51	5,907.51
22b	DISCRETIONARY PAYMENT	2,008,770.92	18.18%	182,597.28	182,597.27
22b	PSA PROTECTED	2,689,445.00	18.18%	244,470.55	244,470.55
29(7)	ENROLLMENT STABILIZATION PAYMENTS	14,892.40	18.18%	1,353.72	1,353.72
31A	AT RISK	647,382.98	18.18%	58,847.11	58,847.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,237.74	18.18%	1,294.48	1,293.94
31d	SCHOOL LUNCH	4,960.00	18.18%	450.86	450.87
		\$5,444,678.13		\$494,921.51	\$494,920.98

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	305.47	100.00%	305.47	0.00
		<u>\$305.47</u>		<u>\$305.47</u>	<u>\$0.00</u>
SUBTOTALS		\$5,444,983.60		\$495,226.98	\$494,920.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				4,662,666.32
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	35,549.60	35,549.60
51a	SPECIAL EDUCATION (Categorical Amount)				<u>64,989.09</u>
					\$4,763,205.01

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$495,226.98	11/20/2023	\$494,920.98
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 41920 ISD: 41

Chandler Woods Charter Academy

State Aid Membership	770.83
General ED K-12	768.63
Supplemental 2023	768.68
Fall 2023	768.62
Special ED K-12 Sec 52	2.20
Supplemental 2023	2.32
Fall 2023	2.19
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	8,567.31	8,567.31
22b	DISCRETIONARY PAYMENT	3,386,811.19	18.18%	307,861.14	307,861.13
22b	PSA PROTECTED	4,019,323.45	18.18%	365,356.50	365,356.50
31A	AT RISK	326,768.31	18.18%	29,703.24	29,703.24
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,443.97	18.18%	2,040.59	2,039.72
31d	SCHOOL LUNCH	4,530.50	18.18%	411.82	411.82
		\$7,854,127.27		\$713,940.60	\$713,939.72

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	279.02	100.00%	279.02	0.00
		<u>\$279.02</u>		<u>\$279.02</u>	<u>\$0.00</u>
SUBTOTALS		\$7,854,406.29		\$714,219.62	\$713,939.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				7,384,997.04
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	21,137.60	21,137.60
51a	SPECIAL EDUCATION (Categorical Amount)				<u>94,249.85</u>
					\$7,500,384.49

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$714,219.62	11/20/2023	\$713,939.72
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 41921 ISD: 41

Grand Rapids Child Discovery Center

State Aid Membership	287.76
General ED K-12	286.38
Supplemental 2023	280.98
Fall 2023	286.98
Special ED K-12 Sec 52	1.38
Supplemental 2023	1.52
Fall 2023	1.36
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	1,769.51	1,769.51
22b DISCRETIONARY PAYMENT	1,244,941.84	18.18%	113,165.21	113,165.22
22b PSA PROTECTED	1,519,856.24	18.18%	138,154.93	138,154.93
31A AT RISK	120,939.16	18.18%	10,993.37	10,993.37
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,378.60	18.18%	761.77	761.46
147f MPSERS 0.5 UAAL RATE REIMB	8,017.70	18.18%	0.00	1,457.62
147a(1) MPSERS COST OFFSET	18,556.59	18.18%	0.00	3,373.59
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	1,969.21	18.18%	0.00	358.00
147a(2) MPSERS NORMAL COST OFFSET	10,015.71	100.00%	0.00	10,015.71
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,420.00	100.00%	0.00	5,420.00
147c(1) MPSERS UAAL RATE STABILIZATION	307,979.02	18.18%	0.00	55,990.59
	\$3,265,540.61		\$264,844.79	\$341,460.00

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			2,751,539.04
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	13,259.04	13,259.04
51a	SPECIAL EDUCATION (Categorical Amount)			19,466.54
				\$2,784,264.62

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$264,844.79	11/20/2023	\$341,460.00
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 41922 ISD: 41
 Lighthouse Academy

State Aid Membership	380.57
General ED K-12 (23a: 20.83)	380.57
Supplemental 2023	318.38
Fall 2023	364.33
Special ED K-12 Sec 52	0.00
Supplemental 2023	0.00
Fall 2023	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	9,693.20	9,693.21
22b DISCRETIONARY PAYMENT	1,572,256.45	18.18%	142,918.11	142,918.11
22b PSA PROTECTED	2,084,260.11	18.18%	189,459.24	189,459.25
29(7) ENROLLMENT STABILIZATION PAYMENTS	403,680.12	18.18%	36,694.52	36,694.53
31A AT RISK	453,825.75	18.18%	41,252.76	41,252.76
53a(5) COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
24 COURT PLACED CHILDREN	75,828.50	18.18%	6,892.81	6,892.81
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,080.92	18.18%	1,007.47	1,007.04
	\$4,707,567.76		\$427,918.11	\$427,917.71

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(355,633.05)	100.00%	(355,633.05)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	81,030.60	100.00%	81,030.60	0.00
61d	2023 CTE PER PUPIL INCENTIVE	12.87	100.00%	12.87	0.00
		<u>(\$274,589.58)</u>		<u>(\$274,589.58)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,432,978.18		\$153,328.53	\$427,917.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,656,516.56
51a	SPECIAL EDUCATION (Categorical Amount)	106,635.91
		<u>\$3,763,152.47</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$153,328.53	11/20/2023	\$427,917.71
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 41923 ISD: 41

Wellspring Preparatory High School

State Aid Membership	302.36
General ED K-12	300.68
Supplemental 2023	292.63
Fall 2023	301.57
Special ED K-12 Sec 52	1.68
Supplemental 2023	1.73
Fall 2023	1.67
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	4,375.78	4,375.79
22b DISCRETIONARY PAYMENT	1,308,106.12	18.18%	118,906.85	118,906.84
22b PSA PROTECTED	1,596,968.76	18.18%	145,164.46	145,164.46
29(7) ENROLLMENT STABILIZATION PAYMENTS	12,442.36	18.18%	1,131.01	1,131.01
31A AT RISK	296,783.41	18.18%	26,977.61	26,977.61
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,803.70	18.18%	800.42	800.09
31d SCHOOL LUNCH	2,330.00	18.18%	211.80	211.79
	\$3,273,572.78		\$297,567.93	\$297,567.59

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	139.00	100.00%	139.00	0.00
31d	2023 SCHOOL LUNCH	143.50	100.00%	143.50	0.00
		\$282.50		\$282.50	\$0.00
SUBTOTALS		\$3,273,855.28		\$297,850.43	\$297,567.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,888,933.44
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	16,141.44	16,141.44
51a	SPECIAL EDUCATION (Categorical Amount)				48,138.43
					\$2,953,213.31

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$297,850.43	11/20/2023	\$297,567.59
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 41924 ISD: 41

West Michigan Aviation Academy

State Aid Membership	603.98
General ED K-12	601.80
Supplemental 2023	598.68
Fall 2023	602.15
Special ED K-12 Sec 52	2.18
Supplemental 2023	1.32
Fall 2023	2.28
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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 Amt	Current Amt
51c SPEC ED HEADLEE OBLIGATION	42,371.32	18.18%	3,851.55	3,851.56
22b DISCRETIONARY PAYMENT	2,481,149.84	18.18%	224,274.37	226,798.67
22b PSA PROTECTED	3,321,890.00	18.18%	300,269.97	303,649.63
31A AT RISK	146,216.53	18.18%	13,291.08	13,291.09
67f FAFSA COMPLETION CHALLENGE	7,350.00	18.18%	0.00	1,336.23
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,585.86	18.18%	1,589.94	1,607.17
61a.1 VOCATIONAL EDUCATION	145,081.00	18.18%	13,187.86	13,187.87
	\$6,161,644.55		\$556,464.77	\$563,722.22

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	1,786.62	100.00%	1,786.62	0.00
		\$1,786.62		\$1,786.62	\$0.00
SUBTOTALS		\$6,163,431.17		\$558,251.39	\$563,722.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,782,094.40
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	20,945.44	20,945.44
51a	SPECIAL EDUCATION (Categorical Amount)				42,371.32
					\$5,845,411.16

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$558,251.39	11/20/2023	\$563,722.22
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 41925 ISD: 63

Michigan Virtual Charter Academy

State Aid Membership	2,919.41
General ED K-12	2,838.14
Supplemental 2023 Includes 2.00 Transfers	2,934.84
Fall 2023	2,827.40
Special ED K-12 Sec 52	81.27
Supplemental 2023	83.65
Fall 2023	81.00
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 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	18.18%	68,154.71	68,154.72
22b	DISCRETIONARY PAYMENT	10,655,846.50	18.18%	968,616.45	968,616.44
22b	PSA PROTECTED	16,056,755.00	18.18%	1,459,559.03	1,459,559.03
29(7)	ENROLLMENT STABILIZATION PAYMENTS	48,424.32	18.18%	4,401.77	4,401.77
31A	AT RISK	3,121,796.28	18.18%	283,771.28	283,771.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	85,003.38	18.18%	7,728.43	7,725.18
20f	HOLD HARMLESS GUARANTEE	147,576.18	18.18%	13,414.67	13,414.68
		\$30,865,178.50		\$2,805,646.34	\$2,805,643.10

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	(259.67)	100.00%	(259.67)	0.00
		(\$259.67)		(\$259.67)	\$0.00
SUBTOTALS		\$30,864,918.83		\$2,805,386.67	\$2,805,643.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				25,968,981.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	743,620.50	743,620.50
51a	SPECIAL EDUCATION (Categorical Amount)				749,776.84
					<u>\$27,462,378.34</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,805,386.67	11/20/2023	\$2,805,643.10
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 41926 ISD: 41

Hope Academy of West Michigan

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,281.68

State Aid Membership	315.58
General ED K-12	314.10
Supplemental 2023	335.87
Fall 2023	311.68
Special ED K-12 Sec 52	1.48
Supplemental 2023	1.73
Fall 2023	1.45
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

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	18.18%	7,164.88	7,164.88
22b	DISCRETIONARY PAYMENT	1,365,300.07	18.18%	137,366.59	110,844.96
22b	PSA PROTECTED	1,666,792.57	18.18%	167,700.58	135,322.31
29(7)	ENROLLMENT STABILIZATION PAYMENTS	172,031.24	18.18%	912.67	30,362.61
31A	AT RISK	520,560.80	18.18%	47,318.98	47,318.97
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,188.63	18.18%	924.69	745.80
		\$3,812,694.89		\$361,388.39	\$331,759.53

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	186.63	100.00%	186.63	0.00
		<u>\$186.63</u>		<u>\$186.63</u>	<u>\$0.00</u>
SUBTOTALS		\$3,812,881.52		\$361,575.02	\$331,759.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				3,017,872.80
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	14,219.84	14,219.84
51a	SPECIAL EDUCATION (Categorical Amount)				<u>78,821.58</u>
					<u>\$3,110,914.22</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$361,575.02	11/20/2023	\$331,759.53
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 41928 ISD: 41

River City Scholars Charter Academy

State Aid Membership	343.74
General ED K-12	337.15
Supplemental 2023	330.07
Fall 2023	337.94
Special ED K-12 Sec 52	6.59
Supplemental 2023	6.93
Fall 2023	6.55
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	12,241.19	12,241.19
22b	DISCRETIONARY PAYMENT	1,487,129.24	18.18%	135,180.05	135,180.05
22b	PSA PROTECTED	1,815,524.68	18.18%	165,031.19	165,031.20
29(7)	ENROLLMENT STABILIZATION PAYMENTS	19,696.40	18.18%	1,790.40	1,790.41
31A	AT RISK	474,845.83	18.18%	43,163.49	43,163.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,008.55	18.18%	909.97	909.58
31d	SCHOOL LUNCH	4,230.00	18.18%	384.51	384.50
		\$3,946,101.26		\$358,700.80	\$358,700.41

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	260.51	100.00%	260.51	0.00
		\$260.51		\$260.51	\$0.00
SUBTOTALS		\$3,946,361.77		\$358,961.31	\$358,700.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				3,239,337.20
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	63,316.72	63,316.72
51a	SPECIAL EDUCATION (Categorical Amount)				134,666.56
					\$3,437,320.48

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$358,961.31	11/20/2023	\$358,700.41
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 41929 ISD: 41
 NexTech High School

State Aid Membership	130.83
General ED K-12	130.10
Supplemental 2023 Includes 0.98 Transfers	121.41
Fall 2023	131.07
Special ED K-12 Sec 52	0.73
Supplemental 2023 Includes 0.02 Transfers	0.59
Fall 2023	0.75
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	1,098.22	1,098.21
22b	DISCRETIONARY PAYMENT	566,012.45	18.18%	51,450.53	51,450.53
22b	PSA PROTECTED	691,002.19	18.18%	62,812.10	62,812.10
31A	AT RISK	168,113.12	18.18%	15,281.48	15,281.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,809.33	18.18%	346.34	346.20
		\$1,441,018.69		\$130,988.67	\$130,988.53

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	(156.06)	100.00%	(156.06)	0.00
		(\$156.06)		(\$156.06)	\$0.00
SUBTOTALS		\$1,440,862.63		\$130,832.61	\$130,988.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,250,000.80
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	7,013.84	7,013.84
51a	SPECIAL EDUCATION (Categorical Amount)				12,081.60
					<u>\$1,269,096.24</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$130,832.61	11/20/2023	\$130,988.53
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 41930 ISD: 41

Grand River Preparatory High School

State Aid Membership	594.83
General ED K-12	592.01
Supplemental 2023	575.54
Fall 2023	593.84
Special ED K-12 Sec 52	2.82
Supplemental 2023	2.79
Fall 2023	2.82
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	5,205.84	5,205.84
22b	DISCRETIONARY PAYMENT	2,862,946.53	18.18%	260,241.84	260,241.84
22b	PSA PROTECTED	2,852,180.11	18.18%	259,263.17	259,263.17
29(7)	ENROLLMENT STABILIZATION PAYMENTS	7,206.00	18.18%	655.03	655.02
31A	AT RISK	557,205.65	18.18%	50,649.99	50,650.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,319.44	18.18%	1,574.67	1,574.00
31d	SCHOOL LUNCH	6,508.90	18.18%	591.66	591.66
		\$6,360,636.58		\$578,182.20	\$578,181.53

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	67.25	100.00%	67.25	0.00
31d	2023 SCHOOL LUNCH	400.86	100.00%	400.86	0.00
		\$468.11		\$468.11	\$0.00
SUBTOTALS		\$6,361,104.69		\$578,650.31	\$578,181.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,688,032.08
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	27,094.56	27,094.56
51a	SPECIAL EDUCATION (Categorical Amount)				57,269.95
					\$5,772,396.59

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$578,650.31	11/20/2023	\$578,181.53
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 41931 ISD: 41
 PrepNet Virtual Academy

State Aid Membership	1,233.93
General ED K-12	1,211.35
Supplemental 2023 Includes 0.98 Transfers	1,352.78
Fall 2023	1,195.64
Special ED K-12 Sec 52	22.58
Supplemental 2023 Includes 0.02 Transfers	33.96
Fall 2023	21.32
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 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	18.18%	19,417.67	19,417.67
22b	DISCRETIONARY PAYMENT	4,532,619.75	18.18%	412,015.14	412,015.13
22b	PSA PROTECTED	6,757,839.75	18.18%	614,287.63	614,287.64
31A	AT RISK	1,526,290.18	18.18%	138,739.78	138,739.77
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,927.88	18.18%	3,266.53	3,265.16
		\$13,066,293.31		\$1,187,726.75	\$1,187,725.37

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	55.66	100.00%	55.66	0.00
		\$55.66		\$55.66	\$0.00
SUBTOTALS		\$13,066,348.97		\$1,187,782.41	\$1,187,725.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				11,083,852.50
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	206,607.00	206,607.00
51a	SPECIAL EDUCATION (Categorical Amount)				213,615.75
					\$11,504,075.25

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,187,782.41	11/20/2023	\$1,187,725.37
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 41932 ISD: 41
 Gerald Dawkins Academy

State Aid Membership	64.00
General ED K-12	64.00
Supplemental 2024	0.00
Fall 2023	64.00
Special ED K-12 Sec 52	0.00
Supplemental 2024	0.00
Fall 2023	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
22b DISCRETIONARY PAYMENT	276,884.48	18.18%	25,168.80	25,168.80
22b PSA PROTECTED	338,027.52	18.18%	30,726.70	30,726.70
31A AT RISK	85,531.24	18.18%	7,774.79	7,774.79
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,863.46	18.18%	169.42	169.36
	\$702,306.70		\$63,839.71	\$63,839.65

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	614,912.00
		<u>614,912.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$63,839.71	11/20/2023	\$63,839.65
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 42030 ISD: 31
 Grant Township S/D #2

State Aid Membership	7.56
General ED K-12	7.56
Supplemental 2023	6.00
Fall 2023	7.00
Special ED K-12 Sec 52	0.00
Supplemental 2023	0.00
Fall 2023	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	13,845.00
FY 1995 Foundation	10,841.08

	Amount	Mills	Revenue
Non-Pre TV	44,385,358	5.167	229,339
Comm PP TV	441,842	0.000	0
Assumed Local Revenue			229,339
Local Revenue Per GE			30,335.87
Local Revenue Per Membership			30,335.87

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	18.18%	421.23	421.23
31A	AT RISK	2,290.45	18.18%	208.20	208.20
22l	DISTRICT TRANSPORTATION COSTS	2,412.53	18.18%	0.00	438.60
22c	FOUNDATION EQUITY PAYMENT	1,292.76	18.18%	117.51	117.51
152a	HEADLEE OBLIGATION FOR DATA COLLEC	220.12	18.18%	20.01	20.01
20f	HOLD HARMLESS GUARANTEE	448.23	18.18%	40.74	40.75
22d.4	ISOLATED DISTRICTS	441.60	18.18%	40.10	40.18
147f	MPSERS 0.5 UAAL RATE REIMB	509.52	18.18%	0.00	92.63
147a(1)	MPSERS COST OFFSET	1,179.25	18.18%	0.00	214.39
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	125.14	18.18%	0.00	22.75
147a(2)	MPSERS NORMAL COST OFFSET	876.08	100.00%	0.00	876.08
147e	MPSERS REFORMS - DEFINED CONTRIBUT	76.58	100.00%	0.00	76.58
147c(1)	MPSERS UAAL RATE STABILIZATION	19,571.75	18.18%	0.00	3,558.14
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(6,127.05)	100.00%	0.00	(6,127.05)
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		\$27,950.96		\$847.79	\$0.00

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

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

10/20/2023	\$847.79	11/20/2023	\$0.00
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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
2022	8.79	0.00	0.00	0.00	8.79
2023	7.00	0.00	0.00	0.00	7.00
2024	6.90	0.00	0.00	0.00	6.90
	7.56	0.00	0.00	0.00	7.56

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 43040 ISD: 53
Baldwin Community Schools

State Aid Membership	434.37
General ED K-12	415.30
Supplemental 2023	402.36
Fall 2023	416.74
Special ED K-12 Sec 52	19.07
Supplemental 2023	19.46
Fall 2023	19.03
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,313.33

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	418,171,397	18.000	7,527,085
Comm PP TV	3,035,431	6.000	18,213
Assumed Local Revenue			<u>7,545,298</u>
Local Revenue Per GE			18,168.31
Local Revenue Per Membership			17,370.67

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	18.18%	17,274.15	17,274.16
22b	DISCRETIONARY PAYMENT	183,224.56	18.18%	16,655.11	16,655.12
29(7)	ENROLLMENT STABILIZATION PAYMENTS	66,727.56	18.18%	6,065.54	6,065.53
31A	AT RISK	631,161.54	18.18%	57,372.58	57,372.59
31n5	BEHAVIORAL HEALTH PROVIDERS	14,300,000.00	18.18%	1,299,870.00	1,299,870.00
22c	FOUNDATION EQUITY PAYMENT	71,016.30	18.18%	6,455.38	6,455.38
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,647.39	18.18%	1,149.89	1,149.41
20f	HOLD HARMLESS GUARANTEE	2,102.35	18.18%	191.10	191.11
22d.4	ISOLATED DISTRICTS	25,373.00	18.18%	2,303.85	2,308.96
147f	MPSERS 0.5 UAAL RATE REIMB	20,760.71	18.18%	0.00	3,774.30
147a(1)	MPSERS COST OFFSET	48,049.67	18.18%	0.00	8,735.43
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	5,099.00	18.18%	0.00	927.00
147a(2)	MPSERS NORMAL COST OFFSET	43,825.55	100.00%	0.00	43,825.55
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,722.75	100.00%	0.00	9,722.75
147c(1)	MPSERS UAAL RATE STABILIZATION	797,468.09	18.18%	0.00	144,979.70
31d	SCHOOL LUNCH	16,785.94	18.18%	1,525.84	1,525.84
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	25.00%	1,662,500.00	0.00
		\$56,073,999.11		\$36,071,363.44	\$1,620,832.83

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	290.72	100.00%	290.72	0.00
31d	2023 SCHOOL LUNCH	1,033.79	100.00%	1,033.79	0.00
		<u>\$1,324.51</u>		<u>\$1,324.51</u>	<u>\$0.00</u>
SUBTOTALS		\$56,075,323.62		\$36,072,687.95	\$1,620,832.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	183,224.56	183,224.56
51a	SPECIAL EDUCATION (Categorical Amount)				<u>190,034.70</u>
					<u>\$373,259.26</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$36,072,687.95	11/20/2023	\$1,620,832.83
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 44000	ISD: 44	LEA Membership	10,943.82
Lapeer ISD		ISD Membership	75.54
		Supplemental 2023	76.26
Homestead Tax Value	2,598,866,573.00	Fall	75.46
Non-Homestead Tax Value	606,449,584.00		
Com Pers Prop Tax Value	33,650,095.00		
Ind Pers Prop Tax Value	31,182,143.00		
		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
51e	SPECIAL ED FOUNDATION PAYMENTS	654,977.36	18.18%	59,537.44	59,537.44
	68.17 Total FTEs				
51a	SPECIAL EDUCATION	1,143,718.29	18.18%	103,963.99	103,964.00
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	70,810.96	18.18%	6,436.72	6,436.71
	7.37 Total FTEs				
53a(5)	COURT AND STATE AGENCY PLACED PUPI	225,151.00	18.18%	20,466.23	20,466.22
32d(1)	GREAT START READINESS	2,082,846.00	18.18%	189,330.70	189,330.70
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,199.47	18.18%	199.97	199.89
81	INTERMEDIATE DISTRICTS	850,821.47	18.18%	77,339.67	77,339.67
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	243,176.30	18.18%	22,109.41	22,100.04
147f	MPSERS 0.5 UAAL RATE REIMB	38,367.13	18.18%	0.00	6,975.14
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	9,423.28	18.18%	0.00	1,713.15
147a(2)	MPSERS NORMAL COST OFFSET	86,261.32	100.00%	0.00	86,261.32
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	12,134.21	100.00%	0.00	12,134.21
147c(1)	MPSERS UAAL RATE STABILIZATION	1,473,772.32	18.18%	0.00	267,931.81
54	SCHOOL FOR DEAF/BLIND	18,237.76	18.18%	0.00	3,315.62
51a.1	TUITION DEDUCT-DEAF	(39,079.36)	18.18%	0.00	(7,104.63)
62	VOC. ED. MILLAGE EQUALIZATION	18,253.60	18.18%	1,659.25	1,659.25
61a.1	VOCATIONAL EDUCATION	386,110.02	18.18%	35,097.40	35,097.40
		\$7,277,181.13		\$516,140.78	\$887,357.94

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	(368.84)	100.00%	(368.84)	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	25,000.00	100.00%	0.00	25,000.00
		<u>\$24,631.16</u>		<u>(\$368.84)</u>	<u>\$25,000.00</u>
SUBTOTALS		\$7,301,812.29		\$515,771.94	\$912,357.94

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$515,771.94	11/20/2023	\$912,357.94
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 44010 ISD: 44
 Lapeer Community Schools

State Aid Membership	4,416.68
General ED K-12	4,312.89
Supplemental 2023	4,271.38
Fall 2023	4,317.50
Special ED K-12 Sec 52	102.56
Supplemental 2023	104.45
Fall 2023	102.35
Special ED K-12 Sec 53	1.23
Supplemental 2023	1.19
Fall 2023	1.23

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,734.54

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	291,482,987	18.000	5,246,694
Comm PP TV	21,330,660	6.000	127,984
Assumed Local Revenue			5,374,678
Local Revenue Per GE			1,246.19
Local Revenue Per Membership			1,216.90

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: \$3,517.64)	15,536,290.24	18.18%	1,412,248.78	1,412,248.79
51c	SPEC ED HEADLEE OBLIGATION	2,686,158.79	18.18%	244,171.83	244,171.84
22b	DISCRETIONARY PAYMENT	21,524,490.81	18.18%	1,956,576.21	1,956,576.22
29(7)	ENROLLMENT STABILIZATION PAYMENTS	80,803.28	18.18%	7,345.02	7,345.02
31A	AT RISK	2,778,365.83	18.18%	252,553.45	252,553.46
53a(5)	COURT AND STATE AGENCY PLACED PUPI	87,978.00	18.18%	7,997.20	7,997.20
22I	DISTRICT TRANSPORTATION COSTS	698,797.06	18.18%	0.00	127,041.31
67f	FAFSA COMPLETION CHALLENGE	20,750.00	18.18%	0.00	3,772.35
152a	HEADLEE OBLIGATION FOR DATA COLLEC	128,598.83	18.18%	11,692.09	11,687.18
147f	MPSERS 0.5 UAAL RATE REIMB	134,782.35	18.18%	0.00	24,503.43
147a(1)	MPSERS COST OFFSET	311,947.30	18.18%	0.00	56,712.02
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	33,103.66	18.18%	0.00	6,018.25
147a(2)	MPSERS NORMAL COST OFFSET	299,698.31	100.00%	0.00	299,698.31
147e	MPSERS REFORMS - DEFINED CONTRIBUT	23,062.64	100.00%	0.00	23,062.64
147c(1)	MPSERS UAAL RATE STABILIZATION	5,177,309.63	18.18%	0.00	941,234.89
31d	SCHOOL LUNCH	90,697.85	18.18%	8,244.43	8,244.44
61a.1	VOCATIONAL EDUCATION	39,158.66	18.18%	3,559.52	3,559.52
		\$49,651,993.24		\$3,904,388.53	\$5,386,426.87

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	223.82	100.00%	223.82	0.00
31d	2023 SCHOOL LUNCH	5,585.75	100.00%	5,585.75	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	65,157.79	100.00%	65,157.79	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	26,830.20	100.00%	26,830.20	0.00
		<u>\$97,797.56</u>		<u>\$97,797.56</u>	<u>\$0.00</u>
SUBTOTALS		\$49,749,790.80		\$4,002,186.09	\$5,386,426.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,361.81)				36,063,566.73
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	985,396.48	985,396.48
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				11,817.84
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,686,158.79</u>
					<u>\$39,746,939.84</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$4,002,186.09	11/20/2023	\$5,386,426.87
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 44020 ISD: 44
 Almont Community Schools

State Aid Membership	1,408.95
General ED K-12	1,382.55
Supplemental 2023	1,375.61
Fall 2023	1,383.32
Special ED K-12 Sec 52	26.40
Supplemental 2023	26.82
Fall 2023	26.35
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,401.81

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	73,988,793	18.000	1,331,798
Comm PP TV	2,699,400	6.000	16,196
Assumed Local Revenue			1,347,994
Local Revenue Per GE			975.01
Local Revenue Per Membership			956.74

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: \$3,445.07)	4,853,931.38	18.18%	441,222.36	441,222.36
51c	SPEC ED HEADLEE OBLIGATION	534,917.78	18.18%	48,624.03	48,624.02
22b	DISCRETIONARY PAYMENT	7,335,260.14	18.18%	666,775.15	666,775.14
31A	AT RISK	425,295.13	18.18%	38,659.33	38,659.32
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
22l	DISTRICT TRANSPORTATION COSTS	212,446.76	18.18%	0.00	38,622.82
67f	FAFSA COMPLETION CHALLENGE	4,250.00	18.18%	0.00	772.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,023.87	18.18%	3,729.85	3,728.29
147f	MPSERS 0.5 UAAL RATE REIMB	37,573.75	18.18%	0.00	6,830.91
147a(1)	MPSERS COST OFFSET	86,962.64	18.18%	0.00	15,809.81
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	9,228.42	18.18%	0.00	1,677.73
147a(2)	MPSERS NORMAL COST OFFSET	75,177.04	100.00%	0.00	75,177.04
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,435.72	100.00%	0.00	8,435.72
147c(1)	MPSERS UAAL RATE STABILIZATION	1,443,296.65	18.18%	0.00	262,391.33
31d	SCHOOL LUNCH	23,980.17	18.18%	2,179.80	2,179.79
		\$15,091,779.45		\$1,201,190.52	\$1,610,906.93

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(886.56)	100.00%	0.00	(886.56)
22b	2023 DISCRETIONARY PAYMENT	(11.19)	100.00%	0.00	(11.19)
61d	2023 CTE PER PUPIL INCENTIVE	(179.54)	100.00%	(179.54)	0.00
31d	2023 SCHOOL LUNCH	1,476.85	100.00%	1,476.85	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	2,761.54	100.00%	0.00	2,761.54
30d	2023 UNIVERSAL SCHOOL LUNCH	37,452.48	100.00%	37,452.48	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	3,656.20	100.00%	3,656.20	0.00
		<u>\$44,269.78</u>		<u>\$42,405.99</u>	<u>\$1,863.79</u>
SUBTOTALS		\$15,136,049.23		\$1,243,596.51	\$1,612,770.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,632.99)				11,935,540.32
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	253,651.20	253,651.20
51a	SPECIAL EDUCATION (Categorical Amount)				<u>534,917.78</u>
					<u>\$12,724,109.30</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,243,596.51	11/20/2023	\$1,612,770.72
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 44050 ISD: 44
 Dryden Community Schools

State Aid Membership	484.03
General ED K-12	475.66
Supplemental 2023	457.85
Fall 2023	477.64
Special ED K-12 Sec 52	8.37
Supplemental 2023	7.83
Fall 2023	8.43
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,012.13

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	40,151,281	18.000	722,723
Comm PP TV	582,100	6.000	3,493
Assumed Local Revenue			726,216
Local Revenue Per GE			1,526.75
Local Revenue Per Membership			1,500.35

Special Ed. Costs	536,740.00
Special Ed. Transp. Costs	1,588.00

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: \$3,511.78)	1,699,806.87	18.18%	154,512.44	154,512.45
51c SPEC ED HEADLEE OBLIGATION	154,699.92	18.18%	14,062.22	14,062.23
22b DISCRETIONARY PAYMENT	2,224,539.47	18.18%	202,210.64	202,210.64
31A AT RISK	298,022.71	18.18%	27,090.26	27,090.27
53a(5) COURT AND STATE AGENCY PLACED PUPI	35,575.00	18.18%	3,233.77	3,233.77
67f FAFSA COMPLETION CHALLENGE	2,250.00	18.18%	0.00	409.05
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,093.32	18.18%	1,281.35	1,280.82
147f MPSERS 0.5 UAAL RATE REIMB	13,092.32	18.18%	0.00	2,380.18
147a(1) MPSERS COST OFFSET	30,301.55	18.18%	0.00	5,508.82
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	3,215.58	18.18%	0.00	584.59
147a(2) MPSERS NORMAL COST OFFSET	26,858.68	100.00%	0.00	26,858.68
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,739.00	100.00%	0.00	3,739.00
147c(1) MPSERS UAAL RATE STABILIZATION	502,907.05	18.18%	0.00	91,428.50
31d SCHOOL LUNCH	10,519.43	18.18%	956.22	956.21
	<u>\$5,019,620.90</u>		<u>\$403,346.90</u>	<u>\$534,255.21</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	77.39	100.00%	77.39	0.00
31d	2023 SCHOOL LUNCH	647.85	100.00%	647.85	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	10,227.94	100.00%	1,858.04	8,369.90
30d	2023 UNIVERSAL SCHOOL BREAKFAST	6,934.85	100.00%	1,533.30	5,401.55
		<u>\$17,888.03</u>		<u>\$4,116.58</u>	<u>\$13,771.45</u>
SUBTOTALS		\$5,037,508.93		\$407,463.48	\$548,026.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,081.25)				3,843,927.38
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	80,418.96	80,418.96
51a	SPECIAL EDUCATION (Categorical Amount)				<u>154,699.92</u>
					\$4,079,046.26

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$407,463.48	11/20/2023	\$548,026.66
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 44060 ISD: 44
 Imlay City Community Schools

State Aid Membership	1,771.48
General ED K-12	1,738.39
Supplemental 2023	1,674.26
Fall 2023	1,745.52
Special ED K-12 Sec 52	33.01
Supplemental 2023	37.19
Fall 2023	32.55
Special ED K-12 Sec 53	0.08
Supplemental 2023	0.80
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,352.35

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	115,292,475	18.000	2,075,265
Comm PP TV	7,663,400	6.000	45,980
Assumed Local Revenue			2,121,245
Local Revenue Per GE			1,220.24
Local Revenue Per Membership			1,197.44

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: \$3,154.91)	5,588,859.97	18.18%	508,027.37	508,027.37
51c	SPEC ED HEADLEE OBLIGATION	835,962.60	18.18%	75,989.00	75,989.00
22b	DISCRETIONARY PAYMENT	9,310,266.86	18.18%	846,303.26	846,303.26
29(7)	ENROLLMENT STABILIZATION PAYMENTS	19,071.88	18.18%	1,733.63	1,733.64
31A	AT RISK	1,194,826.83	18.18%	108,609.76	108,609.76
53a(5)	COURT AND STATE AGENCY PLACED PUP	1,933.00	18.18%	175.71	175.71
22I	DISTRICT TRANSPORTATION COSTS	357,729.28	18.18%	0.00	65,035.18
67f	FAFSA COMPLETION CHALLENGE	4,600.00	18.18%	0.00	836.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	51,579.52	18.18%	4,689.56	4,687.60
147f	MPSERS 0.5 UAAL RATE REIMB	58,119.41	18.18%	0.00	10,566.11
147a(1)	MPSERS COST OFFSET	134,514.60	18.18%	0.00	24,454.75
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	14,274.61	18.18%	0.00	2,595.12
147a(2)	MPSERS NORMAL COST OFFSET	106,158.20	100.00%	0.00	106,158.20
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,818.45	100.00%	0.00	9,818.45
147c(1)	MPSERS UAAL RATE STABILIZATION	2,232,504.44	18.18%	0.00	405,869.31
31d	SCHOOL LUNCH	46,124.56	18.18%	4,192.72	4,192.73
51a.6	SP. ED. RULE CHANGE COSTS	27,989.00	18.18%	2,544.20	2,544.20
		\$19,994,333.21		\$1,552,265.21	\$2,177,596.67

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	1,647.14	100.00%	1,647.14	0.00
31d	2023 SCHOOL LUNCH	2,840.65	100.00%	2,840.65	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	4,025.45	100.00%	0.00	4,025.45
30d	2023 UNIVERSAL SCHOOL LUNCH	24,023.51	100.00%	24,023.51	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	10,518.60	100.00%	10,518.60	0.00
		<u>\$43,055.35</u>		<u>\$39,029.90</u>	<u>\$4,025.45</u>
SUBTOTALS		\$20,037,388.56		\$1,591,295.11	\$2,181,622.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,387.76)				14,581,198.11
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	317,160.08	317,160.08
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				768.64
51a	SPECIAL EDUCATION (Categorical Amount)				<u>835,962.60</u>
					\$15,735,089.43

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,591,295.11	11/20/2023	\$2,181,622.12
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 44090 ISD: 44
 North Branch Area Schools

State Aid Membership	2,379.48
General ED K-12	2,347.43
Supplemental 2023	2,338.74
Fall 2023	2,348.39
Special ED K-12 Sec 52	31.94
Supplemental 2023	35.46
Fall 2023	31.55
Special ED K-12 Sec 53	0.11
Supplemental 2023	0.92
Fall 2023	0.02

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,447.57

	Amount	Mills	Revenue
Non-Pre TV	85,534,048	18.000	1,539,613
Comm PP TV	1,374,535	6.000	8,247
Assumed Local Revenue			1,547,860
Local Revenue Per GE			659.38
Local Revenue Per Membership			650.50

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: \$3,797.07)	9,035,052.12	18.18%	821,286.24	821,286.24
51c	SPEC ED HEADLEE OBLIGATION	964,759.54	18.18%	87,696.64	87,696.64
22b	DISCRETIONARY PAYMENT	12,279,143.33	18.18%	1,116,174.13	1,116,174.13
29(7)	ENROLLMENT STABILIZATION PAYMENTS	5,908.92	18.18%	537.12	537.12
31A	AT RISK	1,512,076.81	18.18%	137,447.78	137,447.78
53a(5)	COURT AND STATE AGENCY PLACED PUP	0.00	0.00%	0.00	0.00
22I	DISTRICT TRANSPORTATION COSTS	297,195.33	18.18%	0.00	54,030.11
67f	FAFSA COMPLETION CHALLENGE	7,450.00	18.18%	0.00	1,354.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	69,282.44	18.18%	6,299.10	6,296.45
147f	MPSERS 0.5 UAAL RATE REIMB	59,396.53	18.18%	0.00	10,798.29
147a(1)	MPSERS COST OFFSET	137,470.43	18.18%	0.00	24,992.12
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	14,588.28	18.18%	0.00	2,652.15
147a(2)	MPSERS NORMAL COST OFFSET	125,819.13	100.00%	0.00	125,819.13
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,620.36	100.00%	0.00	14,620.36
147c(1)	MPSERS UAAL RATE STABILIZATION	2,281,561.57	18.18%	0.00	414,787.89
31d	SCHOOL LUNCH	56,276.33	18.18%	5,115.52	5,115.52
		\$26,860,601.12		\$2,174,556.53	\$2,823,608.34

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	(1,564.89)	100.00%	(1,564.89)	0.00
31d	2023 SCHOOL LUNCH	3,465.86	100.00%	3,465.86	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	46,000.42	100.00%	46,000.42	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	12,328.10	100.00%	11,709.80	618.30
		<u>\$60,229.49</u>		<u>\$59,611.19</u>	<u>\$618.30</u>
SUBTOTALS		\$26,920,830.61		\$2,234,167.72	\$2,824,226.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,948.62)				21,006,259.05
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	306,879.52	306,879.52
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				1,056.88
51a	SPECIAL EDUCATION (Categorical Amount)				964,759.54
					<u>\$22,278,954.99</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,234,167.72	11/20/2023	\$2,824,226.64
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 44901 ISD: 44
 Chatfield School

State Aid Membership	483.20
General ED K-12	482.25
Supplemental 2023	480.99
Fall 2023	482.39
Special ED K-12 Sec 52	0.95
Supplemental 2023	1.01
Fall 2023	0.94
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	9,662.69	9,662.70
22b	DISCRETIONARY PAYMENT	2,354,855.87	18.18%	214,056.40	214,056.40
22b	PSA PROTECTED	2,287,729.73	18.18%	207,954.63	207,954.63
31A	AT RISK	168,062.13	18.18%	15,276.85	15,276.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,069.15	18.18%	1,279.15	1,278.62
31d	SCHOOL LUNCH	1,320.00	18.18%	119.99	119.99
		\$4,932,337.15		\$448,349.71	\$448,349.19

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	81.29	100.00%	81.29	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	14,641.15	100.00%	14,641.15	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	5,451.45	100.00%	5,451.45	0.00
		<u>\$20,173.89</u>		<u>\$20,173.89</u>	<u>\$0.00</u>
SUBTOTALS		\$4,952,511.04		\$468,523.60	\$448,349.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				4,633,458.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	9,127.60	9,127.60
51a	SPECIAL EDUCATION (Categorical Amount)				<u>106,300.27</u>
					<u>\$4,748,885.87</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$468,523.60	11/20/2023	\$448,349.19
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 45010 ISD: 28
 Glen Lake Community Schools

State Aid Membership	709.54
General ED K-12	702.28
Supplemental 2023	688.55
Fall 2023	703.81
Special ED K-12 Sec 52	7.26
Supplemental 2023	7.89
Fall 2023	7.19
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,359.08

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	684,197,820	15.070	10,310,587
Comm PP TV	6,526,300	3.070	20,033
Assumed Local Revenue			10,330,620
Local Revenue Per GE			14,710.12
Local Revenue Per Membership			14,559.60

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	18.18%	33,038.55	33,038.54
22b	DISCRETIONARY PAYMENT	69,754.08	18.18%	6,340.65	6,340.64
31A	AT RISK	279,308.04	18.18%	25,389.10	25,389.10
22l	DISTRICT TRANSPORTATION COSTS	186,971.07	18.18%	0.00	33,991.34
22c	FOUNDATION EQUITY PAYMENT	120,089.88	18.18%	10,916.17	10,916.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,659.41	18.18%	1,878.33	1,877.55
22d.4	ISOLATED DISTRICTS	41,446.60	18.18%	3,763.32	3,771.67
147f	MPSERS 0.5 UAAL RATE REIMB	36,084.20	18.18%	0.00	6,560.11
147a(1)	MPSERS COST OFFSET	83,515.15	18.18%	0.00	15,183.05
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	8,862.58	18.18%	0.00	1,611.22
147a(2)	MPSERS NORMAL COST OFFSET	76,380.01	100.00%	0.00	76,380.01
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,577.35	100.00%	0.00	7,577.35
147c(1)	MPSERS UAAL RATE STABILIZATION	1,386,079.52	18.18%	0.00	251,989.26
31d	SCHOOL LUNCH	31,411.18	18.18%	2,855.28	2,855.27
		\$2,711,599.42		\$84,181.40	\$477,481.28

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	(5.47)	100.00%	(5.47)	0.00
31d	2023 SCHOOL LUNCH	1,934.50	100.00%	1,934.50	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	1,916.79	100.00%	0.00	1,916.79
30d	2023 UNIVERSAL SCHOOL LUNCH	20,524.25	100.00%	20,524.25	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	2,676.50	100.00%	2,676.50	0.00
		<u>\$27,046.57</u>		<u>\$25,129.78</u>	<u>\$1,916.79</u>
SUBTOTALS		\$2,738,645.99		\$109,311.18	\$479,398.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	69,754.08	69,754.08
51a	SPECIAL EDUCATION (Categorical Amount)				<u>363,460.35</u>
					<u>\$433,214.43</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$109,311.18	11/20/2023	\$479,398.07
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 45020 ISD: 28
Leland Public School District

State Aid Membership	449.95
General ED K-12	444.82
Supplemental 2023	439.58
Fall 2023	445.40
Special ED K-12 Sec 52	5.13
Supplemental 2023	5.52
Fall 2023	5.09
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	6,227.86

	Amount	Mills	Revenue
Non-Pre TV	455,031,662	10.901	4,960,437
Comm PP TV	1,573,040	0.000	0
Assumed Local Revenue			4,960,437
Local Revenue Per GE			11,151.56
Local Revenue Per Membership			11,024.42

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	18.18%	9,102.90	9,102.91
22b DISCRETIONARY PAYMENT	49,289.04	18.18%	4,480.37	4,480.38
29(7) ENROLLMENT STABILIZATION PAYMENTS	1,104.92	18.18%	100.44	100.43
31A AT RISK	183,424.66	18.18%	16,673.30	16,673.30
67f FAFSA COMPLETION CHALLENGE	1,450.00	18.18%	0.00	263.61
22c FOUNDATION EQUITY PAYMENT	76,064.22	18.18%	6,914.24	6,914.24
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,101.03	18.18%	1,191.13	1,190.64
20f HOLD HARMLESS GUARANTEE	481.45	18.18%	43.76	43.77
22d.4 ISOLATED DISTRICTS	26,283.08	18.18%	2,386.48	2,391.78
147f MPSERS 0.5 UAAL RATE REIMB	17,962.81	18.18%	0.00	3,265.64
147a(1) MPSERS COST OFFSET	41,574.07	18.18%	0.00	7,558.17
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	4,411.81	18.18%	0.00	802.07
147a(2) MPSERS NORMAL COST OFFSET	36,677.08	100.00%	0.00	36,677.08
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,617.06	100.00%	0.00	3,617.06
147c(1) MPSERS UAAL RATE STABILIZATION	689,994.19	18.18%	0.00	125,440.94
31d SCHOOL LUNCH	13,996.45	18.18%	1,272.28	1,272.27
	\$1,259,573.82		\$42,164.90	\$219,794.29

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2021 DISCRETIONARY PAYMENT	1,154.99	100.00%	1,154.99	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	384.30	100.00%	384.30	0.00
61d	2023 CTE PER PUPIL INCENTIVE	193.06	100.00%	193.06	0.00
31d	2023 SCHOOL LUNCH	861.99	100.00%	861.99	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	11,058.30	100.00%	0.00	11,058.30
30d	2023 UNIVERSAL SCHOOL BREAKFAST	3,841.85	100.00%	0.00	3,841.85
		<u>\$17,494.49</u>		<u>\$2,594.34</u>	<u>\$14,900.15</u>
SUBTOTALS		\$1,277,068.31		\$44,759.24	\$234,694.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	49,289.04	49,289.04
51a	SPECIAL EDUCATION (Categorical Amount)				<u>100,141.95</u>
					\$149,430.99

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$44,759.24	11/20/2023	\$234,694.44
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 45040 ISD: 28

Northport Public School District

State Aid Membership	130.33
General ED K-12	129.52
Supplemental 2023	128.88
Fall 2023	125.13
Special ED K-12 Sec 52	0.81
Supplemental 2023	0.75
Fall 2023	0.87
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	10,407.00
FY 1995 Foundation	7,546.74

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	326,311,162	13.388	4,368,654
Comm PP TV	2,047,700	1.388	2,842
Assumed Local Revenue			4,371,496
Local Revenue Per GE			33,751.51
Local Revenue Per Membership			33,541.75

Special Ed. Costs	105,647.00
Special Ed. Transp. Costs	80,447.00

CURRENT YEAR ALLOWANCES

		<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
51c	SPEC ED HEADLEE OBLIGATION	86,877.58	18.18%	7,897.17	7,897.17
22b	DISCRETIONARY PAYMENT	7,782.48	18.18%	672.49	742.36
29(7)	ENROLLMENT STABILIZATION PAYMENTS	17,774.80	18.18%	1,248.92	1,982.54
31A	AT RISK	113,693.28	18.18%	10,334.72	10,334.72
22l	DISTRICT TRANSPORTATION COSTS	28,950.36	18.18%	0.00	5,263.18
22c	FOUNDATION EQUITY PAYMENT	22,147.92	18.18%	2,026.92	1,999.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,794.77	18.18%	347.24	342.65
20f	HOLD HARMLESS GUARANTEE	7,964.47	18.18%	728.64	719.30
22d.4	ISOLATED DISTRICTS	7,613.01	18.18%	695.71	688.34
147f	MPSERS 0.5 UAAL RATE REIMB	11,005.53	18.18%	0.00	2,000.81
147a(1)	MPSERS COST OFFSET	25,471.78	18.18%	0.00	4,630.77
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	2,703.05	18.18%	0.00	491.41
147a(2)	MPSERS NORMAL COST OFFSET	17,009.90	100.00%	0.00	17,009.90
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,214.99	100.00%	0.00	2,214.99
147c(1)	MPSERS UAAL RATE STABILIZATION	422,748.61	18.18%	0.00	76,855.70
31d	SCHOOL LUNCH	9,377.25	18.18%	852.39	852.39
		<u>\$787,129.78</u>		<u>\$24,804.20</u>	<u>\$134,025.80</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	124.36	100.00%	124.36	0.00
31d	2023 SCHOOL LUNCH	577.51	100.00%	577.51	0.00
		<u>\$701.87</u>		<u>\$701.87</u>	<u>\$0.00</u>
SUBTOTALS		\$787,831.65		\$25,506.07	\$134,025.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	7,782.48	7,782.48
51a	SPECIAL EDUCATION (Categorical Amount)				<u>86,877.58</u>
					<u>\$94,660.06</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$25,506.07	11/20/2023	\$134,025.80
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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
2022	134.93	0.79	0.00	0.79	135.72
2023	128.13	0.77	0.00	0.77	128.90
2024	<u>125.51</u>	<u>0.86</u>	<u>0.00</u>	<u>0.86</u>	<u>126.37</u>
	129.52	0.81	0.00	0.81	130.33

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 45050 ISD: 28
 Suttons Bay Public Schools

State Aid Membership	569.66
General ED K-12	562.75
Supplemental 2023	556.31
Fall 2023	563.46
Special ED K-12 Sec 52	6.91
Supplemental 2023	7.62
Fall 2023	6.83
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,336.73

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	238,828,826	18.000	4,298,919
Comm PP TV	3,251,570	6.000	19,509
Assumed Local Revenue			4,318,428
Local Revenue Per GE			7,673.80
Local Revenue Per Membership			7,580.71

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	18.18%	25,161.96	25,161.95
22b	DISCRETIONARY PAYMENT	1,154,862.33	18.18%	104,356.49	105,597.48
29(7)	ENROLLMENT STABILIZATION PAYMENTS	9,656.04	18.18%	877.73	877.74
31A	AT RISK	419,562.47	18.18%	38,138.23	38,138.23
22l	DISTRICT TRANSPORTATION COSTS	55,572.68	18.18%	0.00	10,103.11
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,586.58	18.18%	1,508.04	1,507.40
147f	MPSERS 0.5 UAAL RATE REIMB	19,993.98	18.18%	0.00	3,634.91
147a(1)	MPSERS COST OFFSET	46,275.10	18.18%	0.00	8,412.81
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	4,910.69	18.18%	0.00	892.76
147a(2)	MPSERS NORMAL COST OFFSET	27,903.77	100.00%	0.00	27,903.77
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,894.57	100.00%	0.00	7,894.57
147c(1)	MPSERS UAAL RATE STABILIZATION	768,016.05	18.18%	0.00	139,625.32
31d	SCHOOL LUNCH	8,315.74	18.18%	755.90	755.90
		\$2,816,359.20		\$170,798.35	\$370,505.95

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2021 DISCRETIONARY PAYMENT	17,316.87	100.00%	3,476.23	13,840.64
22b	2023 DISCRETIONARY PAYMENT	12,207.70	100.00%	9,761.64	2,446.06
61d	2023 CTE PER PUPIL INCENTIVE	477.50	100.00%	477.50	0.00
31d	2023 SCHOOL LUNCH	512.14	100.00%	512.14	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	1,659.35	100.00%	0.00	1,659.35
30d	2023 UNIVERSAL SCHOOL BREAKFAST	321.95	100.00%	0.00	321.95
		<u>\$32,495.51</u>		<u>\$14,227.51</u>	<u>\$18,268.00</u>
SUBTOTALS		\$2,848,854.71		\$185,025.86	\$388,773.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,934.20)				1,088,471.05
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	66,391.28	66,391.28
51a	SPECIAL EDUCATION (Categorical Amount)				<u>276,809.20</u>
					\$1,431,671.53

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$185,025.86	11/20/2023	\$388,773.95
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 45901 ISD: 28

Leelanau Montessori Public School Academy

State Aid Membership	73.70
General ED K-12	72.99
Supplemental 2023	70.29
Fall 2023	73.29
Special ED K-12 Sec 52	0.71
Supplemental 2023	0.71
Fall 2023	0.71
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	857.34	857.34
22b	DISCRETIONARY PAYMENT	302,759.60	18.18%	27,520.85	27,520.85
22b	PSA PROTECTED	405,350.00	18.18%	36,846.32	36,846.31
31A	AT RISK	38,931.46	18.18%	3,538.87	3,538.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,145.90	18.18%	195.10	195.02
		\$758,618.64		\$68,958.48	\$68,958.39

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)		701,287.92
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share 6,821.68	6,821.68
51a	SPECIAL EDUCATION (Categorical Amount)		9,431.68
			\$717,541.28

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$68,958.48	11/20/2023	\$68,958.39
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 46000	ISD: 46	LEA Membership	14,195.93
Lenawee ISD		ISD Membership	198.89
Homestead Tax Value	2,966,740,898.00	Supplemental 2023	205.53
Non-Homestead Tax Value	1,340,817,476.00	Fall	198.15
Com Pers Prop Tax Value	53,885,366.00		
Ind Pers Prop Tax Value	30,706,735.00	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
51e	SPECIAL ED FOUNDATION PAYMENTS	1,853,094.96	18.18%	168,446.33	168,446.33
	192.87 Total FTEs				
51a	SPECIAL EDUCATION	5,031,728.97	18.18%	457,384.16	457,384.17
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	57,936.24	18.18%	5,266.40	5,266.41
	6.03 Total FTEs				
53a(5)	COURT AND STATE AGENCY PLACED PUPI	58,902.90	18.18%	5,354.27	5,354.28
24	COURT PLACED CHILDREN	158,590.40	18.18%	14,415.87	14,415.86
22l	DISTRICT TRANSPORTATION COSTS	15,051.90	18.18%	0.00	2,736.44
32d(1)	GREAT START READINESS	3,933,690.00	18.18%	357,572.42	357,572.42
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	5,791.01	18.18%	526.51	526.30
81	INTERMEDIATE DISTRICTS	1,765,025.54	18.18%	160,440.82	160,440.82
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	317,666.28	18.18%	28,906.04	28,845.69
147f	MPSERS 0.5 UAAL RATE REIMB	94,084.34	18.18%	0.00	17,104.53
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	23,107.89	18.18%	0.00	4,201.01
147a(2)	MPSERS NORMAL COST OFFSET	206,699.14	100.00%	0.00	206,699.14
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	33,198.40	100.00%	0.00	33,198.40
147c(1)	MPSERS UAAL RATE STABILIZATION	3,614,002.49	18.18%	0.00	657,025.65
61a.1	VOCATIONAL EDUCATION	745,144.58	18.18%	67,733.64	67,733.64
		<u>\$17,913,715.04</u>		<u>\$1,266,046.46</u>	<u>\$2,186,951.09</u>

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	1,588.97	100.00%	1,588.97	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	50,000.00	100.00%	0.00	50,000.00
		<u>\$51,588.97</u>		<u>\$1,588.97</u>	<u>\$50,000.00</u>

SUBTOTALS \$17,965,304.01 \$1,267,635.43 \$2,236,951.09

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,267,635.43	11/20/2023	\$2,236,951.09
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 46010 ISD: 46
 Adrian Public Schools

State Aid Membership	2,756.05
General ED K-12	2,669.58
Supplemental 2023	2,640.08
Fall 2023	2,672.86
Special ED K-12 Sec 52	86.47
Supplemental 2023	83.42
Fall 2023	86.81
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,050.34

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	259,123,014	18.000	4,664,214
Comm PP TV	14,237,515	6.000	85,425
Assumed Local Revenue			4,749,639
Local Revenue Per GE			1,779.17
Local Revenue Per Membership			1,723.35

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: \$3,326.99)	9,169,350.79	18.18%	833,493.99	833,493.98
51c SPEC ED HEADLEE OBLIGATION	1,041,907.63	18.18%	94,709.40	94,709.41
22b DISCRETIONARY PAYMENT	12,561,140.96	18.18%	1,141,807.71	1,141,807.72
31A AT RISK	2,539,566.00	18.18%	230,846.55	230,846.55
22I DISTRICT TRANSPORTATION COSTS	292,353.06	18.18%	0.00	53,149.79
152a HEADLEE OBLIGATION FOR DATA COLLEC	80,246.88	18.18%	7,295.97	7,292.91
147f MPSERS 0.5 UAAL RATE REIMB	92,232.90	18.18%	0.00	16,767.94
147a(1) MPSERS COST OFFSET	213,468.64	18.18%	0.00	38,808.60
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	22,653.16	18.18%	0.00	4,118.34
147a(2) MPSERS NORMAL COST OFFSET	196,188.70	100.00%	0.00	196,188.70
147e MPSERS REFORMS - DEFINED CONTRIBUT	27,316.71	100.00%	0.00	27,316.71
147c(1) MPSERS UAAL RATE STABILIZATION	3,542,884.50	18.18%	0.00	644,096.40
31d SCHOOL LUNCH	72,242.49	18.18%	6,566.84	6,566.84
	<u>\$29,851,552.42</u>		<u>\$2,314,720.46</u>	<u>\$3,295,163.89</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(165.35)	100.00%	(165.35)	0.00
22b	2023 DISCRETIONARY PAYMENT	5.18	100.00%	5.18	0.00
61d	2023 CTE PER PUPIL INCENTIVE	1,154.02	100.00%	1,154.02	0.00
31d	2023 SCHOOL LUNCH	4,449.16	100.00%	4,449.16	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	(6,536.70)	100.00%	0.00	(6,536.70)
30d	2023 UNIVERSAL SCHOOL BREAKFAST	23.50	100.00%	0.00	23.50
		<u>(\$1,070.19)</u>		<u>\$5,443.01</u>	<u>(\$6,513.20)</u>
SUBTOTALS		\$29,850,482.23		\$2,320,163.47	\$3,288,650.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,828.83)				20,899,687.99
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	830,803.76	830,803.76
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,041,907.63</u>
					<u>\$22,772,399.38</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,320,163.47	11/20/2023	\$3,288,650.69
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 46020 ISD: 46
 Addison Community Schools

State Aid Membership	712.92
General ED K-12	696.29
Supplemental 2023	686.55
Fall 2023	697.37
Special ED K-12 Sec 52	16.63
Supplemental 2023	18.21
Fall 2023	16.45
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,216.43

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	234,649,496	18.000	4,223,691
Comm PP TV	2,269,400	6.000	13,616
Assumed Local Revenue			<u>4,237,307</u>
Local Revenue Per GE			6,085.55
Local Revenue Per Membership			5,943.59

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	18.18%	27,209.81	27,209.81
22b	DISCRETIONARY PAYMENT	2,612,427.75	18.18%	237,469.68	237,469.68
29(7)	ENROLLMENT STABILIZATION PAYMENTS	6,533.44	18.18%	593.89	593.89
31A	AT RISK	459,032.28	18.18%	41,726.03	41,726.04
22l	DISTRICT TRANSPORTATION COSTS	135,704.81	18.18%	0.00	24,671.13
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,757.83	18.18%	1,887.28	1,886.49
22d.4	ISOLATED DISTRICTS	20,822.02	18.18%	1,890.62	1,894.82
147f	MPSERS 0.5 UAAL RATE REIMB	22,737.17	18.18%	0.00	4,133.62
147a(1)	MPSERS COST OFFSET	52,624.09	18.18%	0.00	9,567.06
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	5,584.44	18.18%	0.00	1,015.25
147a(2)	MPSERS NORMAL COST OFFSET	47,961.51	100.00%	0.00	47,961.51
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,021.54	100.00%	0.00	6,021.54
147c(1)	MPSERS UAAL RATE STABILIZATION	873,388.63	18.18%	0.00	158,782.05
31d	SCHOOL LUNCH	18,301.19	18.18%	1,663.58	1,663.58
61a.1	VOCATIONAL EDUCATION	5,582.83	18.18%	507.48	507.48
		<u>\$4,586,817.36</u>		<u>\$312,948.37</u>	<u>\$565,103.95</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	1,203.29	100.00%	1,203.29	0.00
22b	2021 DISCRETIONARY PAYMENT	(4.83)	100.00%	(4.83)	0.00
22a	2022 PROP A OBLIGATION	1,936.32	100.00%	1,936.32	0.00
22b	2022 DISCRETIONARY PAYMENT	2.64	100.00%	2.64	0.00
22b	2023 DISCRETIONARY PAYMENT	2,266.88	100.00%	2,266.88	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(42.31)	100.00%	(42.31)	0.00
31d	2023 SCHOOL LUNCH	1,127.10	100.00%	1,127.10	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	11,853.61	100.00%	11,853.61	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	5,177.10	100.00%	5,177.10	0.00
		<u>\$23,519.80</u>		<u>\$23,519.80</u>	<u>\$0.00</u>
SUBTOTALS		\$4,610,337.16		\$336,468.17	\$565,103.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,522.45)				2,452,646.71
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	159,781.04	159,781.04
51a	SPECIAL EDUCATION (Categorical Amount)				<u>299,337.83</u>
					<u>\$2,911,765.58</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$336,468.17	11/20/2023	\$565,103.95
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 46040 ISD: 46
 Blissfield Community Schools

State Aid Membership	1,132.06
General ED K-12	1,119.65
Supplemental 2023	1,102.39
Fall 2023	1,121.57
Special ED K-12 Sec 52	12.41
Supplemental 2023	14.66
Fall 2023	12.16
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,721.69

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	116,845,281	18.000	2,103,215
Comm PP TV	1,468,093	6.000	8,809
Assumed Local Revenue			<u>2,112,024</u>
Local Revenue Per GE			1,886.32
Local Revenue Per Membership			1,865.65

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: \$2,856.04)	3,233,208.64	18.18%	293,898.67	293,898.66
51c	SPEC ED HEADLEE OBLIGATION	286,360.92	18.18%	26,030.21	26,030.21
22b	DISCRETIONARY PAYMENT	5,531,605.65	18.18%	502,822.95	502,822.96
29(7)	ENROLLMENT STABILIZATION PAYMENTS	6,149.12	18.18%	558.96	558.95
31A	AT RISK	482,593.77	18.18%	43,867.77	43,867.78
22I	DISTRICT TRANSPORTATION COSTS	159,461.58	18.18%	0.00	28,990.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,961.77	18.18%	2,996.85	2,995.60
22d.4	ISOLATED DISTRICTS	33,063.71	18.18%	3,002.16	3,008.82
147f	MPSERS 0.5 UAAL RATE REIMB	30,646.25	18.18%	0.00	5,571.49
147a(1)	MPSERS COST OFFSET	70,929.28	18.18%	0.00	12,894.94
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	7,526.97	18.18%	0.00	1,368.40
147a(2)	MPSERS NORMAL COST OFFSET	68,231.66	100.00%	0.00	68,231.66
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,449.79	100.00%	0.00	11,449.79
147c(1)	MPSERS UAAL RATE STABILIZATION	1,177,195.09	18.18%	0.00	214,014.07
31d	SCHOOL LUNCH	23,392.21	18.18%	2,126.35	2,126.35
61a.1	VOCATIONAL EDUCATION	9,436.35	18.18%	857.76	857.77
		<u>\$11,164,212.76</u>		<u>\$876,161.68</u>	<u>\$1,218,687.57</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	2,912.68	100.00%	2,912.68	0.00
22b	2023 DISCRETIONARY PAYMENT	(8.28)	100.00%	(8.28)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(782.82)	100.00%	(782.82)	0.00
31d	2023 SCHOOL LUNCH	1,440.64	100.00%	1,440.64	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	30,690.54	100.00%	30,690.54	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	5,419.80	100.00%	5,419.80	0.00
		<u>\$39,672.56</u>		<u>\$39,672.56</u>	<u>\$0.00</u>
SUBTOTALS		\$11,203,885.32		\$915,834.24	\$1,218,687.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,721.68)				8,645,579.01
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	119,235.28	119,235.28
51a	SPECIAL EDUCATION (Categorical Amount)				<u>286,360.92</u>
					\$9,051,175.21

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$915,834.24	11/20/2023	\$1,218,687.57
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 46050 ISD: 46
 Britton Deerfield Schools

State Aid Membership	393.41
General ED K-12	387.05
Supplemental 2023	394.44
Fall 2023	386.23
Special ED K-12 Sec 52	6.36
Supplemental 2023	6.72
Fall 2023	6.32
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,240.85

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	59,997,028	18.000	1,079,947
Comm PP TV	838,761	6.000	5,033
Assumed Local Revenue			<u>1,084,980</u>
Local Revenue Per GE			2,803.20
Local Revenue Per Membership			2,757.88

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: \$2,482.97)	976,825.23	18.18%	88,793.41	88,793.42
51c	SPEC ED HEADLEE OBLIGATION	142,312.16	18.18%	12,936.18	12,936.17
22b	DISCRETIONARY PAYMENT	1,718,079.49	18.18%	156,173.43	156,173.42
29(7)	ENROLLMENT STABILIZATION PAYMENTS	15,084.56	18.18%	1,371.19	1,371.18
31A	AT RISK	257,299.67	18.18%	23,388.54	23,388.54
22I	DISTRICT TRANSPORTATION COSTS	98,913.73	18.18%	0.00	17,982.52
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,454.77	18.18%	1,041.46	1,041.02
22d.4	ISOLATED DISTRICTS	22,980.39	18.18%	2,086.60	2,091.23
147f	MPSERS 0.5 UAAL RATE REIMB	11,061.66	18.18%	0.00	2,011.01
147a(1)	MPSERS COST OFFSET	25,601.69	18.18%	0.00	4,654.39
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	2,716.84	18.18%	0.00	493.92
147a(2)	MPSERS NORMAL COST OFFSET	24,520.09	100.00%	0.00	24,520.09
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,599.28	100.00%	0.00	4,599.28
147c(1)	MPSERS UAAL RATE STABILIZATION	424,904.70	18.18%	0.00	77,247.67
31d	SCHOOL LUNCH	10,903.43	18.18%	991.12	991.12
		\$3,747,257.69		\$286,781.93	\$418,294.98

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(2,729.75)	100.00%	(2,729.75)	0.00
22b	2021 DISCRETIONARY PAYMENT	3.08	100.00%	3.08	0.00
22a	2023 PROP A OBLIGATION	(2,859.13)	100.00%	(2,859.13)	0.00
22b	2023 DISCRETIONARY PAYMENT	(3.76)	100.00%	(3.76)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(121.94)	100.00%	(121.94)	0.00
31d	2023 SCHOOL LUNCH	671.50	100.00%	671.50	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	7,100.93	100.00%	863.93	6,237.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	2,691.60	100.00%	442.65	2,248.95
		<u>\$4,752.53</u>		<u>(\$3,733.42)</u>	<u>\$8,485.95</u>
SUBTOTALS		\$3,752,010.22		\$283,048.51	\$426,780.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,804.80)				2,633,797.84
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	61,106.88	61,106.88
51a	SPECIAL EDUCATION (Categorical Amount)				<u>142,312.16</u>
					<u>\$2,837,216.88</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$283,048.51	11/20/2023	\$426,780.93
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 46060 ISD: 46
 Clinton Community Schools

State Aid Membership	1,249.07
General ED K-12	1,240.23
Supplemental 2023	1,231.09
Fall 2023	1,241.25
Special ED K-12 Sec 52	8.84
Supplemental 2023	11.95
Fall 2023	8.49
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,474.49

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	79,488,417	18.000	1,430,792
Comm PP TV	5,330,300	6.000	31,982
Assumed Local Revenue			<u>1,462,774</u>
Local Revenue Per GE			1,179.44
Local Revenue Per Membership			1,171.09

Special Ed. Costs	1,078,381.00
Special Ed. Transp. Costs	46,122.00

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: \$3,303.40)	4,126,177.84	18.18%	375,069.57	375,069.56
51c SPEC ED HEADLEE OBLIGATION	341,043.28	18.18%	31,000.83	31,000.84
22b DISCRETIONARY PAYMENT	6,412,109.85	18.18%	582,860.79	582,860.78
31A AT RISK	510,802.84	18.18%	46,431.98	46,431.98
22I DISTRICT TRANSPORTATION COSTS	154,709.03	18.18%	0.00	28,126.10
67f FAFSA COMPLETION CHALLENGE	5,800.00	18.18%	0.00	1,054.44
152a HEADLEE OBLIGATION FOR DATA COLLEC	36,368.71	18.18%	3,306.61	3,305.22
147f MPSERS 0.5 UAAL RATE REIMB	34,067.37	18.18%	0.00	6,193.45
147a(1) MPSERS COST OFFSET	78,847.30	18.18%	0.00	14,334.44
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	8,367.23	18.18%	0.00	1,521.16
147a(2) MPSERS NORMAL COST OFFSET	70,137.97	100.00%	0.00	70,137.97
147e MPSERS REFORMS - DEFINED CONTRIBUT	12,692.68	100.00%	0.00	12,692.68
147c(1) MPSERS UAAL RATE STABILIZATION	1,308,608.42	18.18%	0.00	237,905.01
31d SCHOOL LUNCH	23,059.61	18.18%	2,096.12	2,096.12
	<u>\$13,122,792.13</u>		<u>\$1,040,765.90</u>	<u>\$1,412,729.75</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	705.52	100.00%	0.00	705.52
22b	2022 DISCRETIONARY PAYMENT	(3.05)	100.00%	0.00	(3.05)
22a	2023 PROP A OBLIGATION	4,332.89	100.00%	0.00	4,332.89
22b	2023 DISCRETIONARY PAYMENT	8.41	100.00%	0.00	8.41
61d	2023 CTE PER PUPIL INCENTIVE	389.02	100.00%	389.02	0.00
31d	2023 SCHOOL LUNCH	1,420.16	100.00%	1,420.16	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	27,530.27	100.00%	27,530.27	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	6,146.85	100.00%	6,146.85	0.00
		<u>\$40,530.07</u>		<u>\$35,486.30</u>	<u>\$5,043.77</u>
SUBTOTALS		\$13,163,322.20		\$1,076,252.20	\$1,417,773.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,428.56)				10,453,352.97
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	84,934.72	84,934.72
51a	SPECIAL EDUCATION (Categorical Amount)				<u>341,043.28</u>
					<u>\$10,879,330.97</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,076,252.20	11/20/2023	\$1,417,773.52
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 46080 ISD: 46
Hudson Area Schools

State Aid Membership	1,258.04
General ED K-12	1,236.45
Supplemental 2023	1,257.74
Fall 2023	1,234.08
Special ED K-12 Sec 52	21.59
Supplemental 2023	24.68
Fall 2023	21.25
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,548.77

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	59,083,640	18.000	1,063,506
Comm PP TV	1,764,847	6.000	10,589
Assumed Local Revenue			<u>1,074,095</u>
Local Revenue Per GE			868.69
Local Revenue Per Membership			853.78

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: \$3,694.99)	4,648,445.22	18.18%	422,543.67	422,543.67
51c	SPEC ED HEADLEE OBLIGATION	313,826.34	18.18%	28,526.81	28,526.82
22b	DISCRETIONARY PAYMENT	6,364,711.35	18.18%	578,552.26	578,552.26
31A	AT RISK	914,178.65	18.18%	83,098.84	83,098.84
22l	DISTRICT TRANSPORTATION COSTS	221,272.14	18.18%	0.00	40,227.28
67f	FAFSA COMPLETION CHALLENGE	3,050.00	18.18%	0.00	554.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,629.88	18.18%	3,330.36	3,328.95
147f	MPSERS 0.5 UAAL RATE REIMB	36,135.20	18.18%	0.00	6,569.38
147a(1)	MPSERS COST OFFSET	83,633.19	18.18%	0.00	15,204.51
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	8,875.10	18.18%	0.00	1,613.49
147a(2)	MPSERS NORMAL COST OFFSET	75,793.74	100.00%	0.00	75,793.74
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,513.50	100.00%	0.00	14,513.50
147c(1)	MPSERS UAAL RATE STABILIZATION	1,388,038.63	18.18%	0.00	252,345.42
31d	SCHOOL LUNCH	22,873.71	18.18%	2,079.22	2,079.22
61a.1	VOCATIONAL EDUCATION	13,684.75	18.18%	1,243.94	1,243.95
		\$14,145,661.40		\$1,119,375.10	\$1,526,195.52

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(620.82)	100.00%	(620.82)	0.00
22b	2021 DISCRETIONARY PAYMENT	(1.47)	100.00%	(1.47)	0.00
22a	2022 PROP A OBLIGATION	(629.53)	100.00%	(629.53)	0.00
22b	2022 DISCRETIONARY PAYMENT	(3.84)	100.00%	(3.84)	0.00
22a	2023 PROP A OBLIGATION	(900.70)	100.00%	(900.70)	0.00
22b	2023 DISCRETIONARY PAYMENT	2.66	100.00%	2.66	0.00
61d	2023 CTE PER PUPIL INCENTIVE	259.36	100.00%	259.36	0.00
31d	2023 SCHOOL LUNCH	1,408.71	100.00%	1,408.71	0.00
		<u>(\$485.63)</u>		<u>(\$485.63)</u>	<u>\$0.00</u>
SUBTOTALS		\$14,145,175.77		\$1,118,889.47	\$1,526,195.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,739.31)				10,805,719.85
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	207,436.72	207,436.72
51a	SPECIAL EDUCATION (Categorical Amount)				<u>313,826.34</u>
					<u>\$11,326,982.91</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,118,889.47	11/20/2023	\$1,526,195.52
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 46090 ISD: 46

Madison School District (Lenawee)

State Aid Membership	1,633.21
General ED K-12	1,601.13
Supplemental 2023	1,574.96
Fall 2023	1,604.04
Special ED K-12 Sec 52	32.08
Supplemental 2023	32.32
Fall 2023	32.05
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	6,274.30

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	127,697,333	18.000	2,298,552
Comm PP TV	12,409,377	6.000	74,456
Assumed Local Revenue			2,373,008
Local Revenue Per GE			1,482.08
Local Revenue Per Membership			1,452.97

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: \$4,821.33)	7,874,244.37	18.18%	715,768.81	715,768.82
51c	SPEC ED HEADLEE OBLIGATION	457,461.70	18.18%	41,583.27	41,583.27
22b	DISCRETIONARY PAYMENT	5,444,634.56	18.18%	494,917.28	494,917.28
31A	AT RISK	1,345,705.06	18.18%	122,324.59	122,324.59
22l	DISTRICT TRANSPORTATION COSTS	141,995.24	18.18%	0.00	25,814.73
67f	FAFSA COMPLETION CHALLENGE	5,000.00	18.18%	0.00	909.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	47,553.57	18.18%	4,323.53	4,321.71
20f	HOLD HARMLESS GUARANTEE	30,818.67	18.18%	2,801.42	2,801.41
147f	MPSERS 0.5 UAAL RATE REIMB	52,266.56	18.18%	0.00	9,502.06
147a(1)	MPSERS COST OFFSET	120,968.45	18.18%	0.00	21,992.06
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	12,837.10	18.18%	0.00	2,333.78
147a(2)	MPSERS NORMAL COST OFFSET	119,515.55	100.00%	0.00	119,515.55
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,332.80	100.00%	0.00	12,332.80
147c(1)	MPSERS UAAL RATE STABILIZATION	2,007,682.36	18.18%	0.00	364,996.65
31d	SCHOOL LUNCH	28,919.02	18.18%	2,628.74	2,628.74
61a.1	VOCATIONAL EDUCATION	15,999.58	18.18%	1,454.36	1,454.36
		<u>\$17,717,934.59</u>		<u>\$1,385,802.00</u>	<u>\$1,943,196.81</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	827.76	100.00%	827.76	0.00
31d	2023 SCHOOL LUNCH	1,781.02	100.00%	1,781.02	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	9,040.35	100.00%	0.00	9,040.35
30d	2023 UNIVERSAL SCHOOL BREAKFAST	2,519.20	100.00%	0.00	2,519.20
		<u>\$14,168.33</u>		<u>\$2,608.78</u>	<u>\$11,559.55</u>
SUBTOTALS		\$17,732,102.92		\$1,388,410.78	\$1,954,756.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,125.92)				13,010,654.29
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	308,224.64	308,224.64
51a	SPECIAL EDUCATION (Categorical Amount)				<u>457,461.70</u>
					\$13,776,340.63

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,388,410.78	11/20/2023	\$1,954,756.36
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 46100 ISD: 46
 Morenci Area Schools

State Aid Membership	514.23
General ED K-12	506.58
Supplemental 2023	517.33
Fall 2023	505.39
Special ED K-12 Sec 52	7.65
Supplemental 2023	8.25
Fall 2023	7.58
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,761.90

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	50,793,231	18.000	914,278
Comm PP TV	3,720,607	6.000	22,324
Assumed Local Revenue			936,602
Local Revenue Per GE			1,848.87
Local Revenue Per Membership			1,821.37

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: \$2,940.53)	1,512,108.74	18.18%	142,640.63	132,260.74
51c	SPEC ED HEADLEE OBLIGATION	188,965.82	18.18%	17,176.99	17,177.00
22b	DISCRETIONARY PAYMENT	2,492,012.54	18.18%	231,805.48	221,242.40
29(7)	ENROLLMENT STABILIZATION PAYMENTS	71,051.16	18.18%	1,222.71	11,694.39
31A	AT RISK	351,224.02	18.18%	31,926.26	31,926.27
22I	DISTRICT TRANSPORTATION COSTS	93,485.54	18.18%	0.00	16,995.67
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,972.64	18.18%	1,393.04	1,328.99
22d.4	ISOLATED DISTRICTS	30,037.89	18.18%	2,791.01	2,669.88
147f	MPSERS 0.5 UAAL RATE REIMB	18,001.65	18.18%	0.00	3,272.70
147a(1)	MPSERS COST OFFSET	41,663.97	18.18%	0.00	7,574.51
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	4,421.35	18.18%	0.00	803.80
147a(2)	MPSERS NORMAL COST OFFSET	34,638.80	100.00%	0.00	34,638.80
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,110.92	100.00%	0.00	9,110.92
147c(1)	MPSERS UAAL RATE STABILIZATION	691,486.22	18.18%	0.00	125,712.19
31d	SCHOOL LUNCH	23,275.09	18.18%	2,115.71	2,115.70
		\$5,576,456.35		\$431,071.83	\$618,523.96

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	14,336.44	100.00%	14,336.44	0.00
22b	2023 DISCRETIONARY PAYMENT	(2.08)	100.00%	(2.08)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(97.81)	100.00%	(97.81)	0.00
31d	2023 SCHOOL LUNCH	1,433.43	100.00%	1,433.43	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	2,700.43	100.00%	2,700.43	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	2,067.85	100.00%	2,067.85	0.00
		<u>\$20,438.26</u>		<u>\$20,438.26</u>	<u>\$0.00</u>
SUBTOTALS		\$5,596,894.61		\$451,510.09	\$618,523.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,759.13)				3,930,620.08
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	73,501.20	73,501.20
51a	SPECIAL EDUCATION (Categorical Amount)				<u>188,965.82</u>
					\$4,193,087.10

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$451,510.09	11/20/2023	\$618,523.96
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 46110 ISD: 46
 Onsted Community Schools

State Aid Membership	1,211.87
General ED K-12	1,183.80
Supplemental 2023	1,169.72
Fall 2023	1,185.36
Special ED K-12 Sec 52	28.07
Supplemental 2023	30.45
Fall 2023	27.80
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,723.19

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	154,341,129	18.000	2,778,140
Comm PP TV	1,566,300	6.000	9,398
Assumed Local Revenue			<u>2,787,538</u>
Local Revenue Per GE			2,354.74
Local Revenue Per Membership			2,300.20

Special Ed. Costs	1,749,143.00
Special Ed. Transp. Costs	37,020.00

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: \$2,422.99)	2,936,348.89	18.18%	266,914.11	266,914.12
51c SPEC ED HEADLEE OBLIGATION	526,564.47	18.18%	47,864.71	47,864.71
22b DISCRETIONARY PAYMENT	5,919,756.86	18.18%	538,105.90	538,105.90
29(7) ENROLLMENT STABILIZATION PAYMENTS	23,347.44	18.18%	2,122.28	2,122.28
31A AT RISK	664,169.19	18.18%	60,372.98	60,372.98
22I DISTRICT TRANSPORTATION COSTS	134,521.16	18.18%	0.00	24,455.95
152a HEADLEE OBLIGATION FOR DATA COLLEC	35,285.57	18.18%	3,208.13	3,206.79
147f MPSERS 0.5 UAAL RATE REIMB	40,715.52	18.18%	0.00	7,402.08
147a(1) MPSERS COST OFFSET	94,234.13	18.18%	0.00	17,131.76
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	10,000.07	18.18%	0.00	1,818.01
147a(2) MPSERS NORMAL COST OFFSET	88,506.19	100.00%	0.00	88,506.19
147e MPSERS REFORMS - DEFINED CONTRIBUT	13,679.17	100.00%	0.00	13,679.17
147c(1) MPSERS UAAL RATE STABILIZATION	1,563,979.83	18.18%	0.00	284,331.53
31d SCHOOL LUNCH	24,274.15	18.18%	2,206.52	2,206.52
	<u>\$12,075,382.64</u>		<u>\$920,794.63</u>	<u>\$1,358,117.99</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	2,798.48	100.00%	2,798.48	0.00
22b	2023 DISCRETIONARY PAYMENT	7.52	100.00%	7.52	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(5,878.80)	100.00%	(5,878.80)	0.00
31d	2023 SCHOOL LUNCH	1,494.96	100.00%	1,494.96	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	28,295.86	100.00%	28,295.86	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	9,324.30	100.00%	9,324.30	0.00
		<u>\$36,042.32</u>		<u>\$36,042.32</u>	<u>\$0.00</u>
SUBTOTALS		\$12,111,424.96		\$956,836.95	\$1,358,117.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,253.26)				8,586,409.19
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	269,696.56	269,696.56
51a	SPECIAL EDUCATION (Categorical Amount)				<u>526,564.47</u>
					<u>\$9,382,670.22</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$956,836.95	11/20/2023	\$1,358,117.99
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 46130 ISD: 46

Sand Creek Community Schools

State Aid Membership	776.80
General ED K-12	753.80
Supplemental 2023	749.63
Fall 2023	754.26
Special ED K-12 Sec 52	23.00
Supplemental 2023	24.35
Fall 2023	22.85
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,324.84

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	25,677,671	18.000	462,198
Comm PP TV	429,573	6.000	2,577
Assumed Local Revenue			464,775
Local Revenue Per GE			616.58
Local Revenue Per Membership			598.32

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: \$4,726.52)	3,671,560.74	18.18%	333,744.87	333,744.87
51c	SPEC ED HEADLEE OBLIGATION	225,628.70	18.18%	20,509.65	20,509.65
22b	DISCRETIONARY PAYMENT	3,327,155.66	18.18%	302,438.45	302,438.45
31A	AT RISK	429,337.94	18.18%	39,026.82	39,026.82
22l	DISTRICT TRANSPORTATION COSTS	132,756.95	18.18%	0.00	24,135.21
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,617.80	18.18%	2,056.39	2,055.53
22d.4	ISOLATED DISTRICTS	22,687.74	18.18%	2,060.03	2,064.60
147f	MPSERS 0.5 UAAL RATE REIMB	26,278.95	18.18%	0.00	4,777.51
147a(1)	MPSERS COST OFFSET	60,821.38	18.18%	0.00	11,057.33
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	6,454.33	18.18%	0.00	1,173.40
147a(2)	MPSERS NORMAL COST OFFSET	50,784.04	100.00%	0.00	50,784.04
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,013.43	100.00%	0.00	13,013.43
147c(1)	MPSERS UAAL RATE STABILIZATION	1,009,436.94	18.18%	0.00	183,515.64
31d	SCHOOL LUNCH	20,237.08	18.18%	1,839.55	1,839.55
61a.1	VOCATIONAL EDUCATION	6,427.06	18.18%	584.22	584.22
		<u>\$9,025,198.74</u>		<u>\$702,259.98</u>	<u>\$990,720.25</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(2,420.09)	100.00%	(2,420.09)	0.00
22b	2023 DISCRETIONARY PAYMENT	(4.61)	100.00%	(4.61)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	196.15	100.00%	196.15	0.00
31d	2023 SCHOOL LUNCH	1,246.33	100.00%	1,246.33	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	19,175.37	100.00%	19,175.37	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	7,659.95	100.00%	7,659.95	0.00
		<u>\$25,853.10</u>		<u>\$25,853.10</u>	<u>\$0.00</u>
SUBTOTALS		\$9,051,051.84		\$728,113.08	\$990,720.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,991.42)				6,777,732.40
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	220,984.00	220,984.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>225,628.70</u>
					\$7,224,345.10

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$728,113.08	11/20/2023	\$990,720.25
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 46140 ISD: 46
 Tecumseh Public Schools

State Aid Membership	2,558.27
General ED K-12	2,477.28
Supplemental 2023	2,485.03
Fall 2023	2,476.42
Special ED K-12 Sec 52	80.99
Supplemental 2023	81.40
Fall 2023	80.94
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,098.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	173,121,236	18.000	3,116,182
Comm PP TV	9,850,593	6.000	59,104
Assumed Local Revenue			3,175,286
Local Revenue Per GE			1,281.76
Local Revenue Per Membership			1,241.18

Special Ed. Costs	2,766,933.00
Special Ed. Transp. Costs	78,531.00

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: \$3,856.82)	9,866,786.90	18.18%	896,890.93	896,890.93
51c SPEC ED HEADLEE OBLIGATION	847,023.45	18.18%	76,994.43	76,994.43
22b DISCRETIONARY PAYMENT	11,537,792.85	18.18%	1,048,785.37	1,048,785.37
31A AT RISK	1,096,592.59	18.18%	99,680.27	99,680.26
22l DISTRICT TRANSPORTATION COSTS	319,619.19	18.18%	0.00	58,106.77
67f FAFSA COMPLETION CHALLENGE	10,000.00	18.18%	0.00	1,818.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	74,488.20	18.18%	6,772.40	6,769.55
20f HOLD HARMLESS GUARANTEE	9,005.11	18.18%	818.56	818.57
147f MPSERS 0.5 UAAL RATE REIMB	72,006.76	18.18%	0.00	13,090.83
147a(1) MPSERS COST OFFSET	166,656.20	18.18%	0.00	30,298.10
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	17,685.45	18.18%	0.00	3,215.21
147a(2) MPSERS NORMAL COST OFFSET	157,935.01	100.00%	0.00	157,935.01
147e MPSERS REFORMS - DEFINED CONTRIBUT	24,464.06	100.00%	0.00	24,464.06
147c(1) MPSERS UAAL RATE STABILIZATION	2,765,950.39	18.18%	0.00	502,849.78
31d SCHOOL LUNCH	47,176.68	18.18%	4,288.36	4,288.36
61a.1 VOCATIONAL EDUCATION	6,277.28	18.18%	570.60	570.61
	<u>\$27,019,460.12</u>		<u>\$2,134,800.92</u>	<u>\$2,926,575.84</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(2,727.62)	100.00%	(2,727.62)	0.00
22b	2023 DISCRETIONARY PAYMENT	(13.47)	100.00%	(13.47)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	1,581.99	100.00%	1,581.99	0.00
31d	2023 SCHOOL LUNCH	2,905.44	100.00%	2,905.44	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	67,256.96	100.00%	0.00	67,256.96
30d	2023 UNIVERSAL SCHOOL BREAKFAST	13,381.85	100.00%	0.00	13,381.85
504	2023 EXPLORE	11,242.00	100.00%	11,242.00	0.00
		<u>\$93,627.15</u>		<u>\$12,988.34</u>	<u>\$80,638.81</u>
SUBTOTALS		\$27,113,087.27		\$2,147,789.26	\$3,007,214.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,326.24)				20,626,427.83
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	778,151.92	778,151.92
51a	SPECIAL EDUCATION (Categorical Amount)				<u>847,023.45</u>
					<u>\$22,251,603.20</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,147,789.26	11/20/2023	\$3,007,214.65
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 47000	ISD: 47	LEA Membership	28,103.40
Livingston ESA		ISD Membership	219.22
Homestead Tax Value	7,779,309,277.00	Supplemental 2023	216.62
Non-Homestead Tax Value	3,333,035,593.00	Fall	219.51
Com Pers Prop Tax Value	131,135,757.00		
Ind Pers Prop Tax Value	22,941,201.00	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
51e	SPECIAL ED FOUNDATION PAYMENTS	2,106,361.84	18.18%	191,468.29	191,468.29
	219.23 Total FTEs				
51a	SPECIAL EDUCATION	10,117,374.49	18.18%	919,669.34	919,669.34
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	59,643.00	18.18%	5,421.55	5,421.55
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
22i	DISTRICT TRANSPORTATION COSTS	2,412,978.08	18.18%	0.00	438,679.41
32d(1)	GREAT START READINESS	6,972,920.00	18.18%	633,838.43	633,838.43
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	6,382.95	18.18%	580.33	580.09
81	INTERMEDIATE DISTRICTS	1,057,619.55	18.18%	96,137.62	96,137.61
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	625,026.32	18.18%	56,826.94	56,802.84
147f	MPSERS 0.5 UAAL RATE REIMB	151,806.61	18.18%	0.00	27,598.44
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	37,284.95	18.18%	0.00	6,778.40
147a(2)	MPSERS NORMAL COST OFFSET	311,357.49	100.00%	0.00	311,357.49
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	48,009.00	100.00%	0.00	48,009.00
147c(1)	MPSERS UAAL RATE STABILIZATION	5,831,251.76	18.18%	0.00	1,060,121.57
54	SCHOOL FOR DEAF/BLIND	18,237.76	18.18%	0.00	3,315.62
51a.6	SP. ED. RULE CHANGE COSTS	191,428.00	18.18%	17,400.81	17,400.80
51a.1	TUITION DEDUCT-DEAF	(39,079.36)	18.18%	0.00	(7,104.63)
61a.1	VOCATIONAL EDUCATION	1,210,694.46	18.18%	110,052.13	110,052.12
		<u>\$31,119,296.90</u>		<u>\$2,031,395.44</u>	<u>\$3,920,126.37</u>

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
74(2)	2023 BUS DRIVER SAFETY/NON SE AUX TRANS	(21,027.00)	100.00%	(21,027.00)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(861.81)	100.00%	(861.81)	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	150,000.00	100.00%	0.00	150,000.00
		<u>\$128,111.19</u>		<u>(\$21,888.81)</u>	<u>\$150,000.00</u>
SUBTOTALS		\$31,247,408.09		\$2,009,506.63	\$4,070,126.37

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,009,506.63	11/20/2023	\$4,070,126.37
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 47010 ISD: 47
Brighton Area Schools

State Aid Membership	9,633.91
General ED K-12	9,571.18
Supplemental 2023	9,527.30
Fall 2023	9,576.05
Special ED K-12 Sec 52	62.73
Supplemental 2023	62.26
Fall 2023	62.78
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,355.73

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	711,361,690	18.000	12,804,510
Comm PP TV	53,418,400	6.000	320,510
Assumed Local Revenue			13,125,020
Local Revenue Per GE			1,371.31
Local Revenue Per Membership			1,362.38

Special Ed. Costs	7,680,775.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,993.35)	38,471,574.50	18.18%	3,497,066.12	3,497,066.12
51c	SPEC ED HEADLEE OBLIGATION	2,197,761.60	18.18%	199,776.53	199,776.53
22b	DISCRETIONARY PAYMENT	40,965,977.93	18.18%	3,723,807.39	3,723,807.40
31A	AT RISK	944,666.78	18.18%	85,870.21	85,870.21
67f	FAFSA COMPLETION CHALLENGE	23,750.00	18.18%	0.00	4,317.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	280,506.98	18.18%	25,503.44	25,492.73
147f	MPSERS 0.5 UAAL RATE REIMB	270,907.52	18.18%	0.00	49,250.99
147a(1)	MPSERS COST OFFSET	627,002.50	18.18%	0.00	113,989.05
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	66,537.12	18.18%	0.00	12,096.45
147a(2)	MPSERS NORMAL COST OFFSET	464,037.29	100.00%	0.00	464,037.29
147e	MPSERS REFORMS - DEFINED CONTRIBUT	88,875.88	100.00%	0.00	88,875.88
147c(1)	MPSERS UAAL RATE STABILIZATION	10,406,200.26	18.18%	0.00	1,891,847.21
31d	SCHOOL LUNCH	95,753.89	18.18%	8,704.03	8,704.03
		<u>\$94,903,552.25</u>		<u>\$7,540,727.72</u>	<u>\$10,165,131.64</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	17,960.03	100.00%	6,878.31	11,081.72
22b	2023 DISCRETIONARY PAYMENT	(22.80)	100.00%	49.82	(72.62)
61d	2023 CTE PER PUPIL INCENTIVE	(2,635.75)	100.00%	(2,635.75)	0.00
6(4)(II)	2023 SHARED TIME CAP ADJUSTMENT	(4,359,654.63)	100.00%	(4,359,654.63)	0.00
31d	2023 SCHOOL LUNCH	5,897.14	100.00%	5,897.14	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	2,844.76	100.00%	0.00	2,844.76
30d	2023 UNIVERSAL SCHOOL LUNCH	169,058.80	100.00%	168,443.80	615.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	15,168.00	100.00%	14,880.80	287.20
504	2023 GROW YOUR OWN GF	2,863.00	100.00%	2,863.00	0.00
		<u>(\$4,148,521.45)</u>		<u>(\$4,163,277.51)</u>	<u>\$14,756.06</u>
SUBTOTALS		\$90,755,030.80		\$3,377,450.21	\$10,179,887.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,236.69)				78,834,842.59
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	602,709.84	602,709.84
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,197,761.60</u>
					<u>\$81,635,314.03</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$3,377,450.21	11/20/2023	\$10,179,887.70
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 47030 ISD: 47

Fowlerville Community Schools

State Aid Membership	2,571.59
General ED K-12	2,537.90
Supplemental 2023	2,496.79
Fall 2023	2,542.47
Special ED K-12 Sec 52	33.69
Supplemental 2023	31.12
Fall 2023	33.97
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,770.56

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	167,557,958	18.000	3,016,043
Comm PP TV	10,491,661	6.000	62,950
Assumed Local Revenue			<u>3,078,993</u>
Local Revenue Per GE			1,213.21
Local Revenue Per Membership			1,197.31

Special Ed. Costs	3,578,783.00
Special Ed. Transp. Costs	68,012.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,573.25)	9,188,933.97	18.18%	835,274.10	835,274.10
51c	SPEC ED HEADLEE OBLIGATION	1,071,917.48	18.18%	97,437.30	97,437.30
22b	DISCRETIONARY PAYMENT	12,439,897.09	18.18%	1,130,786.65	1,130,786.64
29(7)	ENROLLMENT STABILIZATION PAYMENTS	20,368.96	18.18%	1,851.54	1,851.54
31A	AT RISK	1,259,460.02	18.18%	114,484.92	114,484.91
22I	DISTRICT TRANSPORTATION COSTS	456,145.50	18.18%	0.00	82,927.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	74,876.03	18.18%	6,807.66	6,804.80
147f	MPSERS 0.5 UAAL RATE REIMB	81,765.18	18.18%	0.00	14,864.91
147a(1)	MPSERS COST OFFSET	189,241.61	18.18%	0.00	34,404.12
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	20,082.20	18.18%	0.00	3,650.94
147a(2)	MPSERS NORMAL COST OFFSET	184,417.90	100.00%	0.00	184,417.90
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,558.09	100.00%	0.00	17,558.09
147c(1)	MPSERS UAAL RATE STABILIZATION	3,140,794.63	18.18%	0.00	570,996.46
31d	SCHOOL LUNCH	54,777.05	18.18%	4,979.23	4,979.24
		<u>\$28,200,235.71</u>		<u>\$2,191,621.40</u>	<u>\$3,100,438.20</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	242.94	100.00%	53.99	188.95
22b	2021 DISCRETIONARY PAYMENT	(3.16)	100.00%	(0.71)	(2.45)
22a	2022 PROP A OBLIGATION	232.85	100.00%	25.87	206.98
22b	2022 DISCRETIONARY PAYMENT	(3.18)	100.00%	25.17	(28.35)
163	2022 NON-CERT TEACHER/COUNSELOR DED	(33,536.55)	100.00%	(33,536.55)	0.00
22a	2023 PROP A OBLIGATION	4,507.70	100.00%	4,301.63	206.07
22b	2023 DISCRETIONARY PAYMENT	(8.70)	100.00%	(5.97)	(2.73)
61d	2023 CTE PER PUPIL INCENTIVE	1,652.45	100.00%	1,652.45	0.00
31d	2023 SCHOOL LUNCH	3,373.52	100.00%	3,373.52	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	74,624.72	100.00%	74,624.72	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	24,111.45	100.00%	24,111.45	0.00
		<u>\$75,194.04</u>		<u>\$74,625.57</u>	<u>\$568.47</u>
SUBTOTALS		\$28,275,429.75		\$2,266,246.97	\$3,101,006.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,394.79)				21,305,137.54
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	323,693.52	323,693.52
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,071,917.48</u>
					\$22,700,748.54

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,266,246.97	11/20/2023	\$3,101,006.67
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 47060 ISD: 47

Hartland Consolidated Schools

State Aid Membership	5,156.05
General ED K-12	5,076.21
Supplemental 2023	5,061.37
Fall 2023	5,077.86
Special ED K-12 Sec 52	79.84
Supplemental 2023	87.01
Fall 2023	79.04
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,314.87

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	299,967,021	18.000	5,399,406
Comm PP TV	13,334,700	6.000	80,008
Assumed Local Revenue			<u>5,479,414</u>
Local Revenue Per GE			1,079.43
Local Revenue Per Membership			1,062.72

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: \$4,252.15)	21,924,298.01	18.18%	1,992,918.69	1,992,918.69
51c	SPEC ED HEADLEE OBLIGATION	1,665,390.27	18.18%	151,383.98	151,383.97
22b	DISCRETIONARY PAYMENT	22,135,617.03	18.18%	2,012,127.59	2,012,127.59
29(7)	ENROLLMENT STABILIZATION PAYMENTS	18,495.40	18.18%	1,681.23	1,681.23
31A	AT RISK	1,114,855.43	18.18%	101,340.36	101,340.36
22I	DISTRICT TRANSPORTATION COSTS	387,286.29	18.18%	0.00	70,408.65
67f	FAFSA COMPLETION CHALLENGE	23,300.00	18.18%	0.00	4,235.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	150,126.79	18.18%	13,649.39	13,643.66
147f	MPSERS 0.5 UAAL RATE REIMB	149,428.10	18.18%	0.00	27,166.03
147a(1)	MPSERS COST OFFSET	345,844.20	18.18%	0.00	62,874.48
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	36,700.77	18.18%	0.00	6,672.20
147a(2)	MPSERS NORMAL COST OFFSET	363,327.50	100.00%	0.00	363,327.50
147e	MPSERS REFORMS - DEFINED CONTRIBUT	32,318.25	100.00%	0.00	32,318.25
147c(1)	MPSERS UAAL RATE STABILIZATION	5,739,887.77	18.18%	0.00	1,043,511.60
31d	SCHOOL LUNCH	83,558.32	18.18%	7,595.45	7,595.45
		<u>\$54,170,434.13</u>		<u>\$4,280,696.69</u>	<u>\$5,891,205.60</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	(965.60)	100.00%	0.00	(965.60)
22b	2005 DISCRETIONARY PAYMENT	(22.23)	100.00%	0.00	(22.23)
22a	2006 PROP A OBLIGATION	(992.61)	100.00%	0.00	(992.61)
22b	2006 DISCRETIONARY PAYMENT	(22.50)	100.00%	0.00	(22.50)
22a	2007 PROP A OBLIGATION	(1,010.36)	100.00%	0.00	(1,010.36)
22b	2007 DISCRETIONARY PAYMENT	30.04	100.00%	0.00	30.04
22a	2008 PROP A OBLIGATION	(1,072.87)	100.00%	0.00	(1,072.87)
22b	2008 DISCRETIONARY PAYMENT	27.16	100.00%	0.00	27.16
22a	2009 PROP A OBLIGATION	(1,124.17)	100.00%	0.00	(1,124.17)
22b	2009 DISCRETIONARY PAYMENT	23.66	100.00%	0.00	23.66
22a	2010 PROP A OBLIGATION	(1,112.33)	100.00%	0.00	(1,112.33)
22b	2010 DISCRETIONARY PAYMENT	(37.39)	100.00%	0.00	(37.39)
22a	2011 PROP A OBLIGATION	(1,172.16)	100.00%	0.00	(1,172.16)
22b	2011 DISCRETIONARY PAYMENT	69.95	100.00%	0.00	69.95
22a	2012 PROP A OBLIGATION	(1,175.38)	100.00%	0.00	(1,175.38)
22b	2012 DISCRETIONARY PAYMENT	68.36	100.00%	0.00	68.36
22a	2013 PROP A OBLIGATION	(1,156.52)	100.00%	0.00	(1,156.52)
22b	2013 DISCRETIONARY PAYMENT	13.77	100.00%	0.00	13.77
22a	2014 PROP A OBLIGATION	(1,163.44)	100.00%	0.00	(1,163.44)
22b	2014 DISCRETIONARY PAYMENT	12.11	100.00%	0.00	12.11
22a	2015 PROP A OBLIGATION	(1,382.51)	100.00%	0.00	(1,382.51)
22b	2015 DISCRETIONARY PAYMENT	11.45	100.00%	0.00	11.45
22a	2016 PROP A OBLIGATION	(2,990.42)	100.00%	0.00	(2,990.42)
22b	2016 DISCRETIONARY PAYMENT	23.37	100.00%	0.00	23.37
22a	2017 PROP A OBLIGATION	(2,988.52)	100.00%	0.00	(2,988.52)
22b	2017 DISCRETIONARY PAYMENT	27.51	100.00%	0.00	27.51
22a	2018 PROP A OBLIGATION	(2,721.73)	100.00%	0.00	(2,721.73)
22b	2018 DISCRETIONARY PAYMENT	(24.86)	100.00%	0.00	(24.86)
22a	2019 PROP A OBLIGATION	(2,685.90)	100.00%	0.00	(2,685.90)
22b	2019 DISCRETIONARY PAYMENT	33.82	100.00%	0.00	33.82
22a	2020 PROP A OBLIGATION	(2,788.76)	100.00%	0.00	(2,788.76)
22b	2020 DISCRETIONARY PAYMENT	38.37	100.00%	0.00	38.37
22a	2021 PROP A OBLIGATION	(2,820.49)	100.00%	0.00	(2,820.49)
22b	2021 DISCRETIONARY PAYMENT	38.12	100.00%	0.00	38.12
22a	2022 PROP A OBLIGATION	(2,039.66)	100.00%	0.00	(2,039.66)
22b	2022 DISCRETIONARY PAYMENT	(27.78)	100.00%	0.00	(27.78)
22a	2023 PROP A OBLIGATION	619.18	100.00%	2,167.15	(1,547.97)
22b	2023 DISCRETIONARY PAYMENT	41.40	100.00%	17.85	23.55
61d	2023 CTE PER PUPIL INCENTIVE	(3,493.39)	100.00%	(3,493.39)	0.00
31d	2023 SCHOOL LUNCH	5,146.06	100.00%	5,146.06	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	10,682.97	100.00%	0.00	10,682.97
30d	2023 UNIVERSAL SCHOOL LUNCH	232,446.79	100.00%	232,446.79	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	41,400.35	100.00%	41,400.35	0.00
		<u>\$255,762.86</u>		<u>\$277,684.81</u>	<u>(\$21,921.95)</u>
SUBTOTALS		\$54,426,196.99		\$4,558,381.50	\$5,869,283.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,528.57)				43,292,812.32
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	767,102.72	767,102.72
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,665,390.27</u>
					<u>\$45,725,305.31</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$4,558,381.50	11/20/2023	\$5,869,283.65
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 47070 ISD: 47
 Howell Public Schools

State Aid Membership	6,851.97
General ED K-12	6,688.51
Supplemental 2023	6,679.08
Fall 2023	6,689.56
Special ED K-12 Sec 52	163.46
Supplemental 2023	166.61
Fall 2023	163.11
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,030.20

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,878,127,936	18.000	33,806,303
Comm PP TV	47,361,712	6.000	284,170
Assumed Local Revenue			34,090,473
Local Revenue Per GE			5,096.87
Local Revenue Per Membership			4,975.28

Special Ed. Costs	10,216,765.00
Special Ed. Transp. Costs	16,473.00

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: \$54.92)	376,310.19	18.18%	34,206.60	34,206.59
51c SPEC ED HEADLEE OBLIGATION	2,935,004.41	18.18%	266,791.90	266,791.90
22b DISCRETIONARY PAYMENT	31,366,951.61	18.18%	2,851,255.90	2,851,255.90
29(7) ENROLLMENT STABILIZATION PAYMENTS	25,124.92	18.18%	2,283.86	2,283.85
31A AT RISK	2,440,354.29	18.18%	221,828.20	221,828.21
67f FAFSA COMPLETION CHALLENGE	23,000.00	18.18%	0.00	4,181.40
152a HEADLEE OBLIGATION FOR DATA COLLEC	199,506.26	18.18%	18,138.93	18,131.31
147f MPSERS 0.5 UAAL RATE REIMB	207,142.30	18.18%	0.00	37,658.47
147a(1) MPSERS COST OFFSET	479,420.95	18.18%	0.00	87,158.73
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	50,875.86	18.18%	0.00	9,249.23
147a(2) MPSERS NORMAL COST OFFSET	468,290.74	100.00%	0.00	468,290.74
147e MPSERS REFORMS - DEFINED CONTRIBUT	40,892.26	100.00%	0.00	40,892.26
147c(1) MPSERS UAAL RATE STABILIZATION	7,956,826.92	18.18%	0.00	1,446,551.13
31d SCHOOL LUNCH	119,278.71	18.18%	10,842.43	10,842.44
	<u>\$46,688,979.42</u>		<u>\$3,405,347.82</u>	<u>\$5,499,322.16</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(1,861.68)	100.00%	0.00	(1,861.68)
22b	2021 DISCRETIONARY PAYMENT	(27.02)	100.00%	0.00	(27.02)
22a	2022 PROP A OBLIGATION	2,819.01	100.00%	4,675.44	(1,856.43)
22b	2022 DISCRETIONARY PAYMENT	(63.00)	100.00%	29.95	(92.95)
163	2022 NON-CERT TEACHER/COUNSELOR DED	(2,848.56)	100.00%	(2,848.56)	0.00
22a	2023 PROP A OBLIGATION	19,131.59	100.00%	12,000.10	7,131.49
22b	2023 DISCRETIONARY PAYMENT	12.42	100.00%	(18.36)	30.78
61d	2023 CTE PER PUPIL INCENTIVE	(2,117.25)	100.00%	(2,117.25)	0.00
31d	2023 SCHOOL LUNCH	7,345.95	100.00%	7,345.95	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	1,495.23	100.00%	0.00	1,495.23
30d	2023 UNIVERSAL SCHOOL LUNCH	228,565.98	100.00%	41,686.88	186,879.10
30d	2023 UNIVERSAL SCHOOL BREAKFAST	43,933.65	100.00%	8,063.10	35,870.55
		<u>\$296,386.32</u>		<u>\$68,817.25</u>	<u>\$227,569.07</u>
SUBTOTALS		\$46,985,365.74		\$3,474,165.07	\$5,726,891.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,511.13)				30,172,738.12
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,570,523.68	1,570,523.68
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,935,004.41</u>
					<u>\$34,678,266.21</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$3,474,165.07	11/20/2023	\$5,726,891.23
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 47080 ISD: 47

Pinckney Community Schools

State Aid Membership	2,118.56
General ED K-12	2,071.62
Supplemental 2023	2,056.26
Fall 2023	2,073.33
Special ED K-12 Sec 52	46.94
Supplemental 2023	47.23
Fall 2023	46.91
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,644.98

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	276,020,988	18.000	4,968,378
Comm PP TV	6,529,284	6.000	39,176
Assumed Local Revenue			<u>5,007,554</u>
Local Revenue Per GE			2,417.22
Local Revenue Per Membership			2,363.66

Special Ed. Costs	3,269,868.00
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: \$2,281.32)	4,833,113.30	18.18%	439,330.00	439,330.00
51c	SPEC ED HEADLEE OBLIGATION	935,633.49	18.18%	85,049.08	85,049.09
22b	DISCRETIONARY PAYMENT	10,514,449.88	18.18%	955,763.49	955,763.50
29(7)	ENROLLMENT STABILIZATION PAYMENTS	52,507.72	18.18%	4,772.95	4,772.95
31A	AT RISK	666,522.40	18.18%	60,586.89	60,586.88
67f	FAFSA COMPLETION CHALLENGE	3,000.00	18.18%	0.00	545.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	61,685.32	18.18%	5,608.37	5,606.02
147f	MPSERS 0.5 UAAL RATE REIMB	58,932.06	18.18%	0.00	10,713.85
147a(1)	MPSERS COST OFFSET	136,395.43	18.18%	0.00	24,796.69
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	14,474.20	18.18%	0.00	2,631.41
147a(2)	MPSERS NORMAL COST OFFSET	129,591.50	100.00%	0.00	129,591.50
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,902.65	100.00%	0.00	17,902.65
147c(1)	MPSERS UAAL RATE STABILIZATION	2,263,720.15	18.18%	0.00	411,544.32
31d	SCHOOL LUNCH	35,063.24	18.18%	3,187.25	3,187.25
		<u>\$19,722,991.34</u>		<u>\$1,554,298.03</u>	<u>\$2,152,021.51</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	1,544.12	100.00%	1,544.12	0.00
22b	2021 DISCRETIONARY PAYMENT	20.77	100.00%	20.77	0.00
22a	2022 PROP A OBLIGATION	3,591.78	100.00%	1,581.29	2,010.49
22b	2022 DISCRETIONARY PAYMENT	1.12	100.00%	(6.62)	7.74
22a	2023 PROP A OBLIGATION	17,568.29	100.00%	5,004.30	12,563.99
22b	2023 DISCRETIONARY PAYMENT	12.65	100.00%	15.85	(3.20)
61d	2023 CTE PER PUPIL INCENTIVE	4,717.29	100.00%	4,717.29	0.00
31d	2023 SCHOOL LUNCH	2,159.42	100.00%	2,159.42	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	822.51	100.00%	0.00	822.51
30d	2023 UNIVERSAL SCHOOL LUNCH	57,968.03	100.00%	4,595.18	53,372.85
30d	2023 UNIVERSAL SCHOOL BREAKFAST	24,170.80	100.00%	2,951.85	21,218.95
		<u>\$112,576.78</u>		<u>\$22,583.45</u>	<u>\$89,993.33</u>
SUBTOTALS		\$19,835,568.12		\$1,576,881.48	\$2,242,014.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,190.78)				14,896,563.66
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	450,999.52	450,999.52
51a	SPECIAL EDUCATION (Categorical Amount)				935,633.49
					<u>\$16,283,196.67</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,576,881.48	11/20/2023	\$2,242,014.84
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 47900 ISD: 47
 Light of the World Academy

State Aid Membership	244.61
General ED K-12	243.81
Supplemental 2023 Includes 2.00 Transfers	241.14
Fall 2023	244.11
Special ED K-12 Sec 52	0.80
Supplemental 2023	0.86
Fall 2023	0.79
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	7,641.38	7,641.39
22b	DISCRETIONARY PAYMENT	1,214,004.32	18.18%	110,352.99	110,353.00
22b	PSA PROTECTED	1,136,208.56	18.18%	103,281.36	103,281.36
31A	AT RISK	53,088.35	18.18%	4,825.73	4,825.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,122.22	18.18%	647.55	647.27
		\$2,494,487.07		\$226,749.01	\$226,748.75

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)		2,342,526.48
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share 7,686.40	7,686.40
51a	SPECIAL EDUCATION (Categorical Amount)		84,063.62
			\$2,434,276.50

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$226,749.01	11/20/2023	\$226,748.75
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 47901 ISD: 47
 Kensington Woods Schools

State Aid Membership	108.50
General ED K-12	108.50
Supplemental 2023	109.00
Fall 2023	108.44
Special ED K-12 Sec 52	0.00
Supplemental 2023	0.00
Fall 2023	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	3,000.77	3,000.76
22b	DISCRETIONARY PAYMENT	538,487.67	18.18%	48,948.53	48,948.53
22b	PSA PROTECTED	503,980.33	18.18%	45,811.81	45,811.81
29(7)	ENROLLMENT STABILIZATION PAYMENTS	8,166.80	18.18%	742.36	742.36
31A	AT RISK	45,275.71	18.18%	4,115.56	4,115.56
67f	FAFSA COMPLETION CHALLENGE	600.00	18.18%	0.00	109.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,159.15	18.18%	287.23	287.10
		\$1,132,681.40		\$102,906.26	\$103,015.20

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	27.99	100.00%	27.99	0.00
		\$27.99		\$27.99	\$0.00
SUBTOTALS		\$1,132,709.39		\$102,934.25	\$103,015.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,042,468.00
51a	SPECIAL EDUCATION (Categorical Amount)	33,011.74
		\$1,075,479.74

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$102,934.25	11/20/2023	\$103,015.20
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 47902 ISD: 47
 Charyl Stockwell Academy

State Aid Membership	1,243.16
General ED K-12	1,241.81
Supplemental 2023	1,241.03
Fall 2023	1,241.90
Special ED K-12 Sec 52	1.35
Supplemental 2023	1.21
Fall 2023	1.37
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	44,573.94	44,573.95
22b	DISCRETIONARY PAYMENT	5,337,047.49	18.18%	485,137.62	485,137.61
22b	PSA PROTECTED	6,607,233.79	18.18%	600,597.55	600,597.55
31A	AT RISK	257,157.99	18.18%	23,375.66	23,375.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,196.63	18.18%	3,290.96	3,289.59
		\$12,727,998.32		\$1,156,975.73	\$1,156,974.36

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	(188.23)	100.00%	(188.23)	0.00
		(\$188.23)		(\$188.23)	\$0.00
SUBTOTALS		\$12,727,810.09		\$1,156,787.50	\$1,156,974.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				11,931,310.48
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	12,970.80	12,970.80
51a	SPECIAL EDUCATION (Categorical Amount)				490,362.42
					<u>\$12,434,643.70</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,156,787.50	11/20/2023	\$1,156,974.36
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 47903 ISD: 47
 FlexTech High School

State Aid Membership	175.05
General ED K-12	172.27
Supplemental 2023	169.70
Fall 2023	172.56
Special ED K-12 Sec 52	2.78
Supplemental 2023	3.00
Fall 2023	2.76
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	3,660.17	3,660.17
22b	DISCRETIONARY PAYMENT	744,359.86	18.18%	67,662.31	67,662.31
22b	PSA PROTECTED	937,520.54	18.18%	85,220.62	85,220.61
29(7)	ENROLLMENT STABILIZATION PAYMENTS	17,870.88	18.18%	1,624.46	1,624.47
31A	AT RISK	79,342.30	18.18%	7,212.22	7,212.21
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,096.87	18.18%	463.40	463.21
		\$1,824,456.36		\$165,843.18	\$165,842.98

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	(84.95)	100.00%	(84.95)	0.00
		(\$84.95)		(\$84.95)	\$0.00
SUBTOTALS		\$1,824,371.41		\$165,758.23	\$165,842.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,655,170.16
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	26,710.24	26,710.24
51a	SPECIAL EDUCATION (Categorical Amount)				40,265.91
					<u>\$1,722,146.31</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$165,758.23	11/20/2023	\$165,842.98
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 48040 ISD: 17
Tahquamenon Area Schools

State Aid Membership	500.32
General ED K-12	483.68
Supplemental 2023	466.64
Fall 2023	472.17
Special ED K-12 Sec 52	16.64
Supplemental 2023	13.73
Fall 2023	14.37
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,357.92

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	200,372,174	18.000	3,606,699
Comm PP TV	1,430,426	6.000	8,583
Assumed Local Revenue			3,615,282
Local Revenue Per GE			7,474.53
Local Revenue Per Membership			7,225.94

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	18.18%	20,769.15	20,769.15
22b	DISCRETIONARY PAYMENT	1,191,793.89	18.18%	108,334.06	108,334.07
29(7)	ENROLLMENT STABILIZATION PAYMENTS	135,664.96	18.18%	12,331.94	12,331.95
31A	AT RISK	412,684.86	18.18%	37,513.05	37,513.06
22l	DISTRICT TRANSPORTATION COSTS	96,501.20	18.18%	0.00	17,543.92
67f	FAFSA COMPLETION CHALLENGE	1,450.00	18.18%	0.00	263.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,567.63	18.18%	1,324.48	1,323.92
22d.4	ISOLATED DISTRICTS	29,225.36	18.18%	2,653.64	2,659.53
147f	MPSERS 0.5 UAAL RATE REIMB	15,113.22	18.18%	0.00	2,747.58
147a(1)	MPSERS COST OFFSET	34,978.82	18.18%	0.00	6,359.15
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	3,711.93	18.18%	0.00	674.83
147a(2)	MPSERS NORMAL COST OFFSET	27,082.79	100.00%	0.00	27,082.79
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,339.36	100.00%	0.00	5,339.36
147c(1)	MPSERS UAAL RATE STABILIZATION	580,534.53	18.18%	0.00	105,541.18
31d	SCHOOL LUNCH	12,829.82	18.18%	1,166.23	1,166.23
61a.1	VOCATIONAL EDUCATION	10,314.62	18.18%	937.60	937.60
		\$2,800,276.47		\$185,030.15	\$350,587.93

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2022 DISCRETIONARY PAYMENT	(134.44)	100.00%	(134.44)	0.00
22b	2023 DISCRETIONARY PAYMENT	(135,371.74)	100.00%	(135,371.74)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(785.42)	100.00%	(785.42)	0.00
31d	2023 SCHOOL LUNCH	790.14	100.00%	790.14	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	1,905.75	100.00%	1,905.75	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	561.65	100.00%	524.05	37.60
		<u>(\$133,034.06)</u>		<u>(\$133,071.66)</u>	<u>\$37.60</u>
SUBTOTALS		\$2,667,242.41		\$51,958.49	\$350,625.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,133.47)				1,031,916.77
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	159,877.12	159,877.12
51a	SPECIAL EDUCATION (Categorical Amount)				<u>228,483.48</u>
					\$1,420,277.37

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$51,958.49	11/20/2023	\$350,625.53
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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
2022	504.78	20.70	0.00	20.70	525.48
2023	474.63	14.92	0.00	14.92	489.55
2024	471.62	14.31	0.00	14.31	485.93
	<u>483.68</u>	<u>16.64</u>	<u>0.00</u>	<u>16.64</u>	<u>500.32</u>

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 49010 ISD: 17
 St. Ignace Area Schools

State Aid Membership	430.94
General ED K-12	423.55
Supplemental 2023	398.91
Fall 2023	415.76
Special ED K-12 Sec 52	7.39
Supplemental 2023	6.73
Fall 2023	6.67
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,490.58

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	88,490,155	18.000	1,592,823
Comm PP TV	2,402,900	6.000	14,417
Assumed Local Revenue			<u>1,607,240</u>
Local Revenue Per GE			3,794.69
Local Revenue Per Membership			3,729.61

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: \$760.97)	327,932.41	18.18%	29,809.06	29,809.05
51c	SPEC ED HEADLEE OBLIGATION	90,591.58	18.18%	8,234.77	8,234.78
22b	DISCRETIONARY PAYMENT	2,205,298.16	18.18%	200,461.60	200,461.61
29(7)	ENROLLMENT STABILIZATION PAYMENTS	136,577.72	18.18%	12,414.91	12,414.92
31A	AT RISK	323,440.48	18.18%	29,400.74	29,400.74
22I	DISTRICT TRANSPORTATION COSTS	69,401.05	18.18%	0.00	12,617.11
67f	FAFSA COMPLETION CHALLENGE	2,350.00	18.18%	0.00	427.23
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,547.52	18.18%	1,140.81	1,140.33
22d.4	ISOLATED DISTRICTS	25,172.64	18.18%	2,285.66	2,290.73
147f	MPSERS 0.5 UAAL RATE REIMB	12,913.96	18.18%	0.00	2,347.76
147a(1)	MPSERS COST OFFSET	29,888.75	18.18%	0.00	5,433.77
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	3,171.78	18.18%	0.00	576.63
147a(2)	MPSERS NORMAL COST OFFSET	31,601.96	100.00%	0.00	31,601.96
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,638.49	100.00%	0.00	2,638.49
147c(1)	MPSERS UAAL RATE STABILIZATION	496,055.99	18.18%	0.00	90,182.98
31d	SCHOOL LUNCH	10,662.56	18.18%	969.23	969.22
		<u>\$3,780,245.05</u>		<u>\$284,716.78</u>	<u>\$430,547.31</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	655.72	100.00%	655.72	0.00
22b	2021 DISCRETIONARY PAYMENT	3.94	100.00%	3.94	0.00
22a	2022 PROP A OBLIGATION	669.78	100.00%	669.78	0.00
22b	2022 DISCRETIONARY PAYMENT	(2.36)	100.00%	(2.36)	0.00
22a	2023 PROP A OBLIGATION	1,277.05	100.00%	1,277.05	0.00
22b	2023 DISCRETIONARY PAYMENT	4.58	100.00%	4.58	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(435.02)	100.00%	(435.02)	0.00
31d	2023 SCHOOL LUNCH	656.67	100.00%	656.67	0.00
		<u>\$2,830.36</u>		<u>\$2,830.36</u>	<u>\$0.00</u>
SUBTOTALS		\$3,783,075.41		\$287,547.14	\$430,547.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,813.31)				2,462,227.45
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	71,003.12	71,003.12
51a	SPECIAL EDUCATION (Categorical Amount)				<u>90,591.58</u>
					<u>\$2,623,822.15</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$287,547.14	11/20/2023	\$430,547.31
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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
2022	439.72	8.48	0.00	8.48	448.20
2023	416.85	7.00	0.00	7.00	423.85
2024	414.08	6.68	0.00	6.68	420.76
	<u>423.55</u>	<u>7.39</u>	<u>0.00</u>	<u>7.39</u>	<u>430.94</u>

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 49020 ISD: 17

Bois Blanc Pines School District

State Aid Membership	3.16
General ED K-12	3.16
Supplemental 2023	3.00
Fall 2023	3.00
Special ED K-12 Sec 52	0.00
Supplemental 2023	0.00
Fall 2023	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	16,995.00
FY 1995 Foundation	13,894.48

	Amount	Mills	Revenue
Non-Pre TV	35,022,931	4.100	143,594
Comm PP TV	27,700	0.000	0
Assumed Local Revenue			143,594
Local Revenue Per GE			45,441.15
Local Revenue Per Membership			45,441.15

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

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amt	Current Amt
29(7) ENROLLMENT STABILIZATION PAYMENTS	336.28	18.18%	30.57	30.57
31A AT RISK	1,151.11	18.18%	104.64	104.63
22c FOUNDATION EQUITY PAYMENT	540.36	18.18%	49.12	49.12
152a HEADLEE OBLIGATION FOR DATA COLLEC	92.01	18.18%	8.37	8.36
20f HOLD HARMLESS GUARANTEE	335.37	18.18%	30.49	30.48
22d.4 ISOLATED DISTRICTS	184.59	18.18%	16.76	16.80
147f MPSERS 0.5 UAAL RATE REIMB	2.58	18.22%	0.00	0.47
147a(1) MPSERS COST OFFSET	5.96	18.12%	0.00	1.08
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.63	17.46%	0.00	0.11
147a(2) MPSERS NORMAL COST OFFSET	0.00	0.00%	0.00	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	99.00	18.18%	0.00	18.00
	\$2,747.89		\$239.95	\$259.62

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

OTHER CURRENT YEAR CALCULATION INFORMATION

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

10/20/2023	\$239.95	11/20/2023	\$259.62
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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
2022	3.47	0.00	0.00	0.00	3.47
2023	3.00	0.00	0.00	0.00	3.00
2024	3.00	0.00	0.00	0.00	3.00
	3.16	0.00	0.00	0.00	3.16

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 49040 ISD: 17

Les Cheneaux Community Schools

State Aid Membership	220.36
General ED K-12	219.19
Supplemental 2023	212.86
Fall 2023	219.89
Special ED K-12 Sec 52	1.17
Supplemental 2023	3.81
Fall 2023	0.88
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,639.37

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	169,524,377	18.000	3,051,439
Comm PP TV	1,164,200	6.000	6,985
Assumed Local Revenue			<u>3,058,424</u>
Local Revenue Per GE			13,953.30
Local Revenue Per Membership			13,879.22

Special Ed. Costs	144,242.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	41,273.12	18.18%	3,751.73	3,751.72
22b	DISCRETIONARY PAYMENT	11,241.36	18.18%	3,056.79	(1,013.11)
31A	AT RISK	118,601.64	18.18%	10,780.89	10,780.89
22l	DISTRICT TRANSPORTATION COSTS	32,569.15	18.18%	0.00	5,921.07
22c	FOUNDATION EQUITY PAYMENT	37,481.49	18.18%	3,342.25	3,471.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,416.14	18.18%	578.48	587.97
22d.4	ISOLATED DISTRICTS	12,871.96	18.18%	1,159.01	1,181.11
147f	MPSERS 0.5 UAAL RATE REIMB	7,506.22	18.18%	0.00	1,364.63
147a(1)	MPSERS COST OFFSET	17,372.79	18.18%	0.00	3,158.37
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	1,843.59	18.18%	0.00	335.16
147a(2)	MPSERS NORMAL COST OFFSET	14,415.20	100.00%	0.00	14,415.20
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,267.64	100.00%	0.00	2,267.64
147c(1)	MPSERS UAAL RATE STABILIZATION	288,331.71	18.18%	0.00	52,418.70
31d	SCHOOL LUNCH	5,792.19	18.18%	526.51	526.51
61a.1	VOCATIONAL EDUCATION	2,246.75	18.18%	204.23	204.23
		<u>\$600,230.95</u>		<u>\$23,399.89</u>	<u>\$99,371.97</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	800.88	100.00%	800.88	0.00
31d	2023 SCHOOL LUNCH	356.72	100.00%	356.72	0.00
		<u>\$1,157.60</u>		<u>\$1,157.60</u>	<u>\$0.00</u>
SUBTOTALS		\$601,388.55		\$24,557.49	\$99,371.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	11,241.36	11,241.36
51a	SPECIAL EDUCATION (Categorical Amount)				<u>41,273.12</u>
					\$52,514.48

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$24,557.49	11/20/2023	\$99,371.97
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 49055 ISD: 17

Engadine Consolidated Schools

State Aid Membership	337.32
General ED K-12	329.35
Supplemental 2023	322.59
Fall 2023	330.10
Special ED K-12 Sec 52	7.97
Supplemental 2023	7.62
Fall 2023	8.01
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,869.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	125,469,107	18.000	2,258,444
Comm PP TV	417,231	6.000	2,503
Assumed Local Revenue			<u>2,260,947</u>
Local Revenue Per GE			6,864.88
Local Revenue Per Membership			6,702.68

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	18.18%	10,339.32	10,339.31
22b	DISCRETIONARY PAYMENT	980,022.33	18.18%	89,084.03	89,084.03
31A	AT RISK	307,826.18	18.18%	27,981.40	27,981.40
24	COURT PLACED CHILDREN	16,143.00	18.18%	1,467.40	1,467.40
22l	DISTRICT TRANSPORTATION COSTS	57,297.59	18.18%	0.00	10,416.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,821.62	18.18%	892.97	892.60
22d.4	ISOLATED DISTRICTS	19,703.99	18.18%	1,789.11	1,793.08
147f	MPSERS 0.5 UAAL RATE REIMB	11,015.12	18.18%	0.00	2,002.55
147a(1)	MPSERS COST OFFSET	25,493.96	18.18%	0.00	4,634.80
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	2,705.40	18.18%	0.00	491.84
147a(2)	MPSERS NORMAL COST OFFSET	21,347.46	100.00%	0.00	21,347.46
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,774.37	100.00%	0.00	3,774.37
147c(1)	MPSERS UAAL RATE STABILIZATION	423,116.80	18.18%	0.00	76,922.63
31d	SCHOOL LUNCH	7,470.51	18.18%	679.07	679.07
61a.1	VOCATIONAL EDUCATION	0.00	0.00%	0.00	0.00
		<u>\$1,999,482.19</u>		<u>\$132,233.30</u>	<u>\$251,827.24</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2022 DISCRETIONARY PAYMENT	408.21	100.00%	408.21	0.00
22b	2023 DISCRETIONARY PAYMENT	3,506.01	100.00%	3,506.01	0.00
61d	2023 CTE PER PUPIL INCENTIVE	251.79	100.00%	251.79	0.00
31d	2023 SCHOOL LUNCH	460.08	100.00%	460.08	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	1,788.71	100.00%	0.00	1,788.71
30d	2023 UNIVERSAL SCHOOL BREAKFAST	911.80	100.00%	0.00	911.80
		<u>\$7,326.60</u>		<u>\$4,626.09</u>	<u>\$2,700.51</u>
SUBTOTALS		\$2,006,808.79		\$136,859.39	\$254,527.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,743.12)				903,446.57
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	76,575.76	76,575.76
51a	SPECIAL EDUCATION (Categorical Amount)				<u>113,743.86</u>
					\$1,093,766.19

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$136,859.39	11/20/2023	\$254,527.75
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 49070 ISD: 17

Moran Township School District

State Aid Membership	90.38
General ED K-12	89.82
Supplemental 2023	86.70
Fall 2023	87.80
Special ED K-12 Sec 52	0.56
Supplemental 2023	0.66
Fall 2023	0.56
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,332.16

	Amount	Mills	Revenue
Non-Pre TV	141,613,773	16.873	2,389,492
Comm PP TV	727,000	4.873	3,543
Assumed Local Revenue			2,393,035
Local Revenue Per GE			26,642.56
Local Revenue Per Membership			26,477.48

Special Ed. Costs	182,152.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	52,120.61	18.18%	4,737.76	4,737.77
22b	DISCRETIONARY PAYMENT	5,380.48	18.18%	489.09	489.08
31A	AT RISK	57,983.02	18.18%	5,270.66	5,270.65
22c	FOUNDATION EQUITY PAYMENT	15,359.22	18.18%	1,396.15	1,396.16
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,631.56	18.18%	239.26	239.16
22d.4	ISOLATED DISTRICTS	5,279.40	18.18%	479.37	480.42
147f	MPSERS 0.5 UAAL RATE REIMB	4,313.54	18.18%	0.00	784.20
147a(1)	MPSERS COST OFFSET	9,983.48	18.18%	0.00	1,815.00
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	1,059.44	18.18%	0.00	192.61
147a(2)	MPSERS NORMAL COST OFFSET	9,758.69	100.00%	0.00	9,758.69
147e	MPSERS REFORMS - DEFINED CONTRIBUT	408.96	100.00%	0.00	408.96
147c(1)	MPSERS UAAL RATE STABILIZATION	165,693.30	18.18%	0.00	30,123.04
31d	SCHOOL LUNCH	898.10	18.18%	81.64	81.63
		\$330,869.80		\$12,693.93	\$55,777.37

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	55.31	100.00%	55.31	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	977.90	100.00%	0.00	977.90
30d	2023 UNIVERSAL SCHOOL BREAKFAST	472.35	100.00%	0.00	472.35
		<u>\$1,505.56</u>		<u>\$55.31</u>	<u>\$1,450.25</u>
SUBTOTALS		\$332,375.36		\$12,749.24	\$57,227.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	5,380.48	5,380.48
51a	SPECIAL EDUCATION (Categorical Amount)				<u>52,120.61</u>
					<u>\$57,501.09</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$12,749.24	11/20/2023	\$57,227.62
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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
2022	93.07	0.55	0.00	0.55	93.62
2023	88.71	0.57	0.00	0.57	89.28
2024	<u>87.69</u>	<u>0.57</u>	<u>0.00</u>	<u>0.57</u>	<u>88.26</u>
	89.82	0.56	0.00	0.56	90.38

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 49110 ISD: 17

Mackinac Island Public Schools

State Aid Membership	57.57
General ED K-12	57.27
Supplemental 2023	56.32
Fall 2023	57.38
Special ED K-12 Sec 52	0.30
Supplemental 2023	0.35
Fall 2023	0.29
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	12,716.00
FY 1995 Foundation	9,753.62

	Amount	Mills	Revenue
Non-Pre TV	269,669,998	7.800	2,103,426
Comm PP TV	10,156,969	0.000	0
Assumed Local Revenue			2,103,426
Local Revenue Per GE			36,728.23
Local Revenue Per Membership			36,536.84

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	18.18%	4,392.35	4,392.35
22b	DISCRETIONARY PAYMENT	2,882.40	18.18%	262.01	262.01
31A	AT RISK	19,568.88	18.18%	1,778.81	1,778.81
22c	FOUNDATION EQUITY PAYMENT	9,793.17	18.18%	890.20	890.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,676.24	18.18%	152.40	152.34
22d.2	ISOLATED DISTRICT GRANT	673,500.00	18.18%	61,221.15	61,221.15
147f	MPSERS 0.5 UAAL RATE REIMB	5,135.89	18.18%	0.00	933.70
147a(1)	MPSERS COST OFFSET	11,886.78	18.18%	0.00	2,161.02
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	1,261.42	18.18%	0.00	229.33
147a(2)	MPSERS NORMAL COST OFFSET	7,827.25	100.00%	0.00	7,827.25
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,907.22	100.00%	0.00	2,907.22
147c(1)	MPSERS UAAL RATE STABILIZATION	197,281.77	18.18%	0.00	35,865.83
31d	SCHOOL LUNCH	3,887.28	18.18%	353.35	353.36
		\$985,929.00		\$69,050.27	\$118,974.57

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	(57.27)	100.00%	(57.27)	0.00
31d	2023 SCHOOL LUNCH	239.40	100.00%	239.40	0.00
		<u>\$182.13</u>		<u>\$182.13</u>	<u>\$0.00</u>
SUBTOTALS		\$986,111.13		\$69,232.40	\$118,974.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	2,882.40	2,882.40
51a	SPECIAL EDUCATION (Categorical Amount)				<u>48,320.70</u>
					\$51,203.10

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$69,232.40	11/20/2023	\$118,974.57
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 49901 ISD: 17
Three Lakes Academy

State Aid Membership	102.63
General ED K-12	102.22
Supplemental 2023	101.50
Fall 2023	102.30
Special ED K-12 Sec 52	0.41
Supplemental 2023	0.50
Fall 2023	0.40
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	1,800.25	1,800.26
22b	DISCRETIONARY PAYMENT	538,815.71	18.18%	48,978.35	48,978.35
22b	PSA PROTECTED	447,253.33	18.18%	40,655.33	40,655.33
31A	AT RISK	106,866.82	18.18%	9,714.19	9,714.20
22I	DISTRICT TRANSPORTATION COSTS	24,221.21	18.18%	0.00	4,403.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,988.24	18.18%	271.69	271.57
147f	MPSERS 0.5 UAAL RATE REIMB	3,397.47	18.18%	0.00	617.66
147a(1)	MPSERS COST OFFSET	7,863.29	18.18%	0.00	1,429.55
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	834.45	18.18%	0.00	151.70
147a(2)	MPSERS NORMAL COST OFFSET	5,475.18	100.00%	0.00	5,475.18
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,073.76	100.00%	0.00	1,073.76
147c(1)	MPSERS UAAL RATE STABILIZATION	130,505.04	18.18%	0.00	23,725.82
31d	SCHOOL LUNCH	1,534.85	18.18%	139.52	139.52
		\$1,290,634.11		\$101,559.33	\$138,436.32

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	94.53	100.00%	94.53	0.00
		\$94.53		\$94.53	\$0.00
SUBTOTALS		\$1,290,728.64		\$101,653.86	\$138,436.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				982,129.76
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	3,939.28	3,939.28
51a	SPECIAL EDUCATION (Categorical Amount)				19,804.76
					<u>\$1,005,873.80</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$101,653.86	11/20/2023	\$138,436.32
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 50000	ISD: 50	LEA Membership	118,358.92
Macomb ISD		ISD Membership	1,250.42
		Supplemental 2023	1,237.68
Homestead Tax Value	24,323,536,524.00	Fall	1,251.84
Non-Homestead Tax Value	10,619,411,848.00		
Com Pers Prop Tax Value	690,495,751.00		
Ind Pers Prop Tax Value	225,447,424.00		
		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
51e	SPECIAL ED FOUNDATION PAYMENTS	12,014,515.76	18.18%	1,092,119.48	1,092,119.49
	1,250.47 Total FTEs				
51a	SPECIAL EDUCATION	39,849,794.37	18.18%	3,622,346.31	3,622,346.31
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	99,359.00	18.18%	9,031.73	9,031.74
94a	CEPI - MISCHOOL DATA OPERATIONS	1,000,000.00	18.18%	90,900.00	90,900.00
32d(1)	GREAT START READINESS	39,215,031.00	18.18%	3,564,646.32	3,564,646.32
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	36,408.01	18.18%	3,310.18	3,308.80
54b	INTEGRATED BEHAVIOR AND LEARNING SU	1,600,000.00	18.18%	145,440.00	145,440.00
81	INTERMEDIATE DISTRICTS	6,540,203.72	18.18%	594,504.52	594,504.52
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	2,635,820.98	18.18%	239,627.18	239,565.07
147f	MPSERS 0.5 UAAL RATE REIMB	351,526.77	18.18%	0.00	63,907.57
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	86,337.87	18.18%	0.00	15,696.22
147a(2)	MPSERS NORMAL COST OFFSET	823,384.21	100.00%	0.00	823,384.21
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	111,412.73	100.00%	0.00	111,412.73
147c(1)	MPSERS UAAL RATE STABILIZATION	13,502,976.79	18.18%	0.00	2,454,841.18
26a	RENAISSANCE ZONE	1,019.52	18.18%	92.67	92.68
54	SCHOOL FOR DEAF/BLIND	54,713.28	18.18%	0.00	9,946.87
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	4,255,789.85	18.18%	386,849.80	386,852.79
51a.1	TUITION DEDUCT-DEAF	(117,238.08)	18.18%	0.00	(21,313.88)
		<u>\$122,061,055.78</u>		<u>\$9,748,868.19</u>	<u>\$13,206,682.62</u>

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
74(2)	2023 BUS DRIVER SAFETY/NON SE AUX TRANS	(5,960.00)	100.00%	(5,960.00)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(141.58)	100.00%	(141.58)	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	1,200,000.00	100.00%	0.00	1,200,000.00
31d	2023 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	4,890.35	100.00%	4,890.35	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	8,893.50	100.00%	8,893.50	0.00
		<u>\$1,207,682.27</u>		<u>\$7,682.27</u>	<u>\$1,200,000.00</u>
SUBTOTALS		\$123,268,738.05		\$9,756,550.46	\$14,406,682.62

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$9,756,550.46	11/20/2023	\$14,406,682.62
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 50010 ISD: 50
Center Line Public Schools

State Aid Membership	2,579.34
General ED K-12	2,508.47
Supplemental 2023	2,497.87
Fall 2023	2,509.65
Special ED K-12 Sec 52	70.87
Supplemental 2023	90.25
Fall 2023	68.72
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	10,942.00
FY 1995 Foundation	8,045.02

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	271,709,803	18.000	4,890,776
Comm PP TV	25,157,867	6.000	150,947
Assumed Local Revenue			5,041,723
Local Revenue Per GE			2,009.88
Local Revenue Per Membership			1,954.66

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: \$4,545.34)	11,723,977.28	18.18%	1,065,709.53	1,065,709.54
51c SPEC ED HEADLEE OBLIGATION	1,351,011.27	18.18%	122,806.92	122,806.93
22b DISCRETIONARY PAYMENT	8,016,597.76	18.18%	728,708.74	728,708.73
31A AT RISK	2,556,177.16	18.18%	232,356.50	232,356.51
22I DISTRICT TRANSPORTATION COSTS	171,486.22	18.18%	0.00	31,176.19
67f FAFSA COMPLETION CHALLENGE	9,300.00	18.18%	0.00	1,690.74
152a HEADLEE OBLIGATION FOR DATA COLLEC	75,101.68	18.18%	6,828.18	6,825.31
20f HOLD HARMLESS GUARANTEE	142,199.01	18.18%	12,925.89	12,925.89
147f MPSERS 0.5 UAAL RATE REIMB	99,954.41	18.18%	0.00	18,171.71
147a(1) MPSERS COST OFFSET	231,339.71	18.18%	0.00	42,057.56
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	24,549.63	18.18%	0.00	4,463.12
147a(2) MPSERS NORMAL COST OFFSET	215,176.47	100.00%	0.00	215,176.47
147e MPSERS REFORMS - DEFINED CONTRIBUT	31,000.17	100.00%	0.00	31,000.17
147c(1) MPSERS UAAL RATE STABILIZATION	3,839,485.96	18.18%	0.00	698,018.55
31d SCHOOL LUNCH	62,684.44	18.18%	5,698.02	5,698.01
	<u>\$28,550,041.17</u>		<u>\$2,175,033.78</u>	<u>\$3,216,785.43</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	0.00	0.00%	0.00	0.00
22a	2018 Deferred Adjustment	(1,599,794.62)	0.00%	0.00	0.00
	2024 Oct	-1,599,794.62			
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00%	0.00	0.00
22b	2018 Deferred Adjustment	(6,206.95)	0.00%	0.00	0.00
	2024 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
	2024 Oct	-119,195.82			
22a	2019 PROP A OBLIGATION	0.00	0.00%	0.00	0.00
22a	2019 Deferred Adjustment	(962,130.87)	0.00%	0.00	0.00
	2024 Oct	-962,130.87			
	2019 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
	2019 Deferred Adjustment	(146,888.41)	0.00%	0.00	0.00
	2024 Oct	-146,888.41			
22b	2020 DISCRETIONARY PAYMENT	1,429.51	100.00%	0.00	1,429.51
	2020 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
	2020 Deferred Adjustment	(109,862.05)	0.00%	0.00	0.00
	2024 Oct	-109,862.05			
22a	2021 PROP A OBLIGATION	3,867.14	100.00%	0.00	3,867.14
22b	2021 DISCRETIONARY PAYMENT	(11.43)	100.00%	0.00	(11.43)
22a	2022 PROP A OBLIGATION	6,683.83	100.00%	0.00	6,683.83
22b	2022 DISCRETIONARY PAYMENT	23.00	100.00%	0.00	23.00
22a	2023 PROP A OBLIGATION	2,280.97	100.00%	0.00	2,280.97
22b	2023 DISCRETIONARY PAYMENT	13.59	100.00%	0.00	13.59
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	8,887.05	100.00%	8,887.05	0.00
61d	2023 CTE PER PUPIL INCENTIVE	1,632.37	100.00%	1,632.37	0.00
31d	2023 SCHOOL LUNCH	3,860.51	100.00%	3,860.51	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	198.00	100.00%	198.00	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	3,470.92	100.00%	0.00	3,470.92
		<u>(\$2,911,743.26)</u>		<u>\$14,577.93</u>	<u>\$17,757.53</u>
SUBTOTALS		\$25,638,297.91		\$2,189,611.71	\$3,234,542.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,598.12)			19,059,656.08
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	680,918.96	680,918.96
51a	SPECIAL EDUCATION (Categorical Amount)			<u>1,351,011.27</u>
				<u>\$21,091,586.31</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,189,611.71	11/20/2023	\$3,234,542.96
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 50020 ISD: 50

Eastpointe Community Schools

State Aid Membership	2,210.62
General ED K-12	2,033.21
Supplemental 2023	2,054.61
Fall 2023	2,030.83
Special ED K-12 Sec 52	177.41
Supplemental 2023	197.64
Fall 2023	175.16
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,899.32

	Amount	Mills	Revenue
Non-Pre TV	316,749,726	18.000	5,701,495
Comm PP TV	11,755,799	6.000	70,535
Assumed Local Revenue			5,772,030
Local Revenue Per GE			2,838.88
Local Revenue Per Membership			2,611.05

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: \$3,288.27)	7,269,115.43	18.18%	660,762.59	660,762.60
51c	SPEC ED HEADLEE OBLIGATION	1,354,594.23	18.18%	123,132.62	123,132.61
22b	DISCRETIONARY PAYMENT	8,198,482.33	18.18%	745,242.04	745,242.05
31A	AT RISK	2,738,474.26	18.18%	248,927.31	248,927.31
22l	DISTRICT TRANSPORTATION COSTS	140,562.48	18.18%	0.00	25,554.26
67f	FAFSA COMPLETION CHALLENGE	7,000.00	18.18%	0.00	1,272.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	64,365.80	18.18%	5,852.08	5,849.62
20f	HOLD HARMLESS GUARANTEE	19,563.99	18.18%	1,778.37	1,778.36
147f	MPSERS 0.5 UAAL RATE REIMB	65,478.13	18.18%	0.00	11,903.92
147a(1)	MPSERS COST OFFSET	151,545.99	18.18%	0.00	27,551.06
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	16,081.97	18.18%	0.00	2,923.70
147a(2)	MPSERS NORMAL COST OFFSET	117,541.55	100.00%	0.00	117,541.55
147e	MPSERS REFORMS - DEFINED CONTRIBUT	33,271.91	100.00%	0.00	33,271.91
147c(1)	MPSERS UAAL RATE STABILIZATION	2,515,170.13	18.18%	0.00	457,257.93
31d	SCHOOL LUNCH	66,945.27	18.18%	6,085.33	6,085.32
61a.1	VOCATIONAL EDUCATION	34,870.08	18.18%	3,169.69	3,169.69
		\$22,793,063.55		\$1,794,950.03	\$2,472,224.49

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	13,404.28	100.00%	0.00	13,404.28
22b	2020 DISCRETIONARY PAYMENT	(23.65)	100.00%	0.00	(23.65)
22a	2021 PROP A OBLIGATION	24,746.00	100.00%	0.00	24,746.00
22b	2021 DISCRETIONARY PAYMENT	(5.91)	100.00%	0.00	(5.91)
22a	2022 PROP A OBLIGATION	37,819.61	100.00%	0.00	37,819.61
22b	2022 DISCRETIONARY PAYMENT	10.84	100.00%	0.00	10.84
22a	2023 PROP A OBLIGATION	6,716.19	100.00%	0.00	6,716.19
22b	2023 DISCRETIONARY PAYMENT	17.74	100.00%	0.00	17.74
61d	2023 CTE PER PUPIL INCENTIVE	465.94	100.00%	465.94	0.00
31d	2023 SCHOOL LUNCH	4,122.92	100.00%	4,122.92	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	2,090.00	100.00%	2,090.00	0.00
		<u>\$89,363.96</u>		<u>\$6,678.86</u>	<u>\$82,685.10</u>
SUBTOTALS		\$22,882,427.51		\$1,801,628.89	\$2,554,909.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,769.12)				13,763,042.48
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,704,555.28	1,704,555.28
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,354,594.23</u>
					\$16,822,191.99

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,801,628.89	11/20/2023	\$2,554,909.59
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 50030 ISD: 50

Roseville Community Schools

State Aid Membership	4,185.08
General ED K-12	4,007.37
Supplemental 2023	4,019.95
Fall 2023	4,005.97
Special ED K-12 Sec 52	177.71
Supplemental 2023	188.34
Fall 2023	176.53
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,851.85

	Amount	Mills	Revenue
Non-Pre TV	503,328,535	18.000	9,059,914
Comm PP TV	34,692,000	6.000	208,152
Assumed Local Revenue			9,268,066
Local Revenue Per GE			2,312.76
Local Revenue Per Membership			2,214.55

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: \$3,637.30)	15,222,391.48	18.18%	1,383,715.39	1,383,715.38
51c	SPEC ED HEADLEE OBLIGATION	1,857,267.84	18.18%	168,825.65	168,825.64
22b	DISCRETIONARY PAYMENT	15,719,772.12	18.18%	1,428,927.29	1,428,927.28
29(7)	ENROLLMENT STABILIZATION PAYMENTS	3,218.68	18.18%	292.58	292.58
31A	AT RISK	4,397,980.63	18.18%	399,776.44	399,776.44
22I	DISTRICT TRANSPORTATION COSTS	296,867.95	18.18%	0.00	53,970.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	121,855.42	18.18%	11,078.98	11,074.34
147f	MPSERS 0.5 UAAL RATE REIMB	160,558.77	18.18%	0.00	29,189.58
147a(1)	MPSERS COST OFFSET	371,605.60	18.18%	0.00	67,557.90
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	39,434.56	18.18%	0.00	7,169.20
147a(2)	MPSERS NORMAL COST OFFSET	338,704.21	100.00%	0.00	338,704.21
147e	MPSERS REFORMS - DEFINED CONTRIBUT	55,385.77	100.00%	0.00	55,385.77
147c(1)	MPSERS UAAL RATE STABILIZATION	6,167,443.18	18.18%	0.00	1,121,241.17
31d	SCHOOL LUNCH	102,668.03	18.18%	9,332.52	9,332.53
61a.1	VOCATIONAL EDUCATION	52,102.13	18.18%	4,736.08	4,736.09
		\$44,907,256.37		\$3,406,684.93	\$5,079,898.70

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(588.12)	100.00%	0.00	(588.12)
22b	2021 DISCRETIONARY PAYMENT	(55.17)	100.00%	0.00	(55.17)
22a	2022 PROP A OBLIGATION	4,198.99	100.00%	0.00	4,198.99
22b	2022 DISCRETIONARY PAYMENT	(29.37)	100.00%	0.00	(29.37)
22a	2023 PROP A OBLIGATION	(6,069.33)	100.00%	0.00	(6,069.33)
22b	2023 DISCRETIONARY PAYMENT	(20.07)	100.00%	0.00	(20.07)
61d	2023 CTE PER PUPIL INCENTIVE	(2,106.20)	100.00%	(2,106.20)	0.00
31d	2023 SCHOOL LUNCH	6,322.95	100.00%	6,322.95	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	297.00	100.00%	297.00	0.00
		<u>\$1,950.68</u>		<u>\$4,513.75</u>	<u>(\$2,563.07)</u>
SUBTOTALS		\$44,909,207.05		\$3,411,198.68	\$5,077,335.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,295.24)				29,234,725.92
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,707,437.68	1,707,437.68
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,857,267.84</u>
					<u>\$32,799,431.44</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$3,411,198.68	11/20/2023	\$5,077,335.63
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 50040 ISD: 50
Anchor Bay School District

State Aid Membership	5,427.53
General ED K-12	5,190.29
Supplemental 2023	5,167.69
Fall 2023	5,192.80
Special ED K-12 Sec 52	237.24
Supplemental 2023	247.18
Fall 2023	236.13
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,012.12

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	306,075,514	18.000	5,509,359
Comm PP TV	12,350,317	6.000	74,102
Assumed Local Revenue			5,583,461
Local Revenue Per GE			1,075.75
Local Revenue Per Membership			1,028.73

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: \$3,983.39)	21,619,968.73	18.18%	1,965,255.16	1,965,255.16
51c	SPEC ED HEADLEE OBLIGATION	1,864,673.59	18.18%	169,498.83	169,498.83
22b	DISCRETIONARY PAYMENT	24,944,285.04	18.18%	2,267,435.51	2,267,435.51
29(7)	ENROLLMENT STABILIZATION PAYMENTS	13,931.60	18.18%	1,266.38	1,266.38
31A	AT RISK	1,840,937.51	18.18%	167,341.22	167,341.22
22I	DISTRICT TRANSPORTATION COSTS	755,101.63	18.18%	0.00	137,277.48
67f	FAFSA COMPLETION CHALLENGE	22,400.00	18.18%	0.00	4,072.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	158,031.37	18.18%	14,368.07	14,362.03
147f	MPSERS 0.5 UAAL RATE REIMB	180,950.76	18.18%	0.00	32,896.85
147a(1)	MPSERS COST OFFSET	418,801.87	18.18%	0.00	76,138.18
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	44,443.00	18.18%	0.00	8,079.74
147a(2)	MPSERS NORMAL COST OFFSET	342,686.24	100.00%	0.00	342,686.24
147e	MPSERS REFORMS - DEFINED CONTRIBUT	31,874.07	100.00%	0.00	31,874.07
147c(1)	MPSERS UAAL RATE STABILIZATION	6,950,747.57	18.18%	0.00	1,263,645.91
31d	SCHOOL LUNCH	124,459.99	18.18%	11,313.41	11,313.42
61a.1	VOCATIONAL EDUCATION	289,520.68	18.18%	26,317.43	26,317.43
		\$59,602,813.65		\$4,622,796.01	\$6,519,460.77

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	1,631.34	100.00%	0.00	1,631.34
22b	2013 DISCRETIONARY PAYMENT	40.80	100.00%	0.00	40.80
22a	2014 PROP A OBLIGATION	1,681.05	100.00%	0.00	1,681.05
22b	2014 DISCRETIONARY PAYMENT	(13.16)	100.00%	0.00	(13.16)
22a	2015 PROP A OBLIGATION	1,730.96	100.00%	0.00	1,730.96
22b	2015 DISCRETIONARY PAYMENT	(9.92)	100.00%	0.00	(9.92)
22a	2016 PROP A OBLIGATION	1,719.11	100.00%	0.00	1,719.11
22b	2016 DISCRETIONARY PAYMENT	(11.50)	100.00%	0.00	(11.50)
22a	2017 PROP A OBLIGATION	1,741.81	100.00%	0.00	1,741.81
22b	2017 DISCRETIONARY PAYMENT	(8.31)	100.00%	0.00	(8.31)
22a	2018 PROP A OBLIGATION	1,740.86	100.00%	0.00	1,740.86
22b	2018 DISCRETIONARY PAYMENT	(14.93)	100.00%	0.00	(14.93)
22a	2019 PROP A OBLIGATION	1,792.41	100.00%	0.00	1,792.41
22b	2019 DISCRETIONARY PAYMENT	(22.10)	100.00%	0.00	(22.10)
22a	2020 PROP A OBLIGATION	3,504.86	100.00%	0.00	3,504.86
22b	2020 DISCRETIONARY PAYMENT	(47.74)	100.00%	0.00	(47.74)
22a	2021 PROP A OBLIGATION	11,939.14	100.00%	803.60	11,135.54
22b	2021 DISCRETIONARY PAYMENT	67.88	100.00%	73.62	(5.74)
22a	2022 PROP A OBLIGATION	2,836.43	100.00%	(17,564.07)	20,400.50
22b	2022 DISCRETIONARY PAYMENT	36.40	100.00%	13.68	22.72
22a	2023 PROP A OBLIGATION	19,440.94	100.00%	0.00	19,440.94
22b	2023 DISCRETIONARY PAYMENT	(14.07)	100.00%	0.00	(14.07)
61d	2023 CTE PER PUPIL INCENTIVE	1,403.11	100.00%	1,403.11	0.00
31d	2023 SCHOOL LUNCH	7,665.04	100.00%	7,665.04	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	163,726.65	100.00%	163,726.65	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	43,723.90	100.00%	43,723.90	0.00
		<u>\$266,280.96</u>		<u>\$199,845.53</u>	<u>\$66,435.43</u>
SUBTOTALS		\$59,869,094.61		\$4,822,641.54	\$6,585,896.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,532.25)				44,284,851.85
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	2,279,401.92	2,279,401.92
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,864,673.59</u>
					\$48,428,927.36

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$4,822,641.54	11/20/2023	\$6,585,896.20
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 50050 ISD: 50
 Armada Area Schools

State Aid Membership	1,736.07
General ED K-12	1,697.87
Supplemental 2023	1,695.36
Fall 2023	1,698.15
Special ED K-12 Sec 52	38.20
Supplemental 2023	42.31
Fall 2023	37.74
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,272.13

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	187,737,529	18.000	3,379,276
Comm PP TV	4,794,300	6.000	28,766
Assumed Local Revenue			3,408,042
Local Revenue Per GE			2,007.25
Local Revenue Per Membership			1,963.08

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: \$3,309.05)	5,744,742.43	18.18%	522,197.09	522,197.08
51c SPEC ED HEADLEE OBLIGATION	406,620.30	18.18%	36,961.79	36,961.78
22b DISCRETIONARY PAYMENT	7,527,368.57	18.18%	684,237.80	684,237.81
29(7) ENROLLMENT STABILIZATION PAYMENTS	3,795.16	18.18%	344.98	344.98
31A AT RISK	511,304.86	18.18%	46,477.61	46,477.61
22I DISTRICT TRANSPORTATION COSTS	269,950.35	18.18%	0.00	49,076.97
152a HEADLEE OBLIGATION FOR DATA COLLEC	50,548.51	18.18%	4,595.82	4,593.90
147f MPSERS 0.5 UAAL RATE REIMB	60,654.18	18.18%	0.00	11,026.93
147a(1) MPSERS COST OFFSET	140,381.20	18.18%	0.00	25,521.30
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	14,897.17	18.18%	0.00	2,708.31
147a(2) MPSERS NORMAL COST OFFSET	130,310.49	100.00%	0.00	130,310.49
147e MPSERS REFORMS - DEFINED CONTRIBUT	16,963.61	100.00%	0.00	16,963.61
147c(1) MPSERS UAAL RATE STABILIZATION	2,329,870.87	18.18%	0.00	423,570.52
31d SCHOOL LUNCH	34,324.64	18.18%	3,120.11	3,120.11
61a.1 VOCATIONAL EDUCATION	183,227.54	18.18%	16,655.38	16,655.39
	<u>\$17,424,959.88</u>		<u>\$1,314,590.58</u>	<u>\$1,973,766.79</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	919.02	100.00%	0.00	919.02
22b	2021 DISCRETIONARY PAYMENT	(5.82)	100.00%	0.00	(5.82)
22a	2022 PROP A OBLIGATION	10,112.82	100.00%	0.00	10,112.82
22b	2022 DISCRETIONARY PAYMENT	12.84	100.00%	0.00	12.84
22a	2023 PROP A OBLIGATION	13,165.40	100.00%	0.00	13,165.40
22b	2023 DISCRETIONARY PAYMENT	4.88	100.00%	0.00	4.88
61d	2023 CTE PER PUPIL INCENTIVE	757.81	100.00%	757.81	0.00
31d	2023 SCHOOL LUNCH	2,113.93	100.00%	2,113.93	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	99.00	100.00%	99.00	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	54,269.03	100.00%	54,269.03	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	21,902.25	100.00%	21,902.25	0.00
		<u>\$103,351.16</u>		<u>\$79,142.02</u>	<u>\$24,209.14</u>
SUBTOTALS		\$17,528,311.04		\$1,393,732.60	\$1,997,975.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,600.75)				12,905,085.40
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	367,025.60	367,025.60
51a	SPECIAL EDUCATION (Categorical Amount)				<u>406,620.30</u>
					\$13,678,731.30

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,393,732.60	11/20/2023	\$1,997,975.93
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 50070 ISD: 50

Clintondale Community Schools

State Aid Membership	1,813.17
General ED K-12	1,744.71
Supplemental 2023	1,730.69
Fall 2023	1,746.27
Special ED K-12 Sec 52	68.46
Supplemental 2023	75.73
Fall 2023	67.65
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,686.60

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	153,712,684	18.000	2,766,828
Comm PP TV	11,917,200	6.000	71,503
Assumed Local Revenue			<u>2,838,331</u>
Local Revenue Per GE			1,626.82
Local Revenue Per Membership			1,565.40

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: \$4,121.20)	7,472,436.20	18.18%	679,244.45	679,244.45
51c	SPEC ED HEADLEE OBLIGATION	981,590.11	18.18%	89,226.54	89,226.54
22b	DISCRETIONARY PAYMENT	7,110,172.04	18.18%	646,314.64	646,314.64
29(7)	ENROLLMENT STABILIZATION PAYMENTS	177,411.72	18.18%	16,126.73	16,126.72
31A	AT RISK	2,268,406.43	18.18%	206,198.14	206,198.15
67f	FAFSA COMPLETION CHALLENGE	4,900.00	18.18%	0.00	890.82
152a	HEADLEE OBLIGATION FOR DATA COLLEC	52,793.40	18.18%	4,799.93	4,797.91
147f	MPSERS 0.5 UAAL RATE REIMB	71,400.03	18.18%	0.00	12,980.53
147a(1)	MPSERS COST OFFSET	165,251.95	18.18%	0.00	30,042.80
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	17,536.44	18.18%	0.00	3,188.12
147a(2)	MPSERS NORMAL COST OFFSET	156,884.20	100.00%	0.00	156,884.20
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,414.91	100.00%	0.00	16,414.91
147c(1)	MPSERS UAAL RATE STABILIZATION	2,742,644.43	18.18%	0.00	498,612.76
31d	SCHOOL LUNCH	33,735.62	18.18%	3,066.57	3,066.57
61a.1	VOCATIONAL EDUCATION	33,047.80	18.18%	3,004.05	3,004.04
		<u>\$21,304,625.28</u>		<u>\$1,647,981.05</u>	<u>\$2,366,993.16</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(1,163.19)	100.00%	0.00	(1,163.19)
22b	2020 DISCRETIONARY PAYMENT	(8.46)	100.00%	0.00	(8.46)
22a	2021 PROP A OBLIGATION	(3,819.68)	100.00%	0.00	(3,819.68)
22b	2021 DISCRETIONARY PAYMENT	1.80	100.00%	0.00	1.80
22a	2022 PROP A OBLIGATION	(4,270.89)	100.00%	0.00	(4,270.89)
22b	2022 DISCRETIONARY PAYMENT	17.83	100.00%	0.00	17.83
22a	2023 PROP A OBLIGATION	1,202.56	100.00%	0.00	1,202.56
22b	2023 DISCRETIONARY PAYMENT	8.56	100.00%	0.00	8.56
61d	2023 CTE PER PUPIL INCENTIVE	(1,757.13)	100.00%	(1,757.13)	0.00
31d	2023 SCHOOL LUNCH	2,077.66	100.00%	2,077.66	0.00
		(\$7,710.94)		\$320.53	(\$8,031.47)
SUBTOTALS		\$21,296,914.34		\$1,648,301.58	\$2,358,961.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,981.18)				13,924,844.56
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	657,763.68	657,763.68
51a	SPECIAL EDUCATION (Categorical Amount)				981,590.11
					\$15,564,198.35

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,648,301.58	11/20/2023	\$2,358,961.69
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 50080 ISD: 50
 Chippewa Valley Schools

State Aid Membership	14,701.97
General ED K-12	14,115.08
Supplemental 2023	14,074.55
Fall 2023	14,119.58
Special ED K-12 Sec 52	586.89
Supplemental 2023	631.04
Fall 2023	581.98
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,103.06

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	901,152,315	18.000	16,220,742
Comm PP TV	55,314,090	6.000	331,885
Assumed Local Revenue			16,552,627
Local Revenue Per GE			1,172.69
Local Revenue Per Membership			1,125.88

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: \$3,977.18)	58,472,381.04	18.18%	5,315,139.44	5,315,139.43
51c	SPEC ED HEADLEE OBLIGATION	7,137,372.15	18.18%	648,787.13	648,787.13
22b	DISCRETIONARY PAYMENT	66,231,533.55	18.18%	6,020,446.40	6,020,446.40
29(7)	ENROLLMENT STABILIZATION PAYMENTS	25,413.16	18.18%	2,310.06	2,310.05
31A	AT RISK	6,429,903.30	18.18%	584,478.21	584,478.21
22I	DISTRICT TRANSPORTATION COSTS	1,061,071.06	18.18%	0.00	192,902.72
152a	HEADLEE OBLIGATION FOR DATA COLLEC	428,071.80	18.18%	38,919.90	38,903.55
147f	MPSERS 0.5 UAAL RATE REIMB	487,161.86	18.18%	0.00	88,566.03
147a(1)	MPSERS COST OFFSET	1,127,512.82	18.18%	0.00	204,981.83
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	119,650.97	18.18%	0.00	21,752.55
147a(2)	MPSERS NORMAL COST OFFSET	1,029,291.01	100.00%	0.00	1,029,291.01
147e	MPSERS REFORMS - DEFINED CONTRIBUT	80,709.50	100.00%	0.00	80,709.50
147c(1)	MPSERS UAAL RATE STABILIZATION	18,713,042.05	18.18%	0.00	3,402,031.04
31d	SCHOOL LUNCH	205,109.90	18.18%	18,644.49	18,644.49
61a.1	VOCATIONAL EDUCATION	676,085.99	18.18%	61,456.22	61,456.21
		\$162,224,310.16		\$12,690,181.85	\$17,710,400.15

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	785.67	100.00%	0.00	785.67
22b	2020 DISCRETIONARY PAYMENT	(27.24)	100.00%	0.00	(27.24)
22a	2021 PROP A OBLIGATION	13,490.79	100.00%	0.00	13,490.79
22b	2021 DISCRETIONARY PAYMENT	(16.95)	100.00%	0.00	(16.95)
22a	2022 PROP A OBLIGATION	14,429.32	100.00%	0.00	14,429.32
22b	2022 DISCRETIONARY PAYMENT	41.90	100.00%	0.00	41.90
22a	2023 PROP A OBLIGATION	21,178.46	100.00%	0.00	21,178.46
22b	2023 DISCRETIONARY PAYMENT	148.19	100.00%	0.00	148.19
61d	2023 CTE PER PUPIL INCENTIVE	(5,551.10)	100.00%	(5,551.10)	0.00
31d	2023 SCHOOL LUNCH	12,631.98	100.00%	12,631.98	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	247,213.70	100.00%	247,213.70	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	68,095.95	100.00%	68,095.95	0.00
		<u>\$372,420.67</u>		<u>\$322,390.53</u>	<u>\$50,030.14</u>
SUBTOTALS		\$162,596,730.83		\$13,012,572.38	\$17,760,430.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,435.31)				119,065,075.47
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	5,638,839.12	5,638,839.12
51a	SPECIAL EDUCATION (Categorical Amount)				<u>7,137,372.15</u>
					<u>\$131,841,286.74</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$13,012,572.38	11/20/2023	\$17,760,430.29
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 50090 ISD: 50
 Fitzgerald Public Schools

State Aid Membership	2,194.00
General ED K-12	2,114.65
Supplemental 2023	2,083.89
Fall 2023	2,118.07
Special ED K-12 Sec 52	79.35
Supplemental 2023	83.30
Fall 2023	78.91
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	6,484.24

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	287,016,007	18.000	5,166,288
Comm PP TV	40,811,362	6.000	244,868
Assumed Local Revenue			<u>5,411,156</u>
Local Revenue Per GE			2,558.89
Local Revenue Per Membership			2,466.34

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: \$4,017.90)	8,815,272.60	18.18%	801,308.28	801,308.28
51c	SPEC ED HEADLEE OBLIGATION	1,498,513.37	18.18%	136,214.87	136,214.86
22b	DISCRETIONARY PAYMENT	6,853,522.66	18.18%	622,985.21	622,985.21
31A	AT RISK	2,680,578.22	18.18%	243,664.56	243,664.56
22l	DISTRICT TRANSPORTATION COSTS	102,048.36	18.18%	0.00	18,552.39
67f	FAFSA COMPLETION CHALLENGE	8,750.00	18.18%	0.00	1,590.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	63,881.88	18.18%	5,808.08	5,805.65
20f	HOLD HARMLESS GUARANTEE	19,877.64	18.18%	1,806.88	1,806.87
147f	MPSERS 0.5 UAAL RATE REIMB	83,549.87	18.18%	0.00	15,189.37
147a(1)	MPSERS COST OFFSET	193,372.19	18.18%	0.00	35,155.06
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	20,520.54	18.18%	0.00	3,730.63
147a(2)	MPSERS NORMAL COST OFFSET	180,002.18	100.00%	0.00	180,002.18
147e	MPSERS REFORMS - DEFINED CONTRIBUT	31,750.12	100.00%	0.00	31,750.12
147c(1)	MPSERS UAAL RATE STABILIZATION	3,209,348.72	18.18%	0.00	583,459.60
31d	SCHOOL LUNCH	70,707.65	18.18%	6,427.33	6,427.32
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(2,711,024.12)	100.00%	0.00	(2,711,024.12)
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$21,120,671.88</u>		<u>\$1,818,215.21</u>	<u>(\$23,381.27)</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	323.79	100.00%	0.00	323.79
22b	2004 DISCRETIONARY PAYMENT	(22.64)	100.00%	0.00	(22.64)
22a	2005 PROP A OBLIGATION	317.54	100.00%	0.00	317.54
22b	2005 DISCRETIONARY PAYMENT	11.12	100.00%	0.00	11.12
22a	2006 PROP A OBLIGATION	337.76	100.00%	0.00	337.76
22b	2006 DISCRETIONARY PAYMENT	(19.04)	100.00%	0.00	(19.04)
22a	2007 PROP A OBLIGATION	326.10	100.00%	0.00	326.10
22b	2007 DISCRETIONARY PAYMENT	12.26	100.00%	0.00	12.26
22a	2008 PROP A OBLIGATION	367.01	100.00%	0.00	367.01
22b	2008 DISCRETIONARY PAYMENT	(14.18)	100.00%	0.00	(14.18)
22a	2009 PROP A OBLIGATION	362.95	100.00%	0.00	362.95
22b	2009 DISCRETIONARY PAYMENT	20.67	100.00%	0.00	20.67
22a	2010 PROP A OBLIGATION	381.61	100.00%	0.00	381.61
22b	2010 DISCRETIONARY PAYMENT	(7.53)	100.00%	0.00	(7.53)
22a	2011 PROP A OBLIGATION	371.97	100.00%	0.00	371.97
22b	2011 DISCRETIONARY PAYMENT	21.14	100.00%	0.00	21.14
22a	2012 PROP A OBLIGATION	286.53	100.00%	0.00	286.53
22b	2012 DISCRETIONARY PAYMENT	(5.72)	100.00%	0.00	(5.72)
22a	2013 PROP A OBLIGATION	258.07	100.00%	0.00	258.07
22b	2013 DISCRETIONARY PAYMENT	(5.64)	100.00%	0.00	(5.64)
22a	2014 PROP A OBLIGATION	218.19	100.00%	0.00	218.19
22b	2014 DISCRETIONARY PAYMENT	21.37	100.00%	0.00	21.37
22a	2015 PROP A OBLIGATION	209.31	100.00%	0.00	209.31
22b	2015 DISCRETIONARY PAYMENT	(5.48)	100.00%	0.00	(5.48)
22a	2016 PROP A OBLIGATION	208.88	100.00%	0.00	208.88
22b	2016 DISCRETIONARY PAYMENT	(7.55)	100.00%	0.00	(7.55)
22a	2017 PROP A OBLIGATION	211.21	100.00%	0.00	211.21
22b	2017 DISCRETIONARY PAYMENT	18.49	100.00%	0.00	18.49
22a	2018 PROP A OBLIGATION	210.18	100.00%	0.00	210.18
22b	2018 DISCRETIONARY PAYMENT	(7.49)	100.00%	0.00	(7.49)
22a	2019 PROP A OBLIGATION	152.63	100.00%	0.00	152.63
22b	2019 DISCRETIONARY PAYMENT	(29.78)	100.00%	0.00	(29.78)
22a	2020 PROP A OBLIGATION	2,486.38	100.00%	0.00	2,486.38
22b	2020 DISCRETIONARY PAYMENT	(18.34)	100.00%	0.00	(18.34)
22a	2021 PROP A OBLIGATION	3,451.06	100.00%	0.00	3,451.06
22b	2021 DISCRETIONARY PAYMENT	(28.34)	100.00%	0.00	(28.34)
22a	2022 PROP A OBLIGATION	10,236.52	100.00%	0.00	10,236.52
22b	2022 DISCRETIONARY PAYMENT	10.71	100.00%	0.00	10.71
22a	2023 PROP A OBLIGATION	2,713.95	100.00%	0.00	2,713.95
22b	2023 DISCRETIONARY PAYMENT	5.60	100.00%	0.00	5.60
61d	2023 CTE PER PUPIL INCENTIVE	(1,878.08)	100.00%	(1,878.08)	0.00
31d	2023 SCHOOL LUNCH	4,354.63	100.00%	4,354.63	0.00
		<u>\$25,857.82</u>		<u>\$2,476.55</u>	<u>\$23,381.27</u>
SUBTOTALS		\$21,146,529.70		\$1,820,691.76	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,049.11)				14,906,400.46
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	762,394.80	762,394.80
51a	SPECIAL EDUCATION (Categorical Amount)				1,498,513.37
					<u>\$17,167,308.63</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,820,691.76	11/20/2023	\$0.00
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 50100 ISD: 50
 Fraser Public Schools

State Aid Membership	4,623.99
General ED K-12	4,456.72
Supplemental 2023	4,411.88
Fall 2023	4,461.70
Special ED K-12 Sec 52	167.27
Supplemental 2023	176.92
Fall 2023	166.20
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	6,422.70

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	363,442,415	18.000	6,541,963
Comm PP TV	18,503,300	6.000	111,020
Assumed Local Revenue			<u>6,652,983</u>
Local Revenue Per GE			1,492.80
Local Revenue Per Membership			1,438.80

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: \$4,983.90)	23,045,503.76	18.18%	2,094,836.29	2,094,836.29
51c	SPEC ED HEADLEE OBLIGATION	2,452,969.09	18.18%	222,974.89	222,974.89
22b	DISCRETIONARY PAYMENT	14,728,800.54	18.18%	1,338,847.97	1,338,847.97
29(7)	ENROLLMENT STABILIZATION PAYMENTS	3,939.28	18.18%	358.08	358.08
31A	AT RISK	2,774,682.27	18.18%	252,218.62	252,218.62
22I	DISTRICT TRANSPORTATION COSTS	295,462.33	18.18%	0.00	53,715.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	134,635.00	18.18%	12,240.89	12,235.75
147f	MPSERS 0.5 UAAL RATE REIMB	165,354.98	18.18%	0.00	30,061.54
147a(1)	MPSERS COST OFFSET	382,706.18	18.18%	0.00	69,575.98
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	40,612.55	18.18%	0.00	7,383.36
147a(2)	MPSERS NORMAL COST OFFSET	346,296.74	100.00%	0.00	346,296.74
147e	MPSERS REFORMS - DEFINED CONTRIBUT	32,589.05	100.00%	0.00	32,589.05
147c(1)	MPSERS UAAL RATE STABILIZATION	6,351,676.70	18.18%	0.00	1,154,734.82
31d	SCHOOL LUNCH	94,142.50	18.18%	8,557.55	8,557.56
61a.1	VOCATIONAL EDUCATION	802,631.77	18.18%	72,959.23	72,959.23
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(5,808,457.64)	100.00%	0.00	(5,808,457.64)
		<u>\$45,843,545.10</u>		<u>\$4,002,993.52</u>	<u>(\$111,112.71)</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(1,103.78)	100.00%	0.00	(1,103.78)
22b	2021 DISCRETIONARY PAYMENT	(7.61)	100.00%	0.00	(7.61)
22a	2022 PROP A OBLIGATION	7,879.62	100.00%	0.00	7,879.62
22b	2022 DISCRETIONARY PAYMENT	3.28	100.00%	0.00	3.28
22a	2023 PROP A OBLIGATION	11,885.76	100.00%	0.00	11,885.76
22b	2023 DISCRETIONARY PAYMENT	(24.00)	100.00%	0.00	(24.00)
61d	2023 CTE PER PUPIL INCENTIVE	3,680.86	100.00%	3,680.86	0.00
31d	2023 SCHOOL LUNCH	5,797.90	100.00%	5,797.90	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	61,854.24	100.00%	0.00	61,854.24
30d	2023 UNIVERSAL SCHOOL BREAKFAST	30,625.20	100.00%	0.00	30,625.20
		<u>\$120,591.47</u>		<u>\$9,478.76</u>	<u>\$111,112.71</u>
SUBTOTALS		\$45,964,136.57		\$4,012,472.28	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,115.20)				36,167,174.14
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,607,130.16	1,607,130.16
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,452,969.09</u>
					<u>\$40,227,273.39</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$4,012,472.28	11/20/2023	\$0.00
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 50120 ISD: 50

Lake Shore Public Schools (Macomb)

State Aid Membership	3,197.74
General ED K-12	3,034.05
Supplemental 2023	2,958.01
Fall 2023	3,042.50
Special ED K-12 Sec 52	163.69
Supplemental 2023	165.92
Fall 2023	163.44
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	6,372.94

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	140,639,156	18.000	2,531,505
Comm PP TV	8,043,000	6.000	48,258
Assumed Local Revenue			<u>2,579,763</u>
Local Revenue Per GE			850.27
Local Revenue Per Membership			806.75

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: \$5,566.19)	17,799,228.41	18.18%	1,617,949.86	1,617,949.86
51c	SPEC ED HEADLEE OBLIGATION	1,261,940.44	18.18%	114,710.39	114,710.38
22b	DISCRETIONARY PAYMENT	10,344,895.82	18.18%	940,351.03	940,351.03
31A	AT RISK	2,146,802.67	18.18%	195,144.36	195,144.37
22l	DISTRICT TRANSPORTATION COSTS	95,582.48	18.18%	0.00	17,376.89
67f	FAFSA COMPLETION CHALLENGE	9,000.00	18.18%	0.00	1,636.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	93,107.41	18.18%	8,465.24	8,461.69
20f	HOLD HARMLESS GUARANTEE	23,343.50	18.18%	2,121.92	2,121.93
35l	LAKE SHORE EARLY CHILDHOOD CC	1,250,000.00	100.00%	0.00	1,250,000.00
147f	MPSERS 0.5 UAAL RATE REIMB	122,710.69	18.18%	0.00	22,308.80
147a(1)	MPSERS COST OFFSET	284,008.03	18.18%	0.00	51,632.66
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	30,138.76	18.18%	0.00	5,479.23
147a(2)	MPSERS NORMAL COST OFFSET	259,211.66	100.00%	0.00	259,211.66
147e	MPSERS REFORMS - DEFINED CONTRIBUT	35,282.04	100.00%	0.00	35,282.04
147c(1)	MPSERS UAAL RATE STABILIZATION	4,713,608.59	18.18%	0.00	856,934.04
31d	SCHOOL LUNCH	57,987.59	18.18%	5,271.07	5,271.07
61a.1	VOCATIONAL EDUCATION	21,891.39	18.18%	1,989.93	1,989.92
		<u>\$38,548,739.48</u>		<u>\$2,886,003.80</u>	<u>\$5,385,861.77</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	16,778.96	100.00%	0.00	16,778.96
22b	2020 DISCRETIONARY PAYMENT	58.99	100.00%	0.00	58.99
22a	2021 PROP A OBLIGATION	21,628.85	100.00%	0.00	21,628.85
22b	2021 DISCRETIONARY PAYMENT	(34.31)	100.00%	0.00	(34.31)
22a	2022 PROP A OBLIGATION	41,284.79	100.00%	0.00	41,284.79
22b	2022 DISCRETIONARY PAYMENT	5.78	100.00%	0.00	5.78
22a	2023 PROP A OBLIGATION	2,519.67	100.00%	0.00	2,519.67
22b	2023 DISCRETIONARY PAYMENT	(8.14)	100.00%	0.00	(8.14)
61d	2023 CTE PER PUPIL INCENTIVE	(1,753.59)	100.00%	(1,753.59)	0.00
31d	2023 SCHOOL LUNCH	3,571.25	100.00%	3,571.25	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	14,008.59	100.00%	0.00	14,008.59
30d	2023 UNIVERSAL SCHOOL LUNCH	34,445.95	100.00%	0.00	34,445.95
30d	2023 UNIVERSAL SCHOOL BREAKFAST	4,345.15	100.00%	0.00	4,345.15
		<u>\$136,851.94</u>		<u>\$1,817.66</u>	<u>\$135,034.28</u>
SUBTOTALS		\$38,685,591.42		\$2,887,821.46	\$5,520,896.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,757.73)				26,571,390.71
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,572,733.52	1,572,733.52
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,261,940.44</u>
					<u>\$29,406,064.67</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,887,821.46	11/20/2023	\$5,520,896.05
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 50130 ISD: 50

Lakeview Public Schools (Macomb)

State Aid Membership	4,252.39
General ED K-12	4,165.43
Supplemental 2023	4,099.10
Fall 2023	4,172.80
Special ED K-12 Sec 52	86.96
Supplemental 2023	93.26
Fall 2023	86.26
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	6,231.11

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	145,816,296	18.000	2,624,693
Comm PP TV	5,140,600	6.000	30,844
Assumed Local Revenue			<u>2,655,537</u>
Local Revenue Per GE			637.52
Local Revenue Per Membership			624.48

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: \$5,606.63)	23,841,577.35	18.18%	2,167,328.20	2,167,070.56
51c	SPEC ED HEADLEE OBLIGATION	2,130,028.04	18.18%	193,619.55	193,619.55
22b	DISCRETIONARY PAYMENT	14,359,840.84	18.18%	1,305,383.41	1,305,235.65
31A	AT RISK	2,305,430.80	18.18%	209,563.66	209,563.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	123,815.26	18.18%	11,257.78	11,251.83
147f	MPSERS 0.5 UAAL RATE REIMB	140,503.31	18.18%	0.00	25,543.50
147a(1)	MPSERS COST OFFSET	325,188.18	18.18%	0.00	59,119.21
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	34,508.77	18.18%	0.00	6,273.69
147a(2)	MPSERS NORMAL COST OFFSET	345,762.93	100.00%	0.00	345,762.93
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,254.22	100.00%	0.00	18,254.22
147c(1)	MPSERS UAAL RATE STABILIZATION	5,397,065.17	18.18%	0.00	981,186.45
31d	SCHOOL LUNCH	66,941.37	18.18%	6,084.97	6,084.97
61a.1	VOCATIONAL EDUCATION	47,996.25	18.18%	4,362.86	4,362.86
		<u>\$49,136,912.49</u>		<u>\$3,897,600.43</u>	<u>\$5,333,329.08</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(2,142.10)	100.00%	0.00	(2,142.10)
22b	2006 DISCRETIONARY PAYMENT	15.76	100.00%	0.00	15.76
22a	2007 PROP A OBLIGATION	(2,228.49)	100.00%	0.00	(2,228.49)
22b	2007 DISCRETIONARY PAYMENT	18.60	100.00%	0.00	18.60
22a	2008 PROP A OBLIGATION	(2,311.93)	100.00%	0.00	(2,311.93)
22b	2008 DISCRETIONARY PAYMENT	3.54	100.00%	0.00	3.54
22a	2009 PROP A OBLIGATION	(2,341.99)	100.00%	0.00	(2,341.99)
22b	2009 DISCRETIONARY PAYMENT	(26.32)	100.00%	0.00	(26.32)
22a	2010 PROP A OBLIGATION	(2,459.22)	100.00%	0.00	(2,459.22)
22b	2010 DISCRETIONARY PAYMENT	(4.30)	100.00%	0.00	(4.30)
22a	2011 PROP A OBLIGATION	(2,482.24)	100.00%	0.00	(2,482.24)
22b	2011 DISCRETIONARY PAYMENT	10.27	100.00%	0.00	10.27
22a	2012 PROP A OBLIGATION	(1,585.76)	100.00%	0.00	(1,585.76)
22b	2012 DISCRETIONARY PAYMENT	21.04	100.00%	0.00	21.04
22a	2013 PROP A OBLIGATION	(470.98)	100.00%	0.00	(470.98)
22b	2013 DISCRETIONARY PAYMENT	(33.16)	100.00%	0.00	(33.16)
22a	2014 PROP A OBLIGATION	(241.94)	100.00%	0.00	(241.94)
22b	2014 DISCRETIONARY PAYMENT	2.67	100.00%	0.00	2.67
22a	2015 PROP A OBLIGATION	(197.99)	100.00%	0.00	(197.99)
22b	2015 DISCRETIONARY PAYMENT	2.86	100.00%	0.00	2.86
22a	2016 PROP A OBLIGATION	(203.11)	100.00%	0.00	(203.11)
22b	2016 DISCRETIONARY PAYMENT	(37.03)	100.00%	0.00	(37.03)
22a	2017 PROP A OBLIGATION	(209.85)	100.00%	0.00	(209.85)
22b	2017 DISCRETIONARY PAYMENT	3.75	100.00%	0.00	3.75
22a	2018 PROP A OBLIGATION	(255.57)	100.00%	0.00	(255.57)
22b	2018 DISCRETIONARY PAYMENT	5.63	100.00%	0.00	5.63
22a	2019 PROP A OBLIGATION	(260.58)	100.00%	0.00	(260.58)
22b	2019 DISCRETIONARY PAYMENT	5.42	100.00%	0.00	5.42
22a	2020 PROP A OBLIGATION	28,709.87	100.00%	0.00	28,709.87
22b	2020 DISCRETIONARY PAYMENT	(26.96)	100.00%	0.00	(26.96)
22a	2021 PROP A OBLIGATION	42,299.65	100.00%	0.00	42,299.65
22b	2021 DISCRETIONARY PAYMENT	40.66	100.00%	0.00	40.66
22a	2022 PROP A OBLIGATION	57,444.98	100.00%	0.00	57,444.98
22b	2022 DISCRETIONARY PAYMENT	(42.68)	100.00%	0.00	(42.68)
22a	2023 PROP A OBLIGATION	6,247.24	100.00%	0.00	6,247.24
22b	2023 DISCRETIONARY PAYMENT	(655.56)	100.00%	0.00	(655.56)
61d	2023 CTE PER PUPIL INCENTIVE	2,802.80	100.00%	2,802.80	0.00
31d	2023 SCHOOL LUNCH	4,122.68	100.00%	4,122.68	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	57,526.72	100.00%	2,263.27	55,263.45
30d	2023 UNIVERSAL SCHOOL BREAKFAST	6,071.90	100.00%	673.30	5,398.60
		<u>\$187,138.28</u>		<u>\$9,862.05</u>	<u>\$177,276.23</u>
SUBTOTALS		\$49,324,050.77		\$3,907,462.48	\$5,510,605.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,970.48)				37,365,906.51
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	835,511.68	835,511.68
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,130,028.04</u>
					\$40,331,446.23

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$3,907,462.48	11/20/2023	\$5,510,605.31
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 50140 ISD: 50
L'Anse Creuse Public Schools

State Aid Membership	9,416.40
General ED K-12	9,048.84
Supplemental 2023	8,982.89
Fall 2023	9,056.17
Special ED K-12 Sec 52	367.08
Supplemental 2023	366.88
Fall 2023	367.10
Special ED K-12 Sec 53	0.48
Supplemental 2023	3.00
Fall 2023	0.20

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,801.63

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,035,402,627	18.000	18,637,247
Comm PP TV	64,094,000	6.000	384,564
Assumed Local Revenue			19,021,811
Local Revenue Per GE			2,102.13
Local Revenue Per Membership			2,020.07

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: \$3,781.56)	35,608,681.58	18.18%	3,236,829.16	3,236,829.15
51c	SPEC ED HEADLEE OBLIGATION	4,709,392.37	18.18%	428,083.77	428,083.76
22b	DISCRETIONARY PAYMENT	35,842,251.59	18.18%	3,258,060.67	3,258,060.67
29(7)	ENROLLMENT STABILIZATION PAYMENTS	152,430.92	18.18%	13,855.97	13,855.97
31A	AT RISK	4,809,955.48	18.18%	437,224.95	437,224.96
53a(5)	COURT AND STATE AGENCY PLACED PUPI	21,782.00	18.18%	1,979.98	1,979.99
24	COURT PLACED CHILDREN	175,299.40	18.18%	15,934.72	15,934.71
22I	DISTRICT TRANSPORTATION COSTS	1,214,178.68	18.18%	0.00	220,737.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	274,173.82	18.18%	24,927.64	24,917.16
147f	MPSERS 0.5 UAAL RATE REIMB	357,017.12	18.18%	0.00	64,905.71
147a(1)	MPSERS COST OFFSET	826,299.05	18.18%	0.00	150,221.17
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	87,686.35	18.18%	0.00	15,941.38
147a(2)	MPSERS NORMAL COST OFFSET	683,826.46	100.00%	0.00	683,826.46
147e	MPSERS REFORMS - DEFINED CONTRIBUT	51,508.15	100.00%	0.00	51,508.15
147c(1)	MPSERS UAAL RATE STABILIZATION	13,713,874.02	18.18%	0.00	2,493,182.30
26a	RENAISSANCE ZONE	6,450.12	18.18%	586.32	586.31
31d	SCHOOL LUNCH	217,181.35	18.18%	19,741.78	19,741.79
61a.1	VOCATIONAL EDUCATION	822,979.94	18.18%	74,808.88	74,808.87
		\$99,574,968.40		\$7,512,033.84	\$11,192,346.19

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	4,377.06	100.00%	0.00	4,377.06
22b	2020 DISCRETIONARY PAYMENT	(60.73)	100.00%	0.00	(60.73)
22a	2021 PROP A OBLIGATION	3,337.19	100.00%	0.00	3,337.19
22b	2021 DISCRETIONARY PAYMENT	75.06	100.00%	0.00	75.06
22a	2022 PROP A OBLIGATION	7,409.78	100.00%	0.00	7,409.78
22b	2022 DISCRETIONARY PAYMENT	(84.24)	100.00%	0.00	(84.24)
22a	2023 PROP A OBLIGATION	20,030.03	100.00%	0.00	20,030.03
22b	2023 DISCRETIONARY PAYMENT	358.25	100.00%	411.75	(53.50)
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	10,000.00	100.00%	10,000.00	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(3,102.62)	100.00%	(3,102.62)	0.00
31d	2023 SCHOOL LUNCH	13,375.42	100.00%	13,375.42	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	80,413.11	100.00%	0.00	80,413.11
30d	2023 UNIVERSAL SCHOOL LUNCH	146,006.65	100.00%	146,006.65	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	43,921.85	100.00%	43,921.85	0.00
		<u>\$326,056.81</u>		<u>\$210,613.05</u>	<u>\$115,443.76</u>
SUBTOTALS		\$99,901,025.21		\$7,722,646.89	\$11,307,789.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,505.87)				67,919,416.69
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	3,526,904.64	3,526,904.64
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				4,611.84
51a	SPECIAL EDUCATION (Categorical Amount)				<u>4,709,392.37</u>
					<u>\$76,160,325.54</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$7,722,646.89	11/20/2023	\$11,307,789.95
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 50160 ISD: 50

Mount Clemens Community School District

State Aid Membership	748.30
General ED K-12	674.79
Supplemental 2023	658.10
Fall 2023	676.64
Special ED K-12 Sec 52	73.51
Supplemental 2023	76.58
Fall 2023	73.17
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,903.78

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	255,528,993	18.000	4,599,522
Comm PP TV	16,503,589	6.000	99,022
Assumed Local Revenue			<u>4,698,544</u>
Local Revenue Per GE			6,962.97
Local Revenue Per Membership			6,278.96

Special Ed. Costs	2,675,158.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	765,464.36	18.18%	69,580.71	69,580.71
22b	DISCRETIONARY PAYMENT	2,491,123.87	18.18%	226,443.16	226,443.16
29(7)	ENROLLMENT STABILIZATION PAYMENTS	51,931.24	18.18%	4,720.55	4,720.55
31A	AT RISK	989,507.93	18.18%	89,946.27	89,946.27
22l	DISTRICT TRANSPORTATION COSTS	94,752.06	18.18%	0.00	17,225.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,787.97	18.18%	1,980.94	1,980.11
147f	MPSERS 0.5 UAAL RATE REIMB	26,260.25	18.18%	0.00	4,774.11
147a(1)	MPSERS COST OFFSET	60,778.09	18.18%	0.00	11,049.46
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	6,449.73	18.18%	0.00	1,172.56
147a(2)	MPSERS NORMAL COST OFFSET	55,803.11	100.00%	0.00	55,803.11
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,142.89	100.00%	0.00	11,142.89
147c(1)	MPSERS UAAL RATE STABILIZATION	1,008,718.39	18.18%	0.00	183,385.00
31d	SCHOOL LUNCH	23,335.09	18.18%	2,121.16	2,121.16
18(5)	FAIL TO SUBMIT FID (DEDUCT)	(694,877.72)	100.00%	0.00	(694,877.72)
		<u>\$4,912,177.26</u>		<u>\$394,792.79</u>	<u>(\$15,532.71)</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	1,126.46	100.00%	0.00	1,126.46
22b	2020 DISCRETIONARY PAYMENT	7.04	100.00%	0.00	7.04
22a	2021 PROP A OBLIGATION	1,401.19	100.00%	0.00	1,401.19
22b	2021 DISCRETIONARY PAYMENT	1.76	100.00%	0.00	1.76
22a	2022 PROP A OBLIGATION	8,705.85	100.00%	0.00	8,705.85
22b	2022 DISCRETIONARY PAYMENT	(4.41)	100.00%	0.00	(4.41)
22a	2023 PROP A OBLIGATION	4,296.57	100.00%	0.00	4,296.57
22b	2023 DISCRETIONARY PAYMENT	(1.75)	100.00%	0.00	(1.75)
61d	2023 CTE PER PUPIL INCENTIVE	(33.14)	100.00%	(33.14)	0.00
31d	2023 SCHOOL LUNCH	1,437.12	100.00%	1,437.12	0.00
		<u>\$16,936.69</u>		<u>\$1,403.98</u>	<u>\$15,532.71</u>
SUBTOTALS		\$4,929,113.95		\$396,196.77	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,645.03)				1,784,839.79
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	706,284.08	706,284.08
51a	SPECIAL EDUCATION (Categorical Amount)				<u>765,464.36</u>
					<u>\$3,256,588.23</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$396,196.77	11/20/2023	\$0.00
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 50170 ISD: 50

New Haven Community Schools

State Aid Membership	1,422.24
General ED K-12	1,382.06
Supplemental 2023	1,381.18
Fall 2023	1,382.16
Special ED K-12 Sec 52	40.18
Supplemental 2023	39.86
Fall 2023	40.21
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,447.06

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	240,381,384	18.000	4,326,865
Comm PP TV	9,860,500	6.000	59,163
Assumed Local Revenue			<u>4,386,028</u>
Local Revenue Per GE			3,173.54
Local Revenue Per Membership			3,083.89

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: \$2,363.17)	3,360,994.90	18.18%	305,514.44	305,514.43
51c	SPEC ED HEADLEE OBLIGATION	523,764.06	18.18%	47,610.15	47,610.16
22b	DISCRETIONARY PAYMENT	5,917,864.33	18.18%	537,933.87	537,933.87
31A	AT RISK	962,904.14	18.18%	87,527.99	87,527.98
22l	DISTRICT TRANSPORTATION COSTS	242,574.16	18.18%	0.00	44,099.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,410.83	18.18%	3,765.04	3,763.45
147f	MPSERS 0.5 UAAL RATE REIMB	39,886.92	18.18%	0.00	7,251.44
147a(1)	MPSERS COST OFFSET	92,316.38	18.18%	0.00	16,783.12
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	9,796.56	18.18%	0.00	1,781.01
147a(2)	MPSERS NORMAL COST OFFSET	69,628.01	100.00%	0.00	69,628.01
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,693.36	100.00%	0.00	10,693.36
147c(1)	MPSERS UAAL RATE STABILIZATION	1,532,151.29	18.18%	0.00	278,545.10
31d	SCHOOL LUNCH	28,000.46	18.18%	2,545.24	2,545.24
61a.1	VOCATIONAL EDUCATION	96,315.96	18.18%	8,755.12	8,755.12
		<u>\$12,928,301.36</u>		<u>\$993,651.85</u>	<u>\$1,422,432.27</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	3,448.39	100.00%	0.00	3,448.39
22b	2021 DISCRETIONARY PAYMENT	1.23	100.00%	0.00	1.23
22a	2022 PROP A OBLIGATION	5,381.46	100.00%	0.00	5,381.46
22b	2022 DISCRETIONARY PAYMENT	6.27	100.00%	0.00	6.27
22a	2023 PROP A OBLIGATION	6,177.53	100.00%	0.00	6,177.53
22b	2023 DISCRETIONARY PAYMENT	3.97	100.00%	0.00	3.97
61d	2023 CTE PER PUPIL INCENTIVE	1,039.66	100.00%	1,039.66	0.00
31d	2023 SCHOOL LUNCH	1,724.45	100.00%	1,724.45	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	19,246.71	100.00%	0.00	19,246.71
30d	2023 UNIVERSAL SCHOOL LUNCH	13,605.90	100.00%	0.00	13,605.90
30d	2023 UNIVERSAL SCHOOL BREAKFAST	6,253.30	100.00%	0.00	6,253.30
		<u>\$56,888.87</u>		<u>\$2,764.11</u>	<u>\$54,124.76</u>
SUBTOTALS		\$12,985,190.23		\$996,415.96	\$1,476,557.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,434.46)				8,892,809.79
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	386,049.44	386,049.44
51a	SPECIAL EDUCATION (Categorical Amount)				<u>523,764.06</u>
					\$9,802,623.29

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$996,415.96	11/20/2023	\$1,476,557.03
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 50180 ISD: 50
 Richmond Community Schools

State Aid Membership	1,583.31
General ED K-12	1,542.76
Supplemental 2023	1,511.03
Fall 2023	1,546.28
Special ED K-12 Sec 52	40.55
Supplemental 2023	44.22
Fall 2023	40.14
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,986.58

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	184,557,525	18.000	3,322,035
Comm PP TV	7,563,100	6.000	45,379
Assumed Local Revenue			3,367,414
Local Revenue Per GE			2,182.72
Local Revenue Per Membership			2,126.82

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: \$2,859.76)	4,527,886.61	18.18%	411,584.89	411,584.90
51c	SPEC ED HEADLEE OBLIGATION	367,397.54	18.18%	33,396.44	33,396.43
22b	DISCRETIONARY PAYMENT	7,317,142.76	18.18%	665,128.28	665,128.27
31A	AT RISK	638,583.95	18.18%	58,047.28	58,047.28
22l	DISTRICT TRANSPORTATION COSTS	120,459.07	18.18%	0.00	21,899.46
67f	FAFSA COMPLETION CHALLENGE	2,500.00	18.18%	0.00	454.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	46,100.65	18.18%	4,191.43	4,189.67
147f	MPSERS 0.5 UAAL RATE REIMB	48,744.97	18.18%	0.00	8,861.84
147a(1)	MPSERS COST OFFSET	112,817.91	18.18%	0.00	20,510.30
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	11,972.17	18.18%	0.00	2,176.54
147a(2)	MPSERS NORMAL COST OFFSET	85,359.58	100.00%	0.00	85,359.58
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,529.69	100.00%	0.00	18,529.69
147c(1)	MPSERS UAAL RATE STABILIZATION	1,872,409.96	18.18%	0.00	340,404.13
31d	SCHOOL LUNCH	31,825.66	18.18%	2,892.95	2,892.95
61a.1	VOCATIONAL EDUCATION	151,194.17	18.18%	13,743.55	13,743.55
		\$15,352,924.69		\$1,188,984.82	\$1,687,179.09

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	1,524.06	100.00%	630.14	893.92
22b	2021 DISCRETIONARY PAYMENT	(6.81)	100.00%	(0.33)	(6.48)
22a	2022 PROP A OBLIGATION	4,285.70	100.00%	655.82	3,629.88
22b	2022 DISCRETIONARY PAYMENT	1.00	100.00%	(15.79)	16.79
22a	2023 PROP A OBLIGATION	2,213.37	100.00%	0.00	2,213.37
22b	2023 DISCRETIONARY PAYMENT	(9.70)	100.00%	0.00	(9.70)
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	1,059.67	100.00%	1,059.67	0.00
61d	2023 CTE PER PUPIL INCENTIVE	3,224.44	100.00%	3,224.44	0.00
31d	2023 SCHOOL LUNCH	1,960.03	100.00%	1,960.03	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	37,119.31	100.00%	0.00	37,119.31
30d	2023 UNIVERSAL SCHOOL BREAKFAST	7,593.00	100.00%	0.00	7,593.00
		<u>\$58,964.07</u>		<u>\$7,513.98</u>	<u>\$51,450.09</u>
SUBTOTALS		\$15,411,888.76		\$1,196,498.80	\$1,738,629.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,425.28)				11,455,424.97
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	389,604.40	389,604.40
51a	SPECIAL EDUCATION (Categorical Amount)				<u>367,397.54</u>
					\$12,212,426.91

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,196,498.80	11/20/2023	\$1,738,629.18
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 50190 ISD: 50
Romeo Community Schools

State Aid Membership	5,333.45
General ED K-12	5,220.46
Supplemental 2023	5,187.62
Fall 2023	5,224.11
Special ED K-12 Sec 52	112.99
Supplemental 2023	109.30
Fall 2023	113.40
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,779.98

	Amount	Mills	Revenue
Non-Pre TV	535,294,463	18.000	9,635,300
Comm PP TV	28,840,600	6.000	173,044
Assumed Local Revenue			9,808,344
Local Revenue Per GE			1,878.83
Local Revenue Per Membership			1,839.02

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: \$3,940.96)	21,018,913.11	18.18%	1,911,083.50	1,910,154.90
51c SPEC ED HEADLEE OBLIGATION	2,099,818.62	18.18%	190,873.51	190,873.52
22b DISCRETIONARY PAYMENT	20,416,517.63	18.18%	1,856,173.75	1,855,549.16
31A AT RISK	1,658,289.41	18.18%	150,738.51	150,738.50
22I DISTRICT TRANSPORTATION COSTS	604,699.78	18.18%	0.00	109,934.42
152a HEADLEE OBLIGATION FOR DATA COLLEC	155,292.08	18.18%	14,121.37	14,110.73
147f MPSERS 0.5 UAAL RATE REIMB	172,017.76	18.18%	0.00	31,272.83
147a(1) MPSERS COST OFFSET	398,126.88	18.18%	0.00	72,379.47
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	42,248.98	18.18%	0.00	7,680.86
147a(2) MPSERS NORMAL COST OFFSET	399,836.94	100.00%	0.00	399,836.94
147e MPSERS REFORMS - DEFINED CONTRIBUT	38,188.94	100.00%	0.00	38,188.94
147c(1) MPSERS UAAL RATE STABILIZATION	6,607,610.08	18.18%	0.00	1,201,263.51
31d SCHOOL LUNCH	107,181.23	18.18%	9,742.77	9,742.78
61a.1 VOCATIONAL EDUCATION	747,049.69	18.18%	67,906.82	67,906.81
	\$54,465,791.13		\$4,200,640.23	\$6,059,633.37

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	3,337.45	100.00%	0.00	3,337.45
22b	2020 DISCRETIONARY PAYMENT	(8.60)	100.00%	0.00	(8.60)
22a	2021 PROP A OBLIGATION	3,422.02	100.00%	0.00	3,422.02
22b	2021 DISCRETIONARY PAYMENT	(11.41)	100.00%	0.00	(11.41)
22a	2022 PROP A OBLIGATION	13,231.12	100.00%	0.00	13,231.12
22b	2022 DISCRETIONARY PAYMENT	52.52	100.00%	0.00	52.52
22a	2023 PROP A OBLIGATION	30,062.36	100.00%	0.00	30,062.36
22b	2023 DISCRETIONARY PAYMENT	(60.30)	100.00%	0.00	(60.30)
61d	2023 CTE PER PUPIL INCENTIVE	(1,241.16)	100.00%	(1,241.16)	0.00
31d	2023 SCHOOL LUNCH	6,600.91	100.00%	6,600.91	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	7,710.10	100.00%	0.00	7,710.10
30d	2023 UNIVERSAL SCHOOL BREAKFAST	2,372.85	100.00%	0.00	2,372.85
		<u>\$65,467.86</u>		<u>\$5,359.75</u>	<u>\$60,108.11</u>
SUBTOTALS		\$54,531,258.99		\$4,205,999.98	\$6,119,741.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,729.17)				40,349,822.82
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,085,607.92	1,085,607.92
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,099,818.62</u>
					\$43,535,249.36

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$4,205,999.98	11/20/2023	\$6,119,741.48
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 50200 ISD: 50
 South Lake Schools

State Aid Membership	1,494.95
General ED K-12	1,447.21
Supplemental 2023	1,425.05
Fall 2023	1,449.67
Special ED K-12 Sec 52	47.74
Supplemental 2023	60.36
Fall 2023	46.34
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	10,313.00
FY 1995 Foundation	7,458.42

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	223,909,776	18.000	4,030,376
Comm PP TV	11,490,900	6.000	68,945
Assumed Local Revenue			4,099,321
Local Revenue Per GE			2,832.57
Local Revenue Per Membership			2,742.11

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: \$3,757.89)	5,617,857.66	18.18%	510,663.26	510,663.26
51c	SPEC ED HEADLEE OBLIGATION	877,347.72	18.18%	79,750.91	79,750.91
22b	DISCRETIONARY PAYMENT	4,646,298.31	18.18%	422,348.52	422,348.51
29(7)	ENROLLMENT STABILIZATION PAYMENTS	39,825.16	18.18%	3,620.11	3,620.10
31A	AT RISK	1,145,573.22	18.18%	104,132.61	104,132.60
22I	DISTRICT TRANSPORTATION COSTS	110,181.38	18.18%	0.00	20,030.97
67f	FAFSA COMPLETION CHALLENGE	5,800.00	18.18%	0.00	1,054.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	43,527.90	18.18%	3,957.52	3,955.85
20f	HOLD HARMLESS GUARANTEE	91,909.53	18.18%	8,354.58	8,354.57
147f	MPSERS 0.5 UAAL RATE REIMB	59,987.42	18.18%	0.00	10,905.71
147a(1)	MPSERS COST OFFSET	138,838.01	18.18%	0.00	25,240.75
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	14,733.40	18.18%	0.00	2,678.53
147a(2)	MPSERS NORMAL COST OFFSET	113,239.96	100.00%	0.00	113,239.96
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,718.06	100.00%	0.00	16,718.06
147c(1)	MPSERS UAAL RATE STABILIZATION	2,304,259.00	18.18%	0.00	418,914.29
31d	SCHOOL LUNCH	35,834.96	18.18%	3,257.40	3,257.40
61a.1	VOCATIONAL EDUCATION	125,037.80	18.18%	11,365.94	11,365.93
		<u>\$15,386,969.49</u>		<u>\$1,147,450.85</u>	<u>\$1,756,231.84</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(467.54)	100.00%	0.00	(467.54)
22b	2019 DISCRETIONARY PAYMENT	(15.88)	100.00%	0.00	(15.88)
22a	2020 PROP A OBLIGATION	15,183.75	100.00%	0.00	15,183.75
22b	2020 DISCRETIONARY PAYMENT	1.05	100.00%	0.00	1.05
22a	2021 PROP A OBLIGATION	50,200.69	100.00%	0.00	50,200.69
22b	2021 DISCRETIONARY PAYMENT	(5.54)	100.00%	0.00	(5.54)
22a	2022 PROP A OBLIGATION	71,928.64	100.00%	0.00	71,928.64
22b	2022 DISCRETIONARY PAYMENT	6.86	100.00%	0.00	6.86
22a	2023 PROP A OBLIGATION	45,623.33	100.00%	0.00	45,623.33
22b	2023 DISCRETIONARY PAYMENT	3.64	100.00%	0.00	3.64
61d	2023 CTE PER PUPIL INCENTIVE	(3,811.62)	100.00%	(3,811.62)	0.00
31d	2023 SCHOOL LUNCH	2,206.95	100.00%	2,206.95	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	5,443.90	100.00%	5,443.90	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	2,610.95	100.00%	2,610.95	0.00
		<u>\$188,909.18</u>		<u>\$6,450.18</u>	<u>\$182,459.00</u>
SUBTOTALS		\$15,575,878.67		\$1,153,901.03	\$1,938,690.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,775.43)				9,805,470.05
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	458,685.92	458,685.92
51a	SPECIAL EDUCATION (Categorical Amount)				<u>877,347.72</u>
					<u>\$11,141,503.69</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,153,901.03	11/20/2023	\$1,938,690.84
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 50210 ISD: 50
 Utica Community Schools

State Aid Membership	25,642.57
General ED K-12 (23a: 27.75)	24,865.52
Supplemental 2023	24,768.49
Fall 2023	24,845.47
Special ED K-12 Sec 52	777.05
Supplemental 2023	809.55
Fall 2023	773.44
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,738.96

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	2,254,796,248	18.000	40,586,332
Comm PP TV	129,400,620	6.000	776,404
Assumed Local Revenue			41,362,736
Local Revenue Per GE			1,663.46
Local Revenue Per Membership			1,613.05

Special Ed. Costs	36,121,761.00
Special Ed. Transp. Costs	3,781,240.00

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: \$4,125.91)	105,798,935.99	18.18%	9,612,817.47	9,621,429.09
51c	SPEC ED HEADLEE OBLIGATION	12,998,425.31	18.18%	1,181,556.86	1,181,556.86
22b	DISCRETIONARY PAYMENT	99,212,078.67	18.18%	9,015,483.21	9,021,272.69
29(7)	ENROLLMENT STABILIZATION PAYMENTS	611,933.52	18.18%	59,227.40	52,022.11
31A	AT RISK	13,499,778.55	18.18%	1,227,129.87	1,227,129.87
22I	DISTRICT TRANSPORTATION COSTS	2,681,710.24	18.18%	0.00	487,534.92
67f	FAFSA COMPLETION CHALLENGE	108,350.00	18.18%	0.00	19,698.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	746,625.18	18.18%	67,860.65	67,875.81
147f	MPSERS 0.5 UAAL RATE REIMB	892,155.42	18.18%	0.00	162,193.86
147a(1)	MPSERS COST OFFSET	2,064,851.06	18.18%	0.00	375,389.92
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	219,120.73	18.18%	0.00	39,836.15
147a(2)	MPSERS NORMAL COST OFFSET	2,081,882.10	100.00%	0.00	2,081,882.10
147e	MPSERS REFORMS - DEFINED CONTRIBUT	134,069.72	100.00%	0.00	134,069.72
147c(1)	MPSERS UAAL RATE STABILIZATION	34,269,805.16	18.18%	0.00	6,230,250.58
31d	SCHOOL LUNCH	277,993.21	18.18%	25,269.58	25,269.59
61a.1	VOCATIONAL EDUCATION	1,703,012.35	18.18%	154,803.82	154,803.83
		\$277,300,727.21		\$21,344,148.86	\$30,882,215.13

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2015 DISCRETIONARY PAYMENT	(274.22)	100.00%	0.00	(274.22)
22b	2016 DISCRETIONARY PAYMENT	(272.02)	100.00%	0.00	(272.02)
22a	2017 PROP A OBLIGATION	(279.78)	100.00%	0.00	(279.78)
22b	2017 DISCRETIONARY PAYMENT	9.63	100.00%	0.00	9.63
22a	2018 PROP A OBLIGATION	(274.25)	100.00%	0.00	(274.25)
22b	2018 DISCRETIONARY PAYMENT	9.07	100.00%	0.00	9.07
22a	2020 PROP A OBLIGATION	2,666.93	100.00%	0.00	2,666.93
22b	2020 DISCRETIONARY PAYMENT	(84.35)	100.00%	0.00	(84.35)
22a	2021 PROP A OBLIGATION	13,236.98	100.00%	0.00	13,236.98
22b	2021 DISCRETIONARY PAYMENT	107.00	100.00%	0.00	107.00
22a	2022 PROP A OBLIGATION	46,584.94	100.00%	0.00	46,584.94
22b	2022 DISCRETIONARY PAYMENT	261.54	100.00%	0.00	261.54
22a	2023 PROP A OBLIGATION	61,332.48	100.00%	0.00	61,332.48
22b	2023 DISCRETIONARY PAYMENT	(90.79)	100.00%	0.00	(90.79)
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(266,732.71)	100.00%	(266,732.71)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	46,890.24	100.00%	46,890.24	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	3,888.41	100.00%	3,888.41	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(4,821.65)	100.00%	(4,821.65)	0.00
31d	2023 SCHOOL LUNCH	17,120.60	100.00%	17,120.60	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	322,307.04	100.00%	11,644.69	310,662.35
30d	2023 UNIVERSAL SCHOOL BREAKFAST	65,650.20	100.00%	4,812.95	60,837.25
		<u>\$307,235.29</u>		<u>(\$187,197.47)</u>	<u>\$494,432.76</u>
SUBTOTALS		\$277,607,962.50		\$21,156,951.39	\$31,376,647.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,944.54)			197,545,118.26
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share 7,465,896.40	7,465,896.40
51a	SPECIAL EDUCATION (Categorical Amount)			<u>12,998,425.31</u>
				<u>\$218,009,439.97</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$21,156,951.39	11/20/2023	\$31,376,647.89
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 50220 ISD: 50
 Van Dyke Public Schools

State Aid Membership	2,009.84
General ED K-12	1,899.30
Supplemental 2023	1,905.58
Fall 2023	1,898.60
Special ED K-12 Sec 52	110.54
Supplemental 2023	126.40
Fall 2023	108.78
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	6,149.12

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	343,834,764	18.000	6,189,026
Comm PP TV	44,527,986	6.000	267,168
Assumed Local Revenue			6,456,194
Local Revenue Per GE			3,399.25
Local Revenue Per Membership			3,212.29

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: \$2,936.83)	5,902,558.41	18.18%	536,542.56	536,542.56
51c	SPEC ED HEADLEE OBLIGATION	2,028,211.30	18.18%	184,364.41	184,364.40
22b	DISCRETIONARY PAYMENT	6,951,788.79	18.18%	631,917.60	631,917.60
31A	AT RISK	2,742,898.29	18.18%	249,329.45	249,329.46
22l	DISTRICT TRANSPORTATION COSTS	96,706.98	18.18%	0.00	17,581.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	58,519.76	18.18%	5,320.56	5,318.33
20f	HOLD HARMLESS GUARANTEE	9,888.41	18.18%	898.86	898.85
147f	MPSERS 0.5 UAAL RATE REIMB	92,071.77	18.18%	0.00	16,738.65
147a(1)	MPSERS COST OFFSET	213,095.71	18.18%	0.00	38,740.80
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	22,613.59	18.18%	0.00	4,111.15
147a(2)	MPSERS NORMAL COST OFFSET	163,665.07	100.00%	0.00	163,665.07
147e	MPSERS REFORMS - DEFINED CONTRIBUT	26,833.44	100.00%	0.00	26,833.44
147c(1)	MPSERS UAAL RATE STABILIZATION	3,536,695.05	18.18%	0.00	642,971.16
31d	SCHOOL LUNCH	44,616.44	18.18%	4,055.63	4,055.64
61a.1	VOCATIONAL EDUCATION	69,424.62	18.18%	6,310.70	6,310.70
		\$21,959,587.63		\$1,618,739.77	\$2,529,379.14

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(26.61)	100.00%	0.00	(26.61)
22b	2016 DISCRETIONARY PAYMENT	26.61	100.00%	0.00	26.61
22b	2017 DISCRETIONARY PAYMENT	(24.32)	100.00%	0.00	(24.32)
22a	2018 PROP A OBLIGATION	(99.71)	100.00%	0.00	(99.71)
22b	2018 DISCRETIONARY PAYMENT	7.30	100.00%	0.00	7.30
22a	2019 PROP A OBLIGATION	(47.30)	100.00%	0.00	(47.30)
22b	2019 DISCRETIONARY PAYMENT	3.17	100.00%	0.00	3.17
22a	2020 PROP A OBLIGATION	4,148.54	100.00%	0.00	4,148.54
22b	2020 DISCRETIONARY PAYMENT	(4.23)	100.00%	0.00	(4.23)
22a	2021 PROP A OBLIGATION	5,795.36	100.00%	0.00	5,795.36
22b	2021 DISCRETIONARY PAYMENT	12.89	100.00%	0.00	12.89
22a	2022 PROP A OBLIGATION	8,490.13	100.00%	0.00	8,490.13
22b	2022 DISCRETIONARY PAYMENT	(11.05)	100.00%	0.00	(11.05)
22a	2023 PROP A OBLIGATION	978.21	100.00%	0.00	978.21
22b	2023 DISCRETIONARY PAYMENT	(16.14)	100.00%	0.00	(16.14)
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	4,773.39	100.00%	4,773.39	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(346.50)	100.00%	(346.50)	0.00
31d	2023 SCHOOL LUNCH	2,747.77	100.00%	2,747.77	0.00
		<u>\$26,407.51</u>		<u>\$7,174.66</u>	<u>\$19,232.85</u>
SUBTOTALS		\$21,985,995.14		\$1,625,914.43	\$2,548,611.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,208.75)			11,792,278.88
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	1,062,068.32	1,062,068.32
51a	SPECIAL EDUCATION (Categorical Amount)			<u>2,028,211.30</u>
				<u>\$14,882,558.50</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,625,914.43	11/20/2023	\$2,548,611.99
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 50230 ISD: 50

Warren Consolidated Schools

State Aid Membership	12,639.45
General ED K-12	12,059.85
Supplemental 2023	11,920.79
Fall 2023	12,075.30
Special ED K-12 Sec 52	578.55
Supplemental 2023	622.10
Fall 2023	573.71
Special ED K-12 Sec 53	1.05
Supplemental 2023	1.36
Fall 2023	1.02

FY 2024 Foundation	10,445.00
FY 1995 Foundation	7,582.26

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,744,852,265	18.000	31,407,341
Comm PP TV	113,541,552	6.000	681,249
Assumed Local Revenue			<u>32,088,590</u>
Local Revenue Per GE			2,660.78
Local Revenue Per Membership			2,538.76

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: \$3,961.24)	50,067,894.92	18.18%	4,551,171.65	4,551,171.65
51c	SPEC ED HEADLEE OBLIGATION	9,022,635.20	18.18%	820,157.54	820,157.54
22b	DISCRETIONARY PAYMENT	39,283,333.00	18.18%	3,570,854.97	3,570,854.97
29(7)	ENROLLMENT STABILIZATION PAYMENTS	18,639.52	18.18%	1,694.33	1,694.33
31A	AT RISK	12,065,740.37	18.18%	1,096,775.80	1,096,775.80
53a(5)	COURT AND STATE AGENCY PLACED PUP	21,156.00	18.18%	1,923.08	1,923.08
22I	DISTRICT TRANSPORTATION COSTS	1,160,202.68	18.18%	0.00	210,924.85
67f	FAFSA COMPLETION CHALLENGE	49,800.00	18.18%	0.00	9,053.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	368,018.17	18.18%	33,459.88	33,445.82
20f	HOLD HARMLESS GUARANTEE	257,844.78	18.18%	23,438.09	23,438.09
147f	MPSERS 0.5 UAAL RATE REIMB	549,462.05	18.18%	0.00	99,892.20
147a(1)	MPSERS COST OFFSET	1,271,703.64	18.18%	0.00	231,195.72
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	134,952.41	18.18%	0.00	24,534.35
147a(2)	MPSERS NORMAL COST OFFSET	1,299,068.11	100.00%	0.00	1,299,068.11
147e	MPSERS REFORMS - DEFINED CONTRIBUT	113,417.83	100.00%	0.00	113,417.83
147c(1)	MPSERS UAAL RATE STABILIZATION	21,106,140.16	18.18%	0.00	3,837,096.28
31d	SCHOOL LUNCH	228,124.57	18.18%	20,736.52	20,736.53
61a.1	VOCATIONAL EDUCATION	531,275.51	18.18%	48,292.94	48,292.95
		<u>\$137,549,408.92</u>		<u>\$10,168,504.80</u>	<u>\$15,993,673.74</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	766.50	100.00%	0.00	766.50
22b	2004 DISCRETIONARY PAYMENT	121.78	100.00%	0.00	121.78
22a	2005 PROP A OBLIGATION	924.81	100.00%	0.00	924.81
22b	2005 DISCRETIONARY PAYMENT	(31.92)	100.00%	0.00	(31.92)
22a	2006 PROP A OBLIGATION	924.60	100.00%	0.00	924.60
22b	2006 DISCRETIONARY PAYMENT	(28.27)	100.00%	0.00	(28.27)
22a	2007 PROP A OBLIGATION	919.27	100.00%	0.00	919.27
22b	2007 DISCRETIONARY PAYMENT	(28.39)	100.00%	0.00	(28.39)
22a	2008 PROP A OBLIGATION	920.60	100.00%	0.00	920.60
22b	2008 DISCRETIONARY PAYMENT	(28.90)	100.00%	0.00	(28.90)
22a	2009 PROP A OBLIGATION	933.25	100.00%	0.00	933.25
22b	2009 DISCRETIONARY PAYMENT	123.32	100.00%	0.00	123.32
22a	2010 PROP A OBLIGATION	941.77	100.00%	0.00	941.77
22b	2010 DISCRETIONARY PAYMENT	(27.72)	100.00%	0.00	(27.72)
22a	2011 PROP A OBLIGATION	794.10	100.00%	0.00	794.10
22b	2011 DISCRETIONARY PAYMENT	128.31	100.00%	0.00	128.31
22a	2012 PROP A OBLIGATION	780.73	100.00%	0.00	780.73
22b	2012 DISCRETIONARY PAYMENT	129.23	100.00%	0.00	129.23
22a	2013 PROP A OBLIGATION	615.51	100.00%	0.00	615.51
22b	2013 DISCRETIONARY PAYMENT	132.18	100.00%	0.00	132.18
22a	2014 PROP A OBLIGATION	762.27	100.00%	0.00	762.27
22b	2014 DISCRETIONARY PAYMENT	(21.58)	100.00%	0.00	(21.58)
22a	2015 PROP A OBLIGATION	751.24	100.00%	0.00	751.24
22b	2015 DISCRETIONARY PAYMENT	(21.41)	100.00%	0.00	(21.41)
22a	2016 PROP A OBLIGATION	738.28	100.00%	0.00	738.28
22b	2016 DISCRETIONARY PAYMENT	(21.59)	100.00%	0.00	(21.59)
22a	2017 PROP A OBLIGATION	721.79	100.00%	0.00	721.79
22b	2017 DISCRETIONARY PAYMENT	119.07	100.00%	0.00	119.07
22a	2018 PROP A OBLIGATION	703.80	100.00%	0.00	703.80
22b	2018 DISCRETIONARY PAYMENT	115.01	100.00%	0.00	115.01
22a	2019 PROP A OBLIGATION	690.55	100.00%	0.00	690.55
22b	2019 DISCRETIONARY PAYMENT	110.16	100.00%	0.00	110.16
22a	2020 PROP A OBLIGATION	24,080.15	100.00%	0.00	24,080.15
22b	2020 DISCRETIONARY PAYMENT	33.91	100.00%	0.00	33.91
22a	2021 PROP A OBLIGATION	38,852.78	100.00%	0.00	38,852.78
22b	2021 DISCRETIONARY PAYMENT	(9.54)	100.00%	0.00	(9.54)
22a	2022 PROP A OBLIGATION	60,150.32	100.00%	0.00	60,150.32
22b	2022 DISCRETIONARY PAYMENT	76.18	100.00%	0.00	76.18
22a	2023 PROP A OBLIGATION	17,321.37	100.00%	0.00	17,321.37
22b	2023 DISCRETIONARY PAYMENT	(60.39)	100.00%	0.00	(60.39)
61d	2023 CTE PER PUPIL INCENTIVE	(4,646.37)	100.00%	(4,646.37)	0.00
31d	2023 SCHOOL LUNCH	14,049.37	100.00%	14,049.37	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	495.00	100.00%	495.00	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	(9,931.65)	100.00%	(9,931.65)	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	2,639.05	100.00%	2,639.05	0.00
		<u>\$156,708.53</u>		<u>\$2,605.40</u>	<u>\$154,103.13</u>
SUBTOTALS		\$137,706,117.45		\$10,171,110.20	\$16,147,776.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,947.22)				83,782,431.12
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	5,558,708.40	5,558,708.40
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				10,088.40
51a	SPECIAL EDUCATION (Categorical Amount)				9,022,635.20
					<u>\$98,373,863.12</u>

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$10,171,110.20	11/20/2023	\$16,147,776.87
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 50240 ISD: 50
Warren Woods Public Schools

State Aid Membership	3,107.85
General ED K-12	2,919.00
Supplemental 2023	2,898.81
Fall 2023	2,921.24
Special ED K-12 Sec 52	188.85
Supplemental 2023	192.72
Fall 2023	188.42
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	10,077.00
FY 1995 Foundation	7,239.11

	Amount	Mills	Revenue
Non-Pre TV	223,473,823	18.000	4,022,529
Comm PP TV	36,193,069	6.000	217,158
Assumed Local Revenue			4,239,687
Local Revenue Per GE			1,452.45
Local Revenue Per Membership			1,364.19

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: \$5,135.81)	15,961,327.11	18.18%	1,450,950.11	1,450,819.16
51c SPEC ED HEADLEE OBLIGATION	2,604,211.24	18.18%	236,722.80	236,722.80
22b DISCRETIONARY PAYMENT	9,659,194.14	18.18%	878,052.74	877,988.75
31A AT RISK	2,686,497.31	18.18%	244,202.61	244,202.60
22l DISTRICT TRANSPORTATION COSTS	134,658.85	18.18%	0.00	24,480.98
67f FAFSA COMPLETION CHALLENGE	12,750.00	18.18%	0.00	2,317.95
152a HEADLEE OBLIGATION FOR DATA COLLEC	90,490.11	18.18%	8,227.57	8,223.53
20f HOLD HARMLESS GUARANTEE	43,199.12	18.18%	3,926.94	3,926.66
147f MPSERS 0.5 UAAL RATE REIMB	126,416.08	18.18%	0.00	22,982.44
147a(1) MPSERS COST OFFSET	292,583.97	18.18%	0.00	53,191.77
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	31,048.83	18.18%	0.00	5,644.68
147a(2) MPSERS NORMAL COST OFFSET	270,712.26	100.00%	0.00	270,712.26
147e MPSERS REFORMS - DEFINED CONTRIBUT	38,562.98	100.00%	0.00	38,562.98
147c(1) MPSERS UAAL RATE STABILIZATION	4,855,941.32	18.18%	0.00	882,810.13
31d SCHOOL LUNCH	70,807.48	18.18%	6,436.40	6,436.40
61a.1 VOCATIONAL EDUCATION	676,969.32	18.18%	61,536.51	61,536.51
	\$37,555,370.12		\$2,890,055.68	\$4,190,559.60

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	441.56	100.00%	0.00	441.56
22b	2013 DISCRETIONARY PAYMENT	293.05	100.00%	0.00	293.05
22a	2014 PROP A OBLIGATION	436.94	100.00%	0.00	436.94
22b	2014 DISCRETIONARY PAYMENT	257.81	100.00%	0.00	257.81
22a	2015 PROP A OBLIGATION	426.18	100.00%	0.00	426.18
22b	2015 DISCRETIONARY PAYMENT	286.44	100.00%	0.00	286.44
22a	2016 PROP A OBLIGATION	456.37	100.00%	0.00	456.37
22b	2016 DISCRETIONARY PAYMENT	253.04	100.00%	0.00	253.04
22a	2017 PROP A OBLIGATION	357.56	100.00%	0.00	357.56
22b	2017 DISCRETIONARY PAYMENT	377.59	100.00%	0.00	377.59
22a	2018 PROP A OBLIGATION	351.29	100.00%	0.00	351.29
22b	2018 DISCRETIONARY PAYMENT	371.34	100.00%	0.00	371.34
22a	2019 PROP A OBLIGATION	355.80	100.00%	0.00	355.80
22b	2019 DISCRETIONARY PAYMENT	372.17	100.00%	0.00	372.17
22a	2020 PROP A OBLIGATION	3,989.76	100.00%	0.00	3,989.76
22b	2020 DISCRETIONARY PAYMENT	2,403.41	100.00%	0.00	2,403.41
22a	2021 PROP A OBLIGATION	7,028.72	100.00%	0.00	7,028.72
22b	2021 DISCRETIONARY PAYMENT	4,078.10	100.00%	0.00	4,078.10
22a	2022 PROP A OBLIGATION	32,721.23	100.00%	0.00	32,721.23
22b	2022 DISCRETIONARY PAYMENT	0.76	100.00%	0.00	0.76
22a	2023 PROP A OBLIGATION	(321,060.16)	100.00%	(358,698.70)	37,638.54
22b	2023 DISCRETIONARY PAYMENT	(3.26)	100.00%	(13.47)	10.21
61d	2023 CTE PER PUPIL INCENTIVE	911.98	100.00%	911.98	0.00
31d	2023 SCHOOL LUNCH	4,360.78	100.00%	4,360.78	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	495.00	100.00%	495.00	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	3,838.63	100.00%	0.00	3,838.63
30d	2023 UNIVERSAL SCHOOL LUNCH	22,056.65	100.00%	22,056.65	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	9,240.20	100.00%	9,240.20	0.00
		<u>(\$224,901.06)</u>		<u>(\$321,647.56)</u>	<u>\$96,746.50</u>
SUBTOTALS		\$37,330,469.06		\$2,568,408.12	\$4,287,306.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,155.55)				23,806,050.45
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,814,470.80	1,814,470.80
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,604,211.24</u>
					<u>\$28,224,732.49</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,568,408.12	11/20/2023	\$4,287,306.10
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 50901 ISD: 50
 Macomb Academy

State Aid Membership	70.10
General ED K-12	0.00
Supplemental 2023	0.00
Fall 2023	0.00
Special ED K-12 Sec 52	70.10
Supplemental 2023	71.00
Fall 2023	70.00
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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 Amt	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	90,207.58	18.18%	8,199.87	8,199.87
22b	DISCRETIONARY PAYMENT	315,796.29	18.18%	29,811.53	27,600.24
22b	PSA PROTECTED	357,724.51	18.18%	33,769.60	31,264.72
29(7)	ENROLLMENT STABILIZATION PAYMENTS	8,647.20	18.18%	0.00	1,572.06
31A	AT RISK	21,722.06	18.18%	1,974.54	1,974.53
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,041.08	18.18%	192.72	178.35
147f	MPSERS 0.5 UAAL RATE REIMB	1,707.11	18.18%	0.00	310.35
147a(1)	MPSERS COST OFFSET	3,951.03	18.18%	0.00	718.30
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	419.28	18.18%	0.00	76.23
147a(2)	MPSERS NORMAL COST OFFSET	1,037.96	100.00%	0.00	1,037.96
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,496.11	100.00%	0.00	1,496.11
147c(1)	MPSERS UAAL RATE STABILIZATION	65,574.27	18.18%	0.00	11,921.40
		\$870,324.48		\$73,948.26	\$86,350.12

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	673,520.80	673,520.80
51a	SPECIAL EDUCATION (Categorical Amount)			90,207.58
				\$763,728.38

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$73,948.26	11/20/2023	\$86,350.12
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 50902 ISD: 50
 Michigan Collegiate

State Aid Membership	862.86
General ED K-12	851.48
Supplemental 2023	808.50
Fall 2023	856.25
Special ED K-12 Sec 52	11.38
Supplemental 2023	12.17
Fall 2023	11.29
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	15,543.54	15,543.55
22b	DISCRETIONARY PAYMENT	3,544,628.88	18.18%	322,479.36	321,934.17
22b	PSA PROTECTED	4,745,730.00	18.18%	431,751.82	431,021.89
29(7)	ENROLLMENT STABILIZATION PAYMENTS	15,949.28	18.18%	1,131.01	1,768.57
31A	AT RISK	1,268,221.79	18.18%	115,281.36	115,281.36
22I	DISTRICT TRANSPORTATION COSTS	268,933.91	18.18%	0.00	48,892.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,123.57	18.18%	2,286.14	2,281.33
31d	SCHOOL LUNCH	11,908.55	18.18%	1,082.49	1,082.48
		\$10,051,492.05		\$889,555.72	\$937,805.53

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	733.40	100.00%	733.40	0.00
		<u>\$733.40</u>		<u>\$733.40</u>	<u>\$0.00</u>
SUBTOTALS		\$10,052,225.45		\$890,289.12	\$937,805.53

Amount Applied to Loan Payments

MFA - PSA SAN 2023B	94,107.32
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			8,181,019.84
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	109,339.04	109,339.04
51a	SPECIAL EDUCATION (Categorical Amount)			<u>170,996.07</u>
				<u>\$8,461,354.95</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$890,289.12	11/20/2023	\$937,805.53
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 50903 ISD: 50
 Huron Academy

State Aid Membership	638.04
General ED K-12	634.02
Supplemental 2023	630.39
Fall 2023	634.42
Special ED K-12 Sec 52	4.02
Supplemental 2023	3.61
Fall 2023	4.06
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	6,835.34	6,835.33
22b	DISCRETIONARY PAYMENT	2,621,068.32	18.18%	238,255.11	238,255.11
22b	PSA PROTECTED	3,509,220.00	18.18%	318,988.10	318,988.10
31A	AT RISK	497,722.95	18.18%	45,243.02	45,243.01
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,577.57	18.18%	1,689.06	1,688.34
31d	SCHOOL LUNCH	7,080.25	18.18%	643.59	643.60
		\$6,728,865.30		\$611,654.22	\$611,653.49

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	436.05	100.00%	436.05	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	931.70	100.00%	931.70	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	383.05	100.00%	383.05	0.00
		\$1,750.80		\$1,750.80	\$0.00
SUBTOTALS		\$6,730,616.10		\$613,405.02	\$611,653.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,091,664.16
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	38,624.16	38,624.16
51a	SPECIAL EDUCATION (Categorical Amount)				75,196.21
					\$6,205,484.53

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$613,405.02	11/20/2023	\$611,653.49
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 50905 ISD: 50
 Arts Academy in the Woods

State Aid Membership	307.21
General ED K-12	300.73
Supplemental 2023	290.23
Fall 2023	301.90
Special ED K-12 Sec 52	6.48
Supplemental 2023	5.33
Fall 2023	6.61
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	10,578.32	10,578.32
22b DISCRETIONARY PAYMENT	1,262,018.68	18.18%	114,717.50	114,717.50
22b PSA PROTECTED	1,689,655.00	18.18%	153,589.64	153,589.64
31A AT RISK	235,085.06	18.18%	21,369.23	21,369.23
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,944.92	18.18%	813.26	812.93
147f MPSERS 0.5 UAAL RATE REIMB	8,177.55	18.18%	0.00	1,486.68
147a(1) MPSERS COST OFFSET	18,926.54	18.18%	0.00	3,440.84
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	2,008.47	18.18%	0.00	365.14
147a(2) MPSERS NORMAL COST OFFSET	11,028.20	100.00%	0.00	11,028.20
147e MPSERS REFORMS - DEFINED CONTRIBUT	4,857.18	100.00%	0.00	4,857.18
147c(1) MPSERS UAAL RATE STABILIZATION	314,118.93	18.18%	0.00	57,106.82
31d SCHOOL LUNCH	2,091.90	18.18%	190.15	190.16
	\$3,673,285.61		\$301,258.10	\$379,542.64

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
	2020 SUPPLEMENTAL REIMB	(2,321.58)	100.00%	(1,160.80)	(1,160.78)
	2020 Deferred Adjustment	(10,447.02)	0.00%	0.00	0.00
	2023 Dec	-1,160.78			
	2024 Jan	-1,160.78			
	2024 Feb	-1,160.78			
	2024 Mar	-1,160.78			
	2024 Apr	-1,160.78			
	2024 May	-1,160.78			
	2024 Jun	-1,160.78			
	2024 Jul	-1,160.78			
	2024 Aug	-1,160.78			
61d	2023 CTE PER PUPIL INCENTIVE	111.97	100.00%	111.97	0.00
31d	2023 SCHOOL LUNCH	128.83	100.00%	128.83	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	1,755.60	100.00%	1,755.60	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	202.10	100.00%	202.10	0.00
		<u>(\$10,570.10)</u>		<u>\$1,037.70</u>	<u>(\$1,160.78)</u>
SUBTOTALS		\$3,662,715.51		\$302,295.80	\$378,381.86

Amount Applied to Loan Payments

MFA - PSA SAN 2023B	14,116.10
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			2,889,413.84
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	62,259.84	62,259.84
51a	SPECIAL EDUCATION (Categorical Amount)			<u>116,373.18</u>
				\$3,068,046.86

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$302,295.80	11/20/2023	\$378,381.86
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 50906 ISD: 50
Merritt Academy

State Aid Membership	603.17
General ED K-12	595.04
Supplemental 2023	606.91
Fall 2023	593.72
Special ED K-12 Sec 52	8.13
Supplemental 2023	8.25
Fall 2023	8.12
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	12,363.10	12,363.10
22b	DISCRETIONARY PAYMENT	2,509,754.18	18.18%	227,523.92	228,749.39
22b	PSA PROTECTED	3,285,503.18	18.18%	297,850.12	299,454.36
29(7)	ENROLLMENT STABILIZATION PAYMENTS	35,165.28	18.18%	3,196.52	3,196.53
31A	AT RISK	393,801.38	18.18%	35,796.55	35,796.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,562.28	18.18%	1,592.46	1,600.36
31d	SCHOOL LUNCH	7,094.70	18.18%	644.91	644.91
		\$6,384,888.69		\$578,967.58	\$581,805.19

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2023 DISCRETIONARY PAYMENT	6,776.38	100.00%	777.62	5,998.76
22b	2023 PSA PROTECTED	9,968.12	100.00%	1,143.88	8,824.24
61d	2023 CTE PER PUPIL INCENTIVE	80.77	100.00%	80.77	0.00
31d	2023 SCHOOL LUNCH	436.94	100.00%	436.94	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	4,072.01	100.00%	0.00	4,072.01
30d	2023 UNIVERSAL SCHOOL LUNCH	6,791.40	100.00%	0.00	6,791.40
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,393.55	100.00%	0.00	1,393.55
	2023 SUPPLEMENTAL REIMB	(25,288.93)	100.00%	(12,644.46)	(12,644.47)
	2023 Deferred Adjustment	(531,067.71)	0.00%	0.00	0.00
	2023 Dec	-12,644.47			
	2024 Jan	-12,644.47			
	2024 Feb	-12,644.47			
	2024 Mar	-12,644.47			
	2024 Apr	-12,644.47			
	2024 May	-12,644.47			
	2024 Jun	-12,644.47			
	2024 Jul	-12,644.47			
	2024 Aug	-12,644.47			
	2024 Oct	-139,089.16			
	2025 Oct	-139,089.16			
	2026 Oct	-139,089.16			
		(\$526,837.47)		(\$10,205.25)	\$14,435.49
SUBTOTALS		\$5,858,051.22		\$568,762.33	\$596,240.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,717,144.32
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	78,113.04	78,113.04
51a	SPECIAL EDUCATION (Categorical Amount)				136,007.69
					\$5,931,265.05

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$568,762.33	11/20/2023	\$596,240.68
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 50908 ISD: 50

Mt. Clemens Montessori Academy

State Aid Membership	269.27
General ED K-12	268.73
Supplemental 2023	264.36
Fall 2023	269.22
Special ED K-12 Sec 52	0.54
Supplemental 2023	0.64
Fall 2023	0.53
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	1,847.10	1,847.09
22b DISCRETIONARY PAYMENT	1,106,161.16	18.18%	100,550.05	100,550.05
22b PSA PROTECTED	1,480,985.00	18.18%	134,621.54	134,621.53
31A AT RISK	147,066.04	18.18%	13,368.30	13,368.31
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,840.23	18.18%	712.83	712.52
	\$2,762,372.52		\$251,099.82	\$251,099.50

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			2,581,957.84
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	5,188.32	5,188.32
51a	SPECIAL EDUCATION (Categorical Amount)			20,320.09
				\$2,607,466.25

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$251,099.82	11/20/2023	\$251,099.50
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 50909 ISD: 50
 Prevail Academy

State Aid Membership	575.10
General ED K-12	566.70
Supplemental 2023	520.30
Fall 2023	571.86
Special ED K-12 Sec 52	8.40
Supplemental 2023	7.70
Fall 2023	8.48
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	10,055.39	10,055.40
22b	DISCRETIONARY PAYMENT	2,362,510.80	18.18%	214,752.23	214,752.23
22b	PSA PROTECTED	3,163,050.00	18.18%	287,521.25	287,521.24
29(7)	ENROLLMENT STABILIZATION PAYMENTS	31,658.36	18.18%	2,877.74	2,877.75
31A	AT RISK	796,325.31	18.18%	72,385.97	72,385.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,744.97	18.18%	1,522.44	1,521.80
31d	SCHOOL LUNCH	5,930.00	18.18%	539.04	539.03
		\$6,486,839.82		\$589,654.06	\$589,653.42

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	365.21	100.00%	365.21	0.00
		<u>\$365.21</u>		<u>\$365.21</u>	<u>\$0.00</u>
SUBTOTALS		\$6,487,205.03		\$590,019.27	\$589,653.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,444,853.60
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	80,707.20	80,707.20
51a	SPECIAL EDUCATION (Categorical Amount)				<u>110,620.38</u>
					\$5,636,181.18

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$590,019.27	11/20/2023	\$589,653.42
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 50911 ISD: 50
 Academy of Warren

State Aid Membership	801.29
General ED K-12	798.43
Supplemental 2023	778.40
Fall 2023	800.66
Special ED K-12 Sec 52	2.86
Supplemental 2023	3.60
Fall 2023	2.78
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	11,217.85	11,217.86
22b	DISCRETIONARY PAYMENT	3,291,699.32	18.18%	299,215.47	299,215.47
22b	PSA PROTECTED	4,407,095.00	18.18%	400,604.94	400,604.93
31A	AT RISK	1,154,671.70	18.18%	104,959.66	104,959.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,330.86	18.18%	2,121.22	2,120.33
31d	SCHOOL LUNCH	11,152.85	18.18%	1,013.79	1,013.80
		\$9,011,358.47		\$819,132.93	\$819,132.05

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	686.86	100.00%	686.86	0.00
		<u>\$686.86</u>		<u>\$686.86</u>	<u>\$0.00</u>
SUBTOTALS		\$9,012,045.33		\$819,819.79	\$819,132.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				7,671,315.44
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	27,478.88	27,478.88
51a	SPECIAL EDUCATION (Categorical Amount)				<u>123,408.74</u>
					\$7,822,203.06

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$819,819.79	11/20/2023	\$819,132.05
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 50912 ISD: 50
 Reach Charter Academy

State Aid Membership	568.28
General ED K-12	564.35
Supplemental 2023	546.01
Fall 2023	566.39
Special ED K-12 Sec 52	3.93
Supplemental 2023	3.99
Fall 2023	3.92
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	10,223.86	10,223.86
22b	DISCRETIONARY PAYMENT	2,334,494.24	18.18%	212,205.53	212,205.52
22b	PSA PROTECTED	3,125,540.00	18.18%	284,111.59	284,111.58
31A	AT RISK	778,629.19	18.18%	70,777.39	70,777.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,546.40	18.18%	1,504.38	1,503.76
31d	SCHOOL LUNCH	5,630.00	18.18%	511.77	511.76
		\$6,373,313.52		\$579,334.52	\$579,333.88

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	346.73	100.00%	346.73	0.00
		<u>\$346.73</u>		<u>\$346.73</u>	<u>\$0.00</u>
SUBTOTALS		\$6,373,660.25		\$579,681.25	\$579,333.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,422,274.80
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	37,759.44	37,759.44
51a	SPECIAL EDUCATION (Categorical Amount)				<u>112,473.69</u>
					\$5,572,507.93

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$579,681.25	11/20/2023	\$579,333.88
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 50913 ISD: 50
 Noor International Academy

State Aid Membership	160.41
General ED K-12	160.17
Supplemental 2023	155.60
Fall 2023	160.68
Special ED K-12 Sec 52	0.24
Supplemental 2023	0.40
Fall 2023	0.22
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	1,535.76	1,535.75
22b	DISCRETIONARY PAYMENT	658,964.28	18.18%	59,899.85	59,899.86
22b	PSA PROTECTED	882,255.00	18.18%	80,196.98	80,196.98
31A	AT RISK	133,426.85	18.18%	12,128.50	12,128.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,670.60	18.18%	424.65	424.47
31d	SCHOOL LUNCH	1,842.05	18.18%	167.44	167.44
		\$1,698,053.80		\$154,353.18	\$154,353.00

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	113.45	100.00%	113.45	0.00
		\$113.45		\$113.45	\$0.00
SUBTOTALS		\$1,698,167.25		\$154,466.63	\$154,353.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,538,913.36
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	2,305.92	2,305.92
51a	SPECIAL EDUCATION (Categorical Amount)				16,895.02
					\$1,558,114.30

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$154,466.63	11/20/2023	\$154,353.00
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 50914 ISD: 50
 Macomb Montessori Academy

State Aid Membership	244.96
General ED K-12	242.27
Supplemental 2023	238.05
Fall 2023	242.74
Special ED K-12 Sec 52	2.69
Supplemental 2023	2.95
Fall 2023	2.66
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	2,990.47	2,990.46
22b	DISCRETIONARY PAYMENT	1,006,295.68	18.18%	91,472.28	91,472.27
22b	PSA PROTECTED	1,347,280.00	18.18%	122,467.75	122,467.75
31A	AT RISK	345,074.30	18.18%	31,367.25	31,367.26
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,132.41	18.18%	648.47	648.20
31d	SCHOOL LUNCH	3,725.10	18.18%	338.61	338.61
		\$2,742,405.92		\$249,284.83	\$249,284.55

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	229.42	100.00%	229.42	0.00
		<u>\$229.42</u>		<u>\$229.42</u>	<u>\$0.00</u>
SUBTOTALS		\$2,742,635.34		\$249,514.25	\$249,284.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,327,730.16
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	25,845.52	25,845.52
51a	SPECIAL EDUCATION (Categorical Amount)				<u>32,898.43</u>
					\$2,386,474.11

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$249,514.25	11/20/2023	\$249,284.55
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 50915 ISD: 50
 Rising Stars Academy

State Aid Membership	98.90
General ED K-12	0.00
Supplemental 2023	0.00
Fall 2023	0.00
Special ED K-12 Sec 52	98.90
Supplemental 2023	98.00
Fall 2023	99.00
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	19,058.03	19,058.03
22b	DISCRETIONARY PAYMENT	406,281.20	18.18%	36,930.96	36,930.96
22b	PSA PROTECTED	543,950.00	18.18%	49,445.06	49,445.05
29(7)	ENROLLMENT STABILIZATION PAYMENTS	6,965.80	18.18%	633.19	633.19
31A	AT RISK	96,199.11	18.18%	8,744.50	8,744.50
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,879.63	18.18%	261.81	261.71
147f	MPSERS 0.5 UAAL RATE REIMB	599.38	18.18%	0.00	108.97
147a(1)	MPSERS COST OFFSET	1,387.24	18.18%	0.00	252.20
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	147.21	18.18%	0.00	26.76
147a(2)	MPSERS NORMAL COST OFFSET	893.77	100.00%	0.00	893.77
147c(1)	MPSERS UAAL RATE STABILIZATION	23,023.73	18.18%	0.00	4,185.71
31d	SCHOOL LUNCH	1,733.05	18.18%	157.53	157.54
		\$1,293,719.42		\$115,231.08	\$120,698.39

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	106.73	100.00%	106.73	0.00
		<u>\$106.73</u>		<u>\$106.73</u>	<u>\$0.00</u>
SUBTOTALS		\$1,293,826.15		\$115,337.81	\$120,698.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	950,231.20	950,231.20
51a	SPECIAL EDUCATION (Categorical Amount)				<u>209,659.30</u>
					<u>\$1,159,890.50</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$115,337.81	11/20/2023	\$120,698.39
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 50918 ISD: 50

Center Line Preparatory Academy

State Aid Membership	889.35
General ED K-12	883.70
Supplemental 2023	734.96
Fall 2023	895.00
Special ED K-12 Sec 52	5.65
Supplemental 2023	6.04
Fall 2023	5.61
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	8,755.55	8,755.54
22b	DISCRETIONARY PAYMENT	3,653,449.80	18.18%	332,098.59	332,098.58
22b	PSA PROTECTED	4,891,425.00	18.18%	444,630.53	444,630.54
31A	AT RISK	1,064,716.43	18.18%	96,782.72	96,782.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,894.87	18.18%	2,354.34	2,353.35
31d	SCHOOL LUNCH	2,980.00	18.18%	270.88	270.88
		\$9,734,786.73		\$884,892.61	\$884,891.62

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	183.53	100.00%	183.53	0.00
		<u>\$183.53</u>		<u>\$183.53</u>	<u>\$0.00</u>
SUBTOTALS		\$9,734,970.26		\$885,076.14	\$884,891.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				8,490,589.60
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	54,285.20	54,285.20
51a	SPECIAL EDUCATION (Categorical Amount)				<u>96,320.63</u>
					\$8,641,195.43

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$885,076.14	11/20/2023	\$884,891.62
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 50920 ISD: 50
 New Dawn Academy of Warren

State Aid Membership	172.00
General ED K-12	171.80
Supplemental 2024	0.00
Fall 2023	171.80
Special ED K-12 Sec 52	0.20
Supplemental 2024	0.00
Fall 2023	0.20
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
22b DISCRETIONARY PAYMENT	706,576.00	18.18%	62,861.05	65,594.47
22b PSA PROTECTED	946,000.00	18.18%	84,161.58	87,821.22
31A AT RISK	103,227.35	18.18%	9,383.37	9,383.36
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,008.06	18.18%	445.64	464.83
	\$1,760,811.41		\$156,851.64	\$163,263.88

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			1,650,654.40
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	1,921.60	1,921.60
				\$1,652,576.00

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$156,851.64	11/20/2023	\$163,263.88
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 51000	ISD: 51	LEA Membership	5,773.64
Manistee ISD		ISD Membership	62.20
		Supplemental 2023	64.00
Homestead Tax Value	658,123,982.00	Fall	62.00
Non-Homestead Tax Value	674,186,015.00		
Com Pers Prop Tax Value	16,614,050.00		
Ind Pers Prop Tax Value	11,958,600.00		
		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
51e	SPECIAL ED FOUNDATION PAYMENTS	597,617.60	18.18%	53,109.46	55,537.42
	62.20 Total FTEs				
51a	SPECIAL EDUCATION	1,198,498.68	18.18%	108,943.53	108,943.53
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	169,524.00	18.18%	15,409.73	15,409.73
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,811.05	18.18%	160.98	168.27
81	INTERMEDIATE DISTRICTS	329,932.67	18.18%	29,990.88	29,990.88
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	128,785.88	18.18%	11,716.14	11,697.13
147f	MPSERS 0.5 UAAL RATE REIMB	16,989.56	18.18%	0.00	3,088.70
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	4,172.78	18.18%	0.00	758.61
147a(2)	MPSERS NORMAL COST OFFSET	33,642.25	100.00%	0.00	33,642.25
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	9,210.09	100.00%	0.00	9,210.09
147c(1)	MPSERS UAAL RATE STABILIZATION	652,609.27	18.18%	0.00	118,644.37
26a	RENAISSANCE ZONE	2,472.93	18.18%	224.79	224.79
56	SPEC. ED. MILLAGE EQUALIZATION	182,932.90	18.18%	16,629.88	16,627.32
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	67,051.34	18.18%	6,093.73	6,096.20
		<u>\$3,395,251.00</u>		<u>\$242,279.12</u>	<u>\$410,039.29</u>

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
74(2)	2023 BUS DRIVER SAFETY/NON SE AUX TRANS	10,218.00	100.00%	10,218.00	0.00
		<u>\$10,218.00</u>		<u>\$10,218.00</u>	<u>\$0.00</u>

SUBTOTALS \$3,405,469.00 \$252,497.12 \$410,039.29

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$252,497.12	11/20/2023	\$410,039.29
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 51020 ISD: 51
 Bear Lake Schools

State Aid Membership	282.88
General ED K-12	281.07
Supplemental 2023	274.04
Fall 2023	281.85
Special ED K-12 Sec 52	1.81
Supplemental 2023	1.64
Fall 2023	1.83
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,909.80

	Amount	Mills	Revenue
Non-Pre TV	59,440,053	18.000	1,069,921
Comm PP TV	1,560,600	6.000	9,364
Assumed Local Revenue			1,079,285
Local Revenue Per GE			3,839.91
Local Revenue Per Membership			3,815.34

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: \$1,094.46)	309,600.84	18.18%	29,887.57	26,397.86
51c	SPEC ED HEADLEE OBLIGATION	24,431.61	18.18%	2,220.83	2,220.84
22b	DISCRETIONARY PAYMENT	1,329,026.70	18.18%	122,478.57	119,138.48
29(7)	ENROLLMENT STABILIZATION PAYMENTS	21,954.28	18.18%	288.21	3,703.08
31A	AT RISK	274,101.57	18.18%	24,915.83	24,915.84
22I	DISTRICT TRANSPORTATION COSTS	40,249.46	18.18%	0.00	7,317.35
67f	FAFSA COMPLETION CHALLENGE	650.00	18.18%	0.00	118.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,236.51	18.18%	759.21	738.19
22d.4	ISOLATED DISTRICTS	16,523.97	18.18%	1,521.10	1,482.96
147f	MPSERS 0.5 UAAL RATE REIMB	9,055.00	18.18%	0.00	1,646.20
147a(1)	MPSERS COST OFFSET	20,957.37	18.18%	0.00	3,810.05
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	2,223.98	18.18%	0.00	404.32
147a(2)	MPSERS NORMAL COST OFFSET	21,048.64	100.00%	0.00	21,048.64
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,849.95	100.00%	0.00	1,849.95
147c(1)	MPSERS UAAL RATE STABILIZATION	347,824.18	18.18%	0.00	63,234.44
31d	SCHOOL LUNCH	8,036.28	18.18%	730.50	730.50
		\$2,435,770.34		\$182,801.82	\$278,756.87

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	790.73	100.00%	790.73	0.00
22b	2021 DISCRETIONARY PAYMENT	2.15	100.00%	2.15	0.00
22a	2022 PROP A OBLIGATION	802.32	100.00%	802.32	0.00
22b	2022 DISCRETIONARY PAYMENT	3.07	100.00%	3.07	0.00
22a	2023 PROP A OBLIGATION	4,771.67	100.00%	4,771.67	0.00
22b	2023 DISCRETIONARY PAYMENT	(0.16)	100.00%	(0.16)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(275.26)	100.00%	(275.26)	0.00
31d	2023 SCHOOL LUNCH	494.93	100.00%	494.93	0.00
		\$6,589.45		\$6,589.45	\$0.00
SUBTOTALS		\$2,442,359.79		\$189,391.27	\$278,756.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,768.09)				1,621,237.06
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	17,390.48	17,390.48
51a	SPECIAL EDUCATION (Categorical Amount)				24,431.61
					\$1,663,059.15

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$189,391.27	11/20/2023	\$278,756.87
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 51045 ISD: 51

Kaleva Norman Dickson School District

State Aid Membership	540.45
General ED K-12	535.67
Supplemental 2023	543.91
Fall 2023	532.53
Special ED K-12 Sec 52	4.78
Supplemental 2023	3.73
Fall 2023	5.18
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,225.05

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	154,069,041	18.000	2,773,243
Comm PP TV	1,040,050	6.000	6,240
Assumed Local Revenue			<u>2,779,483</u>
Local Revenue Per GE			5,188.80
Local Revenue Per Membership			5,142.91

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	18.18%	11,487.32	11,487.32
22b	DISCRETIONARY PAYMENT	2,413,159.10	18.18%	222,067.28	216,645.04
29(7)	ENROLLMENT STABILIZATION PAYMENTS	10,905.08	18.18%	0.00	1,982.54
31A	AT RISK	532,346.92	18.18%	48,390.34	48,390.33
22I	DISTRICT TRANSPORTATION COSTS	160,813.67	18.18%	0.00	29,235.93
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,736.08	18.18%	1,438.86	1,421.96
22d.4	ISOLATED DISTRICTS	31,569.49	18.18%	2,882.82	2,856.51
147f	MPSERS 0.5 UAAL RATE REIMB	16,694.85	18.18%	0.00	3,035.12
147a(1)	MPSERS COST OFFSET	38,639.43	18.18%	0.00	7,024.65
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	4,100.39	18.18%	0.00	745.45
147a(2)	MPSERS NORMAL COST OFFSET	26,772.44	100.00%	0.00	26,772.44
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,719.86	100.00%	0.00	4,719.86
147c(1)	MPSERS UAAL RATE STABILIZATION	641,288.71	18.18%	0.00	116,586.29
31d	SCHOOL LUNCH	14,518.42	18.18%	1,319.72	1,319.73
		<u>\$4,037,637.57</u>		<u>\$287,586.34</u>	<u>\$472,223.17</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2021 DISCRETIONARY PAYMENT	(302.76)	100.00%	(302.76)	0.00
22b	2022 DISCRETIONARY PAYMENT	(310.60)	100.00%	(310.60)	0.00
22b	2023 DISCRETIONARY PAYMENT	4,921.06	100.00%	4,921.06	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(120.18)	100.00%	(120.18)	0.00
31d	2023 SCHOOL LUNCH	894.14	100.00%	894.14	0.00
		\$5,081.66		\$5,081.66	\$0.00
SUBTOTALS		\$4,042,719.23		\$292,668.00	\$472,223.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,419.20)				2,367,232.86
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	45,926.24	45,926.24
51a	SPECIAL EDUCATION (Categorical Amount)				126,373.13
					\$2,539,532.23

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$292,668.00	11/20/2023	\$472,223.17
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THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2022	535.51	4.40	0.00	4.40	539.91
2023	537.82	4.90	0.00	4.90	542.72
2024	533.67	5.04	0.00	5.04	538.71
	535.67	4.78	0.00	4.78	540.45

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 51060 ISD: 51

Onekama Consolidated Schools

State Aid Membership	307.28
General ED K-12	303.54
Supplemental 2023	298.22
Fall 2023	298.67
Special ED K-12 Sec 52	3.74
Supplemental 2023	4.78
Fall 2023	3.52
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	6,346.94

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	200,229,442	18.000	3,604,130
Comm PP TV	2,387,700	6.000	14,326
Assumed Local Revenue			3,618,456
Local Revenue Per GE			11,920.85
Local Revenue Per Membership			11,775.76

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	18.18%	10,421.82	10,421.82
22b	DISCRETIONARY PAYMENT	35,933.92	18.18%	3,266.39	3,266.40
29(7)	ENROLLMENT STABILIZATION PAYMENTS	61,443.16	18.18%	5,585.18	5,585.19
31A	AT RISK	202,413.47	18.18%	18,399.38	18,399.39
22l	DISTRICT TRANSPORTATION COSTS	44,197.44	18.18%	0.00	8,035.09
22c	FOUNDATION EQUITY PAYMENT	51,905.34	18.18%	4,718.20	4,718.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,946.96	18.18%	813.45	813.11
22d.4	ISOLATED DISTRICTS	17,949.25	18.18%	1,629.78	1,633.39
147f	MPSERS 0.5 UAAL RATE REIMB	8,812.42	18.18%	0.00	1,602.10
147a(1)	MPSERS COST OFFSET	20,395.92	18.18%	0.00	3,707.98
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	2,164.40	18.18%	0.00	393.49
147a(2)	MPSERS NORMAL COST OFFSET	15,563.98	100.00%	0.00	15,563.98
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,654.86	100.00%	0.00	2,654.86
147c(1)	MPSERS UAAL RATE STABILIZATION	338,505.90	18.18%	0.00	61,540.37
31d	SCHOOL LUNCH	9,249.69	18.18%	840.80	840.79
		<u>\$934,788.20</u>		<u>\$45,675.00</u>	<u>\$139,176.15</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	(63.71)	100.00%	(63.71)	0.00
31d	2023 SCHOOL LUNCH	569.66	100.00%	569.66	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	6,085.27	100.00%	102.37	5,982.90
30d	2023 UNIVERSAL SCHOOL BREAKFAST	2,335.90	100.00%	310.20	2,025.70
		<u>\$8,927.12</u>		<u>\$918.52</u>	<u>\$8,008.60</u>
SUBTOTALS		\$943,715.32		\$46,593.52	\$147,184.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	35,933.92	35,933.92
51a	SPECIAL EDUCATION (Categorical Amount)				<u>114,651.49</u>
					\$150,585.41

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$46,593.52	11/20/2023	\$147,184.75
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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
2022	312.59	4.00	0.00	4.00	316.59
2023	299.39	3.58	0.00	3.58	302.97
2024	298.63	3.65	0.00	3.65	302.28
	<u>303.54</u>	<u>3.74</u>	<u>0.00</u>	<u>3.74</u>	<u>307.28</u>

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 51070 ISD: 51

Manistee Area Public Schools

State Aid Membership	1,223.96
General ED K-12	1,202.80
Supplemental 2023	1,166.27
Fall 2023	1,206.86
Special ED K-12 Sec 52	21.16
Supplemental 2023	22.77
Fall 2023	20.98
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	260,447,479	18.000	4,688,055
Comm PP TV	11,625,700	6.000	69,754
Assumed Local Revenue			<u>4,757,809</u>
Local Revenue Per GE			3,955.61
Local Revenue Per Membership			3,887.23

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: \$312.77)	382,817.97	18.18%	34,810.13	34,786.18
51c	SPEC ED HEADLEE OBLIGATION	262,156.94	18.18%	23,830.07	23,830.06
22b	DISCRETIONARY PAYMENT	6,619,182.00	18.18%	601,697.46	601,669.83
29(7)	ENROLLMENT STABILIZATION PAYMENTS	16,958.12	18.18%	1,541.49	1,541.50
31A	AT RISK	817,504.17	18.18%	74,311.13	74,311.13
22I	DISTRICT TRANSPORTATION COSTS	180,516.03	18.18%	0.00	32,817.81
67f	FAFSA COMPLETION CHALLENGE	4,450.00	18.18%	0.00	809.01
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,637.59	18.18%	3,240.22	3,238.69
147f	MPSERS 0.5 UAAL RATE REIMB	40,338.93	18.18%	0.00	7,333.62
147a(1)	MPSERS COST OFFSET	93,362.53	18.18%	0.00	16,973.31
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	9,907.57	18.18%	0.00	1,801.20
147a(2)	MPSERS NORMAL COST OFFSET	67,792.49	100.00%	0.00	67,792.49
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,886.20	100.00%	0.00	11,886.20
147c(1)	MPSERS UAAL RATE STABILIZATION	1,549,513.99	18.18%	0.00	281,701.64
26a	RENAISSANCE ZONE	18,356.85	18.18%	1,668.64	1,668.64
31d	SCHOOL LUNCH	31,663.42	18.18%	2,878.20	2,878.21
		<u>\$10,142,044.80</u>		<u>\$743,977.34</u>	<u>\$1,165,039.52</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(431.34)	100.00%	(431.34)	0.00
22b	2021 DISCRETIONARY PAYMENT	(17.24)	100.00%	(17.24)	0.00
22a	2022 PROP A OBLIGATION	(953.82)	100.00%	(953.82)	0.00
22b	2022 DISCRETIONARY PAYMENT	(15.95)	100.00%	(15.95)	0.00
22a	2023 PROP A OBLIGATION	5,343.76	100.00%	5,462.46	(118.70)
22b	2023 DISCRETIONARY PAYMENT	(2,921.17)	100.00%	(6.46)	(2,914.71)
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	2,804.91	100.00%	2,804.91	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(43.11)	100.00%	(43.11)	0.00
31d	2023 SCHOOL LUNCH	1,950.04	100.00%	1,950.04	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	4,547.10	100.00%	0.00	4,547.10
30d	2023 UNIVERSAL SCHOOL LUNCH	(52.59)	100.00%	(52.59)	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	750.50	100.00%	750.50	0.00
		\$10,961.09		\$9,447.40	\$1,513.69
SUBTOTALS		\$10,153,005.89		\$753,424.74	\$1,166,553.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,652.39)				6,798,694.69
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	203,305.28	203,305.28
51a	SPECIAL EDUCATION (Categorical Amount)				262,156.94
					\$7,264,156.91

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$753,424.74	11/20/2023	\$1,166,553.21
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 51903 ISD: 51
 Casman Alternative Academy

State Aid Membership	63.00
General ED K-12	61.96
Supplemental 2023	52.95
Fall 2023	62.96
Special ED K-12 Sec 52	1.04
Supplemental 2023	1.05
Fall 2023	1.04
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	1,411.27	1,411.28
22b	DISCRETIONARY PAYMENT	340,704.00	18.18%	29,922.91	32,017.08
22b	PSA PROTECTED	264,600.00	18.18%	23,238.95	24,865.33
31A	AT RISK	91,429.94	18.18%	8,310.98	8,310.98
22I	DISTRICT TRANSPORTATION COSTS	2,565.38	18.18%	0.00	466.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,834.35	18.18%	161.14	172.34
		\$716,659.23		\$63,045.25	\$67,243.40

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
504	2023 GROW YOUR OWN GF	1,497.00	100.00%	1,497.00	0.00
		\$1,497.00		\$1,497.00	\$0.00
SUBTOTALS		\$718,156.23		\$64,542.25	\$67,243.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				595,311.68
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	9,992.32	9,992.32
51a	SPECIAL EDUCATION (Categorical Amount)				15,525.56
					\$620,829.56

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$64,542.25	11/20/2023	\$67,243.40
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 51905 ISD: 51

Michigan Great Lakes Virtual Academy

State Aid Membership	3,356.07
General ED K-12	3,265.31
Supplemental 2023	3,187.48
Fall 2023	3,273.96
Special ED K-12 Sec 52	90.76
Supplemental 2023	61.98
Fall 2023	93.96
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 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	18.18%	62,252.70	62,252.69
22b	DISCRETIONARY PAYMENT	16,612,546.50	18.18%	1,510,080.48	1,510,080.47
22b	PSA PROTECTED	14,095,494.00	18.18%	1,281,280.40	1,281,280.41
29(7)	ENROLLMENT STABILIZATION PAYMENTS	39,152.60	18.18%	3,558.97	3,558.97
31A	AT RISK	3,764,260.44	18.18%	342,171.27	342,171.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	97,717.44	18.18%	8,884.38	8,880.65
		\$35,294,019.11		\$3,208,228.20	\$3,208,224.47

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	(158.95)	100.00%	(158.95)	0.00
		(\$158.95)		(\$158.95)	\$0.00
SUBTOTALS		\$35,293,860.16		\$3,208,069.25	\$3,208,224.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				29,877,586.50
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	830,454.00	830,454.00
51a	SPECIAL EDUCATION (Categorical Amount)				684,848.13
					<u>\$31,392,888.63</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$3,208,069.25	11/20/2023	\$3,208,224.47
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 52000	ISD: 52	LEA Membership	8,869.10
Marquette-Alger RESA		ISD Membership	39.19
		Supplemental 2023	37.28
Homestead Tax Value	1,710,730,242.00	Fall	39.40
Non-Homestead Tax Value	1,443,440,069.00		
Com Pers Prop Tax Value	64,697,551.00		
Ind Pers Prop Tax Value	71,013,950.00		
		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
51e	SPECIAL ED FOUNDATION PAYMENTS	350,403.76	18.18%	31,851.70	31,851.70
	36.47 Total FTEs				
51a	SPECIAL EDUCATION	456,852.08	18.18%	41,527.85	41,527.86
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	26,133.76	18.18%	2,375.56	2,375.56
	2.72 Total FTEs				
53a(5)	COURT AND STATE AGENCY PLACED PUPI	53,174.00	18.18%	4,833.52	4,833.51
24	COURT PLACED CHILDREN	102,038.72	18.18%	9,275.32	9,275.32
32d(1)	GREAT START READINESS	1,343,301.00	18.18%	122,106.06	122,106.06
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,141.08	18.18%	103.75	103.70
81	INTERMEDIATE DISTRICTS	780,356.17	18.18%	70,934.38	70,934.37
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	196,589.01	18.18%	17,862.43	17,877.45
147f	MPSERS 0.5 UAAL RATE REIMB	42,912.29	18.18%	0.00	7,801.45
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	10,539.61	18.18%	0.00	1,916.10
147a(2)	MPSERS NORMAL COST OFFSET	77,165.00	100.00%	0.00	77,165.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	22,523.24	100.00%	0.00	22,523.24
147c(1)	MPSERS UAAL RATE STABILIZATION	1,648,362.75	18.18%	0.00	299,672.35
26a	RENAISSANCE ZONE	4,464.87	18.18%	405.86	405.85
61a.1	VOCATIONAL EDUCATION	22,739.00	18.18%	2,066.98	2,066.97
		<u>\$5,138,696.34</u>		<u>\$303,343.41</u>	<u>\$712,436.49</u>

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	(284.27)	100.00%	(284.27)	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	50,000.00	100.00%	0.00	50,000.00
		<u>\$49,715.73</u>		<u>(\$284.27)</u>	<u>\$50,000.00</u>
SUBTOTALS		\$5,188,412.07		\$303,059.14	\$762,436.49

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$303,059.14	11/20/2023	\$762,436.49
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 52015 ISD: 52

NICE Community School District

State Aid Membership	1,150.34
General ED K-12	1,104.67
Supplemental 2023	1,109.97
Fall 2023	1,104.08
Special ED K-12 Sec 52	45.67
Supplemental 2023	46.88
Fall 2023	45.54
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,185.04

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	140,245,300	18.000	2,524,415
Comm PP TV	1,605,693	6.000	9,634
Assumed Local Revenue			<u>2,534,049</u>
Local Revenue Per GE			2,293.94
Local Revenue Per Membership			2,202.87

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: \$2,982.17)	3,430,509.44	18.18%	311,833.31	311,833.31
51c	SPEC ED HEADLEE OBLIGATION	680,856.88	18.18%	61,889.89	61,889.89
22b	DISCRETIONARY PAYMENT	5,087,910.58	18.18%	462,491.07	462,491.07
31A	AT RISK	472,492.63	18.18%	42,949.58	42,949.58
22l	DISTRICT TRANSPORTATION COSTS	216,032.41	18.18%	0.00	39,274.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,494.02	18.18%	3,045.25	3,043.96
22d.4	ISOLATED DISTRICTS	67,195.20	18.18%	6,101.28	6,114.81
147f	MPSERS 0.5 UAAL RATE REIMB	40,913.51	18.18%	0.00	7,438.08
147a(1)	MPSERS COST OFFSET	94,692.36	18.18%	0.00	17,215.07
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	10,048.69	18.18%	0.00	1,826.85
147a(2)	MPSERS NORMAL COST OFFSET	78,638.50	100.00%	0.00	78,638.50
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,740.10	100.00%	0.00	5,740.10
147c(1)	MPSERS UAAL RATE STABILIZATION	1,571,584.82	18.18%	0.00	285,714.12
31d	SCHOOL LUNCH	18,367.61	18.18%	1,669.62	1,669.61
61a.1	VOCATIONAL EDUCATION	25,852.51	18.18%	2,349.99	2,350.00
		<u>\$11,834,329.26</u>		<u>\$892,329.99</u>	<u>\$1,328,189.64</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	(688.87)	100.00%	(688.87)	0.00
31d	2023 SCHOOL LUNCH	1,131.20	100.00%	1,131.20	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	14,496.55	100.00%	0.00	14,496.55
30d	2023 UNIVERSAL SCHOOL BREAKFAST	2,030.85	100.00%	0.00	2,030.85
		<u>\$16,969.73</u>		<u>\$442.33</u>	<u>\$16,527.40</u>
SUBTOTALS		\$11,851,298.99		\$892,772.32	\$1,344,717.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,314.06)				8,079,622.66
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	438,797.36	438,797.36
51a	SPECIAL EDUCATION (Categorical Amount)				<u>680,856.88</u>
					\$9,199,276.90

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$892,772.32	11/20/2023	\$1,344,717.04
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 52040 ISD: 52

Gwinn Area Community Schools

State Aid Membership	986.98
General ED K-12	938.41
Supplemental 2023	917.22
Fall 2023	934.29
Special ED K-12 Sec 52	48.21
Supplemental 2023	54.87
Fall 2023	49.40
Special ED K-12 Sec 53	0.36
Supplemental 2023	0.27
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	168,443,447	18.000	3,031,982
Comm PP TV	5,510,525	6.000	33,063
Assumed Local Revenue			<u>3,065,045</u>
Local Revenue Per GE			3,266.21
Local Revenue Per Membership			3,105.48

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: \$1,094.52)	1,080,269.35	18.18%	98,196.48	98,196.49
51c	SPEC ED HEADLEE OBLIGATION	510,673.85	18.18%	46,420.25	46,420.26
22b	DISCRETIONARY PAYMENT	5,337,590.36	18.18%	485,186.96	485,186.97
29(7)	ENROLLMENT STABILIZATION PAYMENTS	61,587.28	18.18%	5,598.28	5,598.29
31A	AT RISK	793,346.26	18.18%	72,115.18	72,115.17
53a(5)	COURT AND STATE AGENCY PLACED PUPI	4,702.00	18.18%	427.41	427.41
22I	DISTRICT TRANSPORTATION COSTS	199,797.01	18.18%	0.00	36,323.10
67f	FAFSA COMPLETION CHALLENGE	2,600.00	18.18%	0.00	472.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,737.53	18.18%	2,612.79	2,611.69
22d.4	ISOLATED DISTRICTS	57,652.80	18.18%	5,234.83	5,246.45
147f	MPSERS 0.5 UAAL RATE REIMB	32,960.62	18.18%	0.00	5,992.24
147a(1)	MPSERS COST OFFSET	76,285.78	18.18%	0.00	13,868.75
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	8,095.40	18.18%	0.00	1,471.74
147a(2)	MPSERS NORMAL COST OFFSET	54,304.69	100.00%	0.00	54,304.69
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,085.38	100.00%	0.00	10,085.38
147c(1)	MPSERS UAAL RATE STABILIZATION	1,266,095.52	18.18%	0.00	230,176.17
26a	RENAISSANCE ZONE	13,739.83	18.18%	1,248.95	1,248.95
31d	SCHOOL LUNCH	29,743.38	18.18%	2,703.67	2,703.68
61a.1	VOCATIONAL EDUCATION	42,173.74	18.18%	3,833.59	3,833.60
		<u>\$9,610,440.78</u>		<u>\$723,578.39</u>	<u>\$1,076,283.71</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	1,556.40	100.00%	1,556.40	0.00
31d	2023 SCHOOL LUNCH	1,831.79	100.00%	1,831.79	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	2,025.10	100.00%	2,025.10	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	911.80	100.00%	911.80	0.00
		\$6,325.09		\$6,325.09	\$0.00
SUBTOTALS		\$9,616,765.87		\$729,903.48	\$1,076,283.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,341.79)				5,951,199.15
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	463,201.68	463,201.68
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				3,458.88
51a	SPECIAL EDUCATION (Categorical Amount)				510,673.85
					\$6,928,533.56

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$729,903.48	11/20/2023	\$1,076,283.71
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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
2022	948.88	45.39	1.01	46.40	995.28
2023	933.77	49.28	0.04	49.32	983.09
2024	932.58	49.95	0.03	49.98	982.56
	938.41	48.21	0.36	48.57	986.98

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 52090 ISD: 52
 Negaunee Public Schools

State Aid Membership	1,548.34
General ED K-12	1,480.53
Supplemental 2023	1,472.30
Fall 2023	1,481.44
Special ED K-12 Sec 52	67.81
Supplemental 2023	69.91
Fall 2023	67.58
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,796.23

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	146,270,478	18.000	2,632,869
Comm PP TV	10,181,295	6.000	61,088
Assumed Local Revenue			<u>2,693,957</u>
Local Revenue Per GE			1,819.59
Local Revenue Per Membership			1,739.90

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: \$3,056.33)	4,732,237.99	18.18%	430,160.43	430,160.44
51c	SPEC ED HEADLEE OBLIGATION	996,173.94	18.18%	90,552.21	90,552.21
22b	DISCRETIONARY PAYMENT	7,450,255.15	18.18%	677,228.19	677,228.20
31A	AT RISK	571,741.10	18.18%	51,971.27	51,971.26
22l	DISTRICT TRANSPORTATION COSTS	194,521.51	18.18%	0.00	35,364.01
67f	FAFSA COMPLETION CHALLENGE	4,550.00	18.18%	0.00	827.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,082.44	18.18%	4,098.85	4,097.14
147f	MPSERS 0.5 UAAL RATE REIMB	49,284.47	18.18%	0.00	8,959.92
147a(1)	MPSERS COST OFFSET	114,066.56	18.18%	0.00	20,737.30
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	12,104.67	18.18%	0.00	2,200.63
147a(2)	MPSERS NORMAL COST OFFSET	85,055.04	100.00%	0.00	85,055.04
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,922.83	100.00%	0.00	7,922.83
147c(1)	MPSERS UAAL RATE STABILIZATION	1,893,133.53	18.18%	0.00	344,171.68
31d	SCHOOL LUNCH	22,241.84	18.18%	2,021.78	2,021.79
61a.1	VOCATIONAL EDUCATION	80,930.41	18.18%	7,356.57	7,356.58
		\$16,259,301.48		\$1,263,389.30	\$1,768,626.22

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(54,561.65)	100.00%	(54,561.65)	0.00
22b	2022 DISCRETIONARY PAYMENT	(9.47)	100.00%	(9.47)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(226.47)	100.00%	(226.47)	0.00
31d	2023 SCHOOL LUNCH	1,369.79	100.00%	1,369.79	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	8,373.02	100.00%	0.00	8,373.02
30d	2023 UNIVERSAL SCHOOL LUNCH	38,636.16	100.00%	38,636.16	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	6,029.25	100.00%	6,029.25	0.00
		<u>(\$389.37)</u>		<u>(\$8,762.39)</u>	<u>\$8,373.02</u>
SUBTOTALS		\$16,258,912.11		\$1,254,626.91	\$1,776,999.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,788.41)				11,530,974.66
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	651,518.48	651,518.48
51a	SPECIAL EDUCATION (Categorical Amount)				996,173.94
					<u>\$13,178,667.08</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,254,626.91	11/20/2023	\$1,776,999.24
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 52100 ISD: 52
Powell Township Schools

State Aid Membership	50.00
General ED K-12	49.51
Supplemental 2023	40.51
Fall 2023	50.51
Special ED K-12 Sec 52	0.49
Supplemental 2023	0.49
Fall 2023	0.49
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	6,430.48

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	69,865,201	18.000	1,257,574
Comm PP TV	1,982,964	6.000	11,898
Assumed Local Revenue			<u>1,269,472</u>
Local Revenue Per GE			25,640.71
Local Revenue Per Membership			25,389.43

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	18.18%	2,780.72	2,780.73
22b	DISCRETIONARY PAYMENT	4,707.92	18.18%	253.28	602.62
31A	AT RISK	44,261.18	18.18%	4,023.34	4,023.34
22l	DISTRICT TRANSPORTATION COSTS	17,490.84	18.18%	0.00	3,179.83
22c	FOUNDATION EQUITY PAYMENT	8,466.21	18.18%	646.78	892.38
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,455.83	18.18%	110.92	153.75
20f	HOLD HARMLESS GUARANTEE	573.00	18.18%	43.65	60.52
22d.4	ISOLATED DISTRICTS	2,920.67	18.18%	222.23	308.75
147f	MPSERS 0.5 UAAL RATE REIMB	3,541.03	18.18%	0.00	643.76
147a(1)	MPSERS COST OFFSET	8,195.55	18.18%	0.00	1,489.95
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	869.71	18.18%	0.00	158.11
147a(2)	MPSERS NORMAL COST OFFSET	3,900.34	100.00%	0.00	3,900.34
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,867.42	100.00%	0.00	1,867.42
147c(1)	MPSERS UAAL RATE STABILIZATION	136,019.41	18.18%	0.00	24,728.33
31d	SCHOOL LUNCH	518.40	18.18%	47.12	47.13
		\$265,378.52		\$8,128.04	\$44,836.96

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	31.93	100.00%	31.93	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	646.80	100.00%	646.80	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	307.85	100.00%	307.85	0.00
		<u>\$986.58</u>		<u>\$986.58</u>	<u>\$0.00</u>
SUBTOTALS		\$266,365.10		\$9,114.62	\$44,836.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	4,707.92	4,707.92
51a	SPECIAL EDUCATION (Categorical Amount)				<u>30,591.01</u>
					<u>\$35,298.93</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$9,114.62	11/20/2023	\$44,836.96
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 52110 ISD: 52
 Republic-Michigamme Schools

State Aid Membership	85.38
General ED K-12	84.32
Supplemental 2023	86.79
Fall 2023	82.12
Special ED K-12 Sec 52	1.06
Supplemental 2023	1.21
Fall 2023	0.88
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,908.00
FY 1995 Foundation	7,081.65

	Amount	Mills	Revenue
Non-Pre TV	79,802,352	18.000	1,436,442
Comm PP TV	949,203	6.000	5,695
Assumed Local Revenue			1,442,137
Local Revenue Per GE			17,103.15
Local Revenue Per Membership			16,890.81

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	18.18%	3,683.96	3,683.96
22b	DISCRETIONARY PAYMENT	10,184.48	18.18%	908.30	943.24
29(7)	ENROLLMENT STABILIZATION PAYMENTS	23,155.28	18.18%	1,711.80	2,497.83
31A	AT RISK	63,467.57	18.18%	5,769.20	5,769.20
22l	DISTRICT TRANSPORTATION COSTS	33,775.43	18.18%	0.00	6,140.37
22c	FOUNDATION EQUITY PAYMENT	14,418.72	18.18%	1,324.96	1,296.36
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,485.98	18.18%	228.41	223.54
22d.4	ISOLATED DISTRICTS	4,987.33	18.18%	457.62	449.08
147f	MPSERS 0.5 UAAL RATE REIMB	6,180.72	18.18%	0.00	1,123.65
147a(1)	MPSERS COST OFFSET	14,304.99	18.18%	0.00	2,600.65
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	1,518.04	18.18%	0.00	275.98
147a(2)	MPSERS NORMAL COST OFFSET	14,024.73	100.00%	0.00	14,024.73
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,086.51	100.00%	0.00	1,086.51
147c(1)	MPSERS UAAL RATE STABILIZATION	237,416.20	18.18%	0.00	43,162.27
31d	SCHOOL LUNCH	4,127.86	18.18%	375.22	375.22
		\$471,661.44		\$14,459.47	\$83,652.59

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	254.22	100.00%	254.22	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	893.20	100.00%	893.20	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	310.20	100.00%	310.20	0.00
		<u>\$1,457.62</u>		<u>\$1,457.62</u>	<u>\$0.00</u>
SUBTOTALS		\$473,119.06		\$15,917.09	\$83,652.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	10,184.48	10,184.48
51a	SPECIAL EDUCATION (Categorical Amount)				<u>40,527.60</u>
					<u>\$50,712.08</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$15,917.09	11/20/2023	\$83,652.59
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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
2022	85.15	1.42	0.00	1.42	86.57
2023	85.23	0.86	0.00	0.86	86.09
2024	<u>82.59</u>	<u>0.91</u>	<u>0.00</u>	<u>0.91</u>	<u>83.50</u>
	84.32	1.06	0.00	1.06	85.38

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 52160 ISD: 52

Wells Township School District

State Aid Membership	11.80
General ED K-12	11.56
Supplemental 2023	13.58
Fall 2023	5.96
Special ED K-12 Sec 52	0.24
Supplemental 2023	0.42
Fall 2023	0.04
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	10,280.00
FY 1995 Foundation	7,427.49

	Amount	Mills	Revenue
Non-Pre TV	44,143,881	18.000	794,590
Comm PP TV	11,600	6.000	70
Assumed Local Revenue			794,660
Local Revenue Per GE			68,742.17
Local Revenue Per Membership			67,344.02

Special Ed. Costs	5,157.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	1,475.61	18.18%	134.13	134.14
22b	DISCRETIONARY PAYMENT	2,305.92	18.18%	331.88	87.34
29(7)	ENROLLMENT STABILIZATION PAYMENTS	11,049.20	18.18%	0.00	2,008.74
31A	AT RISK	11,315.56	18.18%	1,028.58	1,028.59
22c	FOUNDATION EQUITY PAYMENT	1,976.76	18.18%	214.82	144.55
152a	HEADLEE OBLIGATION FOR DATA COLLEC	343.58	18.18%	37.59	24.87
20f	HOLD HARMLESS GUARANTEE	580.80	18.18%	63.53	42.06
22d.4	ISOLATED DISTRICTS	689.28	18.18%	75.32	49.99
147f	MPSERS 0.5 UAAL RATE REIMB	1,358.39	18.18%	0.00	246.96
147a(1)	MPSERS COST OFFSET	3,143.93	18.18%	0.00	571.57
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	333.63	18.18%	0.00	60.65
147a(2)	MPSERS NORMAL COST OFFSET	3,560.23	100.00%	0.00	3,560.23
147e	MPSERS REFORMS - DEFINED CONTRIBUT	33.04	100.00%	0.00	33.04
147c(1)	MPSERS UAAL RATE STABILIZATION	52,178.94	18.18%	0.00	9,486.13
31d	SCHOOL LUNCH	170.75	18.18%	15.52	15.52
		\$90,515.62		\$1,901.37	\$17,494.38

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	10.52	100.00%	10.52	0.00
		\$10.52		\$10.52	\$0.00
SUBTOTALS		\$90,526.14		\$1,911.89	\$17,494.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	2,305.92	2,305.92
51a	SPECIAL EDUCATION (Categorical Amount)				1,475.61
					<u>\$3,781.53</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,911.89	11/20/2023	\$17,494.38
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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
2022	14.33	0.17	0.00	0.17	14.50
2023	13.63	0.47	0.00	0.47	14.10
2024	6.72	0.08	0.00	0.08	6.80
	<u>11.56</u>	<u>0.24</u>	<u>0.00</u>	<u>0.24</u>	<u>11.80</u>

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 52170 ISD: 52
 Marquette Area Public Schools

State Aid Membership	3,212.35
General ED K-12	3,097.18
Supplemental 2023	3,066.71
Fall 2023	3,100.56
Special ED K-12 Sec 52	115.17
Supplemental 2023	121.89
Fall 2023	114.42
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,402.91

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	490,234,516	18.000	8,824,221
Comm PP TV	36,861,288	6.000	221,168
Assumed Local Revenue			9,045,389
Local Revenue Per GE			2,920.52
Local Revenue Per Membership			2,815.82

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: \$1,587.09)	5,098,288.56	18.18%	463,434.43	463,434.43
51c	SPEC ED HEADLEE OBLIGATION	2,283,529.89	18.18%	207,572.87	207,572.86
22b	DISCRETIONARY PAYMENT	16,720,594.11	18.18%	1,519,902.00	1,519,902.01
29(7)	ENROLLMENT STABILIZATION PAYMENTS	3,170.64	18.18%	288.21	288.21
31A	AT RISK	1,174,979.88	18.18%	106,805.67	106,805.67
53a(5)	COURT AND STATE AGENCY PLACED PUP	0.00	0.00%	0.00	0.00
22I	DISTRICT TRANSPORTATION COSTS	310,503.67	18.18%	0.00	56,449.57
67f	FAFSA COMPLETION CHALLENGE	12,950.00	18.18%	0.00	2,354.31
152a	HEADLEE OBLIGATION FOR DATA COLLEC	93,532.80	18.18%	8,503.92	8,500.34
147f	MPSERS 0.5 UAAL RATE REIMB	98,243.64	18.18%	0.00	17,860.69
147a(1)	MPSERS COST OFFSET	227,380.21	18.18%	0.00	41,337.72
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	24,129.45	18.18%	0.00	4,386.73
147a(2)	MPSERS NORMAL COST OFFSET	175,176.66	100.00%	0.00	175,176.66
147e	MPSERS REFORMS - DEFINED CONTRIBUT	22,312.83	100.00%	0.00	22,312.83
147c(1)	MPSERS UAAL RATE STABILIZATION	3,773,771.19	18.18%	0.00	686,071.60
31d	SCHOOL LUNCH	57,712.54	18.18%	5,246.07	5,246.07
61a.1	VOCATIONAL EDUCATION	193,964.53	18.18%	17,631.38	17,631.37
		\$30,270,240.60		\$2,329,384.55	\$3,335,331.07

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	(1,996.16)	100.00%	(1,996.16)	0.00
31d	2023 SCHOOL LUNCH	3,554.31	100.00%	3,554.31	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	64,100.05	100.00%	64,100.05	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	11,276.60	100.00%	11,276.60	0.00
		<u>\$76,934.80</u>		<u>\$76,934.80</u>	<u>\$0.00</u>
SUBTOTALS		\$30,347,175.40		\$2,406,319.35	\$3,335,331.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,687.48)				20,712,329.31
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,106,553.36	1,106,553.36
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,283,529.89</u>
					\$24,102,412.56

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,406,319.35	11/20/2023	\$3,335,331.07
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 52180 ISD: 52

Ishpeming Public School District No. 1

State Aid Membership	672.91
General ED K-12	626.25
Supplemental 2023	610.81
Fall 2023	627.97
Special ED K-12 Sec 52	46.66
Supplemental 2023	51.05
Fall 2023	46.17
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,412.38

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	58,995,881	18.000	1,061,926
Comm PP TV	3,910,179	6.000	23,461
Assumed Local Revenue			<u>1,085,387</u>
Local Revenue Per GE			1,733.15
Local Revenue Per Membership			1,612.97

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: \$2,799.41)	1,883,750.98	18.18%	170,899.57	171,566.36
51c	SPEC ED HEADLEE OBLIGATION	500,065.66	18.18%	45,455.97	45,455.97
22b	DISCRETIONARY PAYMENT	3,496,183.11	18.18%	317,411.13	318,194.96
29(7)	ENROLLMENT STABILIZATION PAYMENTS	1,441.20	18.18%	493.45	(231.44)
31A	AT RISK	484,572.42	18.18%	44,047.63	44,047.64
22I	DISTRICT TRANSPORTATION COSTS	67,305.21	18.18%	0.00	12,236.09
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,592.87	18.18%	1,779.17	1,782.81
147f	MPSERS 0.5 UAAL RATE REIMB	21,443.71	18.18%	0.00	3,898.47
147a(1)	MPSERS COST OFFSET	49,630.44	18.18%	0.00	9,022.81
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	5,266.75	18.18%	0.00	957.50
147a(2)	MPSERS NORMAL COST OFFSET	29,137.80	100.00%	0.00	29,137.80
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,054.03	100.00%	0.00	7,054.03
147c(1)	MPSERS UAAL RATE STABILIZATION	823,703.68	18.18%	0.00	149,749.33
31d	SCHOOL LUNCH	10,098.03	18.18%	917.91	917.91
61a.1	VOCATIONAL EDUCATION	41,470.85	18.18%	3,769.70	3,769.70
		<u>\$7,440,716.74</u>		<u>\$584,774.53</u>	<u>\$797,559.94</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	(1,567.47)	100.00%	(1,567.47)	0.00
31d	2023 SCHOOL LUNCH	621.90	100.00%	621.90	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	3,540.30	100.00%	0.00	3,540.30
30d	2023 UNIVERSAL SCHOOL BREAKFAST	867.15	100.00%	0.00	867.15
		<u>\$3,461.88</u>		<u>(\$945.57)</u>	<u>\$4,407.45</u>
SUBTOTALS		\$7,444,178.62		\$583,828.96	\$801,967.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,874.85)				4,931,624.81
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	448,309.28	448,309.28
51a	SPECIAL EDUCATION (Categorical Amount)				<u>500,065.66</u>
					\$5,879,999.75

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$583,828.96	11/20/2023	\$801,967.39
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 52901 ISD: 52

North Star Montessori Academy

State Aid Membership	188.08
General ED K-12	186.09
Supplemental 2023	182.70
Fall 2023	186.47
Special ED K-12 Sec 52	1.99
Supplemental 2023	1.61
Fall 2023	2.03
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	4,365.56	4,365.56
22b	DISCRETIONARY PAYMENT	978,973.33	18.18%	88,988.68	88,988.67
22b	PSA PROTECTED	828,099.31	18.18%	75,274.23	75,274.22
29(7)	ENROLLMENT STABILIZATION PAYMENTS	18,111.08	18.18%	1,646.30	1,646.29
31A	AT RISK	112,075.41	18.18%	10,187.65	10,187.66
67f	FAFSA COMPLETION CHALLENGE	600.00	18.18%	0.00	109.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,476.26	18.18%	497.90	497.68
147f	MPSERS 0.5 UAAL RATE REIMB	5,040.05	18.18%	0.00	916.28
147a(1)	MPSERS COST OFFSET	11,664.96	18.18%	0.00	2,120.69
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	1,237.88	18.18%	0.00	225.05
147a(2)	MPSERS NORMAL COST OFFSET	5,704.41	100.00%	0.00	5,704.41
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,667.09	100.00%	0.00	2,667.09
147c(1)	MPSERS UAAL RATE STABILIZATION	193,600.36	18.18%	0.00	35,196.55
31d	SCHOOL LUNCH	2,481.60	18.18%	225.58	225.57
		\$2,213,757.71		\$181,185.90	\$228,124.80

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	(114.71)	100.00%	(114.71)	0.00
31d	2023 SCHOOL LUNCH	152.83	100.00%	152.83	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	773.85	100.00%	0.00	773.85
30d	2023 UNIVERSAL SCHOOL BREAKFAST	411.25	100.00%	0.00	411.25
		\$1,223.22		\$38.12	\$1,185.10
SUBTOTALS		\$2,214,980.93		\$181,224.02	\$229,309.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,787,952.72
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	19,119.92	19,119.92
51a	SPECIAL EDUCATION (Categorical Amount)				48,025.97
					\$1,855,098.61

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$181,224.02	11/20/2023	\$229,309.90
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 53000	ISD: 53	LEA Membership	7,096.78
West Shore Educational Service District		ISD Membership	129.57
		Supplemental 2023	135.56
Homestead Tax Value	1,569,183,625.00	Fall	128.90
Non-Homestead Tax Value	2,401,212,863.00		
Com Pers Prop Tax Value	30,395,431.00		
Ind Pers Prop Tax Value	118,763,947.00		
		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
51e	SPECIAL ED FOUNDATION PAYMENTS	1,245,100.72	18.18%	113,179.66	113,179.65
	129.59 Total FTEs				
51a	SPECIAL EDUCATION	3,637,274.64	18.18%	330,628.26	330,628.27
32d(1)	GREAT START READINESS	3,243,038.52	18.18%	294,792.20	294,792.20
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,772.64	18.18%	343.00	342.87
81	INTERMEDIATE DISTRICTS	624,235.12	18.18%	56,742.97	56,742.97
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	159,471.79	18.18%	14,569.22	14,422.75
147f	MPSERS 0.5 UAAL RATE REIMB	58,691.60	18.18%	0.00	10,670.13
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	14,415.14	18.18%	0.00	2,620.67
147a(2)	MPSERS NORMAL COST OFFSET	118,632.72	100.00%	0.00	118,632.72
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	20,368.60	100.00%	0.00	20,368.60
147c(1)	MPSERS UAAL RATE STABILIZATION	2,254,483.67	18.18%	0.00	409,865.13
54	SCHOOL FOR DEAF/BLIND	18,237.76	18.18%	0.00	3,315.62
51a.1	TUITION DEDUCT-DEAF	(39,079.36)	18.18%	0.00	(7,104.63)
61a.1	VOCATIONAL EDUCATION	324,778.68	18.18%	29,522.38	29,522.38
		<u>\$11,683,422.24</u>		<u>\$839,777.69</u>	<u>\$1,397,999.33</u>

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	(228.90)	100.00%	(228.90)	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	50,000.00	100.00%	0.00	50,000.00
		<u>\$49,771.10</u>		<u>(\$228.90)</u>	<u>\$50,000.00</u>
SUBTOTALS		\$11,733,193.34		\$839,548.79	\$1,447,999.33

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$839,548.79	11/20/2023	\$1,447,999.33
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 53010 ISD: 53

Mason County Central Schools

State Aid Membership	1,251.65
General ED K-12 (23a: 3.92)	1,212.51
Supplemental 2023	1,188.90
Fall 2023	1,210.78
Special ED K-12 Sec 52	39.14
Supplemental 2023	33.83
Fall 2023	39.73
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,601.69

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	135,889,637	18.000	2,446,013
Comm PP TV	1,812,700	6.000	10,876
Assumed Local Revenue			<u>2,456,889</u>
Local Revenue Per GE			2,026.28
Local Revenue Per Membership			1,962.92

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: \$2,638.77)	3,302,816.47	18.18%	299,527.75	300,924.28
51c	SPEC ED HEADLEE OBLIGATION	281,590.35	18.18%	25,596.56	25,596.57
22b	DISCRETIONARY PAYMENT	6,266,151.97	18.18%	568,832.37	570,354.06
29(7)	ENROLLMENT STABILIZATION PAYMENTS	92,044.64	18.18%	9,096.12	7,637.60
31A	AT RISK	1,000,448.15	18.18%	90,940.74	90,940.73
22I	DISTRICT TRANSPORTATION COSTS	230,164.22	18.18%	0.00	41,843.86
67f	FAFSA COMPLETION CHALLENGE	4,500.00	18.18%	0.00	818.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,443.83	18.18%	3,309.02	3,316.47
22d.4	ISOLATED DISTRICTS	73,113.06	18.18%	6,629.76	6,662.19
147f	MPSERS 0.5 UAAL RATE REIMB	29,450.85	18.18%	0.00	5,354.16
147a(1)	MPSERS COST OFFSET	68,162.58	18.18%	0.00	12,391.96
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	7,233.37	18.18%	0.00	1,315.03
147a(2)	MPSERS NORMAL COST OFFSET	74,278.50	100.00%	0.00	74,278.50
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,276.95	100.00%	0.00	6,276.95
147c(1)	MPSERS UAAL RATE STABILIZATION	1,131,276.84	18.18%	0.00	205,666.13
31d	SCHOOL LUNCH	27,057.87	18.18%	2,459.56	2,459.56
		<u>\$12,631,009.65</u>		<u>\$1,006,391.88</u>	<u>\$1,355,836.15</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	117.95	100.00%	117.95	0.00
22b	2016 DISCRETIONARY PAYMENT	(2.32)	100.00%	(2.32)	0.00
22a	2017 PROP A OBLIGATION	117.15	100.00%	117.15	0.00
22b	2017 DISCRETIONARY PAYMENT	(2.06)	100.00%	(2.06)	0.00
22a	2018 PROP A OBLIGATION	117.46	100.00%	117.46	0.00
22b	2018 DISCRETIONARY PAYMENT	(2.17)	100.00%	(2.17)	0.00
22a	2019 PROP A OBLIGATION	107.28	100.00%	107.28	0.00
22b	2019 DISCRETIONARY PAYMENT	10.91	100.00%	10.91	0.00
22a	2020 PROP A OBLIGATION	121.48	100.00%	121.48	0.00
22b	2020 DISCRETIONARY PAYMENT	(2.87)	100.00%	(2.87)	0.00
22a	2021 PROP A OBLIGATION	555.98	100.00%	678.02	(122.04)
22b	2021 DISCRETIONARY PAYMENT	0.64	100.00%	(2.12)	2.76
22a	2022 PROP A OBLIGATION	698.73	100.00%	825.77	(127.04)
22b	2022 DISCRETIONARY PAYMENT	8.08	100.00%	5.05	3.03
22a	2023 PROP A OBLIGATION	(3,672.64)	100.00%	(3,545.56)	(127.08)
22b	2023 DISCRETIONARY PAYMENT	0.87	100.00%	9.32	(8.45)
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(12,758.83)	100.00%	(12,758.83)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	2,021.28	100.00%	2,021.28	0.00
61d	2023 CTE PER PUPIL INCENTIVE	199.18	100.00%	199.18	0.00
31d	2023 SCHOOL LUNCH	1,666.40	100.00%	1,666.40	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	685.64	100.00%	0.00	685.64
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,628.55	100.00%	0.00	1,628.55
		<u>(\$8,383.31)</u>		<u>(\$10,318.68)</u>	<u>\$1,935.37</u>
SUBTOTALS		\$12,622,626.34		\$996,073.20	\$1,357,771.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,581.72)				9,192,911.32
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	376,057.12	376,057.12
51a	SPECIAL EDUCATION (Categorical Amount)				281,590.35
					<u>\$9,850,558.79</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$996,073.20	11/20/2023	\$1,357,771.52
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 53020 ISD: 53

Mason County Eastern Schools

State Aid Membership	389.47
General ED K-12	382.11
Supplemental 2023	346.83
Fall 2023	371.47
Special ED K-12 Sec 52	7.36
Supplemental 2023	7.19
Fall 2023	7.93
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,659.43

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	112,673,937	18.000	2,028,131
Comm PP TV	153,200	6.000	919
Assumed Local Revenue			<u>2,029,050</u>
Local Revenue Per GE			5,310.12
Local Revenue Per Membership			5,209.77

Special Ed. Costs	286,555.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	81,994.27	18.18%	7,453.28	7,453.28
22b	DISCRETIONARY PAYMENT	1,712,977.81	18.18%	155,709.68	155,709.69
29(7)	ENROLLMENT STABILIZATION PAYMENTS	42,467.36	18.18%	3,860.28	3,860.29
31A	AT RISK	339,802.40	18.18%	30,888.04	30,888.04
22l	DISTRICT TRANSPORTATION COSTS	129,947.90	18.18%	0.00	23,624.53
67f	FAFSA COMPLETION CHALLENGE	1,000.00	18.18%	0.00	181.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,340.05	18.18%	1,031.03	1,030.59
22d.4	ISOLATED DISTRICTS	22,750.24	18.18%	2,065.71	2,070.28
147f	MPSERS 0.5 UAAL RATE REIMB	10,805.37	18.18%	0.00	1,964.42
147a(1)	MPSERS COST OFFSET	25,008.50	18.18%	0.00	4,546.55
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	2,653.89	18.18%	0.00	482.48
147a(2)	MPSERS NORMAL COST OFFSET	24,730.48	100.00%	0.00	24,730.48
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,442.89	100.00%	0.00	3,442.89
147c(1)	MPSERS UAAL RATE STABILIZATION	415,059.74	18.18%	0.00	75,457.86
31d	SCHOOL LUNCH	13,298.37	18.18%	1,208.82	1,208.82
		<u>\$2,837,279.27</u>		<u>\$202,216.84</u>	<u>\$336,652.00</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(427.49)	100.00%	(344.49)	(83.00)
22b	2021 DISCRETIONARY PAYMENT	1.29	100.00%	(0.53)	1.82
22a	2022 PROP A OBLIGATION	(430.81)	100.00%	(348.75)	(82.06)
22b	2022 DISCRETIONARY PAYMENT	2.68	100.00%	1.40	1.28
22b	2023 DISCRETIONARY PAYMENT	(480.56)	100.00%	(394.61)	(85.95)
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	33.66	100.00%	33.66	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(515.46)	100.00%	(515.46)	0.00
31d	2023 SCHOOL LUNCH	819.00	100.00%	819.00	0.00
		<u>(\$997.69)</u>		<u>(\$749.78)</u>	<u>(\$247.91)</u>
SUBTOTALS		\$2,836,281.58		\$201,467.06	\$336,404.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,297.88)				1,642,262.93
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	70,714.88	70,714.88
51a	SPECIAL EDUCATION (Categorical Amount)				<u>81,994.27</u>
					<u>\$1,794,972.08</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$201,467.06	11/20/2023	\$336,404.09
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THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2022	403.89	6.41	0.00	6.41	410.30
2023	373.42	7.80	0.00	7.80	381.22
2024	369.01	7.86	0.00	7.86	376.87
	<u>382.11</u>	<u>7.36</u>	<u>0.00</u>	<u>7.36</u>	<u>389.47</u>

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 53040 ISD: 53
Ludington Area School District

State Aid Membership	2,071.22
General ED K-12	1,975.26
Supplemental 2023	1,954.50
Fall 2023	1,977.57
Special ED K-12 Sec 52	95.96
Supplemental 2023	92.90
Fall 2023	96.30
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,536.53

	Amount	Mills	Revenue
Non-Pre TV	1,065,248,762	18.000	19,174,478
Comm PP TV	16,534,800	6.000	99,209
Assumed Local Revenue			19,273,687
Local Revenue Per GE			9,757.54
Local Revenue Per Membership			9,305.48

Special Ed. Costs	2,325,059.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	665,287.73	18.18%	60,474.65	60,474.66
22b	DISCRETIONARY PAYMENT	921,983.68	18.18%	83,799.58	83,817.05
31A	AT RISK	1,270,201.62	18.18%	115,461.33	115,461.32
22l	DISTRICT TRANSPORTATION COSTS	226,260.19	18.18%	0.00	41,134.10
67f	FAFSA COMPLETION CHALLENGE	8,600.00	18.18%	0.00	1,563.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	60,306.94	18.18%	5,483.05	5,480.75
147f	MPSERS 0.5 UAAL RATE REIMB	68,563.60	18.18%	0.00	12,464.86
147a(1)	MPSERS COST OFFSET	158,687.17	18.18%	0.00	28,849.33
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	16,839.78	18.18%	0.00	3,061.47
147a(2)	MPSERS NORMAL COST OFFSET	163,344.95	100.00%	0.00	163,344.95
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,518.56	100.00%	0.00	11,518.56
147c(1)	MPSERS UAAL RATE STABILIZATION	2,633,690.32	18.18%	0.00	478,804.90
31d	SCHOOL LUNCH	42,817.11	18.18%	3,892.08	3,892.07
		\$6,248,101.65		\$269,110.69	\$1,009,867.50

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2022 DISCRETIONARY PAYMENT	509.19	100.00%	(842.10)	1,351.29
22b	2023 DISCRETIONARY PAYMENT	(41,712.26)	100.00%	(43,079.76)	1,367.50
61d	2023 CTE PER PUPIL INCENTIVE	(67.08)	100.00%	(67.08)	0.00
31d	2023 SCHOOL LUNCH	2,636.95	100.00%	2,636.95	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	297.00	100.00%	297.00	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	4,135.50	100.00%	0.00	4,135.50
30d	2023 UNIVERSAL SCHOOL LUNCH	28,917.35	100.00%	28,509.25	408.10
30d	2023 UNIVERSAL SCHOOL BREAKFAST	5,820.95	100.00%	5,517.80	303.15
		<u>\$537.60</u>		<u>(\$7,027.94)</u>	<u>\$7,565.54</u>
SUBTOTALS		\$6,248,639.25		\$262,082.75	\$1,017,433.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	921,983.68	921,983.68
51a	SPECIAL EDUCATION (Categorical Amount)				<u>665,287.73</u>
					<u>\$1,587,271.41</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$262,082.75	11/20/2023	\$1,017,433.04
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 53901 ISD: 53

Gateway To Success Academy

State Aid Membership	119.90
General ED K-12	116.53
Supplemental 2023	106.71
Fall 2023	117.62
Special ED K-12 Sec 52	3.37
Supplemental 2023	3.29
Fall 2023	3.38
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	2,090.16	2,090.16
22b	DISCRETIONARY PAYMENT	600,256.57	18.18%	47,418.67	61,707.97
22b	PSA PROTECTED	551,742.63	18.18%	43,586.20	56,720.61
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	375.55	(375.55)
31A	AT RISK	128,620.98	18.18%	11,691.65	11,691.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,491.08	18.18%	275.84	358.84
		\$1,307,105.31		\$105,438.07	\$132,193.67

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	26.38	100.00%	26.38	0.00
		\$26.38		\$26.38	\$0.00
SUBTOTALS		\$1,307,131.69		\$105,464.45	\$132,193.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,119,620.24
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	32,378.96	32,378.96
51a	SPECIAL EDUCATION (Categorical Amount)				22,994.05
					\$1,174,993.25

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$105,464.45	11/20/2023	\$132,193.67
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 54000	ISD: 54	LEA Membership	7,843.61
Mecosta-Osceola	ISD	ISD Membership	154.45
Homestead Tax Value	1,466,810,762.00	Supplemental 2023	162.99
Non-Homestead Tax Value	1,068,806,096.00	Fall	153.50
Com Pers Prop Tax Value	28,103,513.00		
Ind Pers Prop Tax Value	39,258,549.00	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
51e	SPECIAL ED FOUNDATION PAYMENTS 146.44 Total FTEs	1,406,995.52	18.18%	127,895.89	127,895.90
51a	SPECIAL EDUCATION	3,962,765.13	18.18%	360,215.35	360,215.35
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 8.02 Total FTEs	77,056.16	18.18%	7,004.40	7,004.41
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	326,729.00	18.18%	29,699.67	29,699.66
24	COURT PLACED CHILDREN	181,241.00	18.18%	16,474.81	16,474.80
54d	EARLY ON	206,234.00	18.18%	0.00	37,493.34
32d(1)	GREAT START READINESS	2,338,490.00	18.18%	212,568.74	212,568.74
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,497.06	18.18%	408.87	408.70
81	INTERMEDIATE DISTRICTS	858,706.94	18.18%	78,056.46	78,056.46
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	176,501.96	18.18%	16,009.45	16,078.61
147f	MPSERS 0.5 UAAL RATE REIMB	59,209.86	18.18%	0.00	10,764.35
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRICT	14,542.43	18.18%	0.00	2,643.81
147a(2)	MPSERS NORMAL COST OFFSET	113,836.38	100.00%	0.00	113,836.38
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	28,203.19	100.00%	0.00	28,203.19
147c(1)	MPSERS UAAL RATE STABILIZATION	2,274,390.99	18.18%	0.00	413,484.28
26a	RENAISSANCE ZONE	0.00	0.00%	0.00	0.00
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	70,232.60	18.18%	6,384.14	6,384.15
61a.1	VOCATIONAL EDUCATION	273,152.97	18.18%	24,829.60	24,829.61
		<u>\$12,372,785.19</u>		<u>\$879,547.38</u>	<u>\$1,486,041.74</u>

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	714.84	100.00%	714.84	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	25,000.00	100.00%	0.00	25,000.00
		<u>\$25,714.84</u>		<u>\$714.84</u>	<u>\$25,000.00</u>
SUBTOTALS		\$12,398,500.03		\$880,262.22	\$1,511,041.74

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$880,262.22	11/20/2023	\$1,511,041.74
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 54010 ISD: 54
 Big Rapids Public Schools

State Aid Membership	2,378.24
General ED K-12	2,300.10
Supplemental 2023	2,267.06
Fall 2023	2,303.77
Special ED K-12 Sec 52	78.14
Supplemental 2023	79.24
Fall 2023	78.02
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,000.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	240,545,175	18.000	4,329,813
Comm PP TV	13,137,700	6.000	78,826
Assumed Local Revenue			4,408,639
Local Revenue Per GE			1,916.72
Local Revenue Per Membership			1,853.74

Special Ed. Costs	2,167,460.00
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: \$3,146.26)	7,482,561.38	18.18%	680,257.79	680,071.87
51c	SPEC ED HEADLEE OBLIGATION	620,192.67	18.18%	56,375.51	56,375.52
22b	DISCRETIONARY PAYMENT	10,958,920.87	18.18%	996,167.03	996,164.78
31A	AT RISK	1,529,302.28	18.18%	139,013.58	139,013.57
22l	DISTRICT TRANSPORTATION COSTS	247,430.73	18.18%	0.00	44,982.91
67f	FAFSA COMPLETION CHALLENGE	10,350.00	18.18%	0.00	1,881.63
152a	HEADLEE OBLIGATION FOR DATA COLLEC	69,246.33	18.18%	6,295.81	6,293.17
147f	MPSERS 0.5 UAAL RATE REIMB	70,541.51	18.18%	0.00	12,824.45
147a(1)	MPSERS COST OFFSET	163,264.95	18.18%	0.00	29,681.57
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	17,325.58	18.18%	0.00	3,149.79
147a(2)	MPSERS NORMAL COST OFFSET	127,365.99	100.00%	0.00	127,365.99
147e	MPSERS REFORMS - DEFINED CONTRIBUT	31,817.23	100.00%	0.00	31,817.23
147c(1)	MPSERS UAAL RATE STABILIZATION	2,709,666.64	18.18%	0.00	492,617.40
26a	RENAISSANCE ZONE	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	51,280.60	18.18%	4,661.41	4,661.40
		<u>\$24,089,266.76</u>		<u>\$1,882,771.13</u>	<u>\$2,626,901.28</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	406.34	100.00%	406.34	0.00
22b	2020 DISCRETIONARY PAYMENT	(12.50)	100.00%	(12.50)	0.00
22a	2021 PROP A OBLIGATION	19,854.07	100.00%	21,467.88	(1,613.81)
22b	2021 DISCRETIONARY PAYMENT	1.72	100.00%	(5.50)	7.22
22a	2022 PROP A OBLIGATION	40,211.12	100.00%	41,829.32	(1,618.20)
22b	2022 DISCRETIONARY PAYMENT	(4.53)	100.00%	(7.58)	3.05
22a	2023 PROP A OBLIGATION	94,967.65	100.00%	96,647.86	(1,680.21)
22b	2023 DISCRETIONARY PAYMENT	(7.16)	100.00%	(15.77)	8.61
61d	2023 CTE PER PUPIL INCENTIVE	554.89	100.00%	554.89	0.00
31d	2023 SCHOOL LUNCH	3,158.19	100.00%	3,158.19	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	25,525.98	100.00%	25,525.98	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	9,067.20	100.00%	9,067.20	0.00
		<u>\$193,722.97</u>		<u>\$198,616.31</u>	<u>(\$4,893.34)</u>
SUBTOTALS		\$24,282,989.73		\$2,081,387.44	\$2,622,007.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,691.28)				17,690,713.13
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	750,769.12	750,769.12
51a	SPECIAL EDUCATION (Categorical Amount)				620,192.67
					<u>\$19,061,674.92</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,081,387.44	11/20/2023	\$2,622,007.94
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 54025 ISD: 54
 Chippewa Hills School District

State Aid Membership	1,798.25
General ED K-12	1,721.52
Supplemental 2023	1,688.47
Fall 2023	1,725.19
Special ED K-12 Sec 52	76.73
Supplemental 2023	84.78
Fall 2023	75.84
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,788.83

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	409,137,707	18.000	7,364,479
Comm PP TV	6,117,482	6.000	36,705
Assumed Local Revenue			<u>7,401,184</u>
Local Revenue Per GE			4,299.21
Local Revenue Per Membership			4,115.77

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: \$673.06)	1,210,330.15	18.18%	110,019.01	110,019.01
51c	SPEC ED HEADLEE OBLIGATION	688,786.20	18.18%	62,610.67	62,610.66
22b	DISCRETIONARY PAYMENT	8,666,079.85	18.18%	787,746.66	787,746.66
29(7)	ENROLLMENT STABILIZATION PAYMENTS	25,701.40	18.18%	2,336.26	2,336.25
31A	AT RISK	1,592,971.13	18.18%	144,801.08	144,801.07
22I	DISTRICT TRANSPORTATION COSTS	310,810.27	18.18%	0.00	56,505.31
152a	HEADLEE OBLIGATION FOR DATA COLLEC	52,358.98	18.18%	4,760.43	4,758.43
20f	HOLD HARMLESS GUARANTEE	36,018.95	18.18%	3,274.12	3,274.13
22d.4	ISOLATED DISTRICTS	105,041.79	18.18%	9,537.72	9,558.88
147f	MPSERS 0.5 UAAL RATE REIMB	61,872.56	18.18%	0.00	11,248.43
147a(1)	MPSERS COST OFFSET	143,201.09	18.18%	0.00	26,033.96
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	15,196.41	18.18%	0.00	2,762.71
147a(2)	MPSERS NORMAL COST OFFSET	125,277.58	100.00%	0.00	125,277.58
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,901.41	100.00%	0.00	16,901.41
147c(1)	MPSERS UAAL RATE STABILIZATION	2,376,671.81	18.18%	0.00	432,078.94
31d	SCHOOL LUNCH	45,635.99	18.18%	4,148.31	4,148.31
61a.1	VOCATIONAL EDUCATION	6,800.78	18.18%	618.19	618.19
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(1,802,255.17)	100.00%	0.00	(1,802,255.17)
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		\$13,677,401.18		\$1,129,852.45	(\$1,575.24)

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(78.22)	100.00%	(78.22)	0.00
22b	2019 DISCRETIONARY PAYMENT	3.15	100.00%	3.15	0.00
22a	2020 PROP A OBLIGATION	3,037.76	100.00%	3,037.76	0.00
22b	2020 DISCRETIONARY PAYMENT	20.38	100.00%	20.38	0.00
22a	2021 PROP A OBLIGATION	1,900.50	100.00%	1,343.79	556.71
22b	2021 DISCRETIONARY PAYMENT	(8.60)	100.00%	15.44	(24.04)
22a	2022 PROP A OBLIGATION	6,886.88	100.00%	3,656.92	3,229.96
22b	2022 DISCRETIONARY PAYMENT	(8.24)	100.00%	3.44	(11.68)
22a	2023 PROP A OBLIGATION	84,318.30	100.00%	86,500.66	(2,182.36)
22b	2023 DISCRETIONARY PAYMENT	16.17	100.00%	9.52	6.65
61d	2023 CTE PER PUPIL INCENTIVE	(3,219.23)	100.00%	(3,219.23)	0.00
31d	2023 SCHOOL LUNCH	2,810.56	100.00%	2,810.56	0.00
		<u>\$95,679.41</u>		<u>\$94,104.17</u>	<u>\$1,575.24</u>
SUBTOTALS		\$13,773,080.59		\$1,223,956.62	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,308.79)			9,139,188.16
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	737,221.84	737,221.84
51a	SPECIAL EDUCATION (Categorical Amount)			688,786.20
				<u>\$10,565,196.20</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,223,956.62	11/20/2023	\$0.00
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 54040 ISD: 54

Morley Stanwood Community Schools

State Aid Membership	1,059.06
General ED K-12	1,033.26
Supplemental 2023	1,016.34
Fall 2023	1,035.14
Special ED K-12 Sec 52	25.80
Supplemental 2023	30.66
Fall 2023	25.26
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,211.66

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	129,523,456	18.000	2,331,422
Comm PP TV	2,122,500	6.000	12,735
Assumed Local Revenue			<u>2,344,157</u>
Local Revenue Per GE			2,268.70
Local Revenue Per Membership			2,213.43

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: \$1,998.23)	2,116,245.46	18.18%	192,336.87	192,396.55
51c	SPEC ED HEADLEE OBLIGATION	504,697.93	18.18%	45,877.04	45,877.04
22b	DISCRETIONARY PAYMENT	5,715,046.06	18.18%	519,498.41	519,496.96
29(7)	ENROLLMENT STABILIZATION PAYMENTS	3,026.52	18.18%	275.11	275.11
31A	AT RISK	903,159.02	18.18%	82,097.15	82,097.16
22I	DISTRICT TRANSPORTATION COSTS	152,903.63	18.18%	0.00	27,797.88
67f	FAFSA COMPLETION CHALLENGE	5,550.00	18.18%	0.00	1,008.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	30,836.26	18.18%	2,803.60	2,802.43
22d.4	ISOLATED DISTRICTS	61,863.23	18.18%	5,617.14	5,629.60
147f	MPSERS 0.5 UAAL RATE REIMB	32,991.33	18.18%	0.00	5,997.82
147a(1)	MPSERS COST OFFSET	76,356.86	18.18%	0.00	13,881.68
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	8,102.94	18.18%	0.00	1,473.11
147a(2)	MPSERS NORMAL COST OFFSET	77,096.41	100.00%	0.00	77,096.41
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,567.55	100.00%	0.00	8,567.55
147c(1)	MPSERS UAAL RATE STABILIZATION	1,267,275.22	18.18%	0.00	230,390.63
31d	SCHOOL LUNCH	20,793.92	18.18%	1,890.17	1,890.16
		<u>\$10,984,512.34</u>		<u>\$850,395.49</u>	<u>\$1,216,679.08</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	472.36	100.00%	472.36	0.00
22b	2020 DISCRETIONARY PAYMENT	1.66	100.00%	1.66	0.00
22a	2021 PROP A OBLIGATION	116.09	100.00%	475.99	(359.90)
22b	2021 DISCRETIONARY PAYMENT	(2.33)	100.00%	1.80	(4.13)
22a	2022 PROP A OBLIGATION	1,327.32	100.00%	1,456.81	(129.49)
22b	2022 DISCRETIONARY PAYMENT	(3.28)	100.00%	(5.66)	2.38
22a	2023 PROP A OBLIGATION	44,401.01	100.00%	44,316.24	84.77
22b	2023 DISCRETIONARY PAYMENT	2.21	100.00%	(6.17)	8.38
61d	2023 CTE PER PUPIL INCENTIVE	294.59	100.00%	294.59	0.00
31d	2023 SCHOOL LUNCH	1,280.62	100.00%	1,280.62	0.00
		<u>\$47,890.25</u>		<u>\$48,288.24</u>	<u>(\$397.99)</u>
SUBTOTALS		\$11,032,402.59		\$898,683.73	\$1,216,281.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,339.30)				7,583,405.12
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	247,886.40	247,886.40
51a	SPECIAL EDUCATION (Categorical Amount)				<u>504,697.93</u>
					<u>\$8,335,989.45</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$898,683.73	11/20/2023	\$1,216,281.09
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 54901 ISD: 54

Crossroads Charter Academy

State Aid Membership	305.75
General ED K-12	301.91
Supplemental 2023	295.39
Fall 2023	302.63
Special ED K-12 Sec 52	3.84
Supplemental 2023	4.11
Fall 2023	3.81
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	4,213.92	4,213.93
22b	DISCRETIONARY PAYMENT	1,408,896.00	18.18%	128,068.65	128,068.64
22b	PSA PROTECTED	1,528,750.00	18.18%	138,963.38	138,963.37
29(7)	ENROLLMENT STABILIZATION PAYMENTS	10,328.60	18.18%	938.87	938.87
31A	AT RISK	260,600.34	18.18%	23,688.57	23,688.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,902.41	18.18%	809.40	809.06
31d	SCHOOL LUNCH	4,680.35	18.18%	425.44	425.45
		\$3,268,515.49		\$297,108.23	\$297,107.89

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	6,217.19	100.00%	6,217.19	0.00
61d	2023 CTE PER PUPIL INCENTIVE	333.35	100.00%	333.35	0.00
31d	2023 SCHOOL LUNCH	288.25	100.00%	288.25	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	3,414.95	100.00%	0.00	3,414.95
30d	2023 UNIVERSAL SCHOOL BREAKFAST	2,046.85	100.00%	0.00	2,046.85
		<u>\$12,300.59</u>		<u>\$6,838.79</u>	<u>\$5,461.80</u>
SUBTOTALS		\$3,280,816.08		\$303,947.02	\$302,569.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,900,751.28
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	36,894.72	36,894.72
51a	SPECIAL EDUCATION (Categorical Amount)				<u>46,357.79</u>
					<u>\$2,984,003.79</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$303,947.02	11/20/2023	\$302,569.69
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 55000	ISD: 55	LEA Membership	2,893.63
Menominee ISD		ISD Membership	12.15
		Supplemental 2023	11.61
Homestead Tax Value	492,079,597.00	Fall	12.21
Non-Homestead Tax Value	362,125,419.00		
Com Pers Prop Tax Value	5,728,208.00		
Ind Pers Prop Tax Value	9,920,422.00		
		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
51e	SPECIAL ED FOUNDATION PAYMENTS	116,737.20	18.18%	10,611.41	10,611.41
	12.15 Total FTEs				
51a	SPECIAL EDUCATION	762,106.82	18.18%	69,275.51	69,275.51
107(14)	ADULT ED SUPPLEMENTAL	13,400.00	18.18%	0.00	2,436.12
107.1	ADULT EDUCATION PARTICIPANTS	1,082,080.00	18.18%	98,361.07	98,361.07
54d	EARLY ON	86,333.00	18.18%	0.00	15,695.34
32d(1)	GREAT START READINESS	1,113,212.00	18.18%	101,190.97	101,190.97
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	353.77	18.18%	32.16	32.16
81	INTERMEDIATE DISTRICTS	229,520.26	18.18%	20,863.39	20,863.39
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	64,125.03	18.18%	5,830.20	5,827.73
147f	MPSERS 0.5 UAAL RATE REIMB	15,183.96	18.18%	0.00	2,760.44
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	3,729.31	18.18%	0.00	677.99
147a(2)	MPSERS NORMAL COST OFFSET	29,949.70	100.00%	0.00	29,949.70
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	4,620.43	100.00%	0.00	4,620.43
147c(1)	MPSERS UAAL RATE STABILIZATION	583,252.09	18.18%	0.00	106,035.23
		<u>\$4,104,603.57</u>		<u>\$306,164.71</u>	<u>\$468,337.49</u>

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
31n6	2021 MENTAL HEALTH AND SUPPORT SERVICE	(179,580.38)	100.00%	(179,580.38)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	54.70	100.00%	54.70	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	50,000.00	100.00%	0.00	50,000.00
		(\$129,525.68)		(\$179,525.68)	\$50,000.00
SUBTOTALS		\$3,975,077.89		\$126,639.03	\$518,337.49

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$126,639.03	11/20/2023	\$518,337.49
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 55010 ISD: 55

Carney-Nadeau Public Schools

State Aid Membership	265.49
General ED K-12	259.64
Supplemental 2023	247.36
Fall 2023	258.83
Special ED K-12 Sec 52	5.85
Supplemental 2023	7.92
Fall 2023	5.32
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,333.87

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	25,916,401	18.000	466,495
Comm PP TV	84,982	6.000	510
Assumed Local Revenue			<u>467,005</u>
Local Revenue Per GE			1,798.66
Local Revenue Per Membership			1,759.03

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: \$2,574.84)	683,594.27	18.18%	62,138.72	62,138.72
51c	SPEC ED HEADLEE OBLIGATION	76,970.26	18.18%	6,996.60	6,996.59
22b	DISCRETIONARY PAYMENT	1,400,229.57	18.18%	127,280.87	127,280.87
29(7)	ENROLLMENT STABILIZATION PAYMENTS	29,160.28	18.18%	2,650.67	2,650.67
31A	AT RISK	221,201.40	18.18%	20,107.21	20,107.20
22I	DISTRICT TRANSPORTATION COSTS	62,629.53	18.18%	0.00	11,386.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,730.17	18.18%	702.82	702.52
22d.4	ISOLATED DISTRICTS	15,508.16	18.18%	1,408.13	1,411.25
147f	MPSERS 0.5 UAAL RATE REIMB	8,525.11	18.18%	0.00	1,549.86
147a(1)	MPSERS COST OFFSET	19,730.96	18.18%	0.00	3,587.09
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	2,093.84	18.18%	0.00	380.66
147a(2)	MPSERS NORMAL COST OFFSET	13,260.92	100.00%	0.00	13,260.92
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,683.62	100.00%	0.00	2,683.62
147c(1)	MPSERS UAAL RATE STABILIZATION	327,469.70	18.18%	0.00	59,533.99
31d	SCHOOL LUNCH	7,462.60	18.18%	678.35	678.35
61a.1	VOCATIONAL EDUCATION	2,314.83	18.18%	210.42	210.42
		<u>\$2,880,565.22</u>		<u>\$222,173.79</u>	<u>\$314,558.78</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(309.58)	100.00%	0.00	(309.58)
22b	2023 DISCRETIONARY PAYMENT	(1.49)	100.00%	0.00	(1.49)
61d	2023 CTE PER PUPIL INCENTIVE	25.11	100.00%	25.11	0.00
31d	2023 SCHOOL LUNCH	459.59	100.00%	459.59	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	622.50	100.00%	0.00	622.50
30d	2023 UNIVERSAL SCHOOL LUNCH	(335.77)	100.00%	0.00	(335.77)
30d	2023 UNIVERSAL SCHOOL BREAKFAST	117.50	100.00%	0.00	117.50
504	2023 GROW YOUR OWN GF	19,054.00	100.00%	19,054.00	0.00
		<u>\$19,631.86</u>		<u>\$19,538.70</u>	<u>\$93.16</u>
SUBTOTALS		\$2,900,197.08		\$241,712.49	\$314,651.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,809.34)				2,027,617.04
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	56,206.80	56,206.80
51a	SPECIAL EDUCATION (Categorical Amount)				<u>76,970.26</u>
					<u>\$2,160,794.10</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$241,712.49	11/20/2023	\$314,651.94
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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
2022	262.75	6.59	0.00	6.59	269.34
2023	258.48	5.39	0.00	5.39	263.87
2024	257.68	5.58	0.00	5.58	263.26
	<u>259.64</u>	<u>5.85</u>	<u>0.00</u>	<u>5.85</u>	<u>265.49</u>

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 55100 ISD: 55

Menominee Area Public Schools

State Aid Membership	1,146.25
General ED K-12	1,122.98
Supplemental 2023	1,116.10
Fall 2023	1,123.74
Special ED K-12 Sec 52	23.27
Supplemental 2023	26.21
Fall 2023	22.94
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,658.56

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	146,505,101	18.000	2,637,092
Comm PP TV	4,678,981	6.000	28,074
Assumed Local Revenue			2,665,166
Local Revenue Per GE			2,373.30
Local Revenue Per Membership			2,325.12

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: \$2,333.44)	2,674,705.60	18.18%	243,130.74	243,130.74
51c	SPEC ED HEADLEE OBLIGATION	628,898.73	18.18%	57,166.89	57,166.90
22b	DISCRETIONARY PAYMENT	5,673,295.97	18.18%	515,702.60	515,702.61
29(7)	ENROLLMENT STABILIZATION PAYMENTS	15,709.08	18.18%	1,427.96	1,427.95
31A	AT RISK	692,771.64	18.18%	62,972.94	62,972.94
22I	DISTRICT TRANSPORTATION COSTS	78,407.22	18.18%	0.00	14,254.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,374.94	18.18%	3,034.42	3,033.14
147f	MPSERS 0.5 UAAL RATE REIMB	36,519.83	18.18%	0.00	6,639.31
147a(1)	MPSERS COST OFFSET	84,523.40	18.18%	0.00	15,366.35
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	8,969.57	18.18%	0.00	1,630.67
147a(2)	MPSERS NORMAL COST OFFSET	62,036.02	100.00%	0.00	62,036.02
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,442.54	100.00%	0.00	15,442.54
147c(1)	MPSERS UAAL RATE STABILIZATION	1,402,813.34	18.18%	0.00	255,031.47
31d	SCHOOL LUNCH	27,417.09	18.18%	2,492.21	2,492.22
61a.1	VOCATIONAL EDUCATION	63,777.04	18.18%	5,797.33	5,797.34
		<u>\$11,498,662.01</u>		<u>\$891,725.09</u>	<u>\$1,262,124.63</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	5,586.67	100.00%	0.00	5,586.67
22b	2023 DISCRETIONARY PAYMENT	2.16	100.00%	0.00	2.16
61d	2023 CTE PER PUPIL INCENTIVE	(1,835.95)	100.00%	(1,835.95)	0.00
31d	2023 SCHOOL LUNCH	1,688.52	100.00%	1,688.52	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	17,499.24	100.00%	17,499.24	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	6,627.80	100.00%	6,413.60	214.20
504	2023 GROW YOUR OWN GF	11,445.00	100.00%	11,445.00	0.00
		<u>\$41,013.44</u>		<u>\$35,210.41</u>	<u>\$5,803.03</u>
SUBTOTALS		\$11,539,675.45		\$926,935.50	\$1,267,927.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,234.70)				8,124,423.41
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	223,578.16	223,578.16
51a	SPECIAL EDUCATION (Categorical Amount)				<u>628,898.73</u>
					<u>\$8,976,900.30</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$926,935.50	11/20/2023	\$1,267,927.66
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 55115 ISD: 55
 North Central Area Schools

State Aid Membership	326.58
General ED K-12	322.99
Supplemental 2023	314.52
Fall 2023	323.56
Special ED K-12 Sec 52	3.59
Supplemental 2023	3.33
Fall 2023	3.37
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,592.70

	Amount	Mills	Revenue
Non-Pre TV	52,751,908	18.000	949,534
Comm PP TV	423,047	6.000	2,538
Assumed Local Revenue			952,072
Local Revenue Per GE			2,947.68
Local Revenue Per Membership			2,915.28

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: \$1,677.42)	547,811.82	18.18%	49,796.09	49,796.10
51c SPEC ED HEADLEE OBLIGATION	86,592.80	18.18%	7,871.29	7,871.28
22b DISCRETIONARY PAYMENT	1,637,897.66	18.18%	148,884.90	148,884.89
29(7) ENROLLMENT STABILIZATION PAYMENTS	29,112.24	18.18%	2,646.30	2,646.31
31A AT RISK	187,886.34	18.18%	17,078.87	17,078.87
22I DISTRICT TRANSPORTATION COSTS	56,260.25	18.18%	0.00	10,228.11
67f FAFSA COMPLETION CHALLENGE	1,150.00	18.18%	0.00	209.07
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,508.91	18.18%	864.54	864.18
22d.4 ISOLATED DISTRICTS	19,076.63	18.18%	1,732.14	1,735.99
147f MPSERS 0.5 UAAL RATE REIMB	9,934.77	18.18%	0.00	1,806.14
147a(1) MPSERS COST OFFSET	22,993.56	18.18%	0.00	4,180.23
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	2,440.06	18.18%	0.00	443.60
147a(2) MPSERS NORMAL COST OFFSET	15,016.27	100.00%	0.00	15,016.27
147e MPSERS REFORMS - DEFINED CONTRIBUT	4,638.34	100.00%	0.00	4,638.34
147c(1) MPSERS UAAL RATE STABILIZATION	381,618.25	18.18%	0.00	69,378.20
31d SCHOOL LUNCH	11,070.69	18.18%	1,006.33	1,006.32
	\$3,023,008.59		\$229,880.46	\$335,783.90

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	103.12	100.00%	0.00	103.12
22b	2023 DISCRETIONARY PAYMENT	(1.19)	100.00%	0.00	(1.19)
61d	2023 CTE PER PUPIL INCENTIVE	27.67	100.00%	27.67	0.00
31d	2023 SCHOOL LUNCH	681.80	100.00%	681.80	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	730.13	100.00%	0.00	730.13
30d	2023 UNIVERSAL SCHOOL LUNCH	5,322.97	100.00%	5,322.97	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	2,919.70	100.00%	2,919.70	0.00
		<u>\$9,784.20</u>		<u>\$8,952.14</u>	<u>\$832.06</u>
SUBTOTALS		\$3,032,792.79		\$238,832.60	\$336,615.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,660.32)				2,151,216.76
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	34,492.72	34,492.72
51a	SPECIAL EDUCATION (Categorical Amount)				86,592.80
					<u>\$2,272,302.28</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$238,832.60	11/20/2023	\$336,615.96
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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
2022	322.72	3.95	0.00	3.95	326.67
2023	323.58	3.44	0.00	3.44	327.02
2024	322.66	3.37	0.00	3.37	326.03
	<u>322.99</u>	<u>3.59</u>	<u>0.00</u>	<u>3.59</u>	<u>326.58</u>

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 55120 ISD: 55

Stephenson Area Public Schools

State Aid Membership	451.77
General ED K-12	446.97
Supplemental 2023	427.85
Fall 2023	439.77
Special ED K-12 Sec 52	4.80
Supplemental 2023	4.80
Fall 2023	4.99
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,242.10

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	136,952,009	18.000	2,465,136
Comm PP TV	541,198	6.000	3,247
Assumed Local Revenue			<u>2,468,383</u>
Local Revenue Per GE			5,522.48
Local Revenue Per Membership			5,463.81

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	18.18%	5,902.18	5,902.17
22b	DISCRETIONARY PAYMENT	1,872,223.27	18.18%	170,185.10	170,185.09
29(7)	ENROLLMENT STABILIZATION PAYMENTS	53,852.84	18.18%	4,895.22	4,895.23
31A	AT RISK	280,464.64	18.18%	25,494.24	25,494.23
22I	DISTRICT TRANSPORTATION COSTS	89,565.04	18.18%	0.00	16,282.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,154.02	18.18%	1,195.95	1,195.45
22d.4	ISOLATED DISTRICTS	26,389.39	18.18%	2,396.14	2,401.45
147f	MPSERS 0.5 UAAL RATE REIMB	11,774.02	18.18%	0.00	2,140.52
147a(1)	MPSERS COST OFFSET	27,250.40	18.18%	0.00	4,954.12
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	2,891.80	18.18%	0.00	525.73
147a(2)	MPSERS NORMAL COST OFFSET	16,089.98	100.00%	0.00	16,089.98
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,802.99	100.00%	0.00	2,802.99
147c(1)	MPSERS UAAL RATE STABILIZATION	452,267.87	18.18%	0.00	82,222.30
31d	SCHOOL LUNCH	11,600.93	18.18%	1,054.52	1,054.53
		<u>\$2,925,257.62</u>		<u>\$211,123.35</u>	<u>\$336,146.71</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2023 DISCRETIONARY PAYMENT	(687.34)	100.00%	0.00	(687.34)
61d	2023 CTE PER PUPIL INCENTIVE	(151.22)	100.00%	(151.22)	0.00
31d	2023 SCHOOL LUNCH	714.46	100.00%	714.46	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	99.00	100.00%	99.00	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	6,760.87	100.00%	0.00	6,760.87
30d	2023 UNIVERSAL SCHOOL BREAKFAST	3,348.75	100.00%	0.00	3,348.75
		<u>\$10,084.52</u>		<u>\$662.24</u>	<u>\$9,422.28</u>
SUBTOTALS		\$2,935,342.14		\$211,785.59	\$345,568.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,085.52)				1,826,104.87
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	46,118.40	46,118.40
51a	SPECIAL EDUCATION (Categorical Amount)				<u>64,930.43</u>
					\$1,937,153.70

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$211,785.59	11/20/2023	\$345,568.99
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THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2022	461.43	4.53	0.00	4.53	465.96
2023	440.91	4.90	0.00	4.90	445.81
2024	438.58	4.97	0.00	4.97	443.55
	<u>446.97</u>	<u>4.80</u>	<u>0.00</u>	<u>4.80</u>	<u>451.77</u>

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 55900 ISD: 55
 Uplift Michigan Academy

State Aid Membership	703.54
General ED K-12	703.52
Supplemental 2023 Includes 3.82 Transfers	663.82
Fall 2023	707.93
Special ED K-12 Sec 52	0.02
Supplemental 2023 Includes 0.18 Transfers	0.18
Fall 2023	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 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	18.18%	16,485.18	16,485.18
22b	DISCRETIONARY PAYMENT	3,452,903.97	18.18%	313,868.97	313,868.97
22b	PSA PROTECTED	2,984,487.03	18.18%	271,289.87	271,289.87
31A	AT RISK	712,433.47	18.18%	64,760.20	64,760.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,484.71	18.18%	1,862.45	1,861.67
		\$7,351,664.30		\$668,266.67	\$668,265.89

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	55.99	100.00%	55.99	0.00
		\$55.99		\$55.99	\$0.00
SUBTOTALS		\$7,351,720.29		\$668,322.66	\$668,265.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				6,437,208.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	183.00	183.00
51a	SPECIAL EDUCATION (Categorical Amount)				181,355.12
					\$6,618,746.12

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$668,322.66	11/20/2023	\$668,265.89
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 55901 ISD: 21

Nah Tah Wahsh Public School Academy

State Aid Membership	183.40
General ED K-12	178.71
Supplemental 2023	172.92
Fall 2023	179.35
Special ED K-12 Sec 52	4.69
Supplemental 2023	5.08
Fall 2023	4.65
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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)	824,260.12	18.18%	73,920.25	75,930.24
22b DISCRETIONARY PAYMENT	937,847.08	18.18%	84,106.81	86,393.79
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	943.24	(943.24)
31A AT RISK	246,270.98	18.18%	22,386.03	22,386.03
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,339.99	18.18%	478.99	491.82
147f MPSERS 0.5 UAAL RATE REIMB	8,758.21	18.18%	0.00	1,592.24
147a(1) MPSERS COST OFFSET	20,270.46	18.18%	0.00	3,685.17
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	2,151.09	18.18%	0.00	391.07
147a(2) MPSERS NORMAL COST OFFSET	22,556.84	100.00%	0.00	22,556.84
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,665.08	100.00%	0.00	1,665.08
147c(1) MPSERS UAAL RATE STABILIZATION	336,423.59	18.18%	0.00	61,161.81
31d SCHOOL LUNCH	3,108.30	18.18%	282.54	282.55
	\$2,408,651.74		\$182,117.86	\$275,593.40

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	81.57	100.00%	81.57	0.00
31d	2023 SCHOOL LUNCH	191.43	100.00%	191.43	0.00
		\$273.00		\$273.00	\$0.00
SUBTOTALS		\$2,408,924.74		\$182,390.86	\$275,593.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,717,045.68
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	45,061.52	45,061.52
					\$1,762,107.20

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$182,390.86	11/20/2023	\$275,593.40
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 56000	ISD: 56	LEA Membership	11,282.96
Midland County Educational Service Agency		ISD Membership	283.69
		Supplemental 2023	308.84
Homestead Tax Value	2,200,164,457.00	Fall	280.90
Non-Homestead Tax Value	1,263,250,604.00		
Com Pers Prop Tax Value	84,661,349.00		
Ind Pers Prop Tax Value	129,231,189.00		
		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 Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS 283.70 Total FTEs	2,725,789.60	18.18%	247,774.27	247,774.28
51a	SPECIAL EDUCATION	2,423,660.97	18.18%	220,310.78	220,310.78
32d(1)	GREAT START READINESS	7,277,387.83	18.18%	661,514.55	661,514.56
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	8,260.10	18.18%	751.00	750.69
81	INTERMEDIATE DISTRICTS	555,719.64	18.18%	50,514.92	50,514.91
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	255,253.95	18.18%	23,207.50	23,197.67
147f	MPSERS 0.5 UAAL RATE REIMB	50,416.54	18.18%	0.00	9,165.73
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	12,382.72	18.18%	0.00	2,251.18
147a(2)	MPSERS NORMAL COST OFFSET	84,504.79	100.00%	0.00	84,504.79
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	18,025.74	100.00%	0.00	18,025.74
147c(1)	MPSERS UAAL RATE STABILIZATION	1,936,618.86	18.18%	0.00	352,077.31
		<u>\$15,348,020.74</u>		<u>\$1,204,073.02</u>	<u>\$1,670,087.64</u>

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS				Amount	Pct To Date	Previous Amts	Current Amt
32d26	2023	GSRP CLASSROOM START UP GRANTS		125,000.00	100.00%	0.00	125,000.00
				<u>\$125,000.00</u>		<u>\$0.00</u>	<u>\$125,000.00</u>

SUBTOTALS \$15,473,020.74 \$1,204,073.02 \$1,795,087.64

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,204,073.02	11/20/2023	\$1,795,087.64
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 56010 ISD: 56
 Midland Public Schools

State Aid Membership	7,451.95
General ED K-12	7,198.62
Supplemental 2023	7,161.23
Fall 2023	7,202.77
Special ED K-12 Sec 52	250.19
Supplemental 2023	248.13
Fall 2023	250.42
Special ED K-12 Sec 53	3.14
Supplemental 2023	2.00
Fall 2023	3.27

FY 2024 Foundation	9,730.00
FY 1995 Foundation	6,912.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,040,358,331	18.000	18,726,450
Comm PP TV	76,417,449	6.000	458,505
Assumed Local Revenue			19,184,955
Local Revenue Per GE			2,665.09
Local Revenue Per Membership			2,574.49

Special Ed. Costs	14,510,331.00
Special Ed. Transp. Costs	778,191.00

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: \$3,925.51)	29,252,704.24	18.18%	2,659,023.40	2,659,118.23
51c SPEC ED HEADLEE OBLIGATION	4,699,931.96	18.18%	427,223.82	427,223.81
22b DISCRETIONARY PAYMENT	23,160,661.18	18.18%	2,105,305.71	2,105,302.49
29(7) ENROLLMENT STABILIZATION PAYMENTS	37,086.88	18.18%	3,371.20	3,371.19
31A AT RISK	3,052,046.96	18.18%	277,431.07	277,431.07
53a(5) COURT AND STATE AGENCY PLACED PUPI	56,074.00	18.18%	5,097.13	5,097.12
24 COURT PLACED CHILDREN	261,413.90	18.18%	23,762.52	23,762.53
22I DISTRICT TRANSPORTATION COSTS	465,268.84	18.18%	0.00	84,585.88
67f FAFSA COMPLETION CHALLENGE	26,650.00	18.18%	0.00	4,844.97
152a HEADLEE OBLIGATION FOR DATA COLLEC	216,975.66	18.18%	19,727.23	19,718.94
20f HOLD HARMLESS GUARANTEE	357,693.60	18.18%	32,514.35	32,514.35
147f MPSERS 0.5 UAAL RATE REIMB	250,877.75	18.18%	0.00	45,609.57
147a(1) MPSERS COST OFFSET	580,644.56	18.18%	0.00	105,561.18
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	61,617.64	18.18%	0.00	11,202.09
147a(2) MPSERS NORMAL COST OFFSET	446,461.93	100.00%	0.00	446,461.93
147e MPSERS REFORMS - DEFINED CONTRIBUT	65,328.58	100.00%	0.00	65,328.58
147c(1) MPSERS UAAL RATE STABILIZATION	9,636,809.31	18.18%	0.00	1,751,971.93
31d SCHOOL LUNCH	101,841.79	18.18%	9,257.42	9,257.42
61a.1 VOCATIONAL EDUCATION	24,238.86	18.18%	2,203.31	2,203.31
	<u>\$72,754,327.64</u>		<u>\$5,564,917.16</u>	<u>\$8,080,566.59</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(11,881.21)	100.00%	(8,815.09)	(3,066.12)
22b	2021 DISCRETIONARY PAYMENT	35.93	100.00%	40.81	(4.88)
22a	2022 PROP A OBLIGATION	(3,227.38)	100.00%	(1,651.22)	(1,576.16)
22b	2022 DISCRETIONARY PAYMENT	40.87	100.00%	(14.45)	55.32
22a	2023 PROP A OBLIGATION	7,086.68	100.00%	17,231.84	(10,145.16)
22b	2023 DISCRETIONARY PAYMENT	47.75	100.00%	63.74	(15.99)
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	20,103.14	100.00%	20,103.14	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(479.97)	100.00%	(479.97)	0.00
31d	2023 SCHOOL LUNCH	6,272.07	100.00%	6,272.07	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	198.00	100.00%	198.00	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	167,383.56	100.00%	167,383.56	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	60,687.15	100.00%	60,687.15	0.00
504	2023 EXPLORE	3,625.00	100.00%	3,625.00	0.00
		<u>\$249,891.59</u>		<u>\$264,644.58</u>	<u>(\$14,752.99)</u>
SUBTOTALS		\$73,004,219.23		\$5,829,561.74	\$8,065,813.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,942.91)				49,979,370.78
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	2,403,825.52	2,403,825.52
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				30,169.12
51a	SPECIAL EDUCATION (Categorical Amount)				<u>4,699,931.96</u>
					<u>\$57,113,297.38</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$5,829,561.74	11/20/2023	\$8,065,813.60
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 56020 ISD: 56
 Bullock Creek School District

State Aid Membership	1,697.18
General ED K-12	1,644.90
Supplemental 2023	1,644.94
Fall 2023	1,644.89
Special ED K-12 Sec 52	52.28
Supplemental 2023	54.95
Fall 2023	51.98
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,979.62

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	59,152,239	18.000	1,064,740
Comm PP TV	2,897,100	6.000	17,383
Assumed Local Revenue			1,082,123
Local Revenue Per GE			657.87
Local Revenue Per Membership			637.60

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: \$4,342.02)	7,369,189.50	18.18%	669,499.87	670,218.78
51c	SPEC ED HEADLEE OBLIGATION	858,595.37	18.18%	78,046.32	78,046.32
22b	DISCRETIONARY PAYMENT	7,855,185.58	18.18%	714,038.47	714,034.27
31A	AT RISK	838,694.81	18.18%	76,237.36	76,237.36
22l	DISTRICT TRANSPORTATION COSTS	337,405.54	18.18%	0.00	61,340.33
67f	FAFSA COMPLETION CHALLENGE	6,550.00	18.18%	0.00	1,190.79
152a	HEADLEE OBLIGATION FOR DATA COLLEC	49,416.16	18.18%	4,492.87	4,490.99
147f	MPSERS 0.5 UAAL RATE REIMB	55,734.29	18.18%	0.00	10,132.49
147a(1)	MPSERS COST OFFSET	128,994.36	18.18%	0.00	23,451.17
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	13,688.80	18.18%	0.00	2,488.62
147a(2)	MPSERS NORMAL COST OFFSET	105,472.50	100.00%	0.00	105,472.50
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,036.60	100.00%	0.00	15,036.60
147c(1)	MPSERS UAAL RATE STABILIZATION	2,140,886.37	18.18%	0.00	389,213.14
31d	SCHOOL LUNCH	39,445.36	18.18%	3,585.58	3,585.59
61a.1	VOCATIONAL EDUCATION	29,362.17	18.18%	2,669.02	2,669.02
		\$19,843,657.41		\$1,548,569.49	\$2,157,607.97

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(1,253.22)	100.00%	(202.73)	(1,050.49)
22b	2021 DISCRETIONARY PAYMENT	24.02	100.00%	24.58	(0.56)
22a	2022 PROP A OBLIGATION	(3,765.08)	100.00%	(1,831.20)	(1,933.88)
22b	2022 DISCRETIONARY PAYMENT	(12.97)	100.00%	(8.11)	(4.86)
22a	2023 PROP A OBLIGATION	(3,969.83)	100.00%	(916.11)	(3,053.72)
22b	2023 DISCRETIONARY PAYMENT	6.75	100.00%	11.67	(4.92)
61d	2023 CTE PER PUPIL INCENTIVE	88.50	100.00%	88.50	0.00
31d	2023 SCHOOL LUNCH	2,429.30	100.00%	2,429.30	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	15,285.60	100.00%	0.00	15,285.60
30d	2023 UNIVERSAL SCHOOL LUNCH	40,151.86	100.00%	0.00	40,151.86
30d	2023 UNIVERSAL SCHOOL BREAKFAST	12,012.85	100.00%	0.00	12,012.85
		<u>\$60,997.78</u>		<u>(\$404.10)</u>	<u>\$61,401.88</u>
SUBTOTALS		\$19,904,655.19		\$1,548,165.39	\$2,219,009.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,950.13)				14,722,068.84
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	502,306.24	502,306.24
51a	SPECIAL EDUCATION (Categorical Amount)				<u>858,595.37</u>
					\$16,082,970.45

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,548,165.39	11/20/2023	\$2,219,009.85
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 56030 ISD: 56
Coleman Community Schools

State Aid Membership	605.17
General ED K-12	589.68
Supplemental 2023	587.63
Fall 2023	589.91
Special ED K-12 Sec 52	15.49
Supplemental 2023	15.67
Fall 2023	15.47
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,794.60

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	69,098,514	18.000	1,243,773
Comm PP TV	2,154,200	6.000	12,925
Assumed Local Revenue			1,256,698
Local Revenue Per GE			2,131.15
Local Revenue Per Membership			2,076.60

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: \$2,718.00)	1,644,852.06	18.18%	149,672.73	149,361.37
51c	SPEC ED HEADLEE OBLIGATION	310,696.41	18.18%	28,242.30	28,242.31
22b	DISCRETIONARY PAYMENT	2,912,924.77	18.18%	264,784.63	264,785.09
29(7)	ENROLLMENT STABILIZATION PAYMENTS	5,668.72	18.18%	515.29	515.28
31A	AT RISK	460,219.43	18.18%	41,833.95	41,833.94
22I	DISTRICT TRANSPORTATION COSTS	98,572.13	18.18%	0.00	17,920.41
67f	FAFSA COMPLETION CHALLENGE	2,100.00	18.18%	0.00	381.78
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,620.51	18.18%	1,602.04	1,601.37
22d.4	ISOLATED DISTRICTS	35,350.00	18.18%	3,209.75	3,216.88
147f	MPSERS 0.5 UAAL RATE REIMB	19,744.51	18.18%	0.00	3,589.55
147a(1)	MPSERS COST OFFSET	45,697.72	18.18%	0.00	8,307.85
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	4,849.41	18.18%	0.00	881.62
147a(2)	MPSERS NORMAL COST OFFSET	28,785.93	100.00%	0.00	28,785.93
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,000.62	100.00%	0.00	10,000.62
147c(1)	MPSERS UAAL RATE STABILIZATION	758,433.45	18.18%	0.00	137,883.20
31d	SCHOOL LUNCH	16,066.02	18.18%	1,460.40	1,460.40
61a.1	VOCATIONAL EDUCATION	4,976.89	18.18%	452.40	452.40
		\$6,376,558.58		\$491,773.49	\$699,220.00

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(2,264.65)	100.00%	(2,264.65)	0.00
22b	2021 DISCRETIONARY PAYMENT	2.31	100.00%	2.31	0.00
22a	2022 PROP A OBLIGATION	(3,539.76)	100.00%	(2,875.28)	(664.48)
22b	2022 DISCRETIONARY PAYMENT	3.37	100.00%	3.85	(0.48)
22a	2023 PROP A OBLIGATION	(3,334.93)	100.00%	(2,649.75)	(685.18)
22b	2023 DISCRETIONARY PAYMENT	3.27	100.00%	3.33	(0.06)
61d	2023 CTE PER PUPIL INCENTIVE	(618.42)	100.00%	(618.42)	0.00
31d	2023 SCHOOL LUNCH	989.45	100.00%	989.45	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	700.00	100.00%	700.00	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	3,806.25	100.00%	83.30	3,722.95
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,213.95	100.00%	262.20	951.75
		<u>(\$3,039.16)</u>		<u>(\$6,363.66)</u>	<u>\$3,324.50</u>
SUBTOTALS		\$6,373,519.42		\$485,409.83	\$702,544.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,476.85)				4,408,948.91
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	148,827.92	148,827.92
51a	SPECIAL EDUCATION (Categorical Amount)				<u>310,696.41</u>
					\$4,868,473.24

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$485,409.83	11/20/2023	\$702,544.50
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 56050 ISD: 56
 Meridian Public Schools

State Aid Membership	1,351.25
General ED K-12	1,320.79
Supplemental 2023	1,296.22
Fall 2023	1,323.52
Special ED K-12 Sec 52	30.46
Supplemental 2023	33.28
Fall 2023	30.15
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,807.27

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	94,641,520	18.000	1,703,547
Comm PP TV	3,192,600	6.000	19,156
Assumed Local Revenue			<u>1,722,703</u>
Local Revenue Per GE			1,304.30
Local Revenue Per Membership			1,274.90

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: \$3,532.37)	4,773,114.96	18.18%	433,204.28	434,548.02
51c	SPEC ED HEADLEE OBLIGATION	634,081.16	18.18%	57,637.98	57,637.97
22b	DISCRETIONARY PAYMENT	6,486,988.64	18.18%	589,668.01	589,666.52
31A	AT RISK	782,143.31	18.18%	71,096.83	71,096.82
22l	DISTRICT TRANSPORTATION COSTS	176,374.17	18.18%	0.00	32,064.82
67f	FAFSA COMPLETION CHALLENGE	4,250.00	18.18%	0.00	772.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	39,343.84	18.18%	3,577.11	3,575.60
147f	MPSERS 0.5 UAAL RATE REIMB	40,508.04	18.18%	0.00	7,364.36
147a(1)	MPSERS COST OFFSET	93,753.93	18.18%	0.00	17,044.46
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	9,949.11	18.18%	0.00	1,808.75
147a(2)	MPSERS NORMAL COST OFFSET	69,898.79	100.00%	0.00	69,898.79
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,451.31	100.00%	0.00	11,451.31
147c(1)	MPSERS UAAL RATE STABILIZATION	1,556,010.04	18.18%	0.00	282,882.63
31d	SCHOOL LUNCH	25,801.67	18.18%	2,345.37	2,345.37
61a.1	VOCATIONAL EDUCATION	68,958.06	18.18%	6,268.29	6,268.29
		\$14,772,627.03		\$1,163,797.87	\$1,588,426.36

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	5,428.95	100.00%	5,428.95	0.00
22b	2020 DISCRETIONARY PAYMENT	2.77	100.00%	2.77	0.00
22a	2021 PROP A OBLIGATION	3,317.76	100.00%	3,317.76	0.00
22b	2021 DISCRETIONARY PAYMENT	3.02	100.00%	3.02	0.00
22a	2022 PROP A OBLIGATION	1,635.73	100.00%	2,252.48	(616.75)
22b	2022 DISCRETIONARY PAYMENT	(1.68)	100.00%	9.05	(10.73)
22a	2023 PROP A OBLIGATION	(540.43)	100.00%	(108.09)	(432.34)
22b	2023 DISCRETIONARY PAYMENT	(0.95)	100.00%	2.45	(3.40)
61d	2023 CTE PER PUPIL INCENTIVE	1,357.24	100.00%	1,357.24	0.00
31d	2023 SCHOOL LUNCH	1,589.03	100.00%	1,589.03	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	198.00	100.00%	198.00	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	21,216.39	100.00%	1,354.24	19,862.15
30d	2023 UNIVERSAL SCHOOL BREAKFAST	12,000.25	100.00%	1,493.40	10,506.85
		<u>\$46,206.08</u>		<u>\$16,900.30</u>	<u>\$29,305.78</u>
SUBTOTALS		\$14,818,833.11		\$1,180,698.17	\$1,617,732.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,303.70)				10,967,443.92
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	292,659.68	292,659.68
51a	SPECIAL EDUCATION (Categorical Amount)				634,081.16
					<u>\$11,894,184.76</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,180,698.17	11/20/2023	\$1,617,732.14
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 56901 ISD: 56
 Windover High School

State Aid Membership	75.68
General ED K-12	71.45
Supplemental 2023	88.92
Fall 2023	69.51
Special ED K-12 Sec 52	4.23
Supplemental 2023	4.63
Fall 2023	4.19
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	597.60	597.61
22b	DISCRETIONARY PAYMENT	310,893.44	18.18%	28,260.21	28,260.22
22b	PSA PROTECTED	416,240.00	18.18%	37,836.22	37,836.21
29(7)	ENROLLMENT STABILIZATION PAYMENTS	240.20	18.18%	21.83	21.84
31A	AT RISK	81,606.55	18.18%	7,418.04	7,418.03
67f	FAFSA COMPLETION CHALLENGE	1,200.00	18.18%	0.00	218.16
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,203.55	18.18%	200.34	200.27
31d	SCHOOL LUNCH	1,012.95	18.18%	92.08	92.07
		\$819,971.00		\$74,426.32	\$74,644.41

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	181.96	100.00%	181.96	0.00
31d	2023 SCHOOL LUNCH	62.38	100.00%	62.38	0.00
		<u>\$244.34</u>		<u>\$244.34</u>	<u>\$0.00</u>
SUBTOTALS		\$820,215.34		\$74,670.66	\$74,644.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				686,491.60
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	40,641.84	40,641.84
51a	SPECIAL EDUCATION (Categorical Amount)				<u>6,574.31</u>
					<u>\$733,707.75</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$74,670.66	11/20/2023	\$74,644.41
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 56903 ISD: 56

Academic and Career Education Academy

State Aid Membership	101.73
General ED K-12	98.37
Supplemental 2023	113.94
Fall 2023	96.64
Special ED K-12 Sec 52	3.36
Supplemental 2023	3.06
Fall 2023	3.39
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	497.00	497.00
22b	DISCRETIONARY PAYMENT	417,906.84	18.18%	37,987.73	37,987.73
22b	PSA PROTECTED	559,515.00	18.18%	50,859.91	50,859.92
31A	AT RISK	137,144.91	18.18%	12,466.47	12,466.47
67f	FAFSA COMPLETION CHALLENGE	1,250.00	18.18%	0.00	227.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,962.03	18.18%	269.31	269.19
31d	SCHOOL LUNCH	876.65	18.18%	79.69	79.68
		\$1,125,122.95		\$102,160.11	\$102,387.24

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	307.59	100.00%	307.59	0.00
31d	2023 SCHOOL LUNCH	53.99	100.00%	53.99	0.00
		<u>\$361.58</u>		<u>\$361.58</u>	<u>\$0.00</u>
SUBTOTALS		\$1,125,484.53		\$102,521.69	\$102,387.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				945,138.96
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	32,282.88	32,282.88
51a	SPECIAL EDUCATION (Categorical Amount)				<u>5,467.52</u>
					<u>\$982,889.36</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$102,521.69	11/20/2023	\$102,387.24
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 57020 ISD: 83

Lake City Area School District

State Aid Membership	1,156.75
General ED K-12	1,141.88
Supplemental 2023	1,114.49
Fall 2023	1,144.92
Special ED K-12 Sec 52	14.87
Supplemental 2023	14.12
Fall 2023	14.95
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	184,954,811	18.000	3,329,187
Comm PP TV	2,286,700	6.000	13,720
Assumed Local Revenue			<u>3,342,907</u>
Local Revenue Per GE			2,927.55
Local Revenue Per Membership			2,889.91

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: \$1,310.09)	1,515,446.61	18.18%	137,754.10	137,754.09
51c	SPEC ED HEADLEE OBLIGATION	242,410.10	18.18%	22,035.08	22,035.08
22b	DISCRETIONARY PAYMENT	6,255,696.60	18.18%	568,642.82	568,642.82
29(7)	ENROLLMENT STABILIZATION PAYMENTS	14,652.20	18.18%	1,331.88	1,331.89
31A	AT RISK	1,081,634.50	18.18%	98,320.58	98,320.57
22I	DISTRICT TRANSPORTATION COSTS	231,602.88	18.18%	0.00	42,105.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,680.66	18.18%	3,062.22	3,060.92
22d.4	ISOLATED DISTRICTS	67,569.63	18.18%	6,135.27	6,148.89
147f	MPSERS 0.5 UAAL RATE REIMB	34,368.75	18.18%	0.00	6,248.24
147a(1)	MPSERS COST OFFSET	79,544.82	18.18%	0.00	14,461.25
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	8,441.25	18.18%	0.00	1,534.62
147a(2)	MPSERS NORMAL COST OFFSET	64,338.80	100.00%	0.00	64,338.80
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,103.34	100.00%	0.00	13,103.34
147c(1)	MPSERS UAAL RATE STABILIZATION	1,320,185.07	18.18%	0.00	240,009.65
31d	SCHOOL LUNCH	20,074.87	18.18%	1,824.81	1,824.80
		<u>\$10,982,750.08</u>		<u>\$839,106.76</u>	<u>\$1,220,920.36</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(689.02)	100.00%	(855.34)	166.32
22b	2021 DISCRETIONARY PAYMENT	(14.97)	100.00%	(1.18)	(13.79)
22a	2022 PROP A OBLIGATION	(1,174.48)	100.00%	(1,338.91)	164.43
22b	2022 DISCRETIONARY PAYMENT	(8.73)	100.00%	(6.70)	(2.03)
22a	2023 PROP A OBLIGATION	2,412.38	100.00%	127.57	2,284.81
22b	2023 DISCRETIONARY PAYMENT	4.87	100.00%	(1.56)	6.43
61d	2023 CTE PER PUPIL INCENTIVE	260.80	100.00%	260.80	0.00
31d	2023 SCHOOL LUNCH	1,236.34	100.00%	1,236.34	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	635.16	100.00%	635.16	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	641.55	100.00%	641.55	0.00
		<u>\$3,303.90</u>		<u>\$697.73</u>	<u>\$2,606.17</u>
SUBTOTALS		\$10,986,053.98		\$839,804.49	\$1,223,526.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,680.45)				7,628,272.25
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	142,870.96	142,870.96
51a	SPECIAL EDUCATION (Categorical Amount)				<u>242,410.10</u>
					<u>\$8,013,553.31</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$839,804.49	11/20/2023	\$1,223,526.53
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 57030 ISD: 83

McBain Rural Agricultural Schools

State Aid Membership	1,041.58
General ED K-12	1,031.77
Supplemental 2023	1,036.95
Fall 2023	1,031.19
Special ED K-12 Sec 52	9.81
Supplemental 2023	9.69
Fall 2023	9.82
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,313.70

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	95,922,285	18.000	1,726,601
Comm PP TV	2,853,200	6.000	17,119
Assumed Local Revenue			<u>1,743,720</u>
Local Revenue Per GE			1,690.03
Local Revenue Per Membership			1,674.11

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: \$2,639.59)	2,749,344.15	18.18%	249,915.38	249,915.39
51c	SPEC ED HEADLEE OBLIGATION	196,963.95	18.18%	17,904.02	17,904.03
22b	DISCRETIONARY PAYMENT	5,514,434.24	18.18%	501,262.07	501,262.07
31A	AT RISK	684,281.27	18.18%	62,201.17	62,201.16
22l	DISTRICT TRANSPORTATION COSTS	142,203.83	18.18%	0.00	25,852.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	30,327.30	18.18%	2,757.33	2,756.17
22d.4	ISOLATED DISTRICTS	60,842.17	18.18%	5,524.43	5,536.68
147f	MPSERS 0.5 UAAL RATE REIMB	31,364.27	18.18%	0.00	5,702.02
147a(1)	MPSERS COST OFFSET	72,591.11	18.18%	0.00	13,197.06
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	7,703.32	18.18%	0.00	1,400.46
147a(2)	MPSERS NORMAL COST OFFSET	59,311.36	100.00%	0.00	59,311.36
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,053.99	100.00%	0.00	6,053.99
147c(1)	MPSERS UAAL RATE STABILIZATION	1,204,776.02	18.18%	0.00	219,028.28
31d	SCHOOL LUNCH	19,488.56	18.18%	1,771.51	1,771.51
		<u>\$10,779,685.54</u>		<u>\$841,335.91</u>	<u>\$1,171,892.84</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(146.65)	100.00%	(146.65)	0.00
22b	2021 DISCRETIONARY PAYMENT	(7.30)	100.00%	(7.30)	0.00
22a	2022 PROP A OBLIGATION	(40.40)	100.00%	(40.40)	0.00
22b	2022 DISCRETIONARY PAYMENT	0.96	100.00%	0.96	0.00
22a	2023 PROP A OBLIGATION	(404.40)	100.00%	(404.40)	0.00
22b	2023 DISCRETIONARY PAYMENT	(5.87)	100.00%	(5.87)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	392.07	100.00%	392.07	0.00
31d	2023 SCHOOL LUNCH	1,200.23	100.00%	1,200.23	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	19,957.71	100.00%	0.00	19,957.71
30d	2023 UNIVERSAL SCHOOL BREAKFAST	10,201.45	100.00%	0.00	10,201.45
		<u>\$31,147.80</u>		<u>\$988.64</u>	<u>\$30,159.16</u>
SUBTOTALS		\$10,810,833.34		\$842,324.55	\$1,202,052.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,917.97)				8,169,523.91
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	94,254.48	94,254.48
51a	SPECIAL EDUCATION (Categorical Amount)				<u>196,963.95</u>
					<u>\$8,460,742.34</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$842,324.55	11/20/2023	\$1,202,052.00
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 58000	ISD: 58	LEA Membership	19,385.93
Monroe ISD		ISD Membership	632.73
		Supplemental 2023	646.09
Homestead Tax Value	4,326,170,732.00	Fall	631.25
Non-Homestead Tax Value	1,801,057,460.00		
Com Pers Prop Tax Value	105,843,061.00		
Ind Pers Prop Tax Value	660,115,052.00		
		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
51e	SPECIAL ED FOUNDATION PAYMENTS 627.63 Total FTEs	6,030,269.04	18.18%	548,151.46	548,151.45
51a	SPECIAL EDUCATION	8,433,891.13	18.18%	766,640.70	766,640.71
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 5.10 Total FTEs	49,000.80	18.18%	4,454.17	4,454.18
53a(5)	COURT AND STATE AGENCY PLACED PUPI	34,673.00	18.18%	3,151.78	3,151.77
24	COURT PLACED CHILDREN	83,202.80	18.18%	7,563.13	7,563.14
22l	DISTRICT TRANSPORTATION COSTS	16,318.96	18.18%	0.00	2,966.79
67f	FAFSA COMPLETION CHALLENGE	1,150.00	18.18%	0.00	209.07
32d(1)	GREAT START READINESS	4,441,285.00	18.18%	403,712.81	403,712.80
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	18,422.96	18.18%	1,675.00	1,674.29
81	INTERMEDIATE DISTRICTS	1,883,313.90	18.18%	171,193.23	171,193.24
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	441,773.73	18.18%	40,139.00	40,175.46
147f	MPSERS 0.5 UAAL RATE REIMB	146,784.35	18.18%	0.00	26,685.39
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	36,051.45	18.18%	0.00	6,554.15
147a(2)	MPSERS NORMAL COST OFFSET	252,023.62	100.00%	0.00	252,023.62
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	53,135.50	100.00%	0.00	53,135.50
147c(1)	MPSERS UAAL RATE STABILIZATION	5,638,334.88	18.18%	0.00	1,025,049.28
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
51a.6	SP. ED. RULE CHANGE COSTS	75,018.00	18.18%	6,819.14	6,819.13
61a.1	VOCATIONAL EDUCATION	1,054,473.81	18.18%	95,851.67	95,851.67
		<u>\$28,689,122.93</u>		<u>\$2,049,352.09</u>	<u>\$3,416,011.64</u>

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	2023 SPECIAL ED FOUNDATION (SEC 52)	(10,522.50)	100.00%	(10,293.75)	(228.75)
51e	2023 SPECIAL ED FOUNDATION PAYMENTS	(31,567.50)	100.00%	(30,881.25)	(686.25)
51a	2023 SPECIAL EDUCATION	10,522.50	100.00%	10,293.75	228.75
51a11	2023 SPECIAL ED FOUNDATION (NON-SEC 52)	42,090.00	100.00%	41,175.00	915.00
61d	2023 CTE PER PUPIL INCENTIVE	548.14	100.00%	548.14	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	50,000.00	100.00%	0.00	50,000.00
31d	2023 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	15,080.50	100.00%	0.00	15,080.50
		<u>\$76,151.14</u>		<u>\$10,841.89</u>	<u>\$65,309.25</u>
SUBTOTALS		\$28,765,274.07		\$2,060,193.98	\$3,481,320.89

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,060,193.98	11/20/2023	\$3,481,320.89
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 58010 ISD: 58
 Monroe Public Schools

State Aid Membership	4,663.60
General ED K-12	4,566.86
Supplemental 2023	4,528.99
Fall 2023	4,571.07
Special ED K-12 Sec 52	96.74
Supplemental 2023	96.55
Fall 2023	96.76
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,209.63

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	676,388,903	18.000	12,175,000
Comm PP TV	42,303,342	6.000	253,820
Assumed Local Revenue			12,428,820
Local Revenue Per GE			2,721.52
Local Revenue Per Membership			2,665.07

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: \$2,544.56)	11,866,810.02	18.18%	1,078,693.03	1,078,693.03
51c	SPEC ED HEADLEE OBLIGATION	2,089,630.52	18.18%	189,947.41	189,947.42
22b	DISCRETIONARY PAYMENT	20,512,257.95	18.18%	1,864,564.25	1,864,564.25
29(7)	ENROLLMENT STABILIZATION PAYMENTS	44,725.24	18.18%	4,065.52	4,065.53
31A	AT RISK	3,629,125.66	18.18%	329,887.52	329,887.52
22I	DISTRICT TRANSPORTATION COSTS	479,036.92	18.18%	0.00	87,088.91
67f	FAFSA COMPLETION CHALLENGE	1,100.00	18.18%	0.00	199.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	135,788.31	18.18%	12,345.75	12,340.56
147f	MPSERS 0.5 UAAL RATE REIMB	135,096.12	18.18%	0.00	24,560.47
147a(1)	MPSERS COST OFFSET	312,673.50	18.18%	0.00	56,844.04
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	33,180.72	18.18%	0.00	6,032.25
147a(2)	MPSERS NORMAL COST OFFSET	258,713.04	100.00%	0.00	258,713.04
147e	MPSERS REFORMS - DEFINED CONTRIBUT	58,456.97	100.00%	0.00	58,456.97
147c(1)	MPSERS UAAL RATE STABILIZATION	5,189,362.22	18.18%	0.00	943,426.05
31d	SCHOOL LUNCH	67,666.81	18.18%	6,150.91	6,150.92
		\$44,813,624.00		\$3,485,654.39	\$4,920,970.94

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(4,144.43)	100.00%	(4,144.43)	0.00
22b	2021 DISCRETIONARY PAYMENT	16.77	100.00%	16.77	0.00
22a	2022 PROP A OBLIGATION	(3,518.85)	100.00%	(3,518.85)	0.00
22b	2022 DISCRETIONARY PAYMENT	(23.07)	100.00%	(23.07)	0.00
22a	2023 PROP A OBLIGATION	1,588.79	100.00%	1,588.79	0.00
22b	2023 DISCRETIONARY PAYMENT	12.97	100.00%	12.97	0.00
61d	2023 CTE PER PUPIL INCENTIVE	3,818.69	100.00%	3,818.69	0.00
31d	2023 SCHOOL LUNCH	4,167.36	100.00%	4,167.36	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	1,795.00	100.00%	1,795.00	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	136.30	100.00%	0.00	136.30
30d	2023 UNIVERSAL SCHOOL LUNCH	19,666.57	100.00%	(5,808.88)	25,475.45
30d	2023 UNIVERSAL SCHOOL BREAKFAST	5,602.50	100.00%	165.65	5,436.85
		<u>\$29,118.60</u>		<u>(\$1,930.00)</u>	<u>\$31,048.60</u>
SUBTOTALS		\$44,842,742.60		\$3,483,724.39	\$4,952,019.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,886.48)				31,449,590.05
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	929,477.92	929,477.92
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,089,630.52</u>
					<u>\$34,468,698.49</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$3,483,724.39	11/20/2023	\$4,952,019.54
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 58020 ISD: 58
 Airport Community Schools

State Aid Membership	2,862.45
General ED K-12	2,817.95
Supplemental 2023	2,800.31
Fall 2023	2,819.91
Special ED K-12 Sec 52	44.50
Supplemental 2023	47.42
Fall 2023	44.18
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,686.34

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	196,754,733	18.000	3,541,585
Comm PP TV	20,531,801	6.000	123,191
Assumed Local Revenue			3,664,776
Local Revenue Per GE			1,300.51
Local Revenue Per Membership			1,280.29

Special Ed. Costs	3,224,752.00
Special Ed. Transp. Costs	554,689.00

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: \$3,406.05)	9,749,647.82	18.18%	886,242.99	886,242.98
51c SPEC ED HEADLEE OBLIGATION	1,313,316.67	18.18%	119,380.49	119,380.48
22b DISCRETIONARY PAYMENT	14,087,999.63	18.18%	1,280,599.17	1,280,599.16
31A AT RISK	1,783,329.43	18.18%	162,104.65	162,104.64
22I DISTRICT TRANSPORTATION COSTS	470,603.55	18.18%	0.00	85,555.73
152a HEADLEE OBLIGATION FOR DATA COLLEC	83,344.89	18.18%	7,577.64	7,574.46
147f MPSERS 0.5 UAAL RATE REIMB	83,940.03	18.18%	0.00	15,260.30
147a(1) MPSERS COST OFFSET	194,275.19	18.18%	0.00	35,319.23
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	20,616.36	18.18%	0.00	3,748.05
147a(2) MPSERS NORMAL COST OFFSET	158,128.36	100.00%	0.00	158,128.36
147e MPSERS REFORMS - DEFINED CONTRIBUT	27,048.62	100.00%	0.00	27,048.62
147c(1) MPSERS UAAL RATE STABILIZATION	3,224,335.68	18.18%	0.00	586,184.23
31d SCHOOL LUNCH	51,889.18	18.18%	4,716.73	4,716.72
	<u>\$31,248,475.41</u>		<u>\$2,460,621.67</u>	<u>\$3,371,862.96</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(5,546.67)	100.00%	(5,546.67)	0.00
22b	2021 DISCRETIONARY PAYMENT	30.51	100.00%	30.51	0.00
22a	2022 PROP A OBLIGATION	(6,692.64)	100.00%	(6,692.64)	0.00
22b	2022 DISCRETIONARY PAYMENT	9.56	100.00%	9.56	0.00
22a	2023 PROP A OBLIGATION	(1,541.24)	100.00%	(1,541.24)	0.00
22b	2023 DISCRETIONARY PAYMENT	(4.44)	100.00%	(4.44)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(1,421.50)	100.00%	(1,421.50)	0.00
31d	2023 SCHOOL LUNCH	3,195.67	100.00%	3,195.67	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	37,160.20	100.00%	0.00	37,160.20
30d	2023 UNIVERSAL SCHOOL BREAKFAST	11,883.95	100.00%	0.00	11,883.95
		<u>\$37,073.40</u>		<u>(\$11,970.75)</u>	<u>\$49,044.15</u>
SUBTOTALS		\$31,285,548.81		\$2,448,650.92	\$3,420,907.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,307.49)				23,410,091.45
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	427,556.00	427,556.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,313,316.67</u>
					\$25,150,964.12

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,448,650.92	11/20/2023	\$3,420,907.11
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 58030 ISD: 58
 Bedford Public Schools

State Aid Membership	3,975.31
General ED K-12 (23a: 1.25)	3,916.90
Supplemental 2023	3,903.90
Fall 2023	3,916.96
Special ED K-12 Sec 52	58.41
Supplemental 2023	59.58
Fall 2023	58.28
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,620.96

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	261,550,754	18.000	4,707,914
Comm PP TV	12,892,816	6.000	77,357
Assumed Local Revenue			<u>4,785,271</u>
Local Revenue Per GE			1,221.70
Local Revenue Per Membership			1,203.75

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: \$3,417.21)	13,584,469.09	18.18%	1,234,654.42	1,235,002.06
51c	SPEC ED HEADLEE OBLIGATION	1,524,188.37	18.18%	138,548.72	138,548.73
22b	DISCRETIONARY PAYMENT	19,825,032.66	18.18%	1,801,902.84	1,802,288.10
29(7)	ENROLLMENT STABILIZATION PAYMENTS	60,050.00	18.18%	5,641.95	5,275.14
31A	AT RISK	1,251,733.65	18.18%	113,782.59	113,782.59
22I	DISTRICT TRANSPORTATION COSTS	573,776.03	18.18%	0.00	104,312.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	115,747.62	18.18%	10,522.56	10,520.36
147f	MPSERS 0.5 UAAL RATE REIMB	121,614.16	18.18%	0.00	22,109.45
147a(1)	MPSERS COST OFFSET	281,470.15	18.18%	0.00	51,171.27
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	29,869.44	18.18%	0.00	5,430.26
147a(2)	MPSERS NORMAL COST OFFSET	247,383.87	100.00%	0.00	247,383.87
147e	MPSERS REFORMS - DEFINED CONTRIBUT	43,782.88	100.00%	0.00	43,782.88
147c(1)	MPSERS UAAL RATE STABILIZATION	4,671,488.17	18.18%	0.00	849,276.55
31d	SCHOOL LUNCH	65,900.92	18.18%	5,990.39	5,990.40
		<u>\$42,396,507.01</u>		<u>\$3,311,043.47</u>	<u>\$4,634,874.14</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	1,921.87	100.00%	1,921.87	0.00
22b	2020 DISCRETIONARY PAYMENT	7.61	100.00%	7.61	0.00
22a	2021 PROP A OBLIGATION	1,949.77	100.00%	1,949.77	0.00
22b	2021 DISCRETIONARY PAYMENT	7.92	100.00%	7.92	0.00
22a	2022 PROP A OBLIGATION	3,840.31	100.00%	3,840.31	0.00
22b	2022 DISCRETIONARY PAYMENT	18.05	100.00%	18.05	0.00
22a	2023 PROP A OBLIGATION	1,754.63	100.00%	1,754.63	0.00
22b	2023 DISCRETIONARY PAYMENT	13.05	100.00%	13.05	0.00
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(3,864.35)	100.00%	(3,864.35)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	805.20	100.00%	805.20	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	5,356.33	100.00%	5,356.33	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(1,093.09)	100.00%	(1,093.09)	0.00
31d	2023 SCHOOL LUNCH	4,058.60	100.00%	4,058.60	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	1,310.32	100.00%	0.00	1,310.32
30d	2023 UNIVERSAL SCHOOL LUNCH	100,947.35	100.00%	100,947.35	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	14,876.45	100.00%	14,876.45	0.00
		<u>\$131,910.02</u>		<u>\$130,599.70</u>	<u>\$1,310.32</u>
SUBTOTALS		\$42,528,417.03		\$3,441,643.17	\$4,636,184.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,386.30)				32,848,298.47
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	561,203.28	561,203.28
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,524,188.37</u>
					<u>\$34,933,690.12</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$3,441,643.17	11/20/2023	\$4,636,184.46
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 58050 ISD: 58
 Dundee Community Schools

State Aid Membership	1,800.82
General ED K-12	1,788.24
Supplemental 2023	1,783.53
Fall 2023	1,788.76
Special ED K-12 Sec 52	12.58
Supplemental 2023	11.51
Fall 2023	12.70
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,487.25

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	174,375,666	18.000	3,138,762
Comm PP TV	9,448,983	6.000	56,694
Assumed Local Revenue			3,195,456
Local Revenue Per GE			1,786.93
Local Revenue Per Membership			1,774.44

Special Ed. Costs	738,957.00
Special Ed. Transp. Costs	217,976.00

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: \$2,712.81)	4,885,282.50	18.18%	444,072.18	444,072.18
51c SPEC ED HEADLEE OBLIGATION	364,934.75	18.18%	33,172.57	33,172.57
22b DISCRETIONARY PAYMENT	9,221,536.36	18.18%	838,237.66	838,237.65
31A AT RISK	852,284.58	18.18%	77,472.67	77,472.67
22I DISTRICT TRANSPORTATION COSTS	201,915.63	18.18%	0.00	36,708.26
152a HEADLEE OBLIGATION FOR DATA COLLEC	52,433.81	18.18%	4,767.23	4,765.24
147f MPSERS 0.5 UAAL RATE REIMB	45,830.85	18.18%	0.00	8,332.05
147a(1) MPSERS COST OFFSET	106,073.30	18.18%	0.00	19,284.13
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	11,256.43	18.18%	0.00	2,046.42
147a(2) MPSERS NORMAL COST OFFSET	93,365.36	100.00%	0.00	93,365.36
147e MPSERS REFORMS - DEFINED CONTRIBUT	12,459.27	100.00%	0.00	12,459.27
147c(1) MPSERS UAAL RATE STABILIZATION	1,760,471.52	18.18%	0.00	320,053.72
31d SCHOOL LUNCH	40,265.82	18.18%	3,660.16	3,660.17
	<u>\$17,648,110.18</u>		<u>\$1,401,382.47</u>	<u>\$1,893,629.69</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(684.91)	100.00%	(684.91)	0.00
22b	2021 DISCRETIONARY PAYMENT	5.90	100.00%	5.90	0.00
22a	2022 PROP A OBLIGATION	(2,061.79)	100.00%	(2,061.79)	0.00
22b	2022 DISCRETIONARY PAYMENT	(3.73)	100.00%	(3.73)	0.00
22a	2023 PROP A OBLIGATION	(3,238.95)	100.00%	(3,238.95)	0.00
22b	2023 DISCRETIONARY PAYMENT	4.74	100.00%	4.74	0.00
61d	2023 CTE PER PUPIL INCENTIVE	1,888.49	100.00%	1,888.49	0.00
31d	2023 SCHOOL LUNCH	2,479.83	100.00%	2,479.83	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	1,400.00	100.00%	1,400.00	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	2,546.33	100.00%	0.00	2,546.33
30d	2023 UNIVERSAL SCHOOL LUNCH	60,879.62	100.00%	0.00	60,879.62
30d	2023 UNIVERSAL SCHOOL BREAKFAST	15,294.00	100.00%	0.00	15,294.00
		<u>\$78,509.53</u>		<u>(\$210.42)</u>	<u>\$78,719.95</u>
SUBTOTALS		\$17,726,619.71		\$1,401,172.05	\$1,972,349.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,821.07)				13,985,950.22
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	120,868.64	120,868.64
51a	SPECIAL EDUCATION (Categorical Amount)				<u>364,934.75</u>
					\$14,471,753.61

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,401,172.05	11/20/2023	\$1,972,349.64
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 58070 ISD: 58
 Ida Public School District

State Aid Membership	1,440.77
General ED K-12	1,431.92
Supplemental 2023	1,427.78
Fall 2023	1,432.38
Special ED K-12 Sec 52	8.85
Supplemental 2023	8.81
Fall 2023	8.85
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,669.81

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	48,396,665	18.000	871,140
Comm PP TV	1,147,081	6.000	6,882
Assumed Local Revenue			878,022
Local Revenue Per GE			613.18
Local Revenue Per Membership			609.41

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: \$4,060.40)	5,850,102.51	18.18%	531,774.32	531,774.32
51c	SPEC ED HEADLEE OBLIGATION	454,304.60	18.18%	41,296.29	41,296.29
22b	DISCRETIONARY PAYMENT	7,114,790.94	18.18%	646,734.50	646,734.49
29(7)	ENROLLMENT STABILIZATION PAYMENTS	1,201.00	18.18%	109.17	109.17
31A	AT RISK	375,824.84	18.18%	34,162.48	34,162.48
22I	DISTRICT TRANSPORTATION COSTS	218,961.21	18.18%	0.00	39,807.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,950.36	18.18%	3,814.09	3,812.49
147f	MPSERS 0.5 UAAL RATE REIMB	43,212.99	18.18%	0.00	7,856.12
147a(1)	MPSERS COST OFFSET	100,014.39	18.18%	0.00	18,182.62
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	10,613.47	18.18%	0.00	1,929.53
147a(2)	MPSERS NORMAL COST OFFSET	74,598.29	100.00%	0.00	74,598.29
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,758.71	100.00%	0.00	10,758.71
147c(1)	MPSERS UAAL RATE STABILIZATION	1,659,913.25	18.18%	0.00	301,772.23
31d	SCHOOL LUNCH	30,839.35	18.18%	2,803.30	2,803.29
		<u>\$15,987,085.91</u>		<u>\$1,260,694.15</u>	<u>\$1,715,597.18</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(7,563.44)	100.00%	(7,563.44)	0.00
22b	2021 DISCRETIONARY PAYMENT	9.91	100.00%	9.91	0.00
22a	2022 PROP A OBLIGATION	(7,671.26)	100.00%	(7,671.26)	0.00
22b	2022 DISCRETIONARY PAYMENT	3.83	100.00%	3.83	0.00
22a	2023 PROP A OBLIGATION	(7,925.61)	100.00%	(7,925.61)	0.00
22b	2023 DISCRETIONARY PAYMENT	5.71	100.00%	5.71	0.00
61d	2023 CTE PER PUPIL INCENTIVE	3,984.27	100.00%	3,984.27	0.00
31d	2023 SCHOOL LUNCH	1,899.28	100.00%	1,899.28	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	58,092.85	100.00%	0.00	58,092.85
30d	2023 UNIVERSAL SCHOOL BREAKFAST	15,708.00	100.00%	0.00	15,708.00
		<u>\$56,543.54</u>		<u>(\$17,257.31)</u>	<u>\$73,800.85</u>
SUBTOTALS		\$16,043,629.45		\$1,243,436.84	\$1,789,398.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,994.82)				12,879,862.65
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	85,030.80	85,030.80
51a	SPECIAL EDUCATION (Categorical Amount)				<u>454,304.60</u>
					<u>\$13,419,198.05</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,243,436.84	11/20/2023	\$1,789,398.03
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 58080 ISD: 58
 Jefferson Schools (Monroe)

State Aid Membership	1,341.45
General ED K-12	1,314.89
Supplemental 2023	1,309.16
Fall 2023	1,315.53
Special ED K-12 Sec 52	26.56
Supplemental 2023	28.00
Fall 2023	26.40
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	12,619.00
FY 1995 Foundation	9,659.96

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	264,511,881	18.000	4,761,214
Comm PP TV	10,821,201	6.000	64,927
Assumed Local Revenue			4,826,141
Local Revenue Per GE			3,670.38
Local Revenue Per Membership			3,597.70

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: \$2,902.30)	3,893,290.34	18.18%	353,900.09	353,900.09
51c	SPEC ED HEADLEE OBLIGATION	695,365.49	18.18%	63,208.72	63,208.73
22b	DISCRETIONARY PAYMENT	4,169,215.30	18.18%	378,981.67	378,981.67
29(7)	ENROLLMENT STABILIZATION PAYMENTS	18,207.16	18.18%	1,655.03	1,655.03
31A	AT RISK	816,224.03	18.18%	74,194.76	74,194.77
22I	DISTRICT TRANSPORTATION COSTS	189,853.00	18.18%	0.00	34,515.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	39,058.50	18.18%	3,551.16	3,549.68
20f	HOLD HARMLESS GUARANTEE	20,014.43	18.18%	1,819.31	1,819.31
147f	MPSERS 0.5 UAAL RATE REIMB	41,593.91	18.18%	0.00	7,561.77
147a(1)	MPSERS COST OFFSET	96,267.11	18.18%	0.00	17,501.36
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	10,215.81	18.18%	0.00	1,857.23
147a(2)	MPSERS NORMAL COST OFFSET	75,663.19	100.00%	0.00	75,663.19
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,952.77	100.00%	0.00	11,952.77
147c(1)	MPSERS UAAL RATE STABILIZATION	1,597,720.66	18.18%	0.00	290,465.62
31d	SCHOOL LUNCH	36,514.46	18.18%	3,319.16	3,319.17
		\$11,711,156.16		\$880,629.90	\$1,320,145.67

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	1,414.82	100.00%	1,414.82	0.00
22b	2020 DISCRETIONARY PAYMENT	1.64	100.00%	1.64	0.00
22a	2021 PROP A OBLIGATION	(5,617.97)	100.00%	(5,617.97)	0.00
22b	2021 DISCRETIONARY PAYMENT	8.03	100.00%	8.03	0.00
22a	2022 PROP A OBLIGATION	(5,690.44)	100.00%	(5,690.44)	0.00
22b	2022 DISCRETIONARY PAYMENT	(6.17)	100.00%	(6.17)	0.00
22a	2023 PROP A OBLIGATION	(6,927.98)	100.00%	(6,927.98)	0.00
22b	2023 DISCRETIONARY PAYMENT	5.75	100.00%	5.75	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	3,073.47	100.00%	3,073.47	0.00
61d	2023 CTE PER PUPIL INCENTIVE	1,059.27	100.00%	1,059.27	0.00
31d	2023 SCHOOL LUNCH	2,248.79	100.00%	2,248.79	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	17,248.00	100.00%	0.00	17,248.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	6,157.00	100.00%	0.00	6,157.00
		<u>\$12,974.21</u>		<u>(\$10,430.79)</u>	<u>\$23,405.00</u>
SUBTOTALS		\$11,724,130.37		\$870,199.11	\$1,343,550.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,937.62)				7,807,317.16
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	255,188.48	255,188.48
51a	SPECIAL EDUCATION (Categorical Amount)				<u>695,365.49</u>
					<u>\$8,757,871.13</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$870,199.11	11/20/2023	\$1,343,550.67
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 58090 ISD: 58

Mason Consolidated Schools (Monroe)

State Aid Membership	1,031.76
General ED K-12	1,010.34
Supplemental 2023	1,002.80
Fall 2023	1,011.18
Special ED K-12 Sec 52	21.42
Supplemental 2023	23.55
Fall 2023	21.18
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,625.20

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	84,168,159	18.000	1,515,027
Comm PP TV	1,027,955	6.000	6,168
Assumed Local Revenue			<u>1,521,195</u>
Local Revenue Per GE			1,505.63
Local Revenue Per Membership			1,474.37

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: \$3,150.83)	3,250,900.36	18.18%	295,506.84	295,506.85
51c	SPEC ED HEADLEE OBLIGATION	422,063.52	18.18%	38,365.57	38,365.58
22b	DISCRETIONARY PAYMENT	5,141,051.51	18.18%	467,321.58	467,321.58
31A	AT RISK	642,911.89	18.18%	58,440.69	58,440.69
22l	DISTRICT TRANSPORTATION COSTS	123,973.92	18.18%	0.00	22,538.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	30,041.37	18.18%	2,731.33	2,730.19
147f	MPSERS 0.5 UAAL RATE REIMB	29,849.66	18.18%	0.00	5,426.67
147a(1)	MPSERS COST OFFSET	69,085.61	18.18%	0.00	12,559.76
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	7,331.32	18.18%	0.00	1,332.83
147a(2)	MPSERS NORMAL COST OFFSET	58,176.04	100.00%	0.00	58,176.04
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,961.38	100.00%	0.00	6,961.38
147c(1)	MPSERS UAAL RATE STABILIZATION	1,146,596.16	18.18%	0.00	208,451.18
31d	SCHOOL LUNCH	22,014.09	18.18%	2,001.08	2,001.08
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(1,179,812.29)	100.00%	0.00	(1,179,812.29)
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$9,771,144.54</u>		<u>\$864,367.09</u>	<u>\$0.00</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2022 DISCRETIONARY PAYMENT	10.25	100.00%	10.25	0.00
22a	2023 PROP A OBLIGATION	247.58	100.00%	247.58	0.00
22b	2023 DISCRETIONARY PAYMENT	5.02	100.00%	5.02	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(2,448.94)	100.00%	(2,448.94)	0.00
31d	2023 SCHOOL LUNCH	1,355.77	100.00%	1,355.77	0.00
		<u>(\$830.32)</u>		<u>(\$830.32)</u>	<u>\$0.00</u>
SUBTOTALS		\$9,770,314.22		\$863,536.77	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,102.37)				8,186,148.51
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	205,803.36	205,803.36
51a	SPECIAL EDUCATION (Categorical Amount)				<u>422,063.52</u>
					<u>\$8,814,015.39</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$863,536.77	11/20/2023	\$0.00
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 58100 ISD: 58
 Summerfield Schools

State Aid Membership	590.39
General ED K-12	588.10
Supplemental 2023	586.34
Fall 2023	588.29
Special ED K-12 Sec 52	2.29
Supplemental 2023	2.38
Fall 2023	2.28
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,571.36

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	36,688,619	18.000	660,395
Comm PP TV	2,288,776	6.000	13,733
Assumed Local Revenue			674,128
Local Revenue Per GE			1,146.28
Local Revenue Per Membership			1,141.83

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: \$3,429.53)	2,024,760.22	18.18%	184,050.70	184,050.71
51c	SPEC ED HEADLEE OBLIGATION	263,231.21	18.18%	23,927.72	23,927.71
22b	DISCRETIONARY PAYMENT	2,973,579.63	18.18%	270,298.39	270,298.39
31A	AT RISK	215,624.37	18.18%	19,600.26	19,600.25
22l	DISTRICT TRANSPORTATION COSTS	78,384.81	18.18%	0.00	14,250.36
67f	FAFSA COMPLETION CHALLENGE	1,900.00	18.18%	0.00	345.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,190.17	18.18%	1,562.91	1,562.26
147f	MPSERS 0.5 UAAL RATE REIMB	17,699.64	18.18%	0.00	3,217.79
147a(1)	MPSERS COST OFFSET	40,964.97	18.18%	0.00	7,447.43
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	4,347.18	18.18%	0.00	790.32
147a(2)	MPSERS NORMAL COST OFFSET	28,924.57	100.00%	0.00	28,924.57
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,317.43	100.00%	0.00	7,317.43
147c(1)	MPSERS UAAL RATE STABILIZATION	679,885.19	18.18%	0.00	123,603.13
31d	SCHOOL LUNCH	15,076.49	18.18%	1,370.45	1,370.46
		\$6,368,885.88		\$500,810.43	\$686,706.23

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(1,900.16)	100.00%	(1,900.16)	0.00
22b	2023 DISCRETIONARY PAYMENT	1.88	100.00%	1.88	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	298.66	100.00%	298.66	0.00
61d	2023 CTE PER PUPIL INCENTIVE	237.62	100.00%	237.62	0.00
31d	2023 SCHOOL LUNCH	928.51	100.00%	928.51	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	88.98	100.00%	0.00	88.98
30d	2023 UNIVERSAL SCHOOL LUNCH	12,946.70	100.00%	12,946.70	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	5,541.20	100.00%	5,541.20	0.00
		<u>\$18,143.39</u>		<u>\$18,054.41</u>	<u>\$88.98</u>
SUBTOTALS		\$6,387,029.27		\$518,864.84	\$686,795.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,461.72)				4,976,337.53
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	22,002.32	22,002.32
51a	SPECIAL EDUCATION (Categorical Amount)				<u>263,231.21</u>
					<u>\$5,261,571.06</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$518,864.84	11/20/2023	\$686,795.21
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 58110 ISD: 58

Whiteford Agricultural School District of the Counties
of Lenawee and Monroe

State Aid Membership	817.01
General ED K-12	813.77
Supplemental 2023	792.78
Fall 2023	816.10
Special ED K-12 Sec 52	3.24
Supplemental 2023	3.22
Fall 2023	3.24
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,227.22

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	58,222,080	18.000	1,047,997
Comm PP TV	5,381,106	6.000	32,287
Assumed Local Revenue			1,080,284

Local Revenue Per GE	1,327.51
Local Revenue Per Membership	1,322.24

Special Ed. Costs	536,708.00
Special Ed. Transp. Costs	62,165.00

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: \$3,904.98)	3,190,407.71	18.18%	283,873.74	296,142.38
51c	SPEC ED HEADLEE OBLIGATION	197,346.97	18.18%	17,938.84	17,938.84
22b	DISCRETIONARY PAYMENT	3,579,136.56	18.18%	320,203.11	330,483.92
31A	AT RISK	219,893.49	18.18%	19,988.32	19,988.32
22l	DISTRICT TRANSPORTATION COSTS	78,507.43	18.18%	0.00	14,272.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,788.58	18.18%	2,128.66	2,196.10
147f	MPSERS 0.5 UAAL RATE REIMB	22,880.83	18.18%	0.00	4,159.73
147a(1)	MPSERS COST OFFSET	52,956.60	18.18%	0.00	9,627.51
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	5,619.72	18.18%	0.00	1,021.67
147a(2)	MPSERS NORMAL COST OFFSET	42,279.17	100.00%	0.00	42,279.17
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,228.17	100.00%	0.00	6,228.17
147c(1)	MPSERS UAAL RATE STABILIZATION	878,907.12	18.18%	0.00	159,785.31
31d	SCHOOL LUNCH	13,757.38	18.18%	1,250.55	1,250.54
		<u>\$8,311,709.73</u>		<u>\$645,383.22</u>	<u>\$905,374.31</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,351.62	100.00%	1,351.62	0.00
22b	2022 DISCRETIONARY PAYMENT	7.29	100.00%	7.29	0.00
22a	2023 PROP A OBLIGATION	(18,887.06)	100.00%	(18,887.06)	0.00
22b	2023 DISCRETIONARY PAYMENT	(3.90)	100.00%	(3.90)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	32.04	100.00%	32.04	0.00
31d	2023 SCHOOL LUNCH	847.27	100.00%	847.27	0.00
		<u>(\$16,652.74)</u>		<u>(\$16,652.74)</u>	<u>\$0.00</u>
SUBTOTALS		\$8,295,056.99		\$628,730.48	\$905,374.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,280.49)				6,738,414.35
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	31,129.92	31,129.92
51a	SPECIAL EDUCATION (Categorical Amount)				<u>197,346.97</u>
					\$6,966,891.24

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$628,730.48	11/20/2023	\$905,374.31
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 58901 ISD: 58
 New Bedford Academy

State Aid Membership	86.36
General ED K-12	85.77
Supplemental 2023	88.36
Fall 2023	85.48
Special ED K-12 Sec 52	0.59
Supplemental 2023	0.64
Fall 2023	0.58
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	2,214.30	2,214.31
22b	DISCRETIONARY PAYMENT	430,680.77	18.18%	39,148.88	39,148.88
22b	PSA PROTECTED	399,066.11	18.18%	36,275.11	36,275.11
31A	AT RISK	52,875.00	18.18%	4,806.34	4,806.34
22l	DISTRICT TRANSPORTATION COSTS	23,310.73	18.18%	0.00	4,237.89
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,514.51	18.18%	228.62	228.52
20f	HOLD HARMLESS GUARANTEE	2,230.68	18.18%	202.77	202.77
31d	SCHOOL LUNCH	936.00	18.18%	85.08	85.08
		\$935,973.59		\$82,961.10	\$87,198.90

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	57.64	100.00%	57.64	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	589.05	100.00%	0.00	589.05
30d	2023 UNIVERSAL SCHOOL BREAKFAST	277.30	100.00%	0.00	277.30
		<u>\$923.99</u>		<u>\$57.64</u>	<u>\$866.35</u>
SUBTOTALS		\$936,897.58		\$83,018.74	\$88,065.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				824,078.16
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	5,668.72	5,668.72
51a	SPECIAL EDUCATION (Categorical Amount)				<u>24,359.79</u>
					<u>\$854,106.67</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$83,018.74	11/20/2023	\$88,065.25
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 58902 ISD: 58
 Triumph Academy

State Aid Membership	776.01
General ED K-12	773.43
Supplemental 2023	759.84
Fall 2023	774.94
Special ED K-12 Sec 52	2.58
Supplemental 2023	3.16
Fall 2023	2.51
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	12,785.01	12,785.00
22b	DISCRETIONARY PAYMENT	3,187,849.08	18.18%	289,775.48	289,775.48
22b	PSA PROTECTED	4,268,055.00	18.18%	387,966.20	387,966.20
29(7)	ENROLLMENT STABILIZATION PAYMENTS	2,882.40	18.18%	262.01	262.01
31A	AT RISK	618,583.77	18.18%	56,229.26	56,229.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,594.79	18.18%	2,054.30	2,053.43
31d	SCHOOL LUNCH	4,530.00	18.18%	411.78	411.77
		\$8,245,144.17		\$749,484.04	\$749,483.16

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	278.99	100.00%	278.99	0.00
		<u>\$278.99</u>		<u>\$278.99</u>	<u>\$0.00</u>
SUBTOTALS		\$8,245,423.16		\$749,763.03	\$749,483.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				7,431,115.44
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	24,788.64	24,788.64
51a	SPECIAL EDUCATION (Categorical Amount)				<u>140,649.13</u>
					\$7,596,553.21

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$749,763.03	11/20/2023	\$749,483.16
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 59000	ISD: 59	LEA Membership	12,169.88
Montcalm Area ISD		ISD Membership	163.90
Homestead Tax Value	2,055,351,405.00	Supplemental 2023	163.16
Non-Homestead Tax Value	898,852,906.00	Fall	163.98
Com Pers Prop Tax Value	30,674,743.00		
Ind Pers Prop Tax Value	161,824,900.00	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
51e SPECIAL ED FOUNDATION PAYMENTS 159.91 Total FTEs	1,536,415.28	18.18%	139,660.15	139,660.15
51a SPECIAL EDUCATION	4,625,151.16	18.18%	420,426.24	420,426.24
51a11 SPECIAL ED FOUNDATION (NON-SEC 52) 4.00 Total FTEs	38,432.00	18.18%	3,493.47	3,493.47
53a(5) COURT AND STATE AGENCY PLACED PUPI	258,766.00	18.18%	23,521.83	23,521.83
32d(1) GREAT START READINESS	6,875,448.00	18.18%	624,978.22	624,978.23
152a HEADLEE OBLIGATION FOR DATA COLLECTI	4,772.22	18.18%	433.89	433.70
81 INTERMEDIATE DISTRICTS	936,293.01	18.18%	85,109.03	85,109.04
31n6 MENTAL HEALTH/SUPPORT SERVICES ISD P	272,183.05	18.18%	24,746.69	24,736.19
147f MPSERS 0.5 UAAL RATE REIMB	64,033.05	18.18%	0.00	11,641.21
147a(3) MPSERS COST OFFSET - ISDS AND DISTRIC	15,727.05	18.18%	0.00	2,859.18
147a(2) MPSERS NORMAL COST OFFSET	135,146.02	100.00%	0.00	135,146.02
147e MPSERS REFORMS - DEFINED CONTRIBUTI	16,950.16	100.00%	0.00	16,950.16
147c(1) MPSERS UAAL RATE STABILIZATION	2,459,661.39	18.18%	0.00	447,166.44
26a RENAISSANCE ZONE	401.35	18.18%	36.48	36.49
56 SPEC. ED. MILLAGE EQUALIZATION	198,848.64	18.18%	18,075.34	18,075.34
56(7) SPEC. ED. PER-PUPIL EQUALIZATION	700,894.15	18.18%	63,711.28	63,711.28
62 VOC. ED. MILLAGE EQUALIZATION	257,169.66	18.18%	23,376.16	23,377.28
61a.1 VOCATIONAL EDUCATION	227,138.46	18.18%	20,646.89	20,646.88
	\$18,623,430.65		\$1,448,215.67	\$2,061,969.13

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	457.25	100.00%	457.25	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	75,000.00	100.00%	0.00	75,000.00
		<u>\$75,457.25</u>		<u>\$457.25</u>	<u>\$75,000.00</u>

SUBTOTALS \$18,698,887.90 \$1,448,672.92 \$2,136,969.13

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,448,672.92	11/20/2023	\$2,136,969.13
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 59020 ISD: 59

Carson City-Crystal Area Schools

State Aid Membership	747.68
General ED K-12	734.33
Supplemental 2023	726.28
Fall 2023	735.22
Special ED K-12 Sec 52	13.35
Supplemental 2023	13.21
Fall 2023	13.37
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,988.81

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	98,659,614	18.000	1,775,873
Comm PP TV	2,440,443	6.000	14,643
Assumed Local Revenue			<u>1,790,516</u>
Local Revenue Per GE			2,438.30
Local Revenue Per Membership			2,394.76

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: \$2,594.05)	1,939,519.30	18.18%	176,302.30	176,302.31
51c SPEC ED HEADLEE OBLIGATION	239,699.23	18.18%	21,788.66	21,788.66
22b DISCRETIONARY PAYMENT	3,453,673.30	18.18%	313,938.90	313,938.91
29(7) ENROLLMENT STABILIZATION PAYMENTS	32,042.68	18.18%	2,912.68	2,912.68
31A AT RISK	500,191.44	18.18%	45,467.40	45,467.40
22I DISTRICT TRANSPORTATION COSTS	107,448.56	18.18%	0.00	19,534.15
67f FAFSA COMPLETION CHALLENGE	2,850.00	18.18%	0.00	518.13
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,769.92	18.18%	1,979.30	1,978.47
22d.4 ISOLATED DISTRICTS	43,674.49	18.18%	3,965.61	3,974.41
147f MPSERS 0.5 UAAL RATE REIMB	22,745.47	18.18%	0.00	4,135.13
147a(1) MPSERS COST OFFSET	52,643.30	18.18%	0.00	9,570.55
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	5,586.47	18.18%	0.00	1,015.62
147a(2) MPSERS NORMAL COST OFFSET	44,283.38	100.00%	0.00	44,283.38
147e MPSERS REFORMS - DEFINED CONTRIBUT	6,787.41	100.00%	0.00	6,787.41
147c(1) MPSERS UAAL RATE STABILIZATION	873,707.40	18.18%	0.00	158,840.01
31d SCHOOL LUNCH	16,270.44	18.18%	1,478.98	1,478.99
	<u>\$7,362,892.79</u>		<u>\$567,833.83</u>	<u>\$812,526.21</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(479.48)	100.00%	(479.48)	0.00
22b	2021 DISCRETIONARY PAYMENT	1.10	100.00%	1.10	0.00
22a	2022 PROP A OBLIGATION	(669.88)	100.00%	(669.88)	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.26)	100.00%	(0.26)	0.00
22a	2023 PROP A OBLIGATION	(686.45)	100.00%	(686.45)	0.00
22b	2023 DISCRETIONARY PAYMENT	(2.14)	100.00%	(2.14)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(184.85)	100.00%	(184.85)	0.00
31d	2023 SCHOOL LUNCH	1,002.04	100.00%	1,002.04	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	4,126.47	100.00%	0.00	4,126.47
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,494.60	100.00%	0.00	1,494.60
		<u>\$4,601.15</u>		<u>(\$1,019.92)</u>	<u>\$5,621.07</u>
SUBTOTALS		\$7,367,493.94		\$566,813.91	\$818,147.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,169.70)				5,264,925.80
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	128,266.80	128,266.80
51a	SPECIAL EDUCATION (Categorical Amount)				<u>239,699.23</u>
					<u>\$5,632,891.83</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$566,813.91	11/20/2023	\$818,147.28
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 59045 ISD: 59

Montabella Community Schools

State Aid Membership	747.15
General ED K-12	738.35
Supplemental 2023	741.99
Fall 2023	737.95
Special ED K-12 Sec 52	8.80
Supplemental 2023	10.01
Fall 2023	8.67
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,546.89

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	79,211,619	18.000	1,425,809
Comm PP TV	988,200	6.000	5,929
Assumed Local Revenue			<u>1,431,738</u>
Local Revenue Per GE			1,939.11
Local Revenue Per Membership			1,916.27

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: \$2,630.62)	1,965,467.73	18.18%	178,661.02	178,661.01
51c	SPEC ED HEADLEE OBLIGATION	350,993.47	18.18%	31,905.31	31,905.30
22b	DISCRETIONARY PAYMENT	3,781,407.60	18.18%	343,729.95	343,729.95
31A	AT RISK	649,793.33	18.18%	59,066.21	59,066.22
22l	DISTRICT TRANSPORTATION COSTS	140,920.34	18.18%	0.00	25,619.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,754.49	18.18%	1,977.90	1,977.07
22d.4	ISOLATED DISTRICTS	43,643.53	18.18%	3,962.80	3,971.59
147f	MPSERS 0.5 UAAL RATE REIMB	24,192.97	18.18%	0.00	4,398.28
147a(1)	MPSERS COST OFFSET	55,993.48	18.18%	0.00	10,179.61
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	5,941.99	18.18%	0.00	1,080.25
147a(2)	MPSERS NORMAL COST OFFSET	51,906.16	100.00%	0.00	51,906.16
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,001.41	100.00%	0.00	7,001.41
147c(1)	MPSERS UAAL RATE STABILIZATION	929,309.51	18.18%	0.00	168,948.47
26a	RENAISSANCE ZONE	1,464.26	18.18%	133.10	133.10
31d	SCHOOL LUNCH	17,812.65	18.18%	1,619.17	1,619.17
		<u>\$8,047,602.92</u>		<u>\$621,055.46</u>	<u>\$890,196.91</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(1,385.91)	100.00%	521.58	(1,907.49)
22b	2023 DISCRETIONARY PAYMENT	(5.54)	100.00%	1.14	(6.68)
61d	2023 CTE PER PUPIL INCENTIVE	187.11	100.00%	187.11	0.00
31d	2023 SCHOOL LUNCH	1,097.02	100.00%	1,097.02	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	8,536.97	100.00%	8,536.97	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	4,937.35	100.00%	4,937.35	0.00
		<u>\$13,367.00</u>		<u>\$15,281.17</u>	<u>(\$1,914.17)</u>
SUBTOTALS		\$8,060,969.92		\$636,336.63	\$888,282.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,668.89)				5,662,324.93
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	84,550.40	84,550.40
51a	SPECIAL EDUCATION (Categorical Amount)				<u>350,993.47</u>
					\$6,097,868.80

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$636,336.63	11/20/2023	\$888,282.74
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 59070 ISD: 59
 Greenville Public Schools

State Aid Membership	3,590.86
General ED K-12	3,504.66
Supplemental 2023	3,477.64
Fall 2023	3,507.66
Special ED K-12 Sec 52	86.20
Supplemental 2023	83.50
Fall 2023	86.50
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,492.14

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	280,910,618	18.000	5,056,391
Comm PP TV	12,860,200	6.000	77,161
Assumed Local Revenue			<u>5,133,552</u>
Local Revenue Per GE			1,464.78
Local Revenue Per Membership			1,429.62

Special Ed. Costs	5,063,061.00
Special Ed. Transp. Costs	170,701.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,062.52)	10,997,080.57	18.18%	999,634.62	999,634.63
51c	SPEC ED HEADLEE OBLIGATION	1,568,935.82	18.18%	142,616.27	142,616.26
22b	DISCRETIONARY PAYMENT	18,370,346.44	18.18%	1,669,864.49	1,669,864.49
29(7)	ENROLLMENT STABILIZATION PAYMENTS	12,010.00	18.18%	1,091.71	1,091.71
31A	AT RISK	2,704,327.69	18.18%	245,823.39	245,823.38
53a(5)	COURT AND STATE AGENCY PLACED PUP	0.00	0.00%	0.00	0.00
22I	DISTRICT TRANSPORTATION COSTS	473,146.54	18.18%	0.00	86,018.04
67f	FAFSA COMPLETION CHALLENGE	11,750.00	18.18%	0.00	2,136.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	104,553.74	18.18%	9,505.93	9,501.94
147f	MPSERS 0.5 UAAL RATE REIMB	130,217.90	18.18%	0.00	23,673.61
147a(1)	MPSERS COST OFFSET	301,383.10	18.18%	0.00	54,791.45
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	31,982.59	18.18%	0.00	5,814.43
147a(2)	MPSERS NORMAL COST OFFSET	217,313.32	100.00%	0.00	217,313.32
147e	MPSERS REFORMS - DEFINED CONTRIBUT	37,251.52	100.00%	0.00	37,251.52
147c(1)	MPSERS UAAL RATE STABILIZATION	5,001,978.31	18.18%	0.00	909,359.66
31d	SCHOOL LUNCH	15,568.85	18.18%	1,415.21	1,415.21
61a.1	VOCATIONAL EDUCATION	25,115.93	18.18%	2,283.04	2,283.04
		\$40,002,962.32		\$3,072,234.66	\$4,408,588.84

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	6,285.07	100.00%	6,285.07	0.00
22b	2021 DISCRETIONARY PAYMENT	(11.26)	100.00%	(11.26)	0.00
22a	2022 PROP A OBLIGATION	3,041.87	100.00%	3,041.87	0.00
22b	2022 DISCRETIONARY PAYMENT	(16.50)	100.00%	(16.50)	0.00
22a	2023 PROP A OBLIGATION	10,348.87	100.00%	10,348.87	0.00
22b	2023 DISCRETIONARY PAYMENT	27.85	100.00%	27.85	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(2,325.36)	100.00%	(2,325.36)	0.00
31d	2023 SCHOOL LUNCH	958.83	100.00%	958.83	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	22,423.85	100.00%	22,423.85	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	8,833.60	100.00%	8,833.60	0.00
		<u>\$49,566.82</u>		<u>\$49,566.82</u>	<u>\$0.00</u>
SUBTOTALS		\$40,052,529.14		\$3,121,801.48	\$4,408,588.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,143.22)			28,539,217.41
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	828,209.60	828,209.60
51a	SPECIAL EDUCATION (Categorical Amount)			<u>1,568,935.82</u>
				<u>\$30,936,362.83</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$3,121,801.48	11/20/2023	\$4,408,588.84
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 59080 ISD: 59
 Tri County Area Schools

State Aid Membership	1,735.10
General ED K-12	1,675.37
Supplemental 2023	1,642.48
Fall 2023	1,679.02
Special ED K-12 Sec 52	57.67
Supplemental 2023	57.89
Fall 2023	57.65
Special ED K-12 Sec 53	2.06
Supplemental 2023	2.06
Fall 2023	2.06

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,314.30

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	159,048,488	18.000	2,862,873
Comm PP TV	6,893,000	6.000	41,358
Assumed Local Revenue			2,904,231
Local Revenue Per GE			1,733.49
Local Revenue Per Membership			1,673.81

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: \$2,640.49)	4,581,514.20	18.18%	416,623.67	416,295.61
51c	SPEC ED HEADLEE OBLIGATION	1,005,098.43	18.18%	91,363.45	91,363.44
22b	DISCRETIONARY PAYMENT	9,185,089.46	18.18%	834,925.08	834,924.18
29(7)	ENROLLMENT STABILIZATION PAYMENTS	18,015.00	18.18%	1,637.56	1,637.57
31A	AT RISK	1,193,044.66	18.18%	108,447.76	108,447.76
53a(5)	COURT AND STATE AGENCY PLACED PUPI	60,568.00	18.18%	5,505.63	5,505.63
22I	DISTRICT TRANSPORTATION COSTS	353,002.57	18.18%	0.00	64,175.87
67f	FAFSA COMPLETION CHALLENGE	7,000.00	18.18%	0.00	1,272.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	50,520.26	18.18%	4,593.26	4,591.32
147f	MPSERS 0.5 UAAL RATE REIMB	51,334.87	18.18%	0.00	9,332.68
147a(1)	MPSERS COST OFFSET	118,812.10	18.18%	0.00	21,600.04
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	12,608.27	18.18%	0.00	2,292.18
147a(2)	MPSERS NORMAL COST OFFSET	88,485.84	100.00%	0.00	88,485.84
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,305.85	100.00%	0.00	16,305.85
147c(1)	MPSERS UAAL RATE STABILIZATION	1,971,894.00	18.18%	0.00	358,490.33
31d	SCHOOL LUNCH	43,715.18	18.18%	3,973.71	3,973.71
		<u>\$18,757,008.69</u>		<u>\$1,467,070.12</u>	<u>\$2,028,694.61</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	695.58	100.00%	0.00	695.58
22b	2021 DISCRETIONARY PAYMENT	(20.89)	100.00%	0.00	(20.89)
22a	2022 PROP A OBLIGATION	1,148.37	100.00%	176.67	971.70
22b	2022 DISCRETIONARY PAYMENT	0.07	100.00%	(5.26)	5.33
22a	2023 PROP A OBLIGATION	4,799.23	100.00%	(2,312.67)	7,111.90
22b	2023 DISCRETIONARY PAYMENT	(12.43)	100.00%	(5.15)	(7.28)
61d	2023 CTE PER PUPIL INCENTIVE	141.91	100.00%	141.91	0.00
31d	2023 SCHOOL LUNCH	2,692.26	100.00%	2,692.26	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	21,829.50	100.00%	0.00	21,829.50
30d	2023 UNIVERSAL SCHOOL BREAKFAST	9,061.60	100.00%	0.00	9,061.60
		<u>\$40,335.20</u>		<u>\$687.76</u>	<u>\$39,647.44</u>
SUBTOTALS		\$18,797,343.89		\$1,467,757.88	\$2,068,342.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,874.51)				13,192,717.82
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	554,093.36	554,093.36
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				19,792.48
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,005,098.43</u>
					\$14,771,702.09

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,467,757.88	11/20/2023	\$2,068,342.05
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 59090 ISD: 59

Lakeview Community Schools (Montcalm)

State Aid Membership	1,035.22
General ED K-12	1,018.85
Supplemental 2023	1,001.52
Fall 2023	1,020.77
Special ED K-12 Sec 52	16.37
Supplemental 2023	17.79
Fall 2023	16.21
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,286.66

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	133,681,006	18.000	2,406,258
Comm PP TV	2,344,800	6.000	14,069
Assumed Local Revenue			<u>2,420,327</u>
Local Revenue Per GE			2,375.55
Local Revenue Per Membership			2,337.98

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: \$1,948.68)	2,017,312.51	18.18%	183,373.71	183,373.70
51c	SPEC ED HEADLEE OBLIGATION	391,566.48	18.18%	35,593.39	35,593.40
22b	DISCRETIONARY PAYMENT	5,508,752.13	18.18%	500,745.57	500,745.57
31A	AT RISK	805,360.76	18.18%	73,207.29	73,207.30
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
22I	DISTRICT TRANSPORTATION COSTS	179,508.57	18.18%	0.00	32,634.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	30,142.12	18.18%	2,740.49	2,739.35
22d.4	ISOLATED DISTRICTS	60,470.66	18.18%	5,490.69	5,502.88
147f	MPSERS 0.5 UAAL RATE REIMB	26,805.36	18.18%	0.00	4,873.21
147a(1)	MPSERS COST OFFSET	62,039.73	18.18%	0.00	11,278.82
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	6,583.62	18.18%	0.00	1,196.90
147a(2)	MPSERS NORMAL COST OFFSET	51,911.84	100.00%	0.00	51,911.84
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,976.06	100.00%	0.00	8,976.06
147c(1)	MPSERS UAAL RATE STABILIZATION	1,029,657.49	18.18%	0.00	187,191.73
31d	SCHOOL LUNCH	24,951.76	18.18%	2,268.11	2,268.12
		<u>\$10,204,039.09</u>		<u>\$803,419.25</u>	<u>\$1,101,493.54</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	963.03	100.00%	963.03	0.00
22b	2021 DISCRETIONARY PAYMENT	(7.53)	100.00%	(7.53)	0.00
22a	2022 PROP A OBLIGATION	967.68	100.00%	967.68	0.00
22b	2022 DISCRETIONARY PAYMENT	1.01	100.00%	1.01	0.00
22a	2023 PROP A OBLIGATION	4,925.79	100.00%	4,925.79	0.00
22b	2023 DISCRETIONARY PAYMENT	(7.50)	100.00%	(7.50)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	209.47	100.00%	209.47	0.00
31d	2023 SCHOOL LUNCH	1,536.69	100.00%	1,536.69	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	13,204.81	100.00%	13,204.81	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	6,737.45	100.00%	6,737.45	0.00
		<u>\$28,530.90</u>		<u>\$28,530.90</u>	<u>\$0.00</u>
SUBTOTALS		\$10,232,569.99		\$831,950.15	\$1,101,493.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,232.45)			7,368,781.68
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	157,282.96	157,282.96
51a	SPECIAL EDUCATION (Categorical Amount)			<u>391,566.48</u>
				<u>\$7,917,631.12</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$831,950.15	11/20/2023	\$1,101,493.54
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 59125 ISD: 59

Central Montcalm Public Schools

State Aid Membership	1,364.36
General ED K-12	1,336.44
Supplemental 2023	1,315.31
Fall 2023	1,338.79
Special ED K-12 Sec 52	27.92
Supplemental 2023	32.40
Fall 2023	27.42
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,845.44

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	112,688,665	18.000	2,028,396
Comm PP TV	3,445,700	6.000	20,674
Assumed Local Revenue			<u>2,049,070</u>
Local Revenue Per GE			1,533.23
Local Revenue Per Membership			1,501.85

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: \$3,343.59)	4,561,860.45	18.18%	414,673.11	414,673.12
51c	SPEC ED HEADLEE OBLIGATION	454,216.32	18.18%	41,288.26	41,288.27
22b	DISCRETIONARY PAYMENT	6,497,840.53	18.18%	590,653.70	590,653.71
29(7)	ENROLLMENT STABILIZATION PAYMENTS	22,242.52	18.18%	2,021.85	2,021.84
31A	AT RISK	1,194,284.18	18.18%	108,560.43	108,560.43
22I	DISTRICT TRANSPORTATION COSTS	266,063.03	18.18%	0.00	48,370.26
67f	FAFSA COMPLETION CHALLENGE	5,100.00	18.18%	0.00	927.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	39,725.56	18.18%	3,611.81	3,610.30
22d.4	ISOLATED DISTRICTS	39,848.42	18.18%	3,618.21	3,626.23
147f	MPSERS 0.5 UAAL RATE REIMB	42,733.08	18.18%	0.00	7,768.87
147a(1)	MPSERS COST OFFSET	98,903.66	18.18%	0.00	17,980.69
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	10,495.60	18.18%	0.00	1,908.10
147a(2)	MPSERS NORMAL COST OFFSET	77,461.59	100.00%	0.00	77,461.59
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,445.12	100.00%	0.00	13,445.12
147c(1)	MPSERS UAAL RATE STABILIZATION	1,641,478.75	18.18%	0.00	298,420.84
31d	SCHOOL LUNCH	30,797.21	18.18%	2,799.47	2,799.46
		<u>\$14,996,496.02</u>		<u>\$1,167,226.84</u>	<u>\$1,633,516.01</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	166.36	100.00%	166.36	0.00
31d	2023 SCHOOL LUNCH	1,896.69	100.00%	1,896.69	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	7,803.15	100.00%	(47.00)	7,850.15
30d	2023 UNIVERSAL SCHOOL BREAKFAST	4,258.20	100.00%	991.70	3,266.50
		\$14,124.40		\$3,007.75	\$11,116.65
SUBTOTALS		\$15,010,620.42		\$1,170,234.59	\$1,644,632.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,074.77)				10,791,445.62
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	268,255.36	268,255.36
51a	SPECIAL EDUCATION (Categorical Amount)				454,216.32
					\$11,513,917.30

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,170,234.59	11/20/2023	\$1,644,632.66
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 59150 ISD: 59
 Vestaburg Community Schools

State Aid Membership	942.44
General ED K-12	921.44
Supplemental 2023	902.53
Fall 2023	923.54
Special ED K-12 Sec 52	21.00
Supplemental 2023	18.51
Fall 2023	21.28
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,494.26

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	34,652,896	18.000	623,752
Comm PP TV	1,702,400	6.000	10,214
Assumed Local Revenue			633,966
Local Revenue Per GE			688.02
Local Revenue Per Membership			672.69

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: \$3,821.57)	3,601,600.43	18.18%	327,385.48	327,385.48
51c	SPEC ED HEADLEE OBLIGATION	388,574.55	18.18%	35,321.43	35,321.42
22b	DISCRETIONARY PAYMENT	4,819,393.94	18.18%	438,082.91	438,082.91
31A	AT RISK	784,041.57	18.18%	71,269.38	71,269.38
22l	DISTRICT TRANSPORTATION COSTS	86,288.73	18.18%	0.00	15,687.29
67f	FAFSA COMPLETION CHALLENGE	5,400.00	18.18%	0.00	981.72
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,440.68	18.18%	2,494.88	2,493.84
147f	MPSERS 0.5 UAAL RATE REIMB	22,634.05	18.18%	0.00	4,114.87
147a(1)	MPSERS COST OFFSET	52,385.43	18.18%	0.00	9,523.67
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	5,559.11	18.18%	0.00	1,010.65
147a(2)	MPSERS NORMAL COST OFFSET	43,474.72	100.00%	0.00	43,474.72
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,401.65	100.00%	0.00	7,401.65
147c(1)	MPSERS UAAL RATE STABILIZATION	869,427.67	18.18%	0.00	158,061.95
31d	SCHOOL LUNCH	15,984.02	18.18%	1,452.95	1,452.94
		<u>\$10,729,606.55</u>		<u>\$876,007.03</u>	<u>\$1,116,262.49</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	(81.40)	100.00%	(81.40)	0.00
31d	2023 SCHOOL LUNCH	984.40	100.00%	984.40	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	1,280.41	100.00%	1,280.41	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	904.65	100.00%	904.65	0.00
		\$3,088.06		\$3,088.06	\$0.00
SUBTOTALS		\$10,732,694.61		\$879,095.09	\$1,116,262.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,919.98)				8,219,226.37
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	201,768.00	201,768.00
51a	SPECIAL EDUCATION (Categorical Amount)				388,574.55
					\$8,809,568.92

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$879,095.09	11/20/2023	\$1,116,262.49
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 59900 ISD: 59

Success Virtual Learning Centers of Michigan

FY 2024 Foundation	9,150.00
FY 1995 Foundation	4,494.26

State Aid Membership	1,877.65
General ED K-12	1,874.58
Supplemental 2023 Includes 11.89 Transfers	1,951.66
Fall 2023	1,866.01
Special ED K-12 Sec 52	3.07
Supplemental 2023 Includes 0.11 Transfers	2.84
Fall 2023	3.10
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

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	18.18%	26,124.91	26,124.91
22b	DISCRETIONARY PAYMENT	8,741,850.21	18.18%	794,634.18	794,634.19
22b	PSA PROTECTED	8,438,647.29	18.18%	767,073.04	767,073.04
31A	AT RISK	1,902,536.63	18.18%	172,940.58	172,940.58
67f	FAFSA COMPLETION CHALLENGE	25,150.00	18.18%	0.00	4,572.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	54,670.84	18.18%	4,970.62	4,968.54
		\$19,450,257.70		\$1,765,743.33	\$1,770,313.53

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	1,046.38	100.00%	1,046.38	0.00
		<u>\$1,046.38</u>		<u>\$1,046.38</u>	<u>\$0.00</u>
SUBTOTALS		\$19,451,304.08		\$1,766,789.71	\$1,770,313.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				17,152,407.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	28,090.50	28,090.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>287,402.73</u>
					<u>\$17,467,900.23</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,766,789.71	11/20/2023	\$1,770,313.53
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 60010 ISD: 04
 Atlanta Community Schools

State Aid Membership	263.19
General ED K-12	256.96
Supplemental 2023	250.42
Fall 2023	254.43
Special ED K-12 Sec 52	6.23
Supplemental 2023	6.03
Fall 2023	6.83
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,747.89

	Amount	Mills	Revenue
Non-Pre TV	108,545,918	18.000	1,953,827
Comm PP TV	1,104,800	6.000	6,629
Assumed Local Revenue			1,960,456
Local Revenue Per GE			7,629.42
Local Revenue Per Membership			7,448.82

Special Ed. Costs	202,630.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	57,980.14	18.18%	5,270.39	5,270.40
22b	DISCRETIONARY PAYMENT	568,273.76	18.18%	51,656.08	51,656.09
31A	AT RISK	307,187.67	18.18%	27,923.36	27,923.36
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
22l	DISTRICT TRANSPORTATION COSTS	69,318.98	18.18%	0.00	12,602.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,663.21	18.18%	696.73	696.44
22d.4	ISOLATED DISTRICTS	15,373.81	18.18%	1,395.93	1,399.03
147f	MPSERS 0.5 UAAL RATE REIMB	6,956.20	18.18%	0.00	1,264.64
147a(1)	MPSERS COST OFFSET	16,099.80	18.18%	0.00	2,926.94
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	1,708.50	18.18%	0.00	310.61
147a(2)	MPSERS NORMAL COST OFFSET	9,223.05	100.00%	0.00	9,223.05
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,091.94	100.00%	0.00	4,091.94
147c(1)	MPSERS UAAL RATE STABILIZATION	267,204.23	18.18%	0.00	48,577.73
31d	SCHOOL LUNCH	7,877.23	18.18%	716.04	716.04
		\$1,338,958.52		\$87,658.53	\$166,658.46

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2021 DISCRETIONARY PAYMENT	(4,121.12)	100.00%	0.00	(4,121.12)
22b	2022 DISCRETIONARY PAYMENT	(7,096.02)	100.00%	0.00	(7,096.02)
22b	2023 DISCRETIONARY PAYMENT	(6,842.25)	100.00%	(6,842.25)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(233.60)	100.00%	(233.60)	0.00
31d	2023 SCHOOL LUNCH	485.13	100.00%	485.13	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	130.89	100.00%	130.89	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	350.15	100.00%	344.75	5.40
		<u>(\$17,326.82)</u>		<u>(\$6,115.08)</u>	<u>(\$11,211.74)</u>
SUBTOTALS		\$1,321,631.70		\$81,543.45	\$155,446.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,978.58)				508,415.92
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	59,857.84	59,857.84
51a	SPECIAL EDUCATION (Categorical Amount)				<u>57,980.14</u>
					\$626,253.90

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$81,543.45	11/20/2023	\$155,446.72
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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
2022	260.50	5.13	0.00	5.13	265.63
2023	256.36	6.82	0.00	6.82	263.18
2024	<u>254.03</u>	<u>6.75</u>	<u>0.00</u>	<u>6.75</u>	<u>260.78</u>
	256.96	6.23	0.00	6.23	263.19

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 60020 ISD: 04
Hillman Community Schools

State Aid Membership	413.84
General ED K-12	401.66
Supplemental 2023	403.14
Fall 2023	401.49
Special ED K-12 Sec 52	12.18
Supplemental 2023	11.86
Fall 2023	12.21
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,335.43

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	104,214,250	18.000	1,875,857
Comm PP TV	915,700	6.000	5,494
Assumed Local Revenue			<u>1,881,350</u>
Local Revenue Per GE			4,683.94
Local Revenue Per Membership			4,546.08

Special Ed. Costs	463,973.00
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	132,760.31	18.18%	12,067.91	12,067.91
22b DISCRETIONARY PAYMENT	2,094,823.38	18.18%	190,419.45	190,419.44
29(7) ENROLLMENT STABILIZATION PAYMENTS	20,368.96	18.18%	1,851.54	1,851.54
31A AT RISK	274,923.63	18.18%	24,990.56	24,990.56
22I DISTRICT TRANSPORTATION COSTS	88,660.48	18.18%	0.00	16,118.48
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,049.63	18.18%	1,095.54	1,095.08
22d.4 ISOLATED DISTRICTS	24,173.78	18.18%	2,194.96	2,199.83
147f MPSERS 0.5 UAAL RATE REIMB	13,534.48	18.18%	0.00	2,460.57
147a(1) MPSERS COST OFFSET	31,324.90	18.18%	0.00	5,694.87
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	3,324.18	18.18%	0.00	604.34
147a(2) MPSERS NORMAL COST OFFSET	24,472.60	100.00%	0.00	24,472.60
147e MPSERS REFORMS - DEFINED CONTRIBUT	4,664.15	100.00%	0.00	4,664.15
147c(1) MPSERS UAAL RATE STABILIZATION	519,891.41	18.18%	0.00	94,516.26
31d SCHOOL LUNCH	13,965.70	18.18%	1,269.48	1,269.48
	<u>\$3,258,937.59</u>		<u>\$233,889.44</u>	<u>\$382,425.11</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(5,686.13)	100.00%	0.00	(5,686.13)
22b	2021 DISCRETIONARY PAYMENT	(1.02)	100.00%	0.00	(1.02)
22a	2022 PROP A OBLIGATION	(6,376.87)	100.00%	0.00	(6,376.87)
22b	2022 DISCRETIONARY PAYMENT	(1.38)	100.00%	0.00	(1.38)
22a	2023 PROP A OBLIGATION	(4,853.91)	100.00%	(4,853.91)	0.00
22b	2023 DISCRETIONARY PAYMENT	(2.45)	100.00%	(2.45)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	265.79	100.00%	265.79	0.00
31d	2023 SCHOOL LUNCH	860.10	100.00%	860.10	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	3,111.69	100.00%	3,111.69	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,256.05	100.00%	1,256.05	0.00
		<u>(\$11,428.13)</u>		<u>\$637.27</u>	<u>(\$12,065.40)</u>
SUBTOTALS		\$3,247,509.46		\$234,526.71	\$370,359.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,924.06)				1,977,797.94
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	117,025.44	117,025.44
51a	SPECIAL EDUCATION (Categorical Amount)				<u>132,760.31</u>
					<u>\$2,227,583.69</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$234,526.71	11/20/2023	\$370,359.71
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 61000	ISD: 61	LEA Membership	25,544.53
Muskegon Area ISD		ISD Membership	167.89
Homestead Tax Value	3,791,526,752.00	Supplemental 2023	166.66
Non-Homestead Tax Value	1,822,821,118.00	Fall	168.03
Com Pers Prop Tax Value	107,191,898.00		
Ind Pers Prop Tax Value	37,926,137.00	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
51e	SPECIAL ED FOUNDATION PAYMENTS	1,613,087.12	18.18%	129,756.16	163,503.08
	167.89 Total FTEs				
51a	SPECIAL EDUCATION	4,330,036.71	18.18%	393,600.34	393,600.33
107	ADULT ED SPECIAL PROGRAMS	299,579.00	18.18%	27,231.73	27,231.73
(15/18)					
24	COURT PLACED CHILDREN	0.00	0.00%	0.00	0.00
32d(1)	GREAT START READINESS	8,706,456.00	18.18%	791,416.85	791,416.85
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,888.39	18.18%	444.45	444.26
81	INTERMEDIATE DISTRICTS	1,411,645.88	18.18%	128,318.61	128,318.61
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	567,424.17	18.18%	51,542.44	51,615.27
147f	MPSERS 0.5 UAAL RATE REIMB	111,470.74	18.18%	0.00	20,265.38
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	27,378.13	18.18%	0.00	4,977.34
147a(2)	MPSERS NORMAL COST OFFSET	220,576.51	100.00%	0.00	220,576.51
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	32,589.96	100.00%	0.00	32,589.96
147c(1)	MPSERS UAAL RATE STABILIZATION	4,281,855.37	18.18%	0.00	778,441.31
26a	RENAISSANCE ZONE	2,793.81	18.18%	253.96	253.95
54	SCHOOL FOR DEAF/BLIND	18,237.76	18.18%	0.00	3,315.62
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
56	SPEC. ED. MILLAGE EQUALIZATION	1,408,894.00	18.18%	128,068.78	128,068.15
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	87,773.74	18.18%	7,978.32	7,978.95
51a.1	TUITION DEDUCT-DEAF	(39,240.61)	18.18%	0.00	(7,133.94)
62	VOC. ED. MILLAGE EQUALIZATION	864,682.85	18.18%	78,599.81	78,599.53
61a.1	VOCATIONAL EDUCATION	417,419.61	18.18%	37,943.44	37,943.45
		<u>\$24,367,549.14</u>		<u>\$1,775,154.89</u>	<u>\$2,862,006.34</u>

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a11	2020 SPECIAL ED FOUNDATION (NON-SEC 52)	7,676.10	100.00%	0.00	7,676.10
51a11	2021 SPECIAL ED FOUNDATION (NON-SEC 52)	6,332.78	100.00%	0.00	6,332.78
51a11	2022 SPECIAL ED FOUNDATION (NON-SEC 52)	9,570.00	100.00%	0.00	9,570.00
51a.2	2023 SPECIAL ED FOUNDATION (SEC 52)	42,753.37	100.00%	0.00	42,753.37
51e	2023 SPECIAL ED FOUNDATION PAYMENTS	128,260.12	100.00%	0.00	128,260.12
51a	2023 SPECIAL EDUCATION	(42,753.38)	100.00%	0.00	(42,753.38)
61d	2023 CTE PER PUPIL INCENTIVE	1,417.30	100.00%	1,417.30	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	100,000.00	100.00%	0.00	100,000.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	14.83	100.00%	14.83	0.00
31d	2023 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,469.75	100.00%	248.05	1,221.70
30d	2023 UNIVERSAL SCHOOL LUNCH	2,618.00	100.00%	485.10	2,132.90
		<u>\$257,358.87</u>		<u>\$2,165.28</u>	<u>\$255,193.59</u>
SUBTOTALS		\$24,624,908.01		\$1,777,320.17	\$3,117,199.93

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,777,320.17	11/20/2023	\$3,117,199.93
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 61010 ISD: 61

Muskegon, Public Schools of the City of

State Aid Membership	3,300.83
General ED K-12	3,217.94
Supplemental 2023	3,192.73
Fall 2023	3,220.74
Special ED K-12 Sec 52	82.89
Supplemental 2023	94.03
Fall 2023	81.65
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,458.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	360,668,859	18.000	6,492,039
Comm PP TV	23,200,998	6.000	139,206
Assumed Local Revenue			<u>6,631,245</u>
Local Revenue Per GE			2,060.71
Local Revenue Per Membership			2,008.96

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: \$3,449.04)	11,384,694.70	18.18%	1,034,868.75	1,034,868.75
51c	SPEC ED HEADLEE OBLIGATION	2,079,680.93	18.18%	189,043.00	189,042.99
22b	DISCRETIONARY PAYMENT	13,698,438.80	18.18%	1,245,188.09	1,245,188.08
29(7)	ENROLLMENT STABILIZATION PAYMENTS	20,417.00	18.18%	1,855.91	1,855.90
31A	AT RISK	4,294,257.97	18.18%	390,348.05	390,348.05
22I	DISTRICT TRANSPORTATION COSTS	232,490.34	18.18%	0.00	42,266.74
67f	FAFSA COMPLETION CHALLENGE	9,200.00	18.18%	0.00	1,672.56
152a	HEADLEE OBLIGATION FOR DATA COLLEC	96,109.04	18.18%	8,738.15	8,734.47
147f	MPSERS 0.5 UAAL RATE REIMB	108,829.50	18.18%	0.00	19,785.20
147a(1)	MPSERS COST OFFSET	251,880.67	18.18%	0.00	45,791.91
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	26,729.42	18.18%	0.00	4,859.41
147a(2)	MPSERS NORMAL COST OFFSET	233,808.01	100.00%	0.00	233,808.01
147e	MPSERS REFORMS - DEFINED CONTRIBUT	42,255.93	100.00%	0.00	42,255.93
147c(1)	MPSERS UAAL RATE STABILIZATION	4,180,399.05	18.18%	0.00	759,996.55
26a	RENAISSANCE ZONE	832.18	18.18%	75.65	75.64
31d	SCHOOL LUNCH	91,996.16	18.18%	8,362.45	8,362.45
		<u>\$36,752,019.70</u>		<u>\$2,878,480.05</u>	<u>\$4,028,912.64</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
163	2020 NON-CERT TEACHER/COUNSELOR DED	61,049.82	100.00%	0.00	61,049.82
	2020 SUPPLEMENTAL REIMB	(47,420.66)	100.00%	0.00	(47,420.66)
22a	2022 PROP A OBLIGATION	(53,669.83)	100.00%	(53,669.83)	0.00
22b	2022 DISCRETIONARY PAYMENT	(23.52)	100.00%	(23.52)	0.00
22a	2023 PROP A OBLIGATION	(53,178.74)	100.00%	(53,178.74)	0.00
22b	2023 DISCRETIONARY PAYMENT	(2.08)	100.00%	(2.08)	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	12,544.88	100.00%	12,544.88	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(209.63)	100.00%	(209.63)	0.00
31d	2023 SCHOOL LUNCH	5,665.71	100.00%	5,665.71	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	99.00	100.00%	99.00	0.00
504	2023 EXPLORE	2,370.00	100.00%	2,370.00	0.00
		<u>(\$72,775.05)</u>		<u>(\$86,404.21)</u>	<u>\$13,629.16</u>
SUBTOTALS		\$36,679,244.65		\$2,792,075.84	\$4,042,541.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,547.29)				24,286,726.38
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	796,407.12	796,407.12
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,079,680.93</u>
					\$27,162,814.43

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,792,075.84	11/20/2023	\$4,042,541.80
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 61060 ISD: 61

Mona Shores Public School District

State Aid Membership	3,853.71
General ED K-12 (23a: 1.42)	3,737.49
Supplemental 2023	3,714.21
Fall 2023	3,738.50
Special ED K-12 Sec 52	116.22
Supplemental 2023	122.29
Fall 2023	115.55
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,859.45

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	276,091,090	18.000	4,969,640
Comm PP TV	21,547,800	6.000	129,287
Assumed Local Revenue			<u>5,098,927</u>
Local Revenue Per GE			1,364.26
Local Revenue Per Membership			1,323.12

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: \$3,536.33)	13,627,990.28	18.18%	1,238,596.77	1,238,971.86
51c	SPEC ED HEADLEE OBLIGATION	2,162,455.83	18.18%	196,567.23	196,567.24
22b	DISCRETIONARY PAYMENT	18,299,547.29	18.18%	1,663,247.32	1,663,610.38
29(7)	ENROLLMENT STABILIZATION PAYMENTS	1,873.56	18.18%	353.71	(13.10)
31A	AT RISK	2,179,719.34	18.18%	198,136.49	198,136.49
22I	DISTRICT TRANSPORTATION COSTS	217,447.60	18.18%	0.00	39,531.97
67f	FAFSA COMPLETION CHALLENGE	15,450.00	18.18%	0.00	2,808.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	112,207.04	18.18%	10,200.65	10,198.59
147f	MPSERS 0.5 UAAL RATE REIMB	128,686.76	18.18%	0.00	23,395.25
147a(1)	MPSERS COST OFFSET	297,839.35	18.18%	0.00	54,147.19
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	31,606.53	18.18%	0.00	5,746.07
147a(2)	MPSERS NORMAL COST OFFSET	256,680.54	100.00%	0.00	256,680.54
147e	MPSERS REFORMS - DEFINED CONTRIBUT	23,955.42	100.00%	0.00	23,955.42
147c(1)	MPSERS UAAL RATE STABILIZATION	4,943,163.59	18.18%	0.00	898,667.14
31d	SCHOOL LUNCH	85,430.02	18.18%	7,765.59	7,765.59
61a.1	VOCATIONAL EDUCATION	10,818.03	18.18%	983.36	983.36
		<u>\$42,394,871.18</u>		<u>\$3,315,851.12</u>	<u>\$4,621,152.80</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(5,354.38)	100.00%	(5,354.38)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	1,171.70	100.00%	1,171.70	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	2,990.98	100.00%	2,990.98	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(2,241.66)	100.00%	(2,241.66)	0.00
31d	2023 SCHOOL LUNCH	5,261.33	100.00%	5,261.33	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	56,328.43	100.00%	56,328.43	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	12,929.70	100.00%	12,929.70	0.00
		<u>\$71,086.10</u>		<u>\$71,086.10</u>	<u>\$0.00</u>
SUBTOTALS		\$42,465,957.28		\$3,386,937.22	\$4,621,152.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,243.74)				30,810,895.81
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,116,641.76	1,116,641.76
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,162,455.83</u>
					<u>\$34,089,993.40</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$3,386,937.22	11/20/2023	\$4,621,152.80
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 61065 ISD: 61
Oakridge Public Schools

State Aid Membership	1,867.11
General ED K-12	1,821.35
Supplemental 2023	1,779.80
Fall 2023	1,825.97
Special ED K-12 Sec 52	45.76
Supplemental 2023	54.60
Fall 2023	44.78
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,591.65

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	67,368,686	18.000	1,212,636
Comm PP TV	3,135,600	6.000	18,814
Assumed Local Revenue			<u>1,231,450</u>
Local Revenue Per GE			676.12
Local Revenue Per Membership			659.55

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: \$3,932.10)	7,341,663.23	18.18%	667,357.19	667,357.19
51c	SPEC ED HEADLEE OBLIGATION	918,441.57	18.18%	83,486.34	83,486.34
22b	DISCRETIONARY PAYMENT	9,366,078.49	18.18%	851,376.53	851,376.54
29(7)	ENROLLMENT STABILIZATION PAYMENTS	43,380.12	18.18%	3,943.25	3,943.26
31A	AT RISK	1,663,970.66	18.18%	151,254.93	151,254.94
22I	DISTRICT TRANSPORTATION COSTS	193,021.43	18.18%	0.00	35,091.30
67f	FAFSA COMPLETION CHALLENGE	5,300.00	18.18%	0.00	963.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	54,363.95	18.18%	4,942.72	4,940.65
147f	MPSERS 0.5 UAAL RATE REIMB	56,660.53	18.18%	0.00	10,300.88
147a(1)	MPSERS COST OFFSET	131,138.09	18.18%	0.00	23,840.90
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	13,916.29	18.18%	0.00	2,529.98
147a(2)	MPSERS NORMAL COST OFFSET	131,748.75	100.00%	0.00	131,748.75
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,417.35	100.00%	0.00	15,417.35
147c(1)	MPSERS UAAL RATE STABILIZATION	2,176,465.40	18.18%	0.00	395,681.41
31d	SCHOOL LUNCH	42,538.22	18.18%	3,866.72	3,866.73
		\$22,154,104.08		\$1,766,227.68	\$2,381,799.76

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	51.33	100.00%	51.33	0.00
31d	2023 SCHOOL LUNCH	2,619.78	100.00%	2,619.78	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	799.00	100.00%	799.00	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	591.19	100.00%	591.19	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,261.95	100.00%	1,261.95	0.00
504	2023 GROW YOUR OWN GF	10,425.00	100.00%	10,425.00	0.00
		<u>\$15,748.25</u>		<u>\$15,748.25</u>	<u>\$0.00</u>
SUBTOTALS		\$22,169,852.33		\$1,781,975.93	\$2,381,799.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,931.88)				16,268,079.64
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	439,662.08	439,662.08
51a	SPECIAL EDUCATION (Categorical Amount)				<u>918,441.57</u>
					\$17,626,183.29

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,781,975.93	11/20/2023	\$2,381,799.76
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 61080 ISD: 61
 Fruitport Community Schools

State Aid Membership	2,665.53
General ED K-12	2,555.95
Supplemental 2023	2,535.90
Fall 2023	2,558.18
Special ED K-12 Sec 52	109.58
Supplemental 2023	120.96
Fall 2023	108.31
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,092.77

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	195,522,504	18.000	3,519,405
Comm PP TV	13,650,400	6.000	81,902
Assumed Local Revenue			<u>3,601,307</u>
Local Revenue Per GE			1,408.99
Local Revenue Per Membership			1,351.07

Special Ed. Costs	5,435,558.00
Special Ed. Transp. Costs	649,812.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,741.70)	9,973,613.60	18.18%	906,601.48	906,601.47
51c	SPEC ED HEADLEE OBLIGATION	2,012,894.57	18.18%	182,972.12	182,972.11
22b	DISCRETIONARY PAYMENT	12,035,490.65	18.18%	1,094,026.10	1,094,026.10
31A	AT RISK	1,855,205.79	18.18%	168,638.21	168,638.20
22l	DISTRICT TRANSPORTATION COSTS	347,916.16	18.18%	0.00	63,251.16
67f	FAFSA COMPLETION CHALLENGE	9,000.00	18.18%	0.00	1,636.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	77,611.25	18.18%	7,056.34	7,053.39
147f	MPSERS 0.5 UAAL RATE REIMB	85,504.38	18.18%	0.00	15,544.70
147a(1)	MPSERS COST OFFSET	197,895.79	18.18%	0.00	35,977.45
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	21,000.58	18.18%	0.00	3,817.91
147a(2)	MPSERS NORMAL COST OFFSET	186,337.53	100.00%	0.00	186,337.53
147e	MPSERS REFORMS - DEFINED CONTRIBUT	29,058.22	100.00%	0.00	29,058.22
147c(1)	MPSERS UAAL RATE STABILIZATION	3,284,425.85	18.18%	0.00	597,108.62
31d	SCHOOL LUNCH	61,318.60	18.18%	5,573.86	5,573.86
61a.1	VOCATIONAL EDUCATION	7,787.76	18.18%	707.91	707.90
		\$30,185,060.73		\$2,365,576.02	\$3,298,304.82

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	8,512.93	100.00%	8,512.93	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(661.69)	100.00%	(661.69)	0.00
31d	2023 SCHOOL LUNCH	3,776.39	100.00%	3,776.39	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	27,597.18	100.00%	(4,103.72)	31,700.90
30d	2023 UNIVERSAL SCHOOL BREAKFAST	10,081.50	100.00%	1,137.40	8,944.10
		<u>\$49,306.31</u>		<u>\$8,661.31</u>	<u>\$40,645.00</u>
SUBTOTALS		\$30,234,367.04		\$2,374,237.33	\$3,338,949.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,199.01)				20,956,259.61
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,052,844.64	1,052,844.64
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,012,894.57</u>
					\$24,021,998.82

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,374,237.33	11/20/2023	\$3,338,949.82
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 61120 ISD: 61
 Holton Public Schools

State Aid Membership	827.32
General ED K-12	804.35
Supplemental 2023	789.61
Fall 2023	805.99
Special ED K-12 Sec 52	22.97
Supplemental 2023	23.89
Fall 2023	22.87
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,258.96

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	52,252,674	18.000	940,548
Comm PP TV	518,800	6.000	3,113
Assumed Local Revenue			943,661
Local Revenue Per GE			1,173.20
Local Revenue Per Membership			1,140.62

Special Ed. Costs	1,133,858.00
Special Ed. Transp. Costs	140,154.00

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: \$3,118.34)	2,579,865.05	18.18%	234,509.73	234,509.74
51c SPEC ED HEADLEE OBLIGATION	423,131.40	18.18%	38,462.64	38,462.65
22b DISCRETIONARY PAYMENT	4,425,362.09	18.18%	402,265.41	402,265.42
31A AT RISK	788,042.02	18.18%	71,633.02	71,633.02
22I DISTRICT TRANSPORTATION COSTS	171,988.96	18.18%	0.00	31,267.59
67f FAFSA COMPLETION CHALLENGE	3,450.00	18.18%	0.00	627.21
152a HEADLEE OBLIGATION FOR DATA COLLEC	24,088.77	18.18%	2,190.13	2,189.21
22d.4 ISOLATED DISTRICTS	36,244.89	18.18%	3,291.01	3,298.31
147f MPSERS 0.5 UAAL RATE REIMB	27,088.73	18.18%	0.00	4,924.73
147a(1) MPSERS COST OFFSET	62,695.57	18.18%	0.00	11,398.05
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	6,653.22	18.18%	0.00	1,209.56
147a(2) MPSERS NORMAL COST OFFSET	67,122.16	100.00%	0.00	67,122.16
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,590.86	100.00%	0.00	5,590.86
147c(1) MPSERS UAAL RATE STABILIZATION	1,040,542.35	18.18%	0.00	189,170.60
31d SCHOOL LUNCH	22,129.97	18.18%	2,011.61	2,011.62
	<u>\$9,683,996.04</u>		<u>\$754,363.55</u>	<u>\$1,065,680.73</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	8,867.25	100.00%	8,867.25	0.00
61d	2023 CTE PER PUPIL INCENTIVE	159.92	100.00%	159.92	0.00
31d	2023 SCHOOL LUNCH	1,362.91	100.00%	1,362.91	0.00
		<u>\$10,390.08</u>		<u>\$10,390.08</u>	<u>\$0.00</u>
SUBTOTALS		\$9,694,386.12		\$764,753.63	\$1,065,680.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,434.80)				6,784,531.38
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	220,695.76	220,695.76
51a	SPECIAL EDUCATION (Categorical Amount)				<u>423,131.40</u>
					<u>\$7,428,358.54</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$764,753.63	11/20/2023	\$1,065,680.73
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 61180 ISD: 61
 Montague Area Public Schools

State Aid Membership	1,354.75
General ED K-12	1,312.17
Supplemental 2023	1,306.94
Fall 2023	1,312.75
Special ED K-12 Sec 52	42.58
Supplemental 2023	48.71
Fall 2023	41.90
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,606.65

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	182,493,786	18.000	3,284,888
Comm PP TV	3,177,900	6.000	19,067
Assumed Local Revenue			3,303,955
Local Revenue Per GE			2,517.93
Local Revenue Per Membership			2,438.79

Special Ed. Costs	2,307,055.00
Special Ed. Transp. Costs	88,665.00

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: \$2,167.86)	2,936,908.34	18.18%	266,085.70	267,844.24
51c SPEC ED HEADLEE OBLIGATION	722,570.89	18.18%	65,681.69	65,681.70
22b DISCRETIONARY PAYMENT	6,775,577.45	18.18%	615,900.19	615,899.79
31A AT RISK	796,155.88	18.18%	72,370.57	72,370.57
22I DISTRICT TRANSPORTATION COSTS	169,518.55	18.18%	0.00	30,818.47
67f FAFSA COMPLETION CHALLENGE	5,350.00	18.18%	0.00	972.63
152a HEADLEE OBLIGATION FOR DATA COLLEC	39,445.75	18.18%	3,586.37	3,584.87
147f MPSERS 0.5 UAAL RATE REIMB	45,250.77	18.18%	0.00	8,226.59
147a(1) MPSERS COST OFFSET	104,730.73	18.18%	0.00	19,040.05
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	11,113.96	18.18%	0.00	2,020.52
147a(2) MPSERS NORMAL COST OFFSET	91,928.03	100.00%	0.00	91,928.03
147e MPSERS REFORMS - DEFINED CONTRIBUT	8,874.43	100.00%	0.00	8,874.43
147c(1) MPSERS UAAL RATE STABILIZATION	1,738,189.18	18.18%	0.00	316,002.79
31d SCHOOL LUNCH	38,542.32	18.18%	3,503.50	3,503.49
61a.1 VOCATIONAL EDUCATION	40,300.43	18.18%	3,663.31	3,663.31
	<u>\$13,524,456.71</u>		<u>\$1,030,791.33</u>	<u>\$1,510,431.48</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(2,860.16)	100.00%	486.52	(3,346.68)
22b	2021 DISCRETIONARY PAYMENT	(6.50)	100.00%	(4.01)	(2.49)
22a	2022 PROP A OBLIGATION	(1,356.67)	100.00%	2,178.89	(3,535.56)
22b	2022 DISCRETIONARY PAYMENT	7.31	100.00%	3.90	3.41
22a	2023 PROP A OBLIGATION	(2,355.77)	100.00%	1,299.73	(3,655.50)
22b	2023 DISCRETIONARY PAYMENT	(3.70)	100.00%	(2.01)	(1.69)
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	9,608.51	100.00%	9,608.51	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(241.58)	100.00%	(241.58)	0.00
31d	2023 SCHOOL LUNCH	2,373.68	100.00%	2,373.68	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	21,590.45	100.00%	21,590.45	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	10,779.45	100.00%	10,779.45	0.00
		<u>\$37,535.02</u>		<u>\$48,073.53</u>	<u>(\$10,538.51)</u>
SUBTOTALS		\$13,561,991.73		\$1,078,864.86	\$1,499,892.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,090.07)				9,303,377.15
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	409,108.64	409,108.64
51a	SPECIAL EDUCATION (Categorical Amount)				<u>722,570.89</u>
					<u>\$10,435,056.68</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,078,864.86	11/20/2023	\$1,499,892.97
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 61190 ISD: 61
 Orchard View Schools

State Aid Membership	2,138.32
General ED K-12	2,073.32
Supplemental 2023	2,041.49
Fall 2023	2,076.86
Special ED K-12 Sec 52	65.00
Supplemental 2023	65.75
Fall 2023	64.92
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,338.58

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	148,833,495	18.000	2,679,003
Comm PP TV	11,385,400	6.000	68,312
Assumed Local Revenue			<u>2,747,315</u>
Local Revenue Per GE			1,325.08
Local Revenue Per Membership			1,284.80

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: \$4,053.78)	8,668,278.85	18.18%	787,946.55	787,946.54
51c	SPEC ED HEADLEE OBLIGATION	998,636.09	18.18%	90,776.02	90,776.02
22b	DISCRETIONARY PAYMENT	9,129,384.84	18.18%	829,861.08	829,861.08
29(7)	ENROLLMENT STABILIZATION PAYMENTS	5,236.36	18.18%	475.99	475.98
31A	AT RISK	2,408,506.59	18.18%	218,933.25	218,933.25
22I	DISTRICT TRANSPORTATION COSTS	218,348.55	18.18%	0.00	39,695.77
67f	FAFSA COMPLETION CHALLENGE	6,450.00	18.18%	0.00	1,172.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	62,260.67	18.18%	5,660.68	5,658.31
147f	MPSERS 0.5 UAAL RATE REIMB	78,655.74	18.18%	0.00	14,299.61
147a(1)	MPSERS COST OFFSET	182,044.95	18.18%	0.00	33,095.77
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	19,318.50	18.18%	0.00	3,512.10
147a(2)	MPSERS NORMAL COST OFFSET	140,155.16	100.00%	0.00	140,155.16
147e	MPSERS REFORMS - DEFINED CONTRIBUT	24,695.46	100.00%	0.00	24,695.46
147c(1)	MPSERS UAAL RATE STABILIZATION	3,021,353.56	18.18%	0.00	549,282.08
31d	SCHOOL LUNCH	79,764.98	18.18%	7,250.64	7,250.63
18(5)	FAIL TO SUBMIT FID (DEDUCT)	(2,746,810.37)	100.00%	0.00	(2,746,810.37)
		\$22,296,279.93		\$1,940,904.21	\$0.00

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	26,924.40	100.00%	26,924.40	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(16.73)	100.00%	(16.73)	0.00
31d	2023 SCHOOL LUNCH	4,912.44	100.00%	4,912.44	0.00
		<u>\$31,820.11</u>		<u>\$31,820.11</u>	<u>\$0.00</u>
SUBTOTALS		\$22,328,100.04		\$1,972,724.32	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,282.92)				17,173,143.69
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	624,520.00	624,520.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>998,636.09</u>
					<u>\$18,796,299.78</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,972,724.32	11/20/2023	\$0.00
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 61210 ISD: 61
 Ravenna Public Schools

State Aid Membership	1,029.06
General ED K-12	1,012.27
Supplemental 2023	1,002.22
Fall 2023	1,013.39
Special ED K-12 Sec 52	16.79
Supplemental 2023	18.90
Fall 2023	16.56
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,002.17

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	49,105,321	18.000	883,896
Comm PP TV	2,060,900	6.000	12,365
Assumed Local Revenue			896,261
Local Revenue Per GE			885.40
Local Revenue Per Membership			870.95

Special Ed. Costs	1,300,172.00
Special Ed. Transp. Costs	147,331.00

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$4,131.22)	4,251,273.25	18.18%	386,440.74	386,440.74
51c SPEC ED HEADLEE OBLIGATION	475,773.95	18.18%	43,247.85	43,247.85
22b DISCRETIONARY PAYMENT	4,739,671.37	18.18%	430,836.13	430,836.13
29(7) ENROLLMENT STABILIZATION PAYMENTS	1,873.56	18.18%	170.31	170.30
31A AT RISK	625,651.90	18.18%	56,871.76	56,871.76
22I DISTRICT TRANSPORTATION COSTS	102,878.59	18.18%	0.00	18,703.33
67f FAFSA COMPLETION CHALLENGE	3,150.00	18.18%	0.00	572.67
152a HEADLEE OBLIGATION FOR DATA COLLEC	29,962.76	18.18%	2,724.19	2,723.04
147f MPSERS 0.5 UAAL RATE REIMB	30,261.97	18.18%	0.00	5,501.63
147a(1) MPSERS COST OFFSET	70,039.89	18.18%	0.00	12,733.25
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	7,432.59	18.18%	0.00	1,351.24
147a(2) MPSERS NORMAL COST OFFSET	63,215.98	100.00%	0.00	63,215.98
147e MPSERS REFORMS - DEFINED CONTRIBUT	10,099.86	100.00%	0.00	10,099.86
147c(1) MPSERS UAAL RATE STABILIZATION	1,162,434.10	18.18%	0.00	211,330.52
31d SCHOOL LUNCH	24,974.96	18.18%	2,270.22	2,270.23
61a.1 VOCATIONAL EDUCATION	7,757.18	18.18%	705.13	705.13
	<u>\$11,606,451.91</u>		<u>\$923,266.33</u>	<u>\$1,246,773.66</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,739.77	100.00%	1,739.77	0.00
22b	2023 DISCRETIONARY PAYMENT	1.28	100.00%	1.28	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	590.22	100.00%	590.22	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(402.50)	100.00%	(402.50)	0.00
31d	2023 SCHOOL LUNCH	1,538.12	100.00%	1,538.12	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	21,122.15	100.00%	21,122.15	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	8,805.45	100.00%	8,805.45	0.00
		<u>\$33,394.49</u>		<u>\$33,394.49</u>	<u>\$0.00</u>
SUBTOTALS		\$11,639,846.40		\$956,660.82	\$1,246,773.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,722.60)				8,829,626.30
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	161,318.32	161,318.32
51a	SPECIAL EDUCATION (Categorical Amount)				<u>475,773.95</u>
					<u>\$9,466,718.57</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$956,660.82	11/20/2023	\$1,246,773.66
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 61220 ISD: 61
 Reeths-Puffer Schools

State Aid Membership	3,558.60
General ED K-12	3,431.36
Supplemental 2023	3,375.74
Fall 2023	3,437.54
Special ED K-12 Sec 52	127.24
Supplemental 2023	149.26
Fall 2023	124.79
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,738.34

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	171,667,093	18.000	3,090,008
Comm PP TV	17,123,300	6.000	102,740
Assumed Local Revenue			<u>3,192,748</u>
Local Revenue Per GE			930.46
Local Revenue Per Membership			897.19

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: \$3,841.15)	13,669,116.39	18.18%	1,242,522.68	1,242,522.68
51c	SPEC ED HEADLEE OBLIGATION	2,252,796.68	18.18%	204,779.22	204,779.22
22b	DISCRETIONARY PAYMENT	17,329,169.18	18.18%	1,575,221.48	1,575,221.48
29(7)	ENROLLMENT STABILIZATION PAYMENTS	2,738.28	18.18%	248.91	248.91
31A	AT RISK	2,377,511.11	18.18%	216,115.76	216,115.76
22I	DISTRICT TRANSPORTATION COSTS	381,225.29	18.18%	0.00	69,306.76
67f	FAFSA COMPLETION CHALLENGE	14,650.00	18.18%	0.00	2,663.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	103,614.43	18.18%	9,420.53	9,416.57
147f	MPSERS 0.5 UAAL RATE REIMB	103,897.23	18.18%	0.00	18,888.52
147a(1)	MPSERS COST OFFSET	240,465.18	18.18%	0.00	43,716.57
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	25,518.02	18.18%	0.00	4,639.18
147a(2)	MPSERS NORMAL COST OFFSET	202,718.41	100.00%	0.00	202,718.41
147e	MPSERS REFORMS - DEFINED CONTRIBUT	27,673.56	100.00%	0.00	27,673.56
147c(1)	MPSERS UAAL RATE STABILIZATION	3,990,939.05	18.18%	0.00	725,552.72
31d	SCHOOL LUNCH	84,066.61	18.18%	7,641.65	7,641.66
		\$40,806,099.42		\$3,255,950.23	\$4,351,105.37

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	9,312.00	100.00%	9,312.00	0.00
61d	2023 CTE PER PUPIL INCENTIVE	346.23	100.00%	346.23	0.00
31d	2023 SCHOOL LUNCH	5,177.36	100.00%	5,177.36	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	41,164.03	100.00%	41,164.03	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	19,254.75	100.00%	19,254.75	0.00
		<u>\$75,254.37</u>		<u>\$75,254.37</u>	<u>\$0.00</u>
SUBTOTALS		\$40,881,353.79		\$3,331,204.60	\$4,351,105.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,677.54)				29,775,763.65
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,222,521.92	1,222,521.92
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,252,796.68</u>
					<u>\$33,251,082.25</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$3,331,204.60	11/20/2023	\$4,351,105.37
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 61230 ISD: 61

North Muskegon Public Schools

State Aid Membership	960.63
General ED K-12	943.92
Supplemental 2023	944.41
Fall 2023	943.86
Special ED K-12 Sec 52	16.71
Supplemental 2023	18.23
Fall 2023	16.54
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,324.02

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	38,954,857	18.000	701,187
Comm PP TV	1,037,700	6.000	6,226
Assumed Local Revenue			707,413
Local Revenue Per GE			749.44
Local Revenue Per Membership			736.41

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: \$4,587.61)	4,406,995.79	18.18%	400,595.92	400,595.91
51c	SPEC ED HEADLEE OBLIGATION	394,603.47	18.18%	35,869.46	35,869.45
22b	DISCRETIONARY PAYMENT	4,115,325.85	18.18%	374,083.12	374,083.12
31A	AT RISK	373,708.91	18.18%	33,970.14	33,970.14
22l	DISTRICT TRANSPORTATION COSTS	34,081.69	18.18%	0.00	6,196.05
67f	FAFSA COMPLETION CHALLENGE	4,300.00	18.18%	0.00	781.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,970.31	18.18%	2,543.03	2,541.97
147f	MPSERS 0.5 UAAL RATE REIMB	28,073.36	18.18%	0.00	5,103.74
147a(1)	MPSERS COST OFFSET	64,974.44	18.18%	0.00	11,812.35
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	6,895.05	18.18%	0.00	1,253.52
147a(2)	MPSERS NORMAL COST OFFSET	60,551.02	100.00%	0.00	60,551.02
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,906.99	100.00%	0.00	3,906.99
147c(1)	MPSERS UAAL RATE STABILIZATION	1,078,364.17	18.18%	0.00	196,046.61
31d	SCHOOL LUNCH	16,591.13	18.18%	1,508.13	1,508.14
		<u>\$10,616,342.18</u>		<u>\$848,569.80</u>	<u>\$1,134,220.75</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	154.15	100.00%	154.15	0.00
61d	2023 CTE PER PUPIL INCENTIVE	4.83	100.00%	4.83	0.00
31d	2023 SCHOOL LUNCH	1,021.79	100.00%	1,021.79	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	297.00	100.00%	297.00	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	29,495.92	100.00%	29,495.92	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	15,013.60	100.00%	15,013.60	0.00
		<u>\$45,987.29</u>		<u>\$45,987.29</u>	<u>\$0.00</u>
SUBTOTALS		\$10,662,329.47		\$894,557.09	\$1,134,220.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,858.56)				8,361,771.96
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	160,549.68	160,549.68
51a	SPECIAL EDUCATION (Categorical Amount)				<u>394,603.47</u>
					\$8,916,925.11

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$894,557.09	11/20/2023	\$1,134,220.75
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 61240 ISD: 61
 Whitehall District Schools

State Aid Membership	1,980.76
General ED K-12	1,933.82
Supplemental 2023	1,913.00
Fall 2023	1,936.13
Special ED K-12 Sec 52	46.94
Supplemental 2023	48.28
Fall 2023	46.79
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,892.45

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	206,635,670	18.000	3,719,442
Comm PP TV	8,110,600	6.000	48,664
Assumed Local Revenue			3,768,106
Local Revenue Per GE			1,948.53
Local Revenue Per Membership			1,902.35

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: \$2,990.10)	5,922,670.48	18.18%	538,370.75	538,370.74
51c	SPEC ED HEADLEE OBLIGATION	924,045.50	18.18%	83,995.74	83,995.73
22b	DISCRETIONARY PAYMENT	9,340,365.32	18.18%	849,039.21	849,039.21
29(7)	ENROLLMENT STABILIZATION PAYMENTS	21,521.92	18.18%	1,956.34	1,956.35
31A	AT RISK	1,169,129.80	18.18%	106,273.90	106,273.90
22I	DISTRICT TRANSPORTATION COSTS	251,933.42	18.18%	0.00	45,801.50
67f	FAFSA COMPLETION CHALLENGE	8,050.00	18.18%	0.00	1,463.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	57,673.05	18.18%	5,243.58	5,241.38
147f	MPSERS 0.5 UAAL RATE REIMB	81,106.18	18.18%	0.00	14,745.10
147a(1)	MPSERS COST OFFSET	187,716.37	18.18%	0.00	34,126.84
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	19,920.35	18.18%	0.00	3,621.52
147a(2)	MPSERS NORMAL COST OFFSET	151,707.24	100.00%	0.00	151,707.24
147e	MPSERS REFORMS - DEFINED CONTRIBUT	25,781.25	100.00%	0.00	25,781.25
147c(1)	MPSERS UAAL RATE STABILIZATION	3,115,480.57	18.18%	0.00	566,394.37
31d	SCHOOL LUNCH	48,026.85	18.18%	4,365.64	4,365.64
		\$21,325,128.30		\$1,589,245.16	\$2,432,884.26

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	18,256.17	100.00%	18,256.17	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(23.31)	100.00%	(23.31)	0.00
31d	2023 SCHOOL LUNCH	2,957.80	100.00%	2,957.80	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	27,346.37	100.00%	27,346.37	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	15,698.20	100.00%	15,698.20	0.00
		<u>\$64,235.23</u>		<u>\$64,235.23</u>	<u>\$0.00</u>
SUBTOTALS		\$21,389,363.53		\$1,653,480.39	\$2,432,884.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,659.47)				14,812,036.28
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	450,999.52	450,999.52
51a	SPECIAL EDUCATION (Categorical Amount)				<u>924,045.50</u>
					<u>\$16,187,081.30</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,653,480.39	11/20/2023	\$2,432,884.26
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 61900 ISD: 61	State Aid Membership	161.93
Muskegon Montessori Academy for Environmental Change	General ED K-12	160.55
	Supplemental 2023	148.88
	Fall 2023	161.85
FY 2024 Foundation	9,608.00	
	Special ED K-12 Sec 52	1.38
	Supplemental 2023	1.12
	Fall 2023	1.41
FY 1995 Foundation	4,859.45	
	Special ED K-12 Sec 53	0.00
	Supplemental 2023	0.00
	Fall 2023	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	18.18%	3,063.24	3,063.25
22b	DISCRETIONARY PAYMENT	768,932.70	18.18%	69,895.98	69,895.98
22b	PSA PROTECTED	786,890.74	18.18%	71,528.37	71,528.37
29(7)	ENROLLMENT STABILIZATION PAYMENTS	3,410.84	18.18%	310.05	310.04
31A	AT RISK	171,260.93	18.18%	15,567.62	15,567.62
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,714.86	18.18%	428.67	428.49
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(160,793.75)	100.00%	0.00	(160,793.75)
		\$1,608,115.36		\$160,793.93	\$0.00

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$0.00		\$0.00	\$0.00
SUBTOTALS		\$1,608,115.36		\$160,793.93	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,542,564.40
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	13,259.04	13,259.04
51a	SPECIAL EDUCATION (Categorical Amount)				33,699.04
					<u>\$1,589,522.48</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$160,793.93	11/20/2023	\$0.00
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 61902 ISD: 61
 Timberland Academy

State Aid Membership	623.70
General ED K-12	614.95
Supplemental 2023	605.14
Fall 2023	616.04
Special ED K-12 Sec 52	8.75
Supplemental 2023	9.86
Fall 2023	8.63
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	12,873.80	12,873.81
22b	DISCRETIONARY PAYMENT	2,662,837.25	18.18%	242,051.91	242,051.90
22b	PSA PROTECTED	3,329,672.35	18.18%	302,667.22	302,667.21
31A	AT RISK	899,552.66	18.18%	81,769.34	81,769.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,160.04	18.18%	1,651.09	1,650.41
31d	SCHOOL LUNCH	6,720.00	18.18%	610.85	610.85
		\$7,058,568.31		\$641,624.21	\$641,623.51

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	413.86	100.00%	413.86	0.00
		<u>\$413.86</u>		<u>\$413.86</u>	<u>\$0.00</u>
SUBTOTALS		\$7,058,982.17		\$642,038.07	\$641,623.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,908,439.60
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	84,070.00	84,070.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>141,626.01</u>
					\$6,134,135.61

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$642,038.07	11/20/2023	\$641,623.51
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 61904 ISD: 61

Three Oaks Public School Academy

State Aid Membership	366.30
General ED K-12	362.44
Supplemental 2023	338.07
Fall 2023	365.15
Special ED K-12 Sec 52	3.86
Supplemental 2023	3.93
Fall 2023	3.85
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	5,432.85	5,432.86
22b	DISCRETIONARY PAYMENT	1,520,145.00	18.18%	130,410.14	145,952.22
22b	PSA PROTECTED	1,999,265.40	18.18%	171,512.90	191,953.55
31A	AT RISK	513,187.42	18.18%	46,648.74	46,648.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,665.42	18.18%	915.16	1,023.81
31d	SCHOOL LUNCH	5,978.25	18.18%	543.42	543.43
		\$4,109,008.85		\$355,463.21	\$391,554.60

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	368.18	100.00%	368.18	0.00
		<u>\$368.18</u>		<u>\$368.18</u>	<u>\$0.00</u>
SUBTOTALS		\$4,109,377.03		\$355,831.39	\$391,554.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				3,482,323.52
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	37,086.88	37,086.88
51a	SPECIAL EDUCATION (Categorical Amount)				<u>59,767.36</u>
					<u>\$3,579,177.76</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$355,831.39	11/20/2023	\$391,554.60
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 61905 ISD: 61

Muskegon Heights Public School Academy System

State Aid Membership	574.98
General ED K-12	561.66
Supplemental 2023	554.92
Fall 2023	562.41
Special ED K-12 Sec 52	13.32
Supplemental 2023	14.23
Fall 2023	13.22
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	36,416.69	36,416.69
22b	DISCRETIONARY PAYMENT	2,362,017.84	18.18%	214,707.42	214,707.42
22b	PSA PROTECTED	3,162,390.00	18.18%	287,461.25	287,461.25
29(7)	ENROLLMENT STABILIZATION PAYMENTS	45,734.08	18.18%	4,157.23	4,157.23
31A	AT RISK	867,109.78	18.18%	78,820.28	78,820.28
22I	DISTRICT TRANSPORTATION COSTS	40,763.12	18.18%	0.00	7,410.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,741.48	18.18%	1,522.12	1,521.48
147f	MPSERS 0.5 UAAL RATE REIMB	377.86	18.18%	0.00	68.69
147a(1)	MPSERS COST OFFSET	874.53	18.18%	0.00	158.99
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	92.80	18.18%	0.00	16.87
147a(2)	MPSERS NORMAL COST OFFSET	3,888.42	100.00%	0.00	3,888.42
147c(1)	MPSERS UAAL RATE STABILIZATION	14,514.39	18.18%	0.00	2,638.72
31d	SCHOOL LUNCH	10,182.45	18.18%	925.58	925.59
		\$6,925,310.40		\$624,010.57	\$638,192.37

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	278.36	100.00%	278.36	0.00
61d	2023 CTE PER PUPIL INCENTIVE	26.87	100.00%	26.87	0.00
31d	2023 SCHOOL LUNCH	627.10	100.00%	627.10	0.00
		<u>\$932.33</u>		<u>\$932.33</u>	<u>\$0.00</u>
SUBTOTALS		\$6,926,242.73		\$624,942.90	\$638,192.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,396,429.28
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	127,978.56	127,978.56
51a	SPECIAL EDUCATION (Categorical Amount)				<u>400,623.65</u>
					<u>\$5,925,031.49</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$624,942.90	11/20/2023	\$638,192.37
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 61906 ISD: 61
 Muskegon Covenant Academy

State Aid Membership	156.00
General ED K-12 (23a: 4.75)	154.65
Supplemental 2023	155.84
Fall 2023	149.24
Special ED K-12 Sec 52	1.35
Supplemental 2023	1.16
Fall 2023	1.37
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	1,744.88	1,744.87
22b	DISCRETIONARY PAYMENT	647,400.00	18.18%	57,875.39	59,821.93
22b	PSA PROTECTED	851,448.00	18.18%	76,116.60	78,676.65
29(7)	ENROLLMENT STABILIZATION PAYMENTS	60,530.40	18.18%	6,628.86	4,375.57
31A	AT RISK	235,948.24	18.18%	21,447.70	21,447.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,542.19	18.18%	406.14	419.63
		\$1,819,064.40		\$164,219.57	\$166,486.34

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(88,755.00)	100.00%	(88,755.00)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	17,878.83	100.00%	17,878.83	0.00
		<u>(\$70,876.17)</u>		<u>(\$70,876.17)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,748,188.23		\$93,343.40	\$166,486.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,485,877.20
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	12,970.80	12,970.80
51a	SPECIAL EDUCATION (Categorical Amount)				<u>19,195.57</u>
					<u>\$1,518,043.57</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$93,343.40	11/20/2023	\$166,486.34
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 61907 ISD: 61

Muskegon Maritime Academy

State Aid Membership	125.00
General ED K-12	125.00
Supplemental 2024	0.00
Fall 2023	125.00
Special ED K-12 Sec 52	0.00
Supplemental 2024	0.00
Fall 2023	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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 DISCRETIONARY PAYMENT	518,750.00	18.18%	47,154.38	47,154.37
22b PSA PROTECTED	682,250.00	18.18%	62,016.53	62,016.52
31A AT RISK	66,360.44	18.18%	6,032.16	6,032.17
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,639.58	18.18%	330.91	330.77
	\$1,271,000.02		\$115,533.98	\$115,533.83

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,201,000.00
		<u>\$1,201,000.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$115,533.98	11/20/2023	\$115,533.83
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 62000	ISD: 62	LEA Membership	7,008.71
Newaygo County	RESA	ISD Membership	152.94
Homestead Tax Value	1,157,992,466.00	Supplemental 2023	156.87
Non-Homestead Tax Value	663,201,361.00	Fall	152.50
Com Pers Prop Tax Value	20,410,400.00		
Ind Pers Prop Tax Value	7,487,900.00	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
51e	SPECIAL ED FOUNDATION PAYMENTS	1,469,447.52	18.18%	133,572.78	133,572.78
	152.94 Total FTEs				
51a	SPECIAL EDUCATION	1,543,800.35	18.18%	140,331.45	140,331.45
32d(1)	GREAT START READINESS	5,436,428.00	18.18%	494,171.31	494,171.30
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,453.10	18.18%	404.87	404.70
81	INTERMEDIATE DISTRICTS	658,535.25	18.18%	59,860.85	59,860.86
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	158,043.98	18.18%	14,369.08	14,363.32
147f	MPSERS 0.5 UAAL RATE REIMB	60,385.82	18.18%	0.00	10,978.14
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	14,831.26	18.18%	0.00	2,696.32
147a(2)	MPSERS NORMAL COST OFFSET	129,974.99	100.00%	0.00	129,974.99
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	22,959.37	100.00%	0.00	22,959.37
147c(1)	MPSERS UAAL RATE STABILIZATION	2,319,562.61	18.18%	0.00	421,696.48
26a	RENAISSANCE ZONE	62,009.06	18.18%	5,636.62	5,636.63
56	SPEC. ED. MILLAGE EQUALIZATION	108,326.78	18.18%	9,846.90	9,846.91
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	91,502.27	18.18%	8,310.96	8,324.15
62	VOC. ED. MILLAGE EQUALIZATION	221,804.79	18.18%	20,162.06	20,162.05
61a.1	VOCATIONAL EDUCATION	316,406.74	18.18%	28,761.37	28,761.38
		<u>\$12,618,471.89</u>		<u>\$915,428.25</u>	<u>\$1,503,740.83</u>

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	891.18	100.00%	891.18	0.00
		<u>\$891.18</u>		<u>\$891.18</u>	<u>\$0.00</u>

SUBTOTALS \$12,619,363.07 \$916,319.43 \$1,503,740.83

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$916,319.43	11/20/2023	\$1,503,740.83
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 62040 ISD: 62
 Fremont Public School District

State Aid Membership	2,076.81
General ED K-12	2,005.61
Supplemental 2023	2,012.68
Fall 2023	2,004.82
Special ED K-12 Sec 52	69.71
Supplemental 2023	66.91
Fall 2023	70.02
Special ED K-12 Sec 53	1.49
Supplemental 2023	1.49
Fall 2023	1.49

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,745.08

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	179,308,819	18.000	3,227,559
Comm PP TV	11,967,700	6.000	71,806
Assumed Local Revenue			3,299,365
Local Revenue Per GE			1,645.07
Local Revenue Per Membership			1,588.67

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: \$3,156.41)	6,555,263.85	18.18%	591,875.08	599,871.89
51c	SPEC ED HEADLEE OBLIGATION	889,952.24	18.18%	80,896.66	80,896.66
22b	DISCRETIONARY PAYMENT	10,099,357.79	18.18%	918,031.97	918,031.28
31A	AT RISK	1,547,627.60	18.18%	140,679.35	140,679.35
22l	DISTRICT TRANSPORTATION COSTS	213,910.70	18.18%	0.00	38,888.97
67f	FAFSA COMPLETION CHALLENGE	10,450.00	18.18%	0.00	1,899.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	60,469.71	18.18%	5,497.85	5,495.54
147f	MPSERS 0.5 UAAL RATE REIMB	68,181.69	18.18%	0.00	12,395.43
147a(1)	MPSERS COST OFFSET	157,803.25	18.18%	0.00	28,688.63
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	16,745.98	18.18%	0.00	3,044.42
147a(2)	MPSERS NORMAL COST OFFSET	113,471.02	100.00%	0.00	113,471.02
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,836.42	100.00%	0.00	16,836.42
147c(1)	MPSERS UAAL RATE STABILIZATION	2,619,020.19	18.18%	0.00	476,137.87
26a	RENAISSANCE ZONE	185,894.17	18.18%	16,897.78	16,897.78
31d	SCHOOL LUNCH	48,743.67	18.18%	4,430.80	4,430.80
61a.1	VOCATIONAL EDUCATION	2,777.80	18.18%	252.50	252.50
		<u>\$22,606,506.08</u>		<u>\$1,758,561.99</u>	<u>\$2,457,918.37</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(7,264.82)	100.00%	0.00	(7,264.82)
22b	2021 DISCRETIONARY PAYMENT	(11.31)	100.00%	0.00	(11.31)
22a	2022 PROP A OBLIGATION	(5,834.25)	100.00%	0.00	(5,834.25)
22b	2022 DISCRETIONARY PAYMENT	(4.88)	100.00%	0.00	(4.88)
22a	2023 PROP A OBLIGATION	3,706.52	100.00%	0.00	3,706.52
22b	2023 DISCRETIONARY PAYMENT	11.77	100.00%	0.00	11.77
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	62.57	100.00%	62.57	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(632.40)	100.00%	(632.40)	0.00
31d	2023 SCHOOL LUNCH	3,001.95	100.00%	3,001.95	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	25,005.86	100.00%	25,005.86	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	6,678.70	100.00%	6,678.70	0.00
		<u>\$24,719.71</u>		<u>\$34,116.68</u>	<u>(\$9,396.97)</u>
SUBTOTALS		\$22,631,225.79		\$1,792,678.67	\$2,448,521.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,962.93)				15,970,532.04
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	669,773.68	669,773.68
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				14,315.92
51a	SPECIAL EDUCATION (Categorical Amount)				889,952.24
					<u>\$17,544,573.88</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,792,678.67	11/20/2023	\$2,448,521.40
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 62050 ISD: 62
 Grant Public School District

State Aid Membership	1,617.50
General ED K-12	1,536.31
Supplemental 2023	1,507.58
Fall 2023	1,539.50
Special ED K-12 Sec 52	81.19
Supplemental 2023	76.95
Fall 2023	81.66
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,659.77

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	75,109,257	18.000	1,351,967
Comm PP TV	2,134,200	6.000	12,805
Assumed Local Revenue			1,364,772
Local Revenue Per GE			888.34
Local Revenue Per Membership			843.75

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: \$3,816.02)	6,172,412.35	18.18%	559,287.33	562,857.24
51c	SPEC ED HEADLEE OBLIGATION	574,584.55	18.18%	52,229.74	52,229.73
22b	DISCRETIONARY PAYMENT	8,003,762.02	18.18%	727,542.19	727,541.75
31A	AT RISK	1,401,036.60	18.18%	127,354.23	127,354.22
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
22l	DISTRICT TRANSPORTATION COSTS	231,809.78	18.18%	0.00	42,143.02
152a	HEADLEE OBLIGATION FOR DATA COLLEC	47,096.15	18.18%	4,281.94	4,280.14
147f	MPSERS 0.5 UAAL RATE REIMB	47,800.48	18.18%	0.00	8,690.13
147a(1)	MPSERS COST OFFSET	110,631.92	18.18%	0.00	20,112.88
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	11,740.19	18.18%	0.00	2,134.37
147a(2)	MPSERS NORMAL COST OFFSET	99,281.12	100.00%	0.00	99,281.12
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,863.31	100.00%	0.00	6,863.31
147c(1)	MPSERS UAAL RATE STABILIZATION	1,836,129.64	18.18%	0.00	333,808.37
31d	SCHOOL LUNCH	31,047.59	18.18%	2,822.23	2,822.22
		\$18,574,195.70		\$1,473,517.66	\$1,990,118.50

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(2,832.20)	100.00%	0.00	(2,832.20)
22b	2021 DISCRETIONARY PAYMENT	2.09	100.00%	0.00	2.09
22a	2022 PROP A OBLIGATION	1,263.82	100.00%	0.00	1,263.82
22b	2022 DISCRETIONARY PAYMENT	5.13	100.00%	0.00	5.13
22a	2023 PROP A OBLIGATION	2,262.24	100.00%	0.00	2,262.24
22b	2023 DISCRETIONARY PAYMENT	(5.74)	100.00%	0.00	(5.74)
61d	2023 CTE PER PUPIL INCENTIVE	505.99	100.00%	505.99	0.00
31d	2023 SCHOOL LUNCH	1,912.11	100.00%	1,912.11	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	5,227.84	100.00%	5,227.84	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	3,419.25	100.00%	3,419.25	0.00
504	2023 EXPLORE	15,000.00	100.00%	15,000.00	0.00
		<u>\$26,760.53</u>		<u>\$26,065.19</u>	<u>\$695.34</u>
SUBTOTALS		\$18,600,956.23		\$1,499,582.85	\$1,990,813.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,719.66)				13,396,100.85
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	780,073.52	780,073.52
51a	SPECIAL EDUCATION (Categorical Amount)				<u>574,584.55</u>
					\$14,750,758.92

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,499,582.85	11/20/2023	\$1,990,813.84
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 62060 ISD: 62
Hesperia Community Schools

State Aid Membership	841.52
General ED K-12	799.17
Supplemental 2023	790.43
Fall 2023	800.14
Special ED K-12 Sec 52	42.35
Supplemental 2023	43.04
Fall 2023	42.27
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,582.09

	Amount	Mills	Revenue
Non-Pre TV	62,207,311	18.000	1,119,732
Comm PP TV	282,000	6.000	1,692
Assumed Local Revenue			1,121,424
Local Revenue Per GE			1,403.24
Local Revenue Per Membership			1,332.62

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: \$3,249.47)	2,734,493.99	18.18%	248,456.88	248,674.13
51c	SPEC ED HEADLEE OBLIGATION	354,051.87	18.18%	32,183.31	32,183.32
22b	DISCRETIONARY PAYMENT	4,229,402.86	18.18%	384,453.10	384,452.34
29(7)	ENROLLMENT STABILIZATION PAYMENTS	17,534.60	18.18%	1,593.90	1,593.89
31A	AT RISK	765,598.35	18.18%	69,592.89	69,592.89
22I	DISTRICT TRANSPORTATION COSTS	167,670.83	18.18%	0.00	30,482.56
67f	FAFSA COMPLETION CHALLENGE	3,050.00	18.18%	0.00	554.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,502.23	18.18%	2,227.72	2,226.79
22d.4	ISOLATED DISTRICTS	49,155.99	18.18%	4,463.33	4,473.23
147f	MPSERS 0.5 UAAL RATE REIMB	25,755.90	18.18%	0.00	4,682.42
147a(1)	MPSERS COST OFFSET	59,610.80	18.18%	0.00	10,837.24
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	6,325.86	18.18%	0.00	1,150.04
147a(2)	MPSERS NORMAL COST OFFSET	37,428.39	100.00%	0.00	37,428.39
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,253.52	100.00%	0.00	7,253.52
147c(1)	MPSERS UAAL RATE STABILIZATION	989,345.24	18.18%	0.00	179,862.96
31d	SCHOOL LUNCH	28,547.46	18.18%	2,594.96	2,594.97
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(1,024,777.53)	100.00%	0.00	(1,024,777.53)
		\$8,474,950.36		\$745,566.09	(\$6,734.35)

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	1,681.74	100.00%	424.95	1,256.79
22b	2021 DISCRETIONARY PAYMENT	(3.47)	100.00%	(5.38)	1.91
22a	2022 PROP A OBLIGATION	2,195.88	100.00%	418.27	1,777.61
22b	2022 DISCRETIONARY PAYMENT	(6.53)	100.00%	(11.92)	5.39
22a	2023 PROP A OBLIGATION	5,527.42	100.00%	1,834.02	3,693.40
22b	2023 DISCRETIONARY PAYMENT	3.53	100.00%	4.28	(0.75)
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	543.27	100.00%	543.27	0.00
61d	2023 CTE PER PUPIL INCENTIVE	15.13	100.00%	15.13	0.00
31d	2023 SCHOOL LUNCH	1,758.14	100.00%	1,758.14	0.00
		<u>\$11,715.11</u>		<u>\$4,980.76</u>	<u>\$6,734.35</u>
SUBTOTALS		\$8,486,665.47		\$750,546.85	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,204.76)				6,556,998.05
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	406,898.80	406,898.80
51a	SPECIAL EDUCATION (Categorical Amount)				<u>354,051.87</u>
					<u>\$7,317,948.72</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$750,546.85	11/20/2023	\$0.00
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 62070 ISD: 62

Newaygo Public School District

State Aid Membership	1,530.52
General ED K-12	1,489.07
Supplemental 2023	1,471.92
Fall 2023	1,490.98
Special ED K-12 Sec 52	41.45
Supplemental 2023	42.81
Fall 2023	41.30
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,432.24

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	217,413,037	18.000	3,913,435
Comm PP TV	3,170,400	6.000	19,022
Assumed Local Revenue			<u>3,932,457</u>
Local Revenue Per GE			2,640.88
Local Revenue Per Membership			2,569.36

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: \$1,862.88)	2,851,175.10	18.18%	250,703.32	267,640.31
51c	SPEC ED HEADLEE OBLIGATION	419,655.19	18.18%	38,146.66	38,146.65
22b	DISCRETIONARY PAYMENT	7,921,605.88	18.18%	720,073.21	720,074.74
29(7)	ENROLLMENT STABILIZATION PAYMENTS	6,485.40	18.18%	589.52	589.53
31A	AT RISK	1,191,783.86	18.18%	108,333.15	108,333.16
22I	DISTRICT TRANSPORTATION COSTS	254,223.76	18.18%	0.00	46,217.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	44,563.58	18.18%	4,051.68	4,049.98
147f	MPSERS 0.5 UAAL RATE REIMB	48,722.87	18.18%	0.00	8,857.82
147a(1)	MPSERS COST OFFSET	112,766.74	18.18%	0.00	20,500.99
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	11,966.74	18.18%	0.00	2,175.55
147a(2)	MPSERS NORMAL COST OFFSET	88,461.80	100.00%	0.00	88,461.80
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,331.22	100.00%	0.00	10,331.22
147c(1)	MPSERS UAAL RATE STABILIZATION	1,871,560.81	18.18%	0.00	340,249.76
31d	SCHOOL LUNCH	39,110.54	18.18%	3,555.15	3,555.15
		<u>\$14,872,413.49</u>		<u>\$1,125,452.69</u>	<u>\$1,659,184.54</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(6,969.61)	100.00%	0.00	(6,969.61)
22b	2021 DISCRETIONARY PAYMENT	(8.58)	100.00%	0.00	(8.58)
22a	2022 PROP A OBLIGATION	(5,566.84)	100.00%	0.00	(5,566.84)
22b	2022 DISCRETIONARY PAYMENT	(4.75)	100.00%	0.00	(4.75)
22a	2023 PROP A OBLIGATION	6,020.25	100.00%	0.00	6,020.25
22b	2023 DISCRETIONARY PAYMENT	15.43	100.00%	0.00	15.43
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	6,226.25	100.00%	6,226.25	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(356.02)	100.00%	(356.02)	0.00
31d	2023 SCHOOL LUNCH	2,408.68	100.00%	2,408.68	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	(1,491.90)	100.00%	0.00	(1,491.90)
30d	2023 UNIVERSAL SCHOOL BREAKFAST	474.70	100.00%	0.00	474.70
		<u>\$747.61</u>		<u>\$8,278.91</u>	<u>(\$7,531.30)</u>
SUBTOTALS		\$14,873,161.10		\$1,133,731.60	\$1,651,653.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,967.12)				10,374,529.38
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	398,251.60	398,251.60
51a	SPECIAL EDUCATION (Categorical Amount)				419,655.19
					<u>\$11,192,436.17</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,133,731.60	11/20/2023	\$1,651,653.24
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 62090 ISD: 62
 White Cloud Public Schools

State Aid Membership	922.46
General ED K-12	873.86
Supplemental 2023	872.27
Fall 2023	873.42
Special ED K-12 Sec 52	48.60
Supplemental 2023	48.59
Fall 2023	48.66
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,720.64

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	114,870,768	18.000	2,067,674
Comm PP TV	2,856,100	6.000	17,137
Assumed Local Revenue			<u>2,084,811</u>
Local Revenue Per GE			2,385.75
Local Revenue Per Membership			2,260.06

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: \$2,460.58)	2,269,786.63	18.18%	205,090.15	207,557.06
51c	SPEC ED HEADLEE OBLIGATION	414,280.33	18.18%	37,658.08	37,658.08
22b	DISCRETIONARY PAYMENT	4,508,397.56	18.18%	409,813.19	409,813.49
29(7)	ENROLLMENT STABILIZATION PAYMENTS	21,666.04	18.18%	1,969.44	1,969.45
31A	AT RISK	1,020,648.71	18.18%	92,776.97	92,776.97
22I	DISTRICT TRANSPORTATION COSTS	158,338.03	18.18%	0.00	28,785.85
67f	FAFSA COMPLETION CHALLENGE	4,000.00	18.18%	0.00	727.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,858.93	18.18%	2,441.99	2,440.96
22d.4	ISOLATED DISTRICTS	53,883.97	18.18%	4,892.63	4,903.48
147f	MPSERS 0.5 UAAL RATE REIMB	26,082.31	18.18%	0.00	4,741.76
147a(1)	MPSERS COST OFFSET	60,366.25	18.18%	0.00	10,974.58
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	6,406.03	18.18%	0.00	1,164.62
147a(2)	MPSERS NORMAL COST OFFSET	46,900.03	100.00%	0.00	46,900.03
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,213.96	100.00%	0.00	4,213.96
147c(1)	MPSERS UAAL RATE STABILIZATION	1,001,883.23	18.18%	0.00	182,142.37
31d	SCHOOL LUNCH	26,468.88	18.18%	2,406.02	2,406.02
		<u>\$9,650,180.89</u>		<u>\$757,048.47</u>	<u>\$1,039,175.88</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(2,100.81)	100.00%	0.00	(2,100.81)
22b	2021 DISCRETIONARY PAYMENT	0.52	100.00%	0.00	0.52
22a	2022 PROP A OBLIGATION	616.87	100.00%	0.00	616.87
22b	2022 DISCRETIONARY PAYMENT	(4.44)	100.00%	0.00	(4.44)
22a	2023 PROP A OBLIGATION	871.35	100.00%	0.00	871.35
22b	2023 DISCRETIONARY PAYMENT	(9.64)	100.00%	0.00	(9.64)
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	88.81	100.00%	88.81	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(133.85)	100.00%	(133.85)	0.00
31d	2023 SCHOOL LUNCH	1,630.12	100.00%	1,630.12	0.00
		<u>\$958.93</u>		<u>\$1,585.08</u>	<u>(\$626.15)</u>
SUBTOTALS		\$9,651,139.82		\$758,633.55	\$1,038,549.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,222.25)				6,311,235.39
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	466,948.80	466,948.80
51a	SPECIAL EDUCATION (Categorical Amount)				<u>414,280.33</u>
					<u>\$7,192,464.52</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$758,633.55	11/20/2023	\$1,038,549.73
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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
2022	875.01	48.17	0.00	48.17	923.18
2023	873.27	48.97	0.00	48.97	922.24
2024	<u>873.31</u>	<u>48.65</u>	<u>0.00</u>	<u>48.65</u>	<u>921.96</u>
	873.86	48.60	0.00	48.60	922.46

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 62470 ISD: 62
Big Jackson School District

State Aid Membership	19.90
General ED K-12	19.83
Supplemental 2023	18.93
Fall 2023	19.93
Special ED K-12 Sec 52	0.07
Supplemental 2023	0.07
Fall 2023	0.07
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,788.50

	Amount	Mills	Revenue
Non-Pre TV	14,292,169	18.000	257,259
Comm PP TV	0	6.000	0
Assumed Local Revenue			257,259
Local Revenue Per GE			12,973.22
Local Revenue Per Membership			12,927.59

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	18.18%	80.50	80.50
22b DISCRETIONARY PAYMENT	672.56	18.18%	61.14	61.13
31A AT RISK	29,493.53	18.18%	2,680.96	2,680.96
22l DISTRICT TRANSPORTATION COSTS	7,237.59	18.18%	0.00	1,315.79
22c FOUNDATION EQUITY PAYMENT	3,390.93	18.18%	306.99	309.48
152a HEADLEE OBLIGATION FOR DATA COLLEC	579.42	18.18%	52.47	52.87
22d.4 ISOLATED DISTRICTS	1,162.43	18.18%	105.12	106.21
147f MPSERS 0.5 UAAL RATE REIMB	551.86	18.18%	0.00	100.33
147a(1) MPSERS COST OFFSET	1,277.26	18.18%	0.00	232.21
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	135.54	18.18%	0.00	24.64
147a(2) MPSERS NORMAL COST OFFSET	299.82	100.00%	0.00	299.82
147e MPSERS REFORMS - DEFINED CONTRIBUT	582.46	100.00%	0.00	582.46
147c(1) MPSERS UAAL RATE STABILIZATION	21,198.40	18.18%	0.00	3,853.87
	\$67,467.40		\$3,287.18	\$9,700.27

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)		0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share 672.56	672.56
51a	SPECIAL EDUCATION (Categorical Amount)		885.60
			\$1,558.16

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$3,287.18	11/20/2023	\$9,700.27
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 63000	ISD: 63	LEA Membership	179,656.34
Oakland Schools		ISD Membership	7.00
		Supplemental 2023	7.00
Homestead Tax Value	50,109,726,566.00	Fall	7.00
Non-Homestead Tax Value	22,007,463,565.00		
Com Pers Prop Tax Value	1,887,708,056.00		
Ind Pers Prop Tax Value	278,540,613.00		
		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
51e	SPECIAL ED FOUNDATION PAYMENTS	67,256.00	18.18%	6,113.57	6,113.57
	7.00 Total FTEs				
51a	SPECIAL EDUCATION	3,584,798.10	18.18%	325,858.15	325,858.14
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	143,389.00	18.18%	13,034.06	13,034.06
32d(1)	GREAT START READINESS	46,296,150.00	18.18%	4,208,320.04	4,208,320.03
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	203.82	18.18%	18.53	18.52
81	INTERMEDIATE DISTRICTS	4,482,874.65	18.18%	407,493.31	407,493.30
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	3,964,827.97	18.18%	360,178.61	360,627.11
147f	MPSERS 0.5 UAAL RATE REIMB	239,164.92	18.18%	0.00	43,480.18
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	58,740.88	18.18%	0.00	10,679.09
147a(2)	MPSERS NORMAL COST OFFSET	557,222.36	100.00%	0.00	557,222.36
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	70,189.15	100.00%	0.00	70,189.15
147c(1)	MPSERS UAAL RATE STABILIZATION	9,186,891.56	18.18%	0.00	1,670,176.89
26a	RENAISSANCE ZONE	27,479.37	18.18%	2,497.87	2,497.88
54	SCHOOL FOR DEAF/BLIND	164,139.84	18.18%	0.00	29,840.62
51a.1	TUITION DEDUCT-DEAF	(424,690.42)	18.18%	0.00	(77,208.72)
61a.1	VOCATIONAL EDUCATION	2,007,031.75	18.18%	182,439.19	182,439.18
		<u>\$70,425,668.95</u>		<u>\$5,505,953.33</u>	<u>\$7,810,781.36</u>

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
74(2)	2023 BUS DRIVER SAFETY/NON SE AUX TRANS	152,467.00	100.00%	152,467.00	0.00
61d	2023 CTE PER PUPIL INCENTIVE	21.15	100.00%	21.15	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	425,000.00	100.00%	0.00	425,000.00
		<u>\$577,488.15</u>		<u>\$152,488.15</u>	<u>\$425,000.00</u>
SUBTOTALS		\$71,003,157.10		\$5,658,441.48	\$8,235,781.36

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$5,658,441.48	11/20/2023	\$8,235,781.36
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 63010 ISD: 63
 Birmingham Public Schools

State Aid Membership	7,229.14
General ED K-12	7,014.27
Supplemental 2023	7,028.38
Fall 2023	7,012.70
Special ED K-12 Sec 52	214.87
Supplemental 2023	227.57
Fall 2023	213.46
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	13,363.00
FY 1995 Foundation	10,377.23

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,553,173,353	18.000	27,957,120
Comm PP TV	67,742,480	6.000	406,455
Assumed Local Revenue			28,363,575
Local Revenue Per GE			4,043.70
Local Revenue Per Membership			3,923.51

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: \$2,576.49)	18,625,806.92	18.18%	1,693,085.85	1,693,085.85
51c	SPEC ED HEADLEE OBLIGATION	7,643,065.56	18.18%	694,754.66	694,754.66
22b	DISCRETIONARY PAYMENT	22,468,166.60	18.18%	2,042,356.34	2,042,356.35
29(7)	ENROLLMENT STABILIZATION PAYMENTS	20,224.84	18.18%	1,838.44	1,838.44
31A	AT RISK	771,324.99	18.18%	70,113.44	70,113.44
22I	DISTRICT TRANSPORTATION COSTS	836,908.99	18.18%	0.00	152,150.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	210,488.18	18.18%	19,137.40	19,129.35
20f	HOLD HARMLESS GUARANTEE	716,335.48	18.18%	65,114.90	65,114.89
147f	MPSERS 0.5 UAAL RATE REIMB	364,070.90	18.18%	0.00	66,188.09
147a(1)	MPSERS COST OFFSET	842,624.70	18.18%	0.00	153,189.17
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	89,418.82	18.18%	0.00	16,256.34
147a(2)	MPSERS NORMAL COST OFFSET	702,125.90	100.00%	0.00	702,125.90
147e	MPSERS REFORMS - DEFINED CONTRIBUT	72,937.55	100.00%	0.00	72,937.55
147c(1)	MPSERS UAAL RATE STABILIZATION	13,984,826.70	18.18%	0.00	2,542,441.49
163	NON-CERT TEACHER/COUNSELOR DEDUC	(2,715.85)	100.00%	0.00	(2,715.85)
31d	SCHOOL LUNCH	95,856.09	18.18%	8,713.32	8,713.32
61a.1	VOCATIONAL EDUCATION	137,645.64	18.18%	12,511.99	12,511.99
		\$67,579,112.01		\$4,607,626.34	\$8,310,191.03

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	14,902.00	100.00%	0.00	14,902.00
22b	2021 DISCRETIONARY PAYMENT	(3.10)	100.00%	0.00	(3.10)
22a	2022 PROP A OBLIGATION	23,575.84	100.00%	0.00	23,575.84
22b	2022 DISCRETIONARY PAYMENT	(25.65)	100.00%	0.00	(25.65)
22a	2023 PROP A OBLIGATION	49,693.11	100.00%	0.00	49,693.11
22b	2023 DISCRETIONARY PAYMENT	7.15	100.00%	0.00	7.15
61d	2023 CTE PER PUPIL INCENTIVE	5,792.09	100.00%	5,792.09	0.00
31d	2023 SCHOOL LUNCH	5,903.43	100.00%	5,903.43	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	203,512.66	100.00%	0.00	203,512.66
30d	2023 UNIVERSAL SCHOOL BREAKFAST	22,787.90	100.00%	0.00	22,787.90
		<u>\$326,145.43</u>		<u>\$11,695.52</u>	<u>\$314,449.91</u>
SUBTOTALS		\$67,905,257.44		\$4,619,321.86	\$8,624,640.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,564.30)				39,029,502.56
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	2,064,470.96	2,064,470.96
51a	SPECIAL EDUCATION (Categorical Amount)				<u>7,643,065.56</u>
					\$48,737,039.08

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$4,619,321.86	11/20/2023	\$8,624,640.94
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 63020 ISD: 63
 Ferndale Public Schools

State Aid Membership	3,091.63
General ED K-12	2,975.45
Supplemental 2023	2,895.81
Fall 2023	2,984.30
Special ED K-12 Sec 52	116.18
Supplemental 2023	119.39
Fall 2023	115.82
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	6,108.87

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	314,555,248	18.000	5,661,994
Comm PP TV	12,180,762	6.000	73,085
Assumed Local Revenue			<u>5,735,079</u>
Local Revenue Per GE			1,927.47
Local Revenue Per Membership			1,855.03

Special Ed. Costs	4,760,248.00
Special Ed. Transp. Costs	257,231.00

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: \$4,253.84)	13,151,299.36	18.18%	1,195,453.11	1,195,453.11
51c SPEC ED HEADLEE OBLIGATION	1,543,220.91	18.18%	140,278.78	140,278.78
22b DISCRETIONARY PAYMENT	10,817,991.07	18.18%	983,355.39	983,355.39
31A AT RISK	2,561,795.47	18.18%	232,867.21	232,867.21
53a(5) COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
22I DISTRICT TRANSPORTATION COSTS	153,213.10	18.18%	0.00	27,854.14
67f FAFSA COMPLETION CHALLENGE	15,100.00	18.18%	0.00	2,745.18
152a HEADLEE OBLIGATION FOR DATA COLLEC	90,017.84	18.18%	8,184.34	8,180.90
147f MPSERS 0.5 UAAL RATE REIMB	100,819.01	18.18%	0.00	18,328.90
147a(1) MPSERS COST OFFSET	233,340.77	18.18%	0.00	42,421.35
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	24,761.98	18.18%	0.00	4,501.73
147a(2) MPSERS NORMAL COST OFFSET	172,821.03	100.00%	0.00	172,821.03
147e MPSERS REFORMS - DEFINED CONTRIBUT	30,158.86	100.00%	0.00	30,158.86
147c(1) MPSERS UAAL RATE STABILIZATION	3,872,697.16	18.18%	0.00	704,056.34
31d SCHOOL LUNCH	45,169.13	18.18%	4,105.87	4,105.88
61a.1 VOCATIONAL EDUCATION	10,389.64	18.18%	944.42	944.42
	<u>\$32,822,795.33</u>		<u>\$2,565,189.12</u>	<u>\$3,568,073.22</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(433.27)	100.00%	0.00	(433.27)
22b	2021 DISCRETIONARY PAYMENT	(20.22)	100.00%	0.00	(20.22)
22a	2022 PROP A OBLIGATION	(3,698.34)	100.00%	0.00	(3,698.34)
22b	2022 DISCRETIONARY PAYMENT	6.49	100.00%	0.00	6.49
22a	2023 PROP A OBLIGATION	(5,122.78)	100.00%	0.00	(5,122.78)
22b	2023 DISCRETIONARY PAYMENT	12.71	100.00%	0.00	12.71
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	4,421.34	100.00%	4,421.34	0.00
61d	2023 CTE PER PUPIL INCENTIVE	747.00	100.00%	747.00	0.00
31d	2023 SCHOOL LUNCH	2,781.80	100.00%	2,781.80	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	13,064.72	100.00%	13,064.72	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	4,230.00	100.00%	4,230.00	0.00
		<u>\$15,989.45</u>		<u>\$25,244.86</u>	<u>(\$9,255.41)</u>
SUBTOTALS		\$32,838,784.78		\$2,590,433.98	\$3,558,817.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,680.53)				22,853,032.99
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,116,257.44	1,116,257.44
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,543,220.91</u>
					<u>\$25,512,511.34</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,590,433.98	11/20/2023	\$3,558,817.81
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 63030 ISD: 63
 Pontiac City School District

State Aid Membership	3,346.82
General ED K-12 (23a: 0.17)	3,043.98
Supplemental 2023	3,122.05
Fall 2023	3,035.12
Special ED K-12 Sec 52	302.84
Supplemental 2023	322.51
Fall 2023	300.65
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,383.71

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	2,148,982,415	18.000	38,681,683
Comm PP TV	277,525,840	6.000	1,665,155
Assumed Local Revenue			40,346,838
Local Revenue Per GE			13,254.63
Local Revenue Per Membership			12,055.28

Special Ed. Costs	9,920,470.00
Special Ed. Transp. Costs	1,266,857.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	3,730,699.80	18.18%	339,120.61	339,120.61
22b	DISCRETIONARY PAYMENT	2,909,686.72	18.18%	264,490.52	264,490.53
29(7)	ENROLLMENT STABILIZATION PAYMENTS	11,433.52	18.18%	1,113.54	965.07
31A	AT RISK	3,821,940.33	18.18%	347,414.38	347,414.37
22l	DISTRICT TRANSPORTATION COSTS	283,606.19	18.18%	0.00	51,559.61
67f	FAFSA COMPLETION CHALLENGE	11,250.00	18.18%	0.00	2,045.25
22c	FOUNDATION EQUITY PAYMENT	520,520.58	18.18%	47,312.68	47,317.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	97,448.11	18.18%	8,859.44	8,856.63
20f	HOLD HARMLESS GUARANTEE	25,770.51	18.18%	2,342.42	2,342.66
147f	MPSERS 0.5 UAAL RATE REIMB	138,297.32	18.18%	0.00	25,142.45
147a(1)	MPSERS COST OFFSET	320,082.54	18.18%	0.00	58,191.01
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	33,966.96	18.18%	0.00	6,175.19
147a(2)	MPSERS NORMAL COST OFFSET	259,367.77	100.00%	0.00	259,367.77
147e	MPSERS REFORMS - DEFINED CONTRIBUT	41,257.45	100.00%	0.00	41,257.45
147c(1)	MPSERS UAAL RATE STABILIZATION	5,312,328.06	18.18%	0.00	965,781.24
26a	RENAISSANCE ZONE	41,210.82	18.18%	3,746.06	3,746.07
31d	SCHOOL LUNCH	87,053.49	18.18%	7,913.16	7,913.16
61a.1	VOCATIONAL EDUCATION	12,621.16	18.18%	1,147.26	1,147.27
		<u>\$17,658,541.33</u>		<u>\$1,023,460.07</u>	<u>\$2,432,834.30</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	1,522.15	100.00%	1,522.15	0.00
31d	2023 SCHOOL LUNCH	5,361.31	100.00%	5,361.31	0.00
		\$6,883.46		\$6,883.46	\$0.00
SUBTOTALS		\$17,665,424.79		\$1,030,343.53	\$2,432,834.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	2,909,686.72	2,909,686.72
51a	SPECIAL EDUCATION (Categorical Amount)				3,730,699.80
					\$6,640,386.52

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,030,343.53	11/20/2023	\$2,432,834.30
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 63040 ISD: 63
 Royal Oak Schools

State Aid Membership	4,786.81
General ED K-12	4,623.84
Supplemental 2023	4,612.81
Fall 2023	4,625.06
Special ED K-12 Sec 52	162.97
Supplemental 2023	166.16
Fall 2023	162.62
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	10,197.00
FY 1995 Foundation	7,379.97

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,288,976,463	18.000	23,201,576
Comm PP TV	93,104,130	6.000	558,625
Assumed Local Revenue			23,760,201
Local Revenue Per GE			5,138.63
Local Revenue Per Membership			4,963.68

Special Ed. Costs	13,987,444.00
Special Ed. Transp. Costs	1,309,787.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,536.32)	7,354,071.94	18.18%	668,485.14	668,485.14
51c	SPEC ED HEADLEE OBLIGATION	4,924,645.41	18.18%	447,650.27	447,650.27
22b	DISCRETIONARY PAYMENT	14,877,395.60	18.18%	1,352,355.26	1,352,355.26
29(7)	ENROLLMENT STABILIZATION PAYMENTS	57,119.56	18.18%	5,192.17	5,192.17
31A	AT RISK	1,445,088.84	18.18%	131,358.58	131,358.57
22I	DISTRICT TRANSPORTATION COSTS	8,283.72	18.18%	0.00	1,505.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	139,375.77	18.18%	12,671.92	12,666.59
20f	HOLD HARMLESS GUARANTEE	543,398.67	18.18%	49,394.94	49,394.94
147f	MPSERS 0.5 UAAL RATE REIMB	173,856.46	18.18%	0.00	31,607.10
147a(1)	MPSERS COST OFFSET	402,382.46	18.18%	0.00	73,153.13
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	42,700.58	18.18%	0.00	7,762.97
147a(2)	MPSERS NORMAL COST OFFSET	352,420.28	100.00%	0.00	352,420.28
147e	MPSERS REFORMS - DEFINED CONTRIBUT	51,768.47	100.00%	0.00	51,768.47
147c(1)	MPSERS UAAL RATE STABILIZATION	6,678,238.77	18.18%	0.00	1,214,103.81
31d	SCHOOL LUNCH	74,258.80	18.18%	6,750.12	6,750.13
61a.1	VOCATIONAL EDUCATION	194,754.47	18.18%	17,703.18	17,703.18
		\$37,319,759.80		\$2,691,561.58	\$4,423,877.99

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	929.68	100.00%	0.00	929.68
22b	2021 DISCRETIONARY PAYMENT	22.87	100.00%	0.00	22.87
22a	2022 PROP A OBLIGATION	2,817.82	100.00%	0.00	2,817.82
22b	2022 DISCRETIONARY PAYMENT	9.80	100.00%	0.00	9.80
22a	2023 PROP A OBLIGATION	(5,518.51)	100.00%	0.00	(5,518.51)
22b	2023 DISCRETIONARY PAYMENT	1.11	100.00%	0.00	1.11
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	13.07	100.00%	13.07	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(6,787.19)	100.00%	(6,787.19)	0.00
31d	2023 SCHOOL LUNCH	4,573.33	100.00%	4,573.33	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	141,131.90	100.00%	141,131.90	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	13,424.45	100.00%	13,424.45	0.00
		<u>\$150,618.33</u>		<u>\$152,355.56</u>	<u>(\$1,737.23)</u>
SUBTOTALS		\$37,470,378.13		\$2,843,917.14	\$4,422,140.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,469.37)				20,665,651.78
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,565,815.76	1,565,815.76
51a	SPECIAL EDUCATION (Categorical Amount)				<u>4,924,645.41</u>
					\$27,156,112.95

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,843,917.14	11/20/2023	\$4,422,140.76
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 63050 ISD: 63
 Berkley School District

State Aid Membership	5,708.61
General ED K-12 (23a: 5.50)	5,600.35
Supplemental 2023 Includes 2.00 Transfers	5,568.22
Fall 2023	5,597.81
Special ED K-12 Sec 52	108.26
Supplemental 2023	111.99
Fall 2023	107.85
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	6,149.00

	Amount	Mills	Revenue
Non-Pre TV	237,322,845	18.000	4,271,811
Comm PP TV	11,166,651	6.000	67,000
Assumed Local Revenue			4,338,811
Local Revenue Per GE			774.74
Local Revenue Per Membership			760.05

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: \$5,388.95)	30,763,413.86	18.18%	2,794,342.45	2,798,446.19
51c	SPEC ED HEADLEE OBLIGATION	2,904,589.81	18.18%	264,027.21	264,027.22
22b	DISCRETIONARY PAYMENT	19,746,095.86	18.18%	1,793,765.73	1,796,074.50
29(7)	ENROLLMENT STABILIZATION PAYMENTS	70,907.04	18.18%	8,048.08	4,842.82
31A	AT RISK	841,962.42	18.18%	76,534.38	76,534.39
22I	DISTRICT TRANSPORTATION COSTS	10,963.87	18.18%	0.00	1,993.23
67f	FAFSA COMPLETION CHALLENGE	15,000.00	18.18%	0.00	2,727.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	166,215.48	18.18%	15,102.45	15,115.52
20f	HOLD HARMLESS GUARANTEE	232,226.25	18.18%	21,095.80	21,122.93
147f	MPSERS 0.5 UAAL RATE REIMB	190,169.12	18.18%	0.00	34,572.75
147a(1)	MPSERS COST OFFSET	440,137.34	18.18%	0.00	80,016.97
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	46,707.11	18.18%	0.00	8,491.35
147a(2)	MPSERS NORMAL COST OFFSET	413,638.49	100.00%	0.00	413,638.49
147e	MPSERS REFORMS - DEFINED CONTRIBUT	58,561.19	100.00%	0.00	58,561.19
147c(1)	MPSERS UAAL RATE STABILIZATION	7,304,846.94	18.18%	0.00	1,328,021.17
31d	SCHOOL LUNCH	47,119.85	18.18%	4,283.19	4,283.20
61a.1	VOCATIONAL EDUCATION	24,425.17	18.18%	2,220.25	2,220.25
		\$63,276,979.80		\$4,979,419.54	\$6,910,689.17

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	1,120.66	100.00%	0.00	1,120.66
22b	2021 DISCRETIONARY PAYMENT	(23.81)	100.00%	0.00	(23.81)
22a	2022 PROP A OBLIGATION	(2,166.35)	100.00%	0.00	(2,166.35)
22b	2022 DISCRETIONARY PAYMENT	(16.32)	100.00%	0.00	(16.32)
22a	2023 PROP A OBLIGATION	(1,945.95)	100.00%	0.00	(1,945.95)
22b	2023 DISCRETIONARY PAYMENT	(19.39)	100.00%	0.00	(19.39)
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(30,901.50)	100.00%	(30,901.50)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	5,509.77	100.00%	5,509.77	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(1,654.49)	100.00%	(1,654.49)	0.00
31d	2023 SCHOOL LUNCH	2,901.94	100.00%	2,901.94	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	70,818.78	100.00%	0.00	70,818.78
30d	2023 UNIVERSAL SCHOOL BREAKFAST	5,012.65	100.00%	231.50	4,781.15
		<u>\$48,635.99</u>		<u>(\$23,912.78)</u>	<u>\$72,548.77</u>
SUBTOTALS		\$63,325,615.79		\$4,955,506.76	\$6,983,237.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,833.26)				49,469,347.64
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,040,162.08	1,040,162.08
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,904,589.81</u>
					\$53,414,099.53

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$4,955,506.76	11/20/2023	\$6,983,237.94
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 63060 ISD: 63

Southfield Public School District

State Aid Membership	4,908.21
General ED K-12 (23a: 1.92)	4,609.73
Supplemental 2023	4,579.50
Fall 2023	4,610.96
Special ED K-12 Sec 52	298.48
Supplemental 2023	309.66
Fall 2023	297.24
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	12,410.00
FY 1995 Foundation	9,458.78

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,613,552,701	18.000	29,043,949
Comm PP TV	244,608,680	6.000	1,467,652
Assumed Local Revenue			30,511,601
Local Revenue Per GE			6,618.96
Local Revenue Per Membership			6,216.44

Special Ed. Costs	15,920,143.00
Special Ed. Transp. Costs	2,406,849.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$283.56)	1,391,772.03	18.18%	125,966.46	127,057.70
51c	SPEC ED HEADLEE OBLIGATION	6,250,176.71	18.18%	568,141.06	568,141.07
22b	DISCRETIONARY PAYMENT	15,254,691.17	18.18%	1,386,394.08	1,386,908.77
29(7)	ENROLLMENT STABILIZATION PAYMENTS	42,419.32	18.18%	4,257.67	3,454.16
31A	AT RISK	3,651,955.78	18.18%	331,962.78	331,962.78
53a(5)	COURT AND STATE AGENCY PLACED PUP	0.00	0.00%	0.00	0.00
22I	DISTRICT TRANSPORTATION COSTS	370,241.56	18.18%	0.00	67,309.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	142,910.53	18.18%	12,990.86	12,990.27
20f	HOLD HARMLESS GUARANTEE	310,886.02	18.18%	28,254.24	28,264.84
147f	MPSERS 0.5 UAAL RATE REIMB	204,811.56	18.18%	0.00	37,234.74
147a(1)	MPSERS COST OFFSET	474,026.55	18.18%	0.00	86,178.03
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	50,303.41	18.18%	0.00	9,145.16
147a(2)	MPSERS NORMAL COST OFFSET	448,217.53	100.00%	0.00	448,217.53
147e	MPSERS REFORMS - DEFINED CONTRIBUT	28,558.70	100.00%	0.00	28,558.70
147c(1)	MPSERS UAAL RATE STABILIZATION	7,867,297.50	18.18%	0.00	1,430,274.69
26a	RENAISSANCE ZONE	2,248.15	18.18%	204.36	204.35
31d	SCHOOL LUNCH	75,992.50	18.18%	6,907.72	6,907.72
61a.1	VOCATIONAL EDUCATION	43,306.76	18.18%	3,936.58	3,936.59
		<u>\$36,609,815.78</u>		<u>\$2,469,015.81</u>	<u>\$4,576,747.02</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	823.02	100.00%	0.00	823.02
22b	2011 DISCRETIONARY PAYMENT	(35.19)	100.00%	0.00	(35.19)
22a	2012 PROP A OBLIGATION	611.15	100.00%	0.00	611.15
22b	2012 DISCRETIONARY PAYMENT	(25.53)	100.00%	0.00	(25.53)
22a	2013 PROP A OBLIGATION	594.47	100.00%	0.00	594.47
22b	2013 DISCRETIONARY PAYMENT	(23.44)	100.00%	0.00	(23.44)
22a	2014 PROP A OBLIGATION	565.63	100.00%	0.00	565.63
22b	2014 DISCRETIONARY PAYMENT	(21.96)	100.00%	0.00	(21.96)
22a	2015 PROP A OBLIGATION	1,039.53	100.00%	0.00	1,039.53
22b	2015 DISCRETIONARY PAYMENT	20.09	100.00%	0.00	20.09
22a	2016 PROP A OBLIGATION	1,071.57	100.00%	0.00	1,071.57
22b	2016 DISCRETIONARY PAYMENT	(50.27)	100.00%	0.00	(50.27)
22a	2017 PROP A OBLIGATION	2,208.80	100.00%	0.00	2,208.80
22b	2017 DISCRETIONARY PAYMENT	10.04	100.00%	0.00	10.04
22a	2018 PROP A OBLIGATION	1,053.18	100.00%	0.00	1,053.18
22b	2018 DISCRETIONARY PAYMENT	2.52	100.00%	0.00	2.52
22a	2019 PROP A OBLIGATION	2,304.26	100.00%	0.00	2,304.26
22b	2019 DISCRETIONARY PAYMENT	(22.86)	100.00%	0.00	(22.86)
22a	2020 PROP A OBLIGATION	55,656.67	100.00%	0.00	55,656.67
22b	2020 DISCRETIONARY PAYMENT	46.68	100.00%	0.00	46.68
22a	2021 PROP A OBLIGATION	1,370.18	100.00%	0.00	1,370.18
22b	2021 DISCRETIONARY PAYMENT	(30.40)	100.00%	0.00	(30.40)
22a	2022 PROP A OBLIGATION	1,716.85	100.00%	0.00	1,716.85
22b	2022 DISCRETIONARY PAYMENT	39.23	100.00%	0.00	39.23
22a	2023 PROP A OBLIGATION	1,819.30	100.00%	0.00	1,819.30
22b	2023 DISCRETIONARY PAYMENT	(17.80)	100.00%	0.00	(17.80)
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(13,709.78)	100.00%	(13,709.78)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	2,689.54	100.00%	2,689.54	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(3,776.81)	100.00%	(3,776.81)	0.00
31d	2023 SCHOOL LUNCH	4,680.10	100.00%	4,680.10	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	30,471.24	100.00%	0.00	30,471.24
30d	2023 UNIVERSAL SCHOOL BREAKFAST	15,618.10	100.00%	0.00	15,618.10
		<u>\$106,698.11</u>		<u>(\$10,116.95)</u>	<u>\$116,815.06</u>
SUBTOTALS		\$36,716,513.89		\$2,458,898.86	\$4,693,562.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,989.04)			13,778,667.36
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	2,867,795.84	2,867,795.84
51a	SPECIAL EDUCATION (Categorical Amount)			6,250,176.71
				<u>\$22,896,639.91</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,458,898.86	11/20/2023	\$4,693,562.08
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 63070 ISD: 63
 Avondale School District

State Aid Membership	4,750.74
General ED K-12 (23a: 1.50)	4,636.45
Supplemental 2023	4,557.59
Fall 2023	4,643.55
Special ED K-12 Sec 52	114.29
Supplemental 2023	122.53
Fall 2023	113.37
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	6,766.10

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	561,400,546	18.000	10,105,210
Comm PP TV	23,242,490	6.000	139,455
Assumed Local Revenue			10,244,665
Local Revenue Per GE			2,209.59
Local Revenue Per Membership			2,156.44

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: \$4,343.56)	20,635,124.23	18.18%	1,874,846.99	1,876,618.60
51c	SPEC ED HEADLEE OBLIGATION	2,093,228.02	18.18%	190,274.43	190,274.42
22b	DISCRETIONARY PAYMENT	14,765,332.13	18.18%	1,341,742.37	1,342,595.01
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	620.09	(620.09)
31A	AT RISK	2,257,149.26	18.18%	205,174.87	205,174.87
22I	DISTRICT TRANSPORTATION COSTS	318,169.61	18.18%	0.00	57,843.24
152a	HEADLEE OBLIGATION FOR DATA COLLEC	138,325.53	18.18%	12,572.46	12,575.12
20f	HOLD HARMLESS GUARANTEE	63,232.35	18.18%	5,746.01	5,749.63
147f	MPSERS 0.5 UAAL RATE REIMB	140,695.13	18.18%	0.00	25,578.37
147a(1)	MPSERS COST OFFSET	325,632.16	18.18%	0.00	59,199.93
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	34,555.88	18.18%	0.00	6,282.26
147a(2)	MPSERS NORMAL COST OFFSET	240,940.10	100.00%	0.00	240,940.10
147e	MPSERS REFORMS - DEFINED CONTRIBUT	66,694.00	100.00%	0.00	66,694.00
147c(1)	MPSERS UAAL RATE STABILIZATION	5,404,433.64	18.18%	0.00	982,526.04
31d	SCHOOL LUNCH	59,879.52	18.18%	5,443.05	5,443.05
61a.1	VOCATIONAL EDUCATION	150,410.59	18.18%	13,672.32	13,672.33
		<u>\$46,693,802.15</u>		<u>\$3,650,092.59</u>	<u>\$5,090,546.88</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(501.53)	100.00%	0.00	(501.53)
22b	2021 DISCRETIONARY PAYMENT	16.27	100.00%	0.00	16.27
22a	2022 PROP A OBLIGATION	6,135.86	100.00%	0.00	6,135.86
22b	2022 DISCRETIONARY PAYMENT	(16.91)	100.00%	0.00	(16.91)
22a	2023 PROP A OBLIGATION	29,976.67	100.00%	0.00	29,976.67
22b	2023 DISCRETIONARY PAYMENT	(20.43)	100.00%	0.00	(20.43)
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(16,229.84)	100.00%	(16,229.84)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	3,959.13	100.00%	3,959.13	0.00
61d	2023 CTE PER PUPIL INCENTIVE	3,554.94	100.00%	3,554.94	0.00
31d	2023 SCHOOL LUNCH	3,687.76	100.00%	3,687.76	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	40,025.70	100.00%	0.00	40,025.70
30d	2023 UNIVERSAL SCHOOL LUNCH	47,343.76	100.00%	47,343.76	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	11,742.15	100.00%	11,742.15	0.00
		<u>\$129,673.53</u>		<u>\$54,057.90</u>	<u>\$75,615.63</u>
SUBTOTALS		\$46,823,475.68		\$3,704,150.49	\$5,166,162.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,398.41)				34,302,358.04
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,098,098.32	1,098,098.32
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,093,228.02</u>
					<u>\$37,493,684.38</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$3,704,150.49	11/20/2023	\$5,166,162.51
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 63080 ISD: 63
 Bloomfield Hills Schools

State Aid Membership	5,173.19
General ED K-12 (23a: 1.92)	4,938.97
Supplemental 2023	4,929.69
Fall 2023	4,937.87
Special ED K-12 Sec 52	233.22
Supplemental 2023	240.71
Fall 2023	232.39
Special ED K-12 Sec 53	1.00
Supplemental 2023	1.00
Fall 2023	1.00

FY 2024 Foundation	13,443.00
FY 1995 Foundation	10,454.25

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	819,544,072	18.000	14,751,793
Comm PP TV	39,913,250	6.000	239,480
Assumed Local Revenue			14,991,273
Local Revenue Per GE			3,035.30
Local Revenue Per Membership			2,897.88

Special Ed. Costs	23,723,011.00
Special Ed. Transp. Costs	1,431,335.00

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: \$3,602.12)	18,634,451.16	18.18%	1,693,375.59	1,694,367.63
51c	SPEC ED HEADLEE OBLIGATION	7,795,950.93	18.18%	708,651.94	708,651.94
22b	DISCRETIONARY PAYMENT	16,078,302.72	18.18%	1,461,278.46	1,461,756.97
29(7)	ENROLLMENT STABILIZATION PAYMENTS	100,787.92	18.18%	9,528.44	8,794.80
31A	AT RISK	775,904.20	18.18%	70,529.69	70,529.69
53a(5)	COURT AND STATE AGENCY PLACED PUPI	48,937.00	18.18%	4,448.37	4,448.38
22I	DISTRICT TRANSPORTATION COSTS	616,446.70	18.18%	0.00	112,070.01
152a	HEADLEE OBLIGATION FOR DATA COLLEC	150,625.85	18.18%	13,692.54	13,691.24
20f	HOLD HARMLESS GUARANTEE	565,377.94	18.18%	51,384.51	51,401.20
147f	MPSERS 0.5 UAAL RATE REIMB	289,661.48	18.18%	0.00	52,660.46
147a(1)	MPSERS COST OFFSET	670,407.64	18.18%	0.00	121,880.11
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	71,143.25	18.18%	0.00	12,933.84
147a(2)	MPSERS NORMAL COST OFFSET	662,627.18	100.00%	0.00	662,627.18
147e	MPSERS REFORMS - DEFINED CONTRIBUT	60,147.14	100.00%	0.00	60,147.14
147c(1)	MPSERS UAAL RATE STABILIZATION	11,126,584.28	18.18%	0.00	2,022,813.02
31d	SCHOOL LUNCH	80,632.00	18.18%	7,329.45	7,329.45
61a.1	VOCATIONAL EDUCATION	55,038.95	18.18%	5,003.04	5,003.04
		<u>\$57,783,026.34</u>		<u>\$4,025,222.03</u>	<u>\$7,071,106.10</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	16,090.66	100.00%	0.00	16,090.66
22b	2021 DISCRETIONARY PAYMENT	38.93	100.00%	0.00	38.93
22a	2022 PROP A OBLIGATION	24,339.82	100.00%	0.00	24,339.82
22b	2022 DISCRETIONARY PAYMENT	(34.82)	100.00%	0.00	(34.82)
22a	2023 PROP A OBLIGATION	18,802.90	100.00%	0.00	18,802.90
22b	2023 DISCRETIONARY PAYMENT	(12.19)	100.00%	0.00	(12.19)
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(15,595.28)	100.00%	(15,595.28)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	2,608.78	100.00%	2,608.78	0.00
61d	2023 CTE PER PUPIL INCENTIVE	1,719.40	100.00%	1,719.40	0.00
31d	2023 SCHOOL LUNCH	4,965.83	100.00%	4,965.83	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	139,683.17	100.00%	(1,803.03)	141,486.20
30d	2023 UNIVERSAL SCHOOL BREAKFAST	13,873.20	100.00%	759.30	13,113.90
		<u>\$206,480.40</u>		<u>(\$7,345.00)</u>	<u>\$213,825.40</u>
SUBTOTALS		\$57,989,506.74		\$4,017,877.03	\$7,284,931.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,572.70)				32,462,368.12
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	2,240,777.76	2,240,777.76
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				9,608.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>7,795,950.93</u>
					<u>\$42,508,704.81</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$4,017,877.03	11/20/2023	\$7,284,931.50
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 63090 ISD: 63
 Clarenceville School District

State Aid Membership	1,741.47
General ED K-12	1,706.82
Supplemental 2023	1,668.21
Fall 2023	1,711.11
Special ED K-12 Sec 52	34.65
Supplemental 2023	40.36
Fall 2023	34.02
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	6,574.87

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	162,562,995	18.000	2,926,134
Comm PP TV	10,552,030	6.000	63,312
Assumed Local Revenue			<u>2,989,446</u>
Local Revenue Per GE			1,751.47
Local Revenue Per Membership			1,716.62

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: \$4,783.38)	8,330,112.77	18.18%	757,207.25	757,207.25
51c	SPEC ED HEADLEE OBLIGATION	878,904.67	18.18%	79,892.43	79,892.44
22b	DISCRETIONARY PAYMENT	5,412,486.96	18.18%	491,995.06	491,995.07
29(7)	ENROLLMENT STABILIZATION PAYMENTS	51,402.80	18.18%	4,672.51	4,672.52
31A	AT RISK	1,640,151.23	18.18%	149,089.75	149,089.74
22I	DISTRICT TRANSPORTATION COSTS	92,501.52	18.18%	0.00	16,816.78
67f	FAFSA COMPLETION CHALLENGE	3,000.00	18.18%	0.00	545.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	50,705.73	18.18%	4,610.12	4,608.18
20f	HOLD HARMLESS GUARANTEE	15,969.28	18.18%	1,451.61	1,451.61
147f	MPSERS 0.5 UAAL RATE REIMB	54,877.27	18.18%	0.00	9,976.69
147a(1)	MPSERS COST OFFSET	127,010.81	18.18%	0.00	23,090.57
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	13,478.31	18.18%	0.00	2,450.36
147a(2)	MPSERS NORMAL COST OFFSET	109,634.79	100.00%	0.00	109,634.79
147e	MPSERS REFORMS - DEFINED CONTRIBUT	23,326.79	100.00%	0.00	23,326.79
147c(1)	MPSERS UAAL RATE STABILIZATION	2,107,965.98	18.18%	0.00	383,228.22
31d	SCHOOL LUNCH	39,006.87	18.18%	3,545.72	3,545.73
61a.1	VOCATIONAL EDUCATION	11,890.92	18.18%	1,080.88	1,080.89
		<u>\$18,962,426.70</u>		<u>\$1,493,545.33</u>	<u>\$2,062,613.03</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(370.33)	100.00%	0.00	(370.33)
22b	2021 DISCRETIONARY PAYMENT	(10.00)	100.00%	0.00	(10.00)
22a	2022 PROP A OBLIGATION	(391.77)	100.00%	0.00	(391.77)
22b	2022 DISCRETIONARY PAYMENT	8.98	100.00%	0.00	8.98
22a	2023 PROP A OBLIGATION	(665.82)	100.00%	0.00	(665.82)
22b	2023 DISCRETIONARY PAYMENT	13.20	100.00%	0.00	13.20
61d	2023 CTE PER PUPIL INCENTIVE	(1,072.75)	100.00%	(1,072.75)	0.00
31d	2023 SCHOOL LUNCH	2,402.29	100.00%	2,402.29	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	(389.08)	100.00%	0.00	(389.08)
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,231.40	100.00%	0.00	1,231.40
		<u>\$756.12</u>		<u>\$1,329.54</u>	<u>(\$573.42)</u>
SUBTOTALS		\$18,963,182.82		\$1,494,874.87	\$2,062,039.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,856.53)				13,409,682.53
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	332,917.20	332,917.20
51a	SPECIAL EDUCATION (Categorical Amount)				<u>878,904.67</u>
					<u>\$14,621,504.40</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,494,874.87	11/20/2023	\$2,062,039.61
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 63100 ISD: 63

Novi Community School District

State Aid Membership	6,679.39
General ED K-12	6,598.68
Supplemental 2023	6,610.49
Fall 2023	6,597.37
Special ED K-12 Sec 52	80.71
Supplemental 2023	109.34
Fall 2023	77.53
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,918.00
FY 1995 Foundation	7,090.58

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,108,993,300	18.000	19,961,879
Comm PP TV	140,135,860	6.000	840,815
Assumed Local Revenue			20,802,694
Local Revenue Per GE			3,152.55
Local Revenue Per Membership			3,114.46

Special Ed. Costs	9,006,965.00
Special Ed. Transp. Costs	621,997.00

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: \$3,385.54)	22,613,342.02	18.18%	2,050,593.74	2,060,511.84
51c	SPEC ED HEADLEE OBLIGATION	3,015,223.47	18.18%	274,083.81	274,083.82
22b	DISCRETIONARY PAYMENT	20,759,568.47	18.18%	1,884,672.49	1,889,417.06
31A	AT RISK	866,269.73	18.18%	78,743.92	78,743.92
22l	DISTRICT TRANSPORTATION COSTS	571,561.11	18.18%	0.00	103,909.81
67f	FAFSA COMPLETION CHALLENGE	24,950.00	18.18%	0.00	4,535.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	194,481.32	18.18%	17,659.85	17,696.85
20f	HOLD HARMLESS GUARANTEE	623,053.50	18.18%	56,564.42	56,706.71
147f	MPSERS 0.5 UAAL RATE REIMB	236,240.91	18.18%	0.00	42,948.60
147a(1)	MPSERS COST OFFSET	546,768.30	18.18%	0.00	99,402.48
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	58,022.72	18.18%	0.00	10,548.53
147a(2)	MPSERS NORMAL COST OFFSET	477,273.07	100.00%	0.00	477,273.07
147e	MPSERS REFORMS - DEFINED CONTRIBUT	62,063.11	100.00%	0.00	62,063.11
147c(1)	MPSERS UAAL RATE STABILIZATION	9,074,573.64	18.18%	0.00	1,649,757.49
31d	SCHOOL LUNCH	109,535.64	18.18%	9,956.79	9,956.79
31r	SCHOOL WELLNESS CENTER	1,000,000.00	18.18%	0.00	181,800.00
61a.1	VOCATIONAL EDUCATION	45,614.68	18.18%	4,146.37	4,146.38
		<u>\$60,278,541.69</u>		<u>\$4,376,421.39</u>	<u>\$7,023,502.37</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(9,896.54)	100.00%	0.00	(9,896.54)
22b	2021 DISCRETIONARY PAYMENT	9.87	100.00%	0.00	9.87
22a	2022 PROP A OBLIGATION	(12,865.01)	100.00%	0.00	(12,865.01)
22b	2022 DISCRETIONARY PAYMENT	(20.96)	100.00%	0.00	(20.96)
22a	2023 PROP A OBLIGATION	(14,262.54)	100.00%	0.00	(14,262.54)
22b	2023 DISCRETIONARY PAYMENT	5.27	100.00%	0.00	5.27
61d	2023 CTE PER PUPIL INCENTIVE	(667.93)	100.00%	(667.93)	0.00
31d	2023 SCHOOL LUNCH	6,745.91	100.00%	6,745.91	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	1,496.00	100.00%	0.00	1,496.00
30d	2023 UNIVERSAL SCHOOL LUNCH	240,359.70	100.00%	240,359.70	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	19,083.00	100.00%	19,083.00	0.00
		<u>\$229,986.77</u>		<u>\$265,520.68</u>	<u>(\$35,533.91)</u>
SUBTOTALS		\$60,508,528.46		\$4,641,942.07	\$6,987,968.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,455.45)				42,597,448.81
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	775,461.68	775,461.68
51a	SPECIAL EDUCATION (Categorical Amount)				3,015,223.47
					<u>\$46,388,133.96</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$4,641,942.07	11/20/2023	\$6,987,968.46
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 63110 ISD: 63
Oxford Community Schools

State Aid Membership	7,081.94
General ED K-12 (23a: 3.17)	6,943.06
Supplemental 2023 Includes 1.00 Transfers	6,949.84
Fall 2023	6,938.78
Special ED K-12 Sec 52	134.06
Supplemental 2023	133.14
Fall 2023	134.16
Special ED K-12 Sec 53	4.82
Supplemental 2023	0.27
Fall 2023	5.32

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,457.99

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	340,858,860	18.000	6,135,459
Comm PP TV	11,211,530	6.000	67,269
Assumed Local Revenue			<u>6,202,728</u>
Local Revenue Per GE			893.37
Local Revenue Per Membership			875.85

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: \$4,582.14)	32,450,440.55	18.18%	2,949,161.18	2,950,328.91
51c	SPEC ED HEADLEE OBLIGATION	3,306,691.87	18.18%	300,578.29	300,578.29
22b	DISCRETIONARY PAYMENT	29,390,117.46	18.18%	2,671,124.07	2,671,999.28
29(7)	ENROLLMENT STABILIZATION PAYMENTS	11,289.40	18.18%	1,537.13	515.28
31A	AT RISK	1,799,644.61	18.18%	163,587.70	163,587.69
53a(5)	COURT AND STATE AGENCY PLACED PUPI	213,902.00	18.18%	19,443.69	19,443.69
24	COURT PLACED CHILDREN	341,577.70	18.18%	31,049.41	31,049.42
22l	DISTRICT TRANSPORTATION COSTS	637,501.15	18.18%	0.00	115,897.71
67f	FAFSA COMPLETION CHALLENGE	24,250.00	18.18%	0.00	4,408.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	206,202.22	18.18%	18,744.62	18,742.94
20f	HOLD HARMLESS GUARANTEE	119,259.87	18.18%	10,838.93	10,842.51
147f	MPSERS 0.5 UAAL RATE REIMB	225,685.29	18.18%	0.00	41,029.59
147a(1)	MPSERS COST OFFSET	522,337.82	18.18%	0.00	94,961.02
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	55,430.17	18.18%	0.00	10,077.20
147a(2)	MPSERS NORMAL COST OFFSET	463,770.60	100.00%	0.00	463,770.60
147e	MPSERS REFORMS - DEFINED CONTRIBUT	53,404.61	100.00%	0.00	53,404.61
147c(1)	MPSERS UAAL RATE STABILIZATION	8,669,107.28	18.18%	0.00	1,576,043.70
31d	SCHOOL LUNCH	99,356.80	18.18%	9,031.53	9,031.54
61a.1	VOCATIONAL EDUCATION	418,270.46	18.18%	38,020.78	38,020.79
		<u>\$79,008,239.86</u>		<u>\$6,213,117.33</u>	<u>\$8,573,733.42</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	2,541.63	100.00%	0.00	2,541.63
22b	2019 DISCRETIONARY PAYMENT	5.02	100.00%	0.00	5.02
22a	2020 PROP A OBLIGATION	2,601.63	100.00%	0.00	2,601.63
22b	2020 DISCRETIONARY PAYMENT	13.48	100.00%	0.00	13.48
22a	2021 PROP A OBLIGATION	824.23	100.00%	0.00	824.23
22b	2021 DISCRETIONARY PAYMENT	50.80	100.00%	0.00	50.80
22a	2022 PROP A OBLIGATION	(356.51)	100.00%	0.00	(356.51)
22b	2022 DISCRETIONARY PAYMENT	6.60	100.00%	0.00	6.60
31o	2022 WRAPAROUND SERVICES	(18,835.00)	100.00%	(18,835.00)	0.00
22a	2023 PROP A OBLIGATION	7,084.29	100.00%	0.00	7,084.29
22b	2023 DISCRETIONARY PAYMENT	(69.16)	100.00%	0.00	(69.16)
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(8,018.02)	100.00%	(8,018.02)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	1,955.93	100.00%	1,955.93	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(2,078.27)	100.00%	(2,078.27)	0.00
6(4)(II)	2023 SHARED TIME CAP ADJUSTMENT	(941,038.70)	100.00%	(941,038.70)	0.00
31d	2023 SCHOOL LUNCH	6,119.03	100.00%	6,119.03	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	9,347.24	100.00%	0.00	9,347.24
30d	2023 UNIVERSAL SCHOOL LUNCH	27,568.42	100.00%	0.00	27,568.42
30d	2023 UNIVERSAL SCHOOL BREAKFAST	10,198.45	100.00%	0.00	10,198.45
		(\$902,078.91)		(\$961,895.03)	\$59,816.12
SUBTOTALS		\$78,106,160.95		\$5,251,222.30	\$8,633,549.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,714.63)				60,506,198.97
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,288,048.48	1,288,048.48
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				46,310.56
51a	SPECIAL EDUCATION (Categorical Amount)				3,306,691.87
					\$65,147,249.88

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$5,251,222.30	11/20/2023	\$8,633,549.54
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 63130 ISD: 63

Hazel Park, School District of the City of

State Aid Membership	2,957.20
General ED K-12	2,758.28
Supplemental 2023	2,700.41
Fall 2023	2,764.71
Special ED K-12 Sec 52	198.92
Supplemental 2023	214.34
Fall 2023	197.21
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,733.86

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	222,622,509	18.000	4,007,205
Comm PP TV	13,397,836	6.000	80,387
Assumed Local Revenue			<u>4,087,592</u>
Local Revenue Per GE			1,481.94
Local Revenue Per Membership			1,382.25

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: \$4,351.61)	12,868,581.09	18.18%	1,169,754.02	1,169,754.02
51c	SPEC ED HEADLEE OBLIGATION	4,374,969.40	18.18%	397,684.72	397,684.72
22b	DISCRETIONARY PAYMENT	11,456,591.05	18.18%	1,041,404.13	1,041,404.12
31A	AT RISK	3,188,188.04	18.18%	289,806.29	289,806.30
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
22l	DISTRICT TRANSPORTATION COSTS	29,553.49	18.18%	0.00	5,372.82
67f	FAFSA COMPLETION CHALLENGE	6,800.00	18.18%	0.00	1,236.24
152a	HEADLEE OBLIGATION FOR DATA COLLEC	86,103.69	18.18%	7,828.47	7,825.18
147f	MPSERS 0.5 UAAL RATE REIMB	131,767.87	18.18%	0.00	23,955.40
147a(1)	MPSERS COST OFFSET	304,970.42	18.18%	0.00	55,443.62
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	32,363.27	18.18%	0.00	5,883.64
147a(2)	MPSERS NORMAL COST OFFSET	219,022.27	100.00%	0.00	219,022.27
147e	MPSERS REFORMS - DEFINED CONTRIBUT	47,553.18	100.00%	0.00	47,553.18
147c(1)	MPSERS UAAL RATE STABILIZATION	5,061,516.16	18.18%	0.00	920,183.64
31d	SCHOOL LUNCH	60,030.16	18.18%	5,456.74	5,456.74
61a.1	VOCATIONAL EDUCATION	12,445.88	18.18%	1,131.33	1,131.33
		<u>\$37,880,455.97</u>		<u>\$2,913,065.70</u>	<u>\$4,191,713.22</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(364.08)	100.00%	0.00	(364.08)
22b	2021 DISCRETIONARY PAYMENT	23.82	100.00%	0.00	23.82
22a	2022 PROP A OBLIGATION	375.73	100.00%	0.00	375.73
22b	2022 DISCRETIONARY PAYMENT	(24.05)	100.00%	0.00	(24.05)
163	2022 NON-CERT TEACHER/COUNSELOR DED	(10,312.50)	100.00%	(10,312.50)	0.00
22a	2023 PROP A OBLIGATION	177.43	100.00%	0.00	177.43
22b	2023 DISCRETIONARY PAYMENT	(4,129.29)	100.00%	(4,117.50)	(11.79)
61d	2023 CTE PER PUPIL INCENTIVE	1,507.36	100.00%	1,507.36	0.00
31d	2023 SCHOOL LUNCH	3,697.04	100.00%	3,697.04	0.00
		<u>(9,048.54)</u>		<u>(9,225.60)</u>	<u>\$177.06</u>
SUBTOTALS		\$37,871,407.43		\$2,903,840.10	\$4,191,890.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,126.06)				22,413,948.78
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,911,223.36	1,911,223.36
51a	SPECIAL EDUCATION (Categorical Amount)				<u>4,374,969.40</u>
					<u>\$28,700,141.54</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,903,840.10	11/20/2023	\$4,191,890.28
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 63140 ISD: 63

Madison District Public Schools

State Aid Membership	890.73
General ED K-12	852.86
Supplemental 2023	830.69
Fall 2023	855.32
Special ED K-12 Sec 52	37.61
Supplemental 2023	37.28
Fall 2023	37.65
Special ED K-12 Sec 53	0.26
Supplemental 2023	0.00
Fall 2023	0.29

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,227.18

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	142,367,830	18.000	2,562,621
Comm PP TV	11,190,810	6.000	67,145
Assumed Local Revenue			<u>2,629,766</u>
Local Revenue Per GE			3,083.47
Local Revenue Per Membership			2,952.37

Special Ed. Costs	1,984,411.00
Special Ed. Transp. Costs	227,551.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,274.81)	2,026,241.51	18.18%	184,185.35	184,185.36
51c	SPEC ED HEADLEE OBLIGATION	728,048.84	18.18%	66,179.64	66,179.64
22b	DISCRETIONARY PAYMENT	3,902,124.11	18.18%	354,703.08	354,703.08
29(7)	ENROLLMENT STABILIZATION PAYMENTS	14,412.00	18.18%	1,310.05	1,310.05
31A	AT RISK	978,761.62	18.18%	88,969.43	88,969.43
67f	FAFSA COMPLETION CHALLENGE	2,900.00	18.18%	0.00	527.22
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,935.05	18.18%	2,357.99	2,357.00
20f	HOLD HARMLESS GUARANTEE	4,845.57	18.18%	440.46	440.46
147f	MPSERS 0.5 UAAL RATE REIMB	39,646.69	18.18%	0.00	7,207.77
147a(1)	MPSERS COST OFFSET	91,760.37	18.18%	0.00	16,682.04
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	9,737.55	18.18%	0.00	1,770.29
147a(2)	MPSERS NORMAL COST OFFSET	63,459.65	100.00%	0.00	63,459.65
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,345.56	100.00%	0.00	15,345.56
147c(1)	MPSERS UAAL RATE STABILIZATION	1,522,923.35	18.18%	0.00	276,867.47
31d	SCHOOL LUNCH	22,312.48	18.18%	2,028.20	2,028.21
		<u>\$9,448,454.35</u>		<u>\$700,174.20</u>	<u>\$1,082,033.23</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
	2020 SUPPLEMENTAL REIMB	(221,538.82)	100.00%	(110,769.41)	(110,769.41)
	2020 Deferred Adjustment	(996,924.69)	0.00%	0.00	0.00
	2023 Dec	-110,769.41			
	2024 Jan	-110,769.41			
	2024 Feb	-110,769.41			
	2024 Mar	-110,769.41			
	2024 Apr	-110,769.41			
	2024 May	-110,769.41			
	2024 Jun	-110,769.41			
	2024 Jul	-110,769.41			
	2024 Aug	-110,769.41			
22a	2021 PROP A OBLIGATION	(2,240.71)	100.00%	0.00	(2,240.71)
22b	2021 DISCRETIONARY PAYMENT	(0.85)	100.00%	0.00	(0.85)
22a	2022 PROP A OBLIGATION	(2,069.26)	100.00%	0.00	(2,069.26)
22b	2022 DISCRETIONARY PAYMENT	(1.76)	100.00%	0.00	(1.76)
22a	2023 PROP A OBLIGATION	(3,637.48)	100.00%	0.00	(3,637.48)
22b	2023 DISCRETIONARY PAYMENT	(0.01)	100.00%	0.00	(0.01)
61d	2023 CTE PER PUPIL INCENTIVE	24.78	100.00%	24.78	0.00
31d	2023 SCHOOL LUNCH	1,374.15	100.00%	1,374.15	0.00
		<u>(\$1,225,014.65)</u>		<u>(\$109,370.48)</u>	<u>(\$118,719.48)</u>
SUBTOTALS		\$8,223,439.70		\$590,803.72	\$963,313.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,524.53)				5,564,510.66
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	361,356.88	361,356.88
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				2,498.08
51a	SPECIAL EDUCATION (Categorical Amount)				<u>728,048.84</u>
					\$6,656,414.46

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$590,803.72	11/20/2023	\$963,313.75
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 63150 ISD: 63
Troy School District

State Aid Membership	12,402.26
General ED K-12 (23a: 3.67)	12,024.80
Supplemental 2023	12,077.93
Fall 2023	12,014.82
Special ED K-12 Sec 52	377.46
Supplemental 2023	389.02
Fall 2023	376.18
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	10,394.00
FY 1995 Foundation	7,534.18

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,693,430,525	18.000	30,481,749
Comm PP TV	205,061,335	6.000	1,230,368
Assumed Local Revenue			31,712,117
Local Revenue Per GE			2,637.23
Local Revenue Per Membership			2,556.96

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: \$3,943.04)	48,902,607.27	18.18%	4,444,557.10	4,445,936.90
51c	SPEC ED HEADLEE OBLIGATION	7,902,258.37	18.18%	718,315.29	718,315.28
22b	DISCRETIONARY PAYMENT	38,546,143.51	18.18%	3,503,519.74	3,504,169.15
29(7)	ENROLLMENT STABILIZATION PAYMENTS	78,929.72	18.18%	7,685.63	6,663.79
31A	AT RISK	2,390,998.06	18.18%	217,341.72	217,341.73
22I	DISTRICT TRANSPORTATION COSTS	668,383.37	18.18%	0.00	121,512.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	361,112.00	18.18%	32,828.88	32,821.28
20f	HOLD HARMLESS GUARANTEE	1,471,776.19	18.18%	133,771.84	133,797.07
147f	MPSERS 0.5 UAAL RATE REIMB	445,724.99	18.18%	0.00	81,032.80
147a(1)	MPSERS COST OFFSET	1,031,609.18	18.18%	0.00	187,546.55
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	109,473.73	18.18%	0.00	19,902.32
147a(2)	MPSERS NORMAL COST OFFSET	980,900.92	100.00%	0.00	980,900.92
147e	MPSERS REFORMS - DEFINED CONTRIBUT	104,220.12	100.00%	0.00	104,220.12
147c(1)	MPSERS UAAL RATE STABILIZATION	17,121,353.84	18.18%	0.00	3,112,662.13
31d	SCHOOL LUNCH	188,835.45	18.18%	17,165.14	17,165.14
61a.1	VOCATIONAL EDUCATION	201,069.98	18.18%	18,277.26	18,277.26
		<u>\$120,505,396.70</u>		<u>\$9,093,462.60</u>	<u>\$13,702,264.54</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(3,397.85)	100.00%	0.00	(3,397.85)
22b	2021 DISCRETIONARY PAYMENT	(38.64)	100.00%	0.00	(38.64)
22a	2022 PROP A OBLIGATION	(2,001.27)	100.00%	0.00	(2,001.27)
22b	2022 DISCRETIONARY PAYMENT	53.24	100.00%	0.00	53.24
22a	2023 PROP A OBLIGATION	(3,477.23)	100.00%	0.00	(3,477.23)
22b	2023 DISCRETIONARY PAYMENT	(16.24)	100.00%	0.00	(16.24)
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(8,046.15)	100.00%	(8,046.15)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	1,962.79	100.00%	1,962.79	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	3,795.32	100.00%	3,795.32	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(688.09)	100.00%	(688.09)	0.00
31d	2023 SCHOOL LUNCH	11,629.70	100.00%	11,629.70	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	409,534.14	100.00%	25,996.54	383,537.60
30d	2023 UNIVERSAL SCHOOL BREAKFAST	74,491.00	100.00%	579.00	73,912.00
		<u>\$483,800.72</u>		<u>\$35,229.11</u>	<u>\$448,571.61</u>
SUBTOTALS		\$120,989,197.42		\$9,128,691.71	\$14,150,836.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,970.77)				83,822,115.10
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	3,626,635.68	3,626,635.68
51a	SPECIAL EDUCATION (Categorical Amount)				<u>7,902,258.37</u>
					<u>\$95,351,009.15</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$9,128,691.71	11/20/2023	\$14,150,836.15
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 63160 ISD: 63

West Bloomfield School District

State Aid Membership	4,900.34
General ED K-12 (23a: 1.00)	4,699.55
Supplemental 2023	4,689.55
Fall 2023	4,699.55
Special ED K-12 Sec 52	200.79
Supplemental 2023	211.97
Fall 2023	199.55
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	10,235.00
FY 1995 Foundation	7,385.94

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	515,728,739	18.000	9,283,117
Comm PP TV	19,714,100	6.000	118,285
Assumed Local Revenue			<u>9,401,402</u>
Local Revenue Per GE			2,000.49
Local Revenue Per Membership			1,918.52

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: \$4,581.48)	22,450,809.70	18.18%	2,040,583.27	2,040,973.93
51c	SPEC ED HEADLEE OBLIGATION	4,403,653.46	18.18%	400,292.10	400,292.10
22b	DISCRETIONARY PAYMENT	15,230,254.24	18.18%	1,384,337.44	1,384,522.78
29(7)	ENROLLMENT STABILIZATION PAYMENTS	111,356.72	18.18%	10,266.43	9,978.22
31A	AT RISK	2,094,340.67	18.18%	190,375.57	190,375.56
22I	DISTRICT TRANSPORTATION COSTS	529,077.16	18.18%	0.00	96,186.23
152a	HEADLEE OBLIGATION FOR DATA COLLEC	142,681.38	18.18%	12,971.59	12,967.88
20f	HOLD HARMLESS GUARANTEE	111,678.75	18.18%	10,150.91	10,152.29
147f	MPSERS 0.5 UAAL RATE REIMB	186,731.77	18.18%	0.00	33,947.84
147a(1)	MPSERS COST OFFSET	432,181.75	18.18%	0.00	78,570.64
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	45,862.86	18.18%	0.00	8,337.87
147a(2)	MPSERS NORMAL COST OFFSET	402,423.76	100.00%	0.00	402,423.76
147e	MPSERS REFORMS - DEFINED CONTRIBUT	47,936.42	100.00%	0.00	47,936.42
147c(1)	MPSERS UAAL RATE STABILIZATION	7,172,809.94	18.18%	0.00	1,304,016.85
31d	SCHOOL LUNCH	58,701.25	18.18%	5,335.94	5,335.95
61a.1	VOCATIONAL EDUCATION	138,784.81	18.18%	12,615.54	12,615.54
		<u>\$53,559,284.64</u>		<u>\$4,066,928.79</u>	<u>\$6,038,633.86</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	7,408.51	100.00%	0.00	7,408.51
22b	2021 DISCRETIONARY PAYMENT	40.32	100.00%	0.00	40.32
22a	2022 PROP A OBLIGATION	7,497.61	100.00%	0.00	7,497.61
22b	2022 DISCRETIONARY PAYMENT	(12.81)	100.00%	0.00	(12.81)
22a	2023 PROP A OBLIGATION	8,911.57	100.00%	0.00	8,911.57
22b	2023 DISCRETIONARY PAYMENT	(34.51)	100.00%	0.00	(34.51)
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(9,374.97)	100.00%	(9,374.97)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	1,898.43	100.00%	1,898.43	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	367.66	100.00%	367.66	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(3,319.82)	100.00%	(3,319.82)	0.00
31d	2023 SCHOOL LUNCH	3,615.20	100.00%	3,615.20	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	114,836.92	100.00%	0.00	114,836.92
30d	2023 UNIVERSAL SCHOOL BREAKFAST	29,338.05	100.00%	0.00	29,338.05
		<u>\$161,172.16</u>		<u>(\$6,813.50)</u>	<u>\$167,985.66</u>
SUBTOTALS		\$53,720,456.80		\$4,060,115.29	\$6,206,619.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,607.51)				35,751,873.62
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,929,190.32	1,929,190.32
51a	SPECIAL EDUCATION (Categorical Amount)				<u>4,403,653.46</u>
					<u>\$42,084,717.40</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$4,060,115.29	11/20/2023	\$6,206,619.52
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 63180 ISD: 63

Brandon School District in the Counties of Oakland
and Lapeer

State Aid Membership	2,114.87
General ED K-12 (23a: 1.58)	2,056.38
Supplemental 2023	2,022.26
Fall 2023	2,058.41
Special ED K-12 Sec 52	58.49
Supplemental 2023	59.76
Fall 2023	58.35
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,949.04

	Amount	Mills	Revenue
Non-Pre TV	166,461,059	18.000	2,996,299
Comm PP TV	2,716,160	6.000	16,297
Assumed Local Revenue			3,012,596

Local Revenue Per GE	1,465.00
Local Revenue Per Membership	1,424.48

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: \$3,524.56)	7,453,986.21	18.18%	677,382.17	677,752.52
51c	SPEC ED HEADLEE OBLIGATION	1,067,714.92	18.18%	97,055.29	97,055.28
22b	DISCRETIONARY PAYMENT	9,853,088.05	18.18%	895,473.20	895,818.21
29(7)	ENROLLMENT STABILIZATION PAYMENTS	44,581.12	18.18%	4,231.46	3,873.39
31A	AT RISK	1,147,392.45	18.18%	104,297.97	104,297.98
22l	DISTRICT TRANSPORTATION COSTS	336,526.05	18.18%	0.00	61,180.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	61,577.88	18.18%	5,597.52	5,597.34
147f	MPSERS 0.5 UAAL RATE REIMB	61,809.97	18.18%	0.00	11,237.05
147a(1)	MPSERS COST OFFSET	143,056.23	18.18%	0.00	26,007.62
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	15,181.04	18.18%	0.00	2,759.91
147a(2)	MPSERS NORMAL COST OFFSET	123,174.15	100.00%	0.00	123,174.15
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,507.87	100.00%	0.00	16,507.87
147c(1)	MPSERS UAAL RATE STABILIZATION	2,374,267.61	18.18%	0.00	431,641.85
31d	SCHOOL LUNCH	47,769.74	18.18%	4,342.27	4,342.27
51a.6	SP. ED. RULE CHANGE COSTS	24,242.40	18.18%	2,203.63	2,203.64
61a.1	VOCATIONAL EDUCATION	27,483.99	18.18%	2,498.29	2,498.30
		\$22,798,359.68		\$1,793,081.80	\$2,465,947.82

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(91.02)	100.00%	0.00	(91.02)
22b	2021 DISCRETIONARY PAYMENT	2.31	100.00%	0.00	2.31
22a	2022 PROP A OBLIGATION	(4,120.06)	100.00%	0.00	(4,120.06)
22b	2022 DISCRETIONARY PAYMENT	22.20	100.00%	0.00	22.20
22a	2023 PROP A OBLIGATION	(1,656.83)	100.00%	0.00	(1,656.83)
22b	2023 DISCRETIONARY PAYMENT	4.43	100.00%	0.00	4.43
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(5,619.43)	100.00%	(5,619.43)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	1,370.81	100.00%	1,370.81	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(597.30)	100.00%	(597.30)	0.00
31d	2023 SCHOOL LUNCH	2,941.97	100.00%	2,941.97	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	49,674.55	100.00%	0.00	49,674.55
30d	2023 UNIVERSAL SCHOOL BREAKFAST	8,586.85	100.00%	0.00	8,586.85
		<u>\$50,518.48</u>		<u>(\$1,903.95)</u>	<u>\$52,422.43</u>
SUBTOTALS		\$22,848,878.16		\$1,791,177.85	\$2,518,370.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,143.00)				16,745,102.34
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	561,971.92	561,971.92
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,067,714.92</u>
					\$18,374,789.18

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,791,177.85	11/20/2023	\$2,518,370.25
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 63190 ISD: 63

Clarkston Community School District

State Aid Membership	9,284.85
General ED K-12	9,024.95
Supplemental 2023	8,806.77
Fall 2023	9,049.19
Special ED K-12 Sec 52	259.90
Supplemental 2023	265.11
Fall 2023	259.32
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,446.39

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	534,272,995	18.000	9,616,914
Comm PP TV	34,663,230	6.000	207,979
Assumed Local Revenue			<u>9,824,893</u>
Local Revenue Per GE			1,088.64
Local Revenue Per Membership			1,058.16

Special Ed. Costs	15,966,281.00
Special Ed. Transp. Costs	1,317,677.00

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: \$4,388.23)	40,744,057.32	18.18%	3,703,634.81	3,703,634.81
51c	SPEC ED HEADLEE OBLIGATION	5,496,421.73	18.18%	499,624.74	499,624.73
22b	DISCRETIONARY PAYMENT	38,639,859.91	18.18%	3,512,363.27	3,512,363.26
31A	AT RISK	1,859,414.88	18.18%	169,020.81	169,020.82
22l	DISTRICT TRANSPORTATION COSTS	689,052.14	18.18%	0.00	125,269.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	270,343.53	18.18%	24,579.39	24,569.06
147f	MPSERS 0.5 UAAL RATE REIMB	302,932.62	18.18%	0.00	55,073.15
147a(1)	MPSERS COST OFFSET	701,123.06	18.18%	0.00	127,464.17
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	74,402.75	18.18%	0.00	13,526.42
147a(2)	MPSERS NORMAL COST OFFSET	616,409.42	100.00%	0.00	616,409.42
147e	MPSERS REFORMS - DEFINED CONTRIBUT	82,661.31	100.00%	0.00	82,661.31
147c(1)	MPSERS UAAL RATE STABILIZATION	11,636,360.13	18.18%	0.00	2,115,490.27
31d	SCHOOL LUNCH	117,577.99	18.18%	10,687.84	10,687.84
61a.1	VOCATIONAL EDUCATION	226,093.70	18.18%	20,551.92	20,551.91
		<u>\$101,456,710.49</u>		<u>\$7,940,462.78</u>	<u>\$11,076,346.85</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	632.25	100.00%	0.00	632.25
22b	2022 DISCRETIONARY PAYMENT	71.17	100.00%	0.00	71.17
22a	2023 PROP A OBLIGATION	6,678.51	100.00%	0.00	6,678.51
22b	2023 DISCRETIONARY PAYMENT	84.27	100.00%	0.00	84.27
61d	2023 CTE PER PUPIL INCENTIVE	3,056.26	100.00%	3,056.26	0.00
6(4)(II)	2023 SHARED TIME CAP ADJUSTMENT	(837,463.87)	100.00%	(837,463.87)	0.00
31d	2023 SCHOOL LUNCH	7,241.21	100.00%	7,241.21	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	396.00	100.00%	396.00	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	181,269.44	100.00%	181,269.44	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	22,410.85	100.00%	22,410.85	0.00
		(\$615,623.91)		(\$623,090.11)	\$7,466.20
SUBTOTALS		\$100,841,086.58		\$7,317,372.67	\$11,083,813.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,519.36)				76,886,798.03
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	2,497,119.20	2,497,119.20
51a	SPECIAL EDUCATION (Categorical Amount)				5,496,421.73
					\$84,880,338.96

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$7,317,372.67	11/20/2023	\$11,083,813.05
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 63200 ISD: 63

Farmington Public School District

State Aid Membership	8,962.63
General ED K-12 (23a: 9.58)	8,535.13
Supplemental 2023	8,489.72
Fall 2023	8,529.53
Special ED K-12 Sec 52	414.28
Supplemental 2023	425.04
Fall 2023	413.08
Special ED K-12 Sec 53	13.22
Supplemental 2023	12.36
Fall 2023	13.31

FY 2024 Foundation	11,484.00
FY 1995 Foundation	8,567.22

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,521,132,683	18.000	27,380,388
Comm PP TV	131,792,410	6.000	790,754
Assumed Local Revenue			28,171,142
Local Revenue Per GE			3,300.61
Local Revenue Per Membership			3,143.18

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: \$3,356.82)	30,085,935.64	18.18%	2,732,062.34	2,737,560.76
51c	SPEC ED HEADLEE OBLIGATION	9,012,915.55	18.18%	819,274.02	819,274.03
22b	DISCRETIONARY PAYMENT	27,855,877.97	18.18%	2,530,780.98	2,533,417.63
29(7)	ENROLLMENT STABILIZATION PAYMENTS	273,828.00	18.18%	26,925.91	22,856.02
31A	AT RISK	3,185,122.79	18.18%	289,527.66	289,527.66
53a(5)	COURT AND STATE AGENCY PLACED PUP	790,193.00	18.18%	71,828.54	71,828.55
22I	DISTRICT TRANSPORTATION COSTS	704,499.13	18.18%	0.00	128,077.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	260,961.57	18.18%	23,714.05	23,728.76
20f	HOLD HARMLESS GUARANTEE	888,913.64	18.18%	80,760.24	80,844.26
147f	MPSERS 0.5 UAAL RATE REIMB	384,072.83	18.18%	0.00	69,824.44
147a(1)	MPSERS COST OFFSET	888,918.19	18.18%	0.00	161,605.33
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	94,331.45	18.18%	0.00	17,149.46
147a(2)	MPSERS NORMAL COST OFFSET	752,223.44	100.00%	0.00	752,223.44
147e	MPSERS REFORMS - DEFINED CONTRIBUT	88,814.89	100.00%	0.00	88,814.89
147c(1)	MPSERS UAAL RATE STABILIZATION	14,753,147.91	18.18%	0.00	2,682,122.29
31d	SCHOOL LUNCH	137,613.84	18.18%	12,509.10	12,509.10
61a.1	VOCATIONAL EDUCATION	494,372.93	18.18%	44,938.50	44,938.50
		<u>\$90,651,742.77</u>		<u>\$6,632,321.34</u>	<u>\$10,536,303.06</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(4,797.47)	100.00%	0.00	(4,797.47)
22b	2021 DISCRETIONARY PAYMENT	(60.73)	100.00%	0.00	(60.73)
22a	2022 PROP A OBLIGATION	(12,895.56)	100.00%	0.00	(12,895.56)
22b	2022 DISCRETIONARY PAYMENT	59.12	100.00%	0.00	59.12
22a	2023 PROP A OBLIGATION	(4,960.80)	100.00%	0.00	(4,960.80)
22b	2023 DISCRETIONARY PAYMENT	(23.93)	100.00%	0.00	(23.93)
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(27,610.38)	100.00%	(27,610.38)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	4,642.67	100.00%	4,642.67	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	2,231.90	100.00%	2,231.90	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(4,697.40)	100.00%	(4,697.40)	0.00
31d	2023 SCHOOL LUNCH	8,475.14	100.00%	8,475.14	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	699.00	100.00%	699.00	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	233,994.20	100.00%	15,798.20	218,196.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	56,408.10	100.00%	5,570.15	50,837.95
		<u>\$251,463.86</u>		<u>\$5,109.28</u>	<u>\$246,354.58</u>
SUBTOTALS		\$90,903,206.63		\$6,637,430.62	\$10,782,657.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,307.39)				53,834,393.61
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	3,980,402.24	3,980,402.24
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				127,017.76
51a	SPECIAL EDUCATION (Categorical Amount)				<u>9,012,915.55</u>
					\$66,954,729.16

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$6,637,430.62	11/20/2023	\$10,782,657.64
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 63210 ISD: 63
Holly Area School District

State Aid Membership	3,119.67
General ED K-12	3,038.34
Supplemental 2023	2,997.50
Fall 2023	3,042.88
Special ED K-12 Sec 52	81.33
Supplemental 2023	81.46
Fall 2023	81.32
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,068.61

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	291,477,500	18.000	5,246,595
Comm PP TV	13,687,260	6.000	82,124
Assumed Local Revenue			<u>5,328,719</u>
Local Revenue Per GE			1,753.83
Local Revenue Per Membership			1,708.10

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: \$3,360.51)	10,483,682.23	18.18%	942,525.78	963,407.65
51c	SPEC ED HEADLEE OBLIGATION	2,553,470.78	18.18%	232,110.49	232,110.50
22b	DISCRETIONARY PAYMENT	14,161,375.29	18.18%	1,277,920.10	1,296,617.93
31A	AT RISK	1,821,834.17	18.18%	165,604.73	165,604.72
22l	DISTRICT TRANSPORTATION COSTS	419,009.29	18.18%	0.00	76,175.89
152a	HEADLEE OBLIGATION FOR DATA COLLEC	90,834.27	18.18%	8,198.58	8,315.09
147f	MPSERS 0.5 UAAL RATE REIMB	96,304.21	18.18%	0.00	17,508.11
147a(1)	MPSERS COST OFFSET	222,891.49	18.18%	0.00	40,521.67
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	23,653.11	18.18%	0.00	4,300.14
147a(2)	MPSERS NORMAL COST OFFSET	205,819.66	100.00%	0.00	205,819.66
147e	MPSERS REFORMS - DEFINED CONTRIBUT	29,347.61	100.00%	0.00	29,347.61
147c(1)	MPSERS UAAL RATE STABILIZATION	3,699,273.04	18.18%	0.00	672,527.84
31d	SCHOOL LUNCH	58,144.56	18.18%	5,285.34	5,285.34
51a.6	SP. ED. RULE CHANGE COSTS	0.00	0.00%	0.00	0.00
61a.1	VOCATIONAL EDUCATION	97,688.77	18.18%	8,879.91	8,879.91
		\$33,963,328.48		\$2,640,524.93	\$3,726,422.06

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(999.61)	100.00%	0.00	(999.61)
22b	2021 DISCRETIONARY PAYMENT	0.05	100.00%	0.00	0.05
22a	2022 PROP A OBLIGATION	(3,365.75)	100.00%	0.00	(3,365.75)
22b	2022 DISCRETIONARY PAYMENT	19.96	100.00%	0.00	19.96
22a	2023 PROP A OBLIGATION	(3,373.55)	100.00%	0.00	(3,373.55)
22b	2023 DISCRETIONARY PAYMENT	2.41	100.00%	0.00	2.41
61d	2023 CTE PER PUPIL INCENTIVE	2,776.23	100.00%	2,776.23	0.00
31d	2023 SCHOOL LUNCH	3,580.91	100.00%	3,580.91	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	99.00	100.00%	99.00	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	41,306.83	100.00%	797.13	40,509.70
30d	2023 UNIVERSAL SCHOOL BREAKFAST	16,259.65	100.00%	1,827.15	14,432.50
		<u>\$56,306.13</u>		<u>\$9,080.42</u>	<u>\$47,225.71</u>
SUBTOTALS		\$34,019,634.61		\$2,649,605.35	\$3,773,647.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,854.17)				23,863,638.88
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	781,418.64	781,418.64
51a	SPECIAL EDUCATION (Categorical Amount)				2,553,470.78
					<u>\$27,198,528.30</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,649,605.35	11/20/2023	\$3,773,647.77
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 63220 ISD: 63
Huron Valley Schools

State Aid Membership	7,888.70
General ED K-12 (23a: 6.67)	7,523.54
Supplemental 2023	7,462.10
Fall 2023	7,522.96
Special ED K-12 Sec 52	365.16
Supplemental 2023	367.00
Fall 2023	364.96
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,305.01

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	660,535,365	18.000	11,889,637
Comm PP TV	25,711,270	6.000	154,268
Assumed Local Revenue			12,043,905
Local Revenue Per GE			1,600.83
Local Revenue Per Membership			1,526.73

Special Ed. Costs	15,068,638.00
Special Ed. Transp. Costs	2,257,005.00

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: \$3,778.28)	29,805,717.44	18.18%	2,708,373.23	2,710,306.20
51c	SPEC ED HEADLEE OBLIGATION	5,901,013.87	18.18%	536,402.16	536,402.16
22b	DISCRETIONARY PAYMENT	33,945,003.62	18.18%	3,084,817.61	3,086,384.05
29(7)	ENROLLMENT STABILIZATION PAYMENTS	197,348.32	18.18%	18,812.33	17,065.59
31A	AT RISK	2,924,189.37	18.18%	265,808.81	265,808.82
22I	DISTRICT TRANSPORTATION COSTS	894,019.34	18.18%	0.00	162,532.72
67f	FAFSA COMPLETION CHALLENGE	30,100.00	18.18%	0.00	5,472.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	229,692.35	18.18%	20,878.13	20,879.94
147f	MPSERS 0.5 UAAL RATE REIMB	284,473.36	18.18%	0.00	51,717.26
147a(1)	MPSERS COST OFFSET	658,399.98	18.18%	0.00	119,697.12
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	69,869.00	18.18%	0.00	12,702.18
147a(2)	MPSERS NORMAL COST OFFSET	599,128.03	100.00%	0.00	599,128.03
147e	MPSERS REFORMS - DEFINED CONTRIBUT	55,865.96	100.00%	0.00	55,865.96
147c(1)	MPSERS UAAL RATE STABILIZATION	10,927,296.19	18.18%	0.00	1,986,582.45
31d	SCHOOL LUNCH	124,495.42	18.18%	11,316.63	11,316.64
61a.1	VOCATIONAL EDUCATION	234,515.77	18.18%	21,317.48	21,317.49
		<u>\$86,881,128.02</u>		<u>\$6,667,726.38</u>	<u>\$9,663,178.79</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	441.04	100.00%	0.00	441.04
22b	2020 DISCRETIONARY PAYMENT	(18.08)	100.00%	0.00	(18.08)
22a	2021 PROP A OBLIGATION	6,785.20	100.00%	0.00	6,785.20
22b	2021 DISCRETIONARY PAYMENT	55.97	100.00%	0.00	55.97
22a	2022 PROP A OBLIGATION	7,341.88	100.00%	0.00	7,341.88
22b	2022 DISCRETIONARY PAYMENT	70.50	100.00%	0.00	70.50
22a	2023 PROP A OBLIGATION	11,022.40	100.00%	0.00	11,022.40
22b	2023 DISCRETIONARY PAYMENT	23.38	100.00%	0.00	23.38
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(42,135.22)	100.00%	(42,135.22)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	7,275.85	100.00%	7,275.85	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(1,539.63)	100.00%	(1,539.63)	0.00
31d	2023 SCHOOL LUNCH	7,667.22	100.00%	7,667.22	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	297.00	100.00%	297.00	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	(18,357.89)	100.00%	0.00	(18,357.89)
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,054.15	100.00%	0.00	1,054.15
		<u>(\$20,016.23)</u>		<u>(\$28,434.78)</u>	<u>\$8,418.55</u>
SUBTOTALS		\$86,861,111.79		\$6,639,291.60	\$9,671,597.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,007.17)				60,242,263.78
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	3,508,457.28	3,508,457.28
51a	SPECIAL EDUCATION (Categorical Amount)				<u>5,901,013.87</u>
					<u>\$69,651,734.93</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$6,639,291.60	11/20/2023	\$9,671,597.34
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 63230 ISD: 63

Lake Orion Community Schools

State Aid Membership	7,028.60
General ED K-12 (23a: 0.17)	6,809.58
Supplemental 2023	6,775.82
Fall 2023	6,813.14
Special ED K-12 Sec 52	219.02
Supplemental 2023	228.87
Fall 2023	217.92
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	6,258.64

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	583,740,511	18.000	10,507,329
Comm PP TV	48,049,260	6.000	288,296
Assumed Local Revenue			10,795,625
Local Revenue Per GE			1,585.36
Local Revenue Per Membership			1,535.96

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: \$4,722.68)	33,193,828.65	18.18%	3,017,267.61	3,017,370.44
51c	SPEC ED HEADLEE OBLIGATION	5,076,662.57	18.18%	461,468.63	461,468.63
22b	DISCRETIONARY PAYMENT	23,541,324.40	18.18%	2,139,879.79	2,139,932.99
31A	AT RISK	2,054,349.87	18.18%	186,740.40	186,740.41
22l	DISTRICT TRANSPORTATION COSTS	759,157.53	18.18%	0.00	138,014.84
152a	HEADLEE OBLIGATION FOR DATA COLLEC	204,649.13	18.18%	18,606.28	18,598.93
20f	HOLD HARMLESS GUARANTEE	215,988.88	18.18%	19,633.14	19,633.64
147f	MPSERS 0.5 UAAL RATE REIMB	257,746.27	18.18%	0.00	46,858.27
147a(1)	MPSERS COST OFFSET	596,541.41	18.18%	0.00	108,451.23
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	63,304.61	18.18%	0.00	11,508.78
147a(2)	MPSERS NORMAL COST OFFSET	482,027.59	100.00%	0.00	482,027.59
147e	MPSERS REFORMS - DEFINED CONTRIBUT	61,121.77	100.00%	0.00	61,121.77
147c(1)	MPSERS UAAL RATE STABILIZATION	9,900,645.25	18.18%	0.00	1,799,937.31
26a	RENAISSANCE ZONE	3,167.96	18.18%	287.97	287.97
31d	SCHOOL LUNCH	95,816.97	18.18%	8,709.76	8,709.77
61a.1	VOCATIONAL EDUCATION	241,799.58	18.18%	21,979.58	21,979.58
		<u>\$76,748,132.44</u>		<u>\$5,874,573.16</u>	<u>\$8,522,642.15</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(11,542.00)	100.00%	0.00	(11,542.00)
22b	2021 DISCRETIONARY PAYMENT	(14.60)	100.00%	0.00	(14.60)
22a	2022 PROP A OBLIGATION	20,755.13	100.00%	0.00	20,755.13
22b	2022 DISCRETIONARY PAYMENT	(49.33)	100.00%	0.00	(49.33)
22a	2023 PROP A OBLIGATION	28,649.51	100.00%	0.00	28,649.51
22b	2023 DISCRETIONARY PAYMENT	(1.68)	100.00%	0.00	(1.68)
61d	2023 CTE PER PUPIL INCENTIVE	7,578.62	100.00%	7,578.62	0.00
31d	2023 SCHOOL LUNCH	5,901.02	100.00%	5,901.02	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	169,758.70	100.00%	0.00	169,758.70
30d	2023 UNIVERSAL SCHOOL BREAKFAST	25,600.90	100.00%	0.00	25,600.90
		<u>\$246,636.27</u>		<u>\$13,479.64</u>	<u>\$233,156.63</u>
SUBTOTALS		\$76,994,768.71		\$5,888,052.80	\$8,755,798.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,022.64)				54,630,808.89
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	2,104,344.16	2,104,344.16
51a	SPECIAL EDUCATION (Categorical Amount)				<u>5,076,662.57</u>
					\$61,811,815.62

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$5,888,052.80	11/20/2023	\$8,755,798.78
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 63240 ISD: 63

South Lyon Community Schools

State Aid Membership	8,391.62
General ED K-12 (23a: 6.00)	8,199.40
Supplemental 2023	8,182.07
Fall 2023	8,194.66
Special ED K-12 Sec 52	192.19
Supplemental 2023	191.42
Fall 2023	192.28
Special ED K-12 Sec 53	0.03
Supplemental 2023	0.03
Fall 2023	0.03

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,255.96

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	700,102,366	18.000	12,601,843
Comm PP TV	63,603,280	6.000	381,620
Assumed Local Revenue			12,983,463
Local Revenue Per GE			1,583.46
Local Revenue Per Membership			1,547.19

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: \$3,708.77)	31,122,588.51	18.18%	2,827,245.35	2,830,841.24
51c	SPEC ED HEADLEE OBLIGATION	3,911,564.19	18.18%	355,561.18	355,561.19
22b	DISCRETIONARY PAYMENT	36,520,674.53	18.18%	3,318,248.06	3,321,210.57
29(7)	ENROLLMENT STABILIZATION PAYMENTS	144.12	18.18%	1,650.66	(1,624.46)
31A	AT RISK	1,734,688.56	18.18%	157,683.19	157,683.19
53a(5)	COURT AND STATE AGENCY PLACED PUP	0.00	0.00%	0.00	0.00
22I	DISTRICT TRANSPORTATION COSTS	909,773.38	18.18%	0.00	165,396.80
67f	FAFSA COMPLETION CHALLENGE	29,900.00	18.18%	0.00	5,435.82
152a	HEADLEE OBLIGATION FOR DATA COLLEC	244,335.68	18.18%	22,204.85	22,215.38
20f	HOLD HARMLESS GUARANTEE	2,433.57	18.18%	221.11	221.31
147f	MPSERS 0.5 UAAL RATE REIMB	287,940.75	18.18%	0.00	52,347.63
147a(1)	MPSERS COST OFFSET	666,425.11	18.18%	0.00	121,156.08
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	70,720.62	18.18%	0.00	12,857.01
147a(2)	MPSERS NORMAL COST OFFSET	593,990.82	100.00%	0.00	593,990.82
147e	MPSERS REFORMS - DEFINED CONTRIBUT	62,619.07	100.00%	0.00	62,619.07
147c(1)	MPSERS UAAL RATE STABILIZATION	11,060,487.10	18.18%	0.00	2,010,796.55
31d	SCHOOL LUNCH	92,485.71	18.18%	8,406.95	8,406.95
51a.6	SP. ED. RULE CHANGE COSTS	60,989.92	18.18%	5,543.98	5,543.99
		<u>\$87,371,761.64</u>		<u>\$6,696,765.33</u>	<u>\$9,724,659.14</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(17,271.72)	100.00%	0.00	(17,271.72)
22b	2021 DISCRETIONARY PAYMENT	46.22	100.00%	0.00	46.22
22a	2022 PROP A OBLIGATION	(16,155.51)	100.00%	4,269.07	(20,424.58)
22b	2022 DISCRETIONARY PAYMENT	2.81	100.00%	(5.42)	8.23
22a	2023 PROP A OBLIGATION	(5,874.16)	100.00%	5,790.24	(11,664.40)
22b	2023 DISCRETIONARY PAYMENT	(30.85)	100.00%	(49.25)	18.40
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(3,756.42)	100.00%	(3,756.42)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	782.71	100.00%	782.71	0.00
61d	2023 CTE PER PUPIL INCENTIVE	774.02	100.00%	774.02	0.00
31d	2023 SCHOOL LUNCH	5,695.86	100.00%	5,695.86	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	175,954.90	100.00%	0.00	175,954.90
30d	2023 UNIVERSAL SCHOOL BREAKFAST	20,518.65	100.00%	0.00	20,518.65
		<u>\$160,686.51</u>		<u>\$13,500.81</u>	<u>\$147,185.70</u>
SUBTOTALS		\$87,532,448.15		\$6,710,266.14	\$9,871,844.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,024.54)				65,796,413.28
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,846,561.52	1,846,561.52
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				288.24
51a	SPECIAL EDUCATION (Categorical Amount)				<u>3,911,564.19</u>
					<u>\$71,554,827.23</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$6,710,266.14	11/20/2023	\$9,871,844.84
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 63250 ISD: 63

Oak Park, School District of the City of

FY 2024 Foundation	9,608.00
FY 1995 Foundation	6,085.84

State Aid Membership	3,612.41
General ED K-12	3,519.47
Supplemental 2023	3,499.12
Fall 2023	3,521.73
Special ED K-12 Sec 52	92.94
Supplemental 2023	104.93
Fall 2023	91.61
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	286,470,605	18.000	5,156,471
Comm PP TV	33,701,982	6.000	202,212
Assumed Local Revenue			<u>5,358,683</u>
Local Revenue Per GE			1,522.58
Local Revenue Per Membership			1,483.41

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: \$4,602.43)	16,625,864.16	18.18%	1,511,291.05	1,511,291.05
51c	SPEC ED HEADLEE OBLIGATION	2,733,089.34	18.18%	248,437.82	248,437.82
22b	DISCRETIONARY PAYMENT	12,723,496.49	18.18%	1,156,565.83	1,156,565.83
31A	AT RISK	4,533,155.56	18.18%	412,063.84	412,063.84
22l	DISTRICT TRANSPORTATION COSTS	205,971.75	18.18%	0.00	37,445.66
67f	FAFSA COMPLETION CHALLENGE	12,600.00	18.18%	0.00	2,290.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	105,181.20	18.18%	9,562.98	9,558.96
147f	MPSERS 0.5 UAAL RATE REIMB	117,599.29	18.18%	0.00	21,379.55
147a(1)	MPSERS COST OFFSET	272,177.92	18.18%	0.00	49,481.95
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	28,883.35	18.18%	0.00	5,250.99
147a(2)	MPSERS NORMAL COST OFFSET	251,912.12	100.00%	0.00	251,912.12
147e	MPSERS REFORMS - DEFINED CONTRIBUT	31,172.68	100.00%	0.00	31,172.68
147c(1)	MPSERS UAAL RATE STABILIZATION	4,517,267.43	18.18%	0.00	821,239.22
31d	SCHOOL LUNCH	51,996.01	18.18%	4,726.44	4,726.43
		<u>\$42,210,367.30</u>		<u>\$3,342,647.96</u>	<u>\$4,562,816.78</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(2,552.47)	100.00%	0.00	(2,552.47)
22b	2020 DISCRETIONARY PAYMENT	(53.03)	100.00%	0.00	(53.03)
22a	2021 PROP A OBLIGATION	(3,235.11)	100.00%	0.00	(3,235.11)
22b	2021 DISCRETIONARY PAYMENT	52.71	100.00%	0.00	52.71
22a	2022 PROP A OBLIGATION	(4,836.80)	100.00%	0.00	(4,836.80)
22b	2022 DISCRETIONARY PAYMENT	17.08	100.00%	0.00	17.08
22a	2023 PROP A OBLIGATION	(2,996.29)	100.00%	0.00	(2,996.29)
22b	2023 DISCRETIONARY PAYMENT	5.99	100.00%	0.00	5.99
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	9,126.47	100.00%	9,126.47	0.00
61d	2023 CTE PER PUPIL INCENTIVE	96.05	100.00%	96.05	0.00
31d	2023 SCHOOL LUNCH	3,202.25	100.00%	3,202.25	0.00
		(\$1,173.15)		\$12,424.77	(\$13,597.92)
SUBTOTALS		\$42,209,194.15		\$3,355,072.73	\$4,549,218.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,085.42)				28,456,393.13
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	892,967.52	892,967.52
51a	SPECIAL EDUCATION (Categorical Amount)				2,733,089.34
					\$32,082,449.99

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$3,355,072.73	11/20/2023	\$4,549,218.86
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 63260 ISD: 63

Rochester Community School District

State Aid Membership	14,959.81
General ED K-12	14,517.38
Supplemental 2023	14,538.79
Fall 2023	14,515.00
Special ED K-12 Sec 52	442.43
Supplemental 2023	463.24
Fall 2023	440.12
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	6,306.31

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,260,460,924	18.000	22,688,297
Comm PP TV	78,243,160	6.000	469,459
Assumed Local Revenue			<u>23,157,756</u>
Local Revenue Per GE			1,595.17
Local Revenue Per Membership			1,548.00

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: \$4,758.31)	71,183,413.52	18.18%	6,470,572.29	6,470,572.29
51c	SPEC ED HEADLEE OBLIGATION	11,480,030.87	18.18%	1,043,534.81	1,043,534.80
22b	DISCRETIONARY PAYMENT	49,392,751.91	18.18%	4,489,801.15	4,489,801.15
29(7)	ENROLLMENT STABILIZATION PAYMENTS	12,730.60	18.18%	1,157.21	1,157.21
31A	AT RISK	2,549,054.82	18.18%	231,709.08	231,709.09
22I	DISTRICT TRANSPORTATION COSTS	1,223,265.14	18.18%	0.00	222,389.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	435,579.23	18.18%	39,602.47	39,585.83
20f	HOLD HARMLESS GUARANTEE	396,883.76	18.18%	36,076.73	36,076.74
147f	MPSERS 0.5 UAAL RATE REIMB	504,320.58	18.18%	0.00	91,685.48
147a(1)	MPSERS COST OFFSET	1,167,225.87	18.18%	0.00	212,201.66
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	123,865.29	18.18%	0.00	22,518.71
147a(2)	MPSERS NORMAL COST OFFSET	1,132,043.44	100.00%	0.00	1,132,043.44
147e	MPSERS REFORMS - DEFINED CONTRIBUT	108,549.41	100.00%	0.00	108,549.41
147c(1)	MPSERS UAAL RATE STABILIZATION	19,372,149.34	18.18%	0.00	3,521,856.75
31d	SCHOOL LUNCH	166,263.63	18.18%	15,113.36	15,113.37
61a.1	VOCATIONAL EDUCATION	194,293.28	18.18%	17,661.26	17,661.26
		<u>\$159,442,420.69</u>		<u>\$12,345,228.36</u>	<u>\$17,656,456.79</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	21,442.01	100.00%	0.00	21,442.01
22b	2021 DISCRETIONARY PAYMENT	(10.89)	100.00%	0.00	(10.89)
22a	2022 PROP A OBLIGATION	11,532.64	100.00%	0.00	11,532.64
22b	2022 DISCRETIONARY PAYMENT	113.40	100.00%	0.00	113.40
22a	2023 PROP A OBLIGATION	35,161.78	100.00%	0.00	35,161.78
22b	2023 DISCRETIONARY PAYMENT	126.31	100.00%	0.00	126.31
61d	2023 CTE PER PUPIL INCENTIVE	2,605.47	100.00%	2,605.47	0.00
31d	2023 SCHOOL LUNCH	10,239.58	100.00%	10,239.58	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	15,138.59	100.00%	0.00	15,138.59
30d	2023 UNIVERSAL SCHOOL LUNCH	440,418.07	100.00%	440,418.07	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	31,279.45	100.00%	31,279.45	0.00
		<u>\$568,046.41</u>		<u>\$484,542.57</u>	<u>\$83,503.84</u>
SUBTOTALS		\$160,010,467.10		\$12,829,770.93	\$17,739,960.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,012.83)				116,325,297.99
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	4,250,867.44	4,250,867.44
51a	SPECIAL EDUCATION (Categorical Amount)				11,480,030.87
					<u>\$132,056,196.30</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$12,829,770.93	11/20/2023	\$17,739,960.63
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 63270 ISD: 63
Clawson Public Schools

State Aid Membership	1,266.07
General ED K-12	1,214.98
Supplemental 2023	1,207.15
Fall 2023	1,215.85
Special ED K-12 Sec 52	51.09
Supplemental 2023	48.08
Fall 2023	51.42
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	6,318.68

	Amount	Mills	Revenue
Non-Pre TV	133,837,951	18.000	2,409,083
Comm PP TV	5,771,280	6.000	34,628
Assumed Local Revenue			2,443,711
Local Revenue Per GE			2,011.32
Local Revenue Per Membership			1,930.15

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: \$4,388.53)	5,556,186.18	18.18%	505,057.32	505,057.33
51c	SPEC ED HEADLEE OBLIGATION	1,204,819.93	18.18%	109,518.13	109,518.13
22b	DISCRETIONARY PAYMENT	4,164,500.81	18.18%	378,553.12	378,553.13
29(7)	ENROLLMENT STABILIZATION PAYMENTS	29,304.40	18.18%	2,663.77	2,663.77
31A	AT RISK	574,064.89	18.18%	52,182.50	52,182.50
22I	DISTRICT TRANSPORTATION COSTS	8,974.03	18.18%	0.00	1,631.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,863.69	18.18%	3,351.61	3,350.21
20f	HOLD HARMLESS GUARANTEE	6,507.60	18.18%	591.54	591.54
147f	MPSERS 0.5 UAAL RATE REIMB	46,598.99	18.18%	0.00	8,471.70
147a(1)	MPSERS COST OFFSET	107,851.13	18.18%	0.00	19,607.34
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	11,445.10	18.18%	0.00	2,080.72
147a(2)	MPSERS NORMAL COST OFFSET	93,942.60	100.00%	0.00	93,942.60
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,935.69	100.00%	0.00	9,935.69
147c(1)	MPSERS UAAL RATE STABILIZATION	1,789,977.71	18.18%	0.00	325,417.95
31d	SCHOOL LUNCH	20,980.00	18.18%	1,907.08	1,907.08
61a.1	VOCATIONAL EDUCATION	1,262.96	18.18%	114.80	114.81
		\$13,663,215.71		\$1,053,939.87	\$1,515,025.98

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	1,776.23	100.00%	0.00	1,776.23
22b	2021 DISCRETIONARY PAYMENT	(8.31)	100.00%	0.00	(8.31)
22a	2022 PROP A OBLIGATION	1,789.92	100.00%	0.00	1,789.92
22b	2022 DISCRETIONARY PAYMENT	(2.46)	100.00%	0.00	(2.46)
22a	2023 PROP A OBLIGATION	381.65	100.00%	0.00	381.65
22b	2023 DISCRETIONARY PAYMENT	9.01	100.00%	0.00	9.01
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	218.25	100.00%	218.25	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(1,660.79)	100.00%	(1,660.79)	0.00
31d	2023 SCHOOL LUNCH	1,292.08	100.00%	1,292.08	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	198.00	100.00%	198.00	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	33,393.08	100.00%	2,566.48	30,826.60
30d	2023 UNIVERSAL SCHOOL BREAKFAST	4,252.10	100.00%	514.80	3,737.30
		<u>\$41,638.76</u>		<u>\$3,128.82</u>	<u>\$38,509.94</u>
SUBTOTALS		\$13,704,854.47		\$1,057,068.69	\$1,553,535.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,596.68)				9,229,814.27
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	490,872.72	490,872.72
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,204,819.93</u>
					<u>\$10,925,506.92</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,057,068.69	11/20/2023	\$1,553,535.92
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 63280 ISD: 63
Lamphere Public Schools

State Aid Membership	2,323.11
General ED K-12	2,216.46
Supplemental 2023	2,210.59
Fall 2023	2,217.11
Special ED K-12 Sec 52	106.13
Supplemental 2023	116.70
Fall 2023	104.96
Special ED K-12 Sec 53	0.52
Supplemental 2023	1.00
Fall 2023	0.47

FY 2024 Foundation	11,868.00
FY 1995 Foundation	8,937.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	486,323,750	18.000	8,753,828
Comm PP TV	58,839,430	6.000	353,037
Assumed Local Revenue			9,106,865
Local Revenue Per GE			4,108.74
Local Revenue Per Membership			3,920.12

Special Ed. Costs	7,468,769.00
Special Ed. Transp. Costs	352,298.00

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: \$2,579.88)	5,993,345.03	18.18%	544,795.06	544,795.07
51c SPEC ED HEADLEE OBLIGATION	2,385,174.54	18.18%	216,812.37	216,812.36
22b DISCRETIONARY PAYMENT	7,220,237.99	18.18%	656,319.63	656,319.64
31A AT RISK	1,516,318.86	18.18%	137,833.38	137,833.39
22l DISTRICT TRANSPORTATION COSTS	53,499.01	18.18%	0.00	9,726.12
67f FAFSA COMPLETION CHALLENGE	8,250.00	18.18%	0.00	1,499.85
152a HEADLEE OBLIGATION FOR DATA COLLEC	67,641.13	18.18%	6,149.87	6,147.29
20f HOLD HARMLESS GUARANTEE	45,138.03	18.18%	4,103.05	4,103.04
147f MPSERS 0.5 UAAL RATE REIMB	97,105.04	18.18%	0.00	17,653.70
147a(1) MPSERS COST OFFSET	224,744.96	18.18%	0.00	40,858.63
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	23,849.80	18.18%	0.00	4,335.89
147a(2) MPSERS NORMAL COST OFFSET	225,627.29	100.00%	0.00	225,627.29
147e MPSERS REFORMS - DEFINED CONTRIBUT	24,111.18	100.00%	0.00	24,111.18
147c(1) MPSERS UAAL RATE STABILIZATION	3,730,034.71	18.18%	0.00	678,120.31
31d SCHOOL LUNCH	39,606.24	18.18%	3,600.21	3,600.20
61a.1 VOCATIONAL EDUCATION	13,987.87	18.18%	1,271.50	1,271.49
	<u>\$21,668,671.68</u>		<u>\$1,570,885.07</u>	<u>\$2,572,815.45</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(769.26)	100.00%	0.00	(769.26)
22b	2021 DISCRETIONARY PAYMENT	(3.33)	100.00%	0.00	(3.33)
22a	2022 PROP A OBLIGATION	(3,608.82)	100.00%	0.00	(3,608.82)
22b	2022 DISCRETIONARY PAYMENT	(7.45)	100.00%	0.00	(7.45)
22a	2023 PROP A OBLIGATION	121,607.79	100.00%	0.00	121,607.79
22b	2023 DISCRETIONARY PAYMENT	(5.34)	100.00%	0.00	(5.34)
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	15,518.87	100.00%	15,518.87	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(2,577.00)	100.00%	(2,577.00)	0.00
31d	2023 SCHOOL LUNCH	2,439.21	100.00%	2,439.21	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	26,999.23	100.00%	1,111.83	25,887.40
30d	2023 UNIVERSAL SCHOOL BREAKFAST	13,966.05	100.00%	2,159.65	11,806.40
		<u>\$173,559.95</u>		<u>\$18,652.56</u>	<u>\$154,907.39</u>
SUBTOTALS		\$21,842,231.63		\$1,589,537.63	\$2,727,722.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,499.26)				12,188,889.82
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,019,697.04	1,019,697.04
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				4,996.16
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,385,174.54</u>
					\$15,598,757.56

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,589,537.63	11/20/2023	\$2,727,722.84
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 63290 ISD: 63

Walled Lake Consolidated Schools

State Aid Membership	12,147.71
General ED K-12 (23a: 27.50)	11,591.17
Supplemental 2023	11,506.20
Fall 2023	11,570.06
Special ED K-12 Sec 52	556.54
Supplemental 2023	574.72
Fall 2023	554.52
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,754.00
FY 1995 Foundation	6,952.82

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,887,029,078	18.000	33,966,523
Comm PP TV	158,274,200	6.000	949,645
Assumed Local Revenue			34,916,168
Local Revenue Per GE			3,012.31
Local Revenue Per Membership			2,874.30

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: \$3,625.70)	44,043,952.15	18.18%	3,992,620.56	4,014,569.94
51c	SPEC ED HEADLEE OBLIGATION	10,797,002.67	18.18%	981,447.54	981,447.55
22b	DISCRETIONARY PAYMENT	37,755,048.23	18.18%	3,426,688.06	3,437,179.71
29(7)	ENROLLMENT STABILIZATION PAYMENTS	300,298.04	18.18%	35,410.67	19,183.51
31A	AT RISK	4,266,015.56	18.18%	387,780.81	387,780.82
22I	DISTRICT TRANSPORTATION COSTS	994,966.07	18.18%	0.00	180,884.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	353,700.36	18.18%	32,108.93	32,193.80
20f	HOLD HARMLESS GUARANTEE	663,629.40	18.18%	60,231.65	60,416.17
147f	MPSERS 0.5 UAAL RATE REIMB	424,416.70	18.18%	0.00	77,158.96
147a(1)	MPSERS COST OFFSET	982,292.16	18.18%	0.00	178,580.71
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	104,240.24	18.18%	0.00	18,950.88
147a(2)	MPSERS NORMAL COST OFFSET	931,772.02	100.00%	0.00	931,772.02
147e	MPSERS REFORMS - DEFINED CONTRIBUT	72,063.49	100.00%	0.00	72,063.49
147c(1)	MPSERS UAAL RATE STABILIZATION	16,302,851.79	18.18%	0.00	2,963,858.46
31d	SCHOOL LUNCH	179,791.93	18.18%	16,343.09	16,343.08
61a.1	VOCATIONAL EDUCATION	217,911.58	18.18%	19,808.16	19,808.17
		<u>\$118,389,952.39</u>		<u>\$8,952,439.47</u>	<u>\$13,392,192.10</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	3,323.90	100.00%	0.00	3,323.90
22b	2021 DISCRETIONARY PAYMENT	(130.66)	100.00%	0.00	(130.66)
22a	2022 PROP A OBLIGATION	(2,459.94)	100.00%	0.00	(2,459.94)
22b	2022 DISCRETIONARY PAYMENT	(12.08)	100.00%	0.00	(12.08)
22a	2023 PROP A OBLIGATION	25,397.26	100.00%	0.00	25,397.26
22b	2023 DISCRETIONARY PAYMENT	(101.60)	100.00%	0.00	(101.60)
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(82,847.38)	100.00%	(82,847.38)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	14,764.25	100.00%	14,764.25	0.00
61d	2023 CTE PER PUPIL INCENTIVE	341.08	100.00%	341.08	0.00
31d	2023 SCHOOL LUNCH	11,072.74	100.00%	11,072.74	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	24,009.18	100.00%	24,009.18	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	5,461.60	100.00%	5,461.60	0.00
		(\$1,181.65)		(\$27,198.53)	\$26,016.88
SUBTOTALS		\$118,388,770.74		\$8,925,240.94	\$13,418,208.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,595.69)				76,451,764.06
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	5,347,236.32	5,347,236.32
51a	SPECIAL EDUCATION (Categorical Amount)				10,797,002.67
					\$92,596,003.05

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$8,925,240.94	11/20/2023	\$13,418,208.98
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 63300 ISD: 63
 Waterford School District

State Aid Membership	6,993.59
General ED K-12	6,682.00
Supplemental 2023	6,592.43
Fall 2023	6,691.95
Special ED K-12 Sec 52	311.35
Supplemental 2023	315.65
Fall 2023	310.87
Special ED K-12 Sec 53	0.24
Supplemental 2023	0.96
Fall 2023	0.16

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,567.40

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	771,546,377	18.000	13,887,835
Comm PP TV	51,907,350	6.000	311,444
Assumed Local Revenue			14,199,279
Local Revenue Per GE			2,125.00
Local Revenue Per Membership			2,030.33

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: \$3,537.07)	24,736,817.38	18.18%	2,248,576.70	2,248,576.70
51c	SPEC ED HEADLEE OBLIGATION	7,503,497.15	18.18%	682,067.89	682,067.89
22b	DISCRETIONARY PAYMENT	28,258,345.34	18.18%	2,568,683.59	2,568,683.59
29(7)	ENROLLMENT STABILIZATION PAYMENTS	71,339.40	18.18%	6,484.75	6,484.75
31A	AT RISK	5,336,057.68	18.18%	485,047.64	485,047.65
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
24	COURT PLACED CHILDREN	1,108,614.50	18.18%	100,773.06	100,773.06
22l	DISTRICT TRANSPORTATION COSTS	672,732.01	18.18%	0.00	122,302.68
67f	FAFSA COMPLETION CHALLENGE	27,950.00	18.18%	0.00	5,081.31
152a	HEADLEE OBLIGATION FOR DATA COLLEC	203,629.76	18.18%	18,513.83	18,506.06
147f	MPSERS 0.5 UAAL RATE REIMB	291,820.38	18.18%	0.00	53,052.95
147a(1)	MPSERS COST OFFSET	675,404.31	18.18%	0.00	122,788.50
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	71,673.49	18.18%	0.00	13,030.24
147a(2)	MPSERS NORMAL COST OFFSET	527,010.60	100.00%	0.00	527,010.60
147e	MPSERS REFORMS - DEFINED CONTRIBUT	80,725.95	100.00%	0.00	80,725.95
147c(1)	MPSERS UAAL RATE STABILIZATION	11,209,512.65	18.18%	0.00	2,037,889.40
31d	SCHOOL LUNCH	143,125.27	18.18%	13,010.09	13,010.08
51a.6	SP. ED. RULE CHANGE COSTS	129,049.00	18.18%	11,730.55	11,730.56
61a.1	VOCATIONAL EDUCATION	134,815.00	18.18%	12,254.68	12,254.69
		<u>\$81,182,119.87</u>		<u>\$6,147,142.78</u>	<u>\$9,109,016.66</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(2,805.14)	100.00%	0.00	(2,805.14)
22b	2021 DISCRETIONARY PAYMENT	(23.83)	100.00%	0.00	(23.83)
22a	2022 PROP A OBLIGATION	(793.51)	100.00%	0.00	(793.51)
22b	2022 DISCRETIONARY PAYMENT	35.88	100.00%	0.00	35.88
22a	2023 PROP A OBLIGATION	(3,364.05)	100.00%	0.00	(3,364.05)
22b	2023 DISCRETIONARY PAYMENT	15.84	100.00%	0.00	15.84
61d	2023 CTE PER PUPIL INCENTIVE	(866.32)	100.00%	(866.32)	0.00
31d	2023 SCHOOL LUNCH	8,814.57	100.00%	8,814.57	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	70,472.01	100.00%	70,472.01	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	38,789.10	100.00%	38,789.10	0.00
		<u>\$110,274.55</u>		<u>\$117,209.36</u>	<u>(\$6,934.81)</u>
SUBTOTALS		\$81,292,394.42		\$6,264,352.14	\$9,102,081.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,483.00)				50,001,406.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	2,991,450.80	2,991,450.80
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				2,305.92
51a	SPECIAL EDUCATION (Categorical Amount)				<u>7,503,497.15</u>
					<u>\$60,498,659.87</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$6,264,352.14	11/20/2023	\$9,102,081.85
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 63901 ISD: 63

AGBU Alex-Marie Manoogian School

State Aid Membership	430.90
General ED K-12	430.46
Supplemental 2023	429.45
Fall 2023	430.57
Special ED K-12 Sec 52	0.44
Supplemental 2023	0.55
Fall 2023	0.43
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	1,244.32	1,244.31
22b	DISCRETIONARY PAYMENT	1,770,137.20	18.18%	158,889.02	162,921.92
22b	PSA PROTECTED	2,369,950.00	18.18%	212,728.73	218,128.18
31A	AT RISK	306,366.73	18.18%	27,848.74	27,848.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,546.36	18.18%	1,126.41	1,154.52
20f	HOLD HARMLESS GUARANTEE	12,974.40	18.18%	1,164.59	1,194.16
147f	MPSERS 0.5 UAAL RATE REIMB	10,556.18	18.18%	0.00	1,919.11
147a(1)	MPSERS COST OFFSET	24,431.77	18.18%	0.00	4,441.70
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	2,592.68	18.18%	0.00	471.35
147a(2)	MPSERS NORMAL COST OFFSET	17,188.82	100.00%	0.00	17,188.82
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,728.63	100.00%	0.00	4,728.63
147c(1)	MPSERS UAAL RATE STABILIZATION	405,487.92	18.18%	0.00	73,717.70
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(514,959.13)	100.00%	0.00	(514,959.13)
		\$4,435,690.40		\$403,001.81	\$0.00

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			4,135,859.68
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	4,227.52	4,227.52
51a	SPECIAL EDUCATION (Categorical Amount)			13,688.84
				\$4,153,776.04

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$403,001.81	11/20/2023	\$0.00
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 63906 ISD: 63

Pontiac Academy for Excellence

State Aid Membership	541.78
General ED K-12	538.08
Supplemental 2023 Includes 0.94 Transfers	501.17
Fall 2023	542.18
Special ED K-12 Sec 52	3.70
Supplemental 2023 Includes 0.06 Transfers	3.83
Fall 2023	3.69
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	13,597.87	13,597.87
22b	DISCRETIONARY PAYMENT	2,288,635.84	18.18%	208,037.00	208,037.00
22b	PSA PROTECTED	2,916,786.40	18.18%	265,135.88	265,135.89
31A	AT RISK	781,578.54	18.18%	71,045.49	71,045.49
67f	FAFSA COMPLETION CHALLENGE	1,150.00	18.18%	0.00	209.07
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,774.81	18.18%	1,434.23	1,433.63
147f	MPSERS 0.5 UAAL RATE REIMB	723.44	18.18%	0.00	131.52
147a(1)	MPSERS COST OFFSET	1,674.37	18.18%	0.00	304.40
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	177.68	18.18%	0.00	32.30
147c(1)	MPSERS UAAL RATE STABILIZATION	27,789.09	18.18%	0.00	5,052.06
31d	SCHOOL LUNCH	7,107.40	18.18%	646.06	646.07
		\$6,190,989.09		\$559,896.53	\$565,625.30

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	11.59	100.00%	11.59	0.00
31d	2023 SCHOOL LUNCH	437.72	100.00%	437.72	0.00
		<u>\$449.31</u>		<u>\$449.31</u>	<u>\$0.00</u>
SUBTOTALS		\$6,191,438.40		\$560,345.84	\$565,625.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,169,872.64
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	35,549.60	35,549.60
51a	SPECIAL EDUCATION (Categorical Amount)				<u>149,591.52</u>
					<u>\$5,355,013.76</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$560,345.84	11/20/2023	\$565,625.30
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 63907 ISD: 63
 Great Lakes Academy

State Aid Membership	179.60
General ED K-12	178.55
Supplemental 2023	167.90
Fall 2023	179.73
Special ED K-12 Sec 52	1.05
Supplemental 2023	1.10
Fall 2023	1.04
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	8,848.45	8,848.46
22b	DISCRETIONARY PAYMENT	758,682.48	18.18%	68,964.24	68,964.23
22b	PSA PROTECTED	966,914.32	18.18%	87,892.51	87,892.51
29(7)	ENROLLMENT STABILIZATION PAYMENTS	11,529.60	18.18%	1,048.04	1,048.04
31A	AT RISK	241,846.95	18.18%	21,983.89	21,983.89
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,229.35	18.18%	475.45	475.25
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$2,081,545.42		\$189,212.58	\$189,212.38

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$0.00		\$0.00	\$0.00
SUBTOTALS		\$2,081,545.42		\$189,212.58	\$189,212.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,715,508.40
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	10,088.40	10,088.40
51a	SPECIAL EDUCATION (Categorical Amount)				97,342.72
					<u>\$1,822,939.52</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$189,212.58	11/20/2023	\$189,212.38
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 63909 ISD: 63
 Oakside Prep Academy

State Aid Membership	1,364.20
General ED K-12	1,354.72
Supplemental 2023	1,121.24
Fall 2023	1,371.00
Special ED K-12 Sec 52	9.48
Supplemental 2023	10.76
Fall 2023	9.34
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	15,334.73	15,334.74
22b	DISCRETIONARY PAYMENT	5,604,133.60	18.18%	509,415.74	509,415.75
22b	PSA PROTECTED	7,503,100.00	18.18%	682,031.79	682,031.79
31A	AT RISK	1,628,042.86	18.18%	147,989.10	147,989.09
152a	HEADLEE OBLIGATION FOR DATA COLLEC	39,720.90	18.18%	3,611.39	3,609.87
31d	SCHOOL LUNCH	12,220.15	18.18%	1,110.81	1,110.81
		\$14,955,916.46		\$1,359,493.56	\$1,359,492.05

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	(84.95)	100.00%	(84.95)	0.00
31d	2023 SCHOOL LUNCH	752.60	100.00%	752.60	0.00
		<u>\$667.65</u>		<u>\$667.65</u>	<u>\$0.00</u>
SUBTOTALS		\$14,956,584.11		\$1,360,161.21	\$1,359,492.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				13,016,149.76
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	91,083.84	91,083.84
51a	SPECIAL EDUCATION (Categorical Amount)				<u>168,698.95</u>
					<u>\$13,275,932.55</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,360,161.21	11/20/2023	\$1,359,492.05
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 63910 ISD: 63

Dr. Joseph F. Pollack Academic Center of Excellence

State Aid Membership	603.40
General ED K-12	599.52
Supplemental 2023	550.08
Fall 2023	605.01
Special ED K-12 Sec 52	3.88
Supplemental 2023	2.92
Fall 2023	3.99
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	12,480.59	12,480.58
22b	DISCRETIONARY PAYMENT	2,478,767.20	18.18%	209,475.85	241,164.03
22b	PSA PROTECTED	3,318,700.00	18.18%	280,456.95	322,882.71
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	5,192.17	(5,192.17)
31A	AT RISK	732,914.22	18.18%	66,621.90	66,621.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,568.97	18.18%	1,485.03	1,709.01
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$6,685,250.56		\$575,712.49	\$639,666.07

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$0.00		\$0.00	\$0.00
SUBTOTALS		\$6,685,250.56		\$575,712.49	\$639,666.07

Amount Applied to Loan Payments

MFA - 2020 PACE Academy	127,933.21
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			5,760,188.16
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)			37,279.04
51a	SPECIAL EDUCATION (Categorical Amount)		51e share 37,279.04	137,300.17
				<u>\$5,934,767.37</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$575,712.49	11/20/2023	\$639,666.07
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 63911 ISD: 63
Holly Academy

State Aid Membership	586.59
General ED K-12	584.78
Supplemental 2023	578.08
Fall 2023	585.52
Special ED K-12 Sec 52	1.81
Supplemental 2023	1.92
Fall 2023	1.80
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	14,194.98	14,194.98
22b	DISCRETIONARY PAYMENT	2,662,760.78	18.18%	242,044.95	242,044.96
22b	PSA PROTECTED	2,973,195.94	18.18%	270,263.51	270,263.51
29(7)	ENROLLMENT STABILIZATION PAYMENTS	13,931.60	18.18%	1,266.38	1,266.38
31A	AT RISK	174,619.74	18.18%	15,872.93	15,872.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,079.52	18.18%	1,552.85	1,552.21
147f	MPSERS 0.5 UAAL RATE REIMB	16,966.11	18.18%	0.00	3,084.44
147a(1)	MPSERS COST OFFSET	39,267.25	18.18%	0.00	7,138.79
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	4,167.02	18.18%	0.00	757.56
147a(2)	MPSERS NORMAL COST OFFSET	32,665.30	100.00%	0.00	32,665.30
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,888.36	100.00%	0.00	5,888.36
147c(1)	MPSERS UAAL RATE STABILIZATION	651,708.56	18.18%	0.00	118,480.62
31d	SCHOOL LUNCH	3,523.85	18.18%	320.32	320.32
		\$6,751,934.42		\$545,515.92	\$713,530.37

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	217.02	100.00%	217.02	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	13,462.25	100.00%	0.00	13,462.25
30d	2023 UNIVERSAL SCHOOL BREAKFAST	5,735.60	100.00%	0.00	5,735.60
504	2023 GROW YOUR OWN GF	8,453.00	100.00%	8,453.00	0.00
		<u>\$27,867.87</u>		<u>\$8,670.02</u>	<u>\$19,197.85</u>
SUBTOTALS		\$6,779,802.29		\$554,185.94	\$732,728.22

Amount Applied to Loan Payments

MFA - 2021 Holly Academy	146,545.64
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			5,618,566.24
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	17,390.48	17,390.48
51a	SPECIAL EDUCATION (Categorical Amount)			<u>156,160.39</u>
				<u>\$5,792,117.11</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$554,185.94	11/20/2023	\$732,728.22
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 63912 ISD: 82

Oakland International Academy

State Aid Membership	858.25
General ED K-12	854.14
Supplemental 2023	826.28
Fall 2023	857.23
Special ED K-12 Sec 52	4.11
Supplemental 2023	3.72
Fall 2023	4.15
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	3,521.90	3,521.90
22b	DISCRETIONARY PAYMENT	3,525,691.00	18.18%	320,485.31	320,485.31
22b	PSA PROTECTED	4,720,375.00	18.18%	429,082.09	429,082.09
31A	AT RISK	1,257,899.05	18.18%	114,343.02	114,343.03
67f	FAFSA COMPLETION CHALLENGE	4,400.00	18.18%	0.00	799.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,989.35	18.18%	2,272.01	2,271.05
31d	SCHOOL LUNCH	12,537.80	18.18%	1,139.69	1,139.68
		\$9,584,637.00		\$870,844.02	\$871,642.98

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	772.16	100.00%	772.16	0.00
		<u>\$772.16</u>		<u>\$772.16</u>	<u>\$0.00</u>
SUBTOTALS		\$9,585,409.16		\$871,616.18	\$871,642.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				8,206,577.12
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	39,488.88	39,488.88
51a	SPECIAL EDUCATION (Categorical Amount)				<u>38,744.80</u>
					\$8,284,810.80

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$871,616.18	11/20/2023	\$871,642.98
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 63913 ISD: 63
 Walton Charter Academy

State Aid Membership	806.52
General ED K-12	801.57
Supplemental 2023	790.74
Fall 2023	802.77
Special ED K-12 Sec 52	4.95
Supplemental 2023	5.26
Fall 2023	4.91
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	6,743.23	6,743.24
22b DISCRETIONARY PAYMENT	3,406,974.37	18.18%	309,693.97	309,693.97
22b PSA PROTECTED	4,342,069.79	18.18%	394,694.14	394,694.15
29(7) ENROLLMENT STABILIZATION PAYMENTS	4,804.00	18.18%	436.68	436.69
31A AT RISK	1,119,279.46	18.18%	101,742.50	101,742.51
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,483.14	18.18%	2,135.07	2,134.16
31d SCHOOL LUNCH	7,750.00	18.18%	704.48	704.47
	\$8,978,543.75		\$816,150.07	\$816,149.19

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	477.29	100.00%	477.29	0.00
		\$477.29		\$477.29	\$0.00
SUBTOTALS		\$8,979,021.04		\$816,627.36	\$816,149.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				7,701,484.56
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	47,559.60	47,559.60
51a	SPECIAL EDUCATION (Categorical Amount)				74,182.99
					\$7,823,227.15

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$816,627.36	11/20/2023	\$816,149.19
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 63914 ISD: 82

Advanced Technology Academy

State Aid Membership	1,204.87
General ED K-12	1,199.92
Supplemental 2023	1,159.05
Fall 2023	1,204.46
Special ED K-12 Sec 52	4.95
Supplemental 2023	5.30
Fall 2023	4.91
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	6,311.83	6,311.84
22b	DISCRETIONARY PAYMENT	4,949,605.96	18.18%	449,919.18	449,919.18
22b	PSA PROTECTED	6,626,785.00	18.18%	602,374.76	602,374.75
29(7)	ENROLLMENT STABILIZATION PAYMENTS	7,686.40	18.18%	698.69	698.70
31A	AT RISK	1,694,403.30	18.18%	154,021.26	154,021.26
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
67f	FAFSA COMPLETION CHALLENGE	3,950.00	18.18%	0.00	718.11
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,081.75	18.18%	3,189.60	3,188.26
31d	SCHOOL LUNCH	16,231.85	18.18%	1,475.48	1,475.47
61a.1	VOCATIONAL EDUCATION	10,223.12	18.18%	929.28	929.28
		\$13,413,404.49		\$1,218,920.08	\$1,219,636.85

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	1,411.60	100.00%	1,411.60	0.00
31d	2023 SCHOOL LUNCH	999.66	100.00%	999.66	0.00
		<u>\$2,411.26</u>		<u>\$2,411.26</u>	<u>\$0.00</u>
SUBTOTALS		\$13,415,815.75		\$1,221,331.34	\$1,219,636.85

Amount Applied to Loan Payments

MFA - PSA SAN 2023B	23,526.83
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			11,528,831.36
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	47,559.60	47,559.60
51a	SPECIAL EDUCATION (Categorical Amount)			<u>69,437.11</u>
				\$11,645,828.07

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,221,331.34	11/20/2023	\$1,219,636.85
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 63915 ISD: 63

Arts and Technology Academy of Pontiac

State Aid Membership	806.14
General ED K-12	803.72
Supplemental 2023	790.12
Fall 2023	805.23
Special ED K-12 Sec 52	2.42
Supplemental 2023	2.40
Fall 2023	2.42
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,383.71

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	204,122.00
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	18.18%	5,309.20	5,309.20
22b	DISCRETIONARY PAYMENT	3,405,369.14	18.18%	309,548.05	309,548.06
22b	PSA PROTECTED	4,340,023.98	18.18%	394,508.18	394,508.18
31A	AT RISK	1,020,476.14	18.18%	92,761.28	92,761.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,472.08	18.18%	2,134.06	2,133.16
31d	SCHOOL LUNCH	8,729.65	18.18%	793.53	793.52
		\$8,856,478.05		\$805,054.30	\$805,053.40

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	(74.65)	100.00%	(74.65)	0.00
31d	2023 SCHOOL LUNCH	537.63	100.00%	537.63	0.00
		<u>\$462.98</u>		<u>\$462.98</u>	<u>\$0.00</u>
SUBTOTALS		\$8,856,941.03		\$805,517.28	\$805,053.40

Amount Applied to Loan Payments

MFA - 2013 Arts and Technology Academy of Pontiac	161,010.68
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			7,722,141.76
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share 23,251.36	23,251.36
51a	SPECIAL EDUCATION (Categorical Amount)			<u>58,407.06</u>
				<u>\$7,803,800.18</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$805,517.28	11/20/2023	\$805,053.40
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 63917 ISD: 63
 Bradford Academy

State Aid Membership	974.17
General ED K-12	963.69
Supplemental 2023	923.90
Fall 2023	968.11
Special ED K-12 Sec 52	10.48
Supplemental 2023	10.58
Fall 2023	10.47
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	21,443.20	21,443.19
22b	DISCRETIONARY PAYMENT	4,001,890.36	18.18%	363,771.83	363,771.84
22b	PSA PROTECTED	5,357,935.00	18.18%	487,036.29	487,036.29
29(7)	ENROLLMENT STABILIZATION PAYMENTS	15,757.12	18.18%	1,432.32	1,432.32
31A	AT RISK	1,333,107.56	18.18%	121,179.48	121,179.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,364.55	18.18%	2,578.88	2,577.80
31d	SCHOOL LUNCH	13,867.60	18.18%	1,260.56	1,260.57
		\$10,986,820.94		\$998,702.56	\$998,701.48

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	854.06	100.00%	854.06	0.00
		\$854.06		\$854.06	\$0.00
SUBTOTALS		\$10,987,675.00		\$999,556.62	\$998,701.48

Amount Applied to Loan Payments

MFA - 2020 Bradford Academy	199,740.30
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			9,259,133.52
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	100,691.84	100,691.84
51a	SPECIAL EDUCATION (Categorical Amount)			235,898.75
				\$9,595,724.11

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$999,556.62	11/20/2023	\$998,701.48
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 63918 ISD: 63
 Laurus Academy

State Aid Membership	738.35
General ED K-12	733.75
Supplemental 2023	705.40
Fall 2023	736.90
Special ED K-12 Sec 52	4.60
Supplemental 2023	4.60
Fall 2023	4.60
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	10,001.45	10,001.45
22b	DISCRETIONARY PAYMENT	3,033,141.80	18.18%	275,712.59	275,712.59
22b	PSA PROTECTED	4,060,925.00	18.18%	369,138.08	369,138.09
29(7)	ENROLLMENT STABILIZATION PAYMENTS	7,206.00	18.18%	655.03	655.02
31A	AT RISK	955,590.37	18.18%	86,863.16	86,863.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,498.26	18.18%	1,954.60	1,953.78
31d	SCHOOL LUNCH	6,500.00	18.18%	590.85	590.85
		\$8,194,888.36		\$744,915.76	\$744,914.95

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	400.31	100.00%	400.31	0.00
		\$400.31		\$400.31	\$0.00
SUBTOTALS		\$8,195,288.67		\$745,316.07	\$744,914.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				7,049,870.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	44,196.80	44,196.80
51a	SPECIAL EDUCATION (Categorical Amount)				110,026.93
					\$7,204,093.73

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$745,316.07	11/20/2023	\$744,914.95
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 63920 ISD: 63
 Flex High School of Pontiac

State Aid Membership	40.87
General ED K-12	39.67
Supplemental 2023	44.48
Fall 2023	39.13
Special ED K-12 Sec 52	1.20
Supplemental 2023	0.52
Fall 2023	1.27
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	3,611.43	3,611.43
22b	DISCRETIONARY PAYMENT	172,646.73	18.18%	15,693.59	15,693.59
22b	PSA PROTECTED	220,032.23	18.18%	20,000.93	20,000.93
29(7)	ENROLLMENT STABILIZATION PAYMENTS	912.76	18.18%	82.97	82.97
31A	AT RISK	56,037.71	18.18%	5,093.83	5,093.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,190.00	18.18%	108.19	108.15
		\$490,549.12		\$44,590.94	\$44,590.90

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	27.99	100.00%	27.99	0.00
		\$27.99		\$27.99	\$0.00
SUBTOTALS		\$490,577.11		\$44,618.93	\$44,590.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				381,149.36
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	11,529.60	11,529.60
51a	SPECIAL EDUCATION (Categorical Amount)				39,729.69
					<u>\$432,408.65</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$44,618.93	11/20/2023	\$44,590.90
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 63921 ISD: 63
 Crescent Academy

State Aid Membership	702.20
General ED K-12	701.21
Supplemental 2023	685.38
Fall 2023	702.97
Special ED K-12 Sec 52	0.99
Supplemental 2023	1.12
Fall 2023	0.98
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	16,607.01	16,607.01
22b	DISCRETIONARY PAYMENT	2,884,637.60	18.18%	262,213.56	262,213.56
22b	PSA PROTECTED	3,862,100.00	18.18%	351,064.89	351,064.89
29(7)	ENROLLMENT STABILIZATION PAYMENTS	17,582.64	18.18%	1,598.26	1,598.26
31A	AT RISK	1,019,001.46	18.18%	92,627.23	92,627.24
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,445.70	18.18%	1,858.90	1,858.13
31d	SCHOOL LUNCH	10,715.00	18.18%	973.99	974.00
		\$7,997,177.79		\$726,943.84	\$726,943.09

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	659.90	100.00%	659.90	0.00
		<u>\$659.90</u>		<u>\$659.90</u>	<u>\$0.00</u>
SUBTOTALS		\$7,997,837.69		\$727,603.74	\$726,943.09

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: \$9,608.00)			6,737,225.68
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)			9,511.92
51a	SPECIAL EDUCATION (Categorical Amount)		51e share 9,511.92	<u>182,695.39</u>
				<u>\$6,929,432.99</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$727,603.74	11/20/2023	\$726,943.09
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 63922 ISD: 50
 Great Oaks Academy

State Aid Membership	736.06
General ED K-12	731.32
Supplemental 2023	712.14
Fall 2023	733.45
Special ED K-12 Sec 52	4.74
Supplemental 2023	5.86
Fall 2023	4.62
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	6,905.33	6,905.33
22b DISCRETIONARY PAYMENT	3,023,734.48	18.18%	274,857.46	274,857.47
22b PSA PROTECTED	4,048,330.00	18.18%	367,993.20	367,993.19
31A AT RISK	1,011,628.08	18.18%	91,956.99	91,956.99
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,431.59	18.18%	1,948.54	1,947.72
31d SCHOOL LUNCH	7,020.00	18.18%	638.12	638.12
	\$8,188,110.36		\$744,299.64	\$744,298.82

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	432.34	100.00%	432.34	0.00
		\$432.34		\$432.34	\$0.00
SUBTOTALS		\$8,188,542.70		\$744,731.98	\$744,298.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				7,026,522.56
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	45,541.92	45,541.92
51a	SPECIAL EDUCATION (Categorical Amount)				75,966.21
					\$7,148,030.69

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$744,731.98	11/20/2023	\$744,298.82
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 63923 ISD: 63

Four Corners Montessori Academy

State Aid Membership	294.11
General ED K-12	292.84
Supplemental 2023	293.51
Fall 2023	292.77
Special ED K-12 Sec 52	1.27
Supplemental 2023	1.49
Fall 2023	1.24
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	5,173.79	5,173.80
22b	DISCRETIONARY PAYMENT	1,288,442.97	18.18%	117,119.47	117,119.46
22b	PSA PROTECTED	1,537,365.91	18.18%	139,746.56	139,746.56
29(7)	ENROLLMENT STABILIZATION PAYMENTS	24,980.80	18.18%	2,270.75	2,270.76
31A	AT RISK	149,179.61	18.18%	13,560.43	13,560.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,563.49	18.18%	778.58	778.26
31d	SCHOOL LUNCH	1,320.00	18.18%	119.99	119.99
		\$3,066,770.21		\$278,769.57	\$278,769.25

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	81.29	100.00%	81.29	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	4,073.30	100.00%	0.00	4,073.30
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,950.50	100.00%	0.00	1,950.50
		<u>\$6,105.09</u>		<u>\$81.29</u>	<u>\$6,023.80</u>
SUBTOTALS		\$3,072,875.30		\$278,850.86	\$284,793.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,813,606.72
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	12,202.16	12,202.16
51a	SPECIAL EDUCATION (Categorical Amount)				<u>56,917.43</u>
					<u>\$2,882,726.31</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$278,850.86	11/20/2023	\$284,793.05
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 63924 ISD: 50

Michigan Mathematics and Science Academy

State Aid Membership	718.81
General ED K-12	716.07
Supplemental 2023	714.12
Fall 2023	716.29
Special ED K-12 Sec 52	2.74
Supplemental 2023	2.52
Fall 2023	2.76
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	8,549.16	8,549.15
22b	DISCRETIONARY PAYMENT	2,952,871.48	18.18%	269,062.03	267,770.01
22b	PSA PROTECTED	3,953,455.00	18.18%	360,233.97	358,504.15
29(7)	ENROLLMENT STABILIZATION PAYMENTS	30,409.32	18.18%	2,008.74	3,519.67
31A	AT RISK	1,092,735.29	18.18%	99,329.64	99,329.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,929.32	18.18%	1,907.45	1,897.50
31d	SCHOOL LUNCH	14,344.60	18.18%	1,303.92	1,303.93
		\$8,158,795.14		\$742,394.91	\$740,874.05

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	(56.63)	100.00%	(56.63)	0.00
31d	2023 SCHOOL LUNCH	883.43	100.00%	883.43	0.00
		<u>\$826.80</u>		<u>\$826.80</u>	<u>\$0.00</u>
SUBTOTALS		\$8,159,621.94		\$743,221.71	\$740,874.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,880,000.56
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	26,325.92	26,325.92
51a	SPECIAL EDUCATION (Categorical Amount)				<u>94,050.13</u>
					\$7,000,376.61

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$743,221.71	11/20/2023	\$740,874.05
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 63926 ISD: 63
 Faxton Academy

State Aid Membership	121.15
General ED K-12	120.76
Supplemental 2023	117.61
Fall 2023	121.11
Special ED K-12 Sec 52	0.39
Supplemental 2023	0.39
Fall 2023	0.39
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	1,478.27	1,478.28
22b	DISCRETIONARY PAYMENT	497,684.20	18.18%	45,239.49	45,239.50
22b	PSA PROTECTED	666,325.00	18.18%	60,568.94	60,568.95
31A	AT RISK	137,803.81	18.18%	12,526.37	12,526.36
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,527.48	18.18%	320.72	320.58
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$1,321,603.14		\$120,133.79	\$120,133.67

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$0.00		\$0.00	\$0.00
SUBTOTALS		\$1,321,603.14		\$120,133.79	\$120,133.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,160,262.08
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	3,747.12	3,747.12
51a	SPECIAL EDUCATION (Categorical Amount)				16,262.65
					\$1,180,271.85

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$120,133.79	11/20/2023	\$120,133.67
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 63928 ISD: 63
 Momentum Academy

State Aid Membership	212.47
General ED K-12	210.83
Supplemental 2023	204.03
Fall 2023	211.59
Special ED K-12 Sec 52	1.64
Supplemental 2023	2.13
Fall 2023	1.59
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	3,717.65	3,717.66
22b	DISCRETIONARY PAYMENT	872,826.76	18.18%	79,339.95	79,339.95
22b	PSA PROTECTED	1,168,585.00	18.18%	106,224.38	106,224.37
29(7)	ENROLLMENT STABILIZATION PAYMENTS	5,284.40	18.18%	480.35	480.35
31A	AT RISK	299,359.33	18.18%	27,211.76	27,211.77
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,186.41	18.18%	562.46	562.23
31d	SCHOOL LUNCH	3,730.45	18.18%	339.10	339.10
		\$2,396,870.63		\$217,875.65	\$217,875.43

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	229.74	100.00%	229.74	0.00
		<u>\$229.74</u>		<u>\$229.74</u>	<u>\$0.00</u>
SUBTOTALS		\$2,397,100.37		\$218,105.39	\$217,875.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,025,654.64
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	15,757.12	15,757.12
51a	SPECIAL EDUCATION (Categorical Amount)				<u>40,898.28</u>
					<u>\$2,082,310.04</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$218,105.39	11/20/2023	\$217,875.43
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 63929 ISD: 63

Waterford Montessori Academy

State Aid Membership	401.49
General ED K-12	398.94
Supplemental 2023	399.42
Fall 2023	398.89
Special ED K-12 Sec 52	2.55
Supplemental 2023	2.58
Fall 2023	2.55
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	9,857.90	9,857.90
22b DISCRETIONARY PAYMENT	1,649,320.92	18.18%	149,923.27	149,923.27
22b PSA PROTECTED	2,208,195.00	18.18%	200,724.93	200,724.92
31A AT RISK	178,520.18	18.18%	16,227.48	16,227.49
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,690.04	18.18%	1,062.85	1,062.40
147f MPSERS 0.5 UAAL RATE REIMB	42.54	18.17%	0.00	7.73
147a(1) MPSERS COST OFFSET	98.45	18.18%	0.00	17.90
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	10.45	18.18%	0.00	1.90
147a(2) MPSERS NORMAL COST OFFSET	0.00	0.00%	0.00	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	91.00	100.00%	0.00	91.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,633.91	18.18%	0.00	297.04
	\$4,158,050.22		\$377,796.43	\$378,211.55

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
504	2023 GROW YOUR OWN GF	17,100.00	100.00%	17,100.00	0.00
		\$17,100.00		\$17,100.00	\$0.00
SUBTOTALS		\$4,175,150.22		\$394,896.43	\$378,211.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				3,833,015.52
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	24,500.40	24,500.40
51a	SPECIAL EDUCATION (Categorical Amount)				108,447.73
					\$3,965,963.65

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$394,896.43	11/20/2023	\$378,211.55
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 63931 ISD: 63
 Oakland FlexTech High School

State Aid Membership	200.65
General ED K-12	198.12
Supplemental 2023	200.72
Fall 2023	197.83
Special ED K-12 Sec 52	2.53
Supplemental 2023	2.28
Fall 2023	2.56
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	4,337.96	4,337.97
22b	DISCRETIONARY PAYMENT	824,270.20	18.18%	74,926.16	74,926.16
22b	PSA PROTECTED	1,103,575.00	18.18%	100,314.97	100,314.97
29(7)	ENROLLMENT STABILIZATION PAYMENTS	8,214.84	18.18%	746.73	746.73
31A	AT RISK	118,036.87	18.18%	10,729.55	10,729.55
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,842.25	18.18%	531.17	530.95
		\$2,107,661.54		\$191,586.54	\$191,586.33

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	(228.45)	100.00%	(228.45)	0.00
		(228.45)		(228.45)	\$0.00
SUBTOTALS		\$2,107,433.09		\$191,358.09	\$191,586.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,903,536.96
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	24,308.24	24,308.24
51a	SPECIAL EDUCATION (Categorical Amount)				47,722.38
					<u>\$1,975,567.58</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$191,358.09	11/20/2023	\$191,586.33
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 63934 ISD: 63
 Kingsbury Country Day School

State Aid Membership	343.56
General ED K-12	342.53
Supplemental 2023	356.74
Fall 2023	340.95
Special ED K-12 Sec 52	1.03
Supplemental 2023	0.88
Fall 2023	1.05
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	2,710.31	2,710.32
22b	DISCRETIONARY PAYMENT	1,425,777.44	18.18%	132,817.22	126,389.12
22b	PSA PROTECTED	1,875,147.04	18.18%	174,677.91	166,223.82
29(7)	ENROLLMENT STABILIZATION PAYMENTS	33,916.24	18.18%	0.00	6,165.97
31A	AT RISK	77,938.22	18.18%	7,084.58	7,084.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,003.31	18.18%	932.05	886.55
		\$3,452,598.69		\$318,222.07	\$309,460.37

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			3,291,028.24
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	9,896.24	9,896.24
51a	SPECIAL EDUCATION (Categorical Amount)			29,816.44
				\$3,330,740.92

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$318,222.07	11/20/2023	\$309,460.37
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 63938 ISD: 63
 Keys Grace Academy

State Aid Membership	509.10
General ED K-12	505.23
Supplemental 2023	461.81
Fall 2023	510.05
Special ED K-12 Sec 52	3.87
Supplemental 2023	3.19
Fall 2023	3.95
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	4,355.00	4,355.00
22b	DISCRETIONARY PAYMENT	2,230,275.46	18.18%	186,711.79	218,752.29
22b	PSA PROTECTED	2,661,157.34	18.18%	222,783.89	261,014.51
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	3,624.47	(3,624.47)
31A	AT RISK	691,623.28	18.18%	62,868.56	62,868.55
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,823.28	18.18%	1,241.22	1,453.65
31d	SCHOOL LUNCH	29,014.70	18.18%	2,637.44	2,637.43
		\$5,674,803.86		\$484,222.37	\$547,456.96

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	18,168.99	100.00%	18,168.99	0.00
31d	2023 SCHOOL LUNCH	1,786.91	100.00%	1,786.91	0.00
		<u>\$19,955.90</u>		<u>\$19,955.90</u>	<u>\$0.00</u>
SUBTOTALS		\$5,694,759.76		\$504,178.27	\$547,456.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				4,854,249.84
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	37,182.96	37,182.96
51a	SPECIAL EDUCATION (Categorical Amount)				<u>47,909.80</u>
					<u>\$4,939,342.60</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$504,178.27	11/20/2023	\$547,456.96
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 63939 ISD: 63

Lighthouse Connections Academy

State Aid Membership	2,403.02
General ED K-12	2,347.64
Supplemental 2023 Includes 2.96 Transfers	2,433.24
Fall 2023	2,338.13
Special ED K-12 Sec 52	55.38
Supplemental 2023 Includes 0.04 Transfers	54.39
Fall 2023	55.49
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 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	18.18%	34,572.86	34,572.86
22b	DISCRETIONARY PAYMENT	8,871,973.87	18.18%	806,462.42	806,462.43
22b	PSA PROTECTED	13,115,659.13	18.18%	1,192,213.41	1,192,213.42
29(7)	ENROLLMENT STABILIZATION PAYMENTS	121,445.12	18.18%	11,039.36	11,039.36
31A	AT RISK	2,421,782.98	18.18%	220,140.07	220,140.08
67f	FAFSA COMPLETION CHALLENGE	10,250.00	18.18%	0.00	1,863.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	69,967.84	18.18%	6,361.41	6,358.74
		\$24,991,418.43		\$2,270,789.53	\$2,272,650.34

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	118.10	100.00%	118.10	0.00
		\$118.10		\$118.10	\$0.00
SUBTOTALS		\$24,991,536.53		\$2,270,907.63	\$2,272,650.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				21,480,906.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	506,727.00	506,727.00
51a	SPECIAL EDUCATION (Categorical Amount)				380,339.49
					\$22,367,972.49

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,270,907.63	11/20/2023	\$2,272,650.34
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 64000 ISD: 64
Oceana Intermediate School District

Mills	
Special Ed.	0.0000
Voc. Ed.	0.0000
Operating	0.0000

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 64040 ISD: 53
Hart Public School District

State Aid Membership	1,262.73
General ED K-12	1,236.26
Supplemental 2023	1,198.00
Fall 2023	1,240.51
Special ED K-12 Sec 52	26.47
Supplemental 2023	26.30
Fall 2023	26.49
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,484.52

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	237,014,976	18.000	4,266,270
Comm PP TV	4,835,800	6.000	29,015
Assumed Local Revenue			4,295,285
Local Revenue Per GE			3,474.42
Local Revenue Per Membership			3,401.59

Special Ed. Costs	1,077,808.00
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: \$1,082.93)	1,367,448.20	18.18%	124,508.80	124,093.28
51c SPEC ED HEADLEE OBLIGATION	308,401.83	18.18%	28,033.73	28,033.72
22b DISCRETIONARY PAYMENT	6,469,575.17	18.18%	588,083.40	588,085.37
31A AT RISK	940,205.42	18.18%	85,464.67	85,464.68
22I DISTRICT TRANSPORTATION COSTS	179,365.58	18.18%	0.00	32,608.66
67f FAFSA COMPLETION CHALLENGE	5,100.00	18.18%	0.00	927.18
152a HEADLEE OBLIGATION FOR DATA COLLEC	36,766.44	18.18%	3,342.77	3,341.37
22d.4 ISOLATED DISTRICTS	55,320.21	18.18%	5,023.03	5,034.18
147f MPSERS 0.5 UAAL RATE REIMB	39,652.53	18.18%	0.00	7,208.83
147a(1) MPSERS COST OFFSET	91,773.88	18.18%	0.00	16,684.49
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	9,738.99	18.18%	0.00	1,770.55
147a(2) MPSERS NORMAL COST OFFSET	92,081.87	100.00%	0.00	92,081.87
147e MPSERS REFORMS - DEFINED CONTRIBUT	12,713.84	100.00%	0.00	12,713.84
147c(1) MPSERS UAAL RATE STABILIZATION	1,523,147.54	18.18%	0.00	276,908.22
31d SCHOOL LUNCH	43,127.42	18.18%	3,920.28	3,920.28
	<u>\$11,174,418.92</u>		<u>\$838,376.68</u>	<u>\$1,278,876.52</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	3,664.64	100.00%	3,652.13	12.51
22b	2021 DISCRETIONARY PAYMENT	(1.77)	100.00%	(1.51)	(0.26)
22a	2022 PROP A OBLIGATION	2,832.09	100.00%	4,833.44	(2,001.35)
22b	2022 DISCRETIONARY PAYMENT	9.44	100.00%	(2.83)	12.27
22a	2023 PROP A OBLIGATION	(1,527.61)	100.00%	416.62	(1,944.23)
22b	2023 DISCRETIONARY PAYMENT	(5.34)	100.00%	(8.66)	3.32
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	2,020.00	100.00%	2,020.00	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(19.30)	100.00%	(19.30)	0.00
31d	2023 SCHOOL LUNCH	2,656.06	100.00%	2,656.06	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	3,062.93	100.00%	0.00	3,062.93
		<u>\$12,691.14</u>		<u>\$13,545.95</u>	<u>(\$854.81)</u>
SUBTOTALS		\$11,187,110.06		\$851,922.63	\$1,278,021.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,133.58)				7,582,699.61
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	254,323.76	254,323.76
51a	SPECIAL EDUCATION (Categorical Amount)				<u>308,401.83</u>
					<u>\$8,145,425.20</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$851,922.63	11/20/2023	\$1,278,021.71
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 64070 ISD: 53

Pentwater Public School District

State Aid Membership	230.77
General ED K-12	225.62
Supplemental 2023	222.25
Fall 2023	225.99
Special ED K-12 Sec 52	5.15
Supplemental 2023	4.79
Fall 2023	5.19
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	6,170.87

	Amount	Mills	Revenue
Non-Pre TV	186,992,962	18.000	3,365,873
Comm PP TV	640,800	6.000	3,845
Assumed Local Revenue			3,369,718
Local Revenue Per GE			14,935.37
Local Revenue Per Membership			14,602.06

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	18.18%	7,292.12	7,292.12
22b	DISCRETIONARY PAYMENT	49,481.20	18.18%	4,497.84	4,497.84
31A	AT RISK	129,617.79	18.18%	11,782.26	11,782.25
22l	DISTRICT TRANSPORTATION COSTS	29,944.86	18.18%	0.00	5,443.98
67f	FAFSA COMPLETION CHALLENGE	1,050.00	18.18%	0.00	190.89
22c	FOUNDATION EQUITY PAYMENT	38,581.02	18.18%	3,507.01	3,507.02
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,719.24	18.18%	610.91	610.65
22d.4	ISOLATED DISTRICTS	13,480.05	18.18%	1,223.98	1,226.69
147f	MPSERS 0.5 UAAL RATE REIMB	8,541.29	18.18%	0.00	1,552.81
147a(1)	MPSERS COST OFFSET	19,768.40	18.18%	0.00	3,593.90
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	2,097.81	18.18%	0.00	381.38
147a(2)	MPSERS NORMAL COST OFFSET	19,348.38	100.00%	0.00	19,348.38
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,495.05	100.00%	0.00	2,495.05
147c(1)	MPSERS UAAL RATE STABILIZATION	328,091.09	18.18%	0.00	59,646.96
31d	SCHOOL LUNCH	12.25	18.20%	1.11	1.12
		\$729,449.79		\$28,915.23	\$121,571.04

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	7.41	100.00%	7.41	0.00
31d	2023 SCHOOL LUNCH	0.75	100.00%	0.75	0.00
		\$8.16		\$8.16	\$0.00
SUBTOTALS		\$729,457.95		\$28,923.39	\$121,571.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	49,481.20	49,481.20
51a	SPECIAL EDUCATION (Categorical Amount)				80,221.36
					\$129,702.56

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$28,923.39	11/20/2023	\$121,571.04
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 64080 ISD: 53
 Shelby Public Schools

State Aid Membership	1,056.35
General ED K-12	1,033.17
Supplemental 2023	1,065.13
Fall 2023	1,029.62
Special ED K-12 Sec 52	23.18
Supplemental 2023	25.85
Fall 2023	22.88
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,653.97

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	202,528,720	18.000	3,645,517
Comm PP TV	3,161,500	6.000	18,969
Assumed Local Revenue			3,664,486
Local Revenue Per GE			3,546.84
Local Revenue Per Membership			3,469.01

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: \$1,184.96)	1,251,732.50	18.18%	135,977.31	91,587.66
51c	SPEC ED HEADLEE OBLIGATION	302,647.10	18.18%	27,510.62	27,510.62
22b	DISCRETIONARY PAYMENT	5,233,189.62	18.18%	499,266.94	452,126.93
29(7)	ENROLLMENT STABILIZATION PAYMENTS	261,289.56	18.18%	895.20	46,607.24
31A	AT RISK	1,167,314.48	18.18%	106,108.89	106,108.88
67f	FAFSA COMPLETION CHALLENGE	4,600.00	18.18%	0.00	836.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	30,757.35	18.18%	2,934.99	2,656.70
22d.4	ISOLATED DISTRICTS	61,704.93	18.18%	5,880.37	5,337.59
147f	MPSERS 0.5 UAAL RATE REIMB	43,147.89	18.18%	0.00	7,844.29
147a(1)	MPSERS COST OFFSET	99,863.72	18.18%	0.00	18,155.22
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	10,597.48	18.18%	0.00	1,926.62
147a(2)	MPSERS NORMAL COST OFFSET	82,380.29	100.00%	0.00	82,380.29
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,099.82	100.00%	0.00	16,099.82
147c(1)	MPSERS UAAL RATE STABILIZATION	1,657,412.63	18.18%	0.00	301,317.62
31d	SCHOOL LUNCH	50,325.61	18.18%	4,574.60	4,574.60
		\$10,273,062.98		\$783,148.92	\$1,165,070.36

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	1,314.95	100.00%	1,668.04	(353.09)
22b	2021 DISCRETIONARY PAYMENT	(10.49)	100.00%	(7.82)	(2.67)
22a	2022 PROP A OBLIGATION	1,388.38	100.00%	1,686.71	(298.33)
22b	2022 DISCRETIONARY PAYMENT	1.65	100.00%	5.98	(4.33)
22a	2023 PROP A OBLIGATION	7,530.82	100.00%	7,830.72	(299.90)
22b	2023 DISCRETIONARY PAYMENT	0.48	100.00%	4.00	(3.52)
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	34,667.00	100.00%	34,667.00	0.00
61d	2023 CTE PER PUPIL INCENTIVE	82.70	100.00%	82.70	0.00
31d	2023 SCHOOL LUNCH	3,099.37	100.00%	3,099.37	0.00
		<u>\$48,074.86</u>		<u>\$49,036.70</u>	<u>(\$961.84)</u>
SUBTOTALS		\$10,321,137.84		\$832,185.62	\$1,164,108.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,061.16)				6,262,208.68
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	222,713.44	222,713.44
51a	SPECIAL EDUCATION (Categorical Amount)				<u>302,647.10</u>
					<u>\$6,787,569.22</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$832,185.62	11/20/2023	\$1,164,108.52
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 64090 ISD: 53
 Walkerville Public Schools

State Aid Membership	280.32
General ED K-12	271.19
Supplemental 2023	243.05
Fall 2023	264.54
Special ED K-12 Sec 52	9.13
Supplemental 2023	8.97
Fall 2023	9.38
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,575.97

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	42,692,472	18.000	768,464
Comm PP TV	221,200	6.000	1,327
Assumed Local Revenue			769,791
Local Revenue Per GE			2,838.57
Local Revenue Per Membership			2,746.12

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: \$1,829.85)	512,943.55	18.18%	46,655.87	46,597.27
51c	SPEC ED HEADLEE OBLIGATION	57,981.00	18.18%	5,270.47	5,270.48
22b	DISCRETIONARY PAYMENT	1,410,579.21	18.18%	128,221.68	128,221.62
31A	AT RISK	305,775.74	18.18%	27,795.01	27,795.02
22l	DISTRICT TRANSPORTATION COSTS	66,514.52	18.18%	0.00	12,092.34
67f	FAFSA COMPLETION CHALLENGE	1,000.00	18.18%	0.00	181.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,161.97	18.18%	742.08	741.77
22d.4	ISOLATED DISTRICTS	16,374.43	18.18%	1,486.79	1,490.08
147f	MPSERS 0.5 UAAL RATE REIMB	8,348.96	18.18%	0.00	1,517.84
147a(1)	MPSERS COST OFFSET	19,323.27	18.18%	0.00	3,512.97
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	2,050.57	18.18%	0.00	372.79
147a(2)	MPSERS NORMAL COST OFFSET	14,533.10	100.00%	0.00	14,533.10
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,621.12	100.00%	0.00	4,621.12
147c(1)	MPSERS UAAL RATE STABILIZATION	320,703.29	18.18%	0.00	58,303.86
31d	SCHOOL LUNCH	46,621.45	18.18%	4,237.89	4,237.89
		\$2,795,532.18		\$214,409.79	\$309,489.95

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(1,272.05)	100.00%	1,127.44	(2,399.49)
22b	2021 DISCRETIONARY PAYMENT	(1.52)	100.00%	(0.93)	(0.59)
22a	2022 PROP A OBLIGATION	(1,290.24)	100.00%	1,139.66	(2,429.90)
22b	2022 DISCRETIONARY PAYMENT	3.72	100.00%	3.59	0.13
22a	2023 PROP A OBLIGATION	566.39	100.00%	0.00	566.39
22b	2023 DISCRETIONARY PAYMENT	(2.17)	100.00%	0.00	(2.17)
61d	2023 CTE PER PUPIL INCENTIVE	(74.33)	100.00%	(74.33)	0.00
31d	2023 SCHOOL LUNCH	2,871.25	100.00%	2,871.25	0.00
		<u>\$801.05</u>		<u>\$5,066.68</u>	<u>(\$4,265.63)</u>
SUBTOTALS		\$2,796,333.23		\$219,476.47	\$305,224.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,769.43)				1,835,801.72
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	87,721.04	87,721.04
51a	SPECIAL EDUCATION (Categorical Amount)				<u>57,981.00</u>
					<u>\$1,981,503.76</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$219,476.47	11/20/2023	\$305,224.32
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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
2022	286.53	8.72	0.00	8.72	295.25
2023	264.65	9.33	0.00	9.33	273.98
2024	262.39	9.34	0.00	9.34	271.73
	<u>271.19</u>	<u>9.13</u>	<u>0.00</u>	<u>9.13</u>	<u>280.32</u>

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 65045 ISD: 72

West Branch-Rose City Area Schools

State Aid Membership	1,864.84
General ED K-12	1,849.69
Supplemental 2023	1,822.45
Fall 2023	1,852.72
Special ED K-12 Sec 52	15.15
Supplemental 2023	15.43
Fall 2023	15.12
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,228.37

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	407,372,391	18.000	7,332,703
Comm PP TV	7,517,869	6.000	45,107
Assumed Local Revenue			<u>7,377,810</u>
Local Revenue Per GE			3,988.67
Local Revenue Per Membership			3,956.27

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: \$272.10)	507,422.96	18.18%	45,951.84	46,297.65
51c	SPEC ED HEADLEE OBLIGATION	206,947.59	18.18%	18,811.54	18,811.53
22b	DISCRETIONARY PAYMENT	10,032,156.75	18.18%	911,922.77	911,923.33
29(7)	ENROLLMENT STABILIZATION PAYMENTS	11,193.32	18.18%	1,017.47	1,017.48
31A	AT RISK	1,612,925.73	18.18%	146,614.95	146,614.95
22I	DISTRICT TRANSPORTATION COSTS	416,897.92	18.18%	0.00	75,792.04
67f	FAFSA COMPLETION CHALLENGE	5,850.00	18.18%	0.00	1,063.53
152a	HEADLEE OBLIGATION FOR DATA COLLEC	54,297.85	18.18%	4,936.71	4,934.64
22d.4	ISOLATED DISTRICTS	108,931.53	18.18%	9,890.91	9,912.84
147f	MPSERS 0.5 UAAL RATE REIMB	50,938.89	18.18%	0.00	9,260.69
147a(1)	MPSERS COST OFFSET	117,895.62	18.18%	0.00	21,433.42
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	12,511.01	18.18%	0.00	2,274.50
147a(2)	MPSERS NORMAL COST OFFSET	87,038.72	100.00%	0.00	87,038.72
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,462.97	100.00%	0.00	13,462.97
147c(1)	MPSERS UAAL RATE STABILIZATION	1,956,683.51	18.18%	0.00	355,725.06
31d	SCHOOL LUNCH	53,034.64	18.18%	4,820.85	4,820.85
		<u>\$15,248,189.01</u>		<u>\$1,143,967.04</u>	<u>\$1,710,384.20</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	4,561.52	100.00%	0.00	4,561.52
22b	2021 DISCRETIONARY PAYMENT	9.16	100.00%	0.00	9.16
22a	2022 PROP A OBLIGATION	5,892.55	100.00%	0.00	5,892.55
22b	2022 DISCRETIONARY PAYMENT	8.45	100.00%	0.00	8.45
22a	2023 PROP A OBLIGATION	17,196.63	100.00%	0.00	17,196.63
22b	2023 DISCRETIONARY PAYMENT	7.52	100.00%	0.00	7.52
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	7,349.63	100.00%	7,349.63	0.00
61d	2023 CTE PER PUPIL INCENTIVE	968.58	100.00%	968.58	0.00
31d	2023 SCHOOL LUNCH	3,266.21	100.00%	3,266.21	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	699.00	100.00%	699.00	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	13,273.67	100.00%	13,273.67	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	8,443.55	100.00%	8,443.55	0.00
		<u>\$61,676.47</u>		<u>\$34,000.64</u>	<u>\$27,675.83</u>
SUBTOTALS		\$15,309,865.48		\$1,177,967.68	\$1,738,060.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,619.33)				10,394,018.51
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	145,561.20	145,561.20
51a	SPECIAL EDUCATION (Categorical Amount)				<u>206,947.59</u>
					<u>\$10,746,527.30</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,177,967.68	11/20/2023	\$1,738,060.03
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 65900 ISD: 72

Alternative Educational Academy of Ogemaw County

State Aid Membership	108.94
General ED K-12	108.69
Supplemental 2023	115.25
Fall 2023	107.96
Special ED K-12 Sec 52	0.25
Supplemental 2023	0.25
Fall 2023	0.25
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	2,649.27	2,649.27
22b	DISCRETIONARY PAYMENT	586,056.89	18.18%	53,272.57	53,272.57
22b	PSA PROTECTED	460,638.63	18.18%	41,872.05	41,872.05
29(7)	ENROLLMENT STABILIZATION PAYMENTS	3,603.00	18.18%	327.51	327.52
31A	AT RISK	165,163.77	18.18%	15,013.39	15,013.38
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,171.97	18.18%	288.39	288.27
		\$1,247,779.13		\$113,423.18	\$113,423.06

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	(114.55)	100.00%	(114.55)	0.00
		(114.55)		(\$114.55)	\$0.00
SUBTOTALS		\$1,247,664.58		\$113,308.63	\$113,423.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,044,293.52
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	2,402.00	2,402.00
51a	SPECIAL EDUCATION (Categorical Amount)				29,144.87
					<u>\$1,075,840.39</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$113,308.63	11/20/2023	\$113,423.06
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 66045 ISD: 27

Ewen-Trout Creek Consolidated School District

State Aid Membership	161.88
General ED K-12	160.12
Supplemental 2023	159.32
Fall 2023	157.07
Special ED K-12 Sec 52	1.76
Supplemental 2023	1.68
Fall 2023	1.53
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,485.63

	Amount	Mills	Revenue
Non-Pre TV	80,480,492	18.000	1,448,649
Comm PP TV	1,005,491	6.000	6,033
Assumed Local Revenue			1,454,682
Local Revenue Per GE			9,084.95
Local Revenue Per Membership			8,986.17

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	18.18%	6,377.17	6,377.17
22b	DISCRETIONARY PAYMENT	100,660.85	18.18%	9,150.07	9,150.07
29(7)	ENROLLMENT STABILIZATION PAYMENTS	33,195.64	18.18%	3,017.48	3,017.49
31A	AT RISK	119,919.44	18.18%	10,900.68	10,900.67
22I	DISTRICT TRANSPORTATION COSTS	51,266.26	18.18%	0.00	9,320.21
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,713.40	18.18%	428.54	428.36
22d.4	ISOLATED DISTRICTS	9,455.95	18.18%	858.59	860.50
147f	MPSERS 0.5 UAAL RATE REIMB	5,541.95	18.18%	0.00	1,007.53
147a(1)	MPSERS COST OFFSET	12,826.57	18.18%	0.00	2,331.87
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	1,361.15	18.18%	0.00	247.46
147a(2)	MPSERS NORMAL COST OFFSET	8,268.32	100.00%	0.00	8,268.32
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,079.38	100.00%	0.00	2,079.38
147c(1)	MPSERS UAAL RATE STABILIZATION	212,879.32	18.18%	0.00	38,701.46
31d	SCHOOL LUNCH	5,539.06	18.18%	503.50	503.50
		\$637,863.18		\$31,236.03	\$93,193.99

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2021 DISCRETIONARY PAYMENT	576.81	100.00%	576.81	0.00
22b	2022 DISCRETIONARY PAYMENT	565.71	100.00%	565.71	0.00
22b	2023 DISCRETIONARY PAYMENT	1,205.94	100.00%	1,205.94	0.00
61d	2023 CTE PER PUPIL INCENTIVE	68.55	100.00%	68.55	0.00
31d	2023 SCHOOL LUNCH	341.13	100.00%	341.13	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	2,129.85	100.00%	2,129.85	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,097.45	100.00%	1,097.45	0.00
		<u>\$5,985.44</u>		<u>\$5,985.44</u>	<u>\$0.00</u>
SUBTOTALS		\$643,848.62		\$37,221.47	\$93,193.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$523.05)				83,750.77
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	16,910.08	16,910.08
51a	SPECIAL EDUCATION (Categorical Amount)				<u>70,155.89</u>
					<u>\$170,816.74</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$37,221.47	11/20/2023	\$93,193.99
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THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2022	166.22	2.14	0.00	2.14	168.36
2023	156.85	1.59	0.00	1.59	158.44
2024	157.30	1.55	0.00	1.55	158.85
	<u>160.12</u>	<u>1.76</u>	<u>0.00</u>	<u>1.76</u>	<u>161.88</u>

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 66050 ISD: 27

Ontonagon Area School District

State Aid Membership	274.26
General ED K-12	269.25
Supplemental 2023	263.91
Fall 2023	258.23
Special ED K-12 Sec 52	5.01
Supplemental 2023	5.64
Fall 2023	3.65
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,485.26

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	108,799,076	18.000	1,958,383
Comm PP TV	668,466	6.000	4,011
Assumed Local Revenue			<u>1,962,394</u>
Local Revenue Per GE			7,288.37
Local Revenue Per Membership			7,155.23

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	18.18%	5,440.45	5,440.45
22b	DISCRETIONARY PAYMENT	672,696.46	18.18%	64,318.39	57,977.83
29(7)	ENROLLMENT STABILIZATION PAYMENTS	7,686.40	18.18%	0.00	1,397.39
31A	AT RISK	181,667.59	18.18%	16,513.58	16,513.59
22I	DISTRICT TRANSPORTATION COSTS	66,344.57	18.18%	0.00	12,061.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,985.53	18.18%	735.65	716.12
22d.4	ISOLATED DISTRICTS	16,020.44	18.18%	1,473.90	1,438.62
147f	MPSERS 0.5 UAAL RATE REIMB	9,509.25	18.18%	0.00	1,728.78
147a(1)	MPSERS COST OFFSET	22,008.71	18.18%	0.00	4,001.18
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	2,335.55	18.18%	0.00	424.60
147a(2)	MPSERS NORMAL COST OFFSET	14,977.74	100.00%	0.00	14,977.74
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,985.10	100.00%	0.00	1,985.10
147c(1)	MPSERS UAAL RATE STABILIZATION	365,272.93	18.18%	0.00	66,406.62
31d	SCHOOL LUNCH	6,935.73	18.18%	630.46	630.46
		<u>\$1,435,276.91</u>		<u>\$89,112.43</u>	<u>\$185,699.92</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2021 DISCRETIONARY PAYMENT	380.24	100.00%	380.24	0.00
22b	2022 DISCRETIONARY PAYMENT	229.34	100.00%	229.34	0.00
22b	2023 DISCRETIONARY PAYMENT	8,166.38	100.00%	8,166.38	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(87.83)	100.00%	(87.83)	0.00
31d	2023 SCHOOL LUNCH	427.15	100.00%	427.15	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	400.00	100.00%	400.00	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	3,007.73	100.00%	(137.72)	3,145.45
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,788.35	100.00%	225.60	1,562.75
		<u>\$14,311.36</u>		<u>\$9,603.16</u>	<u>\$4,708.20</u>
SUBTOTALS		\$1,449,588.27		\$98,715.59	\$190,408.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,319.63)				624,560.38
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	48,136.08	48,136.08
51a	SPECIAL EDUCATION (Categorical Amount)				<u>59,850.91</u>
					<u>\$732,547.37</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$98,715.59	11/20/2023	\$190,408.12
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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
2022	279.68	5.53	0.00	5.53	285.21
2023	269.26	5.64	0.00	5.64	274.90
2024	<u>258.80</u>	<u>3.85</u>	<u>0.00</u>	<u>3.85</u>	<u>262.65</u>
	269.25	5.01	0.00	5.01	274.26

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 67020 ISD: 54
 Evert Public Schools

State Aid Membership	891.17
General ED K-12	860.79
Supplemental 2023	851.29
Fall 2023	861.85
Special ED K-12 Sec 52	30.38
Supplemental 2023	41.39
Fall 2023	29.16
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,473.58

	Amount	Mills	Revenue
Non-Pre TV	135,268,282	18.000	2,434,829
Comm PP TV	2,432,100	6.000	14,593
Assumed Local Revenue			2,449,422
Local Revenue Per GE			2,845.55
Local Revenue Per Membership			2,748.55

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: \$1,725.03)	1,537,294.99	18.18%	139,740.11	139,740.12
51c	SPEC ED HEADLEE OBLIGATION	219,522.07	18.18%	19,954.56	19,954.55
22b	DISCRETIONARY PAYMENT	4,575,645.39	18.18%	415,926.17	415,926.16
31A	AT RISK	835,152.94	18.18%	75,915.40	75,915.40
22l	DISTRICT TRANSPORTATION COSTS	177,320.95	18.18%	0.00	32,236.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,947.87	18.18%	2,359.16	2,358.16
22d.4	ISOLATED DISTRICTS	52,056.22	18.18%	4,726.67	4,737.15
147f	MPSERS 0.5 UAAL RATE REIMB	30,250.02	18.18%	0.00	5,499.45
147a(1)	MPSERS COST OFFSET	70,012.22	18.18%	0.00	12,728.22
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	7,429.65	18.18%	0.00	1,350.71
147a(2)	MPSERS NORMAL COST OFFSET	51,707.27	100.00%	0.00	51,707.27
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,049.09	100.00%	0.00	15,049.09
147c(1)	MPSERS UAAL RATE STABILIZATION	1,161,974.92	18.18%	0.00	211,247.04
31d	SCHOOL LUNCH	29,994.46	18.18%	2,726.50	2,726.49
		\$8,789,358.06		\$661,348.57	\$991,176.76

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	1,589.13	100.00%	292.97	1,296.16
22b	2021 DISCRETIONARY PAYMENT	2.52	100.00%	(6.64)	9.16
22a	2022 PROP A OBLIGATION	3,749.82	100.00%	2,966.41	783.41
22b	2022 DISCRETIONARY PAYMENT	(6.64)	100.00%	8.08	(14.72)
22a	2023 PROP A OBLIGATION	10,725.59	100.00%	8,571.57	2,154.02
22b	2023 DISCRETIONARY PAYMENT	5.19	100.00%	2.74	2.45
61d	2023 CTE PER PUPIL INCENTIVE	(143.99)	100.00%	(143.99)	0.00
31d	2023 SCHOOL LUNCH	1,847.25	100.00%	1,847.25	0.00
		<u>\$17,768.87</u>		<u>\$13,538.39</u>	<u>\$4,230.48</u>
SUBTOTALS		\$8,807,126.93		\$674,886.96	\$995,407.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,762.45)				5,821,049.34
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	291,891.04	291,891.04
51a	SPECIAL EDUCATION (Categorical Amount)				<u>219,522.07</u>
					<u>\$6,332,462.45</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$674,886.96	11/20/2023	\$995,407.24
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 67050 ISD: 83
 Marion Public Schools

State Aid Membership	464.30
General ED K-12	455.76
Supplemental 2023	453.90
Fall 2023	449.67
Special ED K-12 Sec 52	8.54
Supplemental 2023	9.52
Fall 2023	8.69
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,318.14

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	113,973,986	18.000	2,051,532
Comm PP TV	179,600	6.000	1,078
Assumed Local Revenue			<u>2,052,610</u>
Local Revenue Per GE			4,503.71
Local Revenue Per Membership			4,420.87

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	18.18%	11,855.33	11,855.34
22b	DISCRETIONARY PAYMENT	2,408,383.53	18.18%	218,922.06	218,922.07
31A	AT RISK	399,378.90	18.18%	36,303.54	36,303.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,518.85	18.18%	1,229.12	1,228.61
22d.4	ISOLATED DISTRICTS	27,121.31	18.18%	2,462.60	2,468.05
147f	MPSERS 0.5 UAAL RATE REIMB	12,787.94	18.18%	0.00	2,324.85
147a(1)	MPSERS COST OFFSET	29,597.08	18.18%	0.00	5,380.75
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	3,140.82	18.18%	0.00	571.00
147a(2)	MPSERS NORMAL COST OFFSET	23,079.93	100.00%	0.00	23,079.93
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,502.92	100.00%	0.00	4,502.92
147c(1)	MPSERS UAAL RATE STABILIZATION	491,215.17	18.18%	0.00	89,302.92
31d	SCHOOL LUNCH	12,071.71	18.18%	1,097.32	1,097.32
		<u>\$3,555,219.86</u>		<u>\$271,869.97</u>	<u>\$397,037.30</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(223.73)	100.00%	(223.73)	0.00
22b	2021 DISCRETIONARY PAYMENT	(5.52)	100.00%	(5.52)	0.00
22a	2022 PROP A OBLIGATION	(1,129.86)	100.00%	(1,129.86)	0.00
22b	2022 DISCRETIONARY PAYMENT	(3.57)	100.00%	(3.57)	0.00
22b	2023 DISCRETIONARY PAYMENT	12,169.58	100.00%	11,381.57	788.01
61d	2023 CTE PER PUPIL INCENTIVE	(151.71)	100.00%	(151.71)	0.00
31d	2023 SCHOOL LUNCH	743.45	100.00%	743.45	0.00
		<u>\$11,398.64</u>		<u>\$10,610.63</u>	<u>\$788.01</u>
SUBTOTALS		\$3,566,618.50		\$282,480.60	\$397,825.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,104.29)				2,326,331.21
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	82,052.32	82,052.32
51a	SPECIAL EDUCATION (Categorical Amount)				<u>130,421.70</u>
					\$2,538,805.23

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$282,480.60	11/20/2023	\$397,825.31
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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
2022	466.43	8.30	0.00	8.30	474.73
2023	450.77	8.54	0.00	8.54	459.31
2024	450.09	8.77	0.00	8.77	458.86
	<u>455.76</u>	<u>8.54</u>	<u>0.00</u>	<u>8.54</u>	<u>464.30</u>

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 67055 ISD: 83
Pine River Area Schools

State Aid Membership	966.47
General ED K-12	943.83
Supplemental 2023	942.32
Fall 2023	891.99
Special ED K-12 Sec 52	22.64
Supplemental 2023	23.71
Fall 2023	22.79
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,819.30

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	146,002,454	18.000	2,628,044
Comm PP TV	2,471,900	6.000	14,831
Assumed Local Revenue			<u>2,642,875</u>
Local Revenue Per GE			2,800.16
Local Revenue Per Membership			2,734.57

Special Ed. Costs	972,906.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,084.73)	2,014,829.00	18.18%	191,150.47	175,145.44
51c	SPEC ED HEADLEE OBLIGATION	278,385.38	18.18%	25,305.23	25,305.23
22b	DISCRETIONARY PAYMENT	4,628,139.75	18.18%	428,502.08	412,893.73
29(7)	ENROLLMENT STABILIZATION PAYMENTS	196,195.36	18.18%	10,004.42	25,663.90
31A	AT RISK	753,401.45	18.18%	68,484.19	68,484.19
22I	DISTRICT TRANSPORTATION COSTS	258,058.92	18.18%	0.00	46,915.11
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,140.35	18.18%	2,605.96	2,509.96
22d.4	ISOLATED DISTRICTS	56,454.74	18.18%	5,221.15	5,042.32
147f	MPSERS 0.5 UAAL RATE REIMB	30,145.50	18.18%	0.00	5,480.45
147a(1)	MPSERS COST OFFSET	69,770.31	18.18%	0.00	12,684.24
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	7,403.98	18.18%	0.00	1,346.04
147a(2)	MPSERS NORMAL COST OFFSET	61,626.19	100.00%	0.00	61,626.19
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,040.01	100.00%	0.00	11,040.01
147c(1)	MPSERS UAAL RATE STABILIZATION	1,157,959.98	18.18%	0.00	210,517.12
31d	SCHOOL LUNCH	22,629.92	18.18%	2,057.06	2,057.06
		\$9,574,180.84		\$733,330.56	\$1,066,710.99

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	(54.39)	100.00%	(54.39)	0.00
22b	2004 DISCRETIONARY PAYMENT	1.78	100.00%	1.78	0.00
22a	2005 PROP A OBLIGATION	(53.60)	100.00%	(53.60)	0.00
22b	2005 DISCRETIONARY PAYMENT	(11.03)	100.00%	(11.03)	0.00
22a	2006 PROP A OBLIGATION	(65.78)	100.00%	(65.78)	0.00
22b	2006 DISCRETIONARY PAYMENT	2.48	100.00%	2.48	0.00
22a	2007 PROP A OBLIGATION	(64.69)	100.00%	(64.69)	0.00
22b	2007 DISCRETIONARY PAYMENT	2.49	100.00%	2.49	0.00
22a	2008 PROP A OBLIGATION	(63.53)	100.00%	(63.53)	0.00
22b	2008 DISCRETIONARY PAYMENT	(9.88)	100.00%	(9.88)	0.00
22a	2009 PROP A OBLIGATION	(37.64)	100.00%	(37.64)	0.00
22b	2009 DISCRETIONARY PAYMENT	1.39	100.00%	1.39	0.00
22a	2021 PROP A OBLIGATION	(2,063.49)	100.00%	(178.98)	(1,884.51)
22b	2021 DISCRETIONARY PAYMENT	(2.47)	100.00%	(6.03)	3.56
22a	2022 PROP A OBLIGATION	(1,795.47)	100.00%	113.51	(1,908.98)
22b	2022 DISCRETIONARY PAYMENT	2.23	100.00%	7.39	(5.16)
22a	2023 PROP A OBLIGATION	(45,882.97)	100.00%	(43,969.09)	(1,913.88)
22b	2023 DISCRETIONARY PAYMENT	(6.59)	100.00%	(1.85)	(4.74)
61d	2023 CTE PER PUPIL INCENTIVE	323.87	100.00%	323.87	0.00
31d	2023 SCHOOL LUNCH	1,393.70	100.00%	1,393.70	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	8,414.13	100.00%	221.33	8,192.80
30d	2023 UNIVERSAL SCHOOL BREAKFAST	3,438.15	100.00%	820.25	2,617.90
		<u>(\$36,531.31)</u>		<u>(\$41,628.30)</u>	<u>\$5,096.99</u>
SUBTOTALS		\$9,537,649.53		\$691,702.26	\$1,071,807.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,807.84)				6,425,443.63
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	217,525.12	217,525.12
51a	SPECIAL EDUCATION (Categorical Amount)				278,385.38
					<u>\$6,921,354.13</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$691,702.26	11/20/2023	\$1,071,807.98
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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
2022	980.89	21.72	0.00	21.72	1,002.61
2023	953.57	23.33	0.00	23.33	976.90
2024	897.02	22.88	0.00	22.88	919.90
	<u>943.83</u>	<u>22.64</u>	<u>0.00</u>	<u>22.64</u>	<u>966.47</u>

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 67060 ISD: 54
 Reed City Area Public Schools

State Aid Membership	1,411.14
General ED K-12	1,381.82
Supplemental 2023	1,360.15
Fall 2023	1,384.23
Special ED K-12 Sec 52	29.32
Supplemental 2023	29.17
Fall 2023	29.34
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,301.29

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	154,331,476	18.000	2,777,967
Comm PP TV	4,293,731	6.000	25,762
Assumed Local Revenue			2,803,729
Local Revenue Per GE			2,029.01
Local Revenue Per Membership			1,986.85

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: \$2,314.44)	3,265,998.86	18.18%	289,516.55	304,242.04
51c	SPEC ED HEADLEE OBLIGATION	429,093.40	18.18%	39,004.59	39,004.59
22b	DISCRETIONARY PAYMENT	7,488,507.66	18.18%	671,573.44	689,837.25
31A	AT RISK	1,039,174.41	18.18%	94,460.95	94,460.96
22l	DISTRICT TRANSPORTATION COSTS	198,473.85	18.18%	0.00	36,082.55
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,087.64	18.18%	3,685.54	3,784.19
22d.4	ISOLATED DISTRICTS	82,429.40	18.18%	7,384.13	7,601.53
147f	MPSERS 0.5 UAAL RATE REIMB	39,592.90	18.18%	0.00	7,197.99
147a(1)	MPSERS COST OFFSET	91,635.88	18.18%	0.00	16,659.40
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	9,724.34	18.18%	0.00	1,767.89
147a(2)	MPSERS NORMAL COST OFFSET	83,423.00	100.00%	0.00	83,423.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,217.86	100.00%	0.00	17,217.86
147c(1)	MPSERS UAAL RATE STABILIZATION	1,520,857.26	18.18%	0.00	276,491.85
31d	SCHOOL LUNCH	40,076.67	18.18%	3,642.97	3,642.97
		\$14,347,293.13		\$1,109,268.17	\$1,581,414.07

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	774.78	100.00%	774.78	0.00
22b	2020 DISCRETIONARY PAYMENT	(0.60)	100.00%	(0.60)	0.00
22a	2021 PROP A OBLIGATION	(1,907.49)	100.00%	42.39	(1,949.88)
22b	2021 DISCRETIONARY PAYMENT	5.48	100.00%	13.15	(7.67)
22a	2022 PROP A OBLIGATION	(1,080.08)	100.00%	1,012.56	(2,092.64)
22b	2022 DISCRETIONARY PAYMENT	1.77	100.00%	(0.82)	2.59
22a	2023 PROP A OBLIGATION	20,396.60	100.00%	21,186.95	(790.35)
22b	2023 DISCRETIONARY PAYMENT	11.84	100.00%	11.14	0.70
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	301.34	100.00%	301.34	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(276.22)	100.00%	(276.22)	0.00
31d	2023 SCHOOL LUNCH	2,468.18	100.00%	2,468.18	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	14,959.87	100.00%	14,959.87	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	5,724.60	100.00%	5,724.60	0.00
		<u>\$41,380.07</u>		<u>\$46,217.32</u>	<u>(\$4,837.25)</u>
SUBTOTALS		\$14,388,673.20		\$1,155,485.49	\$1,576,576.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,578.99)				10,472,799.96
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	281,706.56	281,706.56
51a	SPECIAL EDUCATION (Categorical Amount)				<u>429,093.40</u>
					\$11,183,599.92

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,155,485.49	11/20/2023	\$1,576,576.82
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 68010 ISD: 72
 Mio-AuSable Schools

State Aid Membership	487.70
General ED K-12	477.21
Supplemental 2023	467.16
Fall 2023	478.33
Special ED K-12 Sec 52	10.49
Supplemental 2023	9.69
Fall 2023	10.58
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	152,380,380	18.000	2,742,847
Comm PP TV	4,188,000	6.000	25,128
Assumed Local Revenue			<u>2,767,975</u>
Local Revenue Per GE			5,800.33
Local Revenue Per Membership			5,675.57

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	18.18%	10,313.80	10,313.80
22b	DISCRETIONARY PAYMENT	1,917,846.12	18.18%	174,332.21	174,332.21
29(7)	ENROLLMENT STABILIZATION PAYMENTS	17,006.16	18.18%	1,545.86	1,545.86
31A	AT RISK	460,186.32	18.18%	41,830.94	41,830.93
22l	DISTRICT TRANSPORTATION COSTS	93,057.64	18.18%	0.00	16,917.88
67f	FAFSA COMPLETION CHALLENGE	1,550.00	18.18%	0.00	281.79
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,200.18	18.18%	1,291.07	1,290.52
22d.4	ISOLATED DISTRICTS	28,488.19	18.18%	2,586.71	2,592.44
147f	MPSERS 0.5 UAAL RATE REIMB	14,752.59	18.18%	0.00	2,682.02
147a(1)	MPSERS COST OFFSET	34,144.18	18.18%	0.00	6,207.41
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	3,623.36	18.18%	0.00	658.73
147a(2)	MPSERS NORMAL COST OFFSET	14,263.33	100.00%	0.00	14,263.33
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,622.26	100.00%	0.00	5,622.26
147c(1)	MPSERS UAAL RATE STABILIZATION	566,682.15	18.18%	0.00	103,022.81
31d	SCHOOL LUNCH	13,161.65	18.18%	1,196.39	1,196.40
		\$3,298,047.29		\$233,096.98	\$382,758.39

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	(334.30)	100.00%	(334.30)	0.00
31d	2023 SCHOOL LUNCH	810.58	100.00%	810.58	0.00
		<u>\$476.28</u>		<u>\$476.28</u>	<u>\$0.00</u>
SUBTOTALS		\$3,298,523.57		\$233,573.26	\$382,758.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,807.67)				1,817,058.20
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	100,787.92	100,787.92
51a	SPECIAL EDUCATION (Categorical Amount)				<u>113,463.16</u>
					<u>\$2,031,309.28</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$233,573.26	11/20/2023	\$382,758.39
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 68030 ISD: 72
Fairview Area School District

State Aid Membership	292.90
General ED K-12	290.27
Supplemental 2023	290.31
Fall 2023	290.27
Special ED K-12 Sec 52	2.63
Supplemental 2023	3.14
Fall 2023	2.57
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,560.93

	Amount	Mills	Revenue
Non-Pre TV	120,978,738	18.000	2,177,617
Comm PP TV	3,302,300	6.000	19,814
Assumed Local Revenue			2,197,431
Local Revenue Per GE			7,570.30
Local Revenue Per Membership			7,502.33

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	18.18%	2,333.82	2,333.82
22b DISCRETIONARY PAYMENT	616,752.22	18.18%	56,062.78	56,062.77
29(7) ENROLLMENT STABILIZATION PAYMENTS	10,280.56	18.18%	934.50	934.51
31A AT RISK	295,667.18	18.18%	26,876.15	26,876.14
22l DISTRICT TRANSPORTATION COSTS	48,250.60	18.18%	0.00	8,771.96
67f FAFSA COMPLETION CHALLENGE	950.00	18.18%	0.00	172.71
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,528.26	18.18%	775.38	775.06
22d.4 ISOLATED DISTRICTS	17,109.27	18.18%	1,553.51	1,556.96
147f MPSERS 0.5 UAAL RATE REIMB	9,016.47	18.18%	0.00	1,639.19
147a(1) MPSERS COST OFFSET	20,868.19	18.18%	0.00	3,793.84
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	2,214.52	18.18%	0.00	402.60
147a(2) MPSERS NORMAL COST OFFSET	9,399.23	100.00%	0.00	9,399.23
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,889.04	100.00%	0.00	2,889.04
147c(1) MPSERS UAAL RATE STABILIZATION	346,343.95	18.18%	0.00	62,965.33
31d SCHOOL LUNCH	7,987.98	18.18%	726.11	726.10
	\$1,421,932.06		\$89,262.25	\$179,299.26

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2021 DISCRETIONARY PAYMENT	(251.28)	100.00%	(251.28)	0.00
22b	2022 DISCRETIONARY PAYMENT	(254.13)	100.00%	(254.13)	0.00
22b	2023 DISCRETIONARY PAYMENT	(2,405.31)	100.00%	(2,405.31)	0.00
31d	2023 SCHOOL LUNCH	491.95	100.00%	491.95	0.00
		<u>(\$2,418.77)</u>		<u>(\$2,418.77)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,419,513.29		\$86,843.48	\$179,299.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,037.70)				591,483.18
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	25,269.04	25,269.04
51a	SPECIAL EDUCATION (Categorical Amount)				<u>25,674.59</u>
					\$642,426.81

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$86,843.48	11/20/2023	\$179,299.26
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 69020 ISD: 16
 Gaylord Community Schools

State Aid Membership	2,768.34
General ED K-12	2,689.69
Supplemental 2023	2,659.33
Fall 2023	2,693.06
Special ED K-12 Sec 52	78.65
Supplemental 2023	84.86
Fall 2023	77.96
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,660.73

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	690,500,114	18.000	12,429,002
Comm PP TV	26,949,381	6.000	161,696
Assumed Local Revenue			12,590,698
Local Revenue Per GE			4,681.10
Local Revenue Per Membership			4,548.10

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: \$112.63)	311,798.13	18.18%	28,342.45	28,342.45
51c	SPEC ED HEADLEE OBLIGATION	1,011,655.04	18.18%	91,959.44	91,959.45
22b	DISCRETIONARY PAYMENT	13,695,704.73	18.18%	1,244,939.56	1,244,939.56
29(7)	ENROLLMENT STABILIZATION PAYMENTS	15,180.64	18.18%	1,379.92	1,379.92
31A	AT RISK	1,797,473.77	18.18%	163,390.37	163,390.36
22I	DISTRICT TRANSPORTATION COSTS	349,313.97	18.18%	0.00	63,505.28
67f	FAFSA COMPLETION CHALLENGE	11,850.00	18.18%	0.00	2,154.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	80,604.73	18.18%	7,328.51	7,325.43
22d.4	ISOLATED DISTRICTS	80,854.00	18.18%	7,341.48	7,357.78
147f	MPSERS 0.5 UAAL RATE REIMB	91,261.28	18.18%	0.00	16,591.30
147a(1)	MPSERS COST OFFSET	211,219.88	18.18%	0.00	38,399.77
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	22,414.52	18.18%	0.00	4,074.96
147a(2)	MPSERS NORMAL COST OFFSET	179,833.82	100.00%	0.00	179,833.82
147e	MPSERS REFORMS - DEFINED CONTRIBUT	21,641.16	100.00%	0.00	21,641.16
147c(1)	MPSERS UAAL RATE STABILIZATION	3,505,562.34	18.18%	0.00	637,311.23
31d	SCHOOL LUNCH	63,342.34	18.18%	5,757.82	5,757.82
61a.1	VOCATIONAL EDUCATION	96,421.48	18.18%	8,764.71	8,764.72
		\$21,546,131.83		\$1,559,204.26	\$2,522,729.34

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(863.19)	100.00%	(1,190.60)	327.41
22b	2021 DISCRETIONARY PAYMENT	(4.93)	100.00%	4.17	(9.10)
22a	2022 PROP A OBLIGATION	(3,517.88)	100.00%	(4,249.60)	731.72
22b	2022 DISCRETIONARY PAYMENT	(19.25)	100.00%	(0.44)	(18.81)
22a	2023 PROP A OBLIGATION	(997.74)	100.00%	(3,935.53)	2,937.79
22b	2023 DISCRETIONARY PAYMENT	1.00	100.00%	2.48	(1.48)
61d	2023 CTE PER PUPIL INCENTIVE	(503.51)	100.00%	(503.51)	0.00
31d	2023 SCHOOL LUNCH	3,901.03	100.00%	3,901.03	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	3,982.60	100.00%	0.00	3,982.60
30d	2023 UNIVERSAL SCHOOL LUNCH	33,941.60	100.00%	33,941.60	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	9,858.25	100.00%	9,858.25	0.00
		<u>\$45,777.98</u>		<u>\$37,827.85</u>	<u>\$7,950.13</u>
SUBTOTALS		\$21,591,909.81		\$1,597,032.11	\$2,530,679.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,926.90)				13,251,833.66
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	755,669.20	755,669.20
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,011,655.04</u>
					\$15,019,157.90

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,597,032.11	11/20/2023	\$2,530,679.47
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 69030 ISD: 16

Johannesburg-Lewiston Area Schools

State Aid Membership	718.33
General ED K-12	710.10
Supplemental 2023	706.27
Fall 2023	710.53
Special ED K-12 Sec 52	8.23
Supplemental 2023	8.73
Fall 2023	8.17
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,717.37

	Amount	Mills	Revenue
Non-Pre TV	281,082,862	18.000	5,059,492
Comm PP TV	986,500	6.000	5,919
Assumed Local Revenue			5,065,411
Local Revenue Per GE			7,133.38
Local Revenue Per Membership			7,051.65

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	18.18%	18,292.80	18,292.80
22b	DISCRETIONARY PAYMENT	1,836,301.50	18.18%	166,919.81	166,919.80
31A	AT RISK	572,064.26	18.18%	52,000.64	52,000.64
22l	DISTRICT TRANSPORTATION COSTS	115,155.12	18.18%	0.00	20,935.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,915.35	18.18%	1,901.60	1,900.81
22d.4	ISOLATED DISTRICTS	41,960.05	18.18%	3,809.94	3,818.40
147f	MPSERS 0.5 UAAL RATE REIMB	20,254.90	18.18%	0.00	3,682.34
147a(1)	MPSERS COST OFFSET	46,879.01	18.18%	0.00	8,522.60
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	4,974.77	18.18%	0.00	904.41
147a(2)	MPSERS NORMAL COST OFFSET	43,057.65	100.00%	0.00	43,057.65
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,886.79	100.00%	0.00	5,886.79
147c(1)	MPSERS UAAL RATE STABILIZATION	778,038.90	18.18%	0.00	141,447.47
31d	SCHOOL LUNCH	15,044.86	18.18%	1,367.58	1,367.58
61a.1	VOCATIONAL EDUCATION	13,075.39	18.18%	1,188.55	1,188.56
		\$3,714,849.45		\$245,480.92	\$469,925.05

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2021 DISCRETIONARY PAYMENT	(8,687.17)	100.00%	(1,407.42)	(7,279.75)
22b	2022 DISCRETIONARY PAYMENT	(8,070.95)	100.00%	(1,719.59)	(6,351.36)
22b	2023 DISCRETIONARY PAYMENT	(10,089.10)	100.00%	(10,492.38)	403.28
61d	2023 CTE PER PUPIL INCENTIVE	414.12	100.00%	414.12	0.00
31d	2023 SCHOOL LUNCH	926.56	100.00%	926.56	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	3,779.74	100.00%	(693.96)	4,473.70
30d	2023 UNIVERSAL SCHOOL BREAKFAST	2,859.95	100.00%	343.10	2,516.85
		<u>(\$18,866.85)</u>		<u>(\$12,629.57)</u>	<u>(\$6,237.28)</u>
SUBTOTALS		\$3,695,982.60		\$232,851.35	\$463,687.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,474.62)				1,757,227.66
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	79,073.84	79,073.84
51a	SPECIAL EDUCATION (Categorical Amount)				<u>201,240.90</u>
					<u>\$2,037,542.40</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$232,851.35	11/20/2023	\$463,687.77
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 69040 ISD: 16
Vanderbilt Area Schools

State Aid Membership	96.17
General ED K-12	93.23
Supplemental 2023	94.20
Fall 2023	93.12
Special ED K-12 Sec 52	2.94
Supplemental 2023	2.80
Fall 2023	2.95
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,442.93

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	58,116,314	18.000	1,046,094
Comm PP TV	525,200	6.000	3,151
Assumed Local Revenue			<u>1,049,245</u>
Local Revenue Per GE			11,254.37
Local Revenue Per Membership			10,910.31

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	18.18%	2,141.31	2,141.32
22b	DISCRETIONARY PAYMENT	28,247.52	18.18%	2,567.70	2,567.70
31A	AT RISK	119,448.80	18.18%	10,857.90	10,857.89
22l	DISTRICT TRANSPORTATION COSTS	10,729.24	18.18%	0.00	1,950.58
22c	FOUNDATION EQUITY PAYMENT	15,942.33	18.18%	1,449.16	1,449.16
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,800.15	18.18%	254.59	254.48
22d.4	ISOLATED DISTRICTS	5,617.61	18.18%	510.08	511.20
147f	MPSERS 0.5 UAAL RATE REIMB	3,546.70	18.18%	0.00	644.79
147a(1)	MPSERS COST OFFSET	8,208.68	18.18%	0.00	1,492.34
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	871.10	18.18%	0.00	158.37
147a(2)	MPSERS NORMAL COST OFFSET	7,590.38	100.00%	0.00	7,590.38
147e	MPSERS REFORMS - DEFINED CONTRIBUT	820.37	100.00%	0.00	820.37
147c(1)	MPSERS UAAL RATE STABILIZATION	136,237.34	18.18%	0.00	24,767.95
31d	SCHOOL LUNCH	3,022.98	18.18%	274.79	274.79
		\$366,640.02		\$18,055.53	\$55,481.32

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	186.17	100.00%	186.17	0.00
		\$186.17		\$186.17	\$0.00
SUBTOTALS		\$366,826.19		\$18,241.70	\$55,481.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	28,247.52	28,247.52
51a	SPECIAL EDUCATION (Categorical Amount)				23,556.82
					\$51,804.34

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$18,241.70	11/20/2023	\$55,481.32
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 70000	ISD: 70	LEA Membership	48,065.58
Ottawa Area ISD		ISD Membership	328.81
Homestead Tax Value	11,475,817,193.00	Supplemental 2023	321.30
Non-Homestead Tax Value	5,155,268,944.00	Fall	329.64
Com Pers Prop Tax Value	211,506,108.00		
Ind Pers Prop Tax Value	263,903,664.00	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
51e	SPECIAL ED FOUNDATION PAYMENTS	3,159,206.48	18.18%	287,171.87	287,171.87
	328.81 Total FTEs				
51a	SPECIAL EDUCATION	9,592,948.85	18.18%	871,999.05	871,999.05
107	ADULT ED SPECIAL PROGRAMS	349,616.00	18.18%	31,780.09	31,780.10
(15/18)					
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	176,287.00	18.18%	16,024.49	16,024.49
53a(5)	COURT AND STATE AGENCY PLACED PUPI	46,525.00	18.18%	4,229.12	4,229.13
24	COURT PLACED CHILDREN	0.00	0.00%	0.00	0.00
32d(1)	GREAT START READINESS	22,488,332.00	18.18%	2,044,189.38	2,044,189.38
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	9,573.84	18.18%	870.44	870.08
81	INTERMEDIATE DISTRICTS	1,786,713.41	18.18%	162,412.25	162,412.25
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	1,067,972.08	18.18%	97,090.72	97,066.60
147f	MPSERS 0.5 UAAL RATE REIMB	179,980.57	18.18%	0.00	32,720.47
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	44,204.71	18.18%	0.00	8,036.42
147a(2)	MPSERS NORMAL COST OFFSET	331,929.24	100.00%	0.00	331,929.24
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	59,080.50	100.00%	0.00	59,080.50
147c(1)	MPSERS UAAL RATE STABILIZATION	6,913,480.53	18.18%	0.00	1,256,870.76
26a	RENAISSANCE ZONE	178,703.07	18.18%	16,244.11	16,244.11
54	SCHOOL FOR DEAF/BLIND	18,237.76	18.18%	0.00	3,315.62
51a.1	TUITION DEDUCT-DEAF	(39,079.36)	18.18%	0.00	(7,104.63)
61a.1	VOCATIONAL EDUCATION	1,530,598.51	18.18%	139,131.40	139,131.41
		<u>\$47,894,310.19</u>		<u>\$3,671,142.92</u>	<u>\$5,355,966.85</u>

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
74(2)	2023 BUS DRIVER SAFETY/NON SE AUX TRANS	(42,117.00)	100.00%	(42,117.00)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	1,624.76	100.00%	1,624.76	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	250,000.00	100.00%	0.00	250,000.00
		<u>\$209,507.76</u>		<u>(\$40,492.24)</u>	<u>\$250,000.00</u>
SUBTOTALS		\$48,103,817.95		\$3,630,650.68	\$5,605,966.85

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$3,630,650.68	11/20/2023	\$5,605,966.85
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 70010 ISD: 70

Grand Haven Area Public Schools

State Aid Membership	5,379.06
General ED K-12	5,118.13
Supplemental 2023	5,024.70
Fall 2023	5,128.51
Special ED K-12 Sec 52	260.93
Supplemental 2023	261.27
Fall 2023	260.89
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,630.02

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	989,556,139	18.000	17,812,011
Comm PP TV	35,532,600	6.000	213,196
Assumed Local Revenue			<u>18,025,207</u>
Local Revenue Per GE			3,521.83
Local Revenue Per Membership			3,351.00

Special Ed. Costs	13,191,024.00
Special Ed. Transp. Costs	986,615.00

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: \$2,279.02)	12,258,985.32	18.18%	1,114,341.77	1,114,341.76
51c	SPEC ED HEADLEE OBLIGATION	4,469,192.98	18.18%	406,249.64	406,249.64
22b	DISCRETIONARY PAYMENT	21,397,839.38	18.18%	1,945,063.60	1,945,063.60
29(7)	ENROLLMENT STABILIZATION PAYMENTS	78,977.76	18.18%	7,179.08	7,179.08
31A	AT RISK	2,018,996.85	18.18%	183,526.81	183,526.82
22I	DISTRICT TRANSPORTATION COSTS	627,649.16	18.18%	0.00	114,106.62
152a	HEADLEE OBLIGATION FOR DATA COLLEC	156,620.09	18.18%	14,239.76	14,233.77
147f	MPSERS 0.5 UAAL RATE REIMB	215,536.61	18.18%	0.00	39,184.56
147a(1)	MPSERS COST OFFSET	498,849.18	18.18%	0.00	90,690.78
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	52,937.57	18.18%	0.00	9,624.05
147a(2)	MPSERS NORMAL COST OFFSET	379,266.58	100.00%	0.00	379,266.58
147e	MPSERS REFORMS - DEFINED CONTRIBUT	61,121.19	100.00%	0.00	61,121.19
147c(1)	MPSERS UAAL RATE STABILIZATION	8,279,272.23	18.18%	0.00	1,505,171.69
31d	SCHOOL LUNCH	89,290.13	18.18%	8,116.47	8,116.48
		<u>\$50,584,535.03</u>		<u>\$3,678,717.13</u>	<u>\$5,877,876.62</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

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	2019 PROP A OBLIGATION	1,701.86	100.00%	1,701.86	0.00
22b	2019 DISCRETIONARY PAYMENT	37.08	100.00%	37.08	0.00
22a	2020 PROP A OBLIGATION	1,738.65	100.00%	1,738.65	0.00
22b	2020 DISCRETIONARY PAYMENT	91.54	100.00%	91.54	0.00
22a	2021 PROP A OBLIGATION	12,010.82	100.00%	12,010.82	0.00
22b	2021 DISCRETIONARY PAYMENT	9.26	100.00%	9.26	0.00
22a	2022 PROP A OBLIGATION	18,323.11	100.00%	18,323.11	0.00
22b	2022 DISCRETIONARY PAYMENT	1.93	100.00%	1.93	0.00
22a	2023 PROP A OBLIGATION	23,308.56	100.00%	23,308.56	0.00
22b	2023 DISCRETIONARY PAYMENT	6.11	100.00%	6.11	0.00
61d	2023 CTE PER PUPIL INCENTIVE	27.69	100.00%	27.69	0.00
31d	2023 SCHOOL LUNCH	5,499.06	100.00%	5,499.06	0.00
		\$62,814.08		\$62,814.08	\$0.00
SUBTOTALS		\$50,647,349.11		\$3,741,531.21	\$5,877,876.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,086.17)				31,149,809.26
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	2,507,015.44	2,507,015.44
51a	SPECIAL EDUCATION (Categorical Amount)				4,469,192.98
					\$38,126,017.68

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$3,741,531.21	11/20/2023	\$5,877,876.62
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 70020 ISD: 70
Holland City School District

State Aid Membership	3,059.55
General ED K-12	2,926.22
Supplemental 2023	2,922.11
Fall 2023	2,926.68
Special ED K-12 Sec 52	133.33
Supplemental 2023	143.30
Fall 2023	132.22
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,337.52

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	657,098,516	18.000	11,827,773
Comm PP TV	27,906,800	6.000	167,441
Assumed Local Revenue			11,995,214
Local Revenue Per GE			4,099.22
Local Revenue Per Membership			3,920.58

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: \$1,416.94)	4,335,198.78	18.18%	394,069.57	394,069.57
51c	SPEC ED HEADLEE OBLIGATION	2,853,913.32	18.18%	259,420.72	259,420.72
22b	DISCRETIONARY PAYMENT	13,065,738.07	18.18%	1,187,675.59	1,187,675.59
29(7)	ENROLLMENT STABILIZATION PAYMENTS	3,891.24	18.18%	353.71	353.72
31A	AT RISK	2,330,949.20	18.18%	211,883.28	211,883.28
22I	DISTRICT TRANSPORTATION COSTS	152,604.34	18.18%	0.00	27,743.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	89,083.78	18.18%	8,099.42	8,096.01
147f	MPSERS 0.5 UAAL RATE REIMB	120,854.17	18.18%	0.00	21,971.29
147a(1)	MPSERS COST OFFSET	279,711.21	18.18%	0.00	50,851.50
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	29,682.78	18.18%	0.00	5,396.33
147a(2)	MPSERS NORMAL COST OFFSET	191,926.35	100.00%	0.00	191,926.35
147e	MPSERS REFORMS - DEFINED CONTRIBUT	40,721.79	100.00%	0.00	40,721.79
147c(1)	MPSERS UAAL RATE STABILIZATION	4,642,295.37	18.18%	0.00	843,969.30
31d	SCHOOL LUNCH	69,313.70	18.18%	6,300.62	6,300.61
		\$28,205,884.10		\$2,067,802.91	\$3,250,379.53

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

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	2021 PROP A OBLIGATION	12,529.08	100.00%	7,463.41	5,065.67
22b	2021 DISCRETIONARY PAYMENT	(29.17)	100.00%	(34.52)	5.35
22a	2022 PROP A OBLIGATION	21,851.27	100.00%	14,033.79	7,817.48
22b	2022 DISCRETIONARY PAYMENT	8.74	100.00%	8.34	0.40
163	2022 NON-CERT TEACHER/COUNSELOR DED	(19,776.81)	100.00%	(19,776.81)	0.00
22a	2023 PROP A OBLIGATION	32,715.25	100.00%	24,605.30	8,109.95
22b	2023 DISCRETIONARY PAYMENT	(17.09)	100.00%	(15.81)	(1.28)
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	5,174.76	100.00%	5,174.76	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(175.84)	100.00%	(175.84)	0.00
6(4)(II)	2023 SHARED TIME CAP ADJUSTMENT	(9,629.39)	100.00%	(9,629.39)	0.00
31d	2023 SCHOOL LUNCH	4,268.78	100.00%	4,268.78	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	23,798.05	100.00%	1,410.30	22,387.75
30d	2023 UNIVERSAL SCHOOL BREAKFAST	5,523.40	100.00%	1,231.15	4,292.25
		<u>\$77,158.67</u>		<u>\$29,481.10</u>	<u>\$47,677.57</u>
SUBTOTALS		\$28,283,042.77		\$2,097,284.01	\$3,298,057.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,508.78)				16,119,902.21
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,281,034.64	1,281,034.64
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,853,913.32</u>
					\$20,254,850.17

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,097,284.01	11/20/2023	\$3,298,057.10
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 70040 ISD: 70
Allendale Public Schools

State Aid Membership	2,667.57
General ED K-12	2,609.91
Supplemental 2023	2,599.06
Fall 2023	2,611.11
Special ED K-12 Sec 52	57.66
Supplemental 2023	64.26
Fall 2023	56.93
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,023.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	268,482,580	18.000	4,832,686
Comm PP TV	9,194,500	6.000	55,167
Assumed Local Revenue			4,887,853
Local Revenue Per GE			1,872.81
Local Revenue Per Membership			1,832.32

Special Ed. Costs	3,197,851.00
Special Ed. Transp. Costs	403,609.00

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: \$3,190.68)	8,511,362.25	18.18%	773,682.83	773,682.83
51c SPEC ED HEADLEE OBLIGATION	1,199,234.02	18.18%	109,010.37	109,010.37
22b DISCRETIONARY PAYMENT	12,230,784.76	18.18%	1,111,778.33	1,111,778.34
31A AT RISK	1,007,188.36	18.18%	91,553.42	91,553.42
22l DISTRICT TRANSPORTATION COSTS	383,121.97	18.18%	0.00	69,651.57
67f FAFSA COMPLETION CHALLENGE	8,900.00	18.18%	0.00	1,618.02
152a HEADLEE OBLIGATION FOR DATA COLLEC	77,670.64	18.18%	7,061.74	7,058.78
147f MPSERS 0.5 UAAL RATE REIMB	87,837.54	18.18%	0.00	15,968.86
147a(1) MPSERS COST OFFSET	203,295.78	18.18%	0.00	36,959.17
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	21,573.62	18.18%	0.00	3,922.08
147a(2) MPSERS NORMAL COST OFFSET	144,465.00	100.00%	0.00	144,465.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	28,879.80	100.00%	0.00	28,879.80
147c(1) MPSERS UAAL RATE STABILIZATION	3,374,048.06	18.18%	0.00	613,401.94
31d SCHOOL LUNCH	47,562.92	18.18%	4,323.47	4,323.47
	<u>\$27,325,924.72</u>		<u>\$2,097,410.16</u>	<u>\$3,012,273.65</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

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	2023 PROP A OBLIGATION	1,412.55	100.00%	1,412.55	0.00
22b	2023 DISCRETIONARY PAYMENT	(30.57)	100.00%	(30.57)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	351.05	100.00%	351.05	0.00
31d	2023 SCHOOL LUNCH	2,929.23	100.00%	2,929.23	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	81,092.10	100.00%	81,092.10	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	16,116.15	100.00%	16,116.15	0.00
		<u>\$98,227.15</u>		<u>\$98,227.15</u>	<u>\$0.00</u>
SUBTOTALS		\$27,424,151.87		\$2,195,637.31	\$3,012,273.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,735.19)				20,188,149.73
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	553,997.28	553,997.28
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,199,234.02</u>
					<u>\$21,941,381.03</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,195,637.31	11/20/2023	\$3,012,273.65
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 70070 ISD: 70

West Ottawa Public School District

State Aid Membership	6,586.78
General ED K-12 (23a: 7.00)	6,481.02
Supplemental 2023	6,441.93
Fall 2023	6,477.58
Special ED K-12 Sec 52	105.76
Supplemental 2023	108.63
Fall 2023	105.44
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,112.28

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	945,265,964	18.000	17,014,787
Comm PP TV	36,604,600	6.000	219,628
Assumed Local Revenue			17,234,415
Local Revenue Per GE			2,659.21
Local Revenue Per Membership			2,616.52

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: \$2,495.76)	16,439,022.05	18.18%	1,492,331.72	1,496,282.49
51c	SPEC ED HEADLEE OBLIGATION	2,649,526.00	18.18%	240,841.91	240,841.92
22b	DISCRETIONARY PAYMENT	29,612,367.00	18.18%	2,690,024.77	2,693,503.55
29(7)	ENROLLMENT STABILIZATION PAYMENTS	81,812.12	18.18%	9,292.63	5,580.81
31A	AT RISK	4,386,666.85	18.18%	398,748.02	398,748.01
22I	DISTRICT TRANSPORTATION COSTS	741,358.27	18.18%	0.00	134,778.93
67f	FAFSA COMPLETION CHALLENGE	24,850.00	18.18%	0.00	4,517.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	191,784.83	18.18%	17,425.65	17,440.83
147f	MPSERS 0.5 UAAL RATE REIMB	229,794.22	18.18%	0.00	41,776.59
147a(1)	MPSERS COST OFFSET	531,847.74	18.18%	0.00	96,689.92
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	56,439.36	18.18%	0.00	10,260.68
147a(2)	MPSERS NORMAL COST OFFSET	455,833.65	100.00%	0.00	455,833.65
147e	MPSERS REFORMS - DEFINED CONTRIBUT	71,923.91	100.00%	0.00	71,923.91
147c(1)	MPSERS UAAL RATE STABILIZATION	8,826,940.99	18.18%	0.00	1,604,737.87
26a	RENAISSANCE ZONE	213,404.56	18.18%	19,398.47	19,398.48
31d	SCHOOL LUNCH	145,495.33	18.18%	13,225.53	13,225.52
		<u>\$64,659,066.88</u>		<u>\$4,881,288.70</u>	<u>\$7,305,540.89</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	729.52	100.00%	729.52	0.00
22b	2021 DISCRETIONARY PAYMENT	(10.63)	100.00%	(10.63)	0.00
22a	2022 PROP A OBLIGATION	1,962.31	100.00%	1,962.31	0.00
22b	2022 DISCRETIONARY PAYMENT	(31.05)	100.00%	(31.05)	0.00
22a	2023 PROP A OBLIGATION	14,792.54	100.00%	14,792.54	0.00
22b	2023 DISCRETIONARY PAYMENT	21.37	100.00%	21.37	0.00
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(22,439.86)	100.00%	(22,439.86)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	4,978.48	100.00%	4,978.48	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	12,734.34	100.00%	12,734.34	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(130.79)	100.00%	(130.79)	0.00
31d	2023 SCHOOL LUNCH	8,960.53	100.00%	8,960.53	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	2,154.88	100.00%	0.00	2,154.88
30d	2023 UNIVERSAL SCHOOL LUNCH	92,172.15	100.00%	0.00	92,172.15
30d	2023 UNIVERSAL SCHOOL BREAKFAST	37,617.95	100.00%	0.00	37,617.95
		<u>\$153,511.74</u>		<u>\$21,566.76</u>	<u>\$131,944.98</u>
SUBTOTALS		\$64,812,578.62		\$4,902,855.46	\$7,437,485.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,948.79)				45,035,246.97
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,016,142.08	1,016,142.08
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,649,526.00</u>
					\$48,700,915.05

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$4,902,855.46	11/20/2023	\$7,437,485.87
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 70120 ISD: 70

Coopersville Area Public School District

State Aid Membership	2,562.79
General ED K-12	2,502.45
Supplemental 2023	2,484.35
Fall 2023	2,504.46
Special ED K-12 Sec 52	60.34
Supplemental 2023	69.39
Fall 2023	59.33
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,262.63

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	146,280,842	18.000	2,633,055
Comm PP TV	11,018,900	6.000	66,113
Assumed Local Revenue			<u>2,699,168</u>
Local Revenue Per GE			1,078.61
Local Revenue Per Membership			1,053.21

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: \$3,209.42)	8,225,069.48	18.18%	747,658.82	747,658.81
51c	SPEC ED HEADLEE OBLIGATION	1,297,482.53	18.18%	117,941.16	117,941.16
22b	DISCRETIONARY PAYMENT	13,699,049.25	18.18%	1,245,243.58	1,245,243.57
31A	AT RISK	1,258,287.33	18.18%	114,378.32	114,378.32
22l	DISTRICT TRANSPORTATION COSTS	273,722.38	18.18%	0.00	49,762.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	74,619.80	18.18%	6,784.37	6,781.51
147f	MPSERS 0.5 UAAL RATE REIMB	83,070.85	18.18%	0.00	15,102.28
147a(1)	MPSERS COST OFFSET	192,263.52	18.18%	0.00	34,953.51
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	20,402.89	18.18%	0.00	3,709.25
147a(2)	MPSERS NORMAL COST OFFSET	146,974.91	100.00%	0.00	146,974.91
147e	MPSERS REFORMS - DEFINED CONTRIBUT	28,277.92	100.00%	0.00	28,277.92
147c(1)	MPSERS UAAL RATE STABILIZATION	3,190,948.45	18.18%	0.00	580,114.43
31d	SCHOOL LUNCH	60,742.49	18.18%	5,521.49	5,521.49
		<u>\$28,550,911.80</u>		<u>\$2,237,527.74</u>	<u>\$3,096,419.89</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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	2021 PROP A OBLIGATION	793.62	100.00%	793.62	0.00
22b	2021 DISCRETIONARY PAYMENT	(18.00)	100.00%	(18.00)	0.00
22a	2022 PROP A OBLIGATION	1,688.53	100.00%	1,688.53	0.00
22b	2022 DISCRETIONARY PAYMENT	(15.20)	100.00%	(15.20)	0.00
22a	2023 PROP A OBLIGATION	9,846.18	100.00%	9,846.18	0.00
22b	2023 DISCRETIONARY PAYMENT	(4.97)	100.00%	(4.97)	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	12,517.78	100.00%	12,517.78	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(180.64)	100.00%	(180.64)	0.00
31d	2023 SCHOOL LUNCH	3,740.91	100.00%	3,740.91	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	76,693.21	100.00%	76,693.21	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	16,982.25	100.00%	16,982.25	0.00
		\$122,488.90		\$122,488.90	\$0.00
SUBTOTALS		\$28,673,400.70		\$2,360,016.64	\$3,096,419.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,529.39)				21,344,372.01
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	579,746.72	579,746.72
51a	SPECIAL EDUCATION (Categorical Amount)				1,297,482.53
					\$23,221,601.26

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,360,016.64	11/20/2023	\$3,096,419.89
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 70175 ISD: 70
 Jenison Public Schools

State Aid Membership	5,435.79
General ED K-12	5,307.12
Supplemental 2023	5,238.58
Fall 2023	5,314.74
Special ED K-12 Sec 52	128.67
Supplemental 2023	134.78
Fall 2023	127.99
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,691.59

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	217,486,761	18.000	3,914,762
Comm PP TV	19,839,700	6.000	119,038
Assumed Local Revenue			<u>4,033,800</u>
Local Revenue Per GE			760.07
Local Revenue Per Membership			742.08

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: \$3,949.51)	21,468,706.96	18.18%	1,951,505.46	1,951,505.47
51c	SPEC ED HEADLEE OBLIGATION	2,835,942.95	18.18%	257,787.21	257,787.22
22b	DISCRETIONARY PAYMENT	26,724,580.66	18.18%	2,429,264.38	2,429,264.38
31A	AT RISK	1,666,882.54	18.18%	151,519.62	151,519.63
22l	DISTRICT TRANSPORTATION COSTS	361,807.82	18.18%	0.00	65,776.66
67f	FAFSA COMPLETION CHALLENGE	19,650.00	18.18%	0.00	3,572.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	158,271.88	18.18%	14,389.94	14,383.89
147f	MPSERS 0.5 UAAL RATE REIMB	183,692.11	18.18%	0.00	33,395.23
147a(1)	MPSERS COST OFFSET	425,146.60	18.18%	0.00	77,291.65
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	45,116.30	18.18%	0.00	8,202.14
147a(2)	MPSERS NORMAL COST OFFSET	341,255.80	100.00%	0.00	341,255.80
147e	MPSERS REFORMS - DEFINED CONTRIBUT	49,895.31	100.00%	0.00	49,895.31
147c(1)	MPSERS UAAL RATE STABILIZATION	7,056,049.42	18.18%	0.00	1,282,789.78
31d	SCHOOL LUNCH	199,965.29	18.18%	18,176.84	18,176.85
61a.1	VOCATIONAL EDUCATION	99,517.81	18.18%	9,046.17	9,046.17
		<u>\$61,636,481.45</u>		<u>\$4,831,689.62</u>	<u>\$6,693,862.55</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(53.49)	100.00%	(53.49)	0.00
22b	2021 DISCRETIONARY PAYMENT	1.41	100.00%	1.41	0.00
22a	2022 PROP A OBLIGATION	(53.36)	100.00%	(53.36)	0.00
22b	2022 DISCRETIONARY PAYMENT	1.10	100.00%	1.10	0.00
22a	2023 PROP A OBLIGATION	(2,823.15)	100.00%	(2,823.15)	0.00
22b	2023 DISCRETIONARY PAYMENT	13.31	100.00%	13.31	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	1,258.05	100.00%	1,258.05	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(2,930.88)	100.00%	(2,930.88)	0.00
31d	2023 SCHOOL LUNCH	12,315.14	100.00%	12,315.14	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	409,374.94	100.00%	60,085.84	349,289.10
30d	2023 UNIVERSAL SCHOOL BREAKFAST	26,739.90	100.00%	4,607.90	22,132.00
		<u>\$443,842.97</u>		<u>\$72,421.87</u>	<u>\$371,421.10</u>
SUBTOTALS		\$62,080,324.42		\$4,904,111.49	\$7,065,283.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,847.93)				46,957,026.26
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,236,261.36	1,236,261.36
51a	SPECIAL EDUCATION (Categorical Amount)				2,835,942.95
					<u>\$51,029,230.57</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$4,904,111.49	11/20/2023	\$7,065,283.65
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 70190 ISD: 70
Hudsonville Public School District

State Aid Membership	6,945.81
General ED K-12	6,746.43
Supplemental 2023	6,719.26
Fall 2023	6,749.45
Special ED K-12 Sec 52	199.38
Supplemental 2023	215.18
Fall 2023	197.62
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	412,804,006	18.000	7,430,472
Comm PP TV	23,713,500	6.000	142,281
Assumed Local Revenue			<u>7,572,753</u>
Local Revenue Per GE			1,122.48
Local Revenue Per Membership			1,090.26

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: \$3,109.74)	21,599,663.19	18.18%	1,963,409.38	1,963,409.39
51c	SPEC ED HEADLEE OBLIGATION	3,879,145.56	18.18%	352,614.33	352,614.33
22b	DISCRETIONARY PAYMENT	37,562,946.54	18.18%	3,414,471.84	3,414,471.84
29(7)	ENROLLMENT STABILIZATION PAYMENTS	12,634.52	18.18%	1,148.48	1,148.48
31A	AT RISK	1,190,307.54	18.18%	108,198.96	108,198.95
22I	DISTRICT TRANSPORTATION COSTS	851,730.42	18.18%	0.00	154,844.59
67f	FAFSA COMPLETION CHALLENGE	23,300.00	18.18%	0.00	4,235.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	202,238.57	18.18%	18,387.35	18,379.62
147f	MPSERS 0.5 UAAL RATE REIMB	246,206.10	18.18%	0.00	44,760.27
147a(1)	MPSERS COST OFFSET	569,832.24	18.18%	0.00	103,595.50
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	60,470.25	18.18%	0.00	10,993.49
147a(2)	MPSERS NORMAL COST OFFSET	466,059.20	100.00%	0.00	466,059.20
147e	MPSERS REFORMS - DEFINED CONTRIBUT	72,487.95	100.00%	0.00	72,487.95
147c(1)	MPSERS UAAL RATE STABILIZATION	9,457,360.04	18.18%	0.00	1,719,348.06
31d	SCHOOL LUNCH	<u>239.92</u>	18.18%	<u>21.81</u>	<u>21.81</u>
		<u>\$76,194,622.04</u>		<u>\$5,858,252.15</u>	<u>\$8,434,569.42</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	2,857.06	100.00%	2,857.06	0.00
22b	2022 DISCRETIONARY PAYMENT	(10.78)	100.00%	(10.78)	0.00
22a	2023 PROP A OBLIGATION	7,990.71	100.00%	7,990.71	0.00
22b	2023 DISCRETIONARY PAYMENT	(25.62)	100.00%	(25.62)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(702.24)	100.00%	(702.24)	0.00
31d	2023 SCHOOL LUNCH	14.78	100.00%	14.78	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	2,179.00	100.00%	2,179.00	0.00
		<u>\$12,302.91</u>		<u>\$12,302.91</u>	<u>\$0.00</u>
SUBTOTALS		\$76,206,924.95		\$5,870,555.06	\$8,434,569.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,485.52)				57,246,966.69
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,915,643.04	1,915,643.04
51a	SPECIAL EDUCATION (Categorical Amount)				<u>3,879,145.56</u>
					<u>\$63,041,755.29</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$5,870,555.06	11/20/2023	\$8,434,569.42
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 70300 ISD: 70
 Spring Lake Public Schools

State Aid Membership	2,341.76
General ED K-12	2,297.35
Supplemental 2023	2,293.61
Fall 2023	2,297.77
Special ED K-12 Sec 52	44.41
Supplemental 2023	49.82
Fall 2023	43.81
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,234.73

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	222,565,220	18.000	4,006,174
Comm PP TV	5,587,400	6.000	33,524
Assumed Local Revenue			4,039,698
Local Revenue Per GE			1,758.42
Local Revenue Per Membership			1,725.07

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: \$3,509.66)	8,218,781.40	18.18%	747,087.23	747,087.23
51c	SPEC ED HEADLEE OBLIGATION	1,477,038.75	18.18%	134,262.82	134,262.82
22b	DISCRETIONARY PAYMENT	10,241,142.49	18.18%	930,919.85	930,919.85
29(7)	ENROLLMENT STABILIZATION PAYMENTS	8,070.72	18.18%	733.63	733.63
31A	AT RISK	524,106.30	18.18%	47,641.26	47,641.27
22I	DISTRICT TRANSPORTATION COSTS	258,675.97	18.18%	0.00	47,027.29
152a	HEADLEE OBLIGATION FOR DATA COLLEC	68,184.16	18.18%	6,199.24	6,196.64
147f	MPSERS 0.5 UAAL RATE REIMB	79,925.40	18.18%	0.00	14,530.44
147a(1)	MPSERS COST OFFSET	184,983.51	18.18%	0.00	33,630.00
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	19,630.34	18.18%	0.00	3,568.80
147a(2)	MPSERS NORMAL COST OFFSET	191,377.97	100.00%	0.00	191,377.97
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,834.99	100.00%	0.00	13,834.99
147c(1)	MPSERS UAAL RATE STABILIZATION	3,070,123.97	18.18%	0.00	558,148.54
31d	SCHOOL LUNCH	61,282.06	18.18%	5,570.54	5,570.54
		\$24,417,158.03		\$1,872,414.57	\$2,734,530.01

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	1,162.78	100.00%	1,162.78	0.00
22b	2021 DISCRETIONARY PAYMENT	(21.71)	100.00%	(21.71)	0.00
22a	2022 PROP A OBLIGATION	1,170.01	100.00%	1,170.01	0.00
22b	2022 DISCRETIONARY PAYMENT	3.43	100.00%	3.43	0.00
22a	2023 PROP A OBLIGATION	4,429.10	100.00%	4,429.10	0.00
22b	2023 DISCRETIONARY PAYMENT	(13.51)	100.00%	(13.51)	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	617.99	100.00%	617.99	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(1.44)	100.00%	(1.44)	0.00
31d	2023 SCHOOL LUNCH	3,774.14	100.00%	3,774.14	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	92,216.05	100.00%	92,216.05	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	9,392.40	100.00%	9,392.40	0.00
		<u>\$112,729.24</u>		<u>\$112,729.24</u>	<u>\$0.00</u>
SUBTOTALS		\$24,529,887.27		\$1,985,143.81	\$2,734,530.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,849.58)			18,033,232.61
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share 426,691.28	426,691.28
51a	SPECIAL EDUCATION (Categorical Amount)			<u>1,477,038.75</u>
				<u>\$19,936,962.64</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,985,143.81	11/20/2023	\$2,734,530.01
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 70350 ISD: 70
 Zeeland Public Schools

State Aid Membership	6,157.52
General ED K-12	6,024.17
Supplemental 2023	5,993.33
Fall 2023	6,027.60
Special ED K-12 Sec 52	133.35
Supplemental 2023	139.55
Fall 2023	132.66
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,884.96

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	563,874,968	18.000	10,149,749
Comm PP TV	24,801,308	6.000	148,808
Assumed Local Revenue			10,298,557
Local Revenue Per GE			1,709.54
Local Revenue Per Membership			1,672.52

Special Ed. Costs	9,734,364.00
Special Ed. Transp. Costs	230,134.00

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: \$3,212.44)	19,780,663.55	18.18%	1,798,062.32	1,798,062.31
51c SPEC ED HEADLEE OBLIGATION	2,947,423.76	18.18%	267,920.82	267,920.82
22b DISCRETIONARY PAYMENT	29,082,229.03	18.18%	2,643,574.62	2,643,574.62
29(7) ENROLLMENT STABILIZATION PAYMENTS	20,993.48	18.18%	1,908.31	1,908.30
31A AT RISK	1,894,392.57	18.18%	172,200.28	172,200.29
22I DISTRICT TRANSPORTATION COSTS	648,556.18	18.18%	0.00	117,907.51
67f FAFSA COMPLETION CHALLENGE	21,800.00	18.18%	0.00	3,963.24
152a HEADLEE OBLIGATION FOR DATA COLLEC	179,286.22	18.18%	16,300.54	16,293.69
147f MPSERS 0.5 UAAL RATE REIMB	227,185.96	18.18%	0.00	41,302.41
147a(1) MPSERS COST OFFSET	525,811.03	18.18%	0.00	95,592.45
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	55,798.74	18.18%	0.00	10,144.21
147a(2) MPSERS NORMAL COST OFFSET	451,775.89	100.00%	0.00	451,775.89
147e MPSERS REFORMS - DEFINED CONTRIBUT	70,440.24	100.00%	0.00	70,440.24
147c(1) MPSERS UAAL RATE STABILIZATION	8,726,751.32	18.18%	0.00	1,586,523.39
31d SCHOOL LUNCH	95,330.96	18.18%	8,665.58	8,665.59
	<u>\$64,728,438.93</u>		<u>\$4,908,632.47</u>	<u>\$7,286,274.96</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	2,865.93	100.00%	2,865.93	0.00
22b	2021 DISCRETIONARY PAYMENT	(3.46)	100.00%	(3.46)	0.00
22a	2022 PROP A OBLIGATION	9,443.64	100.00%	9,443.64	0.00
22b	2022 DISCRETIONARY PAYMENT	(17.61)	100.00%	(17.61)	0.00
22a	2023 PROP A OBLIGATION	35,246.01	100.00%	35,246.01	0.00
22b	2023 DISCRETIONARY PAYMENT	(32.92)	100.00%	(32.92)	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	1,636.00	100.00%	1,636.00	0.00
61d	2023 CTE PER PUPIL INCENTIVE	2,061.28	100.00%	2,061.28	0.00
31d	2023 SCHOOL LUNCH	5,871.09	100.00%	5,871.09	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	1,096.00	100.00%	1,096.00	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	155,310.35	100.00%	155,310.35	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	27,367.95	100.00%	27,367.95	0.00
504	2023 EXPLORE	8,647.00	100.00%	8,647.00	0.00
		<u>\$249,491.26</u>		<u>\$249,491.26</u>	<u>\$0.00</u>
SUBTOTALS		\$64,977,930.19		\$5,158,123.73	\$7,286,274.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,898.46)				47,581,665.78
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,281,226.80	1,281,226.80
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,947,423.76</u>
					<u>\$51,810,316.34</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$5,158,123.73	11/20/2023	\$7,286,274.96
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 70901 ISD: 70
 Walden Green Montessori

State Aid Membership	232.44
General ED K-12	231.11
Supplemental 2023	227.28
Fall 2023	231.54
Special ED K-12 Sec 52	1.33
Supplemental 2023	1.72
Fall 2023	1.29
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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)	1,216,760.64	18.18%	110,603.54	110,603.54
51c SPEC ED HEADLEE OBLIGATION	28,624.67	18.18%	2,601.98	2,601.99
22b DISCRETIONARY PAYMENT	1,016,522.88	18.18%	92,401.93	92,401.93
31A AT RISK	102,505.70	18.18%	9,317.77	9,317.77
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,767.87	18.18%	615.33	615.07
147f MPSERS 0.5 UAAL RATE REIMB	567.33	18.18%	0.00	103.14
147a(1) MPSERS COST OFFSET	1,313.06	18.18%	0.00	238.71
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	139.34	18.18%	0.00	25.33
147a(2) MPSERS NORMAL COST OFFSET	1,425.75	100.00%	0.00	1,425.75
147c(1) MPSERS UAAL RATE STABILIZATION	21,792.59	18.18%	0.00	3,961.89
	\$2,396,419.83		\$215,540.55	\$221,295.12

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)		2,220,504.88
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share 12,778.64	12,778.64
51a	SPECIAL EDUCATION (Categorical Amount)		28,624.67
			\$2,261,908.19

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$215,540.55	11/20/2023	\$221,295.12
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 70902 ISD: 70

West MI Academy of Arts and Academics

State Aid Membership	450.46
General ED K-12	445.72
Supplemental 2023	441.02
Fall 2023	446.24
Special ED K-12 Sec 52	4.74
Supplemental 2023	4.70
Fall 2023	4.74
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	8,547.80	8,547.81
22b	DISCRETIONARY PAYMENT	1,850,489.68	18.18%	168,209.51	168,209.51
22b	PSA PROTECTED	2,477,530.00	18.18%	225,207.48	225,207.47
31A	AT RISK	365,298.31	18.18%	33,205.62	33,205.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,115.88	18.18%	1,192.48	1,191.99
31d	SCHOOL LUNCH	2,230.00	18.18%	202.71	202.70
		\$4,802,699.12		\$436,565.60	\$436,565.09

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	137.34	100.00%	137.34	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	(41.03)	100.00%	0.00	(41.03)
30d	2023 UNIVERSAL SCHOOL BREAKFAST	24.70	100.00%	0.00	24.70
		<u>\$121.01</u>		<u>\$137.34</u>	<u>(\$16.33)</u>
SUBTOTALS		\$4,802,820.13		\$436,702.94	\$436,548.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				4,282,477.76
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	45,541.92	45,541.92
51a	SPECIAL EDUCATION (Categorical Amount)				<u>94,035.25</u>
					<u>\$4,422,054.93</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$436,702.94	11/20/2023	\$436,548.76
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 70904 ISD: 70
 Black River Public School

State Aid Membership	938.98
General ED K-12	925.88
Supplemental 2023	918.41
Fall 2023	926.71
Special ED K-12 Sec 52	13.10
Supplemental 2023	12.48
Fall 2023	13.17
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	28,001.24	28,001.24
22b	DISCRETIONARY PAYMENT	4,009,895.31	18.18%	364,499.48	364,499.49
22b	PSA PROTECTED	5,011,824.53	18.18%	455,574.85	455,574.85
31A	AT RISK	283,530.09	18.18%	25,772.89	25,772.88
67f	FAFSA COMPLETION CHALLENGE	3,300.00	18.18%	0.00	599.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,339.93	18.18%	2,485.72	2,484.68
31d	SCHOOL LUNCH	5,294.65	18.18%	481.28	481.29
		\$9,649,228.95		\$876,815.46	\$877,414.37

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	149.47	100.00%	149.47	0.00
31d	2023 SCHOOL LUNCH	326.08	100.00%	326.08	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	45,147.57	100.00%	0.00	45,147.57
30d	2023 UNIVERSAL SCHOOL BREAKFAST	5,843.80	100.00%	0.00	5,843.80
		<u>\$51,466.92</u>		<u>\$475.55</u>	<u>\$50,991.37</u>
SUBTOTALS		\$9,700,695.87		\$877,291.01	\$928,405.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				8,895,855.04
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	125,864.80	125,864.80
51a	SPECIAL EDUCATION (Categorical Amount)				<u>308,044.44</u>
					\$9,329,764.28

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$877,291.01	11/20/2023	\$928,405.74
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 70905 ISD: 70
 Vanderbilt Charter Academy

State Aid Membership	482.06
General ED K-12	479.56
Supplemental 2023	474.11
Fall 2023	480.17
Special ED K-12 Sec 52	2.50
Supplemental 2023	2.81
Fall 2023	2.46
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	6,843.01	6,843.01
22b	DISCRETIONARY PAYMENT	2,058,627.59	18.18%	187,129.25	187,129.25
22b	PSA PROTECTED	2,573,004.89	18.18%	233,886.14	233,886.15
31A	AT RISK	561,263.44	18.18%	51,018.85	51,018.84
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,035.96	18.18%	1,276.14	1,275.60
31d	SCHOOL LUNCH	3,670.00	18.18%	333.60	333.61
		\$5,285,882.50		\$480,486.99	\$480,486.46

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	226.02	100.00%	226.02	0.00
		<u>\$226.02</u>		<u>\$226.02</u>	<u>\$0.00</u>
SUBTOTALS		\$5,286,108.52		\$480,713.01	\$480,486.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				4,607,612.48
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	24,020.00	24,020.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>75,280.62</u>
					\$4,706,913.10

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$480,713.01	11/20/2023	\$480,486.46
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 70906 ISD: 70

Eagle Crest Charter Academy

State Aid Membership	644.48
General ED K-12	639.68
Supplemental 2023	638.93
Fall 2023	639.76
Special ED K-12 Sec 52	4.80
Supplemental 2023	5.93
Fall 2023	4.67
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	7,920.68	7,920.68
22b	DISCRETIONARY PAYMENT	2,897,401.63	18.18%	263,373.81	263,373.81
22b	PSA PROTECTED	3,294,762.21	18.18%	299,493.88	299,493.89
29(7)	ENROLLMENT STABILIZATION PAYMENTS	4,852.04	18.18%	441.05	441.05
31A	AT RISK	536,248.85	18.18%	48,745.02	48,745.02
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,765.08	18.18%	1,706.10	1,705.39
31d	SCHOOL LUNCH	7,500.80	18.18%	681.82	681.83
		\$6,846,666.78		\$622,362.36	\$622,361.67

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	461.95	100.00%	461.95	0.00
		\$461.95		\$461.95	\$0.00
SUBTOTALS		\$6,847,128.73		\$622,824.31	\$622,361.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,146,045.44
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	46,118.40	46,118.40
51a	SPECIAL EDUCATION (Categorical Amount)				87,136.17
					\$6,279,300.01

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$622,824.31	11/20/2023	\$622,361.67
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 70908 ISD: 70
 Innocademy

State Aid Membership	260.72
General ED K-12	259.21
Supplemental 2023	257.36
Fall 2023	259.41
Special ED K-12 Sec 52	1.51
Supplemental 2023	1.64
Fall 2023	1.49
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	10,129.60	10,129.60
22b	DISCRETIONARY PAYMENT	1,231,390.99	18.18%	111,933.44	111,933.44
22b	PSA PROTECTED	1,273,606.77	18.18%	115,770.86	115,770.85
29(7)	ENROLLMENT STABILIZATION PAYMENTS	15,324.76	18.18%	1,393.02	1,393.02
31A	AT RISK	151,421.04	18.18%	13,764.17	13,764.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,591.29	18.18%	690.19	689.91
		\$2,790,771.58		\$253,681.28	\$253,681.00

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			2,490,489.68
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	14,508.08	14,508.08
51a	SPECIAL EDUCATION (Categorical Amount)			111,436.73
				\$2,616,434.49

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$253,681.28	11/20/2023	\$253,681.00
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 70909 ISD: 70
 ICademy Global

State Aid Membership	241.16
General ED K-12	239.75
Supplemental 2023	246.07
Fall 2023	239.05
Special ED K-12 Sec 52	1.41
Supplemental 2023	1.27
Fall 2023	1.43
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 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	18.18%	7,135.70	7,135.70
22b DISCRETIONARY PAYMENT	1,028,557.05	18.18%	93,495.84	93,495.83
22b PSA PROTECTED	1,178,056.95	18.18%	107,085.38	107,085.37
29(7) ENROLLMENT STABILIZATION PAYMENTS	29,736.76	18.18%	2,703.07	2,703.07
31A AT RISK	102,160.57	18.18%	9,286.40	9,286.39
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,021.77	18.18%	638.41	638.15
	\$2,424,033.63		\$220,344.80	\$220,344.51

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	(32.34)	100.00%	(32.34)	0.00
		(\$32.34)		(\$32.34)	\$0.00
SUBTOTALS		\$2,424,001.29		\$220,312.46	\$220,344.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				2,193,712.50
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	12,901.50	12,901.50
51a	SPECIAL EDUCATION (Categorical Amount)				78,500.53
					\$2,285,114.53

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$220,312.46	11/20/2023	\$220,344.51
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 71050 ISD: 16

Onaway Area Community School District

State Aid Membership	537.07
General ED K-12	533.41
Supplemental 2023	529.23
Fall 2023	533.87
Special ED K-12 Sec 52	3.66
Supplemental 2023	3.97
Fall 2023	3.63
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	178,939,490	18.000	3,220,911
Comm PP TV	2,351,348	6.000	14,108
Assumed Local Revenue			<u>3,235,019</u>
Local Revenue Per GE			6,064.79
Local Revenue Per Membership			6,023.46

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	18.18%	12,346.50	12,346.51
22b	DISCRETIONARY PAYMENT	1,925,148.93	18.18%	174,996.04	174,996.04
29(7)	ENROLLMENT STABILIZATION PAYMENTS	30,649.52	18.18%	2,786.04	2,786.04
31A	AT RISK	369,133.49	18.18%	33,554.23	33,554.24
22I	DISTRICT TRANSPORTATION COSTS	102,872.28	18.18%	0.00	18,702.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,637.67	18.18%	1,421.76	1,421.17
22d.4	ISOLATED DISTRICTS	31,372.05	18.18%	2,848.56	2,854.88
147f	MPSERS 0.5 UAAL RATE REIMB	17,117.43	18.18%	0.00	3,111.95
147a(1)	MPSERS COST OFFSET	39,617.47	18.18%	0.00	7,202.46
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	4,204.18	18.18%	0.00	764.32
147a(2)	MPSERS NORMAL COST OFFSET	39,835.22	100.00%	0.00	39,835.22
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,696.31	100.00%	0.00	4,696.31
147c(1)	MPSERS UAAL RATE STABILIZATION	657,521.03	18.18%	0.00	119,537.32
31d	SCHOOL LUNCH	10,386.67	18.18%	944.15	944.15
		<u>\$3,384,017.38</u>		<u>\$228,897.28</u>	<u>\$422,752.79</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2021 DISCRETIONARY PAYMENT	246.58	100.00%	246.58	0.00
22b	2022 DISCRETIONARY PAYMENT	829.34	100.00%	829.34	0.00
22b	2023 DISCRETIONARY PAYMENT	(188.58)	100.00%	(188.58)	0.00
31d	2023 SCHOOL LUNCH	639.68	100.00%	639.68	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	198.00	100.00%	198.00	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	2,329.25	100.00%	0.00	2,329.25
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,203.20	100.00%	0.00	1,203.20
		<u>\$5,257.47</u>		<u>\$1,725.02</u>	<u>\$3,532.45</u>
SUBTOTALS		\$3,389,274.85		\$230,622.30	\$426,285.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,543.21)				1,889,983.65
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	35,165.28	35,165.28
51a	SPECIAL EDUCATION (Categorical Amount)				<u>135,825.13</u>
					<u>\$2,060,974.06</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$230,622.30	11/20/2023	\$426,285.24
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 71060 ISD: 16

Posen Consolidated School District No. 9

State Aid Membership	216.36
General ED K-12	211.67
Supplemental 2023	219.00
Fall 2023	210.86
Special ED K-12 Sec 52	4.69
Supplemental 2023	5.00
Fall 2023	4.65
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,738.88

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	67,407,944	18.000	1,213,343
Comm PP TV	538,500	6.000	3,231
Assumed Local Revenue			<u>1,216,574</u>
Local Revenue Per GE			5,747.50
Local Revenue Per Membership			5,622.92

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	18.18%	2,346.88	2,346.87
22b	DISCRETIONARY PAYMENT	862,213.56	18.18%	78,375.21	78,375.22
31A	AT RISK	150,125.21	18.18%	13,646.38	13,646.38
22l	DISTRICT TRANSPORTATION COSTS	24,698.97	18.18%	0.00	4,490.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,299.67	18.18%	572.76	572.52
22d.4	ISOLATED DISTRICTS	12,638.31	18.18%	1,147.55	1,150.09
147f	MPSERS 0.5 UAAL RATE REIMB	6,375.72	18.18%	0.00	1,159.11
147a(1)	MPSERS COST OFFSET	14,756.30	18.18%	0.00	2,682.70
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	1,565.93	18.18%	0.00	284.69
147a(2)	MPSERS NORMAL COST OFFSET	17,142.09	100.00%	0.00	17,142.09
147e	MPSERS REFORMS - DEFINED CONTRIBUT	438.09	100.00%	0.00	438.09
147c(1)	MPSERS UAAL RATE STABILIZATION	244,906.53	18.18%	0.00	44,524.01
31d	SCHOOL LUNCH	3,760.69	18.18%	341.85	341.84
		<u>\$1,370,739.30</u>		<u>\$96,430.63</u>	<u>\$167,153.88</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	253.61	100.00%	253.61	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.17)	100.00%	(0.17)	0.00
22b	2023 DISCRETIONARY PAYMENT	262.68	100.00%	262.68	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(56.63)	100.00%	(56.63)	0.00
31d	2023 SCHOOL LUNCH	231.61	100.00%	231.61	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	8,005.80	100.00%	0.00	8,005.80
30d	2023 UNIVERSAL SCHOOL LUNCH	3,645.95	100.00%	3,645.95	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,306.60	100.00%	1,306.60	0.00
		<u>\$13,649.45</u>		<u>\$5,643.65</u>	<u>\$8,005.80</u>
SUBTOTALS		\$1,384,388.75		\$102,074.28	\$175,159.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,860.50)				817,152.04
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	45,061.52	45,061.52
51a	SPECIAL EDUCATION (Categorical Amount)				<u>25,818.23</u>
					<u>\$888,031.79</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$102,074.28	11/20/2023	\$175,159.68
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 71080 ISD: 16
Rogers City Area Schools

State Aid Membership	455.61
General ED K-12	449.12
Supplemental 2023	448.24
Fall 2023	449.22
Special ED K-12 Sec 52	6.49
Supplemental 2023	6.43
Fall 2023	6.50
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	109,297,598	18.000	1,967,357
Comm PP TV	2,575,200	6.000	15,451
Assumed Local Revenue			1,982,808
Local Revenue Per GE			4,414.87
Local Revenue Per Membership			4,351.99

Special Ed. Costs	821,276.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	234,998.27	18.18%	21,361.34	21,361.35
22b	DISCRETIONARY PAYMENT	2,394,694.47	18.18%	217,677.73	217,677.72
29(7)	ENROLLMENT STABILIZATION PAYMENTS	47,847.84	18.18%	4,349.37	4,349.37
31A	AT RISK	363,913.01	18.18%	33,079.69	33,079.70
22I	DISTRICT TRANSPORTATION COSTS	64,535.18	18.18%	0.00	11,732.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,265.83	18.18%	1,206.12	1,205.61
22d.4	ISOLATED DISTRICTS	26,613.70	18.18%	2,416.50	2,421.87
147f	MPSERS 0.5 UAAL RATE REIMB	13,764.84	18.18%	0.00	2,502.45
147a(1)	MPSERS COST OFFSET	31,858.06	18.18%	0.00	5,791.80
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	3,380.76	18.18%	0.00	614.62
147a(2)	MPSERS NORMAL COST OFFSET	22,653.61	100.00%	0.00	22,653.61
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,477.14	100.00%	0.00	3,477.14
147c(1)	MPSERS UAAL RATE STABILIZATION	528,740.15	18.18%	0.00	96,124.96
31d	SCHOOL LUNCH	14,137.95	18.18%	1,285.14	1,285.14
		\$3,763,880.81		\$281,375.89	\$424,277.84

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	3,858.82	100.00%	3,858.82	0.00
22b	2022 DISCRETIONARY PAYMENT	1.72	100.00%	1.72	0.00
22a	2023 PROP A OBLIGATION	4,888.49	100.00%	4,888.49	0.00
22b	2023 DISCRETIONARY PAYMENT	4.14	100.00%	4.14	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	61.82	100.00%	61.82	0.00
31d	2023 SCHOOL LUNCH	870.71	100.00%	870.71	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	2,879.80	100.00%	2,879.80	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	862.45	100.00%	862.45	0.00
		<u>\$13,427.95</u>		<u>\$13,427.95</u>	<u>\$0.00</u>
SUBTOTALS		\$3,777,308.76		\$294,803.84	\$424,277.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,193.13)				2,332,338.55
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	62,355.92	62,355.92
51a	SPECIAL EDUCATION (Categorical Amount)				<u>234,998.27</u>
					<u>\$2,629,692.74</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$294,803.84	11/20/2023	\$424,277.84
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 71902 ISD: 16
 Presque Isle Academy

State Aid Membership	24.90
General ED K-12	24.90
Supplemental 2023	24.00
Fall 2023	25.00
Special ED K-12 Sec 52	0.00
Supplemental 2023	0.00
Fall 2023	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,200.00

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
22b DISCRETIONARY PAYMENT	134,659.20	18.18%	12,240.52	12,240.52
22b PSA PROTECTED	104,580.00	18.18%	9,506.32	9,506.32
29(7) ENROLLMENT STABILIZATION PAYMENTS	2,882.40	18.18%	262.01	262.01
31A AT RISK	36,866.91	18.18%	3,351.20	3,351.20
152a HEADLEE OBLIGATION FOR DATA COLLEC	725.00	18.18%	65.92	65.89
20f HOLD HARMLESS GUARANTEE	1,059.74	18.18%	96.33	96.33
147f MPSERS 0.5 UAAL RATE REIMB	932.82	18.18%	0.00	169.59
147a(1) MPSERS COST OFFSET	2,158.96	18.18%	0.00	392.50
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	229.11	18.18%	0.00	41.65
147a(2) MPSERS NORMAL COST OFFSET	787.00	100.00%	0.00	787.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,124.05	100.00%	0.00	1,124.05
147c(1) MPSERS UAAL RATE STABILIZATION	35,831.69	18.18%	0.00	6,514.20
	\$321,836.88		\$25,522.30	\$34,551.26

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	239,239.20
		<u>\$239,239.20</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$25,522.30	11/20/2023	\$34,551.26
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 72000	ISD: 72	LEA Membership	7,142.85
C.O.O.R. ISD		ISD Membership	68.32
Homestead Tax Value	1,616,928,922.00	Supplemental 2023	69.79
Non-Homestead Tax Value	2,157,261,511.00	Fall	68.16
Com Pers Prop Tax Value	32,259,333.00		
Ind Pers Prop Tax Value	107,320,450.00	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
51e	SPECIAL ED FOUNDATION PAYMENTS	656,418.56	18.18%	59,668.45	59,668.44
	68.32 Total FTEs				
51a	SPECIAL EDUCATION	1,884,237.90	18.18%	171,277.23	171,277.22
32d(1)	GREAT START READINESS	3,533,611.00	18.18%	321,205.24	321,205.24
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,989.25	18.18%	180.86	180.79
81	INTERMEDIATE DISTRICTS	481,012.44	18.18%	43,724.03	43,724.03
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	159,136.80	18.18%	14,468.60	14,462.47
147f	MPSERS 0.5 UAAL RATE REIMB	22,337.31	18.18%	0.00	4,060.92
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	5,486.23	18.18%	0.00	997.40
147a(2)	MPSERS NORMAL COST OFFSET	37,916.15	100.00%	0.00	37,916.15
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	9,871.22	100.00%	0.00	9,871.22
147c(1)	MPSERS UAAL RATE STABILIZATION	858,028.97	18.18%	0.00	155,989.67
26a	RENAISSANCE ZONE	187,034.01	18.18%	17,001.39	17,001.39
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61a.1	VOCATIONAL EDUCATION	358,974.62	18.18%	32,630.79	32,630.80
		<u>\$8,196,054.46</u>		<u>\$660,156.59</u>	<u>\$868,985.74</u>

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32d26	2023 GSRP CLASSROOM START UP GRANTS	100,000.00	100.00%	0.00	100,000.00
31d	2023 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	159.80	100.00%	42.30	117.50
30d	2023 UNIVERSAL SCHOOL LUNCH	257.95	100.00%	69.30	188.65
		<u>\$100,417.75</u>		<u>\$111.60</u>	<u>\$100,306.15</u>
SUBTOTALS		\$8,296,472.21		\$660,268.19	\$969,291.89

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$660,268.19	11/20/2023	\$969,291.89
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 72010 ISD: 72

Roscommon Area Public Schools

State Aid Membership	811.16
General ED K-12	785.42
Supplemental 2023	766.41
Fall 2023	787.53
Special ED K-12 Sec 52	25.74
Supplemental 2023	27.21
Fall 2023	25.58
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,378.76

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	532,217,865	18.000	9,579,922
Comm PP TV	5,144,500	6.000	30,867
Assumed Local Revenue			<u>9,610,789</u>
Local Revenue Per GE			12,236.50
Local Revenue Per Membership			11,848.20

Special Ed. Costs	900,152.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	257,567.69	18.18%	23,412.90	23,412.91
22b	DISCRETIONARY PAYMENT	247,309.92	18.18%	22,480.47	22,480.47
29(7)	ENROLLMENT STABILIZATION PAYMENTS	46,454.68	18.18%	4,222.73	4,222.73
31A	AT RISK	538,947.20	18.18%	48,990.30	48,990.30
22l	DISTRICT TRANSPORTATION COSTS	114,153.24	18.18%	0.00	20,753.06
22c	FOUNDATION EQUITY PAYMENT	134,306.82	18.18%	12,208.49	12,208.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,618.24	18.18%	2,147.35	2,146.45
22d.4	ISOLATED DISTRICTS	47,382.57	18.18%	4,302.30	4,311.85
147f	MPSERS 0.5 UAAL RATE REIMB	30,089.69	18.18%	0.00	5,470.31
147a(1)	MPSERS COST OFFSET	69,641.15	18.18%	0.00	12,660.76
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	7,390.28	18.18%	0.00	1,343.55
147a(2)	MPSERS NORMAL COST OFFSET	60,663.67	100.00%	0.00	60,663.67
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,168.58	100.00%	0.00	7,168.58
147c(1)	MPSERS UAAL RATE STABILIZATION	1,155,816.33	18.18%	0.00	210,127.41
31d	SCHOOL LUNCH	26,389.77	18.18%	2,398.83	2,398.83
		<u>\$2,766,899.83</u>		<u>\$120,163.37</u>	<u>\$438,359.37</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	78.84	100.00%	78.84	0.00
31d	2023 SCHOOL LUNCH	1,625.25	100.00%	1,625.25	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	4,781.18	100.00%	4,781.18	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	2,358.30	100.00%	2,358.30	0.00
		<u>\$8,843.57</u>		<u>\$8,843.57</u>	<u>\$0.00</u>
SUBTOTALS		\$2,775,743.40		\$129,006.94	\$438,359.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	247,309.92	247,309.92
51a	SPECIAL EDUCATION (Categorical Amount)				<u>257,567.69</u>
					\$504,877.61

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$129,006.94	11/20/2023	\$438,359.37
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 72020 ISD: 72

Houghton Lake Community Schools

State Aid Membership	1,169.48
General ED K-12	1,148.85
Supplemental 2023	1,148.35
Fall 2023	1,146.39
Special ED K-12 Sec 52	20.63
Supplemental 2023	19.67
Fall 2023	20.48
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,023.53

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	537,195,769	18.000	9,669,524
Comm PP TV	7,301,200	6.000	43,807
Assumed Local Revenue			<u>9,713,331</u>
Local Revenue Per GE			8,454.83
Local Revenue Per Membership			8,305.68

Special Ed. Costs	1,085,098.00
Special Ed. Transp. Costs	71,500.00

CURRENT YEAR ALLOWANCES

		<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
51c	SPEC ED HEADLEE OBLIGATION	360,835.57	18.18%	32,799.95	32,799.96
22b	DISCRETIONARY PAYMENT	1,523,032.39	18.18%	138,443.64	138,443.65
29(7)	ENROLLMENT STABILIZATION PAYMENTS	62,307.88	18.18%	5,663.79	5,663.78
31A	AT RISK	1,149,869.35	18.18%	104,523.12	104,523.13
22l	DISTRICT TRANSPORTATION COSTS	168,780.76	18.18%	0.00	30,684.34
67f	FAFSA COMPLETION CHALLENGE	4,350.00	18.18%	0.00	790.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,051.31	18.18%	3,095.91	3,094.62
22d.4	ISOLATED DISTRICTS	68,313.23	18.18%	6,202.79	6,216.56
147f	MPSERS 0.5 UAAL RATE REIMB	30,442.59	18.18%	0.00	5,534.46
147a(1)	MPSERS COST OFFSET	70,457.92	18.18%	0.00	12,809.25
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	7,476.95	18.18%	0.00	1,359.31
147a(2)	MPSERS NORMAL COST OFFSET	51,612.48	100.00%	0.00	51,612.48
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,043.68	100.00%	0.00	8,043.68
147c(1)	MPSERS UAAL RATE STABILIZATION	1,169,372.05	18.18%	0.00	212,591.84
31d	SCHOOL LUNCH	29,413.79	18.18%	2,673.71	2,673.72
		<u>\$4,738,359.95</u>		<u>\$293,402.91</u>	<u>\$616,841.61</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	6,915.49	100.00%	6,915.49	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(307.44)	100.00%	(307.44)	0.00
31d	2023 SCHOOL LUNCH	1,811.49	100.00%	1,811.49	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	99.00	100.00%	99.00	0.00
		<u>\$8,518.54</u>		<u>\$8,518.54</u>	<u>\$0.00</u>
SUBTOTALS		\$4,746,878.49		\$301,921.45	\$616,841.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,153.17)				1,324,819.35
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	198,213.04	198,213.04
51a	SPECIAL EDUCATION (Categorical Amount)				<u>360,835.57</u>
					\$1,883,867.96

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$301,921.45	11/20/2023	\$616,841.61
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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
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
2024	1,146.59	20.40	0.00	20.40	1,166.99
	<u>1,148.85</u>	<u>20.63</u>	<u>0.00</u>	<u>20.63</u>	<u>1,169.48</u>

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 72901 ISD: 72
 Charlton Heston Academy

State Aid Membership	762.34
General ED K-12	751.52
Supplemental 2023	738.09
Fall 2023	753.01
Special ED K-12 Sec 52	10.82
Supplemental 2023	11.91
Fall 2023	10.70
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	3,993.10	3,993.10
22b	DISCRETIONARY PAYMENT	3,986,458.82	18.18%	362,369.11	362,369.10
22b	PSA PROTECTED	3,338,103.90	18.18%	303,433.64	303,433.65
31A	AT RISK	962,963.75	18.18%	87,533.40	87,533.41
67f	FAFSA COMPLETION CHALLENGE	3,550.00	18.18%	0.00	645.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,196.77	18.18%	2,018.11	2,017.26
31d	SCHOOL LUNCH	10,495.75	18.18%	954.06	954.07
		\$8,367,697.47		\$760,301.42	\$760,945.98

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	1,065.00	100.00%	1,065.00	0.00
61d	2023 CTE PER PUPIL INCENTIVE	2,218.59	100.00%	2,218.59	0.00
31d	2023 SCHOOL LUNCH	646.40	100.00%	646.40	0.00
		<u>\$3,929.99</u>		<u>\$3,929.99</u>	<u>\$0.00</u>
SUBTOTALS		\$8,371,627.46		\$764,231.41	\$760,945.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				7,220,604.16
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	103,958.56	103,958.56
51a	SPECIAL EDUCATION (Categorical Amount)				<u>43,928.48</u>
					<u>\$7,368,491.20</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$764,231.41	11/20/2023	\$760,945.98
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 73000	ISD: 73	LEA Membership	25,915.54
Saginaw ISD		ISD Membership	383.94
Homestead Tax Value	3,771,733,756.00	Supplemental 2023	368.84
Non-Homestead Tax Value	2,114,291,960.00	Fall	385.62
Com Pers Prop Tax Value	158,691,357.00		
Ind Pers Prop Tax Value	66,611,600.00	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
51e	SPECIAL ED FOUNDATION PAYMENTS	3,220,505.52	18.18%	292,743.95	292,743.95
	335.19 Total FTEs				
51a	SPECIAL EDUCATION	10,877,404.20	18.18%	988,756.04	988,756.04
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	468,390.00	18.18%	42,576.65	42,576.65
	48.75 Total FTEs				
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	78,902.00	18.18%	7,172.19	7,172.19
53a(5)	COURT AND STATE AGENCY PLACED PUPI	26,195.90	18.18%	2,381.21	2,381.20
24	COURT PLACED CHILDREN	597,209.10	18.18%	54,286.31	54,286.30
32d(1)	GREAT START READINESS	13,676,120.00	18.18%	1,243,159.31	1,243,159.31
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	11,179.04	18.18%	1,016.39	1,015.96
81	INTERMEDIATE DISTRICTS	2,022,202.02	18.18%	183,818.16	183,818.17
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	580,379.47	18.18%	52,762.88	52,750.11
147f	MPSERS 0.5 UAAL RATE REIMB	157,467.04	18.18%	0.00	28,627.51
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	38,675.20	18.18%	0.00	7,031.15
147a(2)	MPSERS NORMAL COST OFFSET	335,829.09	100.00%	0.00	335,829.09
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	53,099.53	100.00%	0.00	53,099.53
147c(1)	MPSERS UAAL RATE STABILIZATION	6,048,682.40	18.18%	0.00	1,099,650.46
26a	RENAISSANCE ZONE	20,321.47	18.18%	1,847.22	1,847.22
54	SCHOOL FOR DEAF/BLIND	127,664.32	18.18%	0.00	23,209.37
31d	SCHOOL LUNCH	1,327.05	18.18%	120.63	120.63
56	SPEC. ED. MILLAGE EQUALIZATION	2,031,352.71	18.18%	184,637.43	184,662.49
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	395,802.88	18.18%	35,991.01	35,965.95
51a.1	TUITION DEDUCT-DEAF	(273,555.52)	18.18%	0.00	(49,732.39)
62	VOC. ED. MILLAGE EQUALIZATION	789,235.18	18.18%	71,737.90	71,745.06
		<u>\$41,284,388.60</u>		<u>\$3,163,007.28</u>	<u>\$4,660,715.95</u>

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
74(2)	2023 BUS DRIVER SAFETY/NON SE AUX TRANS	(23,702.00)	100.00%	(23,702.00)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	615.86	100.00%	615.86	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	150,000.00	100.00%	0.00	150,000.00
31d	2023 SCHOOL LUNCH	81.73	100.00%	81.73	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	2,758.70	100.00%	542.65	2,216.05
30d	2023 UNIVERSAL SCHOOL LUNCH	4,949.81	100.00%	1,022.81	3,927.00
		<u>\$134,704.10</u>		<u>(\$21,438.95)</u>	<u>\$156,143.05</u>
SUBTOTALS		\$41,419,092.70		\$3,141,568.33	\$4,816,859.00

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$3,141,568.33	11/20/2023	\$4,816,859.00
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 73010 ISD: 73

Saginaw, School District of the City of

State Aid Membership	5,245.17
General ED K-12	4,979.79
Supplemental 2023	4,925.50
Fall 2023	4,985.82
Special ED K-12 Sec 52	265.38
Supplemental 2023	288.07
Fall 2023	262.86
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,482.62

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	540,354,534	18.000	9,726,382
Comm PP TV	55,039,300	6.000	330,236
Assumed Local Revenue			<u>10,056,618</u>
Local Revenue Per GE			2,019.49
Local Revenue Per Membership			1,917.31

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: \$3,565.31)	18,700,657.05	18.18%	1,699,889.73	1,699,889.72
51c	SPEC ED HEADLEE OBLIGATION	1,903,973.21	18.18%	173,071.16	173,071.17
22b	DISCRETIONARY PAYMENT	21,638,300.20	18.18%	1,966,921.49	1,966,921.49
31A	AT RISK	6,603,601.37	18.18%	600,267.36	600,267.37
22l	DISTRICT TRANSPORTATION COSTS	358,576.09	18.18%	0.00	65,189.13
67f	FAFSA COMPLETION CHALLENGE	4,850.00	18.18%	0.00	881.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	152,721.67	18.18%	13,885.32	13,879.48
147f	MPSERS 0.5 UAAL RATE REIMB	185,108.00	18.18%	0.00	33,652.63
147a(1)	MPSERS COST OFFSET	428,423.62	18.18%	0.00	77,887.41
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	45,464.05	18.18%	0.00	8,265.36
147a(2)	MPSERS NORMAL COST OFFSET	399,881.73	100.00%	0.00	399,881.73
147e	MPSERS REFORMS - DEFINED CONTRIBUT	61,273.29	100.00%	0.00	61,273.29
147c(1)	MPSERS UAAL RATE STABILIZATION	7,110,437.36	18.18%	0.00	1,292,677.51
26a	RENAISSANCE ZONE	12,955.63	18.18%	1,177.67	1,177.66
31d	SCHOOL LUNCH	117,095.44	18.18%	10,643.98	10,643.97
61a.1	VOCATIONAL EDUCATION	373,911.60	18.18%	33,988.56	33,988.57
		<u>\$58,097,230.31</u>		<u>\$4,499,845.27</u>	<u>\$6,439,548.22</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	18,303.81	100.00%	18,303.81	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(627.09)	100.00%	(627.09)	0.00
31d	2023 SCHOOL LUNCH	7,211.49	100.00%	7,211.49	0.00
		<u>\$24,888.21</u>		<u>\$24,888.21</u>	<u>\$0.00</u>
SUBTOTALS		\$58,122,118.52		\$4,524,733.48	\$6,439,548.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,588.51)				37,789,186.21
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	2,549,771.04	2,549,771.04
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,903,973.21</u>
					\$42,242,930.46

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$4,524,733.48	11/20/2023	\$6,439,548.22
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 73030 ISD: 73
 Carrollton Public Schools

State Aid Membership	2,223.09
General ED K-12	2,148.71
Supplemental 2023	2,098.24
Fall 2023	2,154.32
Special ED K-12 Sec 52	74.38
Supplemental 2023	73.89
Fall 2023	74.43
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,936.87

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	35,507,075	18.000	639,127
Comm PP TV	5,807,000	6.000	34,842
Assumed Local Revenue			673,969
Local Revenue Per GE			313.66
Local Revenue Per Membership			303.17

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: \$4,633.70)	10,301,132.13	18.18%	936,372.91	936,372.91
51c	SPEC ED HEADLEE OBLIGATION	608,387.47	18.18%	55,302.42	55,302.42
22b	DISCRETIONARY PAYMENT	10,384,352.21	18.18%	943,937.62	943,937.61
29(7)	ENROLLMENT STABILIZATION PAYMENTS	14,748.28	18.18%	1,340.62	1,340.62
31A	AT RISK	1,658,967.72	18.18%	150,800.17	150,800.16
22I	DISTRICT TRANSPORTATION COSTS	44,870.14	18.18%	0.00	8,157.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	64,728.89	18.18%	5,885.09	5,882.62
147f	MPSERS 0.5 UAAL RATE REIMB	72,176.60	18.18%	0.00	13,121.71
147a(1)	MPSERS COST OFFSET	167,049.29	18.18%	0.00	30,369.56
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	17,727.17	18.18%	0.00	3,222.80
147a(2)	MPSERS NORMAL COST OFFSET	138,415.62	100.00%	0.00	138,415.62
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,999.09	100.00%	0.00	17,999.09
147c(1)	MPSERS UAAL RATE STABILIZATION	2,772,474.43	18.18%	0.00	504,035.85
31d	SCHOOL LUNCH	49,933.69	18.18%	4,538.97	4,538.97
		\$26,312,962.73		\$2,098,177.80	\$2,813,497.33

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	1,384.25	100.00%	1,384.25	0.00
31d	2023 SCHOOL LUNCH	3,075.24	100.00%	3,075.24	0.00
		<u>\$4,459.49</u>		<u>\$4,459.49</u>	<u>\$0.00</u>
SUBTOTALS		\$26,317,422.22		\$2,102,637.29	\$2,813,497.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,294.34)				19,970,841.30
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	714,643.04	714,643.04
51a	SPECIAL EDUCATION (Categorical Amount)				<u>608,387.47</u>
					\$21,293,871.81

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,102,637.29	11/20/2023	\$2,813,497.33
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 73040 ISD: 73

Saginaw Township Community Schools

State Aid Membership	4,532.96
General ED K-12	4,324.16
Supplemental 2023	4,238.45
Fall 2023	4,333.68
Special ED K-12 Sec 52	208.80
Supplemental 2023	224.78
Fall 2023	207.02
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,023.97

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	532,585,784	18.000	9,586,544
Comm PP TV	41,230,557	6.000	247,383
Assumed Local Revenue			<u>9,833,927</u>
Local Revenue Per GE			2,274.18
Local Revenue Per Membership			2,169.43

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: \$2,854.54)	12,939,515.64	18.18%	1,176,201.97	1,176,201.97
51c	SPEC ED HEADLEE OBLIGATION	1,661,809.31	18.18%	151,058.47	151,058.46
22b	DISCRETIONARY PAYMENT	20,779,245.85	18.18%	1,888,833.45	1,888,833.45
29(7)	ENROLLMENT STABILIZATION PAYMENTS	11,049.20	18.18%	1,004.37	1,004.37
31A	AT RISK	3,081,778.95	18.18%	280,133.71	280,133.70
22I	DISTRICT TRANSPORTATION COSTS	291,310.76	18.18%	0.00	52,960.30
67f	FAFSA COMPLETION CHALLENGE	15,650.00	18.18%	0.00	2,845.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	131,984.51	18.18%	11,999.91	11,994.87
147f	MPSERS 0.5 UAAL RATE REIMB	142,821.89	18.18%	0.00	25,965.02
147a(1)	MPSERS COST OFFSET	330,554.44	18.18%	0.00	60,094.80
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	35,078.23	18.18%	0.00	6,377.22
147a(2)	MPSERS NORMAL COST OFFSET	305,816.20	100.00%	0.00	305,816.20
147e	MPSERS REFORMS - DEFINED CONTRIBUT	31,429.24	100.00%	0.00	31,429.24
147c(1)	MPSERS UAAL RATE STABILIZATION	5,486,127.57	18.18%	0.00	997,377.99
31d	SCHOOL LUNCH	127,653.44	18.18%	11,603.70	11,603.70
61a.1	VOCATIONAL EDUCATION	11,527.10	18.18%	1,047.81	1,047.82
		<u>\$45,383,352.33</u>		<u>\$3,521,883.39</u>	<u>\$5,004,744.28</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	1,334.41	100.00%	1,334.41	0.00
31d	2023 SCHOOL LUNCH	7,861.72	100.00%	7,861.72	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	60,109.09	100.00%	0.00	60,109.09
30d	2023 UNIVERSAL SCHOOL BREAKFAST	20,542.60	100.00%	0.00	20,542.60
504	2023 EXPLORE	18,307.00	100.00%	18,307.00	0.00
		<u>\$108,154.82</u>		<u>\$27,503.13</u>	<u>\$80,651.69</u>
SUBTOTALS		\$45,491,507.15		\$3,549,386.52	\$5,085,395.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,333.82)				31,712,611.09
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	2,006,150.40	2,006,150.40
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,661,809.31</u>
					<u>\$35,380,570.80</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$3,549,386.52	11/20/2023	\$5,085,395.97
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 73110 ISD: 73
 Chesaning Union Schools

State Aid Membership	1,406.86
General ED K-12	1,373.96
Supplemental 2023	1,350.46
Fall 2023	1,376.57
Special ED K-12 Sec 52	32.90
Supplemental 2023	32.54
Fall 2023	32.94
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,005.94

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	81,311,821	18.000	1,463,613
Comm PP TV	2,783,000	6.000	16,698
Assumed Local Revenue			<u>1,480,311</u>
Local Revenue Per GE			1,077.40
Local Revenue Per Membership			1,052.21

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: \$3,953.73)	5,562,344.59	18.18%	505,617.12	505,617.13
51c	SPEC ED HEADLEE OBLIGATION	255,954.86	18.18%	23,266.30	23,266.29
22b	DISCRETIONARY PAYMENT	6,474,461.79	18.18%	588,528.58	588,528.57
29(7)	ENROLLMENT STABILIZATION PAYMENTS	22,482.72	18.18%	2,043.68	2,043.68
31A	AT RISK	972,696.62	18.18%	88,418.12	88,418.13
22I	DISTRICT TRANSPORTATION COSTS	293,765.59	18.18%	0.00	53,406.58
67f	FAFSA COMPLETION CHALLENGE	5,200.00	18.18%	0.00	945.36
152a	HEADLEE OBLIGATION FOR DATA COLLEC	40,963.02	18.18%	3,724.32	3,722.76
22d.4	ISOLATED DISTRICTS	61,634.54	18.18%	5,596.37	5,608.79
147f	MPSERS 0.5 UAAL RATE REIMB	41,227.29	18.18%	0.00	7,495.12
147a(1)	MPSERS COST OFFSET	95,418.58	18.18%	0.00	17,347.10
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	10,125.76	18.18%	0.00	1,840.86
147a(2)	MPSERS NORMAL COST OFFSET	92,731.36	100.00%	0.00	92,731.36
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,218.31	100.00%	0.00	12,218.31
147c(1)	MPSERS UAAL RATE STABILIZATION	1,583,637.85	18.18%	0.00	287,905.36
31d	SCHOOL LUNCH	25,086.94	18.18%	2,280.40	2,280.41
61a.1	VOCATIONAL EDUCATION	10,185.15	18.18%	925.83	925.83
		\$15,560,134.97		\$1,220,400.72	\$1,694,301.64

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	(567.56)	100.00%	(567.56)	0.00
31d	2023 SCHOOL LUNCH	1,545.01	100.00%	1,545.01	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	18,031.97	100.00%	18,031.97	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	4,958.50	100.00%	4,774.00	184.50
		<u>\$23,967.92</u>		<u>\$23,783.42</u>	<u>\$184.50</u>
SUBTOTALS		\$15,584,102.89		\$1,244,184.14	\$1,694,486.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,530.60)				11,720,703.18
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	316,103.20	316,103.20
51a	SPECIAL EDUCATION (Categorical Amount)				<u>255,954.86</u>
					\$12,292,761.24

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,244,184.14	11/20/2023	\$1,694,486.14
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 73170 ISD: 73
 Birch Run Area Schools

State Aid Membership	1,803.77
General ED K-12	1,769.30
Supplemental 2023	1,762.04
Fall 2023	1,770.11
Special ED K-12 Sec 52	34.47
Supplemental 2023	35.96
Fall 2023	34.30
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,523.97

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	141,127,712	18.000	2,540,299
Comm PP TV	11,630,000	6.000	69,780
Assumed Local Revenue			<u>2,610,079</u>
Local Revenue Per GE			1,475.20
Local Revenue Per Membership			1,447.01

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: \$3,076.96)	5,550,128.14	18.18%	504,506.65	504,506.65
51c	SPEC ED HEADLEE OBLIGATION	516,468.56	18.18%	46,946.99	46,946.99
22b	DISCRETIONARY PAYMENT	9,170,422.66	18.18%	833,591.42	833,591.42
29(7)	ENROLLMENT STABILIZATION PAYMENTS	10,280.56	18.18%	934.50	934.51
31A	AT RISK	1,276,674.51	18.18%	116,049.71	116,049.72
22I	DISTRICT TRANSPORTATION COSTS	200,679.11	18.18%	0.00	36,483.46
67f	FAFSA COMPLETION CHALLENGE	6,000.00	18.18%	0.00	1,090.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	52,519.70	18.18%	4,775.04	4,773.04
147f	MPSERS 0.5 UAAL RATE REIMB	49,587.60	18.18%	0.00	9,015.03
147a(1)	MPSERS COST OFFSET	114,768.13	18.18%	0.00	20,864.85
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	12,179.12	18.18%	0.00	2,214.16
147a(2)	MPSERS NORMAL COST OFFSET	94,664.90	100.00%	0.00	94,664.90
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,312.86	100.00%	0.00	11,312.86
147c(1)	MPSERS UAAL RATE STABILIZATION	1,904,777.31	18.18%	0.00	346,288.51
31d	SCHOOL LUNCH	33,758.26	18.18%	3,068.63	3,068.62
		\$19,004,221.42		\$1,509,872.94	\$2,031,805.52

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	485.07	100.00%	485.07	0.00
31d	2023 SCHOOL LUNCH	2,079.05	100.00%	2,079.05	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	3,313.24	100.00%	0.00	3,313.24
30d	2023 UNIVERSAL SCHOOL LUNCH	18,256.22	100.00%	0.00	18,256.22
30d	2023 UNIVERSAL SCHOOL BREAKFAST	6,789.15	100.00%	0.00	6,789.15
		<u>\$30,922.73</u>		<u>\$2,564.12</u>	<u>\$28,358.61</u>
SUBTOTALS		\$19,035,144.15		\$1,512,437.06	\$2,060,164.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,132.80)				14,389,363.04
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	331,187.76	331,187.76
51a	SPECIAL EDUCATION (Categorical Amount)				<u>516,468.56</u>
					<u>\$15,237,019.36</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,512,437.06	11/20/2023	\$2,060,164.13
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 73180 ISD: 73

Bridgeport-Spaulling Community School District

State Aid Membership	1,432.36
General ED K-12	1,388.63
Supplemental 2023	1,361.54
Fall 2023	1,391.64
Special ED K-12 Sec 52	43.73
Supplemental 2023	55.46
Fall 2023	42.43
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,081.78

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	144,131,673	18.000	2,594,370
Comm PP TV	8,937,800	6.000	53,627
Assumed Local Revenue			<u>2,647,997</u>
Local Revenue Per GE			1,906.91
Local Revenue Per Membership			1,848.70

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: \$3,233.08)	4,630,934.47	18.18%	420,951.94	420,951.95
51c	SPEC ED HEADLEE OBLIGATION	423,123.40	18.18%	38,461.92	38,461.91
22b	DISCRETIONARY PAYMENT	6,483,187.98	18.18%	589,321.79	589,321.78
29(7)	ENROLLMENT STABILIZATION PAYMENTS	19,648.36	18.18%	1,786.04	1,786.03
31A	AT RISK	1,974,591.83	18.18%	179,490.40	179,490.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,705.49	18.18%	3,791.83	3,790.23
147f	MPSERS 0.5 UAAL RATE REIMB	37,073.96	18.18%	0.00	6,740.05
147a(1)	MPSERS COST OFFSET	85,805.90	18.18%	0.00	15,599.51
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	9,105.67	18.18%	0.00	1,655.41
147a(2)	MPSERS NORMAL COST OFFSET	90,543.92	100.00%	0.00	90,543.92
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,089.17	100.00%	0.00	10,089.17
147c(1)	MPSERS UAAL RATE STABILIZATION	1,424,098.54	18.18%	0.00	258,901.11
31d	SCHOOL LUNCH	37,135.91	18.18%	3,375.65	3,375.66
		<u>\$15,267,044.60</u>		<u>\$1,237,179.57</u>	<u>\$1,620,707.12</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	91.78	100.00%	91.78	0.00
61d	2023 CTE PER PUPIL INCENTIVE	599.78	100.00%	599.78	0.00
31d	2023 SCHOOL LUNCH	2,287.07	100.00%	2,287.07	0.00
		<u>\$2,978.63</u>		<u>\$2,978.63</u>	<u>\$0.00</u>
SUBTOTALS		\$15,270,023.23		\$1,240,158.20	\$1,620,707.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,701.09)				10,693,964.61
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	420,157.84	420,157.84
51a	SPECIAL EDUCATION (Categorical Amount)				<u>423,123.40</u>
					<u>\$11,537,245.85</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,240,158.20	11/20/2023	\$1,620,707.12
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 73190 ISD: 73

Frankenmuth School District

State Aid Membership	1,398.46
General ED K-12	1,387.80
Supplemental 2023	1,382.55
Fall 2023	1,388.38
Special ED K-12 Sec 52	10.66
Supplemental 2023	11.49
Fall 2023	10.57
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,881.39

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	210,957,769	18.000	3,797,240
Comm PP TV	17,631,200	6.000	105,787
Assumed Local Revenue			<u>3,903,027</u>
Local Revenue Per GE			2,812.38
Local Revenue Per Membership			2,790.95

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: \$3,090.44)	4,321,856.72	18.18%	393,097.64	392,615.91
51c	SPEC ED HEADLEE OBLIGATION	152,366.77	18.18%	13,850.14	13,850.14
22b	DISCRETIONARY PAYMENT	5,211,526.00	18.18%	473,879.54	473,575.89
31A	AT RISK	333,237.67	18.18%	30,291.30	30,291.31
22l	DISTRICT TRANSPORTATION COSTS	103,201.32	18.18%	0.00	18,762.00
67f	FAFSA COMPLETION CHALLENGE	6,800.00	18.18%	0.00	1,236.24
152a	HEADLEE OBLIGATION FOR DATA COLLEC	40,718.44	18.18%	3,703.28	3,699.33
147f	MPSERS 0.5 UAAL RATE REIMB	38,747.72	18.18%	0.00	7,044.34
147a(1)	MPSERS COST OFFSET	89,679.74	18.18%	0.00	16,303.78
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	9,516.76	18.18%	0.00	1,730.15
147a(2)	MPSERS NORMAL COST OFFSET	80,307.01	100.00%	0.00	80,307.01
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,090.81	100.00%	0.00	12,090.81
147c(1)	MPSERS UAAL RATE STABILIZATION	1,488,391.70	18.18%	0.00	270,589.61
31d	SCHOOL LUNCH	26,546.78	18.18%	2,413.10	2,413.10
61a.1	VOCATIONAL EDUCATION	67,589.52	18.18%	6,143.89	6,143.88
		<u>\$11,982,576.96</u>		<u>\$923,378.89</u>	<u>\$1,330,653.50</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	554.10	100.00%	554.10	0.00
31d	2023 SCHOOL LUNCH	1,634.92	100.00%	1,634.92	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	52,517.10	100.00%	52,517.10	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	6,609.50	100.00%	6,609.50	0.00
		<u>\$61,315.62</u>		<u>\$61,315.62</u>	<u>\$0.00</u>
SUBTOTALS		\$12,043,892.58		\$984,694.51	\$1,330,653.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,795.62)				9,430,961.44
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	102,421.28	102,421.28
51a	SPECIAL EDUCATION (Categorical Amount)				<u>152,366.77</u>
					\$9,685,749.49

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$984,694.51	11/20/2023	\$1,330,653.50
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 73200 ISD: 73

Freeland Community School District

State Aid Membership	2,049.02
General ED K-12	2,009.51
Supplemental 2023	2,006.23
Fall 2023	2,009.87
Special ED K-12 Sec 52	39.51
Supplemental 2023	49.14
Fall 2023	38.44
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,497.35

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	118,452,827	18.000	2,132,151
Comm PP TV	3,628,700	6.000	21,772
Assumed Local Revenue			<u>2,153,923</u>
Local Revenue Per GE			1,071.86
Local Revenue Per Membership			1,051.20

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: \$3,446.15)	7,061,230.27	18.18%	641,865.83	641,865.83
51c	SPEC ED HEADLEE OBLIGATION	448,509.58	18.18%	40,769.52	40,769.52
22b	DISCRETIONARY PAYMENT	10,471,840.50	18.18%	951,890.30	951,890.30
31A	AT RISK	479,756.19	18.18%	43,609.84	43,609.84
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
22I	DISTRICT TRANSPORTATION COSTS	216,260.51	18.18%	0.00	39,316.16
67f	FAFSA COMPLETION CHALLENGE	6,250.00	18.18%	0.00	1,136.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	59,660.55	18.18%	5,424.28	5,422.01
147f	MPSERS 0.5 UAAL RATE REIMB	49,295.96	18.18%	0.00	8,962.01
147a(1)	MPSERS COST OFFSET	114,093.14	18.18%	0.00	20,742.13
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	12,107.49	18.18%	0.00	2,201.14
147a(2)	MPSERS NORMAL COST OFFSET	118,111.93	100.00%	0.00	118,111.93
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,574.71	100.00%	0.00	11,574.71
147c(1)	MPSERS UAAL RATE STABILIZATION	1,893,574.67	18.18%	0.00	344,251.88
31d	SCHOOL LUNCH	29,826.88	18.18%	2,711.26	2,711.27
		<u>\$20,972,092.38</u>		<u>\$1,686,271.03</u>	<u>\$2,232,564.98</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	(51.47)	100.00%	(51.47)	0.00
31d	2023 SCHOOL LUNCH	1,836.93	100.00%	1,836.93	0.00
		<u>\$1,785.46</u>		<u>\$1,785.46</u>	<u>\$0.00</u>
SUBTOTALS		\$20,973,877.84		\$1,688,056.49	\$2,232,564.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,536.14)				17,153,458.69
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	379,612.08	379,612.08
51a	SPECIAL EDUCATION (Categorical Amount)				<u>448,509.58</u>
					<u>\$17,981,580.35</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,688,056.49	11/20/2023	\$2,232,564.98
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 73210 ISD: 73
Hemlock Public School District

State Aid Membership	1,181.52
General ED K-12	1,153.36
Supplemental 2023	1,151.69
Fall 2023	1,153.55
Special ED K-12 Sec 52	28.16
Supplemental 2023	31.04
Fall 2023	27.84
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,832.58

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	147,571,831	18.000	2,656,293
Comm PP TV	2,119,100	6.000	12,715
Assumed Local Revenue			2,669,008
Local Revenue Per GE			2,314.11
Local Revenue Per Membership			2,258.96

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: \$2,573.62)	3,040,783.50	18.18%	276,407.22	276,407.22
51c	SPEC ED HEADLEE OBLIGATION	274,299.90	18.18%	24,933.86	24,933.86
22b	DISCRETIONARY PAYMENT	5,642,258.75	18.18%	512,881.32	512,881.32
31A	AT RISK	430,095.68	18.18%	39,095.70	39,095.69
22l	DISTRICT TRANSPORTATION COSTS	134,521.16	18.18%	0.00	24,455.95
67f	FAFSA COMPLETION CHALLENGE	3,650.00	18.18%	0.00	663.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,401.88	18.18%	3,127.79	3,126.47
147f	MPSERS 0.5 UAAL RATE REIMB	30,140.32	18.18%	0.00	5,479.51
147a(1)	MPSERS COST OFFSET	69,758.33	18.18%	0.00	12,682.06
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	7,402.71	18.18%	0.00	1,345.81
147a(2)	MPSERS NORMAL COST OFFSET	54,251.60	100.00%	0.00	54,251.60
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,830.63	100.00%	0.00	8,830.63
147c(1)	MPSERS UAAL RATE STABILIZATION	1,157,761.25	18.18%	0.00	210,481.00
31d	SCHOOL LUNCH	21,158.26	18.18%	1,923.29	1,923.28
		\$10,909,313.97		\$858,369.18	\$1,176,557.97

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	310.96	100.00%	310.96	0.00
22b	2020 DISCRETIONARY PAYMENT	0.72	100.00%	0.72	0.00
22a	2021 PROP A OBLIGATION	310.00	100.00%	310.00	0.00
22b	2021 DISCRETIONARY PAYMENT	0.79	100.00%	0.79	0.00
22a	2022 PROP A OBLIGATION	320.05	100.00%	320.05	0.00
22b	2022 DISCRETIONARY PAYMENT	1.03	100.00%	1.03	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	251.79	100.00%	251.79	0.00
61d	2023 CTE PER PUPIL INCENTIVE	687.29	100.00%	687.29	0.00
31d	2023 SCHOOL LUNCH	1,303.06	100.00%	1,303.06	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	2,786.13	100.00%	0.00	2,786.13
30d	2023 UNIVERSAL SCHOOL LUNCH	9,796.62	100.00%	9,796.62	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	2,578.00	100.00%	2,578.00	0.00
		\$18,346.44		\$15,560.31	\$2,786.13
SUBTOTALS		\$10,927,660.41		\$873,929.49	\$1,179,344.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,293.89)				8,412,480.97
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	270,561.28	270,561.28
51a	SPECIAL EDUCATION (Categorical Amount)				274,299.90
					\$8,957,342.15

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$873,929.49	11/20/2023	\$1,179,344.10
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 73230 ISD: 73
Merrill Community Schools

State Aid Membership	515.78
General ED K-12	507.26
Supplemental 2023	501.85
Fall 2023	507.86
Special ED K-12 Sec 52	8.52
Supplemental 2023	9.90
Fall 2023	8.37
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,856.38

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	36,319,523	18.000	653,751
Comm PP TV	2,960,400	6.000	17,762
Assumed Local Revenue			671,513
Local Revenue Per GE			1,323.81
Local Revenue Per Membership			1,301.94

Special Ed. Costs	275,992.00
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: \$3,554.44)	1,833,309.06	18.18%	166,647.79	166,647.80
51c SPEC ED HEADLEE OBLIGATION	78,971.80	18.18%	7,178.54	7,178.53
22b DISCRETIONARY PAYMENT	2,450,789.32	18.18%	222,776.75	222,776.75
29(7) ENROLLMENT STABILIZATION PAYMENTS	1,201.00	18.18%	109.17	109.17
31A AT RISK	344,848.39	18.18%	31,346.72	31,346.72
22I DISTRICT TRANSPORTATION COSTS	95,294.93	18.18%	0.00	17,324.62
67f FAFSA COMPLETION CHALLENGE	2,350.00	18.18%	0.00	427.23
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,017.77	18.18%	1,365.40	1,364.83
22d.4 ISOLATED DISTRICTS	30,128.43	18.18%	2,735.64	2,741.71
147f MPSERS 0.5 UAAL RATE REIMB	15,842.23	18.18%	0.00	2,880.12
147a(1) MPSERS COST OFFSET	36,666.08	18.18%	0.00	6,665.89
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	3,890.98	18.18%	0.00	707.38
147a(2) MPSERS NORMAL COST OFFSET	29,171.25	100.00%	0.00	29,171.25
147e MPSERS REFORMS - DEFINED CONTRIBUT	6,042.31	100.00%	0.00	6,042.31
147c(1) MPSERS UAAL RATE STABILIZATION	608,537.51	18.18%	0.00	110,632.12
31d SCHOOL LUNCH	17,645.81	18.18%	1,604.00	1,604.01
	<u>\$5,569,706.87</u>		<u>\$433,764.01</u>	<u>\$607,620.44</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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
22a	2022 PROP A OBLIGATION	592.65	100.00%	592.65	0.00
22b	2022 DISCRETIONARY PAYMENT	(2.37)	100.00%	(2.37)	0.00
22a	2023 PROP A OBLIGATION	(88,968.73)	100.00%	(88,968.73)	0.00
22b	2023 DISCRETIONARY PAYMENT	(3.04)	100.00%	(3.04)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	97.50	100.00%	97.50	0.00
31d	2023 SCHOOL LUNCH	1,086.74	100.00%	1,086.74	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	(2.56)	100.00%	0.00	(2.56)
30d	2023 UNIVERSAL SCHOOL BREAKFAST	561.65	100.00%	0.00	561.65
		<u>(\$86,047.52)</u>		<u>(\$86,606.61)</u>	<u>\$559.09</u>
SUBTOTALS		\$5,483,659.35		\$347,157.40	\$608,179.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,284.19)				4,202,238.22
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	81,860.16	81,860.16
51a	SPECIAL EDUCATION (Categorical Amount)				<u>78,971.80</u>
					<u>\$4,363,070.18</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$347,157.40	11/20/2023	\$608,179.53
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 73240 ISD: 73

St. Charles Community Schools

State Aid Membership	786.59
General ED K-12 (23a: 0.33)	770.37
Supplemental 2023	766.25
Fall 2023	770.46
Special ED K-12 Sec 52	16.22
Supplemental 2023	16.06
Fall 2023	16.24
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,761.40

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	40,027,593	18.000	720,497
Comm PP TV	795,000	6.000	4,770
Assumed Local Revenue			<u>725,267</u>
Local Revenue Per GE			941.45
Local Revenue Per Membership			922.04

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: \$3,839.36)	3,020,002.18	18.18%	274,518.20	274,518.20
51c	SPEC ED HEADLEE OBLIGATION	181,439.53	18.18%	16,492.85	16,492.86
22b	DISCRETIONARY PAYMENT	3,812,289.70	18.18%	346,537.13	346,537.14
29(7)	ENROLLMENT STABILIZATION PAYMENTS	37,182.96	18.18%	3,379.93	3,379.93
31A	AT RISK	536,700.67	18.18%	48,786.09	48,786.09
22I	DISTRICT TRANSPORTATION COSTS	93,124.89	18.18%	0.00	16,930.11
67f	FAFSA COMPLETION CHALLENGE	2,000.00	18.18%	0.00	363.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,902.85	18.18%	2,082.31	2,081.43
147f	MPSERS 0.5 UAAL RATE REIMB	21,970.47	18.18%	0.00	3,994.23
147a(1)	MPSERS COST OFFSET	50,849.61	18.18%	0.00	9,244.46
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	5,396.13	18.18%	0.00	981.02
147a(2)	MPSERS NORMAL COST OFFSET	50,656.99	100.00%	0.00	50,656.99
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,256.60	100.00%	0.00	3,256.60
147c(1)	MPSERS UAAL RATE STABILIZATION	843,937.93	18.18%	0.00	153,427.92
31d	SCHOOL LUNCH	18,028.78	18.18%	1,638.82	1,638.81
		<u>\$8,699,739.29</u>		<u>\$693,435.33</u>	<u>\$932,289.39</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(2,482.59)	100.00%	(2,482.59)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	605.61	100.00%	605.61	0.00
61d	2023 CTE PER PUPIL INCENTIVE	847.86	100.00%	847.86	0.00
31d	2023 SCHOOL LUNCH	1,110.33	100.00%	1,110.33	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	6,950.37	100.00%	6,950.37	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	3,868.05	100.00%	3,868.05	0.00
		<u>\$10,899.63</u>		<u>\$10,899.63</u>	<u>\$0.00</u>
SUBTOTALS		\$8,710,638.92		\$704,334.96	\$932,289.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,666.55)				6,676,450.12
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	155,841.76	155,841.76
51a	SPECIAL EDUCATION (Categorical Amount)				<u>181,439.53</u>
					\$7,013,731.41

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$704,334.96	11/20/2023	\$932,289.39
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 73255 ISD: 73
 Swan Valley School District

State Aid Membership	1,783.62
General ED K-12	1,761.60
Supplemental 2023	1,748.61
Fall 2023	1,763.04
Special ED K-12 Sec 52	22.02
Supplemental 2023	22.39
Fall 2023	21.98
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,741.68

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	85,943,818	18.000	1,546,989
Comm PP TV	6,129,300	6.000	36,776
Assumed Local Revenue			1,583,765
Local Revenue Per GE			899.05
Local Revenue Per Membership			887.95

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: \$3,853.73)	6,873,589.90	18.18%	624,809.32	624,809.32
51c	SPEC ED HEADLEE OBLIGATION	264,757.77	18.18%	24,066.48	24,066.48
22b	DISCRETIONARY PAYMENT	8,679,664.58	18.18%	788,981.51	788,981.51
31A	AT RISK	798,090.22	18.18%	72,546.40	72,546.40
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
22l	DISTRICT TRANSPORTATION COSTS	158,835.60	18.18%	0.00	28,876.31
67f	FAFSA COMPLETION CHALLENGE	6,300.00	18.18%	0.00	1,145.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	51,933.00	18.18%	4,721.70	4,719.72
147f	MPSERS 0.5 UAAL RATE REIMB	47,692.27	18.18%	0.00	8,670.45
147a(1)	MPSERS COST OFFSET	110,381.47	18.18%	0.00	20,067.35
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	11,713.61	18.18%	0.00	2,129.53
147a(2)	MPSERS NORMAL COST OFFSET	118,206.89	100.00%	0.00	118,206.89
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,015.58	100.00%	0.00	11,015.58
147c(1)	MPSERS UAAL RATE STABILIZATION	1,831,973.06	18.18%	0.00	333,052.70
61a.1	VOCATIONAL EDUCATION	47,767.84	18.18%	4,342.10	4,342.09
		\$19,011,921.79		\$1,519,467.51	\$2,042,629.67

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	2,255.38	100.00%	2,255.38	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(789.25)	100.00%	(789.25)	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	1,567.84	100.00%	0.00	1,567.84
30d	2023 UNIVERSAL SCHOOL LUNCH	52,931.65	100.00%	52,931.65	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	13,530.90	100.00%	13,530.90	0.00
		<u>\$69,496.52</u>		<u>\$67,928.68</u>	<u>\$1,567.84</u>
SUBTOTALS		\$19,081,418.31		\$1,587,396.19	\$2,044,197.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,708.95)				15,341,686.32
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	211,568.16	211,568.16
51a	SPECIAL EDUCATION (Categorical Amount)				<u>264,757.77</u>
					\$15,818,012.25

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,587,396.19	11/20/2023	\$2,044,197.51
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 73900 ISD: 73
 Saginaw Covenant Academy

State Aid Membership	123.81
General ED K-12 (23a: 5.67)	121.97
Supplemental 2023	131.66
Fall 2023	114.59
Special ED K-12 Sec 52	1.84
Supplemental 2023	1.84
Fall 2023	1.84
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	1,520.83	1,520.82
22b DISCRETIONARY PAYMENT	510,763.30	18.18%	45,363.39	47,493.38
22b PSA PROTECTED	678,803.18	18.18%	60,287.84	63,118.58
29(7) ENROLLMENT STABILIZATION PAYMENTS	40,161.44	18.18%	4,890.86	2,410.49
31A AT RISK	184,334.56	18.18%	16,756.01	16,756.01
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,604.93	18.18%	320.24	335.14
	\$1,434,398.18		\$129,139.17	\$131,634.42

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(94,977.00)	100.00%	(94,977.00)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	18,459.17	100.00%	18,459.17	0.00
		<u>(\$76,517.83)</u>		<u>(\$76,517.83)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,357,880.35		\$52,621.34	\$131,634.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,171,887.76
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	17,678.72	17,678.72
51a	SPECIAL EDUCATION (Categorical Amount)				<u>16,730.77</u>
					<u>\$1,206,297.25</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$52,621.34	11/20/2023	\$131,634.42
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 73908 ISD: 73
 Saginaw Preparatory Academy

State Aid Membership	305.28
General ED K-12	301.43
Supplemental 2023	288.93
Fall 2023	302.82
Special ED K-12 Sec 52	3.85
Supplemental 2023	4.07
Fall 2023	3.83
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	3,436.41	3,436.41
22b	DISCRETIONARY PAYMENT	1,381,764.44	18.18%	125,602.39	125,602.39
22b	PSA PROTECTED	1,551,365.80	18.18%	141,019.15	141,019.15
31A	AT RISK	439,453.60	18.18%	39,946.33	39,946.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,888.72	18.18%	808.15	807.82
31d	SCHOOL LUNCH	4,329.40	18.18%	393.54	393.54
		\$3,423,606.23		\$311,205.97	\$311,205.64

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	266.63	100.00%	266.63	0.00
		<u>\$266.63</u>		<u>\$266.63</u>	<u>\$0.00</u>
SUBTOTALS		\$3,423,872.86		\$311,472.60	\$311,205.64

Amount Applied to Loan Payments

MFA - 2012 Saginaw Preparatory Academy	62,241.13
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			2,896,139.44
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share 36,990.80	36,990.80
51a	SPECIAL EDUCATION (Categorical Amount)			<u>37,804.27</u>
				<u>\$2,970,934.51</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$311,472.60	11/20/2023	\$311,205.64
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 73909 ISD: 73
 Francis Reh PSA

State Aid Membership	497.46
General ED K-12	493.07
Supplemental 2023	481.71
Fall 2023	494.33
Special ED K-12 Sec 52	4.39
Supplemental 2023	4.79
Fall 2023	4.35
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	6,136.42	6,136.42
22b	DISCRETIONARY PAYMENT	2,052,211.53	18.18%	186,546.03	186,546.03
22b	PSA PROTECTED	2,727,384.15	18.18%	247,919.22	247,919.22
31A	AT RISK	719,642.13	18.18%	65,415.47	65,415.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,484.36	18.18%	1,316.90	1,316.36
147f	MPSERS 0.5 UAAL RATE REIMB	492.88	18.18%	0.00	89.61
147a(1)	MPSERS COST OFFSET	1,140.76	18.18%	0.00	207.39
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	121.06	18.18%	0.00	22.01
147c(1)	MPSERS UAAL RATE STABILIZATION	18,932.85	18.18%	0.00	3,441.99
31d	SCHOOL LUNCH	8,005.85	18.18%	727.73	727.73
		\$5,609,922.96		\$508,061.77	\$511,822.23

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	493.05	100.00%	493.05	0.00
		<u>\$493.05</u>		<u>\$493.05</u>	<u>\$0.00</u>
SUBTOTALS		\$5,610,416.01		\$508,554.82	\$511,822.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				4,737,416.56
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	42,179.12	42,179.12
51a	SPECIAL EDUCATION (Categorical Amount)				<u>67,507.39</u>
					<u>\$4,847,103.07</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$508,554.82	11/20/2023	\$511,822.23
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 73910 ISD: 73

North Saginaw Charter Academy

State Aid Membership	552.30
General ED K-12	546.49
Supplemental 2023	522.14
Fall 2023	549.20
Special ED K-12 Sec 52	5.81
Supplemental 2023	6.86
Fall 2023	5.69
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	6,052.44	6,052.43
22b DISCRETIONARY PAYMENT	2,278,447.37	18.18%	207,110.87	207,110.86
22b PSA PROTECTED	3,028,051.03	18.18%	275,249.84	275,249.84
29(7) ENROLLMENT STABILIZATION PAYMENTS	6,293.24	18.18%	572.06	572.05
31A AT RISK	794,850.63	18.18%	72,251.92	72,251.92
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,081.11	18.18%	1,462.08	1,461.47
31d SCHOOL LUNCH	5,480.00	18.18%	498.13	498.13
	\$6,195,786.83		\$563,197.34	\$563,196.70

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	337.49	100.00%	337.49	0.00
		<u>\$337.49</u>		<u>\$337.49</u>	<u>\$0.00</u>
SUBTOTALS		\$6,196,124.32		\$563,534.83	\$563,196.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,250,675.92
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	55,822.48	55,822.48
51a	SPECIAL EDUCATION (Categorical Amount)				<u>66,583.45</u>
					\$5,373,081.85

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$563,534.83	11/20/2023	\$563,196.70
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 73912 ISD: 73

International Academy of Saginaw

State Aid Membership	77.49
General ED K-12	77.41
Supplemental 2023	71.87
Fall 2023	78.02
Special ED K-12 Sec 52	0.08
Supplemental 2023	0.13
Fall 2023	0.07
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	301.95	301.95
22b	DISCRETIONARY PAYMENT	350,736.79	18.18%	31,881.97	31,881.98
22b	PSA PROTECTED	393,787.13	18.18%	35,795.25	35,795.25
29(7)	ENROLLMENT STABILIZATION PAYMENTS	3,843.20	18.18%	349.35	349.34
31A	AT RISK	109,126.06	18.18%	9,919.56	9,919.56
22I	DISTRICT TRANSPORTATION COSTS	22,835.59	18.18%	0.00	4,151.51
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,256.25	18.18%	205.14	205.05
20f	HOLD HARMLESS GUARANTEE	2,523.07	18.18%	229.35	229.34
31d	SCHOOL LUNCH	1,753.55	18.18%	159.40	159.40
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(82,993.38)	100.00%	0.00	(82,993.38)
		\$807,190.04		\$78,841.97	\$0.00

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	107.99	100.00%	107.99	0.00
		\$107.99		\$107.99	\$0.00
SUBTOTALS		\$807,298.03		\$78,949.96	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				743,755.28
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	768.64	768.64
51a	SPECIAL EDUCATION (Categorical Amount)				3,321.78
					\$747,845.70

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$78,949.96	11/20/2023	\$0.00
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 74000	ISD: 74	LEA Membership	19,516.97
St. Clair County	RESA	ISD Membership	184.60
		Supplemental 2023	185.50
Homestead Tax Value	4,110,989,342.00	Fall	184.50
Non-Homestead Tax Value	2,255,044,289.00		
Com Pers Prop Tax Value	94,788,900.00		
Ind Pers Prop Tax Value	578,893,600.00		
		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
51e	SPECIAL ED FOUNDATION PAYMENTS	1,773,636.80	18.18%	161,223.59	161,223.58
	184.60 Total FTEs				
51a	SPECIAL EDUCATION	6,425,592.91	18.18%	584,086.40	584,086.39
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	42,834.00	18.18%	3,893.61	3,893.61
32d(1)	GREAT START READINESS	9,033,704.00	18.18%	821,163.69	821,163.70
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	5,374.93	18.18%	488.68	488.48
81	INTERMEDIATE DISTRICTS	1,565,747.17	18.18%	142,326.42	142,326.42
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	434,776.15	18.18%	39,594.26	39,448.04
147f	MPSERS 0.5 UAAL RATE REIMB	93,164.68	18.18%	0.00	16,937.34
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	22,882.01	18.18%	0.00	4,159.95
147a(2)	MPSERS NORMAL COST OFFSET	165,368.50	100.00%	0.00	165,368.50
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	33,348.76	100.00%	0.00	33,348.76
147c(1)	MPSERS UAAL RATE STABILIZATION	3,578,676.33	18.18%	0.00	650,603.36
54	SCHOOL FOR DEAF/BLIND	36,475.52	18.18%	0.00	6,631.25
31d	SCHOOL LUNCH	687.80	18.18%	62.52	62.52
51a.1	TUITION DEDUCT-DEAF	(78,158.72)	18.18%	0.00	(14,209.26)
61a.1	VOCATIONAL EDUCATION	852,959.45	18.18%	77,534.01	77,534.02
		<u>\$23,987,070.29</u>		<u>\$1,830,373.18</u>	<u>\$2,693,066.66</u>

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
74(2)	2023 BUS DRIVER SAFETY/NON SE AUX TRANS	(19,676.00)	100.00%	(19,676.00)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	1,056.44	100.00%	1,056.44	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	100,000.00	100.00%	0.00	100,000.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	458.53	100.00%	458.53	0.00
31d	2023 SCHOOL LUNCH	42.36	100.00%	42.36	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,992.80	100.00%	848.35	1,144.45
30d	2023 UNIVERSAL SCHOOL LUNCH	2,747.04	100.00%	1,091.54	1,655.50
		<u>\$86,621.17</u>		<u>(\$16,178.78)</u>	<u>\$102,799.95</u>
SUBTOTALS		\$24,073,691.46		\$1,814,194.40	\$2,795,866.61

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,814,194.40	11/20/2023	\$2,795,866.61
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 74010 ISD: 74

Port Huron Area School District

State Aid Membership	7,162.65
General ED K-12	6,945.98
Supplemental 2023	6,859.57
Fall 2023	6,955.58
Special ED K-12 Sec 52	216.67
Supplemental 2023	237.79
Fall 2023	214.32
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,790.46

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	743,754,833	18.000	13,387,587
Comm PP TV	53,336,800	6.000	320,021
Assumed Local Revenue			13,707,608
Local Revenue Per GE			1,973.46
Local Revenue Per Membership			1,913.76

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: \$2,876.70)	20,604,795.26	18.18%	1,872,975.89	1,872,975.89
51c	SPEC ED HEADLEE OBLIGATION	3,208,918.35	18.18%	291,690.68	291,690.68
22b	DISCRETIONARY PAYMENT	34,506,332.25	18.18%	3,136,625.60	3,136,625.60
29(7)	ENROLLMENT STABILIZATION PAYMENTS	29,064.20	18.18%	2,641.94	2,641.93
31A	AT RISK	5,646,279.24	18.18%	513,246.78	513,246.79
22I	DISTRICT TRANSPORTATION COSTS	959,440.57	18.18%	0.00	174,426.30
67f	FAFSA COMPLETION CHALLENGE	28,800.00	18.18%	0.00	5,235.84
152a	HEADLEE OBLIGATION FOR DATA COLLEC	208,552.22	18.18%	18,961.38	18,953.41
147f	MPSERS 0.5 UAAL RATE REIMB	240,505.95	18.18%	0.00	43,723.98
147a(1)	MPSERS COST OFFSET	556,639.52	18.18%	0.00	101,197.06
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	59,070.24	18.18%	0.00	10,738.97
147a(2)	MPSERS NORMAL COST OFFSET	557,938.94	100.00%	0.00	557,938.94
147e	MPSERS REFORMS - DEFINED CONTRIBUT	68,581.27	100.00%	0.00	68,581.27
147c(1)	MPSERS UAAL RATE STABILIZATION	9,238,403.73	18.18%	0.00	1,679,541.80
31d	SCHOOL LUNCH	129,042.02	18.18%	11,729.92	11,729.92
61a.1	VOCATIONAL EDUCATION	12,670.31	18.18%	1,151.73	1,151.73
		<u>\$76,055,034.07</u>		<u>\$5,849,023.92</u>	<u>\$8,490,400.11</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	6,910.90	100.00%	6,910.90	0.00
22b	2021 DISCRETIONARY PAYMENT	(25.64)	100.00%	(25.64)	0.00
22a	2022 PROP A OBLIGATION	48,462.30	100.00%	13,598.38	34,863.92
22b	2022 DISCRETIONARY PAYMENT	(11.42)	100.00%	65.47	(76.89)
22a	2023 PROP A OBLIGATION	102,125.35	100.00%	(960.56)	103,085.91
22b	2023 DISCRETIONARY PAYMENT	(874.42)	100.00%	(850.20)	(24.22)
61d	2023 CTE PER PUPIL INCENTIVE	67.45	100.00%	67.45	0.00
31d	2023 SCHOOL LUNCH	7,947.23	100.00%	7,947.23	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	20,493.55	100.00%	0.00	20,493.55
30d	2023 UNIVERSAL SCHOOL BREAKFAST	11,247.10	100.00%	0.00	11,247.10
		<u>\$196,342.40</u>		<u>\$26,753.03</u>	<u>\$169,589.37</u>
SUBTOTALS		\$76,251,376.47		\$5,875,776.95	\$8,659,989.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,634.54)				53,029,362.15
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	2,081,765.36	2,081,765.36
51a	SPECIAL EDUCATION (Categorical Amount)				<u>3,208,918.35</u>
					<u>\$58,320,045.86</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$5,875,776.95	11/20/2023	\$8,659,989.48
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 74030 ISD: 74

Algonac Community School District

State Aid Membership	1,355.86
General ED K-12	1,324.59
Supplemental 2023	1,312.69
Fall 2023	1,325.91
Special ED K-12 Sec 52	31.27
Supplemental 2023	34.21
Fall 2023	30.94
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,135.58

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	278,388,305	18.000	5,010,989
Comm PP TV	4,226,900	6.000	25,361
Assumed Local Revenue			<u>5,036,350</u>
Local Revenue Per GE			3,802.20
Local Revenue Per Membership			3,714.51

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: \$1,421.07)	1,926,771.97	18.18%	175,143.57	175,143.57
51c	SPEC ED HEADLEE OBLIGATION	437,923.05	18.18%	39,807.21	39,807.20
22b	DISCRETIONARY PAYMENT	6,063,974.81	18.18%	551,215.31	551,215.31
29(7)	ENROLLMENT STABILIZATION PAYMENTS	19,648.36	18.18%	1,786.04	1,786.03
31A	AT RISK	835,184.60	18.18%	75,918.28	75,918.28
22I	DISTRICT TRANSPORTATION COSTS	274,195.05	18.18%	0.00	49,848.66
67f	FAFSA COMPLETION CHALLENGE	5,950.00	18.18%	0.00	1,081.71
152a	HEADLEE OBLIGATION FOR DATA COLLEC	39,478.07	18.18%	3,589.31	3,587.80
147f	MPSERS 0.5 UAAL RATE REIMB	39,493.39	18.18%	0.00	7,179.90
147a(1)	MPSERS COST OFFSET	91,405.55	18.18%	0.00	16,617.53
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	9,699.90	18.18%	0.00	1,763.44
147a(2)	MPSERS NORMAL COST OFFSET	84,631.36	100.00%	0.00	84,631.36
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,685.29	100.00%	0.00	7,685.29
147c(1)	MPSERS UAAL RATE STABILIZATION	1,517,034.59	18.18%	0.00	275,796.89
31d	SCHOOL LUNCH	30,738.71	18.18%	2,794.15	2,794.15
		<u>\$11,383,814.70</u>		<u>\$850,253.87</u>	<u>\$1,294,857.12</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	2,044.70	100.00%	2,044.70	0.00
22b	2021 DISCRETIONARY PAYMENT	5.62	100.00%	5.62	0.00
22a	2022 PROP A OBLIGATION	0.00	0.00%	(2,297.54)	2,297.54
22b	2022 DISCRETIONARY PAYMENT	(13.69)	100.00%	(2.77)	(10.92)
22a	2023 PROP A OBLIGATION	14,605.86	100.00%	0.00	14,605.86
22b	2023 DISCRETIONARY PAYMENT	12.37	100.00%	0.00	12.37
61d	2023 CTE PER PUPIL INCENTIVE	263.70	100.00%	263.70	0.00
31d	2023 SCHOOL LUNCH	1,893.09	100.00%	1,893.09	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	15,469.30	100.00%	0.00	15,469.30
30d	2023 UNIVERSAL SCHOOL BREAKFAST	3,807.00	100.00%	0.00	3,807.00
		<u>\$38,087.95</u>		<u>\$1,906.80</u>	<u>\$36,181.15</u>
SUBTOTALS		\$11,421,902.65		\$852,160.67	\$1,331,038.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,805.80)				7,690,304.62
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	300,442.16	300,442.16
51a	SPECIAL EDUCATION (Categorical Amount)				<u>437,923.05</u>
					<u>\$8,428,669.83</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$852,160.67	11/20/2023	\$1,331,038.27
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 74040 ISD: 74
 Capac Community Schools

State Aid Membership	738.83
General ED K-12	702.00
Supplemental 2023	700.95
Fall 2023	702.12
Special ED K-12 Sec 52	36.83
Supplemental 2023	36.39
Fall 2023	36.88
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,494.74

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	61,206,230	18.000	1,101,712
Comm PP TV	2,718,500	6.000	16,311
Assumed Local Revenue			<u>1,118,023</u>
Local Revenue Per GE			1,592.63
Local Revenue Per Membership			1,513.23

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: \$2,981.51)	2,202,829.03	18.18%	200,237.16	200,237.16
51c	SPEC ED HEADLEE OBLIGATION	159,023.77	18.18%	14,455.26	14,455.26
22b	DISCRETIONARY PAYMENT	3,777,823.35	18.18%	343,404.14	343,404.15
29(7)	ENROLLMENT STABILIZATION PAYMENTS	9,127.60	18.18%	829.70	829.70
31A	AT RISK	527,400.79	18.18%	47,940.73	47,940.73
22I	DISTRICT TRANSPORTATION COSTS	102,511.01	18.18%	0.00	18,636.50
67f	FAFSA COMPLETION CHALLENGE	2,750.00	18.18%	0.00	499.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,512.24	18.18%	1,955.87	1,955.06
22d.4	ISOLATED DISTRICTS	43,157.53	18.18%	3,918.67	3,927.37
147f	MPSERS 0.5 UAAL RATE REIMB	21,148.11	18.18%	0.00	3,844.73
147a(1)	MPSERS COST OFFSET	48,946.30	18.18%	0.00	8,898.44
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	5,194.15	18.18%	0.00	944.30
147a(2)	MPSERS NORMAL COST OFFSET	47,070.58	100.00%	0.00	47,070.58
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,546.76	100.00%	0.00	5,546.76
147c(1)	MPSERS UAAL RATE STABILIZATION	812,349.21	18.18%	0.00	147,685.09
31d	SCHOOL LUNCH	14,625.72	18.18%	1,329.48	1,329.48
61a.1	VOCATIONAL EDUCATION	3,084.17	18.18%	280.35	280.35
18(5)	FAIL TO SUBMIT FID (DEDUCT)	(864,522.69)	100.00%	0.00	(864,522.69)
		\$6,939,577.63		\$614,351.36	(\$17,037.08)

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	1,889.21	100.00%	1,889.21	0.00
22b	2021 DISCRETIONARY PAYMENT	(0.86)	100.00%	(0.86)	0.00
22a	2022 PROP A OBLIGATION	2,925.62	100.00%	2,418.82	506.80
22b	2022 DISCRETIONARY PAYMENT	0.04	100.00%	6.98	(6.94)
22a	2023 PROP A OBLIGATION	3,888.83	100.00%	0.00	3,888.83
22b	2023 DISCRETIONARY PAYMENT	(1.59)	100.00%	0.00	(1.59)
61d	2023 CTE PER PUPIL INCENTIVE	175.39	100.00%	175.39	0.00
31d	2023 SCHOOL LUNCH	900.75	100.00%	900.75	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	700.00	100.00%	700.00	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	2,011.38	100.00%	0.00	2,011.38
30d	2023 UNIVERSAL SCHOOL LUNCH	8,876.74	100.00%	1,511.69	7,365.05
30d	2023 UNIVERSAL SCHOOL BREAKFAST	4,488.50	100.00%	1,214.95	3,273.55
		\$25,854.01		\$8,816.93	\$17,037.08
SUBTOTALS		\$6,965,431.64		\$623,168.29	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,015.37)				5,626,789.74
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	353,862.64	353,862.64
51a	SPECIAL EDUCATION (Categorical Amount)				159,023.77
					\$6,139,676.15

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$623,168.29	11/20/2023	\$0.00
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 74050 ISD: 74
 East China School District

State Aid Membership	3,672.50
General ED K-12	3,522.58
Supplemental 2023	3,488.14
Fall 2023	3,526.41
Special ED K-12 Sec 52	149.92
Supplemental 2023	156.27
Fall 2023	149.21
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,902.03

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	705,471,051	18.000	12,698,479
Comm PP TV	11,283,700	6.000	67,702
Assumed Local Revenue			12,766,181
Local Revenue Per GE			3,624.10
Local Revenue Per Membership			3,476.16

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: \$2,425.87)	8,909,007.58	18.18%	809,828.79	809,828.79
51c	SPEC ED HEADLEE OBLIGATION	1,283,627.94	18.18%	116,681.78	116,681.78
22b	DISCRETIONARY PAYMENT	13,610,190.24	18.18%	1,237,166.29	1,237,166.30
29(7)	ENROLLMENT STABILIZATION PAYMENTS	57,407.80	18.18%	5,218.37	5,218.37
31A	AT RISK	1,600,486.80	18.18%	145,484.25	145,484.25
53a(5)	COURT AND STATE AGENCY PLACED PUP	0.00	0.00%	0.00	0.00
22I	DISTRICT TRANSPORTATION COSTS	462,224.34	18.18%	0.00	84,032.39
67f	FAFSA COMPLETION CHALLENGE	15,200.00	18.18%	0.00	2,763.36
152a	HEADLEE OBLIGATION FOR DATA COLLEC	106,930.82	18.18%	9,722.05	9,717.97
147f	MPSERS 0.5 UAAL RATE REIMB	122,201.73	18.18%	0.00	22,216.27
147a(1)	MPSERS COST OFFSET	282,830.05	18.18%	0.00	51,418.50
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	30,013.75	18.18%	0.00	5,456.50
147a(2)	MPSERS NORMAL COST OFFSET	266,703.28	100.00%	0.00	266,703.28
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,080.94	100.00%	0.00	19,080.94
147c(1)	MPSERS UAAL RATE STABILIZATION	4,694,058.05	18.18%	0.00	853,379.75
31d	SCHOOL LUNCH	59,566.82	18.18%	5,414.62	5,414.63
61a.1	VOCATIONAL EDUCATION	15,536.61	18.18%	1,412.28	1,412.28
		\$31,535,066.75		\$2,330,928.43	\$3,635,975.36

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	4,024.83	100.00%	4,024.83	0.00
22b	2021 DISCRETIONARY PAYMENT	46.53	100.00%	46.53	0.00
22a	2022 PROP A OBLIGATION	12,600.74	100.00%	7,042.71	5,558.03
22b	2022 DISCRETIONARY PAYMENT	20.06	100.00%	38.15	(18.09)
22a	2023 PROP A OBLIGATION	(1,450,273.21)	100.00%	(1,469,874.48)	19,601.27
22b	2023 DISCRETIONARY PAYMENT	1.93	100.00%	(17.99)	19.92
61d	2023 CTE PER PUPIL INCENTIVE	(3,821.40)	100.00%	(3,821.40)	0.00
31d	2023 SCHOOL LUNCH	3,668.51	100.00%	3,668.51	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	5,984.31	100.00%	0.00	5,984.31
30d	2023 UNIVERSAL SCHOOL LUNCH	55,759.00	100.00%	55,759.00	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	13,912.60	100.00%	13,912.60	0.00
		<u>(\$1,358,076.10)</u>		<u>(\$1,389,221.54)</u>	<u>\$31,145.44</u>
SUBTOTALS		\$30,176,990.65		\$941,706.89	\$3,667,120.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,983.90)				21,078,766.46
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,440,431.36	1,440,431.36
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,283,627.94</u>
					\$23,802,825.76

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$941,706.89	11/20/2023	\$3,667,120.80
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 74100 ISD: 74
 Marysville Public Schools

State Aid Membership	2,644.31
General ED K-12	2,592.40
Supplemental 2023	2,569.40
Fall 2023	2,594.96
Special ED K-12 Sec 52	51.91
Supplemental 2023	56.88
Fall 2023	51.36
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,915.50

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	222,472,095	18.000	4,004,498
Comm PP TV	21,003,300	6.000	126,020
Assumed Local Revenue			4,130,518
Local Revenue Per GE			1,593.32
Local Revenue Per Membership			1,562.04

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: \$3,353.46)	8,867,587.81	18.18%	806,063.73	806,063.73
51c	SPEC ED HEADLEE OBLIGATION	493,557.43	18.18%	44,864.37	44,864.37
22b	DISCRETIONARY PAYMENT	12,408,419.90	18.18%	1,127,925.37	1,127,925.37
29(7)	ENROLLMENT STABILIZATION PAYMENTS	3,747.12	18.18%	340.61	340.62
31A	AT RISK	1,179,633.35	18.18%	107,228.67	107,228.67
22I	DISTRICT TRANSPORTATION COSTS	247,922.85	18.18%	0.00	45,072.37
67f	FAFSA COMPLETION CHALLENGE	8,200.00	18.18%	0.00	1,490.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	76,993.39	18.18%	7,000.17	6,997.23
147f	MPSERS 0.5 UAAL RATE REIMB	70,175.99	18.18%	0.00	12,757.99
147a(1)	MPSERS COST OFFSET	162,418.97	18.18%	0.00	29,527.77
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	17,235.80	18.18%	0.00	3,133.47
147a(2)	MPSERS NORMAL COST OFFSET	145,066.05	100.00%	0.00	145,066.05
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,118.70	100.00%	0.00	16,118.70
147c(1)	MPSERS UAAL RATE STABILIZATION	2,695,626.16	18.18%	0.00	490,064.84
31d	SCHOOL LUNCH	46,369.26	18.18%	4,214.97	4,214.96
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(2,844,377.83)	100.00%	0.00	(2,844,377.83)
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		\$23,594,694.95		\$2,097,637.89	(\$3,510.93)

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(1,342.52)	100.00%	(1,342.52)	0.00
22b	2021 DISCRETIONARY PAYMENT	(25.18)	100.00%	(25.18)	0.00
22a	2022 PROP A OBLIGATION	2,680.99	100.00%	0.00	2,680.99
22b	2022 DISCRETIONARY PAYMENT	0.03	100.00%	0.00	0.03
22a	2023 PROP A OBLIGATION	819.97	100.00%	0.00	819.97
22b	2023 DISCRETIONARY PAYMENT	9.94	100.00%	0.00	9.94
61d	2023 CTE PER PUPIL INCENTIVE	(201.89)	100.00%	(201.89)	0.00
31d	2023 SCHOOL LUNCH	2,855.72	100.00%	2,855.72	0.00
		<u>\$4,797.06</u>		<u>\$1,286.13</u>	<u>\$3,510.93</u>
SUBTOTALS		\$23,599,492.01		\$2,098,924.02	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,014.68)				20,777,256.43
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	498,751.28	498,751.28
51a	SPECIAL EDUCATION (Categorical Amount)				493,557.43
					<u>\$21,769,565.14</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,098,924.02	11/20/2023	\$0.00
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 74120 ISD: 74

Memphis Community Schools

State Aid Membership	736.51
General ED K-12	706.62
Supplemental 2023	702.37
Fall 2023	707.09
Special ED K-12 Sec 52	29.89
Supplemental 2023	31.72
Fall 2023	29.69
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,058.57

	Amount	Mills	Revenue
Non-Pre TV	80,223,205	18.000	1,444,018
Comm PP TV	1,133,700	6.000	6,802
Assumed Local Revenue			1,450,820
Local Revenue Per GE			2,053.18
Local Revenue Per Membership			1,969.86

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: \$3,088.71)	2,274,865.80	18.18%	206,785.30	206,785.30
51c	SPEC ED HEADLEE OBLIGATION	205,872.86	18.18%	18,713.84	18,713.85
22b	DISCRETIONARY PAYMENT	3,350,704.23	18.18%	304,579.01	304,579.02
29(7)	ENROLLMENT STABILIZATION PAYMENTS	9,992.32	18.18%	908.30	908.30
31A	AT RISK	346,533.29	18.18%	31,499.88	31,499.87
22I	DISTRICT TRANSPORTATION COSTS	109,595.07	18.18%	0.00	19,924.38
67f	FAFSA COMPLETION CHALLENGE	2,700.00	18.18%	0.00	490.86
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,444.69	18.18%	1,949.73	1,948.91
147f	MPSERS 0.5 UAAL RATE REIMB	23,748.21	18.18%	0.00	4,317.42
147a(1)	MPSERS COST OFFSET	54,964.09	18.18%	0.00	9,992.47
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	5,832.76	18.18%	0.00	1,060.40
147a(2)	MPSERS NORMAL COST OFFSET	54,165.55	100.00%	0.00	54,165.55
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,034.90	100.00%	0.00	5,034.90
147c(1)	MPSERS UAAL RATE STABILIZATION	912,224.98	18.18%	0.00	165,842.50
31d	SCHOOL LUNCH	16,775.58	18.18%	1,524.90	1,524.90
		\$7,394,454.33		\$565,960.96	\$826,788.63

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	562.57	100.00%	1,832.37	(1,269.80)
22b	2021 DISCRETIONARY PAYMENT	(1.78)	100.00%	3.63	(5.41)
22a	2022 PROP A OBLIGATION	575.91	100.00%	0.00	575.91
22b	2022 DISCRETIONARY PAYMENT	(9.60)	100.00%	0.00	(9.60)
22a	2023 PROP A OBLIGATION	(531.79)	100.00%	0.00	(531.79)
22b	2023 DISCRETIONARY PAYMENT	0.61	100.00%	0.00	0.61
61d	2023 CTE PER PUPIL INCENTIVE	85.28	100.00%	85.28	0.00
31d	2023 SCHOOL LUNCH	1,033.15	100.00%	1,033.15	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	18,381.60	100.00%	18,381.60	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	2,518.35	100.00%	2,518.35	0.00
		<u>\$22,614.30</u>		<u>\$23,854.38</u>	<u>(\$1,240.08)</u>
SUBTOTALS		\$7,417,068.63		\$589,815.34	\$825,548.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,554.82)				5,338,386.91
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	287,183.12	287,183.12
51a	SPECIAL EDUCATION (Categorical Amount)				<u>205,872.86</u>
					<u>\$5,831,442.89</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$589,815.34	11/20/2023	\$825,548.55
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 74130 ISD: 74
 Yale Public Schools

State Aid Membership	1,748.50
General ED K-12	1,685.95
Supplemental 2023	1,685.18
Fall 2023	1,686.04
Special ED K-12 Sec 52	62.55
Supplemental 2023	63.52
Fall 2023	62.44
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,787.76

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	163,528,570	18.000	2,943,514
Comm PP TV	1,086,000	6.000	6,516
Assumed Local Revenue			<u>2,950,030</u>
Local Revenue Per GE			1,749.77
Local Revenue Per Membership			1,687.18

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: \$3,100.58)	5,421,364.13	18.18%	492,802.00	492,802.00
51c	SPEC ED HEADLEE OBLIGATION	668,688.20	18.18%	60,783.76	60,783.75
22b	DISCRETIONARY PAYMENT	8,428,199.14	18.18%	766,123.30	766,123.30
29(7)	ENROLLMENT STABILIZATION PAYMENTS	20,032.68	18.18%	1,820.97	1,820.97
31A	AT RISK	994,132.77	18.18%	90,366.67	90,366.67
22I	DISTRICT TRANSPORTATION COSTS	284,349.23	18.18%	0.00	51,694.69
67f	FAFSA COMPLETION CHALLENGE	6,600.00	18.18%	0.00	1,199.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	50,910.42	18.18%	4,628.73	4,626.78
147f	MPSERS 0.5 UAAL RATE REIMB	55,037.33	18.18%	0.00	10,005.79
147a(1)	MPSERS COST OFFSET	127,381.27	18.18%	0.00	23,157.91
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	13,517.62	18.18%	0.00	2,457.50
147a(2)	MPSERS NORMAL COST OFFSET	108,704.21	100.00%	0.00	108,704.21
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,811.29	100.00%	0.00	10,811.29
147c(1)	MPSERS UAAL RATE STABILIZATION	2,114,114.34	18.18%	0.00	384,345.99
31d	SCHOOL LUNCH	32,836.17	18.18%	2,984.81	2,984.81
61a.1	VOCATIONAL EDUCATION	5,378.58	18.18%	488.91	488.92
		<u>\$18,342,057.38</u>		<u>\$1,419,999.15</u>	<u>\$2,012,374.46</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	812.99	100.00%	2,059.58	(1,246.59)
22b	2022 DISCRETIONARY PAYMENT	2.81	100.00%	5.95	(3.14)
22a	2023 PROP A OBLIGATION	5,959.08	100.00%	0.00	5,959.08
22b	2023 DISCRETIONARY PAYMENT	5.17	100.00%	0.00	5.17
61d	2023 CTE PER PUPIL INCENTIVE	95.74	100.00%	95.74	0.00
31d	2023 SCHOOL LUNCH	2,022.26	100.00%	2,022.26	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	99.00	100.00%	99.00	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	30,552.24	100.00%	30,552.24	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	14,017.75	100.00%	14,017.75	0.00
		<u>\$53,567.04</u>		<u>\$48,852.52</u>	<u>\$4,714.52</u>
SUBTOTALS		\$18,395,624.42		\$1,468,851.67	\$2,017,088.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,858.23)				13,248,582.87
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	600,980.40	600,980.40
51a	SPECIAL EDUCATION (Categorical Amount)				<u>668,688.20</u>
					<u>\$14,518,251.47</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,468,851.67	11/20/2023	\$2,017,088.98
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 74900 ISD: 74

East Shore Leadership Academy

State Aid Membership	180.43
General ED K-12	179.29
Supplemental 2023	177.62
Fall 2023	179.48
Special ED K-12 Sec 52	1.14
Supplemental 2023	1.38
Fall 2023	1.11
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	1,835.73	1,835.73
22b DISCRETIONARY PAYMENT	869,228.74	18.18%	79,012.89	79,012.89
22b PSA PROTECTED	864,342.70	18.18%	78,568.75	78,568.75
31A AT RISK	259,543.06	18.18%	23,592.46	23,592.47
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,253.51	18.18%	477.64	477.45
31d SCHOOL LUNCH	2,610.85	18.18%	237.33	237.32
	\$2,021,173.91		\$183,724.80	\$183,724.61

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	160.79	100.00%	160.79	0.00
		<u>\$160.79</u>		<u>\$160.79</u>	<u>\$0.00</u>
SUBTOTALS		\$2,021,334.70		\$183,885.59	\$183,724.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,722,618.32
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	10,953.12	10,953.12
51a	SPECIAL EDUCATION (Categorical Amount)				<u>20,195.05</u>
					<u>\$1,753,766.49</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$183,885.59	11/20/2023	\$183,724.61
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 74903 ISD: 74
Landmark Academy

State Aid Membership	848.22
General ED K-12	843.18
Supplemental 2023	844.78
Fall 2023	843.00
Special ED K-12 Sec 52	5.04
Supplemental 2023	4.55
Fall 2023	5.09
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	8,913.50	8,913.51
22b	DISCRETIONARY PAYMENT	4,086,333.78	18.18%	371,447.74	371,447.74
22b	PSA PROTECTED	4,063,363.98	18.18%	369,359.79	369,359.78
31A	AT RISK	882,336.30	18.18%	80,204.37	80,204.37
22l	DISTRICT TRANSPORTATION COSTS	78,714.99	18.18%	0.00	14,310.39
67f	FAFSA COMPLETION CHALLENGE	2,600.00	18.18%	0.00	472.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,697.31	18.18%	2,245.46	2,244.51
20f	HOLD HARMLESS GUARANTEE	11,417.04	18.18%	1,037.81	1,037.81
31d	SCHOOL LUNCH	8,854.40	18.18%	804.86	804.87
		\$9,256,376.15		\$834,013.53	\$848,795.66

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	94.60	100.00%	94.60	0.00
31d	2023 SCHOOL LUNCH	545.31	100.00%	545.31	0.00
		<u>\$639.91</u>		<u>\$639.91</u>	<u>\$0.00</u>
SUBTOTALS		\$9,257,016.06		\$834,653.44	\$848,795.66

Amount Applied to Loan Payments

MFA - 2020 Landmark Academy	169,759.13
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			8,101,273.44
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share 48,424.32	48,424.32
51a	SPECIAL EDUCATION (Categorical Amount)			<u>98,058.35</u>
				<u>\$8,247,756.11</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$834,653.44	11/20/2023	\$848,795.66
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 74911 ISD: 74

St. Clair County Intervention Academy

State Aid Membership	49.00
General ED K-12	46.77
Supplemental 2023	39.15
Fall 2023	47.62
Special ED K-12 Sec 52	2.23
Supplemental 2023	0.85
Fall 2023	2.38
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	1,715.72	1,715.72
22b	DISCRETIONARY PAYMENT	236,059.46	18.18%	18,190.96	24,724.65
22b	PSA PROTECTED	234,732.54	18.18%	18,088.71	24,585.67
31A	AT RISK	60,461.74	18.18%	5,495.97	5,495.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,426.71	18.18%	109.97	149.41
		\$551,555.26		\$43,601.33	\$56,671.42

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	27.99	100.00%	27.99	0.00
		\$27.99		\$27.99	\$0.00
SUBTOTALS		\$551,583.25		\$43,629.32	\$56,671.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				449,366.16
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	21,425.84	21,425.84
51a	SPECIAL EDUCATION (Categorical Amount)				18,874.81
					\$489,666.81

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$43,629.32	11/20/2023	\$56,671.42
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 74912 ISD: 74

Virtual Learning Academy of St. Clair County

State Aid Membership	132.29
General ED K-12	132.29
Supplemental 2023	131.09
Fall 2023	132.42
Special ED K-12 Sec 52	0.00
Supplemental 2023	0.00
Fall 2023	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	1,416.32	1,416.32
22b	DISCRETIONARY PAYMENT	620,770.82	18.18%	56,428.07	56,428.07
22b	PSA PROTECTED	650,271.50	18.18%	59,109.68	59,109.68
29(7)	ENROLLMENT STABILIZATION PAYMENTS	6,245.20	18.18%	567.69	567.69
31A	AT RISK	125,862.93	18.18%	11,440.94	11,440.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,851.84	18.18%	350.21	350.05
147f	MPSERS 0.5 UAAL RATE REIMB	3,216.61	18.18%	0.00	584.78
147a(1)	MPSERS COST OFFSET	7,444.68	18.18%	0.00	1,353.44
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	790.03	18.18%	0.00	143.63
147a(2)	MPSERS NORMAL COST OFFSET	7,913.67	100.00%	0.00	7,913.67
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,203.20	100.00%	0.00	1,203.20
147c(1)	MPSERS UAAL RATE STABILIZATION	123,557.48	18.18%	0.00	22,462.75
		\$1,566,709.03		\$129,312.91	\$162,974.22

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	(171.82)	100.00%	(171.82)	0.00
		(\$171.82)		(\$171.82)	\$0.00
SUBTOTALS		\$1,566,537.21		\$129,141.09	\$162,974.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,271,042.32
51a	SPECIAL EDUCATION (Categorical Amount)	15,581.07
		<u>\$1,286,623.39</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$129,141.09	11/20/2023	\$162,974.22
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 74914 ISD: 74
 Blue Water Middle College

State Aid Membership	247.87
General ED K-12	247.87
Supplemental 2023	271.99
Fall 2023	245.19
Special ED K-12 Sec 52	0.00
Supplemental 2023	0.00
Fall 2023	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,790.46

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22b DISCRETIONARY PAYMENT	1,194,123.64	18.18%	125,939.80	91,151.88
22b PSA PROTECTED	1,187,411.32	18.18%	125,231.87	90,639.51
29(7) ENROLLMENT STABILIZATION PAYMENTS	209,502.44	18.18%	1,698.70	36,388.84
31A AT RISK	71,408.07	18.18%	6,490.99	6,491.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,217.14	18.18%	761.32	550.76
147f MPSERS 0.5 UAAL RATE REIMB	1,793.49	18.18%	0.00	326.06
147a(1) MPSERS COST OFFSET	4,150.94	18.18%	0.00	754.64
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	440.50	18.18%	0.00	80.08
147a(2) MPSERS NORMAL COST OFFSET	4,725.11	100.00%	0.00	4,725.11
147e MPSERS REFORMS - DEFINED CONTRIBUT	452.00	100.00%	0.00	452.00
147c(1) MPSERS UAAL RATE STABILIZATION	68,892.12	18.18%	0.00	12,524.59
	\$2,750,116.77		\$260,122.68	\$244,084.47

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	(347.50)	100.00%	(347.50)	0.00
		(\$347.50)		(\$347.50)	\$0.00
SUBTOTALS		\$2,749,769.27		\$259,775.18	\$244,084.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,381,534.96
		\$2,381,534.96

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$259,775.18	11/20/2023	\$244,084.47
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 75000	ISD: 75	LEA Membership	9,829.56
St. Joseph County	ISD	ISD Membership	103.30
Homestead Tax Value	1,686,941,912.00	Supplemental 2023	103.64
Non-Homestead Tax Value	1,115,244,579.00	Fall	103.26
Com Pers Prop Tax Value	33,030,455.00		
Ind Pers Prop Tax Value	16,586,650.00	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
51e	SPECIAL ED FOUNDATION PAYMENTS	992,602.48	18.18%	90,227.57	90,227.56
	103.31 Total FTEs				
51a	SPECIAL EDUCATION	3,543,689.99	18.18%	322,121.42	322,121.42
32d(1)	GREAT START READINESS	4,097,016.00	18.18%	372,418.75	372,418.76
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,007.75	18.18%	273.46	273.35
81	INTERMEDIATE DISTRICTS	676,423.23	18.18%	61,486.87	61,486.87
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	219,199.32	18.18%	19,929.44	19,921.00
147f	MPSERS 0.5 UAAL RATE REIMB	56,027.07	18.18%	0.00	10,185.72
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	13,760.71	18.18%	0.00	2,501.70
147a(2)	MPSERS NORMAL COST OFFSET	86,753.03	100.00%	0.00	86,753.03
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	27,304.50	100.00%	0.00	27,304.50
147c(1)	MPSERS UAAL RATE STABILIZATION	2,152,132.44	18.18%	0.00	391,257.68
26a	RENAISSANCE ZONE	0.00	0.00%	0.00	0.00
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	6,374.93	18.18%	579.48	579.48
61a.1	VOCATIONAL EDUCATION	307,262.89	18.18%	27,930.20	27,930.19
		<u>\$12,181,554.34</u>		<u>\$894,967.19</u>	<u>\$1,412,961.26</u>

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
31n6	2019 MENTAL HEALTH AND SUPPORT SERVICE	(23,911.00)	100.00%	(23,911.00)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(490.03)	100.00%	(490.03)	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	75,000.00	100.00%	0.00	75,000.00
		<u>\$50,598.97</u>		<u>(\$24,401.03)</u>	<u>\$75,000.00</u>
SUBTOTALS		\$12,232,153.31		\$870,566.16	\$1,487,961.26

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$870,566.16	11/20/2023	\$1,487,961.26
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 75010 ISD: 75
 Sturgis Public Schools

State Aid Membership	2,975.66
General ED K-12	2,897.63
Supplemental 2023	2,875.95
Fall 2023	2,900.04
Special ED K-12 Sec 52	78.03
Supplemental 2023	82.48
Fall 2023	77.54
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,553.61

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	181,194,081	18.000	3,261,493
Comm PP TV	9,360,400	6.000	56,162
Assumed Local Revenue			<u>3,317,655</u>
Local Revenue Per GE			1,144.95
Local Revenue Per Membership			1,114.93

Special Ed. Costs	1,793,138.00
Special Ed. Transp. Costs	89,347.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,438.68)	10,232,342.53	18.18%	930,119.94	930,119.93
51c	SPEC ED HEADLEE OBLIGATION	575,999.95	18.18%	52,358.40	52,358.39
22b	DISCRETIONARY PAYMENT	15,040,157.28	18.18%	1,367,150.30	1,367,150.29
31A	AT RISK	2,381,296.05	18.18%	216,459.81	216,459.81
22l	DISTRICT TRANSPORTATION COSTS	254,046.53	18.18%	0.00	46,185.66
67f	FAFSA COMPLETION CHALLENGE	12,300.00	18.18%	0.00	2,236.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	86,641.19	18.18%	7,877.34	7,874.03
147f	MPSERS 0.5 UAAL RATE REIMB	82,537.10	18.18%	0.00	15,005.24
147a(1)	MPSERS COST OFFSET	191,028.18	18.18%	0.00	34,728.92
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	20,271.79	18.18%	0.00	3,685.41
147a(2)	MPSERS NORMAL COST OFFSET	142,743.87	100.00%	0.00	142,743.87
147e	MPSERS REFORMS - DEFINED CONTRIBUT	20,768.80	100.00%	0.00	20,768.80
147c(1)	MPSERS UAAL RATE STABILIZATION	3,170,445.88	18.18%	0.00	576,387.06
26a	RENAISSANCE ZONE	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	68,101.38	18.18%	6,190.42	6,190.41
		\$32,278,680.53		\$2,580,156.21	\$3,421,893.96

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	249.71	100.00%	249.71	0.00
22b	2020 DISCRETIONARY PAYMENT	(5.62)	100.00%	(5.62)	0.00
22a	2021 PROP A OBLIGATION	(15,294.93)	100.00%	(15,294.93)	0.00
22b	2021 DISCRETIONARY PAYMENT	5.79	100.00%	5.79	0.00
22a	2022 PROP A OBLIGATION	(16,610.39)	100.00%	(16,610.39)	0.00
22b	2022 DISCRETIONARY PAYMENT	2.58	100.00%	2.58	0.00
22a	2023 PROP A OBLIGATION	(20,202.56)	100.00%	(20,202.56)	0.00
22b	2023 DISCRETIONARY PAYMENT	26.43	100.00%	26.43	0.00
61d	2023 CTE PER PUPIL INCENTIVE	1,383.30	100.00%	1,383.30	0.00
31d	2023 SCHOOL LUNCH	4,194.12	100.00%	4,194.12	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	24,340.42	100.00%	0.00	24,340.42
30d	2023 UNIVERSAL SCHOOL BREAKFAST	10,266.50	100.00%	0.00	10,266.50
		<u>(\$11,644.65)</u>		<u>(\$46,251.57)</u>	<u>\$34,606.92</u>
SUBTOTALS		\$32,267,035.88		\$2,533,904.64	\$3,456,500.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,463.05)				24,522,787.57
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	749,712.24	749,712.24
51a	SPECIAL EDUCATION (Categorical Amount)				<u>575,999.95</u>
					<u>\$25,848,499.76</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,533,904.64	11/20/2023	\$3,456,500.88
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 75020 ISD: 75

Burr Oak Community School District

State Aid Membership	403.38
General ED K-12 (23a: 17.42)	401.23
Supplemental 2023	393.75
Fall 2023	382.71
Special ED K-12 Sec 52	2.15
Supplemental 2023	2.61
Fall 2023	2.10
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,654.10

	Amount	Mills	Revenue
Non-Pre TV	16,821,508	18.000	302,787
Comm PP TV	312,600	6.000	1,876
Assumed Local Revenue			304,663
Local Revenue Per GE			759.32
Local Revenue Per Membership			755.27

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: \$3,898.83)	1,572,710.05	18.18%	142,959.34	142,959.35
51c	SPEC ED HEADLEE OBLIGATION	8,447.65	18.18%	767.89	767.89
22b	DISCRETIONARY PAYMENT	1,998,303.03	18.18%	181,645.75	181,645.74
29(7)	ENROLLMENT STABILIZATION PAYMENTS	284,637.00	18.18%	25,873.50	25,873.51
31A	AT RISK	400,663.08	18.18%	36,420.27	36,420.28
22I	DISTRICT TRANSPORTATION COSTS	34,565.07	18.18%	0.00	6,283.93
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,745.07	18.18%	1,067.85	1,067.40
147f	MPSERS 0.5 UAAL RATE REIMB	7,706.75	18.18%	0.00	1,401.09
147a(1)	MPSERS COST OFFSET	17,836.91	18.18%	0.00	3,242.75
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	1,892.84	18.18%	0.00	344.12
147a(2)	MPSERS NORMAL COST OFFSET	13,010.49	100.00%	0.00	13,010.49
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,349.45	100.00%	0.00	1,349.45
147c(1)	MPSERS UAAL RATE STABILIZATION	296,034.65	18.18%	0.00	53,819.10
31d	SCHOOL LUNCH	4,781.93	18.18%	434.68	434.67
		\$4,653,683.97		\$389,169.28	\$468,619.77

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(1,419.61)	100.00%	(1,419.61)	0.00
22b	2021 DISCRETIONARY PAYMENT	0.92	100.00%	0.92	0.00
22a	2022 PROP A OBLIGATION	(1,768.21)	100.00%	(1,768.21)	0.00
22b	2022 DISCRETIONARY PAYMENT	(2.94)	100.00%	(2.94)	0.00
22a	2023 PROP A OBLIGATION	(1,956.93)	100.00%	(1,956.93)	0.00
22b	2023 DISCRETIONARY PAYMENT	4.11	100.00%	4.11	0.00
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(1,371.72)	100.00%	(1,371.72)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	334.62	100.00%	334.62	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(148.33)	100.00%	(148.33)	0.00
31d	2023 SCHOOL LUNCH	294.50	100.00%	294.50	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	700.00	100.00%	700.00	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	(292.27)	100.00%	(388.52)	96.25
30d	2023 UNIVERSAL SCHOOL BREAKFAST	89.30	100.00%	30.55	58.75
		<u>(\$5,536.56)</u>		<u>(\$5,691.56)</u>	<u>\$155.00</u>
SUBTOTALS		\$4,648,147.41		\$383,477.72	\$468,774.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,848.68)				3,550,355.88
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	20,657.20	20,657.20
51a	SPECIAL EDUCATION (Categorical Amount)				<u>8,447.65</u>
					<u>\$3,579,460.73</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$383,477.72	11/20/2023	\$468,774.77
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 75030 ISD: 75
 Centreville Public Schools

State Aid Membership	851.79
General ED K-12	845.97
Supplemental 2023	845.86
Fall 2023	845.98
Special ED K-12 Sec 52	5.82
Supplemental 2023	5.50
Fall 2023	5.85
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,187.08

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	58,464,565	18.000	1,052,362
Comm PP TV	1,246,700	6.000	7,480
Assumed Local Revenue			<u>1,059,842</u>
Local Revenue Per GE			1,252.81
Local Revenue Per Membership			1,244.25

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: \$3,942.83)	3,358,463.17	18.18%	305,284.30	305,284.30
51c	SPEC ED HEADLEE OBLIGATION	130,463.43	18.18%	11,859.13	11,859.12
22b	DISCRETIONARY PAYMENT	3,765,695.47	18.18%	342,301.72	342,301.72
29(7)	ENROLLMENT STABILIZATION PAYMENTS	10,376.64	18.18%	943.24	943.23
31A	AT RISK	556,878.64	18.18%	50,620.27	50,620.27
22I	DISTRICT TRANSPORTATION COSTS	79,389.54	18.18%	0.00	14,433.02
67f	FAFSA COMPLETION CHALLENGE	3,000.00	18.18%	0.00	545.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,801.25	18.18%	2,254.91	2,253.96
147f	MPSERS 0.5 UAAL RATE REIMB	26,123.21	18.18%	0.00	4,749.20
147a(1)	MPSERS COST OFFSET	60,460.92	18.18%	0.00	10,991.80
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	6,416.08	18.18%	0.00	1,166.44
147a(2)	MPSERS NORMAL COST OFFSET	47,932.73	100.00%	0.00	47,932.73
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,975.87	100.00%	0.00	6,975.87
147c(1)	MPSERS UAAL RATE STABILIZATION	1,003,454.47	18.18%	0.00	182,428.02
31d	SCHOOL LUNCH	18,284.82	18.18%	1,662.09	1,662.09
		\$9,098,716.24		\$714,925.66	\$984,147.17

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(6,514.63)	100.00%	(6,514.63)	0.00
22b	2021 DISCRETIONARY PAYMENT	(1.33)	100.00%	(1.33)	0.00
22a	2022 PROP A OBLIGATION	(7,053.62)	100.00%	(7,053.62)	0.00
22b	2022 DISCRETIONARY PAYMENT	2.95	100.00%	2.95	0.00
22a	2023 PROP A OBLIGATION	(7,292.74)	100.00%	(7,292.74)	0.00
22b	2023 DISCRETIONARY PAYMENT	9.80	100.00%	9.80	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(225.87)	100.00%	(225.87)	0.00
31d	2023 SCHOOL LUNCH	1,126.10	100.00%	1,126.10	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	700.00	100.00%	700.00	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	20,460.39	100.00%	20,460.39	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	9,903.70	100.00%	9,903.70	0.00
		<u>\$11,114.75</u>		<u>\$11,114.75</u>	<u>\$0.00</u>
SUBTOTALS		\$9,109,830.99		\$726,040.41	\$984,147.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,355.19)				7,068,240.08
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	55,918.56	55,918.56
51a	SPECIAL EDUCATION (Categorical Amount)				<u>130,463.43</u>
					<u>\$7,254,622.07</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$726,040.41	11/20/2023	\$984,147.17
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 75040 ISD: 75

Colon Community School District

State Aid Membership	528.50
General ED K-12	517.11
Supplemental 2023	520.18
Fall 2023	516.77
Special ED K-12 Sec 52	11.39
Supplemental 2023	13.82
Fall 2023	11.12
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,428.18

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	79,135,767	18.000	1,424,444
Comm PP TV	694,600	6.000	4,168
Assumed Local Revenue			<u>1,428,612</u>
Local Revenue Per GE			2,762.68
Local Revenue Per Membership			2,703.14

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: \$1,725.04)	911,683.64	18.18%	82,872.04	82,872.05
51c	SPEC ED HEADLEE OBLIGATION	140,681.02	18.18%	12,787.90	12,787.91
22b	DISCRETIONARY PAYMENT	2,737,534.91	18.18%	248,841.92	248,841.93
31A	AT RISK	318,818.79	18.18%	28,980.63	28,980.63
22I	DISTRICT TRANSPORTATION COSTS	97,953.43	18.18%	0.00	17,807.93
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,388.14	18.18%	1,399.08	1,398.48
22d.4	ISOLATED DISTRICTS	30,871.45	18.18%	2,803.11	2,809.32
147f	MPSERS 0.5 UAAL RATE REIMB	13,667.11	18.18%	0.00	2,484.68
147a(1)	MPSERS COST OFFSET	31,631.88	18.18%	0.00	5,750.68
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	3,356.76	18.18%	0.00	610.26
147a(2)	MPSERS NORMAL COST OFFSET	23,649.53	100.00%	0.00	23,649.53
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,954.49	100.00%	0.00	7,954.49
147c(1)	MPSERS UAAL RATE STABILIZATION	524,986.15	18.18%	0.00	95,442.48
31d	SCHOOL LUNCH	11,765.57	18.18%	1,069.49	1,069.49
		<u>\$4,869,942.87</u>		<u>\$378,754.17</u>	<u>\$532,459.86</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	1,801.35	100.00%	1,801.35	0.00
22b	2019 DISCRETIONARY PAYMENT	1.37	100.00%	1.37	0.00
22a	2020 PROP A OBLIGATION	1,834.16	100.00%	1,834.16	0.00
22b	2020 DISCRETIONARY PAYMENT	2.29	100.00%	2.29	0.00
22a	2021 PROP A OBLIGATION	(5,242.35)	100.00%	(5,242.35)	0.00
22b	2021 DISCRETIONARY PAYMENT	1.61	100.00%	1.61	0.00
22a	2022 PROP A OBLIGATION	(3,678.68)	100.00%	(3,678.68)	0.00
22b	2022 DISCRETIONARY PAYMENT	1.22	100.00%	1.22	0.00
22a	2023 PROP A OBLIGATION	8,267.06	100.00%	8,267.06	0.00
22b	2023 DISCRETIONARY PAYMENT	0.41	100.00%	0.41	0.00
61d	2023 CTE PER PUPIL INCENTIVE	48.26	100.00%	48.26	0.00
31d	2023 SCHOOL LUNCH	724.60	100.00%	724.60	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	6,022.10	100.00%	6,022.10	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	2,629.65	100.00%	2,629.65	0.00
		\$12,413.05		\$12,413.05	\$0.00
SUBTOTALS		\$4,882,355.92		\$391,167.22	\$532,459.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,845.32)				3,539,783.43
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	109,435.12	109,435.12
51a	SPECIAL EDUCATION (Categorical Amount)				140,681.02
					\$3,789,899.57

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$391,167.22	11/20/2023	\$532,459.86
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 75050 ISD: 75

Constantine Public School District

State Aid Membership	1,310.26
General ED K-12	1,282.16
Supplemental 2023	1,265.89
Fall 2023	1,283.97
Special ED K-12 Sec 52	28.10
Supplemental 2023	29.49
Fall 2023	27.95
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,528.26

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	115,388,034	18.000	2,076,985
Comm PP TV	1,632,400	6.000	9,794
Assumed Local Revenue			<u>2,086,779</u>
Local Revenue Per GE			1,627.55
Local Revenue Per Membership			1,592.64

Special Ed. Costs	1,105,188.00
Special Ed. Transp. Costs	71,562.00

CURRENT YEAR ALLOWANCES

		<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amt</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (State PP: \$2,935.62)	3,846,425.46	18.18%	349,640.07	349,640.08
51c	SPEC ED HEADLEE OBLIGATION	366,627.74	18.18%	33,326.46	33,326.46
22b	DISCRETIONARY PAYMENT	6,655,773.11	18.18%	605,009.78	605,009.77
29(7)	ENROLLMENT STABILIZATION PAYMENTS	20,032.68	18.18%	1,820.97	1,820.97
31A	AT RISK	1,006,263.56	18.18%	91,469.36	91,469.36
22I	DISTRICT TRANSPORTATION COSTS	230,921.81	18.18%	0.00	41,981.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,150.35	18.18%	3,468.60	3,467.13
147f	MPSERS 0.5 UAAL RATE REIMB	34,460.03	18.18%	0.00	6,264.83
147a(1)	MPSERS COST OFFSET	79,756.08	18.18%	0.00	14,499.66
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	8,463.67	18.18%	0.00	1,538.70
147a(2)	MPSERS NORMAL COST OFFSET	60,552.38	100.00%	0.00	60,552.38
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,932.26	100.00%	0.00	10,932.26
147c(1)	MPSERS UAAL RATE STABILIZATION	1,323,691.29	18.18%	0.00	240,647.08
31d	SCHOOL LUNCH	56,800.92	18.18%	5,163.20	5,163.21
		<u>\$13,738,851.34</u>		<u>\$1,089,898.44</u>	<u>\$1,466,313.48</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(3,445.25)	100.00%	(3,445.25)	0.00
22b	2021 DISCRETIONARY PAYMENT	(12.81)	100.00%	(12.81)	0.00
22a	2022 PROP A OBLIGATION	(4,043.78)	100.00%	(4,043.78)	0.00
22b	2022 DISCRETIONARY PAYMENT	(5.58)	100.00%	(5.58)	0.00
22a	2023 PROP A OBLIGATION	(4,495.35)	100.00%	(4,495.35)	0.00
22b	2023 DISCRETIONARY PAYMENT	6.44	100.00%	6.44	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	199.29	100.00%	199.29	0.00
61d	2023 CTE PER PUPIL INCENTIVE	49.24	100.00%	49.24	0.00
31d	2023 SCHOOL LUNCH	3,498.16	100.00%	3,498.16	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	3,067.30	100.00%	0.00	3,067.30
30d	2023 UNIVERSAL SCHOOL LUNCH	15,607.03	100.00%	15,607.03	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	7,653.95	100.00%	7,653.95	0.00
		<u>\$18,078.64</u>		<u>\$15,011.34</u>	<u>\$3,067.30</u>
SUBTOTALS		\$13,756,929.98		\$1,104,909.78	\$1,469,380.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,980.45)			10,232,213.77
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	269,984.80	269,984.80
51a	SPECIAL EDUCATION (Categorical Amount)			<u>366,627.74</u>
				<u>\$10,868,826.31</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,104,909.78	11/20/2023	\$1,469,380.78
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 75060 ISD: 75

Mendon Community School District

State Aid Membership	451.09
General ED K-12	444.98
Supplemental 2023	442.82
Fall 2023	445.22
Special ED K-12 Sec 52	6.11
Supplemental 2023	7.18
Fall 2023	5.99
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,689.39

	Amount	Mills	Revenue
Non-Pre TV	88,938,587	18.000	1,600,895
Comm PP TV	986,800	6.000	5,921
Assumed Local Revenue			1,606,816
Local Revenue Per GE			3,610.98
Local Revenue Per Membership			3,562.07

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: \$1,127.32)	508,522.78	18.18%	46,224.72	46,224.72
51c SPEC ED HEADLEE OBLIGATION	88,490.18	18.18%	8,043.76	8,043.75
22b DISCRETIONARY PAYMENT	2,218,736.06	18.18%	201,683.11	201,683.11
31A AT RISK	316,117.30	18.18%	28,735.06	28,735.07
22I DISTRICT TRANSPORTATION COSTS	66,807.68	18.18%	0.00	12,145.64
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,134.22	18.18%	1,194.15	1,193.65
22d.4 ISOLATED DISTRICTS	19,762.25	18.18%	1,794.40	1,798.38
147f MPSERS 0.5 UAAL RATE REIMB	13,002.49	18.18%	0.00	2,363.85
147a(1) MPSERS COST OFFSET	30,093.64	18.18%	0.00	5,471.02
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	3,193.52	18.18%	0.00	580.58
147a(2) MPSERS NORMAL COST OFFSET	23,093.84	100.00%	0.00	23,093.84
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,492.79	100.00%	0.00	2,492.79
147c(1) MPSERS UAAL RATE STABILIZATION	499,456.37	18.18%	0.00	90,801.17
31d SCHOOL LUNCH	10,198.32	18.18%	927.03	927.02
	\$3,813,101.44		\$288,602.23	\$425,554.59

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(2,179.59)	100.00%	(1,089.80)	(1,089.79)
22a	2017 Deferred Adjustment	(9,808.11)	0.00%	0.00	0.00
	2023 Dec	-1,089.79			
	2024 Jan	-1,089.79			
	2024 Feb	-1,089.79			
	2024 Mar	-1,089.79			
	2024 Apr	-1,089.79			
	2024 May	-1,089.79			
	2024 Jun	-1,089.79			
	2024 Jul	-1,089.79			
	2024 Aug	-1,089.79			
22a	2018 PROP A OBLIGATION	(2,169.33)	100.00%	(1,084.69)	(1,084.64)
22a	2018 Deferred Adjustment	(9,761.76)	0.00%	0.00	0.00
	2023 Dec	-1,084.64			
	2024 Jan	-1,084.64			
	2024 Feb	-1,084.64			
	2024 Mar	-1,084.64			
	2024 Apr	-1,084.64			
	2024 May	-1,084.64			
	2024 Jun	-1,084.64			
	2024 Jul	-1,084.64			
	2024 Aug	-1,084.64			
22a	2019 PROP A OBLIGATION	(2,331.62)	100.00%	(1,165.80)	(1,165.82)
22a	2019 Deferred Adjustment	(10,492.38)	0.00%	0.00	0.00
	2023 Dec	-1,165.82			
	2024 Jan	-1,165.82			
	2024 Feb	-1,165.82			
	2024 Mar	-1,165.82			
	2024 Apr	-1,165.82			
	2024 May	-1,165.82			
	2024 Jun	-1,165.82			
	2024 Jul	-1,165.82			
	2024 Aug	-1,165.82			
22a	2021 PROP A OBLIGATION	(3,324.36)	100.00%	(3,324.36)	0.00
22b	2021 DISCRETIONARY PAYMENT	1.82	100.00%	1.82	0.00
22a	2022 PROP A OBLIGATION	(4,772.59)	100.00%	(4,772.59)	0.00
22b	2022 DISCRETIONARY PAYMENT	5.71	100.00%	5.71	0.00
22a	2023 PROP A OBLIGATION	(3,427.22)	100.00%	(3,427.22)	0.00
22b	2023 DISCRETIONARY PAYMENT	0.11	100.00%	0.11	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(133.52)	100.00%	(133.52)	0.00
31d	2023 SCHOOL LUNCH	628.08	100.00%	628.08	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	8,100.83	100.00%	10,931.03	(2,830.20)
30d	2023 UNIVERSAL SCHOOL BREAKFAST	3,158.25	100.00%	3,771.10	(612.85)
		<u>(\$36,505.68)</u>		<u>\$339.87</u>	<u>(\$6,783.30)</u>
SUBTOTALS		\$3,776,595.76		\$288,942.10	\$418,771.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,997.02)			2,668,553.96
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share 58,704.88	58,704.88
51a	SPECIAL EDUCATION (Categorical Amount)			88,490.18
				<u>\$2,815,749.02</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$288,942.10	11/20/2023	\$418,771.29
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 75070 ISD: 75

White Pigeon Community Schools

State Aid Membership	728.37
General ED K-12	713.40
Supplemental 2023	708.89
Fall 2023	713.90
Special ED K-12 Sec 52	14.97
Supplemental 2023	15.99
Fall 2023	14.86
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,224.89

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	204,620,795	18.000	3,683,174
Comm PP TV	815,700	6.000	4,894
Assumed Local Revenue			<u>3,688,068</u>
Local Revenue Per GE			5,169.71
Local Revenue Per Membership			5,063.45

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	18.18%	15,585.50	15,585.49
22b	DISCRETIONARY PAYMENT	3,310,107.85	18.18%	300,888.80	300,888.81
31A	AT RISK	451,840.88	18.18%	41,072.34	41,072.33
22l	DISTRICT TRANSPORTATION COSTS	89,092.71	18.18%	0.00	16,197.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,207.68	18.18%	1,928.18	1,927.38
147f	MPSERS 0.5 UAAL RATE REIMB	19,562.45	18.18%	0.00	3,556.45
147a(1)	MPSERS COST OFFSET	45,276.35	18.18%	0.00	8,231.24
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	4,804.70	18.18%	0.00	873.49
147a(2)	MPSERS NORMAL COST OFFSET	30,905.17	100.00%	0.00	30,905.17
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,997.35	100.00%	0.00	5,997.35
147c(1)	MPSERS UAAL RATE STABILIZATION	751,439.99	18.18%	0.00	136,611.79
31d	SCHOOL LUNCH	20,711.88	18.18%	1,882.71	1,882.71
		<u>\$4,922,404.62</u>		<u>\$361,357.53</u>	<u>\$563,729.26</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(1,582.33)	100.00%	(1,582.33)	0.00
22b	2021 DISCRETIONARY PAYMENT	(0.05)	100.00%	(0.05)	0.00
22a	2022 PROP A OBLIGATION	(1,078.97)	100.00%	(1,078.97)	0.00
22b	2022 DISCRETIONARY PAYMENT	2.05	100.00%	2.05	0.00
22b	2023 DISCRETIONARY PAYMENT	5,226.14	100.00%	5,226.14	0.00
61d	2023 CTE PER PUPIL INCENTIVE	775.14	100.00%	775.14	0.00
31d	2023 SCHOOL LUNCH	1,275.57	100.00%	1,275.57	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	15,288.10	100.00%	15,288.10	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	7,209.80	100.00%	7,209.80	0.00
		<u>\$27,115.45</u>		<u>\$27,115.45</u>	<u>\$0.00</u>
SUBTOTALS		\$4,949,520.07		\$388,472.98	\$563,729.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,438.29)				3,166,276.09
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	143,831.76	143,831.76
51a	SPECIAL EDUCATION (Categorical Amount)				<u>171,457.61</u>
					<u>\$3,481,565.46</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$388,472.98	11/20/2023	\$563,729.26
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 75080 ISD: 75

Three Rivers Community Schools

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,405.63

State Aid Membership	2,409.21
General ED K-12	2,357.14
Supplemental 2023	2,310.29
Fall 2023	2,362.34
Special ED K-12 Sec 52	52.07
Supplemental 2023	55.83
Fall 2023	51.65
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	339,937,031	18.000	6,118,867
Comm PP TV	17,503,655	6.000	105,022
Assumed Local Revenue			<u>6,223,889</u>
Local Revenue Per GE			2,640.44
Local Revenue Per Membership			2,583.37

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: \$1,822.26)	4,390,207.01	18.18%	399,069.82	399,069.81
51c	SPEC ED HEADLEE OBLIGATION	842,490.85	18.18%	76,582.42	76,582.42
22b	DISCRETIONARY PAYMENT	12,533,595.93	18.18%	1,139,303.87	1,139,303.87
29(7)	ENROLLMENT STABILIZATION PAYMENTS	1,489.24	18.18%	135.37	135.37
31A	AT RISK	1,399,750.38	18.18%	127,237.31	127,237.31
22I	DISTRICT TRANSPORTATION COSTS	327,229.45	18.18%	0.00	59,490.31
67f	FAFSA COMPLETION CHALLENGE	7,050.00	18.18%	0.00	1,281.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	70,148.07	18.18%	6,377.80	6,375.12
147f	MPSERS 0.5 UAAL RATE REIMB	72,158.34	18.18%	0.00	13,118.39
147a(1)	MPSERS COST OFFSET	167,007.03	18.18%	0.00	30,361.88
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	17,722.68	18.18%	0.00	3,221.98
147a(2)	MPSERS NORMAL COST OFFSET	155,769.41	100.00%	0.00	155,769.41
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,715.95	100.00%	0.00	18,715.95
147c(1)	MPSERS UAAL RATE STABILIZATION	2,771,773.04	18.18%	0.00	503,908.34
31d	SCHOOL LUNCH	70,586.76	18.18%	6,416.34	6,416.33
		<u>\$22,845,694.14</u>		<u>\$1,755,122.93</u>	<u>\$2,540,988.18</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(561.04)	100.00%	(561.04)	0.00
22b	2019 DISCRETIONARY PAYMENT	11.53	100.00%	11.53	0.00
22a	2020 PROP A OBLIGATION	(530.99)	100.00%	(530.99)	0.00
22b	2020 DISCRETIONARY PAYMENT	10.72	100.00%	10.72	0.00
22a	2021 PROP A OBLIGATION	(11,825.38)	100.00%	(11,825.38)	0.00
22b	2021 DISCRETIONARY PAYMENT	0.87	100.00%	0.87	0.00
22a	2022 PROP A OBLIGATION	(14,338.01)	100.00%	(14,338.01)	0.00
22b	2022 DISCRETIONARY PAYMENT	(21.10)	100.00%	(21.10)	0.00
22a	2023 PROP A OBLIGATION	(8,553.80)	100.00%	(8,553.80)	0.00
22b	2023 DISCRETIONARY PAYMENT	15.81	100.00%	15.81	0.00
61d	2023 CTE PER PUPIL INCENTIVE	320.50	100.00%	320.50	0.00
31d	2023 SCHOOL LUNCH	4,347.18	100.00%	4,347.18	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	29,334.12	100.00%	2,884.62	26,449.50
30d	2023 UNIVERSAL SCHOOL BREAKFAST	10,377.60	100.00%	2,918.70	7,458.90
		<u>\$8,588.01</u>		<u>(\$25,320.39)</u>	<u>\$33,908.40</u>
SUBTOTALS		\$22,854,282.15		\$1,729,802.54	\$2,574,896.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,967.56)				16,423,514.38
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	500,288.56	500,288.56
51a	SPECIAL EDUCATION (Categorical Amount)				842,490.85
					<u>\$17,766,293.79</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,729,802.54	11/20/2023	\$2,574,896.58
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 75100 ISD: 75
 Nottawa Community School

State Aid Membership	171.30
General ED K-12	170.62
Supplemental 2023	173.01
Fall 2023	170.35
Special ED K-12 Sec 52	0.68
Supplemental 2023	0.99
Fall 2023	0.65
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	30,744,211	18.000	553,396
Comm PP TV	477,600	6.000	2,866
Assumed Local Revenue			556,262
Local Revenue Per GE			3,260.24
Local Revenue Per Membership			3,247.29

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: \$952.71)	163,199.22	18.18%	14,834.81	14,834.81
51c	SPEC ED HEADLEE OBLIGATION	17,933.41	18.18%	1,630.15	1,630.14
22b	DISCRETIONARY PAYMENT	926,389.03	18.18%	84,208.76	84,208.77
31A	AT RISK	80,779.72	18.18%	7,342.88	7,342.87
22l	DISTRICT TRANSPORTATION COSTS	21,556.19	18.18%	0.00	3,918.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,987.68	18.18%	453.48	453.28
22d.4	ISOLATED DISTRICTS	5,003.11	18.18%	454.28	455.29
147f	MPSERS 0.5 UAAL RATE REIMB	4,441.37	18.18%	0.00	807.44
147a(1)	MPSERS COST OFFSET	10,279.34	18.18%	0.00	1,868.78
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	1,090.84	18.18%	0.00	198.31
147a(2)	MPSERS NORMAL COST OFFSET	7,186.27	100.00%	0.00	7,186.27
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,589.46	100.00%	0.00	2,589.46
147c(1)	MPSERS UAAL RATE STABILIZATION	170,603.63	18.18%	0.00	31,015.74
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$1,416,039.27</u>		<u>\$108,924.36</u>	<u>\$156,510.08</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(4,542.84)	100.00%	(4,542.84)	0.00
22b	2021 DISCRETIONARY PAYMENT	0.89	100.00%	0.89	0.00
22a	2022 PROP A OBLIGATION	(4,606.82)	100.00%	(4,606.82)	0.00
22b	2022 DISCRETIONARY PAYMENT	0.51	100.00%	0.51	0.00
22a	2023 PROP A OBLIGATION	(4,537.68)	100.00%	(4,537.68)	0.00
22b	2023 DISCRETIONARY PAYMENT	(0.30)	100.00%	(0.30)	0.00
31d	2023 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>(\$13,686.24)</u>		<u>(\$13,686.24)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,402,353.03		\$95,238.12	\$156,510.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,347.76)				1,083,054.81
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	6,533.44	6,533.44
51a	SPECIAL EDUCATION (Categorical Amount)				<u>17,933.41</u>
					<u>\$1,107,521.66</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$95,238.12	11/20/2023	\$156,510.08
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 76000	ISD: 76	LEA Membership	5,606.50
Sanilac ISD		ISD Membership	71.87
		Supplemental 2023	77.04
Homestead Tax Value	1,217,486,405.00	Fall	71.29
Non-Homestead Tax Value	610,171,593.00		
Com Pers Prop Tax Value	16,578,314.00		
Ind Pers Prop Tax Value	43,511,922.00		
		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
51e	SPECIAL ED FOUNDATION PAYMENTS	690,623.04	18.18%	63,153.18	62,402.09
	71.88 Total FTEs				
51a	SPECIAL EDUCATION	1,259,835.08	18.18%	114,519.01	114,519.01
504	EXPLORE	6,187.95	18.18%	0.00	1,124.97
32d(1)	GREAT START READINESS	3,714,866.28	18.18%	337,681.34	337,681.35
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,092.61	18.18%	191.40	189.04
81	INTERMEDIATE DISTRICTS	638,212.23	18.18%	58,013.49	58,013.49
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	125,310.82	18.18%	11,361.13	11,420.38
147f	MPSERS 0.5 UAAL RATE REIMB	22,554.40	18.18%	0.00	4,100.39
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	5,539.55	18.18%	0.00	1,007.09
147a(2)	MPSERS NORMAL COST OFFSET	46,448.14	100.00%	0.00	46,448.14
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	6,559.50	100.00%	0.00	6,559.50
147c(1)	MPSERS UAAL RATE STABILIZATION	866,368.09	18.18%	0.00	157,505.72
54	SCHOOL FOR DEAF/BLIND	18,237.76	18.18%	0.00	3,315.62
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
51a.1	TUITION DEDUCT-DEAF	(52,968.25)	18.18%	0.00	(9,629.63)
61a.1	VOCATIONAL EDUCATION	326,430.21	18.18%	29,672.51	29,672.50
		<u>\$7,676,297.41</u>		<u>\$614,592.06</u>	<u>\$824,329.66</u>

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	(1,146.09)	100.00%	(1,146.09)	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	50,000.00	100.00%	0.00	50,000.00
31d	2023 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$48,853.91		(\$1,146.09)	\$50,000.00
SUBTOTALS		\$7,725,151.32		\$613,445.97	\$874,329.66

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$613,445.97	11/20/2023	\$874,329.66
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 76060 ISD: 76

Brown City Community Schools

State Aid Membership	723.50
General ED K-12	713.72
Supplemental 2023	721.48
Fall 2023	712.86
Special ED K-12 Sec 52	9.77
Supplemental 2023	10.38
Fall 2023	9.70
Special ED K-12 Sec 53	0.01
Supplemental 2023	0.14
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,528.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	39,864,171	18.000	717,555
Comm PP TV	995,881	6.000	5,975
Assumed Local Revenue			<u>723,530</u>
Local Revenue Per GE			1,013.75
Local Revenue Per Membership			1,000.04

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: \$3,527.96)	2,552,479.06	18.18%	232,020.35	232,020.34
51c	SPEC ED HEADLEE OBLIGATION	202,562.50	18.18%	18,412.93	18,412.93
22b	DISCRETIONARY PAYMENT	3,675,375.29	18.18%	334,091.61	334,091.62
31A	AT RISK	583,971.69	18.18%	53,083.03	53,083.02
22l	DISTRICT TRANSPORTATION COSTS	112,182.64	18.18%	0.00	20,394.80
67f	FAFSA COMPLETION CHALLENGE	2,600.00	18.18%	0.00	472.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,065.88	18.18%	1,915.29	1,914.49
22d.4	ISOLATED DISTRICTS	42,262.05	18.18%	3,837.36	3,845.88
147f	MPSERS 0.5 UAAL RATE REIMB	23,700.54	18.18%	0.00	4,308.76
147a(1)	MPSERS COST OFFSET	54,853.76	18.18%	0.00	9,972.41
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	5,821.05	18.18%	0.00	1,058.27
147a(2)	MPSERS NORMAL COST OFFSET	49,748.45	100.00%	0.00	49,748.45
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,495.48	100.00%	0.00	5,495.48
147c(1)	MPSERS UAAL RATE STABILIZATION	910,393.83	18.18%	0.00	165,509.60
31d	SCHOOL LUNCH	20,425.80	18.18%	1,856.71	1,856.70
		<u>\$8,262,938.02</u>		<u>\$645,217.28</u>	<u>\$902,185.43</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	557.64	100.00%	557.64	0.00
22b	2020 DISCRETIONARY PAYMENT	(1.63)	100.00%	(1.63)	0.00
22a	2021 PROP A OBLIGATION	568.80	100.00%	568.80	0.00
22b	2021 DISCRETIONARY PAYMENT	(1.32)	100.00%	(1.32)	0.00
22a	2022 PROP A OBLIGATION	2,633.12	100.00%	2,633.12	0.00
22b	2022 DISCRETIONARY PAYMENT	(8.40)	100.00%	(8.40)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(426.66)	100.00%	(426.66)	0.00
31d	2023 SCHOOL LUNCH	1,257.95	100.00%	1,257.95	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	5,015.36	100.00%	5,015.36	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	3,650.80	100.00%	3,650.80	0.00
		<u>\$13,245.66</u>		<u>\$13,245.66</u>	<u>\$0.00</u>
SUBTOTALS		\$8,276,183.68		\$658,462.94	\$902,185.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,594.25)				6,133,888.11
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	93,870.16	93,870.16
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				96.08
51a	SPECIAL EDUCATION (Categorical Amount)				<u>202,562.50</u>
					<u>\$6,430,416.85</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$658,462.94	11/20/2023	\$902,185.43
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 76070 ISD: 76

Carsonville-Port Sanilac School District

State Aid Membership	407.95
General ED K-12	403.38
Supplemental 2023	405.15
Fall 2023	403.18
Special ED K-12 Sec 52	4.57
Supplemental 2023	4.46
Fall 2023	4.58
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,274.36

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	72,003,188	18.000	1,296,057
Comm PP TV	1,299,000	6.000	7,794
Assumed Local Revenue			<u>1,303,851</u>
Local Revenue Per GE			3,232.32
Local Revenue Per Membership			3,196.11

Special Ed. Costs	208,318.00
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: \$1,078.25)	439,872.09	18.18%	39,984.37	39,984.38
51c SPEC ED HEADLEE OBLIGATION	59,607.70	18.18%	5,418.34	5,418.34
22b DISCRETIONARY PAYMENT	2,175,858.27	18.18%	197,785.52	197,785.51
31A AT RISK	390,067.62	18.18%	35,457.15	35,457.14
22I DISTRICT TRANSPORTATION COSTS	61,636.02	18.18%	0.00	11,205.43
67f FAFSA COMPLETION CHALLENGE	1,000.00	18.18%	0.00	181.80
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,878.13	18.18%	1,079.95	1,079.49
22d.4 ISOLATED DISTRICTS	23,829.72	18.18%	2,163.72	2,168.52
147f MPSERS 0.5 UAAL RATE REIMB	8,275.34	18.18%	0.00	1,504.46
147a(1) MPSERS COST OFFSET	19,152.88	18.18%	0.00	3,481.99
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	2,032.49	18.18%	0.00	369.51
147a(2) MPSERS NORMAL COST OFFSET	19,608.84	100.00%	0.00	19,608.84
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,719.92	100.00%	0.00	2,719.92
147c(1) MPSERS UAAL RATE STABILIZATION	317,875.53	18.18%	0.00	57,789.77
31d SCHOOL LUNCH	7,929.81	18.18%	720.82	720.82
	<u>\$3,541,344.36</u>		<u>\$282,609.87</u>	<u>\$379,475.92</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	1,539.05	100.00%	1,539.05	0.00
22b	2020 DISCRETIONARY PAYMENT	(2.29)	100.00%	(2.29)	0.00
22a	2021 PROP A OBLIGATION	9,356.65	100.00%	9,356.65	0.00
22b	2021 DISCRETIONARY PAYMENT	(0.37)	100.00%	(0.37)	0.00
22a	2022 PROP A OBLIGATION	10,297.02	100.00%	10,297.02	0.00
22b	2022 DISCRETIONARY PAYMENT	(3.42)	100.00%	(3.42)	0.00
22a	2023 PROP A OBLIGATION	5,462.63	100.00%	5,462.63	0.00
22b	2023 DISCRETIONARY PAYMENT	(0.20)	100.00%	(0.20)	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	89.46	100.00%	89.46	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(9.81)	100.00%	(9.81)	0.00
31d	2023 SCHOOL LUNCH	488.37	100.00%	488.37	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	(378.24)	100.00%	(659.29)	281.05
30d	2023 UNIVERSAL SCHOOL BREAKFAST	164.50	100.00%	30.55	133.95
		<u>\$27,003.35</u>		<u>\$26,588.35</u>	<u>\$415.00</u>
SUBTOTALS		\$3,568,347.71		\$309,198.22	\$379,890.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,375.68)			2,571,821.80
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	43,908.56	43,908.56
51a	SPECIAL EDUCATION (Categorical Amount)			<u>59,607.70</u>
				<u>\$2,675,338.06</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$309,198.22	11/20/2023	\$379,890.92
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 76080 ISD: 76

Croswell-Lexington Community Schools

State Aid Membership	1,853.01
General ED K-12	1,813.76
Supplemental 2023	1,789.17
Fall 2023	1,816.49
Special ED K-12 Sec 52	39.25
Supplemental 2023	41.17
Fall 2023	39.04
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	250,658,049	18.000	4,511,845
Comm PP TV	6,432,020	6.000	38,592
Assumed Local Revenue			<u>4,550,437</u>
Local Revenue Per GE			2,508.84
Local Revenue Per Membership			2,455.70

Special Ed. Costs	1,102,417.00
Special Ed. Transp. Costs	31,246.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,744.30)	3,232,205.34	18.18%	293,807.47	293,807.46
51c	SPEC ED HEADLEE OBLIGATION	337,445.74	18.18%	30,673.82	30,673.82
22b	DISCRETIONARY PAYMENT	10,021,081.10	18.18%	910,916.27	910,916.27
29(7)	ENROLLMENT STABILIZATION PAYMENTS	33,147.60	18.18%	3,013.12	3,013.11
31A	AT RISK	1,234,128.52	18.18%	112,182.28	112,182.28
53a(5)	COURT AND STATE AGENCY PLACED PUP	0.00	0.00%	0.00	0.00
22I	DISTRICT TRANSPORTATION COSTS	310,687.85	18.18%	0.00	56,483.05
67f	FAFSA COMPLETION CHALLENGE	7,250.00	18.18%	0.00	1,318.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	53,953.40	18.18%	4,905.39	4,903.34
147f	MPSERS 0.5 UAAL RATE REIMB	51,460.79	18.18%	0.00	9,355.57
147a(1)	MPSERS COST OFFSET	119,103.54	18.18%	0.00	21,653.02
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	12,639.19	18.18%	0.00	2,297.80
147a(2)	MPSERS NORMAL COST OFFSET	114,726.15	100.00%	0.00	114,726.15
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,450.50	100.00%	0.00	10,450.50
147c(1)	MPSERS UAAL RATE STABILIZATION	1,976,730.94	18.18%	0.00	359,369.68
31d	SCHOOL LUNCH	44,952.51	18.18%	4,086.18	4,086.19
		<u>\$17,559,963.17</u>		<u>\$1,359,584.53</u>	<u>\$1,935,236.29</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	575.80	100.00%	575.80	0.00
22b	2020 DISCRETIONARY PAYMENT	9.08	100.00%	9.08	0.00
22a	2021 PROP A OBLIGATION	6,689.30	100.00%	6,689.30	0.00
22b	2021 DISCRETIONARY PAYMENT	5.68	100.00%	5.68	0.00
22a	2022 PROP A OBLIGATION	13,993.51	100.00%	13,993.51	0.00
22b	2022 DISCRETIONARY PAYMENT	(3.95)	100.00%	(3.95)	0.00
22a	2023 PROP A OBLIGATION	13,633.14	100.00%	13,633.14	0.00
22b	2023 DISCRETIONARY PAYMENT	13.03	100.00%	13.03	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(3,178.53)	100.00%	(3,178.53)	0.00
31d	2023 SCHOOL LUNCH	2,768.46	100.00%	2,768.46	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	20,235.97	100.00%	0.00	20,235.97
30d	2023 UNIVERSAL SCHOOL BREAKFAST	12,471.45	100.00%	0.00	12,471.45
		<u>\$67,212.94</u>		<u>\$34,505.52</u>	<u>\$32,707.42</u>
SUBTOTALS		\$17,627,176.11		\$1,394,090.05	\$1,967,943.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,099.16)				12,876,172.44
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	377,114.00	377,114.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>337,445.74</u>
					\$13,590,732.18

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,394,090.05	11/20/2023	\$1,967,943.71
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 76090 ISD: 76

Deckerville Community School District

State Aid Membership	551.30
General ED K-12	537.57
Supplemental 2023	528.02
Fall 2023	531.11
Special ED K-12 Sec 52	13.73
Supplemental 2023	14.48
Fall 2023	14.11
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,349.33

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	100,320,280	18.000	1,805,765
Comm PP TV	682,769	6.000	4,097
Assumed Local Revenue			<u>1,809,862</u>
Local Revenue Per GE			3,366.75
Local Revenue Per Membership			3,282.90

Special Ed. Costs	525,438.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,066.43)	587,922.86	18.18%	53,442.19	53,442.19
51c	SPEC ED HEADLEE OBLIGATION	150,347.78	18.18%	13,666.61	13,666.62
22b	DISCRETIONARY PAYMENT	2,899,103.74	18.18%	263,528.53	263,528.53
29(7)	ENROLLMENT STABILIZATION PAYMENTS	40,497.72	18.18%	3,681.24	3,681.25
31A	AT RISK	431,611.19	18.18%	39,233.46	39,233.45
53a(5)	COURT AND STATE AGENCY PLACED PUP	0.00	0.00%	0.00	0.00
22I	DISTRICT TRANSPORTATION COSTS	94,605.21	18.18%	0.00	17,199.23
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,052.00	18.18%	1,459.43	1,458.82
22d.4	ISOLATED DISTRICTS	32,203.27	18.18%	2,924.03	2,930.52
147f	MPSERS 0.5 UAAL RATE REIMB	17,979.87	18.18%	0.00	3,268.74
147a(1)	MPSERS COST OFFSET	41,613.55	18.18%	0.00	7,565.34
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	4,416.00	18.18%	0.00	802.83
147a(2)	MPSERS NORMAL COST OFFSET	43,315.54	100.00%	0.00	43,315.54
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,457.87	100.00%	0.00	2,457.87
147c(1)	MPSERS UAAL RATE STABILIZATION	690,649.42	18.18%	0.00	125,560.06
31d	SCHOOL LUNCH	15,364.78	18.18%	1,396.66	1,396.66
		<u>\$5,068,140.80</u>		<u>\$379,332.15</u>	<u>\$579,507.65</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	689.97	100.00%	689.97	0.00
22b	2020 DISCRETIONARY PAYMENT	1.82	100.00%	1.82	0.00
22a	2021 PROP A OBLIGATION	911.17	100.00%	911.17	0.00
22b	2021 DISCRETIONARY PAYMENT	1.76	100.00%	1.76	0.00
22a	2022 PROP A OBLIGATION	7,160.91	100.00%	7,160.91	0.00
22b	2022 DISCRETIONARY PAYMENT	(5.95)	100.00%	(5.95)	0.00
22a	2023 PROP A OBLIGATION	2,507.59	100.00%	2,507.59	0.00
22b	2023 DISCRETIONARY PAYMENT	(0.26)	100.00%	(0.26)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(69.49)	100.00%	(69.49)	0.00
31d	2023 SCHOOL LUNCH	946.26	100.00%	946.26	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	3,530.01	100.00%	0.00	3,530.01
30d	2023 UNIVERSAL SCHOOL LUNCH	4,135.65	100.00%	4,135.65	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	2,009.25	100.00%	2,009.25	0.00
		\$21,818.69		\$18,288.68	\$3,530.01
SUBTOTALS		\$5,089,959.49		\$397,620.83	\$583,037.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,241.25)				3,355,108.76
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	131,917.84	131,917.84
51a	SPECIAL EDUCATION (Categorical Amount)				150,347.78
					\$3,637,374.38

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$397,620.83	11/20/2023	\$583,037.66
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THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2022	550.20	13.08	0.00	13.08	563.28
2023	531.72	13.97	0.00	13.97	545.69
2024	530.80	14.15	0.00	14.15	544.95
	537.57	13.73	0.00	13.73	551.30

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 76140 ISD: 76
 Marlette Community Schools

State Aid Membership	711.09
General ED K-12	698.01
Supplemental 2023	689.81
Fall 2023	698.92
Special ED K-12 Sec 52	12.59
Supplemental 2023	15.45
Fall 2023	12.27
Special ED K-12 Sec 53	0.49
Supplemental 2023	0.00
Fall 2023	0.54

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,668.67

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	59,742,265	18.000	1,075,361
Comm PP TV	4,164,667	6.000	24,988
Assumed Local Revenue			1,100,349
Local Revenue Per GE			1,576.41
Local Revenue Per Membership			1,547.41

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: \$3,121.26)	2,219,496.77	18.18%	201,765.83	201,738.68
51c	SPEC ED HEADLEE OBLIGATION	234,625.72	18.18%	21,327.48	21,327.48
22b	DISCRETIONARY PAYMENT	3,512,306.01	18.18%	319,268.37	319,268.86
29(7)	ENROLLMENT STABILIZATION PAYMENTS	7,590.32	18.18%	689.96	689.96
31A	AT RISK	556,499.28	18.18%	50,585.78	50,585.79
22I	DISTRICT TRANSPORTATION COSTS	141,578.01	18.18%	0.00	25,738.88
67f	FAFSA COMPLETION CHALLENGE	2,550.00	18.18%	0.00	463.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,704.54	18.18%	1,882.44	1,881.65
22d.4	ISOLATED DISTRICTS	41,537.14	18.18%	3,771.54	3,779.91
147f	MPSERS 0.5 UAAL RATE REIMB	20,333.94	18.18%	0.00	3,696.71
147a(1)	MPSERS COST OFFSET	47,061.92	18.18%	0.00	8,555.86
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	4,994.18	18.18%	0.00	907.94
147a(2)	MPSERS NORMAL COST OFFSET	41,451.79	100.00%	0.00	41,451.79
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,920.38	100.00%	0.00	6,920.38
147c(1)	MPSERS UAAL RATE STABILIZATION	781,074.68	18.18%	0.00	141,999.38
31d	SCHOOL LUNCH	17,037.25	18.18%	1,548.69	1,548.68
		\$7,655,761.93		\$600,840.09	\$830,555.54

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	2,654.05	100.00%	2,784.83	(130.78)
22b	2021 DISCRETIONARY PAYMENT	2.91	100.00%	7.61	(4.70)
22a	2022 PROP A OBLIGATION	2,687.07	100.00%	2,824.69	(137.62)
22b	2022 DISCRETIONARY PAYMENT	6.34	100.00%	3.39	2.95
22a	2023 PROP A OBLIGATION	(2,686.77)	100.00%	(3,221.27)	534.50
22b	2023 DISCRETIONARY PAYMENT	7.38	100.00%	3.20	4.18
61d	2023 CTE PER PUPIL INCENTIVE	(111.65)	100.00%	(111.65)	0.00
31d	2023 SCHOOL LUNCH	1,049.26	100.00%	1,049.26	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	4,395.56	100.00%	4,395.56	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,426.45	100.00%	1,426.45	0.00
		<u>\$9,430.60</u>		<u>\$9,162.07</u>	<u>\$268.53</u>
SUBTOTALS		\$7,665,192.53		\$610,002.16	\$830,824.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,031.59)				5,606,130.14
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	120,964.72	120,964.72
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				4,707.92
51a	SPECIAL EDUCATION (Categorical Amount)				<u>234,625.72</u>
					\$5,966,428.50

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$610,002.16	11/20/2023	\$830,824.07
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 76180 ISD: 76

Peck Community School District

State Aid Membership	387.81
General ED K-12	379.55
Supplemental 2023	361.25
Fall 2023	381.58
Special ED K-12 Sec 52	8.26
Supplemental 2023	7.77
Fall 2023	8.31
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,364.79

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	13,618,174	18.000	245,127
Comm PP TV	133,300	6.000	800
Assumed Local Revenue			<u>245,927</u>
Local Revenue Per GE			647.94
Local Revenue Per Membership			634.14

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: \$3,730.65)	1,446,783.38	18.18%	125,005.79	138,019.43
51c	SPEC ED HEADLEE OBLIGATION	84,969.25	18.18%	7,723.70	7,723.71
22b	DISCRETIONARY PAYMENT	2,033,369.47	18.18%	177,016.60	192,649.97
31A	AT RISK	329,179.61	18.18%	29,922.43	29,922.42
22l	DISTRICT TRANSPORTATION COSTS	59,587.24	18.18%	0.00	10,832.96
67f	FAFSA COMPLETION CHALLENGE	1,650.00	18.18%	0.00	299.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,291.72	18.18%	983.22	1,069.61
22d.4	ISOLATED DISTRICTS	22,653.28	18.18%	1,969.92	2,148.45
147f	MPSERS 0.5 UAAL RATE REIMB	9,763.38	18.18%	0.00	1,774.98
147a(1)	MPSERS COST OFFSET	22,596.87	18.18%	0.00	4,108.11
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	2,397.97	18.18%	0.00	435.95
147a(2)	MPSERS NORMAL COST OFFSET	22,013.03	100.00%	0.00	22,013.03
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,787.09	100.00%	0.00	1,787.09
147c(1)	MPSERS UAAL RATE STABILIZATION	375,034.43	18.18%	0.00	68,181.26
31d	SCHOOL LUNCH	9,676.83	18.18%	879.62	879.63
		<u>\$4,432,753.55</u>		<u>\$343,501.28</u>	<u>\$481,846.57</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	137.04	100.00%	137.04	0.00
22b	2023 DISCRETIONARY PAYMENT	(2.53)	100.00%	(2.53)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	62.26	100.00%	62.26	0.00
31d	2023 SCHOOL LUNCH	595.96	100.00%	595.96	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	721.96	100.00%	0.00	721.96
30d	2023 UNIVERSAL SCHOOL LUNCH	3,085.79	100.00%	3,085.79	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,633.25	100.00%	1,633.25	0.00
		<u>\$6,233.73</u>		<u>\$5,511.77</u>	<u>\$721.96</u>
SUBTOTALS		\$4,438,987.28		\$349,013.05	\$482,568.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,960.06)				3,400,790.77
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	79,362.08	79,362.08
51a	SPECIAL EDUCATION (Categorical Amount)				<u>84,969.25</u>
					<u>\$3,565,122.10</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$349,013.05	11/20/2023	\$482,568.53
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 76210 ISD: 76

Sandusky Community School District

State Aid Membership	971.84
General ED K-12	944.20
Supplemental 2023	930.84
Fall 2023	945.68
Special ED K-12 Sec 52	27.64
Supplemental 2023	27.80
Fall 2023	27.62
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,456.11

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	73,965,466	18.000	1,331,378
Comm PP TV	2,870,677	6.000	17,224
Assumed Local Revenue			<u>1,348,602</u>
Local Revenue Per GE			1,428.30
Local Revenue Per Membership			1,387.68

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: \$3,068.43)	2,982,023.01	18.18%	271,065.89	271,065.89
51c	SPEC ED HEADLEE OBLIGATION	289,176.56	18.18%	26,286.15	26,286.15
22b	DISCRETIONARY PAYMENT	5,006,814.85	18.18%	455,119.47	455,119.47
29(7)	ENROLLMENT STABILIZATION PAYMENTS	18,015.00	18.18%	1,637.56	1,637.57
31A	AT RISK	697,490.61	18.18%	63,401.90	63,401.89
22I	DISTRICT TRANSPORTATION COSTS	191,349.51	18.18%	0.00	34,787.34
67f	FAFSA COMPLETION CHALLENGE	3,800.00	18.18%	0.00	690.84
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,296.70	18.18%	2,572.71	2,571.63
22d.4	ISOLATED DISTRICTS	56,768.42	18.18%	5,154.53	5,165.97
147f	MPSERS 0.5 UAAL RATE REIMB	27,180.42	18.18%	0.00	4,941.40
147a(1)	MPSERS COST OFFSET	62,907.77	18.18%	0.00	11,436.63
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	6,675.73	18.18%	0.00	1,213.65
147a(2)	MPSERS NORMAL COST OFFSET	53,985.58	100.00%	0.00	53,985.58
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,438.65	100.00%	0.00	9,438.65
147c(1)	MPSERS UAAL RATE STABILIZATION	1,044,064.19	18.18%	0.00	189,810.87
31d	SCHOOL LUNCH	22,807.27	18.18%	2,073.18	2,073.18
		<u>\$10,500,794.27</u>		<u>\$827,311.39</u>	<u>\$1,133,626.71</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(781.96)	100.00%	(781.96)	0.00
22b	2021 DISCRETIONARY PAYMENT	5.36	100.00%	5.36	0.00
22a	2022 PROP A OBLIGATION	(359.64)	100.00%	(359.64)	0.00
22b	2022 DISCRETIONARY PAYMENT	9.52	100.00%	9.52	0.00
22a	2023 PROP A OBLIGATION	(790.23)	100.00%	(790.23)	0.00
22b	2023 DISCRETIONARY PAYMENT	(6.01)	100.00%	(6.01)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	47.14	100.00%	47.14	0.00
31d	2023 SCHOOL LUNCH	1,404.62	100.00%	1,404.62	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	8,945.31	100.00%	8,945.31	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	4,289.75	100.00%	4,289.75	0.00
		<u>\$12,763.86</u>		<u>\$12,763.86</u>	<u>\$0.00</u>
SUBTOTALS		\$10,513,558.13		\$840,075.25	\$1,133,626.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,179.70)				7,723,272.74
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	265,565.12	265,565.12
51a	SPECIAL EDUCATION (Categorical Amount)				<u>289,176.56</u>
					<u>\$8,278,014.42</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$840,075.25	11/20/2023	\$1,133,626.71
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 77010 ISD: 21
 Manistique Area Schools

State Aid Membership	751.25
General ED K-12	732.71
Supplemental 2023	720.71
Fall 2023	734.04
Special ED K-12 Sec 52	18.54
Supplemental 2023	18.96
Fall 2023	18.49
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,574.41

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	197,273,240	18.000	3,550,918
Comm PP TV	3,132,550	6.000	18,795
Assumed Local Revenue			<u>3,569,713</u>
Local Revenue Per GE			4,871.93
Local Revenue Per Membership			4,751.70

Special Ed. Costs	763,855.00
Special Ed. Transp. Costs	30,285.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	239,893.58	18.18%	21,806.33	21,806.32
22b	DISCRETIONARY PAYMENT	3,648,298.17	18.18%	331,630.30	331,630.31
29(7)	ENROLLMENT STABILIZATION PAYMENTS	45,493.88	18.18%	4,135.39	4,135.40
31A	AT RISK	582,115.38	18.18%	52,914.29	52,914.29
22I	DISTRICT TRANSPORTATION COSTS	93,882.14	18.18%	0.00	17,067.77
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,873.87	18.18%	1,988.75	1,987.92
22d.4	ISOLATED DISTRICTS	43,883.02	18.18%	3,984.55	3,993.38
147f	MPSERS 0.5 UAAL RATE REIMB	19,484.37	18.18%	0.00	3,542.26
147a(1)	MPSERS COST OFFSET	45,095.64	18.18%	0.00	8,198.39
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	4,785.52	18.18%	0.00	870.01
147a(2)	MPSERS NORMAL COST OFFSET	32,861.92	100.00%	0.00	32,861.92
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,516.92	100.00%	0.00	4,516.92
147c(1)	MPSERS UAAL RATE STABILIZATION	748,440.85	18.18%	0.00	136,066.55
31d	SCHOOL LUNCH	16,771.59	18.18%	1,524.54	1,524.54
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(621,115.98)	100.00%	0.00	(621,115.98)
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$4,926,280.87</u>		<u>\$417,984.15</u>	<u>\$0.00</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	217.52	100.00%	217.52	0.00
31d	2023 SCHOOL LUNCH	1,032.90	100.00%	1,032.90	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	99.00	100.00%	99.00	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	3,002.91	100.00%	3,002.91	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,057.50	100.00%	1,057.50	0.00
		<u>\$5,409.83</u>		<u>\$5,409.83</u>	<u>\$0.00</u>
SUBTOTALS		\$4,931,690.70		\$423,393.98	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,736.07)				3,470,165.85
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	178,132.32	178,132.32
51a	SPECIAL EDUCATION (Categorical Amount)				<u>239,893.58</u>
					<u>\$3,888,191.75</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$423,393.98	11/20/2023	\$0.00
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 78000	ISD: 78	LEA Membership	9,912.53
Shiawassee Regional ESD		ISD Membership	191.17
Homestead Tax Value	1,928,368,726.00	Supplemental 2023	190.38
Non-Homestead Tax Value	533,674,467.00	Fall	191.26
Com Pers Prop Tax Value	22,020,777.00		
Ind Pers Prop Tax Value	142,544,200.00	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
51e	SPECIAL ED FOUNDATION PAYMENTS 190.18 Total FTEs	1,827,249.44	18.18%	166,096.97	166,096.98
51a	SPECIAL EDUCATION	4,858,993.12	18.18%	441,682.47	441,682.48
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 1.00 Total FTEs	9,608.00	18.18%	873.37	873.36
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
32d(1)	GREAT START READINESS	4,562,632.00	18.18%	414,743.25	414,743.25
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	5,566.23	18.18%	506.08	505.86
81	INTERMEDIATE DISTRICTS	1,021,928.22	18.18%	92,893.28	92,893.27
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	222,969.43	18.18%	20,299.79	20,236.05
147f	MPSERS 0.5 UAAL RATE REIMB	71,275.35	18.18%	0.00	12,957.86
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	17,505.81	18.18%	0.00	3,182.56
147a(2)	MPSERS NORMAL COST OFFSET	129,704.93	100.00%	0.00	129,704.93
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	29,319.01	100.00%	0.00	29,319.01
147c(1)	MPSERS UAAL RATE STABILIZATION	2,737,855.26	18.18%	0.00	497,742.09
54	SCHOOL FOR DEAF/BLIND	54,713.28	18.18%	0.00	9,946.87
99m	SHIAWASSEE RESD CAREER TECH EDUCATI	450,000.00	18.18%	40,905.00	40,905.00
56	SPEC. ED. MILLAGE EQUALIZATION	419,609.63	18.18%	38,142.52	38,142.51
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	346,894.30	18.18%	31,532.69	31,532.69
51a.1	TUITION DEDUCT-DEAF	(121,593.24)	18.18%	0.00	(22,105.65)
62	VOC. ED. MILLAGE EQUALIZATION	48,454.89	18.18%	4,395.27	4,413.83
61a.1	VOCATIONAL EDUCATION	600,484.53	18.18%	54,584.04	54,584.05
		<u>\$17,293,170.19</u>		<u>\$1,306,654.73</u>	<u>\$1,967,357.00</u>

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	(95.07)	100.00%	(95.07)	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	200,000.00	100.00%	0.00	200,000.00
		<u>\$199,904.93</u>		<u>(\$95.07)</u>	<u>\$200,000.00</u>

SUBTOTALS \$17,493,075.12 \$1,306,559.66 \$2,167,357.00

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,306,559.66	11/20/2023	\$2,167,357.00
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 78020 ISD: 78
 Byron Area Schools

State Aid Membership	672.58
General ED K-12 (23a: 0.17)	655.04
Supplemental 2023	648.06
Fall 2023	655.63
Special ED K-12 Sec 52	17.54
Supplemental 2023	16.77
Fall 2023	17.62
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,741.73

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	33,991,344	18.000	611,844
Comm PP TV	725,400	6.000	4,352
Assumed Local Revenue			616,196
Local Revenue Per GE			940.70
Local Revenue Per Membership			916.17

Special Ed. Costs	527,147.00
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: \$3,825.56)	2,572,995.14	18.18%	233,846.63	233,923.89
51c	SPEC ED HEADLEE OBLIGATION	150,836.79	18.18%	13,711.06	13,711.07
22b	DISCRETIONARY PAYMENT	3,272,957.37	18.18%	297,471.81	297,551.84
29(7)	ENROLLMENT STABILIZATION PAYMENTS	17,678.72	18.18%	1,646.30	1,567.69
31A	AT RISK	392,263.95	18.18%	35,656.79	35,656.80
22I	DISTRICT TRANSPORTATION COSTS	121,832.76	18.18%	0.00	22,149.20
67f	FAFSA COMPLETION CHALLENGE	500.00	18.18%	0.00	90.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,583.26	18.18%	1,780.25	1,779.99
22d.4	ISOLATED DISTRICTS	19,643.82	18.18%	1,783.41	1,787.84
147f	MPSERS 0.5 UAAL RATE REIMB	19,154.52	18.18%	0.00	3,482.29
147a(1)	MPSERS COST OFFSET	44,332.23	18.18%	0.00	8,059.60
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	4,704.51	18.18%	0.00	855.28
147a(2)	MPSERS NORMAL COST OFFSET	36,368.45	100.00%	0.00	36,368.45
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,830.21	100.00%	0.00	4,830.21
147c(1)	MPSERS UAAL RATE STABILIZATION	735,770.72	18.18%	0.00	133,763.12
31d	SCHOOL LUNCH	12,383.82	18.18%	1,125.69	1,125.69
		<u>\$7,425,836.27</u>		<u>\$587,021.94</u>	<u>\$796,703.86</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(23.97)	100.00%	0.00	(23.97)
22b	2021 DISCRETIONARY PAYMENT	0.85	100.00%	0.00	0.85
22a	2022 PROP A OBLIGATION	2,964.61	100.00%	2,964.61	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.26)	100.00%	(1.26)	0.00
22a	2023 PROP A OBLIGATION	5,640.01	100.00%	(162.30)	5,802.31
22b	2023 DISCRETIONARY PAYMENT	(10.18)	100.00%	(9.10)	(1.08)
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(3,995.01)	100.00%	(3,995.01)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	507.58	100.00%	507.58	0.00
61d	2023 CTE PER PUPIL INCENTIVE	366.19	100.00%	366.19	0.00
31d	2023 SCHOOL LUNCH	762.67	100.00%	762.67	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	9,996.85	100.00%	9,996.85	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	3,852.75	100.00%	3,852.75	0.00
		<u>\$20,061.09</u>		<u>\$14,282.98</u>	<u>\$5,778.11</u>
SUBTOTALS		\$7,445,897.36		\$601,304.92	\$802,481.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,667.30)				5,677,428.19
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	168,524.32	168,524.32
51a	SPECIAL EDUCATION (Categorical Amount)				<u>150,836.79</u>
					<u>\$5,996,789.30</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$601,304.92	11/20/2023	\$802,481.97
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 78030 ISD: 78
Durand Area Schools

State Aid Membership	1,203.43
General ED K-12	1,153.93
Supplemental 2023	1,180.72
Fall 2023	1,150.95
Special ED K-12 Sec 52	49.50
Supplemental 2023	46.15
Fall 2023	49.87
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,795.16

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	77,826,583	18.000	1,400,878
Comm PP TV	3,736,100	6.000	22,417
Assumed Local Revenue			1,423,295
Local Revenue Per GE			1,233.43
Local Revenue Per Membership			1,182.70

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: \$3,612.46)	4,347,342.74	18.18%	408,895.06	381,451.85
51c	SPEC ED HEADLEE OBLIGATION	322,686.69	18.18%	29,332.22	29,332.22
22b	DISCRETIONARY PAYMENT	5,791,920.82	18.18%	540,257.51	512,713.70
29(7)	ENROLLMENT STABILIZATION PAYMENTS	149,356.36	18.18%	0.00	27,152.99
31A	AT RISK	786,761.88	18.18%	71,516.65	71,516.66
22I	DISTRICT TRANSPORTATION COSTS	134,955.58	18.18%	0.00	24,534.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,039.82	18.18%	3,269.12	3,101.12
147f	MPSERS 0.5 UAAL RATE REIMB	36,616.15	18.18%	0.00	6,656.82
147a(1)	MPSERS COST OFFSET	84,746.33	18.18%	0.00	15,406.88
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	8,993.23	18.18%	0.00	1,634.97
147a(2)	MPSERS NORMAL COST OFFSET	89,813.19	100.00%	0.00	89,813.19
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,588.73	100.00%	0.00	6,588.73
147c(1)	MPSERS UAAL RATE STABILIZATION	1,406,513.14	18.18%	0.00	255,704.09
31d	SCHOOL LUNCH	26,826.36	18.18%	2,438.52	2,438.51
		\$13,228,161.02		\$1,055,709.08	\$1,428,046.65

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(70,481.95)	100.00%	(70,481.95)	0.00
22b	2021 DISCRETIONARY PAYMENT	4.43	100.00%	4.43	0.00
22a	2022 PROP A OBLIGATION	(70,394.60)	100.00%	(70,394.60)	0.00
22b	2022 DISCRETIONARY PAYMENT	(2.21)	100.00%	(2.21)	0.00
22a	2023 PROP A OBLIGATION	(69,713.35)	100.00%	(72,626.81)	2,913.46
22b	2023 DISCRETIONARY PAYMENT	10.37	100.00%	0.49	9.88
61d	2023 CTE PER PUPIL INCENTIVE	658.39	100.00%	658.39	0.00
31d	2023 SCHOOL LUNCH	1,652.14	100.00%	1,652.14	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	18,716.99	100.00%	18,716.99	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	5,905.80	100.00%	5,905.80	0.00
		<u>(\$183,643.99)</u>		<u>(\$186,567.33)</u>	<u>\$2,923.34</u>
SUBTOTALS		\$13,044,517.03		\$869,141.75	\$1,430,969.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,374.57)				9,663,667.56
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	475,596.00	475,596.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>322,686.69</u>
					<u>\$10,461,950.25</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$869,141.75	11/20/2023	\$1,430,969.99
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 78040 ISD: 78

Laingsburg Community Schools

State Aid Membership	1,132.62
General ED K-12 (23a: 0.17)	1,121.91
Supplemental 2023	1,115.48
Fall 2023	1,122.43
Special ED K-12 Sec 52	10.71
Supplemental 2023	11.90
Fall 2023	10.58
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,133.45

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	33,491,086	18.000	602,840
Comm PP TV	196,600	6.000	1,180
Assumed Local Revenue			<u>604,020</u>
Local Revenue Per GE			538.38
Local Revenue Per Membership			533.29

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: \$4,600.16)	5,210,233.22	18.18%	474,360.75	472,859.65
51c	SPEC ED HEADLEE OBLIGATION	188,466.51	18.18%	17,131.61	17,131.60
22b	DISCRETIONARY PAYMENT	5,067,965.83	18.18%	461,333.12	460,023.07
29(7)	ENROLLMENT STABILIZATION PAYMENTS	19,888.56	18.18%	1,104.81	2,510.93
31A	AT RISK	410,493.46	18.18%	37,313.86	37,313.85
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
22I	DISTRICT TRANSPORTATION COSTS	139,156.85	18.18%	0.00	25,298.72
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,978.08	18.18%	3,002.60	2,992.81
147f	MPSERS 0.5 UAAL RATE REIMB	33,916.11	18.18%	0.00	6,165.95
147a(1)	MPSERS COST OFFSET	78,497.20	18.18%	0.00	14,270.79
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	8,330.08	18.18%	0.00	1,514.41
147a(2)	MPSERS NORMAL COST OFFSET	60,347.50	100.00%	0.00	60,347.50
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,263.59	100.00%	0.00	9,263.59
147c(1)	MPSERS UAAL RATE STABILIZATION	1,302,798.02	18.18%	0.00	236,848.68
31d	SCHOOL LUNCH	25,535.44	18.18%	2,321.17	2,321.17
		<u>\$12,587,870.45</u>		<u>\$996,567.92</u>	<u>\$1,348,862.72</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,159.50	100.00%	1,159.50	0.00
22b	2023 DISCRETIONARY PAYMENT	10.41	100.00%	10.41	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(660.39)	100.00%	(660.39)	0.00
31d	2023 SCHOOL LUNCH	1,572.64	100.00%	1,572.64	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	42,719.69	100.00%	0.00	42,719.69
30d	2023 UNIVERSAL SCHOOL LUNCH	40,829.85	100.00%	7,054.60	33,775.25
30d	2023 UNIVERSAL SCHOOL BREAKFAST	7,433.90	100.00%	1,319.35	6,114.55
		<u>\$93,065.60</u>		<u>\$10,456.11</u>	<u>\$82,609.49</u>
SUBTOTALS		\$12,680,936.05		\$1,007,024.03	\$1,431,472.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,069.62)				10,175,297.37
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	102,901.68	102,901.68
51a	SPECIAL EDUCATION (Categorical Amount)				<u>188,466.51</u>
					<u>\$10,466,665.56</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,007,024.03	11/20/2023	\$1,431,472.21
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 78060 ISD: 78
Morrice Area Schools

State Aid Membership	455.18
General ED K-12	441.74
Supplemental 2023	465.31
Fall 2023	439.12
Special ED K-12 Sec 52	13.44
Supplemental 2023	13.97
Fall 2023	13.38
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,034.12

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	17,081,797	18.000	307,472
Comm PP TV	139,950	6.000	840
Assumed Local Revenue			308,312
Local Revenue Per GE			697.95
Local Revenue Per Membership			677.34

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: \$4,356.78)	1,983,119.12	18.18%	191,984.72	168,546.34
51c	SPEC ED HEADLEE OBLIGATION	116,384.06	18.18%	10,579.31	10,579.31
22b	DISCRETIONARY PAYMENT	2,081,937.89	18.18%	199,896.09	178,600.22
29(7)	ENROLLMENT STABILIZATION PAYMENTS	122,309.84	18.18%	0.00	22,235.93
31A	AT RISK	298,022.71	18.18%	27,090.26	27,090.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,253.31	18.18%	1,272.77	1,136.68
22d.4	ISOLATED DISTRICTS	19,941.44	18.18%	1,275.03	2,350.32
147f	MPSERS 0.5 UAAL RATE REIMB	14,937.31	18.18%	0.00	2,715.60
147a(1)	MPSERS COST OFFSET	34,571.68	18.18%	0.00	6,285.13
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	3,668.73	18.18%	0.00	666.98
147a(2)	MPSERS NORMAL COST OFFSET	31,351.95	100.00%	0.00	31,351.95
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,134.80	100.00%	0.00	5,134.80
147c(1)	MPSERS UAAL RATE STABILIZATION	573,777.35	18.18%	0.00	104,312.72
31d	SCHOOL LUNCH	8,386.06	18.18%	762.29	762.30
		\$5,306,796.25		\$432,860.47	\$561,768.55

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	932.44	100.00%	0.00	932.44
22b	2023 DISCRETIONARY PAYMENT	(1.72)	100.00%	0.00	(1.72)
61d	2023 CTE PER PUPIL INCENTIVE	9.65	100.00%	9.65	0.00
31d	2023 SCHOOL LUNCH	516.47	100.00%	516.47	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	8,720.18	100.00%	8,720.18	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	5,289.85	100.00%	5,289.85	0.00
		<u>\$15,466.87</u>		<u>\$14,536.15</u>	<u>\$930.72</u>
SUBTOTALS		\$5,322,263.12		\$447,396.62	\$562,699.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,910.05)				3,935,925.49
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	129,131.52	129,131.52
51a	SPECIAL EDUCATION (Categorical Amount)				<u>116,384.06</u>
					\$4,181,441.07

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$447,396.62	11/20/2023	\$562,699.27
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 78070 ISD: 78

New Lothrop Area Public Schools

State Aid Membership	913.03
General ED K-12	901.74
Supplemental 2023	875.67
Fall 2023	904.64
Special ED K-12 Sec 52	11.29
Supplemental 2023	11.33
Fall 2023	11.28
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,959.57

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	15,346,938	18.000	276,245
Comm PP TV	390,200	6.000	2,341
Assumed Local Revenue			278,586
Local Revenue Per GE			308.94
Local Revenue Per Membership			305.12

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: \$4,654.45)	4,249,652.48	18.18%	371,803.30	400,783.52
51c	SPEC ED HEADLEE OBLIGATION	103,123.28	18.18%	9,373.91	9,373.90
22b	DISCRETIONARY PAYMENT	4,244,156.20	18.18%	372,213.71	399,373.89
31A	AT RISK	326,874.21	18.18%	29,712.87	29,712.86
22l	DISTRICT TRANSPORTATION COSTS	113,687.16	18.18%	0.00	20,668.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,584.36	18.18%	2,331.94	2,501.10
147f	MPSERS 0.5 UAAL RATE REIMB	26,845.62	18.18%	0.00	4,880.53
147a(1)	MPSERS COST OFFSET	62,132.91	18.18%	0.00	11,295.76
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	6,593.51	18.18%	0.00	1,198.70
147a(2)	MPSERS NORMAL COST OFFSET	61,537.54	100.00%	0.00	61,537.54
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,478.83	100.00%	0.00	6,478.83
147c(1)	MPSERS UAAL RATE STABILIZATION	1,031,204.03	18.18%	0.00	187,472.89
31d	SCHOOL LUNCH	17,314.32	18.18%	1,573.87	1,573.87
		<u>\$10,276,184.45</u>		<u>\$787,009.60</u>	<u>\$1,136,851.72</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	1,034.51	100.00%	1,034.51	0.00
31d	2023 SCHOOL LUNCH	1,066.33	100.00%	1,066.33	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	34,005.59	100.00%	5,201.04	28,804.55
30d	2023 UNIVERSAL SCHOOL BREAKFAST	5,271.00	100.00%	1,140.90	4,130.10
		<u>\$41,377.43</u>		<u>\$8,442.78</u>	<u>\$32,934.65</u>
SUBTOTALS		\$10,317,561.88		\$795,452.38	\$1,169,786.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,299.06)				8,385,334.36
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	108,474.32	108,474.32
51a	SPECIAL EDUCATION (Categorical Amount)				<u>103,123.28</u>
					\$8,596,931.96

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$795,452.38	11/20/2023	\$1,169,786.37
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 78080 ISD: 78
Perry Public Schools

State Aid Membership	973.67
General ED K-12	938.15
Supplemental 2023	918.45
Fall 2023	940.34
Special ED K-12 Sec 52	35.52
Supplemental 2023	32.71
Fall 2023	35.83
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,770.92

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	59,959,474	18.000	1,079,271
Comm PP TV	1,997,927	6.000	11,988
Assumed Local Revenue			<u>1,091,259</u>
Local Revenue Per GE			1,163.20
Local Revenue Per Membership			1,120.77

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: \$3,650.15)	3,554,041.55	18.18%	317,541.44	328,583.31
51c	SPEC ED HEADLEE OBLIGATION	387,475.78	18.18%	35,221.55	35,221.55
22b	DISCRETIONARY PAYMENT	4,709,723.73	18.18%	422,516.98	433,710.79
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	2,310.06	(2,310.06)
31A	AT RISK	592,440.30	18.18%	53,852.82	53,852.83
22I	DISTRICT TRANSPORTATION COSTS	133,920.11	18.18%	0.00	24,346.68
67f	FAFSA COMPLETION CHALLENGE	3,950.00	18.18%	0.00	718.11
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,349.99	18.18%	2,543.86	2,610.17
147f	MPSERS 0.5 UAAL RATE REIMB	28,262.71	18.18%	0.00	5,138.16
147a(1)	MPSERS COST OFFSET	65,412.69	18.18%	0.00	11,892.03
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	6,941.55	18.18%	0.00	1,261.97
147a(2)	MPSERS NORMAL COST OFFSET	53,228.56	100.00%	0.00	53,228.56
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,585.56	100.00%	0.00	8,585.56
147c(1)	MPSERS UAAL RATE STABILIZATION	1,085,637.72	18.18%	0.00	197,368.94
31d	SCHOOL LUNCH	17,996.86	18.18%	1,635.91	1,635.92
		\$10,675,967.11		\$835,622.62	\$1,155,844.52

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	(454.48)	100.00%	(454.48)	0.00
31d	2023 SCHOOL LUNCH	1,108.36	100.00%	1,108.36	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	21,168.57	100.00%	22,007.42	(838.85)
30d	2023 UNIVERSAL SCHOOL BREAKFAST	5,921.20	100.00%	5,984.00	(62.80)
		<u>\$27,743.65</u>		<u>\$28,645.30</u>	<u>(\$901.65)</u>
SUBTOTALS		\$10,703,710.76		\$864,267.92	\$1,154,942.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,444.80)				7,922,489.12
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	341,276.16	341,276.16
51a	SPECIAL EDUCATION (Categorical Amount)				<u>387,475.78</u>
					\$8,651,241.06

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$864,267.92	11/20/2023	\$1,154,942.87
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 78100 ISD: 78
 Corunna Public Schools

State Aid Membership	1,629.78
General ED K-12	1,576.81
Supplemental 2023	1,547.11
Fall 2023	1,580.11
Special ED K-12 Sec 52	52.97
Supplemental 2023	57.42
Fall 2023	52.47
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,052.92

	Amount	Mills	Revenue
Non-Pre TV	100,218,249	18.000	1,803,928
Comm PP TV	5,890,100	6.000	35,341
Assumed Local Revenue			1,839,269
Local Revenue Per GE			1,166.45
Local Revenue Per Membership			1,128.54

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: \$3,924.38)	6,395,876.04	18.18%	581,385.13	581,385.13
51c	SPEC ED HEADLEE OBLIGATION	575,540.26	18.18%	52,316.61	52,316.61
22b	DISCRETIONARY PAYMENT	7,423,780.18	18.18%	674,821.62	674,821.62
29(7)	ENROLLMENT STABILIZATION PAYMENTS	6,869.72	18.18%	624.46	624.46
31A	AT RISK	1,080,316.63	18.18%	98,200.78	98,200.78
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
22I	DISTRICT TRANSPORTATION COSTS	190,636.39	18.18%	0.00	34,657.70
67f	FAFSA COMPLETION CHALLENGE	7,150.00	18.18%	0.00	1,299.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	47,453.70	18.18%	4,314.45	4,312.63
147f	MPSERS 0.5 UAAL RATE REIMB	53,116.78	18.18%	0.00	9,656.63
147a(1)	MPSERS COST OFFSET	122,936.25	18.18%	0.00	22,349.81
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	13,045.92	18.18%	0.00	2,371.75
147a(2)	MPSERS NORMAL COST OFFSET	114,581.49	100.00%	0.00	114,581.49
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,348.80	100.00%	0.00	13,348.80
147c(1)	MPSERS UAAL RATE STABILIZATION	2,040,341.59	18.18%	0.00	370,934.10
31d	SCHOOL LUNCH	49,023.47	18.18%	4,456.23	4,456.24
		\$18,134,017.22		\$1,416,119.28	\$1,985,317.62

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(13,201.46)	100.00%	(13,201.46)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	3,220.38	100.00%	3,220.38	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	2,265.99	100.00%	2,265.99	0.00
61d	2023 CTE PER PUPIL INCENTIVE	633.95	100.00%	633.95	0.00
31d	2023 SCHOOL LUNCH	3,019.18	100.00%	3,019.18	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	22,193.02	100.00%	983.37	21,209.65
30d	2023 UNIVERSAL SCHOOL BREAKFAST	9,165.00	100.00%	1,602.70	7,562.30
		<u>\$27,296.06</u>		<u>(\$1,475.89)</u>	<u>\$28,771.95</u>
SUBTOTALS		\$18,161,313.28		\$1,414,643.39	\$2,014,089.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,441.55)				13,310,720.46
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	508,935.76	508,935.76
51a	SPECIAL EDUCATION (Categorical Amount)				<u>575,540.26</u>
					<u>\$14,395,196.48</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,414,643.39	11/20/2023	\$2,014,089.57
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 78110 ISD: 78
Owosso Public Schools

State Aid Membership	2,932.24
General ED K-12	2,738.12
Supplemental 2023	2,711.60
Fall 2023	2,741.07
Special ED K-12 Sec 52	194.12
Supplemental 2023	196.41
Fall 2023	193.86
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,474.68

	Amount	Mills	Revenue
Non-Pre TV	195,758,996	18.000	3,523,662
Comm PP TV	8,944,500	6.000	53,667
Assumed Local Revenue			3,577,329
Local Revenue Per GE			1,306.49
Local Revenue Per Membership			1,220.00

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: \$3,254.68)	9,543,502.88	18.18%	867,504.41	867,504.41
51c SPEC ED HEADLEE OBLIGATION	963,111.89	18.18%	87,546.87	87,546.87
22b DISCRETIONARY PAYMENT	15,052,132.64	18.18%	1,368,238.86	1,368,238.85
31A AT RISK	2,397,823.14	18.18%	217,962.12	217,962.13
53a(5) COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
22I DISTRICT TRANSPORTATION COSTS	256,795.26	18.18%	0.00	46,685.38
67f FAFSA COMPLETION CHALLENGE	11,100.00	18.18%	0.00	2,017.98
152a HEADLEE OBLIGATION FOR DATA COLLEC	85,376.94	18.18%	7,762.39	7,759.14
147f MPSERS 0.5 UAAL RATE REIMB	91,010.20	18.18%	0.00	16,545.65
147a(1) MPSERS COST OFFSET	210,638.76	18.18%	0.00	38,294.13
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	22,352.86	18.18%	0.00	4,063.75
147a(2) MPSERS NORMAL COST OFFSET	196,242.57	100.00%	0.00	196,242.57
147e MPSERS REFORMS - DEFINED CONTRIBUT	25,274.75	100.00%	0.00	25,274.75
147c(1) MPSERS UAAL RATE STABILIZATION	3,495,917.64	18.18%	0.00	635,557.83
31d SCHOOL LUNCH	80,911.12	18.18%	7,354.82	7,354.82
	\$32,432,190.65		\$2,556,369.47	\$3,521,048.26

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	872.39	100.00%	872.39	0.00
31d	2023 SCHOOL LUNCH	4,983.02	100.00%	4,983.02	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	6,086.89	100.00%	0.00	6,086.89
30d	2023 UNIVERSAL SCHOOL LUNCH	15,605.84	100.00%	15,605.84	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	9,204.95	100.00%	9,204.95	0.00
504	2023 GROW YOUR OWN GF	789.00	100.00%	789.00	0.00
		<u>\$37,542.09</u>		<u>\$31,455.20</u>	<u>\$6,086.89</u>
SUBTOTALS		\$32,469,732.74		\$2,587,824.67	\$3,527,135.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,301.51)				22,730,530.56
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,865,104.96	1,865,104.96
51a	SPECIAL EDUCATION (Categorical Amount)				963,111.89
					<u>\$25,558,747.41</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,587,824.67	11/20/2023	\$3,527,135.15
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 79000	ISD: 79	LEA Membership	7,387.50
Tuscola ISD		ISD Membership	119.88
		Supplemental 2023	128.36
Homestead Tax Value	1,602,420,775.00	Fall	118.93
Non-Homestead Tax Value	563,617,188.00		
Com Pers Prop Tax Value	22,574,876.00		
Ind Pers Prop Tax Value	325,631,390.00		
		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
51e	SPECIAL ED FOUNDATION PAYMENTS	969,351.12	18.18%	88,114.02	88,114.01
	100.89 Total FTEs				
51a	SPECIAL EDUCATION	4,113,967.37	18.18%	373,959.63	373,959.64
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	182,455.92	18.18%	16,585.24	16,585.25
	18.99 Total FTEs				
53a(5)	COURT AND STATE AGENCY PLACED PUPI	3,589,377.00	18.18%	326,274.37	326,274.37
24	COURT PLACED CHILDREN	0.00	0.00%	0.00	0.00
32d(1)	GREAT START READINESS	3,504,044.00	18.18%	318,517.60	318,517.60
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,490.50	18.18%	317.35	317.22
81	INTERMEDIATE DISTRICTS	1,303,361.79	18.18%	118,475.59	118,475.58
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	165,673.59	18.18%	15,050.64	15,068.82
147f	MPSERS 0.5 UAAL RATE REIMB	66,913.79	18.18%	0.00	12,164.93
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	16,434.58	18.18%	0.00	2,987.81
147a(2)	MPSERS NORMAL COST OFFSET	148,966.85	100.00%	0.00	148,966.85
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	19,754.28	100.00%	0.00	19,754.28
147c(1)	MPSERS UAAL RATE STABILIZATION	2,570,317.20	18.18%	0.00	467,283.67
26a	RENAISSANCE ZONE	30,878.41	18.18%	2,806.85	2,806.84
54	SCHOOL FOR DEAF/BLIND	18,237.76	18.18%	0.00	3,315.62
31d	SCHOOL LUNCH	576.60	18.18%	52.41	52.42
56	SPEC. ED. MILLAGE EQUALIZATION	4,829.74	18.18%	439.02	439.03
51a.1	TUITION DEDUCT-DEAF	(43,434.52)	18.18%	0.00	(7,896.40)
62	VOC. ED. MILLAGE EQUALIZATION	13,565.55	18.18%	1,233.11	1,233.11
61a.1	VOCATIONAL EDUCATION	291,459.57	18.18%	26,493.67	26,493.68
		<u>\$16,970,221.10</u>		<u>\$1,288,319.50</u>	<u>\$1,934,914.33</u>

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	(498.20)	100.00%	(498.20)	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	75,000.00	100.00%	0.00	75,000.00
31d	2023 SCHOOL LUNCH	35.51	100.00%	35.51	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	75.20	100.00%	75.20	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	78.48	100.00%	78.48	0.00
		<u>\$74,690.99</u>		<u>(\$309.01)</u>	<u>\$75,000.00</u>
SUBTOTALS		\$17,044,912.09		\$1,288,010.49	\$2,009,914.33

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,288,010.49	11/20/2023	\$2,009,914.33
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 79010 ISD: 79
Akron-Fairgrove Schools

State Aid Membership	345.66
General ED K-12	342.30
Supplemental 2023	330.33
Fall 2023	343.63
Special ED K-12 Sec 52	3.36
Supplemental 2023	3.24
Fall 2023	3.37
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,723.69

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	57,914,466	18.000	1,042,460
Comm PP TV	793,300	6.000	4,760
Assumed Local Revenue			<u>1,047,220</u>
Local Revenue Per GE			3,059.36
Local Revenue Per Membership			3,029.63

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: \$1,694.06)	585,568.78	18.18%	50,517.57	55,938.83
51c	SPEC ED HEADLEE OBLIGATION	49,982.30	18.18%	4,543.39	4,543.39
22b	DISCRETIONARY PAYMENT	1,688,313.57	18.18%	150,750.27	156,185.14
31A	AT RISK	298,198.00	18.18%	27,106.20	27,106.20
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
22I	DISTRICT TRANSPORTATION COSTS	54,000.55	18.18%	0.00	9,817.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,064.45	18.18%	898.85	930.87
22d.4	ISOLATED DISTRICTS	20,191.16	18.18%	1,800.88	1,869.87
147f	MPSERS 0.5 UAAL RATE REIMB	11,191.80	18.18%	0.00	2,034.67
147a(1)	MPSERS COST OFFSET	25,902.88	18.18%	0.00	4,709.14
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	2,748.80	18.18%	0.00	499.73
147a(2)	MPSERS NORMAL COST OFFSET	20,140.37	100.00%	0.00	20,140.37
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,132.46	100.00%	0.00	3,132.46
147c(1)	MPSERS UAAL RATE STABILIZATION	429,903.46	18.18%	0.00	78,156.45
31d	SCHOOL LUNCH	8,221.41	18.18%	747.33	747.32
		\$3,207,559.99		\$236,364.49	\$365,811.74

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(124.21)	100.00%	0.00	(124.21)
22b	2021 DISCRETIONARY PAYMENT	(1.90)	100.00%	0.00	(1.90)
22a	2022 PROP A OBLIGATION	(533.25)	100.00%	0.00	(533.25)
22b	2022 DISCRETIONARY PAYMENT	1.88	100.00%	0.00	1.88
22a	2023 PROP A OBLIGATION	1,001.88	100.00%	0.00	1,001.88
22b	2023 DISCRETIONARY PAYMENT	1.30	100.00%	0.00	1.30
61d	2023 CTE PER PUPIL INCENTIVE	(321.12)	100.00%	(321.12)	0.00
31d	2023 SCHOOL LUNCH	506.33	100.00%	506.33	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	2,813.85	100.00%	442.25	2,371.60
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,828.30	100.00%	618.05	1,210.25
		<u>\$5,173.06</u>		<u>\$1,245.51</u>	<u>\$3,927.55</u>
SUBTOTALS		\$3,212,733.05		\$237,610.00	\$369,739.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,548.64)				2,241,599.47
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	32,282.88	32,282.88
51a	SPECIAL EDUCATION (Categorical Amount)				<u>49,982.30</u>
					<u>\$2,323,864.65</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$237,610.00	11/20/2023	\$369,739.29
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 79020 ISD: 79
 Caro Community Schools

State Aid Membership	1,479.39
General ED K-12	1,433.20
Supplemental 2023	1,396.74
Fall 2023	1,437.25
Special ED K-12 Sec 52	44.67
Supplemental 2023	44.28
Fall 2023	44.71
Special ED K-12 Sec 53	1.52
Supplemental 2023	1.52
Fall 2023	1.52

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,594.15

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	101,571,725	18.000	1,828,291
Comm PP TV	4,402,204	6.000	26,413
Assumed Local Revenue			1,854,704
Local Revenue Per GE			1,294.10
Local Revenue Per Membership			1,253.70

Special Ed. Costs	945,411.00
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: \$3,340.45)	4,941,828.33	18.18%	448,706.56	449,717.83
51c SPEC ED HEADLEE OBLIGATION	270,518.01	18.18%	24,590.09	24,590.08
22b DISCRETIONARY PAYMENT	7,417,446.67	18.18%	674,246.06	674,245.74
29(7) ENROLLMENT STABILIZATION PAYMENTS	9,944.28	18.18%	903.94	903.93
31A AT RISK	1,306,391.24	18.18%	118,750.96	118,750.97
53a(5) COURT AND STATE AGENCY PLACED PUP	0.00	0.00%	0.00	0.00
22I DISTRICT TRANSPORTATION COSTS	212,615.43	18.18%	0.00	38,653.49
67f FAFSA COMPLETION CHALLENGE	5,650.00	18.18%	0.00	1,027.17
152a HEADLEE OBLIGATION FOR DATA COLLEC	43,074.85	18.18%	3,916.33	3,914.68
147f MPSERS 0.5 UAAL RATE REIMB	48,477.40	18.18%	0.00	8,813.19
147a(1) MPSERS COST OFFSET	112,198.62	18.18%	0.00	20,397.71
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	11,906.45	18.18%	0.00	2,164.59
147a(2) MPSERS NORMAL COST OFFSET	109,561.93	100.00%	0.00	109,561.93
147e MPSERS REFORMS - DEFINED CONTRIBUT	15,469.11	100.00%	0.00	15,469.11
147c(1) MPSERS UAAL RATE STABILIZATION	1,862,131.81	18.18%	0.00	338,535.56
31d SCHOOL LUNCH	37,326.10	18.18%	3,392.94	3,392.94
	<u>\$16,404,540.23</u>		<u>\$1,274,506.88</u>	<u>\$1,810,138.92</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(557.28)	100.00%	0.00	(557.28)
22b	2021 DISCRETIONARY PAYMENT	10.29	100.00%	0.00	10.29
22a	2022 PROP A OBLIGATION	118.20	100.00%	0.00	118.20
22b	2022 DISCRETIONARY PAYMENT	(2.81)	100.00%	0.00	(2.81)
22a	2023 PROP A OBLIGATION	2,459.22	100.00%	0.00	2,459.22
22b	2023 DISCRETIONARY PAYMENT	10.58	100.00%	0.00	10.58
61d	2023 CTE PER PUPIL INCENTIVE	102.65	100.00%	102.65	0.00
31d	2023 SCHOOL LUNCH	2,298.78	100.00%	2,298.78	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	191.07	100.00%	191.07	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,351.25	100.00%	1,351.25	0.00
		<u>\$5,981.95</u>		<u>\$3,943.75</u>	<u>\$2,038.20</u>
SUBTOTALS		\$16,410,522.18		\$1,278,450.63	\$1,812,177.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,313.90)				11,915,481.48
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	429,189.36	429,189.36
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				14,604.16
51a	SPECIAL EDUCATION (Categorical Amount)				270,518.01
					<u>\$12,629,793.01</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,278,450.63	11/20/2023	\$1,812,177.12
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 79030 ISD: 79
 Cass City Public Schools

State Aid Membership	955.82
General ED K-12	929.03
Supplemental 2023	932.58
Fall 2023	928.64
Special ED K-12 Sec 52	26.37
Supplemental 2023	25.13
Fall 2023	26.51
Special ED K-12 Sec 53	0.42
Supplemental 2023	0.32
Fall 2023	0.43

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,298.29

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	66,124,405	18.000	1,190,239
Comm PP TV	2,620,134	6.000	15,721
Assumed Local Revenue			<u>1,205,960</u>
Local Revenue Per GE			1,298.09
Local Revenue Per Membership			1,261.70

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: \$3,036.59)	2,902,433.45	18.18%	263,878.99	263,783.41
51c	SPEC ED HEADLEE OBLIGATION	95,538.62	18.18%	8,684.46	8,684.46
22b	DISCRETIONARY PAYMENT	5,075,120.56	18.18%	461,328.81	461,328.11
31A	AT RISK	586,431.78	18.18%	53,306.65	53,306.65
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
22I	DISTRICT TRANSPORTATION COSTS	121,832.76	18.18%	0.00	22,149.20
67f	FAFSA COMPLETION CHALLENGE	3,850.00	18.18%	0.00	699.93
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,830.26	18.18%	2,530.30	2,529.24
22d.4	ISOLATED DISTRICTS	55,832.64	18.18%	5,069.56	5,080.81
147f	MPSERS 0.5 UAAL RATE REIMB	25,714.33	18.18%	0.00	4,674.87
147a(1)	MPSERS COST OFFSET	59,514.58	18.18%	0.00	10,819.75
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	6,315.65	18.18%	0.00	1,148.19
147a(2)	MPSERS NORMAL COST OFFSET	50,911.03	100.00%	0.00	50,911.03
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,251.02	100.00%	0.00	6,251.02
147c(1)	MPSERS UAAL RATE STABILIZATION	987,748.23	18.18%	0.00	179,572.63
26a	RENAISSANCE ZONE	98,967.61	18.18%	8,996.16	8,996.15
31d	SCHOOL LUNCH	21,657.34	18.18%	1,968.65	1,968.65
61a.1	VOCATIONAL EDUCATION	3,075.02	18.18%	279.52	279.52
		\$10,129,024.88		\$806,043.10	\$1,082,183.62

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	2,528.20	100.00%	0.00	2,528.20
22b	2021 DISCRETIONARY PAYMENT	7.90	100.00%	0.00	7.90
22a	2022 PROP A OBLIGATION	2,112.42	100.00%	468.36	1,644.06
22b	2022 DISCRETIONARY PAYMENT	(5.16)	100.00%	3.00	(8.16)
22a	2023 PROP A OBLIGATION	3,494.09	100.00%	0.00	3,494.09
22b	2023 DISCRETIONARY PAYMENT	1.87	100.00%	0.00	1.87
61d	2023 CTE PER PUPIL INCENTIVE	2,481.00	100.00%	2,481.00	0.00
31d	2023 SCHOOL LUNCH	1,333.80	100.00%	1,333.80	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	17,566.05	100.00%	17,566.05	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	4,265.85	100.00%	4,265.85	0.00
		<u>\$33,786.02</u>		<u>\$26,118.06</u>	<u>\$7,667.96</u>
SUBTOTALS		\$10,162,810.90		\$832,161.16	\$1,089,851.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,309.91)				7,720,155.69
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	253,362.96	253,362.96
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				4,035.36
51a	SPECIAL EDUCATION (Categorical Amount)				<u>95,538.62</u>
					\$8,073,092.63

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$832,161.16	11/20/2023	\$1,089,851.58
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 79080 ISD: 79

Kingston Community School District

State Aid Membership	577.77
General ED K-12	571.82
Supplemental 2023	568.75
Fall 2023	572.16
Special ED K-12 Sec 52	5.95
Supplemental 2023	6.25
Fall 2023	5.92
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,443.17

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	33,743,815	18.000	607,389
Comm PP TV	193,808	6.000	1,163
Assumed Local Revenue			608,552
Local Revenue Per GE			1,064.24
Local Revenue Per Membership			1,053.28

Special Ed. Costs	107,486.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,389.89)	1,958,576.75	18.18%	177,513.11	178,556.14
51c	SPEC ED HEADLEE OBLIGATION	30,755.83	18.18%	2,795.70	2,795.71
22b	DISCRETIONARY PAYMENT	2,984,083.69	18.18%	271,253.38	271,253.03
29(7)	ENROLLMENT STABILIZATION PAYMENTS	17,054.20	18.18%	1,550.23	1,550.22
31A	AT RISK	472,738.98	18.18%	42,971.97	42,971.98
53a(5)	COURT AND STATE AGENCY PLACED PUP	0.00	0.00%	0.00	0.00
22I	DISTRICT TRANSPORTATION COSTS	85,726.30	18.18%	0.00	15,585.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,822.71	18.18%	1,529.51	1,528.86
22d.4	ISOLATED DISTRICTS	33,749.48	18.18%	3,064.43	3,071.23
147f	MPSERS 0.5 UAAL RATE REIMB	17,952.64	18.18%	0.00	3,263.79
147a(1)	MPSERS COST OFFSET	41,550.53	18.18%	0.00	7,553.89
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	4,409.32	18.18%	0.00	801.61
147a(2)	MPSERS NORMAL COST OFFSET	24,906.57	100.00%	0.00	24,906.57
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,607.12	100.00%	0.00	6,607.12
147c(1)	MPSERS UAAL RATE STABILIZATION	689,603.52	18.18%	0.00	125,369.92
31d	SCHOOL LUNCH	15,120.66	18.18%	1,374.47	1,374.47
		<u>\$6,399,658.30</u>		<u>\$502,052.80</u>	<u>\$687,189.58</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(127.89)	100.00%	0.00	(127.89)
22b	2023 DISCRETIONARY PAYMENT	1.32	100.00%	0.00	1.32
61d	2023 CTE PER PUPIL INCENTIVE	55.51	100.00%	55.51	0.00
31d	2023 SCHOOL LUNCH	931.23	100.00%	931.23	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	10,737.49	100.00%	10,737.49	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	6,213.40	100.00%	6,213.40	0.00
		<u>\$17,811.06</u>		<u>\$17,937.63</u>	<u>(\$126.57)</u>
SUBTOTALS		\$6,417,469.36		\$519,990.43	\$687,063.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,543.76)				4,885,492.84
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	57,167.60	57,167.60
51a	SPECIAL EDUCATION (Categorical Amount)				<u>30,755.83</u>
					\$4,973,416.27

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$519,990.43	11/20/2023	\$687,063.01
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 79090 ISD: 79

Mayville Community School District

State Aid Membership	560.56
General ED K-12	547.77
Supplemental 2023	533.79
Fall 2023	549.32
Special ED K-12 Sec 52	12.79
Supplemental 2023	15.17
Fall 2023	12.52
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,840.60

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	49,206,334	18.000	885,714
Comm PP TV	1,321,670	6.000	7,930
Assumed Local Revenue			893,644
Local Revenue Per GE			1,631.42
Local Revenue Per Membership			1,594.20

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: \$3,246.40)	1,819,801.98	18.18%	165,105.10	165,734.90
51c	SPEC ED HEADLEE OBLIGATION	82,204.87	18.18%	7,472.42	7,472.43
22b	DISCRETIONARY PAYMENT	2,672,415.57	18.18%	242,922.29	242,922.86
29(7)	ENROLLMENT STABILIZATION PAYMENTS	18,063.04	18.18%	1,641.93	1,641.93
31A	AT RISK	537,660.78	18.18%	48,873.36	48,873.37
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
22I	DISTRICT TRANSPORTATION COSTS	114,595.71	18.18%	0.00	20,833.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,321.62	18.18%	1,483.95	1,483.32
22d.4	ISOLATED DISTRICTS	32,744.18	18.18%	2,973.15	2,979.74
147f	MPSERS 0.5 UAAL RATE REIMB	15,648.59	18.18%	0.00	2,844.91
147a(1)	MPSERS COST OFFSET	36,217.92	18.18%	0.00	6,584.42
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	3,843.42	18.18%	0.00	698.73
147a(2)	MPSERS NORMAL COST OFFSET	28,526.30	100.00%	0.00	28,526.30
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,207.71	100.00%	0.00	4,207.71
147c(1)	MPSERS UAAL RATE STABILIZATION	601,099.54	18.18%	0.00	109,279.90
31d	SCHOOL LUNCH	18,465.53	18.18%	1,678.52	1,678.51
		<u>\$6,001,816.76</u>		<u>\$472,150.72</u>	<u>\$645,762.53</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	12,236.14	100.00%	12,236.14	0.00
22b	2008 DISCRETIONARY PAYMENT	(2.31)	100.00%	(2.31)	0.00
22a	2009 PROP A OBLIGATION	6,079.27	100.00%	6,079.27	0.00
22b	2009 DISCRETIONARY PAYMENT	3.55	100.00%	3.55	0.00
22a	2010 PROP A OBLIGATION	(2,031.79)	100.00%	(2,031.79)	0.00
22b	2010 DISCRETIONARY PAYMENT	(3.19)	100.00%	(3.19)	0.00
22a	2011 PROP A OBLIGATION	(2,367.29)	100.00%	(2,367.29)	0.00
22b	2011 DISCRETIONARY PAYMENT	1.38	100.00%	1.38	0.00
22a	2012 PROP A OBLIGATION	(2,007.63)	100.00%	(2,007.63)	0.00
22b	2012 DISCRETIONARY PAYMENT	(6.77)	100.00%	(6.77)	0.00
22a	2013 PROP A OBLIGATION	(4,015.83)	100.00%	(4,015.83)	0.00
22b	2013 DISCRETIONARY PAYMENT	0.86	100.00%	0.86	0.00
22a	2014 PROP A OBLIGATION	(7,605.55)	100.00%	(7,605.55)	0.00
22b	2014 DISCRETIONARY PAYMENT	2.39	100.00%	2.39	0.00
22a	2015 PROP A OBLIGATION	(11,481.15)	100.00%	(11,481.15)	0.00
22b	2015 DISCRETIONARY PAYMENT	(3.37)	100.00%	(3.37)	0.00
22a	2016 PROP A OBLIGATION	(11,386.85)	100.00%	(11,386.85)	0.00
22b	2016 DISCRETIONARY PAYMENT	(1.35)	100.00%	(1.35)	0.00
22a	2021 PROP A OBLIGATION	2,940.45	100.00%	0.00	2,940.45
22b	2021 DISCRETIONARY PAYMENT	(1.38)	100.00%	0.00	(1.38)
22a	2022 PROP A OBLIGATION	2,799.93	100.00%	0.00	2,799.93
22b	2022 DISCRETIONARY PAYMENT	3.39	100.00%	0.00	3.39
22a	2023 PROP A OBLIGATION	4,254.97	100.00%	0.00	4,254.97
22b	2023 DISCRETIONARY PAYMENT	(1.98)	100.00%	0.00	(1.98)
61d	2023 CTE PER PUPIL INCENTIVE	(383.06)	100.00%	(383.06)	0.00
31d	2023 SCHOOL LUNCH	1,137.23	100.00%	1,137.23	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	689.07	100.00%	689.07	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	974.85	100.00%	974.85	0.00
		<u>(\$10,176.02)</u>		<u>(\$20,171.40)</u>	<u>\$9,995.38</u>
SUBTOTALS		\$5,991,640.74		\$451,979.32	\$655,757.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,976.58)				4,369,331.23
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	122,886.32	122,886.32
51a	SPECIAL EDUCATION (Categorical Amount)				<u>82,204.87</u>
					<u>\$4,574,422.42</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$451,979.32	11/20/2023	\$655,757.91
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 79100 ISD: 79
 Millington Community Schools

State Aid Membership	1,120.65
General ED K-12	1,081.73
Supplemental 2023	1,073.95
Fall 2023	1,082.59
Special ED K-12 Sec 52	37.67
Supplemental 2023	41.85
Fall 2023	37.20
Special ED K-12 Sec 53	1.25
Supplemental 2023	2.08
Fall 2023	1.16

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,940.27

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	53,422,625	18.000	961,607
Comm PP TV	971,800	6.000	5,831
Assumed Local Revenue			967,438
Local Revenue Per GE			894.34
Local Revenue Per Membership			863.28

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: \$4,076.99)	4,568,878.84	18.18%	414,957.61	415,664.56
51c	SPEC ED HEADLEE OBLIGATION	160,393.23	18.18%	14,579.74	14,579.75
22b	DISCRETIONARY PAYMENT	5,230,891.95	18.18%	475,487.57	475,488.59
29(7)	ENROLLMENT STABILIZATION PAYMENTS	6,341.28	18.18%	576.42	576.42
31A	AT RISK	762,552.08	18.18%	69,315.98	69,315.99
53a(5)	COURT AND STATE AGENCY PLACED PUP	0.00	0.00%	0.00	0.00
22I	DISTRICT TRANSPORTATION COSTS	146,690.84	18.18%	0.00	26,668.39
67f	FAFSA COMPLETION CHALLENGE	4,400.00	18.18%	0.00	799.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,629.55	18.18%	2,966.65	2,965.40
147f	MPSERS 0.5 UAAL RATE REIMB	30,415.93	18.18%	0.00	5,529.62
147a(1)	MPSERS COST OFFSET	70,396.22	18.18%	0.00	12,798.03
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	7,470.40	18.18%	0.00	1,358.12
147a(2)	MPSERS NORMAL COST OFFSET	57,155.12	100.00%	0.00	57,155.12
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,298.52	100.00%	0.00	6,298.52
147c(1)	MPSERS UAAL RATE STABILIZATION	1,168,348.02	18.18%	0.00	212,405.67
31d	SCHOOL LUNCH	22,899.76	18.18%	2,081.59	2,081.59
		\$12,275,761.74		\$979,965.56	\$1,303,685.69

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(84.87)	100.00%	0.00	(84.87)
22b	2019 DISCRETIONARY PAYMENT	2.75	100.00%	0.00	2.75
22a	2021 PROP A OBLIGATION	(435.16)	100.00%	0.00	(435.16)
22b	2021 DISCRETIONARY PAYMENT	2.32	100.00%	0.00	2.32
22a	2022 PROP A OBLIGATION	(532.06)	100.00%	0.00	(532.06)
22b	2022 DISCRETIONARY PAYMENT	6.96	100.00%	0.00	6.96
22a	2023 PROP A OBLIGATION	3,466.88	100.00%	0.00	3,466.88
22b	2023 DISCRETIONARY PAYMENT	10.71	100.00%	0.00	10.71
61d	2023 CTE PER PUPIL INCENTIVE	247.13	100.00%	247.13	0.00
31d	2023 SCHOOL LUNCH	1,410.31	100.00%	1,410.31	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	13,044.85	100.00%	490.00	12,554.85
30d	2023 UNIVERSAL SCHOOL BREAKFAST	5,566.30	100.00%	678.30	4,888.00
		<u>\$22,706.12</u>		<u>\$2,825.74</u>	<u>\$19,880.38</u>
SUBTOTALS		\$12,298,467.86		\$982,791.30	\$1,323,566.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,713.66)			9,425,827.43
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	361,933.36	361,933.36
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)			12,010.00
51a	SPECIAL EDUCATION (Categorical Amount)			<u>160,393.23</u>
				<u>\$9,960,164.02</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$982,791.30	11/20/2023	\$1,323,566.07
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 79110 ISD: 79
 Reese Public Schools

State Aid Membership	757.09
General ED K-12	739.99
Supplemental 2023	727.74
Fall 2023	741.35
Special ED K-12 Sec 52	17.10
Supplemental 2023	16.76
Fall 2023	17.14
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,497.87

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	57,254,511	18.000	1,030,581
Comm PP TV	4,983,000	6.000	29,898
Assumed Local Revenue			<u>1,060,479</u>
Local Revenue Per GE			1,433.10
Local Revenue Per Membership			1,400.73

Special Ed. Costs	172,332.00
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: \$3,097.14)	2,344,813.72	18.18%	213,095.39	213,191.74
51c SPEC ED HEADLEE OBLIGATION	49,310.73	18.18%	4,482.35	4,482.34
22b DISCRETIONARY PAYMENT	3,868,827.33	18.18%	351,676.15	351,676.66
29(7) ENROLLMENT STABILIZATION PAYMENTS	19,023.84	18.18%	1,729.27	1,729.26
31A AT RISK	501,402.56	18.18%	45,577.49	45,577.50
22I DISTRICT TRANSPORTATION COSTS	107,631.10	18.18%	0.00	19,567.33
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,043.91	18.18%	2,004.21	2,003.37
22d.4 ISOLATED DISTRICTS	33,168.12	18.18%	3,011.64	3,018.32
147f MPSERS 0.5 UAAL RATE REIMB	20,855.71	18.18%	0.00	3,791.57
147a(1) MPSERS COST OFFSET	48,269.55	18.18%	0.00	8,775.40
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	5,122.34	18.18%	0.00	931.24
147a(2) MPSERS NORMAL COST OFFSET	48,202.62	100.00%	0.00	48,202.62
147e MPSERS REFORMS - DEFINED CONTRIBUT	4,101.96	100.00%	0.00	4,101.96
147c(1) MPSERS UAAL RATE STABILIZATION	801,117.39	18.18%	0.00	145,643.14
31d SCHOOL LUNCH	20,740.07	18.18%	1,885.27	1,885.27
	<u>\$7,894,630.95</u>		<u>\$623,461.77</u>	<u>\$854,577.72</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	948.15	100.00%	0.00	948.15
22b	2022 DISCRETIONARY PAYMENT	0.36	100.00%	0.00	0.36
22a	2023 PROP A OBLIGATION	981.76	100.00%	0.00	981.76
22b	2023 DISCRETIONARY PAYMENT	(6.81)	100.00%	0.00	(6.81)
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	2,645.52	100.00%	2,645.52	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(199.49)	100.00%	(199.49)	0.00
31d	2023 SCHOOL LUNCH	1,277.31	100.00%	1,277.31	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	329.09	100.00%	0.00	329.09
30d	2023 UNIVERSAL SCHOOL LUNCH	15,639.74	100.00%	15,639.74	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	12,023.80	100.00%	12,023.80	0.00
		<u>\$33,639.43</u>		<u>\$31,386.88</u>	<u>\$2,252.55</u>
SUBTOTALS		\$7,928,270.38		\$654,848.65	\$856,830.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,174.90)				6,049,344.25
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	164,296.80	164,296.80
51a	SPECIAL EDUCATION (Categorical Amount)				49,310.73
					<u>\$6,262,951.78</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$654,848.65	11/20/2023	\$856,830.27
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 79145 ISD: 79

Unionville-Sebewaing Area S.D.

State Aid Membership	695.67
General ED K-12	684.72
Supplemental 2023	674.59
Fall 2023	685.84
Special ED K-12 Sec 52	10.95
Supplemental 2023	10.36
Fall 2023	11.02
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,896.18

	Amount	Mills	Revenue
Non-Pre TV	77,305,068	18.000	1,391,491
Comm PP TV	3,758,400	6.000	22,550
Assumed Local Revenue			1,414,041
Local Revenue Per GE			2,065.14
Local Revenue Per Membership			2,032.63

Special Ed. Costs	244,928.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,863.55)	1,992,085.83	18.18%	180,999.66	181,161.54
51c	SPEC ED HEADLEE OBLIGATION	70,083.21	18.18%	6,370.56	6,370.57
22b	DISCRETIONARY PAYMENT	3,277,868.87	18.18%	297,958.31	297,958.25
31A	AT RISK	371,423.94	18.18%	33,762.44	33,762.43
22l	DISTRICT TRANSPORTATION COSTS	98,628.67	18.18%	0.00	17,930.69
67f	FAFSA COMPLETION CHALLENGE	2,650.00	18.18%	0.00	481.77
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,255.56	18.18%	1,841.62	1,840.84
22d.4	ISOLATED DISTRICTS	40,636.41	18.18%	3,689.76	3,697.94
147f	MPSERS 0.5 UAAL RATE REIMB	18,764.53	18.18%	0.00	3,411.39
147a(1)	MPSERS COST OFFSET	43,429.62	18.18%	0.00	7,895.50
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	4,608.72	18.18%	0.00	837.87
147a(2)	MPSERS NORMAL COST OFFSET	45,471.85	100.00%	0.00	45,471.85
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,344.10	100.00%	0.00	4,344.10
147c(1)	MPSERS UAAL RATE STABILIZATION	720,790.22	18.18%	0.00	131,039.66
31d	SCHOOL LUNCH	18,986.35	18.18%	1,725.86	1,725.86
		\$6,730,027.88		\$526,348.21	\$737,930.26

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(28.67)	100.00%	0.00	(28.67)
22b	2021 DISCRETIONARY PAYMENT	7.50	100.00%	0.00	7.50
22a	2022 PROP A OBLIGATION	(20.31)	100.00%	0.00	(20.31)
22b	2022 DISCRETIONARY PAYMENT	(6.47)	100.00%	0.00	(6.47)
22a	2023 PROP A OBLIGATION	(27.77)	100.00%	0.00	(27.77)
22b	2023 DISCRETIONARY PAYMENT	0.44	100.00%	0.00	0.44
61d	2023 CTE PER PUPIL INCENTIVE	(6,427.57)	100.00%	(6,427.57)	0.00
31d	2023 SCHOOL LUNCH	1,169.30	100.00%	1,169.30	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	297.00	100.00%	297.00	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	23,224.27	100.00%	23,224.27	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	4,940.90	100.00%	4,940.90	0.00
		<u>\$23,128.62</u>		<u>\$23,203.90</u>	<u>(\$75.28)</u>
SUBTOTALS		\$6,753,156.50		\$549,552.11	\$737,854.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,542.86)				5,164,747.10
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	105,207.60	105,207.60
51a	SPECIAL EDUCATION (Categorical Amount)				<u>70,083.21</u>
					\$5,340,037.91

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$549,552.11	11/20/2023	\$737,854.98
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 79150 ISD: 79
Vassar Public Schools

State Aid Membership	894.89
General ED K-12	875.49
Supplemental 2023	863.79
Fall 2023	876.79
Special ED K-12 Sec 52	19.15
Supplemental 2023	19.59
Fall 2023	19.10
Special ED K-12 Sec 53	0.25
Supplemental 2023	0.25
Fall 2023	0.25

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,435.20

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	67,074,239	18.000	1,207,336
Comm PP TV	3,530,560	6.000	21,183
Assumed Local Revenue			<u>1,228,519</u>
Local Revenue Per GE			1,403.24
Local Revenue Per Membership			1,372.82

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: \$3,062.38)	2,740,493.24	18.18%	248,803.35	249,418.32
51c	SPEC ED HEADLEE OBLIGATION	286,283.64	18.18%	26,023.18	26,023.19
22b	DISCRETIONARY PAYMENT	4,629,087.29	18.18%	420,783.54	420,784.53
29(7)	ENROLLMENT STABILIZATION PAYMENTS	16,333.60	18.18%	1,484.72	1,484.73
31A	AT RISK	748,461.08	18.18%	68,035.11	68,035.11
53a(5)	COURT AND STATE AGENCY PLACED PUP	0.00	0.00%	0.00	0.00
22I	DISTRICT TRANSPORTATION COSTS	173,279.61	18.18%	0.00	31,502.23
67f	FAFSA COMPLETION CHALLENGE	3,050.00	18.18%	0.00	554.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,056.18	18.18%	2,369.00	2,368.01
147f	MPSERS 0.5 UAAL RATE REIMB	31,893.50	18.18%	0.00	5,798.24
147a(1)	MPSERS COST OFFSET	73,815.99	18.18%	0.00	13,419.75
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	7,833.31	18.18%	0.00	1,424.10
147a(2)	MPSERS NORMAL COST OFFSET	67,569.35	100.00%	0.00	67,569.35
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,752.99	100.00%	0.00	10,752.99
147c(1)	MPSERS UAAL RATE STABILIZATION	1,225,105.06	18.18%	0.00	222,724.10
31d	SCHOOL LUNCH	27,722.92	18.18%	2,520.01	2,520.02
		<u>\$10,067,737.76</u>		<u>\$770,018.91</u>	<u>\$1,124,379.16</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(189.34)	100.00%	0.00	(189.34)
22b	2021 DISCRETIONARY PAYMENT	(8.47)	100.00%	0.00	(8.47)
22a	2022 PROP A OBLIGATION	(184.92)	100.00%	0.00	(184.92)
22b	2022 DISCRETIONARY PAYMENT	2.73	100.00%	0.00	2.73
22a	2023 PROP A OBLIGATION	4,212.98	100.00%	0.00	4,212.98
22b	2023 DISCRETIONARY PAYMENT	7.18	100.00%	0.00	7.18
61d	2023 CTE PER PUPIL INCENTIVE	(77.53)	100.00%	(77.53)	0.00
31d	2023 SCHOOL LUNCH	1,707.35	100.00%	1,707.35	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	2,403.88	100.00%	0.00	2,403.88
30d	2023 UNIVERSAL SCHOOL BREAKFAST	2,004.55	100.00%	0.00	2,004.55
		<u>\$9,878.41</u>		<u>\$1,629.82</u>	<u>\$8,248.59</u>
SUBTOTALS		\$10,077,616.17		\$771,648.73	\$1,132,627.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,204.76)				7,183,185.33
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	183,993.20	183,993.20
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				2,402.00
51a	SPECIAL EDUCATION (Categorical Amount)				286,283.64
					<u>\$7,655,864.17</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$771,648.73	11/20/2023	\$1,132,627.75
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 80000	ISD: 80	LEA Membership	15,377.58
Van Buren ISD		ISD Membership	231.81
		Supplemental 2023	236.63
Homestead Tax Value	2,764,429,019.00	Fall	231.27
Non-Homestead Tax Value	1,912,731,334.00		
Com Pers Prop Tax Value	61,419,097.00		
Ind Pers Prop Tax Value	157,559,900.00		
		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
51e	SPECIAL ED FOUNDATION PAYMENTS	2,227,422.64	18.18%	202,472.72	202,472.72
	231.83 Total FTEs				
51a	SPECIAL EDUCATION	7,689,614.67	18.18%	698,985.97	698,985.98
32d(1)	GREAT START READINESS	3,959,444.00	18.18%	359,913.46	359,913.46
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	6,749.53	18.18%	613.66	613.40
81	INTERMEDIATE DISTRICTS	1,689,029.49	18.18%	153,532.78	153,532.78
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	344,469.53	18.18%	31,252.95	31,371.61
147f	MPSERS 0.5 UAAL RATE REIMB	138,791.13	18.18%	0.00	25,232.23
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	34,088.25	18.18%	0.00	6,197.24
147a(2)	MPSERS NORMAL COST OFFSET	237,257.48	100.00%	0.00	237,257.48
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	43,168.81	100.00%	0.00	43,168.81
147c(1)	MPSERS UAAL RATE STABILIZATION	5,331,296.53	18.18%	0.00	969,229.71
31d	SCHOOL LUNCH	494.45	18.18%	44.95	44.94
61a.1	VOCATIONAL EDUCATION	535,261.43	18.18%	48,655.26	48,655.27
		<u>\$22,237,087.94</u>		<u>\$1,495,471.75</u>	<u>\$2,776,675.63</u>

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	1,236.30	100.00%	1,236.30	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	50,000.00	100.00%	0.00	50,000.00
31d	2023 SCHOOL LUNCH	30.45	100.00%	30.45	0.00
		<u>\$51,266.75</u>		<u>\$1,266.75</u>	<u>\$50,000.00</u>
SUBTOTALS		\$22,288,354.69		\$1,496,738.50	\$2,826,675.63

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,496,738.50	11/20/2023	\$2,826,675.63
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 80010 ISD: 80
 South Haven Public Schools

State Aid Membership	1,779.21
General ED K-12	1,748.74
Supplemental 2023	1,730.37
Fall 2023	1,750.78
Special ED K-12 Sec 52	30.47
Supplemental 2023	31.26
Fall 2023	30.38
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	662,367,952	18.000	11,922,623
Comm PP TV	11,682,797	6.000	70,097
Assumed Local Revenue			11,992,720
Local Revenue Per GE			6,857.92
Local Revenue Per Membership			6,740.47

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	18.18%	38,622.24	38,622.25
22b DISCRETIONARY PAYMENT	5,101,930.66	18.18%	463,533.41	463,997.58
31A AT RISK	1,627,826.59	18.18%	147,969.44	147,969.43
22l DISTRICT TRANSPORTATION COSTS	199,317.59	18.18%	0.00	36,235.94
67f FAFSA COMPLETION CHALLENGE	5,500.00	18.18%	0.00	999.90
152a HEADLEE OBLIGATION FOR DATA COLLEC	51,804.60	18.18%	4,710.03	4,708.05
147f MPSERS 0.5 UAAL RATE REIMB	59,858.91	18.18%	0.00	10,882.35
147a(1) MPSERS COST OFFSET	138,540.58	18.18%	0.00	25,186.68
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	14,701.84	18.18%	0.00	2,672.79
147a(2) MPSERS NORMAL COST OFFSET	97,730.52	100.00%	0.00	97,730.52
147e MPSERS REFORMS - DEFINED CONTRIBUT	20,189.29	100.00%	0.00	20,189.29
147c(1) MPSERS UAAL RATE STABILIZATION	2,299,322.60	18.18%	0.00	418,016.85
31d SCHOOL LUNCH	59,305.83	18.18%	5,390.90	5,390.90
	<u>\$10,100,916.18</u>		<u>\$660,226.02</u>	<u>\$1,272,602.53</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(153,946.76)	100.00%	(153,946.76)	0.00
22b	2017 DISCRETIONARY PAYMENT	(2.45)	100.00%	(2.45)	0.00
22b	2020 DISCRETIONARY PAYMENT	1,530.78	100.00%	0.00	1,530.78
22b	2021 DISCRETIONARY PAYMENT	(30,409.09)	100.00%	(1,986.80)	(28,422.29)
22b	2022 DISCRETIONARY PAYMENT	(32,085.47)	100.00%	(2,206.75)	(29,878.72)
22b	2023 DISCRETIONARY PAYMENT	(31,505.45)	100.00%	(978.54)	(30,526.91)
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	4,896.08	100.00%	4,896.08	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(129.35)	100.00%	(129.35)	0.00
31d	2023 SCHOOL LUNCH	3,652.43	100.00%	3,652.43	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	10,793.96	100.00%	(2,500.09)	13,294.05
30d	2023 UNIVERSAL SCHOOL BREAKFAST	3,691.35	100.00%	488.30	3,203.05
		<u>(\$223,513.97)</u>		<u>(\$152,713.93)</u>	<u>(\$70,800.04)</u>
SUBTOTALS		\$9,877,402.21		\$507,512.09	\$1,201,802.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,750.08)				4,809,174.90
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	292,755.76	292,755.76
51a	SPECIAL EDUCATION (Categorical Amount)				424,887.17
					<u>\$5,526,817.83</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$507,512.09	11/20/2023	\$1,201,802.49
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 80020 ISD: 80

Bangor Public Schools (Van Buren)

State Aid Membership	990.20
General ED K-12	969.55
Supplemental 2023	952.91
Fall 2023	971.40
Special ED K-12 Sec 52	20.65
Supplemental 2023	19.91
Fall 2023	20.73
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,203.89

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	102,798,782	18.000	1,850,378
Comm PP TV	1,487,100	6.000	8,923
Assumed Local Revenue			<u>1,859,301</u>
Local Revenue Per GE			1,917.69
Local Revenue Per Membership			1,877.70

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: \$2,326.19)	2,303,393.34	18.18%	209,449.56	209,307.35
51c	SPEC ED HEADLEE OBLIGATION	260,521.50	18.18%	23,681.40	23,681.41
22b	DISCRETIONARY PAYMENT	5,351,151.92	18.18%	486,419.11	486,420.31
29(7)	ENROLLMENT STABILIZATION PAYMENTS	15,661.04	18.18%	1,423.59	1,423.59
31A	AT RISK	934,794.42	18.18%	84,972.81	84,972.82
22I	DISTRICT TRANSPORTATION COSTS	162,222.81	18.18%	0.00	29,492.11
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,831.29	18.18%	2,621.31	2,620.22
147f	MPSERS 0.5 UAAL RATE REIMB	35,802.72	18.18%	0.00	6,508.93
147a(1)	MPSERS COST OFFSET	82,863.69	18.18%	0.00	15,064.62
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	8,793.44	18.18%	0.00	1,598.65
147a(2)	MPSERS NORMAL COST OFFSET	65,667.40	100.00%	0.00	65,667.40
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,324.02	100.00%	0.00	13,324.02
147c(1)	MPSERS UAAL RATE STABILIZATION	1,375,267.51	18.18%	0.00	250,023.63
31d	SCHOOL LUNCH	26,157.27	18.18%	2,377.70	2,377.69
		<u>\$10,664,452.37</u>		<u>\$810,945.48</u>	<u>\$1,192,482.75</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	20,688.83	100.00%	20,688.83	0.00
22b	2017 DISCRETIONARY PAYMENT	(7.45)	100.00%	(7.45)	0.00
22a	2021 PROP A OBLIGATION	(1,564.53)	100.00%	(575.83)	(988.70)
22b	2021 DISCRETIONARY PAYMENT	4.20	100.00%	(1.28)	5.48
22a	2022 PROP A OBLIGATION	(768.18)	100.00%	(471.15)	(297.03)
22b	2022 DISCRETIONARY PAYMENT	(0.90)	100.00%	5.65	(6.55)
22a	2023 PROP A OBLIGATION	238.43	100.00%	79.48	158.95
22b	2023 DISCRETIONARY PAYMENT	4.89	100.00%	(1.61)	6.50
61d	2023 CTE PER PUPIL INCENTIVE	46.17	100.00%	46.17	0.00
31d	2023 SCHOOL LUNCH	1,610.93	100.00%	1,610.93	0.00
		<u>\$20,252.39</u>		<u>\$21,373.74</u>	<u>(\$1,121.35)</u>
SUBTOTALS		\$10,684,704.76		\$832,319.22	\$1,191,361.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,690.31)				7,456,140.06
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	198,405.20	198,405.20
51a	SPECIAL EDUCATION (Categorical Amount)				<u>260,521.50</u>
					\$7,915,066.76

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$832,319.22	11/20/2023	\$1,191,361.40
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 80040 ISD: 80
 Covert Public Schools

State Aid Membership	340.49
General ED K-12	333.12
Supplemental 2023	300.61
Fall 2023	336.73
Special ED K-12 Sec 52	7.37
Supplemental 2023	8.25
Fall 2023	7.27
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	10,773.00
FY 1995 Foundation	7,887.44

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	353,950,503	18.000	6,371,109
Comm PP TV	1,181,300	6.000	7,088
Assumed Local Revenue			<u>6,378,197</u>
Local Revenue Per GE			19,146.84
Local Revenue Per Membership			18,732.41

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	18.18%	12,172.16	12,172.16
22b	DISCRETIONARY PAYMENT	70,810.96	18.18%	6,759.86	6,113.57
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	34.93	(34.93)
31A	AT RISK	398,162.65	18.18%	36,192.98	36,192.99
22l	DISTRICT TRANSPORTATION COSTS	52,289.24	18.18%	0.00	9,506.18
67f	FAFSA COMPLETION CHALLENGE	1,150.00	18.18%	0.00	209.07
22c	FOUNDATION EQUITY PAYMENT	56,963.52	18.18%	4,675.14	5,680.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,913.92	18.18%	816.71	985.64
22d.4	ISOLATED DISTRICTS	9,944.58	18.18%	1,227.23	580.69
147f	MPSERS 0.5 UAAL RATE REIMB	12,671.31	18.18%	0.00	2,303.64
147a(1)	MPSERS COST OFFSET	29,327.15	18.18%	0.00	5,331.68
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	3,112.18	18.18%	0.00	565.79
147a(2)	MPSERS NORMAL COST OFFSET	29,486.23	100.00%	0.00	29,486.23
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,721.31	100.00%	0.00	3,721.31
147c(1)	MPSERS UAAL RATE STABILIZATION	486,735.20	18.18%	0.00	88,488.46
31d	SCHOOL LUNCH	9,840.69	18.18%	894.52	894.52
		<u>\$1,308,036.09</u>		<u>\$62,773.53</u>	<u>\$202,197.83</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	521.57	100.00%	521.57	0.00
61d	2023 CTE PER PUPIL INCENTIVE	315.98	100.00%	315.98	0.00
31d	2023 SCHOOL LUNCH	606.05	100.00%	606.05	0.00
		\$1,443.60		\$1,443.60	\$0.00
SUBTOTALS		\$1,309,479.69		\$64,217.13	\$202,197.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	70,810.96	70,810.96
51a	SPECIAL EDUCATION (Categorical Amount)				133,907.15
					\$204,718.11

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$64,217.13	11/20/2023	\$202,197.83
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 80050 ISD: 80
 Decatur Public Schools

State Aid Membership	777.77
General ED K-12	764.73
Supplemental 2023	742.69
Fall 2023	767.18
Special ED K-12 Sec 52	13.04
Supplemental 2023	15.31
Fall 2023	12.79
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,361.58

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	67,390,717	18.000	1,213,033
Comm PP TV	2,275,900	6.000	13,655
Assumed Local Revenue			1,226,688
Local Revenue Per GE			1,604.08
Local Revenue Per Membership			1,577.19

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: \$2,784.39)	2,165,615.01	18.18%	196,971.77	196,737.04
51c	SPEC ED HEADLEE OBLIGATION	229,237.46	18.18%	20,837.69	20,837.68
22b	DISCRETIONARY PAYMENT	4,080,511.05	18.18%	370,918.57	370,918.34
31A	AT RISK	686,759.03	18.18%	62,426.40	62,426.39
22l	DISTRICT TRANSPORTATION COSTS	115,801.44	18.18%	0.00	21,052.70
67f	FAFSA COMPLETION CHALLENGE	2,150.00	18.18%	0.00	390.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,646.04	18.18%	2,058.96	2,058.09
22d.4	ISOLATED DISTRICTS	22,716.07	18.18%	2,062.60	2,067.18
147f	MPSERS 0.5 UAAL RATE REIMB	20,878.96	18.18%	0.00	3,795.79
147a(1)	MPSERS COST OFFSET	48,323.35	18.18%	0.00	8,785.19
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	5,128.04	18.18%	0.00	932.28
147a(2)	MPSERS NORMAL COST OFFSET	38,527.32	100.00%	0.00	38,527.32
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,068.90	100.00%	0.00	9,068.90
147c(1)	MPSERS UAAL RATE STABILIZATION	802,010.32	18.18%	0.00	145,805.48
31d	SCHOOL LUNCH	22,822.97	18.18%	2,074.61	2,074.61
		\$8,272,195.96		\$657,350.60	\$885,477.86

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

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	2022 PROP A OBLIGATION	(279.08)	100.00%	(1,189.76)	910.68
22b	2022 DISCRETIONARY PAYMENT	5.05	100.00%	(0.10)	5.15
22a	2023 PROP A OBLIGATION	(1,860.41)	100.00%	(534.87)	(1,325.54)
22b	2023 DISCRETIONARY PAYMENT	0.05	100.00%	1.16	(1.11)
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	9,480.74	100.00%	9,480.74	0.00
61d	2023 CTE PER PUPIL INCENTIVE	130.15	100.00%	130.15	0.00
31d	2023 SCHOOL LUNCH	1,405.58	100.00%	1,405.58	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	5,686.45	100.00%	5,686.45	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	3,172.50	100.00%	3,172.50	0.00
		<u>\$16,737.64</u>		<u>\$17,148.46</u>	<u>(\$410.82)</u>
SUBTOTALS		\$8,288,933.60		\$674,499.06	\$885,067.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,003.92)				6,120,837.74
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	125,288.32	125,288.32
51a	SPECIAL EDUCATION (Categorical Amount)				<u>229,237.46</u>
					\$6,475,363.52

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$674,499.06	11/20/2023	\$885,067.04
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 80090 ISD: 80

Bloomington Public School District

State Aid Membership	1,081.66
General ED K-12	1,064.31
Supplemental 2023	1,024.22
Fall 2023	1,068.76
Special ED K-12 Sec 52	17.35
Supplemental 2023	19.28
Fall 2023	17.14
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,336.70

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	99,382,238	18.000	1,788,880
Comm PP TV	20,761,500	6.000	124,569
Assumed Local Revenue			1,913,449
Local Revenue Per GE			1,797.83
Local Revenue Per Membership			1,768.99

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: \$2,567.71)	2,777,389.20	18.18%	252,302.45	252,626.91
51c	SPEC ED HEADLEE OBLIGATION	295,504.44	18.18%	26,861.35	26,861.36
22b	DISCRETIONARY PAYMENT	5,701,751.63	18.18%	518,288.92	518,289.53
29(7)	ENROLLMENT STABILIZATION PAYMENTS	4,515.76	18.18%	410.48	410.49
31A	AT RISK	1,216,232.41	18.18%	110,555.53	110,555.52
22I	DISTRICT TRANSPORTATION COSTS	167,269.35	18.18%	0.00	30,409.57
67f	FAFSA COMPLETION CHALLENGE	3,600.00	18.18%	0.00	654.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,494.29	18.18%	2,863.43	2,862.23
147f	MPSERS 0.5 UAAL RATE REIMB	31,007.43	18.18%	0.00	5,637.15
147a(1)	MPSERS COST OFFSET	71,765.21	18.18%	0.00	13,046.92
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	7,615.68	18.18%	0.00	1,384.53
147a(2)	MPSERS NORMAL COST OFFSET	58,043.59	100.00%	0.00	58,043.59
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,995.61	100.00%	0.00	12,995.61
147c(1)	MPSERS UAAL RATE STABILIZATION	1,191,068.92	18.18%	0.00	216,536.33
31d	SCHOOL LUNCH	33,624.99	18.18%	3,056.51	3,056.51
		<u>\$11,603,878.51</u>		<u>\$914,338.67</u>	<u>\$1,253,370.73</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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	2021 PROP A OBLIGATION	(300.67)	100.00%	1,133.29	(1,433.96)
22b	2021 DISCRETIONARY PAYMENT	5.78	100.00%	0.93	4.85
22a	2022 PROP A OBLIGATION	(143.01)	100.00%	1,309.07	(1,452.08)
22b	2022 DISCRETIONARY PAYMENT	(8.98)	100.00%	(6.34)	(2.64)
22a	2023 PROP A OBLIGATION	1,721.34	100.00%	2,024.47	(303.13)
22b	2023 DISCRETIONARY PAYMENT	5.12	100.00%	0.40	4.72
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	3,357.19	100.00%	3,357.19	0.00
61d	2023 CTE PER PUPIL INCENTIVE	703.06	100.00%	703.06	0.00
31d	2023 SCHOOL LUNCH	2,070.84	100.00%	2,070.84	0.00
504	2023 GROW YOUR OWN GF	5,589.00	100.00%	5,589.00	0.00
		<u>\$33,968.11</u>		<u>\$37,150.35</u>	<u>(\$3,182.24)</u>
SUBTOTALS		\$11,637,846.62		\$951,489.02	\$1,250,188.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,810.17)			8,312,442.03
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	166,698.80	166,698.80
51a	SPECIAL EDUCATION (Categorical Amount)			295,504.44
				<u>\$8,774,645.27</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$951,489.02	11/20/2023	\$1,250,188.49
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 80110 ISD: 80
 Gobles Public School District

State Aid Membership	747.96
General ED K-12	737.94
Supplemental 2023	733.66
Fall 2023	738.42
Special ED K-12 Sec 52	10.02
Supplemental 2023	10.77
Fall 2023	9.94
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,822.69

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	57,790,614	18.000	1,040,231
Comm PP TV	1,133,000	6.000	6,798
Assumed Local Revenue			<u>1,047,029</u>
Local Revenue Per GE			1,418.85
Local Revenue Per Membership			1,399.85

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: \$3,422.84)	2,560,147.41	18.18%	232,339.38	233,095.42
51c	SPEC ED HEADLEE OBLIGATION	151,133.51	18.18%	13,738.04	13,738.03
22b	DISCRETIONARY PAYMENT	3,579,226.10	18.18%	325,351.35	325,351.95
31A	AT RISK	516,174.43	18.18%	46,920.26	46,920.25
22l	DISTRICT TRANSPORTATION COSTS	133,198.01	18.18%	0.00	24,215.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,778.07	18.18%	1,980.04	1,979.21
147f	MPSERS 0.5 UAAL RATE REIMB	20,573.05	18.18%	0.00	3,740.18
147a(1)	MPSERS COST OFFSET	47,615.34	18.18%	0.00	8,656.47
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	5,052.91	18.18%	0.00	918.62
147a(2)	MPSERS NORMAL COST OFFSET	44,849.53	100.00%	0.00	44,849.53
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,708.26	100.00%	0.00	5,708.26
147c(1)	MPSERS UAAL RATE STABILIZATION	790,259.59	18.18%	0.00	143,669.19
31d	SCHOOL LUNCH	18,670.18	18.18%	1,697.12	1,697.12
		\$7,894,386.39		\$622,026.19	\$854,539.63

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	20,299.09	100.00%	20,299.09	0.00
22b	2017 DISCRETIONARY PAYMENT	5.77	100.00%	5.77	0.00
22a	2021 PROP A OBLIGATION	(398.34)	100.00%	(119.50)	(278.84)
22b	2021 DISCRETIONARY PAYMENT	5.06	100.00%	1.52	3.54
22a	2022 PROP A OBLIGATION	(405.07)	100.00%	(122.28)	(282.79)
22b	2022 DISCRETIONARY PAYMENT	4.56	100.00%	1.37	3.19
22a	2023 PROP A OBLIGATION	1,376.15	100.00%	875.05	501.10
22b	2023 DISCRETIONARY PAYMENT	(3.26)	100.00%	3.30	(6.56)
61d	2023 CTE PER PUPIL INCENTIVE	(64.67)	100.00%	(64.67)	0.00
31d	2023 SCHOOL LUNCH	1,149.83	100.00%	1,149.83	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	8,586.06	100.00%	8,586.06	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	3,511.80	100.00%	3,511.80	0.00
		<u>\$34,066.98</u>		<u>\$34,127.34</u>	<u>(\$60.36)</u>
SUBTOTALS		\$7,928,453.37		\$656,153.53	\$854,479.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,189.15)			6,043,101.35
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	96,272.16	96,272.16
51a	SPECIAL EDUCATION (Categorical Amount)			151,133.51
				<u>\$6,290,507.02</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$656,153.53	11/20/2023	\$854,479.27
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 80120 ISD: 80
Hartford Public Schools

State Aid Membership	1,341.17
General ED K-12	1,315.29
Supplemental 2023	1,305.93
Fall 2023	1,316.33
Special ED K-12 Sec 52	25.88
Supplemental 2023	23.57
Fall 2023	26.14
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,758.85

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	60,824,623	18.000	1,094,843
Comm PP TV	1,701,800	6.000	10,211
Assumed Local Revenue			1,105,054
Local Revenue Per GE			840.16
Local Revenue Per Membership			823.95

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: \$3,934.90)	5,277,369.83	18.18%	479,662.93	479,762.91
51c	SPEC ED HEADLEE OBLIGATION	371,848.92	18.18%	33,801.07	33,801.06
22b	DISCRETIONARY PAYMENT	6,503,537.48	18.18%	591,171.33	591,171.78
31A	AT RISK	1,678,181.86	18.18%	152,546.73	152,546.73
22l	DISTRICT TRANSPORTATION COSTS	140,281.35	18.18%	0.00	25,503.15
67f	FAFSA COMPLETION CHALLENGE	4,550.00	18.18%	0.00	827.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	39,050.35	18.18%	3,550.42	3,548.93
147f	MPSERS 0.5 UAAL RATE REIMB	33,451.83	18.18%	0.00	6,081.54
147a(1)	MPSERS COST OFFSET	77,422.67	18.18%	0.00	14,075.44
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	8,216.05	18.18%	0.00	1,493.68
147a(2)	MPSERS NORMAL COST OFFSET	73,815.24	100.00%	0.00	73,815.24
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,580.15	100.00%	0.00	7,580.15
147c(1)	MPSERS UAAL RATE STABILIZATION	1,284,964.24	18.18%	0.00	233,606.50
31d	SCHOOL LUNCH	35,264.88	18.18%	3,205.58	3,205.58
		\$15,535,534.85		\$1,263,938.06	\$1,627,019.88

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

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	2021 PROP A OBLIGATION	(26.30)	100.00%	854.95	(881.25)
22b	2021 DISCRETIONARY PAYMENT	(12.42)	100.00%	(2.99)	(9.43)
22a	2022 PROP A OBLIGATION	238.00	100.00%	1,137.10	(899.10)
22b	2022 DISCRETIONARY PAYMENT	7.91	100.00%	1.85	6.06
22a	2023 PROP A OBLIGATION	1,498.44	100.00%	1,525.20	(26.76)
22b	2023 DISCRETIONARY PAYMENT	(2.77)	100.00%	(3.29)	0.52
61d	2023 CTE PER PUPIL INCENTIVE	521.11	100.00%	521.11	0.00
31d	2023 SCHOOL LUNCH	2,171.84	100.00%	2,171.84	0.00
		<u>\$26,591.50</u>		<u>\$28,401.46</u>	<u>(\$1,809.96)</u>
SUBTOTALS		\$15,562,126.35		\$1,292,339.52	\$1,625,209.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,767.84)				11,532,252.27
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	248,655.04	248,655.04
51a	SPECIAL EDUCATION (Categorical Amount)				<u>371,848.92</u>
					<u>\$12,152,756.23</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,292,339.52	11/20/2023	\$1,625,209.92
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 80130 ISD: 80
 Lawrence Public Schools

State Aid Membership	413.83
General ED K-12	405.93
Supplemental 2023	399.91
Fall 2023	406.60
Special ED K-12 Sec 52	7.90
Supplemental 2023	6.59
Fall 2023	8.05
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,653.39

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	66,540,537	18.000	1,197,730
Comm PP TV	6,913,400	6.000	41,480
Assumed Local Revenue			1,239,210
Local Revenue Per GE			3,052.77
Local Revenue Per Membership			2,994.49

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: \$1,658.90)	686,502.59	18.18%	62,473.81	62,332.36
51c	SPEC ED HEADLEE OBLIGATION	104,183.70	18.18%	9,470.30	9,470.30
22b	DISCRETIONARY PAYMENT	2,050,365.12	18.18%	186,378.32	186,378.06
29(7)	ENROLLMENT STABILIZATION PAYMENTS	15,901.24	18.18%	1,445.42	1,445.43
31A	AT RISK	409,907.13	18.18%	37,260.56	37,260.56
22I	DISTRICT TRANSPORTATION COSTS	31,728.49	18.18%	0.00	5,768.24
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,049.33	18.18%	1,095.51	1,095.06
22d.4	ISOLATED DISTRICTS	18,129.89	18.18%	1,646.18	1,649.83
147f	MPSERS 0.5 UAAL RATE REIMB	13,424.03	18.18%	0.00	2,440.49
147a(1)	MPSERS COST OFFSET	31,069.27	18.18%	0.00	5,648.39
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	3,297.05	18.18%	0.00	599.40
147a(2)	MPSERS NORMAL COST OFFSET	26,414.87	100.00%	0.00	26,414.87
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,331.27	100.00%	0.00	6,331.27
147c(1)	MPSERS UAAL RATE STABILIZATION	515,648.68	18.18%	0.00	93,744.93
31d	SCHOOL LUNCH	14,177.97	18.18%	1,288.78	1,288.77
		\$3,939,130.63		\$301,058.88	\$441,867.96

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

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	2023 PROP A OBLIGATION	1,589.30	100.00%	1,305.64	283.66
22b	2023 DISCRETIONARY PAYMENT	1.90	100.00%	(0.77)	2.67
61d	2023 CTE PER PUPIL INCENTIVE	137.72	100.00%	137.72	0.00
31d	2023 SCHOOL LUNCH	873.17	100.00%	873.17	0.00
		<u>(\$2,958.63)</u>		<u>(\$3,244.96)</u>	<u>\$286.33</u>
SUBTOTALS		\$3,936,172.00		\$297,813.92	\$442,154.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,555.23)				2,660,964.51
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	75,903.20	75,903.20
51a	SPECIAL EDUCATION (Categorical Amount)				<u>104,183.70</u>
					\$2,841,051.41

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$297,813.92	11/20/2023	\$442,154.29
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 80140 ISD: 80

Lawton Community School District

State Aid Membership	1,069.28
General ED K-12	1,055.18
Supplemental 2023	1,034.98
Fall 2023	1,057.42
Special ED K-12 Sec 52	14.10
Supplemental 2023	14.98
Fall 2023	14.00
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,683.59

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	77,849,795	18.000	1,401,296
Comm PP TV	1,930,400	6.000	11,582
Assumed Local Revenue			<u>1,412,878</u>
Local Revenue Per GE			1,338.99
Local Revenue Per Membership			1,321.34

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: \$3,362.25)	3,595,186.68	18.18%	326,641.12	326,963.82
51c	SPEC ED HEADLEE OBLIGATION	225,115.07	18.18%	20,462.96	20,462.96
22b	DISCRETIONARY PAYMENT	5,265,580.09	18.18%	478,640.48	478,641.98
31A	AT RISK	703,659.15	18.18%	63,962.62	63,962.61
22l	DISTRICT TRANSPORTATION COSTS	99,166.40	18.18%	0.00	18,028.45
67f	FAFSA COMPLETION CHALLENGE	4,700.00	18.18%	0.00	854.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,133.83	18.18%	2,830.66	2,829.47
147f	MPSERS 0.5 UAAL RATE REIMB	31,026.86	18.18%	0.00	5,640.68
147a(1)	MPSERS COST OFFSET	71,810.18	18.18%	0.00	13,055.09
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	7,620.45	18.18%	0.00	1,385.40
147a(2)	MPSERS NORMAL COST OFFSET	60,877.38	100.00%	0.00	60,877.38
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,070.69	100.00%	0.00	4,070.69
147c(1)	MPSERS UAAL RATE STABILIZATION	1,191,815.15	18.18%	0.00	216,671.99
31d	SCHOOL LUNCH	29,327.45	18.18%	2,665.87	2,665.86
		<u>\$11,321,089.38</u>		<u>\$895,203.71</u>	<u>\$1,216,110.84</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	19,433.41	100.00%	19,433.41	0.00
22b	2017 DISCRETIONARY PAYMENT	6.17	100.00%	6.17	0.00
22a	2022 PROP A OBLIGATION	2,078.47	100.00%	2,078.47	0.00
22b	2022 DISCRETIONARY PAYMENT	(5.13)	100.00%	(5.13)	0.00
22a	2023 PROP A OBLIGATION	3,428.43	100.00%	2,534.06	894.37
22b	2023 DISCRETIONARY PAYMENT	(2.39)	100.00%	9.19	(11.58)
61d	2023 CTE PER PUPIL INCENTIVE	213.98	100.00%	213.98	0.00
31d	2023 SCHOOL LUNCH	1,806.17	100.00%	1,806.17	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	17,962.17	100.00%	20,755.35	(2,793.18)
30d	2023 UNIVERSAL SCHOOL BREAKFAST	13,825.50	100.00%	13,858.40	(32.90)
504	2023 GROW YOUR OWN GF	7,296.00	100.00%	7,296.00	0.00
		<u>\$66,042.78</u>		<u>\$67,986.07</u>	<u>(\$1,943.29)</u>
SUBTOTALS		\$11,387,132.16		\$963,189.78	\$1,214,167.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,269.01)				8,725,293.97
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	135,472.80	135,472.80
51a	SPECIAL EDUCATION (Categorical Amount)				<u>225,115.07</u>
					\$9,085,881.84

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$963,189.78	11/20/2023	\$1,214,167.55
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 80150 ISD: 80

Mattawan Consolidated School

State Aid Membership	3,728.89
General ED K-12	3,654.75
Supplemental 2023	3,630.52
Fall 2023	3,657.44
Special ED K-12 Sec 52	74.14
Supplemental 2023	73.03
Fall 2023	74.26
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	195,429,509	18.000	3,517,731
Comm PP TV	3,138,800	6.000	18,833
Assumed Local Revenue			<u>3,536,564</u>
Local Revenue Per GE			967.66
Local Revenue Per Membership			948.42

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: \$3,251.58)	12,124,784.15	18.18%	1,102,142.88	1,102,142.88
51c	SPEC ED HEADLEE OBLIGATION	1,103,278.79	18.18%	100,288.04	100,288.04
22b	DISCRETIONARY PAYMENT	20,165,835.59	18.18%	1,833,074.46	1,833,074.45
29(7)	ENROLLMENT STABILIZATION PAYMENTS	624.52	18.18%	56.77	56.77
31A	AT RISK	983,836.70	18.18%	89,430.76	89,430.75
22I	DISTRICT TRANSPORTATION COSTS	495,904.42	18.18%	0.00	90,155.42
67f	FAFSA COMPLETION CHALLENGE	12,850.00	18.18%	0.00	2,336.13
152a	HEADLEE OBLIGATION FOR DATA COLLEC	108,572.70	18.18%	9,871.33	9,867.19
147f	MPSERS 0.5 UAAL RATE REIMB	106,752.32	18.18%	0.00	19,407.57
147a(1)	MPSERS COST OFFSET	247,073.15	18.18%	0.00	44,917.90
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	26,219.25	18.18%	0.00	4,766.66
147a(2)	MPSERS NORMAL COST OFFSET	235,699.98	100.00%	0.00	235,699.98
147e	MPSERS REFORMS - DEFINED CONTRIBUT	33,396.15	100.00%	0.00	33,396.15
147c(1)	MPSERS UAAL RATE STABILIZATION	4,100,609.90	18.18%	0.00	745,490.88
31d	SCHOOL LUNCH	57,616.56	18.18%	5,237.35	5,237.34
		<u>\$39,803,054.18</u>		<u>\$3,140,101.59</u>	<u>\$4,316,268.11</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(15,492.91)	100.00%	(15,492.91)	0.00
22b	2017 DISCRETIONARY PAYMENT	10.29	100.00%	10.29	0.00
22a	2023 PROP A OBLIGATION	(4,623.99)	100.00%	(4,623.99)	0.00
22b	2023 DISCRETIONARY PAYMENT	(16.93)	100.00%	(16.93)	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	860.24	100.00%	860.24	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(5.62)	100.00%	(5.62)	0.00
31d	2023 SCHOOL LUNCH	3,548.40	100.00%	3,548.40	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	102,660.03	100.00%	10,709.23	91,950.80
30d	2023 UNIVERSAL SCHOOL BREAKFAST	11,227.40	100.00%	1,450.20	9,777.20
		<u>\$98,166.91</u>		<u>(\$3,561.09)</u>	<u>\$101,728.00</u>
SUBTOTALS		\$39,901,221.09		\$3,136,540.50	\$4,417,996.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,640.34)				31,578,282.62
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	712,337.12	712,337.12
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,103,278.79</u>
					<u>\$33,393,898.53</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$3,136,540.50	11/20/2023	\$4,417,996.11
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 80160 ISD: 80

Paw Paw Public School District

State Aid Membership	2,190.61
General ED K-12	2,145.98
Supplemental 2023	2,131.65
Fall 2023	2,147.57
Special ED K-12 Sec 52	44.63
Supplemental 2023	42.57
Fall 2023	44.86
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	166,303,553	18.000	2,993,464
Comm PP TV	9,213,100	6.000	55,279
Assumed Local Revenue			3,048,743
Local Revenue Per GE			1,420.68
Local Revenue Per Membership			1,391.73

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: \$2,808.27)	6,151,824.34	18.18%	558,892.19	559,509.48
51c	SPEC ED HEADLEE OBLIGATION	715,888.38	18.18%	65,074.25	65,074.26
22b	DISCRETIONARY PAYMENT	11,846,805.67	18.18%	1,076,875.07	1,076,874.20
31A	AT RISK	1,054,240.74	18.18%	95,830.48	95,830.49
22l	DISTRICT TRANSPORTATION COSTS	290,275.29	18.18%	0.00	52,772.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	63,783.18	18.18%	5,799.11	5,796.67
147f	MPSERS 0.5 UAAL RATE REIMB	73,482.54	18.18%	0.00	13,359.13
147a(1)	MPSERS COST OFFSET	170,071.82	18.18%	0.00	30,919.06
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	18,047.92	18.18%	0.00	3,281.11
147a(2)	MPSERS NORMAL COST OFFSET	145,370.60	100.00%	0.00	145,370.60
147e	MPSERS REFORMS - DEFINED CONTRIBUT	26,744.87	100.00%	0.00	26,744.87
147c(1)	MPSERS UAAL RATE STABILIZATION	2,822,638.47	18.18%	0.00	513,155.67
31d	SCHOOL LUNCH	63,873.61	18.18%	5,806.11	5,806.11
		<u>\$23,443,047.43</u>		<u>\$1,808,277.21</u>	<u>\$2,594,493.70</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	707.46	100.00%	707.46	0.00
22b	2016 DISCRETIONARY PAYMENT	6.99	100.00%	6.99	0.00
22a	2017 PROP A OBLIGATION	60,647.76	100.00%	60,647.76	0.00
22b	2017 DISCRETIONARY PAYMENT	10.32	100.00%	10.32	0.00
22a	2018 PROP A OBLIGATION	702.02	100.00%	702.02	0.00
22b	2018 DISCRETIONARY PAYMENT	(15.18)	100.00%	(15.18)	0.00
22a	2021 PROP A OBLIGATION	(2,328.30)	100.00%	(1,509.09)	(819.21)
22b	2021 DISCRETIONARY PAYMENT	(12.97)	100.00%	(9.57)	(3.40)
22a	2022 PROP A OBLIGATION	(2,362.06)	100.00%	(1,538.59)	(823.47)
22b	2022 DISCRETIONARY PAYMENT	(6.37)	100.00%	(5.12)	(1.25)
22a	2023 PROP A OBLIGATION	547.29	100.00%	(1,576.21)	2,123.50
22b	2023 DISCRETIONARY PAYMENT	10.00	100.00%	(9.91)	19.91
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	910.10	100.00%	910.10	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(179.86)	100.00%	(179.86)	0.00
31d	2023 SCHOOL LUNCH	3,933.75	100.00%	3,933.75	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	10,984.91	100.00%	0.00	10,984.91
		<u>\$73,555.86</u>		<u>\$62,074.87</u>	<u>\$11,480.99</u>
SUBTOTALS		\$23,516,603.29		\$1,870,352.08	\$2,605,974.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,187.32)				17,569,824.97
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	428,805.04	428,805.04
51a	SPECIAL EDUCATION (Categorical Amount)				715,888.38
					<u>\$18,714,518.39</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,870,352.08	11/20/2023	\$2,605,974.69
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 80240 ISD: 80
Bangor Township S/D #8

State Aid Membership	24.70
General ED K-12	24.70
Supplemental 2023	22.00
Fall 2023	25.00
Special ED K-12 Sec 52	0.00
Supplemental 2023	0.00
Fall 2023	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,644.00
FY 1995 Foundation	6,811.98

	Amount	Mills	Revenue
Non-Pre TV	2,102,511	18.000	37,845
Comm PP TV	0	6.000	0
Assumed Local Revenue			37,845
Local Revenue Per GE			1,532.19
Local Revenue Per Membership			1,532.19

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: \$4,967.81)	122,704.91	18.18%	10,622.11	11,685.64
22b DISCRETIONARY PAYMENT	76,767.60	18.18%	6,723.91	7,232.44
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	87.34	(87.34)
31A AT RISK	15,744.52	18.18%	1,431.18	1,431.17
152a HEADLEE OBLIGATION FOR DATA COLLEC	719.18	18.18%	63.00	67.75
20f HOLD HARMLESS GUARANTEE	26.43	18.16%	2.32	2.48
22d.4 ISOLATED DISTRICTS	1,442.81	18.18%	126.23	136.07
147f MPSERS 0.5 UAAL RATE REIMB	545.45	18.18%	0.00	99.16
147a(1) MPSERS COST OFFSET	1,262.42	18.18%	0.00	229.51
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	133.97	18.18%	0.00	24.36
147a(2) MPSERS NORMAL COST OFFSET	678.24	100.00%	0.00	678.24
147e MPSERS REFORMS - DEFINED CONTRIBUT	0.00	0.00%	0.00	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	20,952.01	18.18%	0.00	3,809.08
	\$240,977.54		\$19,056.09	\$25,308.56

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	594.87	100.00%	594.87	0.00
		<u>\$594.87</u>		<u>\$594.87</u>	<u>\$0.00</u>
SUBTOTALS		\$241,572.41		\$19,650.96	\$25,308.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,075.81)	199,472.51
		<u>\$199,472.51</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$19,650.96	11/20/2023	\$25,308.56
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 80900 ISD: 80
 Michigan Online School

State Aid Membership	891.81
General ED K-12	869.49
Supplemental 2023 Includes 1.00 Transfers	801.23
Fall 2023	877.07
Special ED K-12 Sec 52	22.32
Supplemental 2023	20.58
Fall 2023	22.51
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 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	18.18%	13,861.61	13,861.61
22b	DISCRETIONARY PAYMENT	3,859,138.33	18.18%	350,795.67	350,795.68
22b	PSA PROTECTED	4,300,923.17	18.18%	390,953.92	390,953.91
31A	AT RISK	1,015,580.72	18.18%	92,316.29	92,316.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,966.50	18.18%	2,360.85	2,359.86
		\$9,354,101.68		\$850,288.34	\$850,287.34

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	(85.59)	100.00%	(85.59)	0.00
		<u>(\$85.59)</u>		<u>(\$85.59)</u>	<u>\$0.00</u>
SUBTOTALS		\$9,354,016.09		\$850,202.75	\$850,287.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				7,955,833.50
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	204,228.00	204,228.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>152,492.96</u>
					<u>\$8,312,554.46</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$850,202.75	11/20/2023	\$850,287.34
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 81000	ISD: 81	LEA Membership	43,371.30
Washtenaw ISD		ISD Membership	250.99
Homestead Tax Value	13,366,913,334.00	Supplemental 2023	240.86
Non-Homestead Tax Value	7,194,122,096.00	Fall	252.11
Com Pers Prop Tax Value	364,906,875.00		
Ind Pers Prop Tax Value	83,711,148.00	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
51e	SPECIAL ED FOUNDATION PAYMENTS	2,354,824.72	18.18%	214,053.57	214,053.56
	245.09 Total FTEs				
51a	SPECIAL EDUCATION	9,535,891.08	18.18%	866,812.50	866,812.50
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	56,687.20	18.18%	5,152.87	5,152.86
	5.90 Total FTEs				
107.1	ADULT EDUCATION PARTICIPANTS	3,170,472.00	18.18%	288,195.90	288,195.91
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	87,958.00	18.18%	7,995.38	7,995.38
53a(5)	COURT AND STATE AGENCY PLACED PUPI	82,963.00	18.18%	7,541.34	7,541.33
24	COURT PLACED CHILDREN	178,862.41	18.18%	16,258.59	16,258.60
32d(1)	GREAT START READINESS	16,776,113.00	18.18%	1,524,948.67	1,524,948.67
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	7,307.98	18.18%	664.44	664.15
81	INTERMEDIATE DISTRICTS	1,835,822.13	18.18%	166,876.23	166,876.23
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	962,660.92	18.18%	87,509.20	87,502.56
147f	MPSERS 0.5 UAAL RATE REIMB	179,422.97	18.18%	0.00	32,619.10
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	44,067.76	18.18%	0.00	8,011.52
147a(2)	MPSERS NORMAL COST OFFSET	348,021.98	100.00%	0.00	348,021.98
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	84,063.14	100.00%	0.00	84,063.14
147c(1)	MPSERS UAAL RATE STABILIZATION	6,892,061.81	18.18%	0.00	1,252,976.84
26a	RENAISSANCE ZONE	141,583.65	18.18%	12,869.95	12,869.96
31d	SCHOOL LUNCH	1,888.70	18.18%	171.68	171.69
		<u>\$42,740,672.45</u>		<u>\$3,199,050.32</u>	<u>\$4,924,735.98</u>

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32p	2022 EARLY CHILDHOOD BLOCK GRANTS	(16,139.00)	100.00%	(16,139.00)	0.00
32p(4)	2022 HOME VISITATION GRANT	(7,930.00)	100.00%	(7,930.00)	0.00
74(2)	2023 BUS DRIVER SAFETY/NON SE AUX TRANS	(16,776.00)	100.00%	(16,776.00)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(28.32)	100.00%	(28.32)	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	125,000.00	100.00%	0.00	125,000.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	1,593.62	100.00%	1,593.62	0.00
31d	2023 SCHOOL LUNCH	116.32	100.00%	116.32	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	828.70	100.00%	782.80	45.90
30d	2023 UNIVERSAL SCHOOL LUNCH	1,284.10	100.00%	1,284.10	0.00
		<u>\$87,949.42</u>		<u>(\$37,096.48)</u>	<u>\$125,045.90</u>
SUBTOTALS		\$42,828,621.87		\$3,161,953.84	\$5,049,781.88

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$3,161,953.84	11/20/2023	\$5,049,781.88
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 81010 ISD: 81
 Ann Arbor Public Schools

State Aid Membership	16,846.87
General ED K-12 (23a: 44.67)	16,514.94
Supplemental 2023 Includes 8.00 Transfers	16,398.16
Fall 2023	16,478.28
Special ED K-12 Sec 52	331.93
Supplemental 2023	364.57
Fall 2023	328.30
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	10,609.00
FY 1995 Foundation	7,734.35

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	4,489,011,216	18.000	80,802,202
Comm PP TV	251,619,094	6.000	1,509,715
Assumed Local Revenue			82,311,917
Local Revenue Per GE			4,984.09
Local Revenue Per Membership			4,885.89

Special Ed. Costs	54,502,178.00
Special Ed. Transp. Costs	3,082,595.00

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: \$1,614.11)	27,192,701.34	18.18%	2,467,335.41	2,476,297.69
51c	SPEC ED HEADLEE OBLIGATION	17,765,799.72	18.18%	1,614,911.19	1,614,911.20
22b	DISCRETIONARY PAYMENT	52,360,078.32	18.18%	4,757,385.90	4,761,676.34
29(7)	ENROLLMENT STABILIZATION PAYMENTS	465,315.44	18.18%	45,611.60	38,982.75
31A	AT RISK	5,142,412.67	18.18%	467,445.31	467,445.31
22I	DISTRICT TRANSPORTATION COSTS	1,294,676.12	18.18%	0.00	235,372.12
67f	FAFSA COMPLETION CHALLENGE	59,450.00	18.18%	0.00	10,808.01
152a	HEADLEE OBLIGATION FOR DATA COLLEC	490,524.05	18.18%	44,577.91	44,599.36
20f	HOLD HARMLESS GUARANTEE	2,130,455.18	18.18%	193,571.13	193,745.62
147f	MPSERS 0.5 UAAL RATE REIMB	737,064.70	18.18%	0.00	133,998.36
147a(1)	MPSERS COST OFFSET	1,705,900.99	18.18%	0.00	310,132.80
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	181,029.17	18.18%	0.00	32,911.10
147a(2)	MPSERS NORMAL COST OFFSET	1,368,948.78	100.00%	0.00	1,368,948.78
147e	MPSERS REFORMS - DEFINED CONTRIBUT	206,811.66	100.00%	0.00	206,811.66
147c(1)	MPSERS UAAL RATE STABILIZATION	28,312,402.65	18.18%	0.00	5,147,194.80
31d	SCHOOL LUNCH	264,809.86	18.18%	24,071.22	24,071.21
61a.1	VOCATIONAL EDUCATION	280,670.51	18.18%	25,512.95	25,512.95
		<u>\$139,959,051.16</u>		<u>\$9,640,422.62</u>	<u>\$17,093,420.06</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	7,004.98	100.00%	0.00	7,004.98
22b	2020 DISCRETIONARY PAYMENT	185.47	100.00%	0.00	185.47
22a	2021 PROP A OBLIGATION	(46,696.77)	100.00%	0.00	(46,696.77)
22b	2021 DISCRETIONARY PAYMENT	(145.66)	100.00%	0.00	(145.66)
22a	2022 PROP A OBLIGATION	(55,144.08)	100.00%	0.00	(55,144.08)
22b	2022 DISCRETIONARY PAYMENT	89.48	100.00%	0.00	89.48
22a	2023 PROP A OBLIGATION	13,385.54	100.00%	0.00	13,385.54
22b	2023 DISCRETIONARY PAYMENT	71.85	100.00%	0.00	71.85
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(153,817.63)	100.00%	(153,817.63)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	28,316.98	100.00%	28,316.98	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	8,583.20	100.00%	8,583.20	0.00
61d	2023 CTE PER PUPIL INCENTIVE	6,008.79	100.00%	6,008.79	0.00
31d	2023 SCHOOL LUNCH	16,308.69	100.00%	16,308.69	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	69,971.08	100.00%	0.00	69,971.08
30d	2023 UNIVERSAL SCHOOL LUNCH	353,381.76	100.00%	35,834.43	317,547.33
30d	2023 UNIVERSAL SCHOOL BREAKFAST	80,682.90	100.00%	10,030.35	70,652.55
		<u>\$328,186.58</u>		<u>(\$48,735.19)</u>	<u>\$376,921.77</u>
SUBTOTALS		\$140,287,237.74		\$9,591,687.43	\$17,470,341.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,623.91)				76,363,596.22
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	3,189,183.44	3,189,183.44
51a	SPECIAL EDUCATION (Categorical Amount)				<u>17,765,799.72</u>
					<u>\$97,318,579.38</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$9,591,687.43	11/20/2023	\$17,470,341.83
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 81020 ISD: 81
 Ypsilanti Community Schools

State Aid Membership	3,704.71
General ED K-12	3,564.61
Supplemental 2023 Includes 7.00 Transfers	3,551.19
Fall 2023	3,566.10
Special ED K-12 Sec 52	140.10
Supplemental 2023	148.24
Fall 2023	139.19
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,923.98

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	698,509,418	18.000	12,573,170
Comm PP TV	34,558,563	6.000	207,351
Assumed Local Revenue			12,780,521
Local Revenue Per GE			3,585.39
Local Revenue Per Membership			3,449.80

Special Ed. Costs	10,710,747.00
Special Ed. Transp. Costs	2,280,549.00

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: \$2,474.18)	9,166,119.39	18.18%	833,200.25	833,200.26
51c SPEC ED HEADLEE OBLIGATION	4,670,634.52	18.18%	424,560.68	424,560.68
22b DISCRETIONARY PAYMENT	13,648,217.24	18.18%	1,240,622.95	1,240,622.94
31A AT RISK	3,221,998.92	18.18%	292,879.70	292,879.70
22l DISTRICT TRANSPORTATION COSTS	258,634.96	18.18%	0.00	47,019.84
152a HEADLEE OBLIGATION FOR DATA COLLEC	107,868.66	18.18%	9,807.32	9,803.20
20f HOLD HARMLESS GUARANTEE	95,655.61	18.18%	8,695.09	8,695.10
147f MPSERS 0.5 UAAL RATE REIMB	144,234.52	18.18%	0.00	26,221.84
147a(1) MPSERS COST OFFSET	333,823.91	18.18%	0.00	60,689.19
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	35,425.19	18.18%	0.00	6,440.30
147a(2) MPSERS NORMAL COST OFFSET	232,016.93	100.00%	0.00	232,016.93
147e MPSERS REFORMS - DEFINED CONTRIBUT	67,684.08	100.00%	0.00	67,684.08
147c(1) MPSERS UAAL RATE STABILIZATION	5,540,390.07	18.18%	0.00	1,007,242.91
26a RENAISSANCE ZONE	9,287.17	18.18%	844.20	844.21
31d SCHOOL LUNCH	97,551.72	18.18%	8,867.45	8,867.45
61a.1 VOCATIONAL EDUCATION	28,944.34	18.18%	2,631.04	2,631.04
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	(4,250,532.66)	100.00%	0.00	(4,250,532.66)
18(5) FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
	<u>\$33,407,954.57</u>		<u>\$2,822,108.68</u>	<u>\$18,887.01</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(10,512.16)	100.00%	0.00	(10,512.16)
22b	2021 DISCRETIONARY PAYMENT	(11.37)	100.00%	0.00	(11.37)
22a	2022 PROP A OBLIGATION	(6,418.96)	100.00%	0.00	(6,418.96)
22b	2022 DISCRETIONARY PAYMENT	(21.33)	100.00%	0.00	(21.33)
22a	2023 PROP A OBLIGATION	(3,700.90)	100.00%	(1,776.43)	(1,924.47)
22b	2023 DISCRETIONARY PAYMENT	(38.64)	100.00%	(39.92)	1.28
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	7,639.71	100.00%	7,639.71	0.00
61d	2023 CTE PER PUPIL INCENTIVE	150.91	100.00%	150.91	0.00
31d	2023 SCHOOL LUNCH	6,007.86	100.00%	6,007.86	0.00
		<u>(\$6,904.88)</u>		<u>\$11,982.13</u>	<u>(\$18,887.01)</u>
SUBTOTALS		\$33,401,049.69		\$2,834,090.81	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,022.61)				21,468,255.83
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,346,080.80	1,346,080.80
51a	SPECIAL EDUCATION (Categorical Amount)				<u>4,670,634.52</u>
					<u>\$27,484,971.15</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,834,090.81	11/20/2023	\$0.00
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 81040 ISD: 81
 Chelsea School District

State Aid Membership	2,297.45
General ED K-12	2,258.98
Supplemental 2023	2,249.78
Fall 2023	2,260.00
Special ED K-12 Sec 52	38.47
Supplemental 2023	38.25
Fall 2023	38.49
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,572.82

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	345,747,833	18.000	6,223,461
Comm PP TV	7,103,386	6.000	42,620
Assumed Local Revenue			<u>6,266,081</u>
Local Revenue Per GE			2,773.85
Local Revenue Per Membership			2,727.41

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: \$2,845.41)	6,537,187.20	18.18%	594,230.32	594,230.31
51c	SPEC ED HEADLEE OBLIGATION	1,726,923.20	18.18%	156,977.32	156,977.32
22b	DISCRETIONARY PAYMENT	9,270,640.73	18.18%	842,701.24	842,701.24
29(7)	ENROLLMENT STABILIZATION PAYMENTS	18,879.72	18.18%	1,716.17	1,716.16
31A	AT RISK	352,683.73	18.18%	32,058.95	32,058.95
53a(5)	COURT AND STATE AGENCY PLACED PUP	0.00	0.00%	0.00	0.00
22I	DISTRICT TRANSPORTATION COSTS	274,307.04	18.18%	0.00	49,869.02
67f	FAFSA COMPLETION CHALLENGE	10,650.00	18.18%	0.00	1,936.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	66,894.00	18.18%	6,081.94	6,079.39
147f	MPSERS 0.5 UAAL RATE REIMB	95,423.54	18.18%	0.00	17,348.00
147a(1)	MPSERS COST OFFSET	220,853.22	18.18%	0.00	40,151.12
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	23,436.81	18.18%	0.00	4,260.81
147a(2)	MPSERS NORMAL COST OFFSET	176,695.91	100.00%	0.00	176,695.91
147e	MPSERS REFORMS - DEFINED CONTRIBUT	36,910.12	100.00%	0.00	36,910.12
147c(1)	MPSERS UAAL RATE STABILIZATION	3,665,444.44	18.18%	0.00	666,377.80
31d	SCHOOL LUNCH	56,577.45	18.18%	5,142.89	5,142.89
		\$22,533,507.11		\$1,638,908.83	\$2,632,455.21

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(10,248.17)	100.00%	552.01	(10,800.18)
22b	2021 DISCRETIONARY PAYMENT	15.73	100.00%	15.15	0.58
22a	2022 PROP A OBLIGATION	(11,833.72)	100.00%	561.29	(12,395.01)
22b	2022 DISCRETIONARY PAYMENT	4.47	100.00%	14.06	(9.59)
22a	2023 PROP A OBLIGATION	(9,826.90)	100.00%	0.00	(9,826.90)
22b	2023 DISCRETIONARY PAYMENT	3.87	100.00%	0.00	3.87
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	1,841.55	100.00%	1,841.55	0.00
61d	2023 CTE PER PUPIL INCENTIVE	936.35	100.00%	936.35	0.00
31d	2023 SCHOOL LUNCH	3,484.40	100.00%	3,484.40	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	396.00	100.00%	396.00	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	8,770.70	100.00%	0.00	8,770.70
30d	2023 UNIVERSAL SCHOOL BREAKFAST	975.70	100.00%	0.00	975.70
		<u>(\$15,480.02)</u>		<u>\$7,800.81</u>	<u>(\$23,280.83)</u>
SUBTOTALS		\$22,518,027.09		\$1,646,709.64	\$2,609,174.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,834.15)				15,438,208.17
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	369,619.76	369,619.76
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,726,923.20</u>
					\$17,534,751.13

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,646,709.64	11/20/2023	\$2,609,174.38
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 81050 ISD: 81

Dexter Community School District

State Aid Membership	3,376.46
General ED K-12	3,339.14
Supplemental 2023 Includes 1.00 Transfers	3,326.15
Fall 2023	3,340.58
Special ED K-12 Sec 52	37.32
Supplemental 2023	36.47
Fall 2023	37.41
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,875.85

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	317,619,523	18.000	5,717,151
Comm PP TV	15,027,158	6.000	90,163
Assumed Local Revenue			<u>5,807,314</u>
Local Revenue Per GE			1,739.16
Local Revenue Per Membership			1,719.94

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: \$4,155.91)	14,032,263.88	18.18%	1,275,532.79	1,275,532.78
51c	SPEC ED HEADLEE OBLIGATION	2,330,429.37	18.18%	211,836.03	211,836.03
22b	DISCRETIONARY PAYMENT	12,601,465.08	18.18%	1,145,473.18	1,145,473.17
29(7)	ENROLLMENT STABILIZATION PAYMENTS	16,525.76	18.18%	1,502.19	1,502.19
31A	AT RISK	492,637.58	18.18%	44,780.76	44,780.75
53a(5)	COURT AND STATE AGENCY PLACED PUP	0.00	0.00%	0.00	0.00
22l	DISTRICT TRANSPORTATION COSTS	425,108.44	18.18%	0.00	77,284.71
67f	FAFSA COMPLETION CHALLENGE	13,750.00	18.18%	0.00	2,499.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	98,311.13	18.18%	8,938.36	8,934.60
20f	HOLD HARMLESS GUARANTEE	134,889.58	18.18%	12,261.46	12,261.47
147f	MPSERS 0.5 UAAL RATE REIMB	140,385.03	18.18%	0.00	25,522.00
147a(1)	MPSERS COST OFFSET	324,914.45	18.18%	0.00	59,069.45
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	34,479.72	18.18%	0.00	6,268.41
147a(2)	MPSERS NORMAL COST OFFSET	262,969.01	100.00%	0.00	262,969.01
147e	MPSERS REFORMS - DEFINED CONTRIBUT	32,472.74	100.00%	0.00	32,472.74
147c(1)	MPSERS UAAL RATE STABILIZATION	5,392,521.99	18.18%	0.00	980,360.50
31d	SCHOOL LUNCH	71,395.98	18.18%	6,489.89	6,489.90
		<u>\$36,404,519.74</u>		<u>\$2,706,814.66</u>	<u>\$4,153,257.46</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	1,487.26	100.00%	0.00	1,487.26
22b	2020 DISCRETIONARY PAYMENT	16.37	100.00%	0.00	16.37
22a	2021 PROP A OBLIGATION	(2,215.43)	100.00%	(2,286.90)	71.47
22b	2021 DISCRETIONARY PAYMENT	(6.15)	100.00%	(40.47)	34.32
22a	2022 PROP A OBLIGATION	10,438.12	100.00%	8,118.54	2,319.58
22b	2022 DISCRETIONARY PAYMENT	0.67	100.00%	(10.74)	11.41
22a	2023 PROP A OBLIGATION	35,995.93	100.00%	29,269.93	6,726.00
22b	2023 DISCRETIONARY PAYMENT	4.63	100.00%	11.86	(7.23)
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	11,539.36	100.00%	11,539.36	0.00
61d	2023 CTE PER PUPIL INCENTIVE	1,223.69	100.00%	1,223.69	0.00
31d	2023 SCHOOL LUNCH	4,397.02	100.00%	4,397.02	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	298.00	100.00%	298.00	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	117,711.50	100.00%	0.00	117,711.50
30d	2023 UNIVERSAL SCHOOL BREAKFAST	14,865.75	100.00%	0.00	14,865.75
		<u>\$195,756.72</u>		<u>\$52,520.29</u>	<u>\$143,236.43</u>
SUBTOTALS		\$36,600,276.46		\$2,759,334.95	\$4,296,493.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,868.84)				26,275,158.40
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	358,570.56	358,570.56
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,330,429.37</u>
					\$28,964,158.33

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,759,334.95	11/20/2023	\$4,296,493.89
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 81070 ISD: 81

Lincoln Consolidated School District

State Aid Membership	3,535.06
General ED K-12	3,402.10
Supplemental 2023	3,388.25
Fall 2023	3,403.64
Special ED K-12 Sec 52	132.96
Supplemental 2023	138.88
Fall 2023	132.30
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,197.88

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	297,772,161	18.000	5,359,899
Comm PP TV	5,698,400	6.000	34,190
Assumed Local Revenue			<u>5,394,089</u>
Local Revenue Per GE			1,585.52
Local Revenue Per Membership			1,525.88

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: \$3,672.00)	12,980,740.32	18.18%	1,179,949.30	1,179,949.29
51c	SPEC ED HEADLEE OBLIGATION	3,698,621.89	18.18%	336,204.73	336,204.73
22b	DISCRETIONARY PAYMENT	15,590,018.57	18.18%	1,417,132.69	1,417,132.69
31A	AT RISK	2,291,537.46	18.18%	208,300.76	208,300.75
22l	DISTRICT TRANSPORTATION COSTS	539,809.29	18.18%	0.00	98,137.33
67f	FAFSA COMPLETION CHALLENGE	9,950.00	18.18%	0.00	1,808.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	102,929.03	18.18%	9,358.21	9,354.29
147f	MPSERS 0.5 UAAL RATE REIMB	113,291.72	18.18%	0.00	20,596.43
147a(1)	MPSERS COST OFFSET	262,208.26	18.18%	0.00	47,669.46
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	27,825.38	18.18%	0.00	5,058.65
147a(2)	MPSERS NORMAL COST OFFSET	209,495.86	100.00%	0.00	209,495.86
147e	MPSERS REFORMS - DEFINED CONTRIBUT	30,681.59	100.00%	0.00	30,681.59
147c(1)	MPSERS UAAL RATE STABILIZATION	4,351,803.47	18.18%	0.00	791,157.87
31d	SCHOOL LUNCH	49,145.27	18.18%	4,467.31	4,467.30
		<u>\$40,258,058.11</u>		<u>\$3,155,413.00</u>	<u>\$4,360,015.15</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(13,034.14)	100.00%	0.00	(13,034.14)
22b	2021 DISCRETIONARY PAYMENT	11.67	100.00%	0.00	11.67
22a	2022 PROP A OBLIGATION	(13,225.12)	100.00%	0.00	(13,225.12)
22b	2022 DISCRETIONARY PAYMENT	41.74	100.00%	0.00	41.74
22a	2023 PROP A OBLIGATION	(1,731.55)	100.00%	6,608.15	(8,339.70)
22b	2023 DISCRETIONARY PAYMENT	(3.41)	100.00%	25.49	(28.90)
61d	2023 CTE PER PUPIL INCENTIVE	1,462.12	100.00%	1,462.12	0.00
31d	2023 SCHOOL LUNCH	3,026.68	100.00%	3,026.68	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	50,367.80	100.00%	3,405.50	46,962.30
30d	2023 UNIVERSAL SCHOOL BREAKFAST	20,052.55	100.00%	2,852.90	17,199.65
504	2023 GROW YOUR OWN GF	20,421.00	100.00%	20,421.00	0.00
		<u>\$67,389.34</u>		<u>\$37,801.84</u>	<u>\$29,587.50</u>
SUBTOTALS		\$40,325,447.45		\$3,193,214.84	\$4,389,602.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,022.48)				27,293,279.21
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,277,479.68	1,277,479.68
51a	SPECIAL EDUCATION (Categorical Amount)				<u>3,698,621.89</u>
					\$32,269,380.78

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$3,193,214.84	11/20/2023	\$4,389,602.65
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 81080 ISD: 81

Manchester Community Schools

State Aid Membership	774.75
General ED K-12	761.13
Supplemental 2023	752.44
Fall 2023	762.10
Special ED K-12 Sec 52	13.62
Supplemental 2023	16.43
Fall 2023	13.31
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,405.99

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	196,728,609	18.000	3,541,115
Comm PP TV	2,503,138	6.000	15,019
Assumed Local Revenue			<u>3,556,134</u>
Local Revenue Per GE			4,672.18
Local Revenue Per Membership			4,590.04

Special Ed. Costs	1,209,980.00
Special Ed. Transp. Costs	63,272.00

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: \$815.95)	632,157.26	18.18%	57,463.09	57,463.10
51c	SPEC ED HEADLEE OBLIGATION	390,775.19	18.18%	35,521.46	35,521.47
22b	DISCRETIONARY PAYMENT	3,255,504.38	18.18%	295,925.35	295,925.35
29(7)	ENROLLMENT STABILIZATION PAYMENTS	17,582.64	18.18%	1,598.26	1,598.26
31A	AT RISK	273,964.30	18.18%	24,903.35	24,903.36
22I	DISTRICT TRANSPORTATION COSTS	79,613.49	18.18%	0.00	14,473.73
67f	FAFSA COMPLETION CHALLENGE	3,150.00	18.18%	0.00	572.67
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,558.11	18.18%	2,050.96	2,050.10
22d.4	ISOLATED DISTRICTS	33,941.81	18.18%	3,081.89	3,088.73
147f	MPSERS 0.5 UAAL RATE REIMB	24,407.24	18.18%	0.00	4,437.24
147a(1)	MPSERS COST OFFSET	56,489.39	18.18%	0.00	10,269.77
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	5,994.62	18.18%	0.00	1,089.82
147a(2)	MPSERS NORMAL COST OFFSET	52,592.69	100.00%	0.00	52,592.69
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,929.14	100.00%	0.00	5,929.14
147c(1)	MPSERS UAAL RATE STABILIZATION	937,539.91	18.18%	0.00	170,444.76
31d	SCHOOL LUNCH	25,749.96	18.18%	2,340.67	2,340.67
		<u>\$5,817,950.13</u>		<u>\$422,885.03</u>	<u>\$682,700.86</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(7,525.50)	100.00%	0.00	(7,525.50)
22b	2021 DISCRETIONARY PAYMENT	(0.19)	100.00%	0.00	(0.19)
22a	2022 PROP A OBLIGATION	(8,196.78)	100.00%	0.00	(8,196.78)
22b	2022 DISCRETIONARY PAYMENT	1.25	100.00%	0.00	1.25
22a	2023 PROP A OBLIGATION	(7,815.24)	100.00%	0.00	(7,815.24)
22b	2023 DISCRETIONARY PAYMENT	(7.74)	100.00%	0.00	(7.74)
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	1,842.12	100.00%	1,842.12	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(1,661.09)	100.00%	(1,661.09)	0.00
31d	2023 SCHOOL LUNCH	1,585.85	100.00%	1,585.85	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	28,363.59	100.00%	28,363.59	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	4,682.60	100.00%	4,682.60	0.00
		<u>\$11,268.87</u>		<u>\$34,813.07</u>	<u>(\$23,544.20)</u>
SUBTOTALS		\$5,829,219.00		\$457,698.10	\$659,156.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,935.82)				3,756,800.68
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	130,860.96	130,860.96
51a	SPECIAL EDUCATION (Categorical Amount)				<u>390,775.19</u>
					\$4,278,436.83

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$457,698.10	11/20/2023	\$659,156.66
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 81100 ISD: 81
 Milan Area Schools

State Aid Membership	1,903.56
General ED K-12	1,879.65
Supplemental 2023 Includes 2.00 Transfers	1,861.42
Fall 2023	1,881.68
Special ED K-12 Sec 52	23.91
Supplemental 2023	27.78
Fall 2023	23.48
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,177.95

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	217,937,749	18.000	3,922,879
Comm PP TV	9,167,576	6.000	55,005
Assumed Local Revenue			<u>3,977,884</u>
Local Revenue Per GE			2,116.29
Local Revenue Per Membership			2,089.71

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: \$3,088.24)	5,878,650.13	18.18%	534,369.30	534,369.29
51c	SPEC ED HEADLEE OBLIGATION	1,532,363.86	18.18%	139,291.87	139,291.88
22b	DISCRETIONARY PAYMENT	8,432,869.85	18.18%	766,547.87	766,547.87
29(7)	ENROLLMENT STABILIZATION PAYMENTS	9,992.32	18.18%	908.30	908.30
31A	AT RISK	852,929.75	18.18%	77,531.31	77,531.32
22I	DISTRICT TRANSPORTATION COSTS	299,404.15	18.18%	0.00	54,431.67
67f	FAFSA COMPLETION CHALLENGE	6,350.00	18.18%	0.00	1,154.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	55,425.25	18.18%	5,039.21	5,037.10
147f	MPSERS 0.5 UAAL RATE REIMB	73,744.67	18.18%	0.00	13,406.78
147a(1)	MPSERS COST OFFSET	170,678.52	18.18%	0.00	31,029.35
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	18,112.30	18.18%	0.00	3,292.82
147a(2)	MPSERS NORMAL COST OFFSET	145,461.38	100.00%	0.00	145,461.38
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,719.55	100.00%	0.00	19,719.55
147c(1)	MPSERS UAAL RATE STABILIZATION	2,832,707.69	18.18%	0.00	514,986.26
31d	SCHOOL LUNCH	37,311.28	18.18%	3,391.60	3,391.59
61a.1	VOCATIONAL EDUCATION	12,032.05	18.18%	1,093.71	1,093.72
		<u>\$20,377,752.75</u>		<u>\$1,528,173.17</u>	<u>\$2,311,653.31</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	1,039.61	100.00%	1,039.61	0.00
22b	2020 DISCRETIONARY PAYMENT	11.56	100.00%	11.56	0.00
22a	2021 PROP A OBLIGATION	(6,261.11)	100.00%	(2,300.00)	(3,961.11)
22b	2021 DISCRETIONARY PAYMENT	(0.90)	100.00%	1.82	(2.72)
22a	2022 PROP A OBLIGATION	(6,684.62)	100.00%	(2,338.64)	(4,345.98)
22b	2022 DISCRETIONARY PAYMENT	19.74	100.00%	1.11	18.63
22a	2023 PROP A OBLIGATION	(7,660.67)	100.00%	(3,182.42)	(4,478.25)
22b	2023 DISCRETIONARY PAYMENT	(20.95)	100.00%	0.58	(21.53)
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	2,452.93	100.00%	2,452.93	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(270.56)	100.00%	(270.56)	0.00
31d	2023 SCHOOL LUNCH	2,297.87	100.00%	2,297.87	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	100.00	100.00%	100.00	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	49,149.07	100.00%	49,149.07	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	7,741.15	100.00%	7,741.15	0.00
		<u>\$41,913.12</u>		<u>\$54,704.08</u>	<u>(\$12,790.96)</u>
SUBTOTALS		\$20,419,665.87		\$1,582,877.25	\$2,298,862.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,491.71)				14,081,792.70
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	229,727.28	229,727.28
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,532,363.86</u>
					<u>\$15,843,883.84</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,582,877.25	11/20/2023	\$2,298,862.35
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 81120 ISD: 81
 Saline Area Schools

State Aid Membership	4,860.61
General ED K-12	4,699.70
Supplemental 2023	4,678.17
Fall 2023	4,702.09
Special ED K-12 Sec 52	160.91
Supplemental 2023	167.87
Fall 2023	160.14
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,565.28

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	481,606,177	18.000	8,668,911
Comm PP TV	31,697,760	6.000	190,187
Assumed Local Revenue			<u>8,859,098</u>
Local Revenue Per GE			1,885.03
Local Revenue Per Membership			1,822.63

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: \$3,742.65)	18,191,562.02	18.18%	1,653,612.99	1,653,612.99
51c	SPEC ED HEADLEE OBLIGATION	4,709,476.34	18.18%	428,091.40	428,091.40
22b	DISCRETIONARY PAYMENT	19,650,103.37	18.18%	1,786,194.40	1,786,194.39
29(7)	ENROLLMENT STABILIZATION PAYMENTS	33,676.04	18.18%	3,061.15	3,061.15
31A	AT RISK	779,290.47	18.18%	70,837.50	70,837.51
22I	DISTRICT TRANSPORTATION COSTS	401,242.97	18.18%	0.00	72,945.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	141,524.58	18.18%	12,867.29	12,861.88
147f	MPSERS 0.5 UAAL RATE REIMB	181,106.12	18.18%	0.00	32,925.09
147a(1)	MPSERS COST OFFSET	419,161.45	18.18%	0.00	76,203.55
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	44,481.16	18.18%	0.00	8,086.67
147a(2)	MPSERS NORMAL COST OFFSET	365,536.56	100.00%	0.00	365,536.56
147e	MPSERS REFORMS - DEFINED CONTRIBUT	62,976.03	100.00%	0.00	62,976.03
147c(1)	MPSERS UAAL RATE STABILIZATION	6,956,715.35	18.18%	0.00	1,264,730.85
31d	SCHOOL LUNCH	97,943.39	18.18%	8,903.05	8,903.06
61a.1	VOCATIONAL EDUCATION	469,715.41	18.18%	42,697.13	42,697.13
		<u>\$52,504,511.26</u>		<u>\$4,006,264.91</u>	<u>\$5,889,664.23</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(2,265.85)	100.00%	0.00	(2,265.85)
22b	2021 DISCRETIONARY PAYMENT	(29.57)	100.00%	0.00	(29.57)
22a	2022 PROP A OBLIGATION	(2,256.71)	100.00%	0.00	(2,256.71)
22b	2022 DISCRETIONARY PAYMENT	(19.11)	100.00%	0.00	(19.11)
22a	2023 PROP A OBLIGATION	39,184.34	100.00%	0.00	39,184.34
22b	2023 DISCRETIONARY PAYMENT	17.89	100.00%	0.00	17.89
61d	2023 CTE PER PUPIL INCENTIVE	2,631.79	100.00%	2,631.79	0.00
31d	2023 SCHOOL LUNCH	6,031.98	100.00%	6,031.98	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	165,238.06	100.00%	19,145.96	146,092.10
30d	2023 UNIVERSAL SCHOOL BREAKFAST	10,560.80	100.00%	993.20	9,567.60
		<u>\$219,093.62</u>		<u>\$28,802.93</u>	<u>\$190,290.69</u>
SUBTOTALS		\$52,723,604.88		\$4,035,067.84	\$6,079,954.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,722.97)				36,295,642.11
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,546,023.28	1,546,023.28
51a	SPECIAL EDUCATION (Categorical Amount)				<u>4,709,476.34</u>
					<u>\$42,551,141.73</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$4,035,067.84	11/20/2023	\$6,079,954.92
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 81140 ISD: 81

Whitmore Lake Public School District

State Aid Membership	653.95
General ED K-12 (23a: 0.25)	642.47
Supplemental 2023	636.01
Fall 2023	642.91
Special ED K-12 Sec 52	11.48
Supplemental 2023	14.57
Fall 2023	11.14
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,678.66

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	149,189,410	18.000	2,685,409
Comm PP TV	7,531,800	6.000	45,191
Assumed Local Revenue			<u>2,730,600</u>
Local Revenue Per GE			4,250.16
Local Revenue Per Membership			4,175.55

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: \$503.11)	329,008.78	18.18%	29,906.90	29,906.90
51c	SPEC ED HEADLEE OBLIGATION	631,591.49	18.18%	57,411.67	57,411.66
22b	DISCRETIONARY PAYMENT	3,223,542.52	18.18%	293,020.02	293,020.01
29(7)	ENROLLMENT STABILIZATION PAYMENTS	4,659.88	18.18%	423.58	423.59
31A	AT RISK	334,155.42	18.18%	30,374.73	30,374.73
22I	DISTRICT TRANSPORTATION COSTS	105,165.63	18.18%	0.00	19,119.11
67f	FAFSA COMPLETION CHALLENGE	2,150.00	18.18%	0.00	390.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,040.82	18.18%	1,731.17	1,730.45
20f	HOLD HARMLESS GUARANTEE	5,839.77	18.18%	530.84	530.83
147f	MPSERS 0.5 UAAL RATE REIMB	34,461.25	18.18%	0.00	6,265.06
147a(1)	MPSERS COST OFFSET	79,758.91	18.18%	0.00	14,500.17
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	8,463.97	18.18%	0.00	1,538.75
147a(2)	MPSERS NORMAL COST OFFSET	66,178.99	100.00%	0.00	66,178.99
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,313.07	100.00%	0.00	11,313.07
147c(1)	MPSERS UAAL RATE STABILIZATION	1,323,738.28	18.18%	0.00	240,655.62
31d	SCHOOL LUNCH	15,935.11	18.18%	1,448.50	1,448.50
61a.1	VOCATIONAL EDUCATION	14,048.79	18.18%	1,277.04	1,277.03
		<u>\$6,209,052.68</u>		<u>\$416,124.45</u>	<u>\$776,085.34</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	1,886.76	100.00%	1,886.76	0.00
22b	2021 DISCRETIONARY PAYMENT	(0.27)	100.00%	(0.27)	0.00
22a	2022 PROP A OBLIGATION	5,318.96	100.00%	7,391.11	(2,072.15)
22b	2022 DISCRETIONARY PAYMENT	7.93	100.00%	3.03	4.90
22a	2023 PROP A OBLIGATION	(7,544.67)	100.00%	(1,440.82)	(6,103.85)
22b	2023 DISCRETIONARY PAYMENT	2.61	100.00%	(0.67)	3.28
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(3,729.17)	100.00%	(3,729.17)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	909.70	100.00%	909.70	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(376.77)	100.00%	(376.77)	0.00
31d	2023 SCHOOL LUNCH	981.39	100.00%	981.39	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	1,052.60	100.00%	1,052.60	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	881.80	100.00%	881.80	0.00
		<u>(\$609.13)</u>		<u>\$7,558.69</u>	<u>(\$8,167.82)</u>
SUBTOTALS		\$6,208,443.55		\$423,683.14	\$767,917.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,357.84)				3,442,251.46
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	110,299.84	110,299.84
51a	SPECIAL EDUCATION (Categorical Amount)				<u>631,591.49</u>
					<u>\$4,184,142.79</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$423,683.14	11/20/2023	\$767,917.52
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 81900 ISD: 81
 Global Tech Academy

State Aid Membership	205.38
General ED K-12	204.50
Supplemental 2023	200.00
Fall 2023	205.00
Special ED K-12 Sec 52	0.88
Supplemental 2023	1.00
Fall 2023	0.87
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	4,782.21	4,782.22
22b	DISCRETIONARY PAYMENT	843,701.04	18.18%	76,692.42	76,692.43
22b	PSA PROTECTED	1,129,590.00	18.18%	102,679.73	102,679.73
29(7)	ENROLLMENT STABILIZATION PAYMENTS	9,127.60	18.18%	829.70	829.70
31A	AT RISK	275,764.51	18.18%	25,066.99	25,067.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,979.97	18.18%	543.69	543.47
31d	SCHOOL LUNCH	3,580.55	18.18%	325.47	325.47
		\$2,320,353.29		\$210,920.21	\$210,920.02

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	220.51	100.00%	220.51	0.00
		\$220.51		\$220.51	\$0.00
SUBTOTALS		\$2,320,573.80		\$211,140.72	\$210,920.02

Amount Applied to Loan Payments

MFA - PSA SAN 2023B	34,819.71
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			1,964,836.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	8,455.04
51a	SPECIAL EDUCATION (Categorical Amount)			52,609.62
				\$2,025,900.66

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$211,140.72	11/20/2023	\$210,920.02
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 81901 ISD: 81

Honey Creek Community School

State Aid Membership	250.03
General ED K-12	250.03
Supplemental 2023	248.00
Fall 2023	250.26
Special ED K-12 Sec 52	0.00
Supplemental 2023	0.00
Fall 2023	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	10,406.24	10,406.24
22b	DISCRETIONARY PAYMENT	1,027,123.24	18.18%	93,365.50	93,365.51
22b	PSA PROTECTED	1,375,165.00	18.18%	125,002.50	125,002.50
31A	AT RISK	43,794.34	18.18%	3,980.91	3,980.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,280.03	18.18%	661.89	661.62
147f	MPSERS 0.5 UAAL RATE REIMB	8,878.60	18.18%	0.00	1,614.13
147a(1)	MPSERS COST OFFSET	20,549.10	18.18%	0.00	3,735.83
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	2,180.66	18.18%	0.00	396.44
147a(2)	MPSERS NORMAL COST OFFSET	15,778.44	100.00%	0.00	15,778.44
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,031.49	100.00%	0.00	6,031.49
147c(1)	MPSERS UAAL RATE STABILIZATION	341,048.18	18.18%	0.00	62,002.56
		\$2,962,309.17		\$233,417.04	\$322,975.66

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,402,288.24
51a	SPECIAL EDUCATION (Categorical Amount)	114,480.09
		<hr/> \$2,516,768.33

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$233,417.04	11/20/2023	\$322,975.66
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 81902 ISD: 81
Central Academy

State Aid Membership	521.53
General ED K-12	519.53
Supplemental 2023	526.73
Fall 2023	518.73
Special ED K-12 Sec 52	2.00
Supplemental 2023	2.14
Fall 2023	1.98
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	6,913.39	6,913.39
22b	DISCRETIONARY PAYMENT	2,142,445.24	18.18%	194,748.27	194,748.27
22b	PSA PROTECTED	2,868,415.00	18.18%	260,738.92	260,738.93
29(7)	ENROLLMENT STABILIZATION PAYMENTS	432.36	18.18%	39.30	39.30
31A	AT RISK	690,148.60	18.18%	62,734.51	62,734.51
22I	DISTRICT TRANSPORTATION COSTS	72,948.00	18.18%	0.00	13,261.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,185.20	18.18%	1,380.62	1,380.05
31d	SCHOOL LUNCH	9,321.75	18.18%	847.35	847.34
		\$5,874,951.06		\$527,402.36	\$540,663.74

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	574.09	100.00%	574.09	0.00
		\$574.09		\$574.09	\$0.00
SUBTOTALS		\$5,875,525.15		\$527,976.45	\$540,663.74

Amount Applied to Loan Payments

MFA - PSA SAN 2023B	56,464.39
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			4,991,644.24
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	19,216.00	19,216.00
51a	SPECIAL EDUCATION (Categorical Amount)			76,054.91
				\$5,086,915.15

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$527,976.45	11/20/2023	\$540,663.74
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 81903 ISD: 81

Washtenaw Technical Middle College

State Aid Membership	839.67
General ED K-12	839.67
Supplemental 2023 Includes 1.00 Transfers	750.79
Fall 2023	849.54
Special ED K-12 Sec 52	0.00
Supplemental 2023	0.00
Fall 2023	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	4,681.14	4,681.14
22b	DISCRETIONARY PAYMENT	3,449,364.36	18.18%	313,547.22	313,547.22
22b	PSA PROTECTED	4,618,185.00	18.18%	419,793.02	419,793.01
29(7)	ENROLLMENT STABILIZATION PAYMENTS	9,175.64	18.18%	834.07	834.06
31A	AT RISK	277,619.62	18.18%	25,235.62	25,235.63
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,448.36	18.18%	2,222.82	2,221.89
147f	MPSERS 0.5 UAAL RATE REIMB	13,756.93	18.18%	0.00	2,501.01
147a(1)	MPSERS COST OFFSET	31,839.76	18.18%	0.00	5,788.47
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	3,378.82	18.18%	0.00	614.27
147a(2)	MPSERS NORMAL COST OFFSET	23,807.09	100.00%	0.00	23,807.09
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,933.56	100.00%	0.00	5,933.56
147c(1)	MPSERS UAAL RATE STABILIZATION	528,436.43	18.18%	0.00	96,069.74
		\$9,037,443.26		\$766,313.89	\$901,027.09

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	8,067,549.36
51a	SPECIAL EDUCATION (Categorical Amount)	<u>51,497.69</u>
		\$8,119,047.05

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$766,313.89	11/20/2023	\$901,027.09
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 81905 ISD: 81
 South Arbor Charter Academy

State Aid Membership	803.82
General ED K-12	801.16
Supplemental 2023	798.05
Fall 2023	801.50
Special ED K-12 Sec 52	2.66
Supplemental 2023	2.95
Fall 2023	2.63
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	11,441.28	11,441.28
22b	DISCRETIONARY PAYMENT	3,560,962.79	18.18%	323,691.52	323,691.52
22b	PSA PROTECTED	4,162,139.77	18.18%	378,338.51	378,338.50
31A	AT RISK	307,760.28	18.18%	27,975.41	27,975.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,404.53	18.18%	2,127.92	2,127.02
31d	SCHOOL LUNCH	1,730.00	18.18%	157.26	157.25
		\$8,181,864.04		\$743,731.90	\$743,730.98

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	106.54	100.00%	106.54	0.00
		\$106.54		\$106.54	\$0.00
SUBTOTALS		\$8,181,970.58		\$743,838.44	\$743,730.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				7,697,545.28
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	25,557.28	25,557.28
51a	SPECIAL EDUCATION (Categorical Amount)				125,866.67
					\$7,848,969.23

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$743,838.44	11/20/2023	\$743,730.98
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 81906 ISD: 81
 Fortis Academy

State Aid Membership	634.07
General ED K-12	626.26
Supplemental 2023	618.65
Fall 2023	627.11
Special ED K-12 Sec 52	7.81
Supplemental 2023	8.35
Fall 2023	7.75
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	10,852.81	10,852.80
22b	DISCRETIONARY PAYMENT	2,604,759.56	18.18%	236,772.64	236,772.65
22b	PSA PROTECTED	3,487,385.00	18.18%	317,003.30	317,003.29
31A	AT RISK	834,666.90	18.18%	75,871.22	75,871.22
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,461.98	18.18%	1,678.55	1,677.84
31d	SCHOOL LUNCH	5,910.00	18.18%	537.22	537.22
		\$7,070,576.24		\$642,715.74	\$642,715.02

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	363.98	100.00%	363.98	0.00
		<u>\$363.98</u>		<u>\$363.98</u>	<u>\$0.00</u>
SUBTOTALS		\$7,070,940.22		\$643,079.72	\$642,715.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,017,106.08
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	75,038.48	75,038.48
51a	SPECIAL EDUCATION (Categorical Amount)				<u>119,392.80</u>
					<u>\$6,211,537.36</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$643,079.72	11/20/2023	\$642,715.02
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 81908 ISD: 81
 Multicultural Academy

State Aid Membership	263.94
General ED K-12	263.38
Supplemental 2023	212.78
Fall 2023	267.00
Special ED K-12 Sec 52	0.56
Supplemental 2023	0.72
Fall 2023	0.54
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	881.45	881.45
22b	DISCRETIONARY PAYMENT	1,084,265.52	18.18%	98,559.74	98,559.73
22b	PSA PROTECTED	1,451,670.00	18.18%	131,956.80	131,956.81
31A	AT RISK	201,941.63	18.18%	18,356.49	18,356.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,685.04	18.18%	698.72	698.42
31d	SCHOOL LUNCH	2,276.40	18.18%	206.92	206.93
		\$2,757,535.52		\$250,660.12	\$250,659.84

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	140.20	100.00%	140.20	0.00
		\$140.20		\$140.20	\$0.00
SUBTOTALS		\$2,757,675.72		\$250,800.32	\$250,659.84

Amount Applied to Loan Payments

MFA - PSA SAN 2023B	42,348.29
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			2,530,555.04
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)			5,380.48
51a	SPECIAL EDUCATION (Categorical Amount)		51e share 5,380.48	9,696.93
				\$2,545,632.45

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$250,800.32	11/20/2023	\$250,659.84
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 81909 ISD: 81
 Arbor Preparatory High School

State Aid Membership	278.04
General ED K-12	274.71
Supplemental 2023	261.88
Fall 2023	276.14
Special ED K-12 Sec 52	3.33
Supplemental 2023	2.88
Fall 2023	3.38
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	7,866.32	7,866.32
22b	DISCRETIONARY PAYMENT	1,142,188.32	18.18%	103,824.92	103,824.92
22b	PSA PROTECTED	1,529,220.00	18.18%	139,006.10	139,006.10
29(7)	ENROLLMENT STABILIZATION PAYMENTS	14,700.24	18.18%	1,336.25	1,336.25
31A	AT RISK	189,423.77	18.18%	17,218.62	17,218.62
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,095.59	18.18%	736.04	735.74
31d	SCHOOL LUNCH	2,604.50	18.18%	236.75	236.75
		\$2,972,770.57		\$270,225.00	\$270,224.70

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	(28.32)	100.00%	(28.32)	0.00
31d	2023 SCHOOL LUNCH	160.40	100.00%	160.40	0.00
		<u>\$132.08</u>		<u>\$132.08</u>	<u>\$0.00</u>
SUBTOTALS		\$2,972,902.65		\$270,357.08	\$270,224.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,639,413.68
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	31,994.64	31,994.64
51a	SPECIAL EDUCATION (Categorical Amount)				<u>86,538.15</u>
					<u>\$2,757,946.47</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$270,357.08	11/20/2023	\$270,224.70
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 81910 ISD: 81
 East Arbor Charter Academy

State Aid Membership	482.73
General ED K-12	480.10
Supplemental 2023	474.01
Fall 2023	480.78
Special ED K-12 Sec 52	2.63
Supplemental 2023	2.99
Fall 2023	2.59
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	11,244.67	11,244.67
22b	DISCRETIONARY PAYMENT	1,983,054.84	18.18%	180,259.68	180,259.69
22b	PSA PROTECTED	2,655,015.00	18.18%	241,340.86	241,340.87
29(7)	ENROLLMENT STABILIZATION PAYMENTS	8,214.84	18.18%	746.73	746.73
31A	AT RISK	418,641.55	18.18%	38,054.52	38,054.51
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,055.47	18.18%	1,277.91	1,277.37
31d	SCHOOL LUNCH	3,210.00	18.18%	291.79	291.79
		\$5,205,895.45		\$473,216.16	\$473,215.63

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	197.69	100.00%	197.69	0.00
		<u>\$197.69</u>		<u>\$197.69</u>	<u>\$0.00</u>
SUBTOTALS		\$5,206,093.14		\$473,413.85	\$473,215.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				4,612,800.80
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	25,269.04	25,269.04
51a	SPECIAL EDUCATION (Categorical Amount)				<u>123,703.75</u>
					\$4,761,773.59

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$473,413.85	11/20/2023	\$473,215.63
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 81912 ISD: 81

South Pointe Scholars Charter Academy

State Aid Membership	634.38
General ED K-12	624.90
Supplemental 2023	619.64
Fall 2023	625.48
Special ED K-12 Sec 52	9.48
Supplemental 2023	10.36
Fall 2023	9.38
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	16,027.28	16,027.27
22b	DISCRETIONARY PAYMENT	2,606,033.04	18.18%	236,888.40	236,888.41
22b	PSA PROTECTED	3,489,090.00	18.18%	317,158.28	317,158.28
29(7)	ENROLLMENT STABILIZATION PAYMENTS	6,677.56	18.18%	606.99	606.99
31A	AT RISK	668,602.66	18.18%	60,775.98	60,775.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,471.01	18.18%	1,679.37	1,678.66
31d	SCHOOL LUNCH	4,660.00	18.18%	423.59	423.60
		\$6,969,851.93		\$633,559.89	\$633,559.19

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	286.99	100.00%	286.99	0.00
		<u>\$286.99</u>		<u>\$286.99</u>	<u>\$0.00</u>
SUBTOTALS		\$6,970,138.92		\$633,846.88	\$633,559.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,004,039.20
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	91,083.84	91,083.84
51a	SPECIAL EDUCATION (Categorical Amount)				<u>176,317.66</u>
					\$6,271,440.70

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$633,846.88	11/20/2023	\$633,559.19
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 81913 ISD: 81

Livingston Classical Academy

State Aid Membership	264.29
General ED K-12	263.38
Supplemental 2023	263.14
Fall 2023	263.41
Special ED K-12 Sec 52	0.91
Supplemental 2023	0.86
Fall 2023	0.91
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	2,521.66	2,521.67
22b DISCRETIONARY PAYMENT	1,302,775.27	18.18%	118,422.27	118,422.27
22b PSA PROTECTED	1,236,523.05	18.18%	112,399.95	112,399.94
31A AT RISK	74,057.39	18.18%	6,731.82	6,731.81
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,695.23	18.18%	699.64	699.35
	\$2,648,792.02		\$240,775.34	\$240,775.04

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)		2,530,555.04
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share 8,743.28	8,743.28
51a	SPECIAL EDUCATION (Categorical Amount)		27,741.08
			\$2,567,039.40

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$240,775.34	11/20/2023	\$240,775.04
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 81915 ISD: 81
 Pittsfield Acres Academy

State Aid Membership	65.00
General ED K-12	65.00
Supplemental 2024	0.00
Fall 2023	65.00
Special ED K-12 Sec 52	0.00
Supplemental 2024	0.00
Fall 2023	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
22b DISCRETIONARY PAYMENT	267,020.00	18.18%	24,272.12	24,272.12
22b PSA PROTECTED	357,500.00	18.18%	32,496.75	32,496.75
31A AT RISK	30,968.21	18.18%	2,815.01	2,815.01
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,892.58	18.18%	172.07	172.00
	\$657,380.79		\$59,755.95	\$59,755.88

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	624,520.00
		<u>\$624,520.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$59,755.95	11/20/2023	\$59,755.88
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 81916 ISD: 81
 GEE Compass Academy

State Aid Membership	175.00
General ED K-12	175.00
Supplemental 2024	0.00
Fall 2023	175.00
Special ED K-12 Sec 52	0.00
Supplemental 2024	0.00
Fall 2023	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2023	0.00

FY 2024 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 DISCRETIONARY PAYMENT	638,750.00	18.18%	58,062.38	58,062.37
22b PSA PROTECTED	962,500.00	18.18%	87,491.25	87,491.25
31A AT RISK	21,178.85	18.18%	1,925.16	1,925.15
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,095.41	18.18%	463.27	463.08
	\$1,627,524.26		\$147,942.06	\$147,941.85

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)	1,601,250.00
		<u>\$1,601,250.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$147,942.06	11/20/2023	\$147,941.85
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 82000	ISD: 82	LEA Membership	260,364.12
Wayne RESA		ISD Membership	44.30
		Supplemental 2023	29.00
Homestead Tax Value	31,738,606,262.00	Fall	46.00
Non-Homestead Tax Value	19,368,823,566.00		
Com Pers Prop Tax Value	1,948,056,450.00		
Ind Pers Prop Tax Value	280,277,850.00		
		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
51e	SPECIAL ED FOUNDATION PAYMENTS	76,864.00	18.18%	6,986.94	6,986.94
	8.00 Total FTEs				
51a	SPECIAL EDUCATION	954,598.43	18.18%	86,773.00	86,772.99
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	348,770.40	18.18%	31,703.23	31,703.23
	36.30 Total FTEs				
107.1	ADULT EDUCATION PARTICIPANTS	14,895,792.00	18.18%	1,354,027.49	1,354,027.50
99e	BRILLIANT TUTOR COMMUNITY PROGRAM	2,000,000.00	18.18%	0.00	363,600.00
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	247,117.00	18.18%	22,462.94	22,462.93
32d(1)	GREAT START READINESS	109,045,026.00	18.18%	9,912,192.86	9,912,192.87
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,289.87	18.18%	117.27	117.23
81	INTERMEDIATE DISTRICTS	10,262,329.20	18.18%	932,845.72	932,845.73
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	5,746,718.20	18.18%	522,001.05	522,752.32
147f	MPSERS 0.5 UAAL RATE REIMB	105,778.31	18.18%	0.00	19,230.50
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	25,980.03	18.18%	0.00	4,723.17
147a(2)	MPSERS NORMAL COST OFFSET	214,722.62	100.00%	0.00	214,722.62
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	34,626.80	100.00%	0.00	34,626.80
147c(1)	MPSERS UAAL RATE STABILIZATION	4,063,195.78	18.18%	0.00	738,688.99
65	PRE-COLLEGE ENGINEERING	900,000.00	18.18%	81,810.00	81,810.00
26a	RENAISSANCE ZONE	771,562.49	18.18%	70,135.03	70,135.03
74(4)	SCHOOL BUS INSPECTIONS	1,817,700.00	100.00%	1,817,700.00	0.00
54	SCHOOL FOR DEAF/BLIND	110,433.76	18.18%	0.00	20,076.86
56	SPEC. ED. MILLAGE EQUALIZATION	24,343,591.02	18.18%	2,212,832.42	2,212,832.43
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	7,646,470.09	18.18%	695,064.13	695,064.13
51a.1	TUITION DEDUCT-DEAF	(273,123.44)	18.18%	0.00	(49,653.84)
		<u>\$183,339,442.56</u>		<u>\$17,746,652.08</u>	<u>\$17,275,718.43</u>

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
74(2)	2023 BUS DRIVER SAFETY/NON SE AUX TRANS	8,669.00	100.00%	8,669.00	0.00
32d(1)	2023 GREAT START READINESS	(1,775,100.00)	100.00%	(1,775,100.00)	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	2,825,000.00	100.00%	0.00	2,825,000.00
		<u>\$1,058,569.00</u>		<u>(\$1,766,431.00)</u>	<u>\$2,825,000.00</u>
SUBTOTALS		\$184,398,011.56		\$15,980,221.08	\$20,100,718.43

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$15,980,221.08	11/20/2023	\$20,100,718.43
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 82010 ISD: 82
 Detroit City School District

State Aid Membership	0.00
General ED K-12	0.00
Supplemental 2023	0.00
Fall 2023	0.00
Special ED K-12 Sec 52	0.00
Supplemental 2023	0.00
Fall 2023	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,583.60

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	5,646,395,669	18.000	101,635,122
Comm PP TV	754,670,960	6.000	4,528,026
Assumed Local Revenue			106,163,148
Local Revenue Per GE			0.00
Local Revenue Per Membership			0.00

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

CURRENT YEAR ALLOWANCES

		<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
26a	RENAISSANCE ZONE	3,351,089.06	0.00%	0.00	0.00
		<u>\$3,351,089.06</u>		<u>\$0.00</u>	<u>\$0.00</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 82015 ISD: 82

Detroit Public Schools Community District

State Aid Membership	48,288.54
General ED K-12	45,622.94
Supplemental 2023	45,395.23
Fall 2023	45,648.24
Special ED K-12 Sec 52	2,665.60
Supplemental 2023	2,888.89
Fall 2023	2,640.79
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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)	269,623,891.94	18.18%	24,508,811.78	24,508,811.77
51c	SPEC ED HEADLEE OBLIGATION	46,404,298.05	18.18%	4,218,150.69	4,218,150.70
22b	DISCRETIONARY PAYMENT	194,332,400.38	18.18%	17,664,815.19	17,664,815.20
22a	PROP A OBLIG - SUBTRACT DPS LOST REV	(72,000,000.00)	18.18%	(6,544,800.00)	(6,544,800.00)
22b	REIMB FROM COMMUNITY TRUST FUND	72,000,000.00	18.18%	6,544,800.00	6,544,800.00
31A	AT RISK	60,233,161.64	18.18%	5,475,194.39	5,475,194.40
99gg	BEFORE AND AFTER SCHOOL PROGRAMS	10,000,000.00	100.00%	0.00	10,000,000.00
22l	DISTRICT TRANSPORTATION COSTS	2,632,070.19	18.18%	0.00	478,510.36
67f	FAFSA COMPLETION CHALLENGE	95,800.00	18.18%	0.00	17,416.44
32w	GOAL LINE DETROIT PROGRAM	6,000,000.00	100.00%	0.00	6,000,000.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,405,999.44	18.18%	127,832.19	127,778.51
147f	MPSERS 0.5 UAAL RATE REIMB	2,168,969.26	18.18%	0.00	394,318.61
147a(1)	MPSERS COST OFFSET	5,019,975.66	18.18%	0.00	912,631.57
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	532,716.78	18.18%	0.00	96,847.91
147a(2)	MPSERS NORMAL COST OFFSET	3,322,037.82	100.00%	0.00	3,322,037.82
147e	MPSERS REFORMS - DEFINED CONTRIBUT	642,122.02	100.00%	0.00	642,122.02
147c(1)	MPSERS UAAL RATE STABILIZATION	83,315,252.06	18.18%	0.00	15,146,712.82
31d	SCHOOL LUNCH	1,102,313.66	18.18%	100,200.31	100,200.31
61a.1	VOCATIONAL EDUCATION	458,896.24	18.18%	41,713.67	41,713.67
		\$687,289,905.14		\$52,136,718.22	\$89,147,262.11

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	266,277.46	100.00%	266,277.46	0.00
61d	2023 CTE PER PUPIL INCENTIVE	14,680.15	100.00%	14,680.15	0.00
31d	2023 SCHOOL LUNCH	67,887.53	100.00%	67,887.53	0.00
		<u>\$348,845.14</u>		<u>\$348,845.14</u>	<u>\$0.00</u>
SUBTOTALS		\$687,638,750.28		\$52,485,563.36	\$89,147,262.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				438,345,207.52
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	25,611,084.80	25,611,084.80
51a	SPECIAL EDUCATION (Categorical Amount)				<u>46,404,298.05</u>
					<u>\$510,360,590.37</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$52,485,563.36	11/20/2023	\$89,147,262.11
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 82020 ISD: 82
 Allen Park Public Schools

State Aid Membership	3,673.00
General ED K-12	3,572.21
Supplemental 2023	3,541.84
Fall 2023	3,575.58
Special ED K-12 Sec 52	100.79
Supplemental 2023	107.76
Fall 2023	100.01
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,567.98

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	103,603,006	18.000	1,864,854
Comm PP TV	3,990,700	6.000	23,944
Assumed Local Revenue			1,888,798
Local Revenue Per GE			528.75
Local Revenue Per Membership			514.24

Special Ed. Costs	5,273,114.00
Special Ed. Transp. Costs	770,802.00

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: \$5,053.74)	18,562,387.02	18.18%	1,687,320.98	1,687,320.98
51c SPEC ED HEADLEE OBLIGATION	2,051,610.08	18.18%	186,491.36	186,491.35
22b DISCRETIONARY PAYMENT	14,838,990.94	18.18%	1,348,864.28	1,348,864.27
29(7) ENROLLMENT STABILIZATION PAYMENTS	10,520.76	18.18%	956.34	956.33
31A AT RISK	1,823,045.29	18.18%	165,714.82	165,714.81
22I DISTRICT TRANSPORTATION COSTS	54,819.37	18.18%	0.00	9,966.16
67f FAFSA COMPLETION CHALLENGE	13,700.00	18.18%	0.00	2,490.66
152a HEADLEE OBLIGATION FOR DATA COLLEC	106,945.38	18.18%	9,723.38	9,719.29
147f MPSERS 0.5 UAAL RATE REIMB	123,138.01	18.18%	0.00	22,386.49
147a(1) MPSERS COST OFFSET	284,997.04	18.18%	0.00	51,812.46
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	30,243.71	18.18%	0.00	5,498.31
147a(2) MPSERS NORMAL COST OFFSET	244,856.95	100.00%	0.00	244,856.95
147e MPSERS REFORMS - DEFINED CONTRIBUT	33,038.00	100.00%	0.00	33,038.00
147c(1) MPSERS UAAL RATE STABILIZATION	4,730,022.97	18.18%	0.00	859,918.18
31d SCHOOL LUNCH	74,859.95	18.18%	6,804.77	6,804.77
61a.1 VOCATIONAL EDUCATION	25,954.21	18.18%	2,359.24	2,359.24
	<u>\$43,009,129.68</u>		<u>\$3,408,235.17</u>	<u>\$4,638,198.25</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	2,844.94	100.00%	2,844.94	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(100.32)	100.00%	(100.32)	0.00
31d	2023 SCHOOL LUNCH	4,610.35	100.00%	4,610.35	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	297.00	100.00%	297.00	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	81,632.85	100.00%	81,632.85	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	6,433.15	100.00%	6,433.15	0.00
		<u>\$95,717.97</u>		<u>\$95,717.97</u>	<u>\$0.00</u>
SUBTOTALS		\$43,104,847.65		\$3,503,953.14	\$4,638,198.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,079.25)				32,432,987.64
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	968,390.32	968,390.32
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,051,610.08</u>
					<u>\$35,452,988.04</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$3,503,953.14	11/20/2023	\$4,638,198.25
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 82030 ISD: 82
Dearborn City School District

State Aid Membership	19,920.20
General ED K-12 (23a: 13.17)	19,448.97
Supplemental 2023	19,445.65
Fall 2023	19,434.70
Special ED K-12 Sec 52	471.23
Supplemental 2023	496.01
Fall 2023	468.48
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,921.00
FY 1995 Foundation	7,093.72

	Amount	Mills	Revenue
Non-Pre TV	1,842,440,862	18.000	33,163,936
Comm PP TV	172,048,400	6.000	1,032,290
Assumed Local Revenue			34,196,226
Local Revenue Per GE			1,758.25
Local Revenue Per Membership			1,716.66

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: \$4,783.34)	95,285,089.47	18.18%	8,657,662.37	8,665,166.90
51c	SPEC ED HEADLEE OBLIGATION	15,011,043.89	18.18%	1,364,503.89	1,364,503.89
22b	DISCRETIONARY PAYMENT	61,912,040.63	18.18%	5,626,007.84	5,629,601.15
29(7)	ENROLLMENT STABILIZATION PAYMENTS	611,164.88	18.18%	58,323.46	52,786.32
107	ADULT ED SPECIAL PROGRAMS	131,822.00	18.18%	11,982.62	11,982.62
(15/18)					
31A	AT RISK	20,978,778.61	18.18%	1,906,970.98	1,906,970.97
22I	DISTRICT TRANSPORTATION COSTS	992,933.34	18.18%	0.00	180,515.28
67f	FAFSA COMPLETION CHALLENGE	68,400.00	18.18%	0.00	12,435.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	580,009.06	18.18%	52,717.12	52,728.53
20f	HOLD HARMLESS GUARANTEE	1,105,969.50	18.18%	100,500.63	100,564.63
147f	MPSERS 0.5 UAAL RATE REIMB	841,032.49	18.18%	0.00	152,899.71
147a(1)	MPSERS COST OFFSET	1,946,529.47	18.18%	0.00	353,879.06
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	206,564.51	18.18%	0.00	37,553.43
147a(2)	MPSERS NORMAL COST OFFSET	1,357,665.31	100.00%	0.00	1,357,665.31
147e	MPSERS REFORMS - DEFINED CONTRIBUT	223,288.51	100.00%	0.00	223,288.51
147c(1)	MPSERS UAAL RATE STABILIZATION	32,306,051.96	18.18%	0.00	5,873,240.25
31d	SCHOOL LUNCH	539,116.97	18.18%	49,005.73	49,005.74
61a.1	VOCATIONAL EDUCATION	283,391.52	18.18%	25,760.29	25,760.29
		<u>\$234,380,892.12</u>		<u>\$17,853,434.93</u>	<u>\$26,050,547.71</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

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
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(154,479.24)	100.00%	(154,479.24)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	31,387.43	100.00%	31,387.43	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(7,473.42)	100.00%	(7,473.42)	0.00
31d	2023 SCHOOL LUNCH	33,202.27	100.00%	33,202.27	0.00
		<u>(\$99,362.96)</u>		<u>(\$99,362.96)</u>	<u>\$0.00</u>
SUBTOTALS		\$234,281,529.16		\$17,754,071.97	\$26,050,547.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,849.75)				152,669,552.26
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	4,527,577.84	4,527,577.84
51a	SPECIAL EDUCATION (Categorical Amount)				<u>15,011,043.89</u>
					<u>\$172,208,173.99</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$17,754,071.97	11/20/2023	\$26,050,547.71
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 82040 ISD: 82

Dearborn Heights School District #7

State Aid Membership	2,460.59
General ED K-12 (23a: 1.83)	2,425.68
Supplemental 2023	2,414.05
Fall 2023	2,424.94
Special ED K-12 Sec 52	34.91
Supplemental 2023	33.80
Fall 2023	35.03
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,999.08

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	86,690,884	18.000	1,560,436
Comm PP TV	1,549,100	6.000	9,295
Assumed Local Revenue			<u>1,569,731</u>
Local Revenue Per GE			647.13
Local Revenue Per Membership			637.95

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: \$4,361.13)	10,730,952.87	18.18%	975,443.62	975,443.61
51c	SPEC ED HEADLEE OBLIGATION	650,989.42	18.18%	59,174.94	59,174.94
22b	DISCRETIONARY PAYMENT	11,340,665.55	18.18%	1,030,866.50	1,030,866.50
29(7)	ENROLLMENT STABILIZATION PAYMENTS	5,812.84	18.18%	528.39	528.38
31A	AT RISK	2,996,284.27	18.18%	272,362.24	272,362.24
67f	FAFSA COMPLETION CHALLENGE	8,950.00	18.18%	0.00	1,627.11
152a	HEADLEE OBLIGATION FOR DATA COLLEC	71,644.08	18.18%	6,513.81	6,511.08
147f	MPSERS 0.5 UAAL RATE REIMB	80,579.74	18.18%	0.00	14,649.40
147a(1)	MPSERS COST OFFSET	186,497.95	18.18%	0.00	33,905.33
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	19,791.05	18.18%	0.00	3,598.01
147a(2)	MPSERS NORMAL COST OFFSET	173,948.70	100.00%	0.00	173,948.70
147e	MPSERS REFORMS - DEFINED CONTRIBUT	27,373.92	100.00%	0.00	27,373.92
147c(1)	MPSERS UAAL RATE STABILIZATION	3,095,258.80	18.18%	0.00	562,718.05
31d	SCHOOL LUNCH	48,678.61	18.18%	4,424.89	4,424.88
61a.1	VOCATIONAL EDUCATION	18,632.49	18.18%	1,693.69	1,693.70
		<u>\$29,456,060.29</u>		<u>\$2,351,008.08</u>	<u>\$3,168,825.85</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(15,729.99)	100.00%	(15,729.99)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	3,837.20	100.00%	3,837.20	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(519.31)	100.00%	(519.31)	0.00
31d	2023 SCHOOL LUNCH	2,997.94	100.00%	2,997.94	0.00
		<u>(9,414.16)</u>		<u>(9,414.16)</u>	<u>\$0.00</u>
SUBTOTALS		\$29,446,646.13		\$2,341,593.92	\$3,168,825.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,960.87)				21,736,203.14
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	335,415.28	335,415.28
51a	SPECIAL EDUCATION (Categorical Amount)				<u>650,989.42</u>
					\$22,722,607.84

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,341,593.92	11/20/2023	\$3,168,825.85
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 82045 ISD: 82

Melvindale-Northern Allen Park Schools

State Aid Membership	2,927.94
General ED K-12	2,871.62
Supplemental 2023	2,894.16
Fall 2023	2,869.12
Special ED K-12 Sec 52	56.32
Supplemental 2023	60.23
Fall 2023	55.89
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	10,114.00
FY 1995 Foundation	7,273.27

	Amount	Mills	Revenue
Non-Pre TV	394,989,803	18.000	7,109,816
Comm PP TV	44,822,728	6.000	268,936
Assumed Local Revenue			7,378,752
Local Revenue Per GE			2,569.54
Local Revenue Per Membership			2,520.12

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: \$3,979.88)	11,747,949.34	18.18%	1,067,888.60	1,067,888.59
51c	SPEC ED HEADLEE OBLIGATION	1,581,469.38	18.18%	143,755.57	143,755.56
22b	DISCRETIONARY PAYMENT	9,004,955.73	18.18%	818,550.48	818,550.47
31A	AT RISK	3,823,836.16	18.18%	347,586.71	347,586.70
22l	DISTRICT TRANSPORTATION COSTS	32,569.15	18.18%	0.00	5,921.07
67f	FAFSA COMPLETION CHALLENGE	10,150.00	18.18%	0.00	1,845.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	85,251.74	18.18%	7,751.01	7,747.76
20f	HOLD HARMLESS GUARANTEE	20,817.65	18.18%	1,892.32	1,892.33
147f	MPSERS 0.5 UAAL RATE REIMB	103,045.48	18.18%	0.00	18,733.67
147a(1)	MPSERS COST OFFSET	238,493.83	18.18%	0.00	43,358.18
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	25,308.82	18.18%	0.00	4,601.14
147a(2)	MPSERS NORMAL COST OFFSET	185,808.37	100.00%	0.00	185,808.37
147e	MPSERS REFORMS - DEFINED CONTRIBUT	31,065.80	100.00%	0.00	31,065.80
147c(1)	MPSERS UAAL RATE STABILIZATION	3,958,221.12	18.18%	0.00	719,604.60
31d	SCHOOL LUNCH	73,593.86	18.18%	6,689.68	6,689.68
61a.1	VOCATIONAL EDUCATION	121,467.50	18.18%	11,041.40	11,041.39
		\$31,044,003.93		\$2,405,155.77	\$3,416,090.58

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	2,126.95	100.00%	2,126.95	0.00
31d	2023 SCHOOL LUNCH	4,532.38	100.00%	4,532.38	0.00
		<u>\$6,659.33</u>		<u>\$6,659.33</u>	<u>\$0.00</u>
SUBTOTALS		\$31,050,663.26		\$2,411,815.10	\$3,416,090.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,038.46)				20,211,782.51
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	541,122.56	541,122.56
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,581,469.38</u>
					<u>\$22,334,374.45</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,411,815.10	11/20/2023	\$3,416,090.58
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 82050 ISD: 82
 Garden City Public Schools

State Aid Membership	3,267.79
General ED K-12	2,964.93
Supplemental 2023	2,925.66
Fall 2023	2,969.29
Special ED K-12 Sec 52	302.86
Supplemental 2023	310.22
Fall 2023	302.04
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,683.15

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	192,611,431	18.000	3,467,006
Comm PP TV	14,213,700	6.000	85,282
Assumed Local Revenue			3,552,288
Local Revenue Per GE			1,198.10
Local Revenue Per Membership			1,087.06

Special Ed. Costs	19,601,656.00
Special Ed. Transp. Costs	497,586.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,596.09)	15,019,056.94	18.18%	1,365,232.28	1,365,232.27
51c	SPEC ED HEADLEE OBLIGATION	5,959,161.29	18.18%	541,687.76	541,687.76
22b	DISCRETIONARY PAYMENT	12,825,586.75	18.18%	1,165,845.84	1,165,845.83
31A	AT RISK	2,222,958.73	18.18%	202,066.95	202,066.95
22l	DISTRICT TRANSPORTATION COSTS	236,642.44	18.18%	0.00	43,021.60
67f	FAFSA COMPLETION CHALLENGE	15,650.00	18.18%	0.00	2,845.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	95,147.03	18.18%	8,650.68	8,647.05
147f	MPSERS 0.5 UAAL RATE REIMB	143,067.47	18.18%	0.00	26,009.67
147a(1)	MPSERS COST OFFSET	331,122.82	18.18%	0.00	60,198.13
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	35,138.55	18.18%	0.00	6,388.19
147a(2)	MPSERS NORMAL COST OFFSET	252,537.49	100.00%	0.00	252,537.49
147e	MPSERS REFORMS - DEFINED CONTRIBUT	40,150.07	100.00%	0.00	40,150.07
147c(1)	MPSERS UAAL RATE STABILIZATION	5,495,560.76	18.18%	0.00	999,092.95
31d	SCHOOL LUNCH	50,644.61	18.18%	4,603.60	4,603.59
61a.1	VOCATIONAL EDUCATION	80,933.81	18.18%	7,356.88	7,356.89
		\$42,803,358.76		\$3,295,443.99	\$4,725,683.61

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	(52.68)	100.00%	(52.68)	0.00
31d	2023 SCHOOL LUNCH	3,119.02	100.00%	3,119.02	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	11,049.50	100.00%	11,049.50	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	2,858.85	100.00%	2,858.85	0.00
		<u>\$16,974.69</u>		<u>\$16,974.69</u>	<u>\$0.00</u>
SUBTOTALS		\$42,820,333.45		\$3,312,418.68	\$4,725,683.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,409.90)				24,934,764.81
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	2,909,878.88	2,909,878.88
51a	SPECIAL EDUCATION (Categorical Amount)				<u>5,959,161.29</u>
					<u>\$33,803,804.98</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$3,312,418.68	11/20/2023	\$4,725,683.61
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 82055 ISD: 82

Grosse Pointe Public Schools

State Aid Membership	6,447.10
General ED K-12	6,167.37
Supplemental 2023	6,191.44
Fall 2023	6,164.70
Special ED K-12 Sec 52	279.73
Supplemental 2023	285.38
Fall 2023	279.10
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	11,303.00
FY 1995 Foundation	8,393.09

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	555,082,674	18.000	9,991,488
Comm PP TV	18,900,000	6.000	113,400
Assumed Local Revenue			10,104,888
Local Revenue Per GE			1,638.44
Local Revenue Per Membership			1,567.35

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: \$4,932.65)	31,801,287.82	18.18%	2,911,990.82	2,869,483.31
51c	SPEC ED HEADLEE OBLIGATION	6,923,751.95	18.18%	629,369.05	629,369.05
22b	DISCRETIONARY PAYMENT	20,037,583.28	18.18%	1,831,585.22	1,811,247.42
29(7)	ENROLLMENT STABILIZATION PAYMENTS	224,538.96	18.18%	4,698.72	36,122.46
31A	AT RISK	1,567,577.20	18.18%	142,492.77	142,492.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	187,717.82	18.18%	17,162.38	16,964.72
20f	HOLD HARMLESS GUARANTEE	399,978.08	18.18%	36,560.91	36,155.10
147f	MPSERS 0.5 UAAL RATE REIMB	293,869.21	18.18%	0.00	53,425.42
147a(1)	MPSERS COST OFFSET	680,146.23	18.18%	0.00	123,650.58
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	72,176.70	18.18%	0.00	13,121.72
147a(2)	MPSERS NORMAL COST OFFSET	657,057.87	100.00%	0.00	657,057.87
147e	MPSERS REFORMS - DEFINED CONTRIBUT	86,703.65	100.00%	0.00	86,703.65
147c(1)	MPSERS UAAL RATE STABILIZATION	11,288,213.16	18.18%	0.00	2,052,197.15
31d	SCHOOL LUNCH	49,954.92	18.18%	4,540.90	4,540.90
61a.1	VOCATIONAL EDUCATION	349,606.75	18.18%	31,779.25	31,779.26
		<u>\$74,620,163.60</u>		<u>\$5,610,180.02</u>	<u>\$8,564,311.37</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	(8,040.74)	100.00%	(8,040.74)	0.00
31d	2023 SCHOOL LUNCH	3,076.54	100.00%	3,076.54	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	32,851.28	100.00%	0.00	32,851.28
		<u>\$27,887.08</u>		<u>(\$4,964.20)</u>	<u>\$32,851.28</u>
SUBTOTALS		\$74,648,050.68		\$5,605,215.82	\$8,597,162.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,969.56)				49,151,225.26
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	2,687,645.84	2,687,645.84
51a	SPECIAL EDUCATION (Categorical Amount)				<u>6,923,751.95</u>
					<u>\$58,762,623.05</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$5,605,215.82	11/20/2023	\$8,597,162.65
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 82060 ISD: 82

Hamtramck, School District of the City of

State Aid Membership	3,027.01
General ED K-12	3,002.95
Supplemental 2023	2,928.75
Fall 2023	3,011.19
Special ED K-12 Sec 52	24.06
Supplemental 2023	26.79
Fall 2023	23.76
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,763.27

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	142,488,771	18.000	2,564,798
Comm PP TV	4,991,000	6.000	29,946
Assumed Local Revenue			<u>2,594,744</u>
Local Revenue Per GE			864.06
Local Revenue Per Membership			857.20

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: \$3,906.07)	11,823,712.95	18.18%	1,074,775.51	1,074,775.50
51c	SPEC ED HEADLEE OBLIGATION	2,223,931.18	18.18%	202,155.34	202,155.35
22b	DISCRETIONARY PAYMENT	14,665,070.15	18.18%	1,333,054.88	1,333,054.87
29(7)	ENROLLMENT STABILIZATION PAYMENTS	55,870.52	18.18%	5,078.63	5,078.63
31A	AT RISK	3,916,740.78	18.18%	356,031.74	356,031.73
67f	FAFSA COMPLETION CHALLENGE	11,800.00	18.18%	0.00	2,145.24
152a	HEADLEE OBLIGATION FOR DATA COLLEC	88,136.33	18.18%	8,013.27	8,009.91
147f	MPSERS 0.5 UAAL RATE REIMB	115,766.74	18.18%	0.00	21,046.39
147a(1)	MPSERS COST OFFSET	267,936.59	18.18%	0.00	48,710.87
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	28,433.27	18.18%	0.00	5,169.17
147a(2)	MPSERS NORMAL COST OFFSET	246,527.29	100.00%	0.00	246,527.29
147e	MPSERS REFORMS - DEFINED CONTRIBUT	36,263.98	100.00%	0.00	36,263.98
147c(1)	MPSERS UAAL RATE STABILIZATION	4,446,875.16	18.18%	0.00	808,441.90
31d	SCHOOL LUNCH	91,952.22	18.18%	8,358.46	8,358.45
61a.1	VOCATIONAL EDUCATION	70,535.17	18.18%	6,411.65	6,411.64
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(4,162,180.92)	100.00%	0.00	(4,162,180.92)
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$33,927,371.41</u>		<u>\$2,993,879.48</u>	<u>\$0.00</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	(813.70)	100.00%	(813.70)	0.00
31d	2023 SCHOOL LUNCH	5,663.01	100.00%	5,663.01	0.00
		<u>\$4,849.31</u>		<u>\$4,849.31</u>	<u>\$0.00</u>
SUBTOTALS		\$33,932,220.72		\$2,998,728.79	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,743.94)				26,257,614.62
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	231,168.48	231,168.48
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,223,931.18</u>
					<u>\$28,712,714.28</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,998,728.79	11/20/2023	\$0.00
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 82090 ISD: 82

Lincoln Park, School District of the City of

State Aid Membership	4,907.38
General ED K-12	4,582.98
Supplemental 2023	4,524.33
Fall 2023	4,589.50
Special ED K-12 Sec 52	324.40
Supplemental 2023	326.74
Fall 2023	324.14
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,073.88

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	274,460,817	18.000	4,940,295
Comm PP TV	19,409,630	6.000	116,458
Assumed Local Revenue			<u>5,056,753</u>
Local Revenue Per GE			1,103.38
Local Revenue Per Membership			1,030.44

Special Ed. Costs	23,009,945.00
Special Ed. Transp. Costs	1,031,598.00

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: \$4,043.44)	19,842,696.59	18.18%	1,803,701.12	1,803,701.12
51c	SPEC ED HEADLEE OBLIGATION	7,310,434.85	18.18%	664,518.53	664,518.53
22b	DISCRETIONARY PAYMENT	22,250,641.98	18.18%	2,022,583.36	2,022,583.35
29(7)	ENROLLMENT STABILIZATION PAYMENTS	33,628.00	18.18%	3,056.79	3,056.78
31A	AT RISK	6,240,830.95	18.18%	567,291.53	567,291.54
67f	FAFSA COMPLETION CHALLENGE	14,900.00	18.18%	0.00	2,708.82
152a	HEADLEE OBLIGATION FOR DATA COLLEC	142,886.36	18.18%	12,991.10	12,985.64
147f	MPSERS 0.5 UAAL RATE REIMB	218,048.45	18.18%	0.00	39,641.21
147a(1)	MPSERS COST OFFSET	504,662.70	18.18%	0.00	91,747.68
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	53,554.50	18.18%	0.00	9,736.21
147a(2)	MPSERS NORMAL COST OFFSET	442,709.76	100.00%	0.00	442,709.76
147e	MPSERS REFORMS - DEFINED CONTRIBUT	42,412.98	100.00%	0.00	42,412.98
147c(1)	MPSERS UAAL RATE STABILIZATION	8,375,757.88	18.18%	0.00	1,522,712.78
31d	SCHOOL LUNCH	140,259.55	18.18%	12,749.59	12,749.60
61a.1	VOCATIONAL EDUCATION	55,179.02	18.18%	5,015.77	5,015.78
		<u>\$65,668,603.57</u>		<u>\$5,091,907.79</u>	<u>\$7,243,571.78</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	15,141.68	100.00%	15,141.68	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(123.46)	100.00%	(123.46)	0.00
31d	2023 SCHOOL LUNCH	8,638.08	100.00%	8,638.08	0.00
		<u>\$23,656.30</u>		<u>\$23,656.30</u>	<u>\$0.00</u>
SUBTOTALS		\$65,692,259.87		\$5,115,564.09	\$7,243,571.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,504.62)				38,976,503.37
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	3,116,835.20	3,116,835.20
51a	SPECIAL EDUCATION (Categorical Amount)				<u>7,310,434.85</u>
					<u>\$49,403,773.42</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$5,115,564.09	11/20/2023	\$7,243,571.78
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 82095 ISD: 82

Livonia Public Schools School District

State Aid Membership	13,279.24
General ED K-12 (23a: 6.08)	12,628.70
Supplemental 2023	12,572.25
Fall 2023	12,628.22
Special ED K-12 Sec 52	650.54
Supplemental 2023	652.02
Fall 2023	650.37
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	6,604.81

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,577,124,276	18.000	28,388,237
Comm PP TV	178,270,300	6.000	1,069,622
Assumed Local Revenue			29,457,859
Local Revenue Per GE			2,332.61
Local Revenue Per Membership			2,218.34

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: \$4,281.66)	56,857,190.74	18.18%	5,168,318.64	5,168,318.64
51c	SPEC ED HEADLEE OBLIGATION	12,451,900.12	18.18%	1,131,877.72	1,131,877.72
22b	DISCRETIONARY PAYMENT	41,271,915.27	18.18%	3,751,617.10	3,751,617.10
29(7)	ENROLLMENT STABILIZATION PAYMENTS	324,125.88	18.18%	29,463.04	29,463.04
31A	AT RISK	5,492,291.43	18.18%	499,249.29	499,249.29
22I	DISTRICT TRANSPORTATION COSTS	714,505.86	18.18%	0.00	129,897.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	386,646.70	18.18%	35,153.57	35,138.80
20f	HOLD HARMLESS GUARANTEE	844,161.29	18.18%	76,734.26	76,734.26
147f	MPSERS 0.5 UAAL RATE REIMB	560,334.33	18.18%	0.00	101,868.78
147a(1)	MPSERS COST OFFSET	1,296,867.02	18.18%	0.00	235,770.42
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	137,622.73	18.18%	0.00	25,019.81
147a(2)	MPSERS NORMAL COST OFFSET	1,161,293.04	100.00%	0.00	1,161,293.04
147e	MPSERS REFORMS - DEFINED CONTRIBUT	123,007.00	100.00%	0.00	123,007.00
147c(1)	MPSERS UAAL RATE STABILIZATION	21,523,770.29	18.18%	0.00	3,913,021.44
31d	SCHOOL LUNCH	185,607.21	18.18%	16,871.70	16,871.69
61a.1	VOCATIONAL EDUCATION	673,564.74	18.18%	61,227.03	61,227.04
		<u>\$144,004,803.65</u>		<u>\$10,770,512.35</u>	<u>\$16,460,375.24</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(142,693.99)	100.00%	(142,693.99)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	22,239.40	100.00%	22,239.40	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(4,001.60)	100.00%	(4,001.60)	0.00
31d	2023 SCHOOL LUNCH	11,430.88	100.00%	11,430.88	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	297.00	100.00%	297.00	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	226,944.27	100.00%	0.00	226,944.27
30d	2023 UNIVERSAL SCHOOL BREAKFAST	56,316.90	100.00%	0.00	56,316.90
		<u>\$170,532.86</u>		<u>(\$112,728.31)</u>	<u>\$283,261.17</u>
SUBTOTALS		\$144,175,336.51		\$10,657,784.04	\$16,743,636.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,275.39)				91,878,717.69
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	6,250,388.32	6,250,388.32
51a	SPECIAL EDUCATION (Categorical Amount)				<u>12,451,900.12</u>
					<u>\$110,581,006.13</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$10,657,784.04	11/20/2023	\$16,743,636.41
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 82100 ISD: 82

Plymouth-Canton Community Schools

State Aid Membership	16,244.12
General ED K-12	15,834.47
Supplemental 2023	15,819.19
Fall 2023	15,836.17
Special ED K-12 Sec 52	409.65
Supplemental 2023	420.53
Fall 2023	408.44
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,524.04

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,863,399,304	18.000	33,541,187
Comm PP TV	143,768,840	6.000	862,613
Assumed Local Revenue			34,403,800
Local Revenue Per GE			2,172.72
Local Revenue Per Membership			2,117.92

Special Ed. Costs	28,137,479.00
Special Ed. Transp. Costs	3,272,266.00

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: \$3,406.12)	55,329,422.01	18.18%	5,029,444.46	5,029,444.46
51c	SPEC ED HEADLEE OBLIGATION	10,355,417.16	18.18%	941,307.42	941,307.42
22b	DISCRETIONARY PAYMENT	66,340,213.29	18.18%	6,030,325.39	6,030,325.39
29(7)	ENROLLMENT STABILIZATION PAYMENTS	66,055.00	18.18%	6,004.40	6,004.40
31A	AT RISK	4,173,812.98	18.18%	379,399.60	379,399.60
22I	DISTRICT TRANSPORTATION COSTS	1,309,229.70	18.18%	0.00	238,017.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	472,974.01	18.18%	43,002.37	42,984.31
147f	MPSERS 0.5 UAAL RATE REIMB	589,737.13	18.18%	0.00	107,214.21
147a(1)	MPSERS COST OFFSET	1,364,918.38	18.18%	0.00	248,142.16
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	144,844.30	18.18%	0.00	26,332.69
147a(2)	MPSERS NORMAL COST OFFSET	1,256,949.24	100.00%	0.00	1,256,949.24
147e	MPSERS REFORMS - DEFINED CONTRIBUT	124,894.73	100.00%	0.00	124,894.73
147c(1)	MPSERS UAAL RATE STABILIZATION	22,653,201.35	18.18%	0.00	4,118,352.01
31d	SCHOOL LUNCH	281,011.62	18.18%	25,543.96	25,543.95
61a.1	VOCATIONAL EDUCATION	530,266.34	18.18%	48,201.21	48,201.21
		<u>\$164,992,947.24</u>		<u>\$12,503,228.81</u>	<u>\$18,623,113.74</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(3,960.86)	100.00%	0.00	(3,960.86)
22b	2021 DISCRETIONARY PAYMENT	270.89	100.00%	0.00	270.89
22a	2022 PROP A OBLIGATION	(3,934.66)	100.00%	0.00	(3,934.66)
22b	2022 DISCRETIONARY PAYMENT	96.86	100.00%	0.00	96.86
22a	2023 PROP A OBLIGATION	192,818.34	100.00%	196,720.23	(3,901.89)
22b	2023 DISCRETIONARY PAYMENT	(123.56)	100.00%	(63.80)	(59.76)
61d	2023 CTE PER PUPIL INCENTIVE	9,436.37	100.00%	9,436.37	0.00
31d	2023 SCHOOL LUNCH	17,306.49	100.00%	17,306.49	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	39,006.24	100.00%	0.00	39,006.24
30d	2023 UNIVERSAL SCHOOL LUNCH	321,562.23	100.00%	(22,839.16)	344,401.39
30d	2023 UNIVERSAL SCHOOL BREAKFAST	83,073.55	100.00%	28.50	83,045.05
		<u>\$655,551.89</u>		<u>\$200,588.63</u>	<u>\$454,963.26</u>
SUBTOTALS		\$165,648,499.13		\$12,703,817.44	\$19,078,077.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,435.28)				117,733,718.10
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	3,935,917.20	3,935,917.20
51a	SPECIAL EDUCATION (Categorical Amount)				10,355,417.16
					<u>\$132,025,052.46</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$12,703,817.44	11/20/2023	\$19,078,077.00
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 82110 ISD: 82

Redford Union Schools, District No. 1

State Aid Membership	2,374.40
General ED K-12	2,140.02
Supplemental 2023	2,092.49
Fall 2023	2,145.30
Special ED K-12 Sec 52	228.36
Supplemental 2023	233.27
Fall 2023	227.81
Special ED K-12 Sec 53	6.02
Supplemental 2023	6.07
Fall 2023	6.01

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,214.83

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	177,932,142	18.000	3,202,779
Comm PP TV	7,638,200	6.000	45,829
Assumed Local Revenue			<u>3,248,608</u>
Local Revenue Per GE			1,518.03
Local Revenue Per Membership			1,368.18

Special Ed. Costs	13,629,041.00
Special Ed. Transp. Costs	703,451.00

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: \$3,846.65)	9,133,485.76	18.18%	830,233.86	830,233.85
51c	SPEC ED HEADLEE OBLIGATION	4,395,132.10	18.18%	399,517.51	399,517.51
22b	DISCRETIONARY PAYMENT	10,431,134.88	18.18%	948,190.16	948,190.16
31A	AT RISK	1,978,529.53	18.18%	179,848.33	179,848.34
53a(5)	COURT AND STATE AGENCY PLACED PUPI	350,518.00	18.18%	31,862.09	31,862.08
22l	DISTRICT TRANSPORTATION COSTS	122,008.23	18.18%	0.00	22,181.10
67f	FAFSA COMPLETION CHALLENGE	7,650.00	18.18%	0.00	1,390.77
152a	HEADLEE OBLIGATION FOR DATA COLLEC	69,134.52	18.18%	6,285.65	6,283.01
147f	MPSERS 0.5 UAAL RATE REIMB	103,748.88	18.18%	0.00	18,861.55
147a(1)	MPSERS COST OFFSET	240,121.82	18.18%	0.00	43,654.15
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	25,481.58	18.18%	0.00	4,632.55
147a(2)	MPSERS NORMAL COST OFFSET	231,188.49	100.00%	0.00	231,188.49
147e	MPSERS REFORMS - DEFINED CONTRIBUT	26,238.37	100.00%	0.00	26,238.37
147c(1)	MPSERS UAAL RATE STABILIZATION	3,985,240.45	18.18%	0.00	724,516.71
31d	SCHOOL LUNCH	40,582.74	18.18%	3,688.97	3,688.97
		<u>\$31,140,195.35</u>		<u>\$2,399,626.57</u>	<u>\$3,472,287.61</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	1,185.68	100.00%	1,185.68	0.00
61d	2023 CTE PER PUPIL INCENTIVE	139.33	100.00%	139.33	0.00
31d	2023 SCHOOL LUNCH	2,499.34	100.00%	2,499.34	0.00
		\$3,824.35		\$3,824.35	\$0.00
SUBTOTALS		\$31,144,019.70		\$2,403,450.92	\$3,472,287.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,089.97)				17,312,697.60
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	2,194,082.88	2,194,082.88
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				57,840.16
51a	SPECIAL EDUCATION (Categorical Amount)				4,395,132.10
					\$23,959,752.74

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,403,450.92	11/20/2023	\$3,472,287.61
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 82120 ISD: 82

River Rouge, School District of the City of

State Aid Membership	2,525.36
General ED K-12 (23a: 81.42)	2,513.03
Supplemental 2023	2,458.76
Fall 2023	2,428.59
Special ED K-12 Sec 52	12.33
Supplemental 2023	12.70
Fall 2023	12.29
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,944.00
FY 1995 Foundation	7,115.17

	Amount	Mills	Revenue
Non-Pre TV	111,804,449	18.000	2,012,480
Comm PP TV	3,767,000	6.000	22,602
Assumed Local Revenue			2,035,082
Local Revenue Per GE			809.81
Local Revenue Per Membership			805.86

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: \$5,694.14)	15,005,184.05	18.18%	1,346,348.91	1,381,593.55
51c	SPEC ED HEADLEE OBLIGATION	800,657.40	18.18%	72,779.76	72,779.76
22b	DISCRETIONARY PAYMENT	7,223,398.01	18.18%	650,429.36	662,784.40
29(7)	ENROLLMENT STABILIZATION PAYMENTS	1,364,672.28	18.18%	135,948.34	112,149.08
31A	AT RISK	2,949,798.22	18.18%	268,136.66	268,136.66
67f	FAFSA COMPLETION CHALLENGE	11,650.00	18.18%	0.00	2,117.97
23i	FRIENDS OF THE CHILDREN	397,000.00	18.18%	0.00	72,174.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	73,529.97	18.18%	6,613.14	6,754.61
20f	HOLD HARMLESS GUARANTEE	46,289.85	18.18%	4,162.34	4,253.15
147f	MPSERS 0.5 UAAL RATE REIMB	33,992.59	18.18%	0.00	6,179.85
147a(1)	MPSERS COST OFFSET	78,674.22	18.18%	0.00	14,302.97
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	8,348.86	18.18%	0.00	1,517.82
147a(2)	MPSERS NORMAL COST OFFSET	41,414.14	100.00%	0.00	41,414.14
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,373.65	100.00%	0.00	9,373.65
147c(1)	MPSERS UAAL RATE STABILIZATION	1,305,735.93	18.18%	0.00	237,382.79
31d	SCHOOL LUNCH	39,912.31	18.18%	3,628.03	3,628.03
61a.1	VOCATIONAL EDUCATION	40,987.74	18.18%	3,725.79	3,725.78
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(2,900,268.81)	100.00%	0.00	(2,900,268.81)
		\$26,530,350.41		\$2,491,772.33	\$0.00

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(6,997.96)	100.00%	(6,997.96)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	1,707.09	100.00%	1,707.09	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(592.68)	100.00%	(592.68)	0.00
31d	2023 SCHOOL LUNCH	2,458.06	100.00%	2,458.06	0.00
		<u>(\$3,425.49)</u>		<u>(\$3,425.49)</u>	<u>\$0.00</u>
SUBTOTALS		\$26,526,924.92		\$2,488,346.84	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,798.19)				22,110,115.42
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	118,466.64	118,466.64
51a	SPECIAL EDUCATION (Categorical Amount)				<u>800,657.40</u>
					\$23,029,239.46

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,488,346.84	11/20/2023	\$0.00
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 82130 ISD: 82
 Romulus Community Schools

State Aid Membership	2,150.85
General ED K-12	2,057.56
Supplemental 2023	2,113.07
Fall 2023	2,051.39
Special ED K-12 Sec 52	93.29
Supplemental 2023	93.24
Fall 2023	93.29
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,981.00
FY 1995 Foundation	7,149.63

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	681,460,950	18.000	12,266,297
Comm PP TV	139,184,900	6.000	835,109
Assumed Local Revenue			13,101,406
Local Revenue Per GE			6,367.45
Local Revenue Per Membership			6,091.27

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: \$408.73)	879,116.92	18.18%	142,961.08	16,862.38
51c	SPEC ED HEADLEE OBLIGATION	1,517,479.59	18.18%	137,938.89	137,938.90
22b	DISCRETIONARY PAYMENT	6,684,839.46	18.18%	637,799.71	577,504.10
29(7)	ENROLLMENT STABILIZATION PAYMENTS	605,159.88	18.18%	8,410.53	101,607.54
31A	AT RISK	2,375,731.59	18.18%	215,954.00	215,954.00
22I	DISTRICT TRANSPORTATION COSTS	303,052.70	18.18%	0.00	55,094.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	62,625.50	18.18%	5,976.34	5,408.98
20f	HOLD HARMLESS GUARANTEE	73,107.39	18.18%	6,975.16	6,315.76
147f	MPSERS 0.5 UAAL RATE REIMB	79,074.93	18.18%	0.00	14,375.82
147a(1)	MPSERS COST OFFSET	183,015.14	18.18%	0.00	33,272.15
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	19,421.45	18.18%	0.00	3,530.82
147a(2)	MPSERS NORMAL COST OFFSET	144,987.15	100.00%	0.00	144,987.15
147e	MPSERS REFORMS - DEFINED CONTRIBUT	33,423.85	100.00%	0.00	33,423.85
147c(1)	MPSERS UAAL RATE STABILIZATION	3,037,455.44	18.18%	0.00	552,209.40
26a	RENAISSANCE ZONE	88,446.53	18.18%	8,039.79	8,039.79
61u	ROMULUS CAREER TECH EDUCATION CEN	1,000,000.00	18.18%	90,900.00	90,900.00
31d	SCHOOL LUNCH	46,519.23	18.18%	4,228.60	4,228.60
61a.1	VOCATIONAL EDUCATION	3,737.77	18.18%	339.76	339.77
		\$17,137,194.52		\$1,259,523.86	\$2,001,993.99

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	(2,015.85)	100.00%	(2,015.85)	0.00
31d	2023 SCHOOL LUNCH	<u>2,864.95</u>	100.00%	<u>2,864.95</u>	<u>0.00</u>
		\$849.10		\$849.10	\$0.00
SUBTOTALS		\$17,138,043.62		\$1,260,372.96	\$2,001,993.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,240.55)				6,667,626.06
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	896,330.32	896,330.32
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,517,479.59</u>
					\$9,081,435.97

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,260,372.96	11/20/2023	\$2,001,993.99
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 82140 ISD: 82
 South Redford School District

State Aid Membership	3,619.68
General ED K-12 (23a: 0.08)	3,549.67
Supplemental 2023	3,529.86
Fall 2023	3,551.78
Special ED K-12 Sec 52	70.01
Supplemental 2023	75.12
Fall 2023	69.44
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	6,125.61

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	226,632,577	18.000	4,079,386
Comm PP TV	13,107,800	6.000	78,647
Assumed Local Revenue			4,158,033
Local Revenue Per GE			1,171.39
Local Revenue Per Membership			1,148.73

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: \$4,976.88)	18,014,713.00	18.18%	1,637,537.41	1,637,537.41
51c	SPEC ED HEADLEE OBLIGATION	1,737,386.21	18.18%	157,928.41	157,928.40
22b	DISCRETIONARY PAYMENT	12,605,124.50	18.18%	1,145,805.82	1,145,805.81
29(7)	ENROLLMENT STABILIZATION PAYMENTS	14,363.96	18.18%	1,305.68	1,305.69
31A	AT RISK	2,355,560.39	18.18%	214,120.44	214,120.44
22I	DISTRICT TRANSPORTATION COSTS	108,487.23	18.18%	0.00	19,722.98
67f	FAFSA COMPLETION CHALLENGE	12,200.00	18.18%	0.00	2,217.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	105,392.88	18.18%	9,582.23	9,578.20
147f	MPSERS 0.5 UAAL RATE REIMB	114,769.70	18.18%	0.00	20,865.13
147a(1)	MPSERS COST OFFSET	265,628.98	18.18%	0.00	48,291.35
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	28,188.39	18.18%	0.00	5,124.65
147a(2)	MPSERS NORMAL COST OFFSET	218,324.39	100.00%	0.00	218,324.39
147e	MPSERS REFORMS - DEFINED CONTRIBUT	38,592.80	100.00%	0.00	38,592.80
147c(1)	MPSERS UAAL RATE STABILIZATION	4,408,576.34	18.18%	0.00	801,479.18
31d	SCHOOL LUNCH	37,308.01	18.18%	3,391.30	3,391.30
		<u>\$40,064,616.78</u>		<u>\$3,169,671.29</u>	<u>\$4,324,285.69</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(1,127.86)	100.00%	(1,127.86)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	275.13	100.00%	275.13	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(51.48)	100.00%	(51.48)	0.00
6(4)(ll)	2023 SHARED TIME CAP ADJUSTMENT	(255,986.21)	100.00%	(255,986.21)	0.00
31d	2023 SCHOOL LUNCH	2,297.67	100.00%	2,297.67	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	4,720.10	100.00%	0.00	4,720.10
30d	2023 UNIVERSAL SCHOOL BREAKFAST	2,098.55	100.00%	0.00	2,098.55
		<u>(\$247,774.10)</u>		<u>(\$254,592.75)</u>	<u>\$6,818.65</u>
SUBTOTALS		\$39,816,842.68		\$2,915,078.54	\$4,331,104.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,436.61)				29,947,181.42
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	672,656.08	672,656.08
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,737,386.21</u>
					<u>\$32,357,223.71</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,915,078.54	11/20/2023	\$4,331,104.34
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 82150 ISD: 82
Taylor School District

State Aid Membership	5,432.01
General ED K-12	5,173.41
Supplemental 2023	5,163.99
Fall 2023	5,174.46
Special ED K-12 Sec 52	258.60
Supplemental 2023	247.16
Fall 2023	259.87
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,966.73

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	791,423,826	18.000	14,245,629
Comm PP TV	70,059,600	6.000	420,358
Assumed Local Revenue			<u>14,665,987</u>
Local Revenue Per GE			2,834.88
Local Revenue Per Membership			2,699.92

Special Ed. Costs	13,868,867.00
Special Ed. Transp. Costs	2,125,882.00

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: \$3,266.81)	17,745,344.59	18.18%	1,613,051.82	1,613,051.83
51c	SPEC ED HEADLEE OBLIGATION	5,465,381.57	18.18%	496,803.18	496,803.19
22b	DISCRETIONARY PAYMENT	19,779,410.95	18.18%	1,797,948.46	1,797,948.45
31A	AT RISK	5,676,272.19	18.18%	515,973.14	515,973.14
22l	DISTRICT TRANSPORTATION COSTS	670,290.86	18.18%	0.00	121,858.88
67f	FAFSA COMPLETION CHALLENGE	14,950.00	18.18%	0.00	2,717.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	158,161.82	18.18%	14,379.93	14,373.89
20f	HOLD HARMLESS GUARANTEE	84,087.51	18.18%	7,643.55	7,643.56
147f	MPSERS 0.5 UAAL RATE REIMB	245,657.40	18.18%	0.00	44,660.52
147a(1)	MPSERS COST OFFSET	568,562.31	18.18%	0.00	103,364.63
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	60,335.48	18.18%	0.00	10,968.99
147a(2)	MPSERS NORMAL COST OFFSET	481,577.93	100.00%	0.00	481,577.93
147e	MPSERS REFORMS - DEFINED CONTRIBUT	54,785.82	100.00%	0.00	54,785.82
147c(1)	MPSERS UAAL RATE STABILIZATION	9,436,283.26	18.18%	0.00	1,715,516.30
31d	SCHOOL LUNCH	118,671.39	18.18%	10,787.23	10,787.23
61a.1	VOCATIONAL EDUCATION	190,893.77	18.18%	17,352.24	17,352.25
		<u>\$60,750,666.85</u>		<u>\$4,473,939.55</u>	<u>\$7,009,384.52</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	12,058.66	100.00%	12,058.66	0.00
22b	2023 DISCRETIONARY PAYMENT	(61.48)	100.00%	(61.48)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	5,742.59	100.00%	5,742.59	0.00
31d	2023 SCHOOL LUNCH	7,308.54	100.00%	7,308.54	0.00
		\$25,048.31		\$25,048.31	\$0.00
SUBTOTALS		\$60,775,715.16		\$4,498,987.86	\$7,009,384.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,773.12)				35,040,126.74
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	2,484,628.80	2,484,628.80
51a	SPECIAL EDUCATION (Categorical Amount)				5,465,381.57
					\$42,990,137.11

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$4,498,987.86	11/20/2023	\$7,009,384.52
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 82155 ISD: 82
Trenton Public Schools

State Aid Membership	2,509.46
General ED K-12	2,448.46
Supplemental 2023	2,443.51
Fall 2023	2,449.01
Special ED K-12 Sec 52	61.00
Supplemental 2023	59.87
Fall 2023	61.13
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,865.00
FY 1995 Foundation	7,042.11

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	183,470,582	18.000	3,302,470
Comm PP TV	5,034,700	6.000	30,208
Assumed Local Revenue			3,332,678
Local Revenue Per GE			1,361.13
Local Revenue Per Membership			1,328.05

Special Ed. Costs	8,055,266.00
Special Ed. Transp. Costs	367,701.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,171.95)	12,978,801.65	18.18%	1,179,773.07	1,179,773.07
51c	SPEC ED HEADLEE OBLIGATION	2,563,839.87	18.18%	233,053.04	233,053.05
22b	DISCRETIONARY PAYMENT	7,799,417.67	18.18%	708,967.07	708,967.06
31A	AT RISK	921,304.14	18.18%	83,746.55	83,746.54
22l	DISTRICT TRANSPORTATION COSTS	98,674.86	18.18%	0.00	17,939.09
152a	HEADLEE OBLIGATION FOR DATA COLLEC	73,067.01	18.18%	6,643.19	6,640.39
20f	HOLD HARMLESS GUARANTEE	158,246.55	18.18%	14,384.61	14,384.61
147f	MPSERS 0.5 UAAL RATE REIMB	97,173.05	18.18%	0.00	17,666.06
147a(1)	MPSERS COST OFFSET	224,902.37	18.18%	0.00	40,887.25
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	23,866.50	18.18%	0.00	4,338.93
147a(2)	MPSERS NORMAL COST OFFSET	209,635.41	100.00%	0.00	209,635.41
147e	MPSERS REFORMS - DEFINED CONTRIBUT	25,292.75	100.00%	0.00	25,292.75
147c(1)	MPSERS UAAL RATE STABILIZATION	3,732,647.13	18.18%	0.00	678,595.25
31d	SCHOOL LUNCH	35,567.92	18.18%	3,233.12	3,233.13
		\$28,942,436.88		\$2,229,800.65	\$3,224,152.59

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
163	2020 NON-CERT TEACHER/COUNSELOR DED	(141,157.71)	100.00%	0.00	(141,157.71)
61d	2023 CTE PER PUPIL INCENTIVE	438.35	100.00%	438.35	0.00
31d	2023 SCHOOL LUNCH	2,190.50	100.00%	2,190.50	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	4,220.16	100.00%	0.00	4,220.16
30d	2023 UNIVERSAL SCHOOL LUNCH	47,116.60	100.00%	47,116.60	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	6,589.55	100.00%	6,589.55	0.00
		<u>(\$80,602.55)</u>		<u>\$56,335.00</u>	<u>(\$136,937.55)</u>
SUBTOTALS		\$28,861,834.33		\$2,286,135.65	\$3,087,215.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,246.87)				20,192,131.32
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	586,088.00	586,088.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,563,839.87</u>
					\$23,342,059.19

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,286,135.65	11/20/2023	\$3,087,215.04
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 82160 ISD: 82

Wayne-Westland Community School District

State Aid Membership	9,382.77
General ED K-12 (23a: 7.00)	8,835.72
Supplemental 2023	8,654.90
Fall 2023	8,848.03
Special ED K-12 Sec 52	547.05
Supplemental 2023	580.19
Fall 2023	543.37
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,895.48

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	845,039,979	18.000	15,210,720
Comm PP TV	64,411,000	6.000	386,466
Assumed Local Revenue			15,597,186
Local Revenue Per GE			1,765.24
Local Revenue Per Membership			1,662.32

Special Ed. Costs	31,726,608.00
Special Ed. Transp. Costs	4,801,844.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,233.16)	39,718,766.65	18.18%	3,609,189.72	3,611,682.06
51c	SPEC ED HEADLEE OBLIGATION	12,459,478.64	18.18%	1,132,566.61	1,132,566.61
22b	DISCRETIONARY PAYMENT	34,833,721.14	18.18%	3,165,592.96	3,167,177.54
29(7)	ENROLLMENT STABILIZATION PAYMENTS	126,393.24	18.18%	12,506.62	10,471.67
31A	AT RISK	7,831,520.56	18.18%	711,885.22	711,885.22
22I	DISTRICT TRANSPORTATION COSTS	671,045.26	18.18%	0.00	121,996.03
67f	FAFSA COMPLETION CHALLENGE	37,000.00	18.18%	0.00	6,726.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	273,194.63	18.18%	24,832.44	24,834.34
147f	MPSERS 0.5 UAAL RATE REIMB	483,042.65	18.18%	0.00	87,817.15
147a(1)	MPSERS COST OFFSET	1,117,979.11	18.18%	0.00	203,248.60
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	118,639.26	18.18%	0.00	21,568.62
147a(2)	MPSERS NORMAL COST OFFSET	1,069,380.92	100.00%	0.00	1,069,380.92
147e	MPSERS REFORMS - DEFINED CONTRIBUT	123,134.51	100.00%	0.00	123,134.51
147c(1)	MPSERS UAAL RATE STABILIZATION	18,554,813.40	18.18%	0.00	3,373,265.08
31d	SCHOOL LUNCH	174,702.64	18.18%	15,880.47	15,880.47
61a.1	VOCATIONAL EDUCATION	848,310.78	18.18%	77,111.45	77,111.45
		<u>\$118,441,123.39</u>		<u>\$8,749,565.49</u>	<u>\$13,758,746.87</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(32,889.40)	100.00%	(32,889.40)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	7,101.69	100.00%	7,101.69	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	50,359.87	100.00%	50,359.87	0.00
61d	2023 CTE PER PUPIL INCENTIVE	6,996.24	100.00%	6,996.24	0.00
31d	2023 SCHOOL LUNCH	10,759.31	100.00%	10,759.31	0.00
504	2023 EXPLORE	9,649.00	100.00%	9,649.00	0.00
		<u>\$51,976.71</u>		<u>\$51,976.71</u>	<u>\$0.00</u>
SUBTOTALS		\$118,493,100.10		\$8,801,542.20	\$13,758,746.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,842.76)				69,296,431.39
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	5,256,056.40	5,256,056.40
51a	SPECIAL EDUCATION (Categorical Amount)				<u>12,459,478.64</u>
					<u>\$87,011,966.43</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$8,801,542.20	11/20/2023	\$13,758,746.87
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 82170 ISD: 82

Wyandotte, School District of the City of

State Aid Membership	4,419.47
General ED K-12	3,795.53
Supplemental 2023	3,776.20
Fall 2023	3,797.68
Special ED K-12 Sec 52	623.94
Supplemental 2023	636.38
Fall 2023	622.56
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,035.72

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	226,811,587	18.000	4,082,609
Comm PP TV	8,231,000	6.000	49,386
Assumed Local Revenue			4,131,995
Local Revenue Per GE			1,088.65
Local Revenue Per Membership			934.95

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: \$4,100.77)	18,123,229.99	18.18%	1,647,401.61	1,647,401.60
51c	SPEC ED HEADLEE OBLIGATION	9,782,669.31	18.18%	889,244.64	889,244.64
22b	DISCRETIONARY PAYMENT	20,207,034.04	18.18%	1,836,819.39	1,836,819.40
29(7)	ENROLLMENT STABILIZATION PAYMENTS	25,941.60	18.18%	2,358.09	2,358.09
31A	AT RISK	3,182,759.78	18.18%	289,312.86	289,312.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	128,680.07	18.18%	11,699.48	11,694.56
147f	MPSERS 0.5 UAAL RATE REIMB	207,222.89	18.18%	0.00	37,673.12
147a(1)	MPSERS COST OFFSET	479,607.46	18.18%	0.00	87,192.64
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	50,895.65	18.18%	0.00	9,252.83
147a(2)	MPSERS NORMAL COST OFFSET	464,361.05	100.00%	0.00	464,361.05
147e	MPSERS REFORMS - DEFINED CONTRIBUT	68,114.85	100.00%	0.00	68,114.85
147c(1)	MPSERS UAAL RATE STABILIZATION	7,959,922.38	18.18%	0.00	1,447,113.89
31d	SCHOOL LUNCH	94,253.38	18.18%	8,567.63	8,567.63
61a.1	VOCATIONAL EDUCATION	159,620.49	18.18%	14,509.50	14,509.51
		<u>\$60,934,312.94</u>		<u>\$4,699,913.20</u>	<u>\$6,813,616.68</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	(1,049.84)	100.00%	(1,049.84)	0.00
31d	2023 SCHOOL LUNCH	5,804.73	100.00%	5,804.73	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	30,720.76	100.00%	(5,068.84)	35,789.60
30d	2023 UNIVERSAL SCHOOL BREAKFAST	7,659.40	100.00%	651.70	7,007.70
		<u>\$43,135.05</u>		<u>\$337.75</u>	<u>\$42,797.30</u>
SUBTOTALS		\$60,977,447.99		\$4,700,250.95	\$6,856,413.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,519.35)				32,335,448.51
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	5,994,815.52	5,994,815.52
51a	SPECIAL EDUCATION (Categorical Amount)				<u>9,782,669.31</u>
					\$48,112,933.34

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$4,700,250.95	11/20/2023	\$6,856,413.98
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 82180 ISD: 82
Flat Rock Community Schools

State Aid Membership	1,752.09
General ED K-12 (23a: 3.83)	1,742.64
Supplemental 2023	1,736.64
Fall 2023	1,739.05
Special ED K-12 Sec 52	9.45
Supplemental 2023	10.03
Fall 2023	9.38
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,943.30

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	98,011,923	18.000	1,764,215
Comm PP TV	7,416,637	6.000	44,500
Assumed Local Revenue			<u>1,808,715</u>
Local Revenue Per GE			1,037.92
Local Revenue Per Membership			1,032.32

Special Ed. Costs	1,611,622.00
Special Ed. Transp. Costs	559,572.00

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: \$4,910.98)	8,604,478.95	18.18%	782,147.14	782,147.13
51c	SPEC ED HEADLEE OBLIGATION	855,177.32	18.18%	77,735.62	77,735.62
22b	DISCRETIONARY PAYMENT	6,420,880.86	18.18%	583,658.07	583,658.07
29(7)	ENROLLMENT STABILIZATION PAYMENTS	12,970.80	18.18%	1,179.05	1,179.04
31A	AT RISK	1,053,540.27	18.18%	95,766.81	95,766.81
22I	DISTRICT TRANSPORTATION COSTS	149,442.41	18.18%	0.00	27,168.63
152a	HEADLEE OBLIGATION FOR DATA COLLEC	51,014.95	18.18%	4,638.23	4,636.29
147f	MPSERS 0.5 UAAL RATE REIMB	54,959.59	18.18%	0.00	9,991.65
147a(1)	MPSERS COST OFFSET	127,201.35	18.18%	0.00	23,125.21
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	13,498.53	18.18%	0.00	2,454.03
147a(2)	MPSERS NORMAL COST OFFSET	117,864.86	100.00%	0.00	117,864.86
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,350.84	100.00%	0.00	17,350.84
147c(1)	MPSERS UAAL RATE STABILIZATION	2,111,128.26	18.18%	0.00	383,803.12
31d	SCHOOL LUNCH	25,803.90	18.18%	2,345.57	2,345.58
		<u>\$19,615,312.89</u>		<u>\$1,547,470.49</u>	<u>\$2,129,226.88</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(1,148.68)	100.00%	(1,148.68)	0.00
22b	2021 DISCRETIONARY PAYMENT	(15.30)	100.00%	(15.30)	0.00
22a	2022 PROP A OBLIGATION	(1,158.83)	100.00%	(1,158.83)	0.00
22b	2022 DISCRETIONARY PAYMENT	(29.25)	100.00%	(29.25)	0.00
22a	2023 PROP A OBLIGATION	4,597.55	100.00%	4,597.55	0.00
22b	2023 DISCRETIONARY PAYMENT	(7.12)	100.00%	(7.12)	0.00
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(16,323.48)	100.00%	(16,323.48)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	3,981.97	100.00%	3,981.97	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(655.10)	100.00%	(655.10)	0.00
31d	2023 SCHOOL LUNCH	1,589.17	100.00%	1,589.17	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	13,727.94	100.00%	(932.86)	14,660.80
30d	2023 UNIVERSAL SCHOOL BREAKFAST	2,568.55	100.00%	152.00	2,416.55
		<u>\$7,127.42</u>		<u>(\$9,949.93)</u>	<u>\$17,077.35</u>
SUBTOTALS		\$19,622,440.31		\$1,537,520.56	\$2,146,304.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,570.08)				14,934,564.21
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	90,795.60	90,795.60
51a	SPECIAL EDUCATION (Categorical Amount)				<u>855,177.32</u>
					<u>\$15,880,537.13</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,537,520.56	11/20/2023	\$2,146,304.23
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 82230 ISD: 82
 Crestwood School District

State Aid Membership	4,024.74
General ED K-12	3,969.06
Supplemental 2023	3,985.36
Fall 2023	3,967.25
Special ED K-12 Sec 52	55.68
Supplemental 2023	66.26
Fall 2023	54.50
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,745.34

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	240,297,390	18.000	4,325,353
Comm PP TV	9,677,795	6.000	58,067
Assumed Local Revenue			<u>4,383,420</u>
Local Revenue Per GE			1,104.40
Local Revenue Per Membership			1,089.12

Special Ed. Costs	4,903,878.00
Special Ed. Transp. Costs	839,281.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,656.22)	18,740,074.88	18.18%	1,703,472.81	1,703,472.80
51c	SPEC ED HEADLEE OBLIGATION	1,994,178.15	18.18%	181,270.79	181,270.80
22b	DISCRETIONARY PAYMENT	15,546,197.18	18.18%	1,413,149.32	1,413,149.33
29(7)	ENROLLMENT STABILIZATION PAYMENTS	56,639.16	18.18%	5,148.50	5,148.50
31A	AT RISK	3,760,154.85	18.18%	341,798.08	341,798.07
22I	DISTRICT TRANSPORTATION COSTS	242,010.08	18.18%	0.00	43,997.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	117,186.86	18.18%	10,654.52	10,650.05
147f	MPSERS 0.5 UAAL RATE REIMB	144,075.76	18.18%	0.00	26,192.97
147a(1)	MPSERS COST OFFSET	333,456.47	18.18%	0.00	60,622.39
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	35,386.20	18.18%	0.00	6,433.21
147a(2)	MPSERS NORMAL COST OFFSET	272,518.68	100.00%	0.00	272,518.68
147e	MPSERS REFORMS - DEFINED CONTRIBUT	32,957.46	100.00%	0.00	32,957.46
147c(1)	MPSERS UAAL RATE STABILIZATION	5,534,291.75	18.18%	0.00	1,006,134.24
31d	SCHOOL LUNCH	85,701.81	18.18%	7,790.29	7,790.30
61a.1	VOCATIONAL EDUCATION	476.58	18.18%	43.32	43.32
		<u>\$46,895,305.87</u>		<u>\$3,663,327.63</u>	<u>\$5,112,179.55</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	598.17	100.00%	598.17	0.00
31d	2023 SCHOOL LUNCH	5,278.07	100.00%	5,278.07	0.00
		<u>\$5,876.24</u>		<u>\$5,876.24</u>	<u>\$0.00</u>
SUBTOTALS		\$46,901,182.11		\$3,669,203.87	\$5,112,179.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,503.60)				33,751,298.62
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	534,973.44	534,973.44
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,994,178.15</u>
					<u>\$36,280,450.21</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$3,669,203.87	11/20/2023	\$5,112,179.55
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 82240 ISD: 82

Westwood Community School District

State Aid Membership	1,492.19
General ED K-12	1,430.34
Supplemental 2023	1,403.45
Fall 2023	1,433.33
Special ED K-12 Sec 52	61.85
Supplemental 2023	64.90
Fall 2023	61.51
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,909.15

	Amount	Mills	Revenue
Non-Pre TV	186,722,718	18.000	3,361,009
Comm PP TV	7,674,600	6.000	46,048
Assumed Local Revenue			3,407,057
Local Revenue Per GE			2,381.99
Local Revenue Per Membership			2,283.26

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: \$3,625.89)	5,410,516.80	18.18%	491,815.98	491,815.97
51c	SPEC ED HEADLEE OBLIGATION	1,305,623.61	18.18%	118,681.19	118,681.18
22b	DISCRETIONARY PAYMENT	5,519,389.14	18.18%	501,712.47	501,712.48
31A	AT RISK	1,942,148.95	18.18%	176,541.34	176,541.34
22l	DISTRICT TRANSPORTATION COSTS	164,655.17	18.18%	0.00	29,934.31
67f	FAFSA COMPLETION CHALLENGE	5,050.00	18.18%	0.00	918.09
152a	HEADLEE OBLIGATION FOR DATA COLLEC	43,447.54	18.18%	3,950.21	3,948.55
20f	HOLD HARMLESS GUARANTEE	9,147.12	18.18%	831.47	831.48
147f	MPSERS 0.5 UAAL RATE REIMB	51,416.15	18.18%	0.00	9,347.46
147a(1)	MPSERS COST OFFSET	119,000.21	18.18%	0.00	21,634.24
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	12,628.23	18.18%	0.00	2,295.81
147a(2)	MPSERS NORMAL COST OFFSET	132,867.34	100.00%	0.00	132,867.34
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,128.60	100.00%	0.00	8,128.60
147c(1)	MPSERS UAAL RATE STABILIZATION	1,975,016.11	18.18%	0.00	359,057.93
31d	SCHOOL LUNCH	35,332.01	18.18%	3,211.68	3,211.68
61a.1	VOCATIONAL EDUCATION	51,879.49	18.18%	4,715.85	4,715.84
		\$16,786,246.47		\$1,301,460.19	\$1,865,642.30

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	(919.28)	100.00%	(919.28)	0.00
31d	2023 SCHOOL LUNCH	2,175.97	100.00%	2,175.97	0.00
		<u>\$1,256.69</u>		<u>\$1,256.69</u>	<u>\$0.00</u>
SUBTOTALS		\$16,787,503.16		\$1,302,716.88	\$1,865,642.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,226.01)				10,335,651.14
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	594,254.80	594,254.80
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,305,623.61</u>
					\$12,235,529.55

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,302,716.88	11/20/2023	\$1,865,642.30
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 82250 ISD: 82
 Ecorse Public Schools

State Aid Membership	1,120.28
General ED K-12 (23a: 0.17)	1,103.52
Supplemental 2023	1,107.93
Fall 2023	1,102.84
Special ED K-12 Sec 52	16.76
Supplemental 2023	17.07
Fall 2023	16.73
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,818.18

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	65,775,190	18.000	1,183,953
Comm PP TV	2,166,300	6.000	12,998
Assumed Local Revenue			<u>1,196,951</u>
Local Revenue Per GE			1,084.67
Local Revenue Per Membership			1,068.44

Special Ed. Costs	974,493.00
Special Ed. Transp. Costs	458,181.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,749.74)	5,321,038.73	18.18%	483,682.42	483,682.42
51c	SPEC ED HEADLEE OBLIGATION	601,474.50	18.18%	54,674.03	54,674.03
22b	DISCRETIONARY PAYMENT	4,245,656.47	18.18%	385,930.17	385,930.18
29(7)	ENROLLMENT STABILIZATION PAYMENTS	4,035.36	18.18%	366.81	366.82
31A	AT RISK	1,436,334.91	18.18%	130,562.84	130,562.85
67f	FAFSA COMPLETION CHALLENGE	3,400.00	18.18%	0.00	618.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,618.78	18.18%	2,965.67	2,964.42
147f	MPSERS 0.5 UAAL RATE REIMB	37,265.74	18.18%	0.00	6,774.91
147a(1)	MPSERS COST OFFSET	86,249.78	18.18%	0.00	15,680.21
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	9,152.77	18.18%	0.00	1,663.97
147a(2)	MPSERS NORMAL COST OFFSET	68,566.99	100.00%	0.00	68,566.99
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,431.70	100.00%	0.00	16,431.70
147c(1)	MPSERS UAAL RATE STABILIZATION	1,431,465.62	18.18%	0.00	260,240.45
31d	SCHOOL LUNCH	35,305.08	18.18%	3,209.23	3,209.23
61a.1	VOCATIONAL EDUCATION	42,068.10	18.18%	3,823.99	3,823.99
		\$13,371,064.53		\$1,065,215.16	\$1,435,190.29

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
163	2022 NON-CERT TEACHER/COUNSELOR DED	(35,492.08)	100.00%	(35,492.08)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(163.43)	100.00%	(163.43)	0.00
31d	2023 SCHOOL LUNCH	2,174.31	100.00%	2,174.31	0.00
		<u>(\$33,481.20)</u>		<u>(\$33,481.20)</u>	<u>\$0.00</u>
SUBTOTALS		\$13,337,583.33		\$1,031,733.96	\$1,435,190.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,523.33)				9,405,665.12
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	161,030.08	161,030.08
51a	SPECIAL EDUCATION (Categorical Amount)				<u>601,474.50</u>
					\$10,168,169.70

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,031,733.96	11/20/2023	\$1,435,190.29
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 82290 ISD: 82
 Gibraltar School District

State Aid Membership	3,662.04
General ED K-12	3,572.52
Supplemental 2023	3,544.57
Fall 2023	3,575.63
Special ED K-12 Sec 52	89.52
Supplemental 2023	96.29
Fall 2023	88.77
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,317.64

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	198,280,756	18.000	3,569,054
Comm PP TV	6,209,000	6.000	37,254
Assumed Local Revenue			3,606,308
Local Revenue Per GE			1,009.46
Local Revenue Per Membership			984.78

Special Ed. Costs	3,531,375.00
Special Ed. Transp. Costs	667,589.00

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: \$4,332.86)	15,867,106.63	18.18%	1,442,319.99	1,442,320.00
51c SPEC ED HEADLEE OBLIGATION	1,480,553.39	18.18%	134,582.30	134,582.31
22b DISCRETIONARY PAYMENT	15,711,457.65	18.18%	1,428,171.50	1,428,171.50
29(7) ENROLLMENT STABILIZATION PAYMENTS	4,179.48	18.18%	379.91	379.92
31A AT RISK	1,545,462.93	18.18%	140,482.58	140,482.58
22I DISTRICT TRANSPORTATION COSTS	178,527.22	18.18%	0.00	32,456.25
152a HEADLEE OBLIGATION FOR DATA COLLEC	106,626.26	18.18%	9,694.36	9,690.29
147f MPSERS 0.5 UAAL RATE REIMB	118,513.20	18.18%	0.00	21,545.70
147a(1) MPSERS COST OFFSET	274,293.12	18.18%	0.00	49,866.49
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	29,107.82	18.18%	0.00	5,291.80
147a(2) MPSERS NORMAL COST OFFSET	268,530.10	100.00%	0.00	268,530.10
147e MPSERS REFORMS - DEFINED CONTRIBUT	22,993.14	100.00%	0.00	22,993.14
147c(1) MPSERS UAAL RATE STABILIZATION	4,552,372.86	18.18%	0.00	827,621.39
31d SCHOOL LUNCH	75,790.68	18.18%	6,889.37	6,889.38
	<u>\$40,235,514.48</u>		<u>\$3,162,520.01</u>	<u>\$4,390,820.85</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	42,929.31	100.00%	42,929.31	0.00
22b	2023 DISCRETIONARY PAYMENT	(33.75)	100.00%	(33.75)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(6,690.07)	100.00%	(6,690.07)	0.00
31d	2023 SCHOOL LUNCH	4,667.68	100.00%	4,667.68	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	62,605.40	100.00%	0.00	62,605.40
30d	2023 UNIVERSAL SCHOOL BREAKFAST	23,284.55	100.00%	0.00	23,284.55
		<u>\$126,763.12</u>		<u>\$40,873.17</u>	<u>\$85,889.95</u>
SUBTOTALS		\$40,362,277.60		\$3,203,393.18	\$4,476,710.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,598.54)				30,718,456.12
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	860,108.16	860,108.16
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,480,553.39</u>
					<u>\$33,059,117.67</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$3,203,393.18	11/20/2023	\$4,476,710.80
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 82300 ISD: 82
 Grosse Ile Township Schools

State Aid Membership	1,566.89
General ED K-12	1,552.69
Supplemental 2023	1,581.44
Fall 2023	1,549.50
Special ED K-12 Sec 52	14.20
Supplemental 2023	12.45
Fall 2023	14.39
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,913.00
FY 1995 Foundation	7,085.63

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	70,591,887	18.000	1,270,654
Comm PP TV	3,437,500	6.000	20,625
Assumed Local Revenue			1,291,279
Local Revenue Per GE			831.64
Local Revenue Per Membership			824.10

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: \$5,675.90)	8,893,510.95	18.18%	823,716.47	793,123.82
51c	SPEC ED HEADLEE OBLIGATION	608,421.76	18.18%	55,305.54	55,305.54
22b	DISCRETIONARY PAYMENT	4,869,889.06	18.18%	449,988.33	435,357.50
29(7)	ENROLLMENT STABILIZATION PAYMENTS	146,425.92	18.18%	2,004.38	24,615.85
31A	AT RISK	218,005.58	18.18%	19,816.71	19,816.70
22I	DISTRICT TRANSPORTATION COSTS	30,156.62	18.18%	0.00	5,482.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,622.55	18.18%	4,216.50	4,077.68
20f	HOLD HARMLESS GUARANTEE	136,507.46	18.18%	12,613.56	12,203.50
22d(6)	ISOLATED DISTRICTS - OTHER	500,000.00	18.18%	45,450.00	45,450.00
147f	MPSERS 0.5 UAAL RATE REIMB	55,323.27	18.18%	0.00	10,057.77
147a(1)	MPSERS COST OFFSET	128,043.07	18.18%	0.00	23,278.23
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	13,587.85	18.18%	0.00	2,470.27
147a(2)	MPSERS NORMAL COST OFFSET	121,892.30	100.00%	0.00	121,892.30
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,306.50	100.00%	0.00	16,306.50
147c(1)	MPSERS UAAL RATE STABILIZATION	2,125,098.10	18.18%	0.00	386,342.83
31d	SCHOOL LUNCH	33,557.18	18.18%	3,050.35	3,050.35
		\$17,942,348.17		\$1,416,161.84	\$1,958,831.31

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31o	2022 WRAPAROUND SERVICES	(58,367.68)	100.00%	(58,367.68)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	816.65	100.00%	816.65	0.00
31d	2023 SCHOOL LUNCH	2,066.67	100.00%	2,066.67	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	43,257.85	100.00%	0.00	43,257.85
30d	2023 UNIVERSAL SCHOOL BREAKFAST	9,875.50	100.00%	0.00	9,875.50
		<u>(\$2,351.01)</u>		<u>(\$55,484.36)</u>	<u>\$53,133.35</u>
SUBTOTALS		\$17,939,997.16		\$1,360,677.48	\$2,011,964.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,776.36)				13,626,966.41
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	136,433.60	136,433.60
51a	SPECIAL EDUCATION (Categorical Amount)				<u>608,421.76</u>
					\$14,371,821.77

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,360,677.48	11/20/2023	\$2,011,964.66
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 82320 ISD: 82

Harper Woods, The School District of the City of

State Aid Membership	2,620.99
General ED K-12 (23a: 64.67)	2,579.14
Supplemental 2023	2,545.72
Fall 2023	2,511.00
Special ED K-12 Sec 52	41.85
Supplemental 2023	43.60
Fall 2023	41.65
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	6,507.61

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	67,503,628	18.000	1,215,065
Comm PP TV	3,556,800	6.000	21,341
Assumed Local Revenue			1,236,406
Local Revenue Per GE			479.39
Local Revenue Per Membership			471.73

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: \$6,028.27)	15,800,035.39	18.18%	1,422,137.39	1,450,309.04
51c	SPEC ED HEADLEE OBLIGATION	893,876.14	18.18%	81,253.34	81,253.34
22b	DISCRETIONARY PAYMENT	8,146,022.61	18.18%	733,738.80	747,208.11
29(7)	ENROLLMENT STABILIZATION PAYMENTS	728,574.64	18.18%	76,637.97	55,816.90
31A	AT RISK	2,823,950.59	18.18%	256,697.11	256,697.11
67f	FAFSA COMPLETION CHALLENGE	11,250.00	18.18%	0.00	2,045.25
61t	HARPER WOODS CAREER TECH EDUCATI	1,000,000.00	18.18%	90,900.00	90,900.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	76,314.39	18.18%	6,875.33	6,998.63
20f	HOLD HARMLESS GUARANTEE	33,365.20	18.18%	3,005.31	3,060.48
147f	MPSERS 0.5 UAAL RATE REIMB	66,804.75	18.18%	0.00	12,145.10
147a(1)	MPSERS COST OFFSET	154,616.40	18.18%	0.00	28,109.26
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	16,407.80	18.18%	0.00	2,982.94
147a(2)	MPSERS NORMAL COST OFFSET	125,461.54	100.00%	0.00	125,461.54
147e	MPSERS REFORMS - DEFINED CONTRIBUT	22,733.50	100.00%	0.00	22,733.50
147c(1)	MPSERS UAAL RATE STABILIZATION	2,566,128.90	18.18%	0.00	466,522.23
31d	SCHOOL LUNCH	46,834.04	18.18%	4,257.21	4,257.22
61a.1	VOCATIONAL EDUCATION	124,284.18	18.18%	11,297.43	11,297.43
		<u>\$32,636,660.07</u>		<u>\$2,686,799.89</u>	<u>\$3,367,798.08</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(9,141.50)	100.00%	(9,141.50)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	2,229.99	100.00%	2,229.99	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	993.29	100.00%	993.29	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(899.93)	100.00%	(899.93)	0.00
31d	2023 SCHOOL LUNCH	2,884.34	100.00%	2,884.34	0.00
		<u>(\$3,933.81)</u>		<u>(\$3,933.81)</u>	<u>\$0.00</u>
SUBTOTALS		\$32,632,726.26		\$2,682,866.08	\$3,367,798.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,128.61)				23,543,963.20
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	402,094.80	402,094.80
51a	SPECIAL EDUCATION (Categorical Amount)				<u>893,876.14</u>
					\$24,839,934.14

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,682,866.08	11/20/2023	\$3,367,798.08
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 82340 ISD: 82
Huron School District

State Aid Membership	2,571.01
General ED K-12	2,488.45
Supplemental 2023	2,458.72
Fall 2023	2,491.75
Special ED K-12 Sec 52	82.56
Supplemental 2023	83.54
Fall 2023	82.45
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,583.74

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	126,736,081	18.000	2,281,249
Comm PP TV	24,889,600	6.000	149,338
Assumed Local Revenue			<u>2,430,587</u>
Local Revenue Per GE			976.75
Local Revenue Per Membership			945.38

Special Ed. Costs	4,312,986.00
Special Ed. Transp. Costs	866,532.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,638.36)	11,925,269.94	18.18%	1,084,007.04	1,084,007.04
51c	SPEC ED HEADLEE OBLIGATION	1,844,290.70	18.18%	167,646.02	167,646.03
22b	DISCRETIONARY PAYMENT	10,346,400.60	18.18%	940,487.81	940,487.82
31A	AT RISK	997,328.42	18.18%	90,657.15	90,657.16
22l	DISTRICT TRANSPORTATION COSTS	266,466.25	18.18%	0.00	48,443.56
61j	DOWNRIVER CAREER TECH EDUCATION C	10,700,000.00	18.18%	972,630.00	972,630.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	74,859.14	18.18%	6,806.13	6,803.26
147f	MPSERS 0.5 UAAL RATE REIMB	93,383.67	18.18%	0.00	16,977.15
147a(1)	MPSERS COST OFFSET	216,132.03	18.18%	0.00	39,292.80
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	22,935.80	18.18%	0.00	4,169.73
147a(2)	MPSERS NORMAL COST OFFSET	217,472.44	100.00%	0.00	217,472.44
147e	MPSERS REFORMS - DEFINED CONTRIBUT	22,158.65	100.00%	0.00	22,158.65
147c(1)	MPSERS UAAL RATE STABILIZATION	3,587,088.01	18.18%	0.00	652,132.60
31d	SCHOOL LUNCH	47,572.27	18.18%	4,324.32	4,324.32
61a.1	VOCATIONAL EDUCATION	850,457.74	18.18%	77,306.61	77,306.61
		\$41,211,815.66		\$3,343,865.08	\$4,344,509.17

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	2,904.05	100.00%	2,904.05	0.00
22b	2023 DISCRETIONARY PAYMENT	7.29	100.00%	7.29	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(216.51)	100.00%	(216.51)	0.00
31d	2023 SCHOOL LUNCH	2,929.80	100.00%	2,929.80	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	100.00	100.00%	100.00	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	63,542.95	100.00%	0.00	63,542.95
30d	2023 UNIVERSAL SCHOOL BREAKFAST	10,405.25	100.00%	0.00	10,405.25
		<u>\$79,672.83</u>		<u>\$5,724.63</u>	<u>\$73,948.20</u>
SUBTOTALS		\$41,291,488.49		\$3,349,589.71	\$4,418,457.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,631.25)				21,478,434.06
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	793,236.48	793,236.48
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,844,290.70</u>
					<u>\$24,115,961.24</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$3,349,589.71	11/20/2023	\$4,418,457.37
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 82365 ISD: 82

Woodhaven-Brownstown School District

State Aid Membership	5,392.02
General ED K-12	5,177.12
Supplemental 2023	5,159.68
Fall 2023	5,179.06
Special ED K-12 Sec 52	214.90
Supplemental 2023	136.23
Fall 2023	223.64
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,648.35

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	435,808,864	18.000	7,844,560
Comm PP TV	36,446,000	6.000	218,676
Assumed Local Revenue			<u>8,063,236</u>
Local Revenue Per GE			1,557.48
Local Revenue Per Membership			1,495.40

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: \$4,152.95)	22,392,789.46	18.18%	1,996,694.92	2,074,314.20
51c	SPEC ED HEADLEE OBLIGATION	4,008,616.31	18.18%	364,383.22	364,383.23
22b	DISCRETIONARY PAYMENT	21,350,477.84	18.18%	1,913,554.26	1,967,962.61
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	4,323.17	(4,323.17)
31A	AT RISK	3,136,806.35	18.18%	285,135.70	285,135.69
22I	DISTRICT TRANSPORTATION COSTS	568,355.35	18.18%	0.00	103,327.00
67f	FAFSA COMPLETION CHALLENGE	18,500.00	18.18%	0.00	3,363.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	156,997.44	18.18%	14,073.96	14,468.17
147f	MPSERS 0.5 UAAL RATE REIMB	188,333.92	18.18%	0.00	34,239.11
147a(1)	MPSERS COST OFFSET	435,889.86	18.18%	0.00	79,244.78
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	46,256.36	18.18%	0.00	8,409.41
147a(2)	MPSERS NORMAL COST OFFSET	400,628.14	100.00%	0.00	400,628.14
147e	MPSERS REFORMS - DEFINED CONTRIBUT	55,174.70	100.00%	0.00	55,174.70
147c(1)	MPSERS UAAL RATE STABILIZATION	7,234,352.50	18.18%	0.00	1,315,205.28
31d	SCHOOL LUNCH	104,437.85	18.18%	9,493.40	9,493.40
		<u>\$60,097,616.08</u>		<u>\$4,587,658.63</u>	<u>\$6,711,025.85</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	52,837.20	100.00%	52,837.20	0.00
22b	2023 DISCRETIONARY PAYMENT	34.87	100.00%	34.87	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(110.31)	100.00%	(110.31)	0.00
31d	2023 SCHOOL LUNCH	6,431.95	100.00%	6,431.95	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	15,171.84	100.00%	0.00	15,171.84
30d	2023 UNIVERSAL SCHOOL LUNCH	68,899.60	100.00%	68,899.60	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	11,540.85	100.00%	11,540.85	0.00
		<u>\$154,806.00</u>		<u>\$139,634.16</u>	<u>\$15,171.84</u>
SUBTOTALS		\$60,252,422.08		\$4,727,292.79	\$6,726,197.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,050.52)				41,678,508.10
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	2,064,759.20	2,064,759.20
51a	SPECIAL EDUCATION (Categorical Amount)				<u>4,008,616.31</u>
					<u>\$47,751,883.61</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$4,727,292.79	11/20/2023	\$6,726,197.69
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 82390 ISD: 82
 Northville Public Schools

State Aid Membership	7,135.03
General ED K-12 (23a: 0.25)	6,898.12
Supplemental 2023	6,902.64
Fall 2023	6,897.34
Special ED K-12 Sec 52	236.91
Supplemental 2023	235.86
Fall 2023	237.03
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	6,549.87

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	567,396,246	18.000	10,213,132
Comm PP TV	21,448,760	6.000	128,693
Assumed Local Revenue			10,341,825
Local Revenue Per GE			1,499.22
Local Revenue Per Membership			1,449.44

Special Ed. Costs	18,828,413.00
Special Ed. Transp. Costs	1,097,955.00

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: \$5,050.56)	36,035,897.12	18.18%	3,275,613.35	3,275,712.75
51c	SPEC ED HEADLEE OBLIGATION	6,160,665.92	18.18%	560,004.53	560,004.53
22b	DISCRETIONARY PAYMENT	22,175,671.65	18.18%	2,015,746.75	2,015,790.36
31A	AT RISK	641,262.04	18.18%	58,290.72	58,290.72
22l	DISTRICT TRANSPORTATION COSTS	448,429.05	18.18%	0.00	81,524.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	207,748.02	18.18%	18,888.05	18,880.54
20f	HOLD HARMLESS GUARANTEE	825,594.32	18.18%	75,045.68	75,047.37
147f	MPSERS 0.5 UAAL RATE REIMB	259,527.67	18.18%	0.00	47,182.13
147a(1)	MPSERS COST OFFSET	600,664.39	18.18%	0.00	109,200.79
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	63,742.14	18.18%	0.00	11,588.32
147a(2)	MPSERS NORMAL COST OFFSET	581,994.41	100.00%	0.00	581,994.41
147e	MPSERS REFORMS - DEFINED CONTRIBUT	61,179.89	100.00%	0.00	61,179.89
147c(1)	MPSERS UAAL RATE STABILIZATION	9,969,073.35	18.18%	0.00	1,812,377.54
31d	SCHOOL LUNCH	136,472.51	18.18%	12,405.35	12,405.35
		<u>\$78,167,922.48</u>		<u>\$6,015,994.43</u>	<u>\$8,721,179.10</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	1,316.73	100.00%	0.00	1,316.73
22b	2021 DISCRETIONARY PAYMENT	23.19	100.00%	0.00	23.19
22a	2022 PROP A OBLIGATION	2,340.00	100.00%	0.00	2,340.00
22b	2022 DISCRETIONARY PAYMENT	(5.70)	100.00%	0.00	(5.70)
22a	2023 PROP A OBLIGATION	2,353.07	100.00%	0.00	2,353.07
22b	2023 DISCRETIONARY PAYMENT	59.90	100.00%	0.00	59.90
61d	2023 CTE PER PUPIL INCENTIVE	1,090.15	100.00%	1,090.15	0.00
31d	2023 SCHOOL LUNCH	8,404.85	100.00%	8,404.85	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	224,247.12	100.00%	(10,335.29)	234,582.41
30d	2023 UNIVERSAL SCHOOL BREAKFAST	41,237.90	100.00%	453.55	40,784.35
		<u>\$281,067.21</u>		<u>(\$386.74)</u>	<u>\$281,453.95</u>
SUBTOTALS		\$78,448,989.69		\$6,015,607.69	\$9,002,633.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,108.78)				55,935,337.49
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	2,276,231.28	2,276,231.28
51a	SPECIAL EDUCATION (Categorical Amount)				<u>6,160,665.92</u>
					<u>\$64,372,234.69</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$6,015,607.69	11/20/2023	\$9,002,633.05
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 82400 ISD: 82

Riverview Community School District

State Aid Membership	2,829.34
General ED K-12	2,763.32
Supplemental 2023	2,756.30
Fall 2023	2,764.10
Special ED K-12 Sec 52	66.02
Supplemental 2023	66.93
Fall 2023	65.92
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	6,212.60

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	120,413,527	18.000	2,167,443
Comm PP TV	6,260,500	6.000	37,563
Assumed Local Revenue			<u>2,205,006</u>
Local Revenue Per GE			797.96
Local Revenue Per Membership			779.34

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: \$5,433.26)	15,372,539.85	18.18%	1,397,363.87	1,397,363.87
51c	SPEC ED HEADLEE OBLIGATION	970,377.15	18.18%	88,207.28	88,207.29
22b	DISCRETIONARY PAYMENT	9,606,740.04	18.18%	873,252.67	873,252.67
29(7)	ENROLLMENT STABILIZATION PAYMENTS	6,869.72	18.18%	624.46	624.46
31A	AT RISK	1,659,255.79	18.18%	150,826.35	150,826.35
22I	DISTRICT TRANSPORTATION COSTS	69,245.32	18.18%	0.00	12,588.80
67f	FAFSA COMPLETION CHALLENGE	9,700.00	18.18%	0.00	1,763.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	82,380.84	18.18%	7,489.99	7,486.85
147f	MPSERS 0.5 UAAL RATE REIMB	75,412.00	18.18%	0.00	13,709.90
147a(1)	MPSERS COST OFFSET	174,537.48	18.18%	0.00	31,730.91
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	18,521.81	18.18%	0.00	3,367.27
147a(2)	MPSERS NORMAL COST OFFSET	154,301.47	100.00%	0.00	154,301.47
147e	MPSERS REFORMS - DEFINED CONTRIBUT	22,749.75	100.00%	0.00	22,749.75
147c(1)	MPSERS UAAL RATE STABILIZATION	2,896,753.90	18.18%	0.00	526,629.86
31d	SCHOOL LUNCH	53,039.47	18.18%	4,821.29	4,821.29
		<u>\$31,172,424.59</u>		<u>\$2,522,585.91</u>	<u>\$3,289,424.20</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	1,002.00	100.00%	1,002.00	0.00
31d	2023 SCHOOL LUNCH	3,266.51	100.00%	3,266.51	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	9,516.56	100.00%	0.00	9,516.56
30d	2023 UNIVERSAL SCHOOL LUNCH	36,344.00	100.00%	36,344.00	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	6,450.75	100.00%	6,450.75	0.00
		<u>\$56,579.82</u>		<u>\$47,063.26</u>	<u>\$9,516.56</u>
SUBTOTALS		\$31,229,004.41		\$2,569,649.17	\$3,298,940.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,810.04)				24,344,959.73
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	634,320.16	634,320.16
51a	SPECIAL EDUCATION (Categorical Amount)				<u>970,377.15</u>
					<u>\$25,949,657.04</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,569,649.17	11/20/2023	\$3,298,940.76
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 82405 ISD: 82

Southgate Community School District

State Aid Membership	3,390.58
General ED K-12 (23a: 60.00)	3,190.95
Supplemental 2023	3,020.98
Fall 2023	3,143.17
Special ED K-12 Sec 52	199.63
Supplemental 2023	198.07
Fall 2023	199.80
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,429.39

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	311,661,528	18.000	5,609,908
Comm PP TV	24,117,400	6.000	144,704
Assumed Local Revenue			<u>5,754,612</u>
Local Revenue Per GE			1,803.42
Local Revenue Per Membership			1,697.24

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: \$3,732.15)	12,654,153.15	18.18%	1,135,829.54	1,164,695.50
51c	SPEC ED HEADLEE OBLIGATION	4,039,051.82	18.18%	367,149.81	367,149.81
22b	DISCRETIONARY PAYMENT	14,167,916.44	18.18%	1,276,751.76	1,298,975.45
29(7)	ENROLLMENT STABILIZATION PAYMENTS	258,791.48	18.18%	36,297.14	10,751.15
31A	AT RISK	2,229,930.50	18.18%	202,700.68	202,700.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	98,722.26	18.18%	8,898.31	9,049.40
147f	MPSERS 0.5 UAAL RATE REIMB	144,305.63	18.18%	0.00	26,234.76
147a(1)	MPSERS COST OFFSET	333,988.48	18.18%	0.00	60,719.11
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	35,442.65	18.18%	0.00	6,443.47
147a(2)	MPSERS NORMAL COST OFFSET	348,246.99	100.00%	0.00	348,246.99
147e	MPSERS REFORMS - DEFINED CONTRIBUT	36,793.78	100.00%	0.00	36,793.78
147c(1)	MPSERS UAAL RATE STABILIZATION	5,543,121.41	18.18%	0.00	1,007,739.47
31d	SCHOOL LUNCH	53,354.83	18.18%	4,849.95	4,849.96
		<u>\$39,943,819.42</u>		<u>\$3,032,477.19</u>	<u>\$4,544,349.53</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(281,466.76)	100.00%	(281,466.76)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	68,424.02	100.00%	68,424.02	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(560.46)	100.00%	(560.46)	0.00
31d	2023 SCHOOL LUNCH	3,285.93	100.00%	3,285.93	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	22,976.80	100.00%	0.00	22,976.80
30d	2023 UNIVERSAL SCHOOL BREAKFAST	7,348.70	100.00%	0.00	7,348.70
		<u>(\$179,991.77)</u>		<u>(\$210,317.27)</u>	<u>\$30,325.50</u>
SUBTOTALS		\$39,763,827.65		\$2,822,159.92	\$4,574,675.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,804.58)				24,904,024.55
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,918,045.04	1,918,045.04
51a	SPECIAL EDUCATION (Categorical Amount)				<u>4,039,051.82</u>
					<u>\$30,861,121.41</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,822,159.92	11/20/2023	\$4,574,675.03
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 82430 ISD: 82
 Van Buren Public Schools

State Aid Membership	4,290.28
General ED K-12 (23a: 1.58)	4,074.41
Supplemental 2023	4,068.84
Fall 2023	4,073.27
Special ED K-12 Sec 52	215.87
Supplemental 2023	243.54
Fall 2023	212.80
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,717.82

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	768,234,271	18.000	13,828,217
Comm PP TV	68,379,800	6.000	410,279
Assumed Local Revenue			14,238,496
Local Revenue Per GE			3,494.62
Local Revenue Per Membership			3,318.78

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: \$2,399.04)	10,292,553.33	18.18%	935,250.31	935,935.89
51c	SPEC ED HEADLEE OBLIGATION	3,964,088.13	18.18%	360,335.61	360,335.61
22b	DISCRETIONARY PAYMENT	16,689,942.24	18.18%	1,516,884.40	1,517,347.10
29(7)	ENROLLMENT STABILIZATION PAYMENTS	46,598.80	18.18%	4,524.04	3,947.62
31A	AT RISK	3,084,866.36	18.18%	280,414.35	280,414.35
22I	DISTRICT TRANSPORTATION COSTS	568,125.01	18.18%	0.00	103,285.13
67f	FAFSA COMPLETION CHALLENGE	22,150.00	18.18%	0.00	4,026.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	124,918.49	18.18%	11,355.73	11,354.45
147f	MPSERS 0.5 UAAL RATE REIMB	167,441.07	18.18%	0.00	30,440.79
147a(1)	MPSERS COST OFFSET	387,534.35	18.18%	0.00	70,453.74
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	41,124.91	18.18%	0.00	7,476.51
147a(2)	MPSERS NORMAL COST OFFSET	306,840.82	100.00%	0.00	306,840.82
147e	MPSERS REFORMS - DEFINED CONTRIBUT	62,992.91	100.00%	0.00	62,992.91
147c(1)	MPSERS UAAL RATE STABILIZATION	6,431,808.56	18.18%	0.00	1,169,302.80
26a	RENAISSANCE ZONE	460,803.60	18.18%	41,887.05	41,887.04
31d	SCHOOL LUNCH	80,863.91	18.18%	7,350.53	7,350.53
61a.1	VOCATIONAL EDUCATION	4,816.89	18.18%	437.86	437.85
		\$42,737,469.38		\$3,158,439.88	\$4,913,830.01

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(1,488.61)	100.00%	0.00	(1,488.61)
22b	2021 DISCRETIONARY PAYMENT	22.40	100.00%	0.00	22.40
22a	2022 PROP A OBLIGATION	(1,473.00)	100.00%	0.00	(1,473.00)
22b	2022 DISCRETIONARY PAYMENT	16.63	100.00%	0.00	16.63
22a	2023 PROP A OBLIGATION	37,323.82	100.00%	38,828.82	(1,505.00)
22b	2023 DISCRETIONARY PAYMENT	(40.17)	100.00%	8.32	(48.49)
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(3,016.08)	100.00%	(3,016.08)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	634.76	100.00%	634.76	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(1,211.08)	100.00%	(1,211.08)	0.00
31d	2023 SCHOOL LUNCH	4,980.12	100.00%	4,980.12	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	99.00	100.00%	99.00	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	2,644.00	100.00%	0.00	2,644.00
30d	2023 UNIVERSAL SCHOOL LUNCH	32,165.14	100.00%	32,165.14	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	7,992.35	100.00%	7,992.35	0.00
504	2023 EXPLORE	8,067.00	100.00%	8,067.00	0.00
		<u>\$86,716.28</u>		<u>\$88,548.35</u>	<u>(\$1,832.07)</u>
SUBTOTALS		\$42,824,185.66		\$3,246,988.23	\$4,911,997.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,113.38)				24,908,416.61
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	2,074,078.96	2,074,078.96
51a	SPECIAL EDUCATION (Categorical Amount)				<u>3,964,088.13</u>
					\$30,946,583.70

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$3,246,988.23	11/20/2023	\$4,911,997.94
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 82700 ISD: 82
 Detroit Achievement Academy

State Aid Membership	789.26
General ED K-12	783.85
Supplemental 2023	665.45
Fall 2023	791.00
Special ED K-12 Sec 52	5.41
Supplemental 2023	5.55
Fall 2023	5.39
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	10,553.30	10,553.30
22b	DISCRETIONARY PAYMENT	3,242,280.08	18.18%	251,025.98	338,420.54
22b	PSA PROTECTED	4,340,930.00	18.18%	336,086.39	453,094.68
31A	AT RISK	655,843.56	18.18%	59,616.18	59,616.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,980.59	18.18%	1,779.59	2,398.28
31d	SCHOOL LUNCH	6,050.70	18.18%	550.01	550.01
		\$8,384,182.85		\$659,611.45	\$864,632.99

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	372.64	100.00%	372.64	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	2,764.30	100.00%	0.00	2,764.30
30d	2023 UNIVERSAL SCHOOL BREAKFAST	855.40	100.00%	0.00	855.40
		<u>\$3,992.34</u>		<u>\$372.64</u>	<u>\$3,619.70</u>
SUBTOTALS		\$8,388,175.19		\$659,984.09	\$868,252.69

Amount Applied to Loan Payments

MFA - PSA SAN 2023B	99,565.54
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			7,531,230.80
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	51,979.28	51,979.28
51a	SPECIAL EDUCATION (Categorical Amount)			<u>116,097.92</u>
				<u>\$7,699,308.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$659,984.09	11/20/2023	\$868,252.69
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 82701 ISD: 82

University Preparatory Science and Math (PSAD)

State Aid Membership	1,421.53
General ED K-12	1,414.70
Supplemental 2023	1,403.89
Fall 2023	1,415.90
Special ED K-12 Sec 52	6.83
Supplemental 2023	8.41
Fall 2023	6.65
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	20,055.62	20,055.62
22b	DISCRETIONARY PAYMENT	5,839,645.24	18.18%	530,823.75	530,823.75
22b	PSA PROTECTED	7,818,415.00	18.18%	710,693.92	710,693.93
29(7)	ENROLLMENT STABILIZATION PAYMENTS	19,023.84	18.18%	1,729.27	1,729.26
31A	AT RISK	1,497,505.55	18.18%	136,123.25	136,123.26
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,390.16	18.18%	3,763.16	3,761.57
31d	SCHOOL LUNCH	9,380.00	18.18%	852.64	852.64
		\$15,445,993.65		\$1,404,041.61	\$1,404,040.03

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	(28.32)	100.00%	(28.32)	0.00
31d	2023 SCHOOL LUNCH	577.68	100.00%	577.68	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	433.17	100.00%	0.00	433.17
30d	2023 UNIVERSAL SCHOOL BREAKFAST	178.60	100.00%	0.00	178.60
		\$1,161.13		\$549.36	\$611.77
SUBTOTALS		\$15,447,154.78		\$1,404,590.97	\$1,404,651.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				13,592,437.60
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	65,622.64	65,622.64
51a	SPECIAL EDUCATION (Categorical Amount)				220,633.86
					\$13,878,694.10

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,404,590.97	11/20/2023	\$1,404,651.80
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	55.99	100.00%	55.99	0.00
31d	2023 SCHOOL LUNCH	748.27	100.00%	748.27	0.00
		<u>\$804.26</u>		<u>\$804.26</u>	<u>\$0.00</u>
SUBTOTALS		\$19,692,631.82		\$1,790,178.83	\$1,790,599.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				17,194,572.88
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	137,106.16	137,106.16
51a	SPECIAL EDUCATION (Categorical Amount)				<u>279,437.51</u>
					<u>\$17,611,116.55</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,790,178.83	11/20/2023	\$1,790,599.68
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 82703 ISD: 82

University Preparatory Art & Design

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,230.73
General ED K-12	1,221.59
Supplemental 2023	1,206.74
Fall 2023	1,223.24
Special ED K-12 Sec 52	9.14
Supplemental 2023	8.70
Fall 2023	9.19
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	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	18.18%	12,299.66	12,299.66
22b	DISCRETIONARY PAYMENT	5,055,838.84	18.18%	459,575.75	459,575.75
22b	PSA PROTECTED	6,769,015.00	18.18%	615,303.46	615,303.47
29(7)	ENROLLMENT STABILIZATION PAYMENTS	27,094.56	18.18%	2,462.90	2,462.89
31A	AT RISK	1,415,270.05	18.18%	128,648.05	128,648.05
67f	FAFSA COMPLETION CHALLENGE	6,300.00	18.18%	0.00	1,145.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,834.71	18.18%	3,258.06	3,256.69
31d	SCHOOL LUNCH	8,540.00	18.18%	776.29	776.28
		\$13,453,202.96		\$1,222,324.17	\$1,223,468.13

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	83.98	100.00%	83.98	0.00
31d	2023 SCHOOL LUNCH	525.95	100.00%	525.95	0.00
		<u>\$609.93</u>		<u>\$609.93</u>	<u>\$0.00</u>
SUBTOTALS		\$13,453,812.89		\$1,222,934.10	\$1,223,468.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				11,737,036.72
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	87,817.12	87,817.12
51a	SPECIAL EDUCATION (Categorical Amount)				<u>135,309.80</u>
					<u>\$11,960,163.64</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,222,934.10	11/20/2023	\$1,223,468.13
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 82704 ISD: 82
 Detroit Public Safety Academy

State Aid Membership	159.04
General ED K-12	153.93
Supplemental 2023	153.60
Fall 2023	153.97
Special ED K-12 Sec 52	5.11
Supplemental 2023	4.40
Fall 2023	5.19
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	633.55	633.55
22b DISCRETIONARY PAYMENT	653,336.32	18.18%	59,388.27	59,388.27
22b PSA PROTECTED	874,720.00	18.18%	79,512.05	79,512.05
31A AT RISK	227,100.18	18.18%	20,643.41	20,643.40
67f FAFSA COMPLETION CHALLENGE	1,900.00	18.18%	0.00	345.42
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,630.71	18.18%	421.02	420.84
20f HOLD HARMLESS GUARANTEE	4,249.55	18.18%	386.28	386.29
31d SCHOOL LUNCH	2,308.05	18.18%	209.80	209.80
	\$1,775,214.56		\$161,194.38	\$161,539.62

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	142.14	100.00%	142.14	0.00
		<u>\$142.14</u>		<u>\$142.14</u>	<u>\$0.00</u>
SUBTOTALS		\$1,775,356.70		\$161,336.52	\$161,539.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,478,959.44
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	49,096.88	49,096.88
51a	SPECIAL EDUCATION (Categorical Amount)				<u>6,969.75</u>
					<u>\$1,535,026.07</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$161,336.52	11/20/2023	\$161,539.62
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 82705 ISD: 82
 Branch Line School

State Aid Membership	149.06
General ED K-12	148.42
Supplemental 2023	151.39
Fall 2023	148.09
Special ED K-12 Sec 52	0.64
Supplemental 2023	0.61
Fall 2023	0.64
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	3,073.41	3,073.42
22b DISCRETIONARY PAYMENT	612,338.48	18.18%	55,661.57	55,661.57
22b PSA PROTECTED	819,830.00	18.18%	74,522.55	74,522.54
31A AT RISK	77,862.92	18.18%	7,077.74	7,077.74
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,340.12	18.18%	394.60	394.43
	\$1,548,182.44		\$140,729.87	\$140,729.70

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)		1,426,019.36
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share 6,149.12	6,149.12
51a	SPECIAL EDUCATION (Categorical Amount)		33,810.92
			\$1,465,979.40

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$140,729.87	11/20/2023	\$140,729.70
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 82706 ISD: 82

The James and Grace Lee Boggs School

State Aid Membership	151.94
General ED K-12	150.36
Supplemental 2023	146.54
Fall 2023	150.78
Special ED K-12 Sec 52	1.58
Supplemental 2023	1.46
Fall 2023	1.59
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	6,211.88	6,211.87
22b	DISCRETIONARY PAYMENT	624,169.52	18.18%	56,737.01	56,737.01
22b	PSA PROTECTED	835,670.00	18.18%	75,962.40	75,962.41
29(7)	ENROLLMENT STABILIZATION PAYMENTS	5,236.36	18.18%	475.99	475.98
31A	AT RISK	121,956.56	18.18%	11,085.85	11,085.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,423.98	18.18%	402.22	402.06
		\$1,659,793.90		\$150,875.35	\$150,875.18

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			1,444,658.88
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	15,180.64	15,180.64
51a	SPECIAL EDUCATION (Categorical Amount)			68,337.48
				\$1,528,177.00

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$150,875.35	11/20/2023	\$150,875.18
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 82710 ISD: 82
 WAY Michigan

State Aid Membership	139.46
General ED K-12	137.54
Supplemental 2023	124.88
Fall 2023	138.95
Special ED K-12 Sec 52	1.92
Supplemental 2023	1.12
Fall 2023	2.01
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 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	18.18%	336.20	336.21
22b	DISCRETIONARY PAYMENT	509,029.00	18.18%	46,270.74	46,270.73
22b	PSA PROTECTED	767,030.00	18.18%	69,723.03	69,723.02
29(7)	ENROLLMENT STABILIZATION PAYMENTS	27,911.24	18.18%	2,537.13	2,537.13
31A	AT RISK	173,823.32	18.18%	15,800.54	15,800.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,060.61	18.18%	369.19	369.03
		\$1,485,552.79		\$135,036.83	\$135,036.66

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	(57.27)	100.00%	(57.27)	0.00
		(57.27)		(57.27)	\$0.00
SUBTOTALS		\$1,485,495.52		\$134,979.56	\$135,036.66

Amount Applied to Loan Payments

MFA - PSA SAN 2023B	8,940.19
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)			1,258,491.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	17,568.00	17,568.00
51a	SPECIAL EDUCATION (Categorical Amount)			3,698.62
				<u>\$1,279,757.62</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$134,979.56	11/20/2023	\$135,036.66
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 82711 ISD: 82

Canton Preparatory High School

State Aid Membership	623.74
General ED K-12	620.06
Supplemental 2023	611.01
Fall 2023	621.07
Special ED K-12 Sec 52	3.68
Supplemental 2023	3.99
Fall 2023	3.65
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	7,888.06	7,888.06
22b DISCRETIONARY PAYMENT	2,562,323.92	18.18%	232,915.24	232,915.25
22b PSA PROTECTED	3,430,570.00	18.18%	311,838.81	311,838.82
31A AT RISK	300,206.48	18.18%	27,288.77	27,288.77
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,161.21	18.18%	1,651.20	1,650.51
31d SCHOOL LUNCH	1,610.00	18.18%	146.35	146.35
	\$6,399,648.97		\$581,728.43	\$581,727.76

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	55.99	100.00%	55.99	0.00
31d	2023 SCHOOL LUNCH	99.15	100.00%	99.15	0.00
		\$155.14		\$155.14	\$0.00
SUBTOTALS		\$6,399,804.11		\$581,883.57	\$581,727.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,957,536.48
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	35,357.44	35,357.44
51a	SPECIAL EDUCATION (Categorical Amount)				86,777.36
					\$6,079,671.28

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$581,883.57	11/20/2023	\$581,727.76
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 82713 ISD: 82
 New Paradigm College Prep

State Aid Membership	192.94
General ED K-12	192.38
Supplemental 2023	191.43
Fall 2023	192.49
Special ED K-12 Sec 52	0.56
Supplemental 2023	0.57
Fall 2023	0.56
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	2,319.15	2,319.15
22b	DISCRETIONARY PAYMENT	792,597.52	18.18%	72,047.11	72,047.12
22b	PSA PROTECTED	1,061,170.00	18.18%	96,460.35	96,460.36
29(7)	ENROLLMENT STABILIZATION PAYMENTS	10,568.80	18.18%	960.70	960.71
31A	AT RISK	228,237.56	18.18%	20,746.79	20,746.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,617.76	18.18%	510.76	510.55
		\$2,123,704.85		\$193,044.86	\$193,044.69

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

Amount Applied to Loan Payments

MFA - PSA SAN 2023B	28,232.20
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			1,848,387.04
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	5,380.48	5,380.48
51a	SPECIAL EDUCATION (Categorical Amount)			25,513.21
				\$1,879,280.73

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$193,044.86	11/20/2023	\$193,044.69
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 82716 ISD: 82
 Vista Meadows Academy

State Aid Membership	102.92
General ED K-12	101.88
Supplemental 2023	100.01
Fall 2023	102.09
Special ED K-12 Sec 52	1.04
Supplemental 2023	0.99
Fall 2023	1.05
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	2,797.50	2,797.50
22b DISCRETIONARY PAYMENT	422,795.36	18.18%	38,432.10	38,432.10
22b PSA PROTECTED	566,060.00	18.18%	51,454.85	51,454.86
31A AT RISK	151,891.68	18.18%	13,806.95	13,806.96
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,996.68	18.18%	272.46	272.34
31d SCHOOL LUNCH	1,134.95	18.18%	103.17	103.16
	\$1,175,654.24		\$106,867.03	\$106,866.92

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	(28.32)	100.00%	(28.32)	0.00
31d	2023 SCHOOL LUNCH	69.90	100.00%	69.90	0.00
		<u>\$41.58</u>		<u>\$41.58</u>	<u>\$0.00</u>
SUBTOTALS		\$1,175,695.82		\$106,908.61	\$106,866.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				978,863.04
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	9,992.32	9,992.32
51a	SPECIAL EDUCATION (Categorical Amount)				<u>30,775.57</u>
					<u>\$1,019,630.93</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$106,908.61	11/20/2023	\$106,866.92
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 82717 ISD: 82
 Achieve Charter Academy

State Aid Membership	776.50
General ED K-12	775.22
Supplemental 2023	764.70
Fall 2023	776.39
Special ED K-12 Sec 52	1.28
Supplemental 2023	1.30
Fall 2023	1.28
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	7,588.32	7,588.33
22b	DISCRETIONARY PAYMENT	3,189,862.00	18.18%	289,958.46	289,958.45
22b	PSA PROTECTED	4,270,750.00	18.18%	388,211.18	388,211.17
29(7)	ENROLLMENT STABILIZATION PAYMENTS	2,402.00	18.18%	218.34	218.34
31A	AT RISK	230,543.71	18.18%	20,956.42	20,956.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,609.06	18.18%	2,055.60	2,054.73
31d	SCHOOL LUNCH	1,580.00	18.18%	143.62	143.62
		\$7,801,226.67		\$709,131.94	\$709,131.07

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	97.31	100.00%	97.31	0.00
		\$97.31		\$97.31	\$0.00
SUBTOTALS		\$7,801,323.98		\$709,229.25	\$709,131.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				7,448,313.76
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	12,298.24	12,298.24
51a	SPECIAL EDUCATION (Categorical Amount)				83,479.90
					\$7,544,091.90

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$709,229.25	11/20/2023	\$709,131.07
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 82718 ISD: 82
 Quest Charter Academy

State Aid Membership	758.93
General ED K-12	754.13
Supplemental 2023	725.26
Fall 2023	757.34
Special ED K-12 Sec 52	4.80
Supplemental 2023	5.74
Fall 2023	4.69
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	4,738.57	4,738.57
22b	DISCRETIONARY PAYMENT	3,117,684.44	18.18%	283,397.52	283,397.51
22b	PSA PROTECTED	4,174,115.00	18.18%	379,427.05	379,427.06
29(7)	ENROLLMENT STABILIZATION PAYMENTS	10,520.76	18.18%	956.34	956.33
31A	AT RISK	932,502.13	18.18%	84,764.44	84,764.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,097.48	18.18%	2,009.08	2,008.24
31d	SCHOOL LUNCH	6,350.00	18.18%	577.22	577.21
		\$8,315,399.29		\$755,870.22	\$755,869.37

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	391.07	100.00%	391.07	0.00
		<u>\$391.07</u>		<u>\$391.07</u>	<u>\$0.00</u>
SUBTOTALS		\$8,315,790.36		\$756,261.29	\$755,869.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				7,245,681.04
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	46,118.40	46,118.40
51a	SPECIAL EDUCATION (Categorical Amount)				<u>52,129.48</u>
					<u>\$7,343,928.92</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$756,261.29	11/20/2023	\$755,869.37
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 82719 ISD: 82

Washington-Parks Academy

State Aid Membership	573.86
General ED K-12	565.79
Supplemental 2023	552.60
Fall 2023	567.25
Special ED K-12 Sec 52	8.07
Supplemental 2023	8.40
Fall 2023	8.03
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	15,364.23	15,364.23
22b	DISCRETIONARY PAYMENT	2,357,416.88	18.18%	214,289.19	214,289.20
22b	PSA PROTECTED	3,156,230.00	18.18%	286,901.31	286,901.30
29(7)	ENROLLMENT STABILIZATION PAYMENTS	8,166.80	18.18%	742.36	742.36
31A	AT RISK	836,141.58	18.18%	76,005.27	76,005.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,708.87	18.18%	1,519.16	1,518.51
147f	MPSERS 0.5 UAAL RATE REIMB	52.73	18.19%	0.00	9.59
147a(1)	MPSERS COST OFFSET	122.05	18.18%	0.00	22.19
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	12.95	18.15%	0.00	2.35
147c(1)	MPSERS UAAL RATE STABILIZATION	2,025.62	18.18%	0.00	368.26
31d	SCHOOL LUNCH	6,040.00	18.18%	549.04	549.03
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(527,180.29)	100.00%	0.00	(527,180.29)
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		\$6,024,760.62		\$595,370.56	\$68,592.00

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	371.98	100.00%	371.98	0.00
		<u>\$371.98</u>		<u>\$371.98</u>	<u>\$0.00</u>
SUBTOTALS		\$6,025,132.60		\$595,742.54	\$68,592.00

Amount Applied to Loan Payments

MFA - PSA SAN 2023B	66,533.88
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			5,436,110.32
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	77,536.56
51a	SPECIAL EDUCATION (Categorical Amount)			<u>169,023.43</u>
				<u>\$5,682,670.31</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$595,742.54	11/20/2023	\$68,592.00
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 82722 ISD: 82
 Detroit Leadership Academy

State Aid Membership	740.45
General ED K-12	720.86
Supplemental 2023	701.10
Fall 2023	723.05
Special ED K-12 Sec 52	19.59
Supplemental 2023	20.90
Fall 2023	19.44
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	23,237.15	23,237.16
22b	DISCRETIONARY PAYMENT	3,041,768.60	18.18%	276,496.77	276,496.76
22b	PSA PROTECTED	4,072,475.00	18.18%	370,187.98	370,187.98
31A	AT RISK	1,063,241.76	18.18%	96,648.68	96,648.67
67f	FAFSA COMPLETION CHALLENGE	2,550.00	18.18%	0.00	463.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,559.41	18.18%	1,960.16	1,959.34
31d	SCHOOL LUNCH	9,874.30	18.18%	897.57	897.58
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(769,891.08)	100.00%	0.00	(769,891.08)
		\$7,697,212.25		\$769,428.31	\$0.00

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	83.98	100.00%	83.98	0.00
31d	2023 SCHOOL LUNCH	608.12	100.00%	608.12	0.00
504	2023 GROW YOUR OWN GF	25,032.00	100.00%	25,032.00	0.00
		<u>\$25,724.10</u>		<u>\$25,724.10</u>	<u>\$0.00</u>
SUBTOTALS		\$7,722,936.35		\$795,152.41	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,926,022.88
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	188,220.72	188,220.72
51a	SPECIAL EDUCATION (Categorical Amount)				<u>255,634.26</u>
					<u>\$7,369,877.86</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$795,152.41	11/20/2023	\$0.00
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 82723 ISD: 82
 Legacy Charter Academy

State Aid Membership	741.06
General ED K-12	737.11
Supplemental 2023	714.89
Fall 2023	739.58
Special ED K-12 Sec 52	3.95
Supplemental 2023	4.11
Fall 2023	3.93
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	7,846.91	7,846.92
22b DISCRETIONARY PAYMENT	3,044,274.48	18.18%	276,724.55	276,724.55
22b PSA PROTECTED	4,075,830.00	18.18%	370,492.95	370,492.94
29(7) ENROLLMENT STABILIZATION PAYMENTS	9,608.00	18.18%	873.37	873.36
31A AT RISK	1,072,089.82	18.18%	97,452.96	97,452.97
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,577.17	18.18%	1,961.78	1,960.95
31d SCHOOL LUNCH	7,320.00	18.18%	665.39	665.39
	<u>\$8,317,024.16</u>		<u>\$756,017.91</u>	<u>\$756,017.08</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	450.81	100.00%	450.81	0.00
		\$450.81		\$450.81	\$0.00
SUBTOTALS		\$8,317,474.97		\$756,468.72	\$756,017.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				7,082,152.88
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	37,951.60	37,951.60
51a	SPECIAL EDUCATION (Categorical Amount)				86,324.69
					\$7,206,429.17

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$756,468.72	11/20/2023	\$756,017.08
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 82724 ISD: 82
University Yes Academy

State Aid Membership	360.94
General ED K-12	359.27
Supplemental 2023	346.10
Fall 2023	360.73
Special ED K-12 Sec 52	1.67
Supplemental 2023	1.90
Fall 2023	1.64
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	6,671.42	6,671.42
22b	DISCRETIONARY PAYMENT	1,482,741.52	18.18%	134,781.20	134,781.21
22b	PSA PROTECTED	1,985,170.00	18.18%	180,451.95	180,451.96
29(7)	ENROLLMENT STABILIZATION PAYMENTS	58,608.80	18.18%	5,327.54	5,327.54
31A	AT RISK	510,238.07	18.18%	46,380.64	46,380.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,509.36	18.18%	955.50	955.10
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$4,120,660.72		\$374,568.25	\$374,567.87

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$0.00		\$0.00	\$0.00
SUBTOTALS		\$4,120,660.72		\$374,568.25	\$374,567.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				3,451,866.16
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	16,045.36	16,045.36
51a	SPECIAL EDUCATION (Categorical Amount)				73,392.97
					<u>\$3,541,304.49</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$374,568.25	11/20/2023	\$374,567.87
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 82725 ISD: 82
 Global Heights Academy

State Aid Membership	254.28
General ED K-12	252.91
Supplemental 2023	265.21
Fall 2023	251.54
Special ED K-12 Sec 52	1.37
Supplemental 2023	1.79
Fall 2023	1.32
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	2,529.10	2,529.11
22b	DISCRETIONARY PAYMENT	1,171,956.18	18.18%	106,530.82	106,530.81
22b	PSA PROTECTED	1,271,166.06	18.18%	115,548.99	115,549.00
31A	AT RISK	371,618.48	18.18%	33,780.12	33,780.12
22I	DISTRICT TRANSPORTATION COSTS	7,248.25	18.18%	0.00	1,317.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,403.78	18.18%	673.14	672.87
31d	SCHOOL LUNCH	3,861.05	18.18%	350.97	350.97
		\$2,861,076.71		\$259,413.14	\$260,730.61

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	237.79	100.00%	237.79	0.00
		\$237.79		\$237.79	\$0.00
SUBTOTALS		\$2,861,314.50		\$259,650.93	\$260,730.61

Amount Applied to Loan Payments

MFA - PSA SAN 2023B	36,231.32
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			2,429,959.28
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	13,162.96	13,162.96
51a	SPECIAL EDUCATION (Categorical Amount)			27,822.91
				\$2,470,945.15

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$259,650.93	11/20/2023	\$260,730.61
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 82727 ISD: 82

Regent Park Scholars Charter Academy

State Aid Membership	722.97
General ED K-12	718.30
Supplemental 2023	666.98
Fall 2023	724.00
Special ED K-12 Sec 52	4.67
Supplemental 2023	5.02
Fall 2023	4.63
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	9,306.90	9,306.91
22b	DISCRETIONARY PAYMENT	2,969,960.76	18.18%	269,969.43	269,969.44
22b	PSA PROTECTED	3,976,335.00	18.18%	361,448.85	361,448.85
31A	AT RISK	1,048,494.99	18.18%	95,308.19	95,308.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,050.45	18.18%	1,913.89	1,913.08
31d	SCHOOL LUNCH	7,200.00	18.18%	654.48	654.48
		\$8,125,427.39		\$738,601.74	\$738,600.96

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	443.42	100.00%	443.42	0.00
		\$443.42		\$443.42	\$0.00
SUBTOTALS		\$8,125,870.81		\$739,045.16	\$738,600.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,901,426.40
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	44,869.36	44,869.36
51a	SPECIAL EDUCATION (Categorical Amount)				102,386.19
					\$7,048,681.95

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$739,045.16	11/20/2023	\$738,600.96
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 82728 ISD: 82

Jalen Rose Leadership Academy

State Aid Membership	409.40
General ED K-12	404.32
Supplemental 2023	392.92
Fall 2023	405.59
Special ED K-12 Sec 52	5.08
Supplemental 2023	5.08
Fall 2023	5.08
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	350,476.00
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	18.18%	9,115.86	9,115.86
22b	DISCRETIONARY PAYMENT	1,681,815.20	18.18%	152,877.00	152,877.00
22b	PSA PROTECTED	2,251,700.00	18.18%	204,679.53	204,679.53
31A	AT RISK	583,971.89	18.18%	53,083.04	53,083.05
67f	FAFSA COMPLETION CHALLENGE	4,900.00	18.18%	0.00	890.82
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,920.35	18.18%	1,083.79	1,083.33
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$4,634,591.94		\$420,839.22	\$421,729.59

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$0.00		\$0.00	\$0.00
SUBTOTALS		\$4,634,591.94		\$420,839.22	\$421,729.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				3,884,706.56
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	48,808.64	48,808.64
51a	SPECIAL EDUCATION (Categorical Amount)				100,284.50
					\$4,033,799.70

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$420,839.22	11/20/2023	\$421,729.59
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 82729 ISD: 82

South Canton Scholars Charter Academy

State Aid Membership	805.82
General ED K-12	804.04
Supplemental 2023	787.16
Fall 2023	805.92
Special ED K-12 Sec 52	1.78
Supplemental 2023	1.84
Fall 2023	1.77
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	7,902.52	7,902.53
22b	DISCRETIONARY PAYMENT	3,373,960.28	18.18%	306,692.99	306,692.99
22b	PSA PROTECTED	4,368,358.28	18.18%	397,083.77	397,083.77
31A	AT RISK	447,128.19	18.18%	40,643.95	40,643.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,462.76	18.18%	2,133.21	2,132.32
31d	SCHOOL LUNCH	6,076.15	18.18%	552.32	552.32
		\$8,305,922.11		\$755,008.76	\$755,007.88

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	374.21	100.00%	374.21	0.00
		\$374.21		\$374.21	\$0.00
SUBTOTALS		\$8,306,296.32		\$755,382.97	\$755,007.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				7,725,216.32
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	17,102.24	17,102.24
51a	SPECIAL EDUCATION (Categorical Amount)				86,936.45
					\$7,829,255.01

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$755,382.97	11/20/2023	\$755,007.88
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 82730 ISD: 82

American International Academy

State Aid Membership	564.03
General ED K-12	561.60
Supplemental 2023	545.71
Fall 2023	563.36
Special ED K-12 Sec 52	2.43
Supplemental 2023	2.61
Fall 2023	2.41
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	6,326.03	6,326.04
22b	DISCRETIONARY PAYMENT	2,361,587.97	18.18%	214,668.35	214,668.34
22b	PSA PROTECTED	3,057,612.27	18.18%	277,936.96	277,936.95
31A	AT RISK	821,394.81	18.18%	74,664.79	74,664.79
22I	DISTRICT TRANSPORTATION COSTS	89,092.71	18.18%	0.00	16,197.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,422.65	18.18%	1,493.13	1,492.51
31d	SCHOOL LUNCH	8,764.65	18.18%	796.71	796.70
		\$6,424,468.40		\$575,885.97	\$592,082.38

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	4,703.60	100.00%	4,703.60	0.00
31d	2023 SCHOOL LUNCH	539.78	100.00%	539.78	0.00
		<u>\$5,243.38</u>		<u>\$5,243.38</u>	<u>\$0.00</u>
SUBTOTALS		\$6,429,711.78		\$581,129.35	\$592,082.38

Amount Applied to Loan Payments

MFA - PSA SAN 2023B	103,235.73
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			5,395,852.80
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share 23,347.44	23,347.44
51a	SPECIAL EDUCATION (Categorical Amount)			<u>69,593.34</u>
				<u>\$5,488,793.58</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$581,129.35	11/20/2023	\$592,082.38
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 82735 ISD: 82

New Paradigm Glazer-Loving Academy

State Aid Membership	242.23
General ED K-12	240.86
Supplemental 2023	229.79
Fall 2023	242.09
Special ED K-12 Sec 52	1.37
Supplemental 2023	1.21
Fall 2023	1.39
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	3,261.75	3,261.75
22b DISCRETIONARY PAYMENT	995,080.84	18.18%	90,452.85	90,452.85
22b PSA PROTECTED	1,332,265.00	18.18%	121,102.89	121,102.89
29(7) ENROLLMENT STABILIZATION PAYMENTS	21,618.00	18.18%	1,965.08	1,965.07
31A AT RISK	340,650.27	18.18%	30,965.11	30,965.11
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,052.92	18.18%	641.24	640.98
	\$2,732,549.88		\$248,388.92	\$248,388.65

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

Amount Applied to Loan Payments

MFA - PSA SAN 2023B	32,937.56
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)		2,314,182.88
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share 13,162.96	13,162.96
51a	SPECIAL EDUCATION (Categorical Amount)		35,882.85
			\$2,363,228.69

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$248,388.92	11/20/2023	\$248,388.65
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 82737 ISD: 82
 Pathways Academy

State Aid Membership	155.17
General ED K-12 (23a: 33.17)	154.60
Supplemental 2023	121.48
Fall 2023	121.42
Special ED K-12 Sec 52	0.57
Supplemental 2023	0.52
Fall 2023	0.57
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	1,678.37	1,678.37
22b	DISCRETIONARY PAYMENT	637,438.36	18.18%	53,865.43	62,020.86
22b	PSA PROTECTED	853,435.00	18.18%	72,117.79	83,036.69
29(7)	ENROLLMENT STABILIZATION PAYMENTS	418,188.20	18.18%	42,781.89	33,244.72
31A	AT RISK	144,646.94	18.18%	13,148.41	13,148.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,518.03	18.18%	381.87	439.51
		\$2,076,690.44		\$183,973.76	\$193,568.55

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			1,485,396.80
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	5,476.56	5,476.56
51a	SPECIAL EDUCATION (Categorical Amount)			18,463.91
				\$1,509,337.27

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$183,973.76	11/20/2023	\$193,568.55
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 82739 ISD: 82
 Detroit Innovation Academy

State Aid Membership	374.70
General ED K-12	372.92
Supplemental 2023	361.26
Fall 2023	374.21
Special ED K-12 Sec 52	1.78
Supplemental 2023	1.74
Fall 2023	1.78
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	4,538.68	4,538.69
22b	DISCRETIONARY PAYMENT	1,539,267.60	18.18%	139,919.42	139,919.43
22b	PSA PROTECTED	2,060,850.00	18.18%	187,331.27	187,331.26
31A	AT RISK	522,035.48	18.18%	47,453.03	47,453.02
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,910.00	18.18%	991.93	991.51
31d	SCHOOL LUNCH	3,080.00	18.18%	279.97	279.97
		\$4,186,073.59		\$380,514.30	\$380,513.88

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	189.69	100.00%	189.69	0.00
		<u>\$189.69</u>		<u>\$189.69</u>	<u>\$0.00</u>
SUBTOTALS		\$4,186,263.28		\$380,703.99	\$380,513.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				3,583,015.36
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	17,102.24	17,102.24
51a	SPECIAL EDUCATION (Categorical Amount)				<u>49,930.51</u>
					<u>\$3,650,048.11</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$380,703.99	11/20/2023	\$380,513.88
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 82742 ISD: 82
 Madison-Carver Academy

State Aid Membership	420.08
General ED K-12	415.34
Supplemental 2023	403.45
Fall 2023	416.66
Special ED K-12 Sec 52	4.74
Supplemental 2023	5.55
Fall 2023	4.65
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	16,849.71	16,849.71
22b	DISCRETIONARY PAYMENT	1,725,688.64	18.18%	156,865.10	156,865.09
22b	PSA PROTECTED	2,310,440.00	18.18%	210,019.00	210,018.99
29(7)	ENROLLMENT STABILIZATION PAYMENTS	73,501.20	18.18%	6,681.26	6,681.26
31A	AT RISK	620,838.81	18.18%	56,434.25	56,434.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,231.31	18.18%	1,112.06	1,111.59
31d	SCHOOL LUNCH	6,270.00	18.18%	569.94	569.95
		\$4,934,335.31		\$448,531.32	\$448,530.84

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	386.15	100.00%	386.15	0.00
		<u>\$386.15</u>		<u>\$386.15</u>	<u>\$0.00</u>
SUBTOTALS		\$4,934,721.46		\$448,917.47	\$448,530.84

Amount Applied to Loan Payments

MFA - PSA SAN 2023B	37,078.28
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			3,990,586.72
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	45,541.92
51a	SPECIAL EDUCATION (Categorical Amount)			<u>185,365.35</u>
				\$4,221,493.99

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$448,917.47	11/20/2023	\$448,530.84
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 82743 ISD: 82

Plymouth Scholars Charter Academy

State Aid Membership	798.02
General ED K-12	795.42
Supplemental 2023	796.11
Fall 2023	795.34
Special ED K-12 Sec 52	2.60
Supplemental 2023	2.89
Fall 2023	2.57
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	6,865.35	6,865.35
22b	DISCRETIONARY PAYMENT	3,278,266.16	18.18%	297,994.39	297,994.40
22b	PSA PROTECTED	4,389,110.00	18.18%	398,970.10	398,970.10
31A	AT RISK	164,671.34	18.18%	14,968.62	14,968.63
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,235.65	18.18%	2,112.56	2,111.68
31d	SCHOOL LUNCH	1,430.00	18.18%	129.99	129.98
		\$7,932,239.56		\$721,041.01	\$721,040.14

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	88.07	100.00%	88.07	0.00
		\$88.07		\$88.07	\$0.00
SUBTOTALS		\$7,932,327.63		\$721,129.08	\$721,040.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				7,642,395.36
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	24,980.80	24,980.80
51a	SPECIAL EDUCATION (Categorical Amount)				75,526.41
					\$7,742,902.57

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$721,129.08	11/20/2023	\$721,040.14
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 82744 ISD: 82
 Escuela Avancemos

State Aid Membership	392.85
General ED K-12	391.90
Supplemental 2023	388.70
Fall 2023	392.26
Special ED K-12 Sec 52	0.95
Supplemental 2023	1.30
Fall 2023	0.91
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	4,162.97	4,162.97
22b	DISCRETIONARY PAYMENT	1,613,827.80	18.18%	146,696.95	146,696.94
22b	PSA PROTECTED	2,160,675.00	18.18%	196,405.36	196,405.36
31A	AT RISK	566,275.78	18.18%	51,474.47	51,474.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,438.47	18.18%	1,039.98	1,039.53
		\$4,398,014.30		\$399,779.73	\$399,779.27

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

Amount Applied to Loan Payments

MFA - PSA SAN 2023B	81,779.26
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)		3,765,375.20
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	9,127.60
51a	SPECIAL EDUCATION (Categorical Amount)		45,797.25
			\$3,820,300.05

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$399,779.73	11/20/2023	\$399,779.27
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 82745 ISD: 82
 Caniff Liberty Academy

State Aid Membership	502.37
General ED K-12	501.11
Supplemental 2023	510.64
Fall 2023	500.05
Special ED K-12 Sec 52	1.26
Supplemental 2023	1.36
Fall 2023	1.25
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	2,387.79	2,387.79
22b	DISCRETIONARY PAYMENT	2,433,847.01	18.18%	221,236.69	221,236.70
22b	PSA PROTECTED	2,392,923.95	18.18%	217,516.79	217,516.78
31A	AT RISK	738,812.93	18.18%	67,158.10	67,158.09
22I	DISTRICT TRANSPORTATION COSTS	56,224.99	18.18%	0.00	10,221.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,627.32	18.18%	1,329.90	1,329.35
31d	SCHOOL LUNCH	7,638.75	18.18%	694.36	694.36
		\$5,670,343.28		\$510,323.63	\$520,544.77

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	470.44	100.00%	470.44	0.00
		\$470.44		\$470.44	\$0.00
SUBTOTALS		\$5,670,813.72		\$510,794.07	\$520,544.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				4,814,664.88
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	12,106.08	12,106.08
51a	SPECIAL EDUCATION (Categorical Amount)				26,268.33
					\$4,853,039.29

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$510,794.07	11/20/2023	\$520,544.77
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 82746 ISD: 82
 W-A-Y Academy

State Aid Membership	197.64
General ED K-12	195.05
Supplemental 2023	192.39
Fall 2023	195.34
Special ED K-12 Sec 52	2.59
Supplemental 2023	2.86
Fall 2023	2.56
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	1,842.02	1,842.03
22b	DISCRETIONARY PAYMENT	811,905.12	18.18%	73,802.18	73,802.17
22b	PSA PROTECTED	1,087,020.00	18.18%	98,810.12	98,810.12
29(7)	ENROLLMENT STABILIZATION PAYMENTS	3,699.08	18.18%	336.25	336.24
31A	AT RISK	286,087.24	18.18%	26,005.33	26,005.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,754.61	18.18%	523.20	522.99
31d	SCHOOL LUNCH	2,610.00	18.18%	237.25	237.25
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(189,428.13)	100.00%	0.00	(189,428.13)
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		\$2,027,912.21		\$201,556.35	\$12,128.00

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	(28.32)	100.00%	(28.32)	0.00
31d	2023 SCHOOL LUNCH	160.74	100.00%	160.74	0.00
		<u>\$132.42</u>		<u>\$132.42</u>	<u>\$0.00</u>
SUBTOTALS		\$2,028,044.63		\$201,688.77	\$12,128.00

Amount Applied to Loan Payments

MFA - PSA SAN 2023B	11,763.42
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			1,874,040.40
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	24,884.72	24,884.72
51a	SPECIAL EDUCATION (Categorical Amount)			<u>20,264.29</u>
				<u>\$1,919,189.41</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$201,688.77	11/20/2023	\$12,128.00
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 82747 ISD: 82

MacDowell Preparatory Academy

State Aid Membership	363.30
General ED K-12	362.02
Supplemental 2023	339.68
Fall 2023	364.50
Special ED K-12 Sec 52	1.28
Supplemental 2023	1.32
Fall 2023	1.27
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	5,375.50	5,375.50
22b	DISCRETIONARY PAYMENT	1,492,436.40	18.18%	135,662.47	135,662.47
22b	PSA PROTECTED	1,998,150.00	18.18%	181,631.84	181,631.83
31A	AT RISK	539,731.60	18.18%	49,061.60	49,061.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,578.07	18.18%	961.75	961.34
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$4,100,032.50		\$372,693.16	\$372,692.74

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$0.00		\$0.00	\$0.00
SUBTOTALS		\$4,100,032.50		\$372,693.16	\$372,692.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				3,478,288.16
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	12,298.24	12,298.24
51a	SPECIAL EDUCATION (Categorical Amount)				59,136.43
					\$3,549,722.83

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$372,693.16	11/20/2023	\$372,692.74
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 82748 ISD: 82
 Rutherford Winans Academy

State Aid Membership	156.49
General ED K-12	155.59
Supplemental 2023	165.17
Fall 2023	154.53
Special ED K-12 Sec 52	0.90
Supplemental 2023	0.83
Fall 2023	0.91
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	8,342.77	8,342.76
22b	DISCRETIONARY PAYMENT	642,860.92	18.18%	58,436.06	58,436.06
22b	PSA PROTECTED	860,695.00	18.18%	78,237.18	78,237.17
29(7)	ENROLLMENT STABILIZATION PAYMENTS	16,814.00	18.18%	1,528.39	1,528.40
31A	AT RISK	215,302.77	18.18%	19,571.02	19,571.02
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,556.46	18.18%	414.27	414.09
		\$1,832,008.77		\$166,529.69	\$166,529.50

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

Amount Applied to Loan Payments

MFA - PSA SAN 2023B	23,526.83
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)		1,494,908.72
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share 8,647.20	8,647.20
51a	SPECIAL EDUCATION (Categorical Amount)		91,779.62
			\$1,595,335.54

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$166,529.69	11/20/2023	\$166,529.50
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 82749 ISD: 82

Highland Park Public School Academy System

State Aid Membership	337.74
General ED K-12	335.29
Supplemental 2023	288.80
Fall 2023	340.46
Special ED K-12 Sec 52	2.45
Supplemental 2023	2.20
Fall 2023	2.48
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	4,984.00	4,984.00
22b DISCRETIONARY PAYMENT	1,387,435.92	18.18%	105,964.60	146,271.25
22b PSA PROTECTED	1,857,570.00	18.18%	141,870.81	195,835.42
31A AT RISK	390,789.27	18.18%	35,522.74	35,522.75
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,833.85	18.18%	751.21	1,036.58
	\$3,700,458.52		\$289,093.36	\$383,650.00

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			3,221,466.32
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	23,539.60	23,539.60
51a	SPECIAL EDUCATION (Categorical Amount)			54,829.48
				\$3,299,835.40

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$289,093.36	11/20/2023	\$383,650.00
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 82751 ISD: 82

Michigan Educational Choice Center

State Aid Membership	249.27
General ED K-12	247.79
Supplemental 2023	236.19
Fall 2023	249.08
Special ED K-12 Sec 52	1.48
Supplemental 2023	0.81
Fall 2023	1.55
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	3,483.69	3,483.70
22b	DISCRETIONARY PAYMENT	1,024,001.16	18.18%	93,081.71	93,081.70
22b	PSA PROTECTED	1,370,985.00	18.18%	124,622.54	124,622.53
29(7)	ENROLLMENT STABILIZATION PAYMENTS	6,245.20	18.18%	567.69	567.69
31A	AT RISK	373,093.15	18.18%	33,914.17	33,914.16
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,257.90	18.18%	659.88	659.61
31d	SCHOOL LUNCH	3,948.15	18.18%	358.89	358.88
		\$2,823,855.03		\$256,688.57	\$256,688.27

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	243.15	100.00%	243.15	0.00
		<u>\$243.15</u>		<u>\$243.15</u>	<u>\$0.00</u>
SUBTOTALS		\$2,824,098.18		\$256,931.72	\$256,688.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,380,766.32
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	14,219.84	14,219.84
51a	SPECIAL EDUCATION (Categorical Amount)				<u>38,324.47</u>
					<u>\$2,433,310.63</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$256,931.72	11/20/2023	\$256,688.27
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 82752 ISD: 82

Capstone Academy Charter School (SDA)

State Aid Membership	140.78
General ED K-12	139.97
Supplemental 2023	159.14
Fall 2023	137.84
Special ED K-12 Sec 52	0.81
Supplemental 2023	1.03
Fall 2023	0.79
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	5,718.26	5,718.26
22b DISCRETIONARY PAYMENT	578,324.24	18.18%	52,569.67	52,569.68
22b PSA PROTECTED	774,290.00	18.18%	70,382.96	70,382.96
29(7) ENROLLMENT STABILIZATION PAYMENTS	5,716.76	18.18%	519.65	519.66
31A AT RISK	197,606.65	18.18%	17,962.44	17,962.45
53a(5) COURT AND STATE AGENCY PLACED PUPI	188,957.00	18.18%	17,176.19	17,176.19
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,099.04	18.18%	372.68	372.53
31d SCHOOL LUNCH	2,107.85	18.18%	191.60	191.61
	\$1,814,008.69		\$164,893.45	\$164,893.34

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	(56.63)	100.00%	(56.63)	0.00
31d	2023 SCHOOL LUNCH	129.81	100.00%	129.81	0.00
		<u>\$73.18</u>		<u>\$73.18</u>	<u>\$0.00</u>
SUBTOTALS		\$1,814,081.87		\$164,966.63	\$164,893.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,344,831.76
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	7,782.48	7,782.48
51a	SPECIAL EDUCATION (Categorical Amount)				<u>62,907.15</u>
					<u>\$1,415,521.39</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$164,966.63	11/20/2023	\$164,893.34
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 82754 ISD: 82
 Tipton Academy

State Aid Membership	490.54
General ED K-12	487.93
Supplemental 2023	493.04
Fall 2023	487.36
Special ED K-12 Sec 52	2.61
Supplemental 2023	3.96
Fall 2023	2.46
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	6,711.92	6,711.92
22b	DISCRETIONARY PAYMENT	2,015,138.32	18.18%	183,176.07	183,176.08
22b	PSA PROTECTED	2,697,970.00	18.18%	245,245.47	245,245.48
31A	AT RISK	499,381.94	18.18%	45,393.82	45,393.82
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,282.87	18.18%	1,298.59	1,298.04
31d	SCHOOL LUNCH	5,613.30	18.18%	510.25	510.25
		\$5,306,224.91		\$482,336.12	\$482,335.59

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	345.70	100.00%	345.70	0.00
		\$345.70		\$345.70	\$0.00
SUBTOTALS		\$5,306,570.61		\$482,681.82	\$482,335.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				4,688,031.44
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	25,076.88	25,076.88
51a	SPECIAL EDUCATION (Categorical Amount)				73,838.48
					\$4,786,946.80

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$482,681.82	11/20/2023	\$482,335.59
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 82756 ISD: 82

Taylor Preparatory High School

State Aid Membership	451.41
General ED K-12	445.99
Supplemental 2023	417.88
Fall 2023	449.11
Special ED K-12 Sec 52	5.42
Supplemental 2023	5.12
Fall 2023	5.45
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	6,888.14	6,888.13
22b	DISCRETIONARY PAYMENT	1,854,392.28	18.18%	168,564.26	168,564.26
22b	PSA PROTECTED	2,482,755.00	18.18%	225,682.43	225,682.43
31A	AT RISK	460,028.47	18.18%	41,816.59	41,816.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,143.54	18.18%	1,195.00	1,194.50
31d	SCHOOL LUNCH	4,728.55	18.18%	429.83	429.82
		\$4,890,824.91		\$444,576.25	\$444,575.73

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	(28.32)	100.00%	(28.32)	0.00
31d	2023 SCHOOL LUNCH	291.21	100.00%	291.21	0.00
		<u>\$262.89</u>		<u>\$262.89</u>	<u>\$0.00</u>
SUBTOTALS		\$4,891,087.80		\$444,839.14	\$444,575.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				4,285,071.92
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	52,075.36	52,075.36
51a	SPECIAL EDUCATION (Categorical Amount)				<u>75,777.07</u>
					<u>\$4,412,924.35</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$444,839.14	11/20/2023	\$444,575.73
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 82757 ISD: 63
 Grand River Academy

State Aid Membership	734.54
General ED K-12	729.35
Supplemental 2023	723.59
Fall 2023	729.99
Special ED K-12 Sec 52	5.19
Supplemental 2023	5.41
Fall 2023	5.16
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	8,886.95	8,886.95
22b	DISCRETIONARY PAYMENT	3,017,490.32	18.18%	274,289.87	274,289.87
22b	PSA PROTECTED	4,039,970.00	18.18%	367,233.27	367,233.28
29(7)	ENROLLMENT STABILIZATION PAYMENTS	6,101.08	18.18%	554.59	554.59
31A	AT RISK	874,910.71	18.18%	79,529.38	79,529.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,387.33	18.18%	1,944.52	1,943.70
31d	SCHOOL LUNCH	5,710.00	18.18%	519.04	519.04
		\$8,063,335.64		\$732,957.62	\$732,956.82

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	351.66	100.00%	351.66	0.00
		<u>\$351.66</u>		<u>\$351.66</u>	<u>\$0.00</u>
SUBTOTALS		\$8,063,687.30		\$733,309.28	\$732,956.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				7,007,594.80
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	49,865.52	49,865.52
51a	SPECIAL EDUCATION (Categorical Amount)				<u>97,766.20</u>
					\$7,155,226.52

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$733,309.28	11/20/2023	\$732,956.82
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 82760 ISD: 82

Cornerstone Jefferson-Douglass Academy

State Aid Membership	526.82
General ED K-12	522.21
Supplemental 2023	519.90
Fall 2023	522.47
Special ED K-12 Sec 52	4.61
Supplemental 2023	5.10
Fall 2023	4.55
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	9,786.94	9,786.95
22b	DISCRETIONARY PAYMENT	2,164,176.56	18.18%	196,723.65	196,723.65
22b	PSA PROTECTED	2,897,510.00	18.18%	263,383.66	263,383.66
31A	AT RISK	781,578.54	18.18%	71,045.49	71,045.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,339.22	18.18%	1,394.63	1,394.04
147f	MPSERS 0.5 UAAL RATE REIMB	371.66	18.18%	0.00	67.57
147a(1)	MPSERS COST OFFSET	860.19	18.18%	0.00	156.38
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	91.28	18.17%	0.00	16.59
147c(1)	MPSERS UAAL RATE STABILIZATION	14,276.38	18.18%	0.00	2,595.45
31d	SCHOOL LUNCH	5,710.00	18.18%	519.04	519.04
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(429,266.82)	100.00%	0.00	(429,266.82)
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		\$5,558,314.16		\$542,853.41	\$116,422.00

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	351.66	100.00%	351.66	0.00
		\$351.66		\$351.66	\$0.00
SUBTOTALS		\$5,558,665.82		\$543,205.07	\$116,422.00

Amount Applied to Loan Payments

MFA - PSA SAN 2023B	112,928.78
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			5,017,393.68
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share 44,292.88	44,292.88
51a	SPECIAL EDUCATION (Categorical Amount)			107,667.15
				<u>\$5,169,353.71</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$543,205.07	11/20/2023	\$116,422.00
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 82762 ISD: 82
 Inkster Preparatory Academy

State Aid Membership	256.83
General ED K-12	255.25
Supplemental 2023	242.13
Fall 2023	256.71
Special ED K-12 Sec 52	1.58
Supplemental 2023	1.87
Fall 2023	1.55
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	5,612.19	5,612.19
22b	DISCRETIONARY PAYMENT	1,075,344.64	18.18%	97,748.83	97,748.83
22b	PSA PROTECTED	1,392,278.00	18.18%	126,558.07	126,558.07
31A	AT RISK	358,346.39	18.18%	32,573.69	32,573.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,478.02	18.18%	679.89	679.61
31d	SCHOOL LUNCH	3,194.25	18.18%	290.36	290.35
		\$2,898,381.58		\$263,463.03	\$263,462.73

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	196.72	100.00%	196.72	0.00
		<u>\$196.72</u>		<u>\$196.72</u>	<u>\$0.00</u>
SUBTOTALS		\$2,898,578.30		\$263,659.75	\$263,462.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,452,442.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	15,180.64	15,180.64
51a	SPECIAL EDUCATION (Categorical Amount)				<u>61,740.28</u>
					\$2,529,362.92

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$263,659.75	11/20/2023	\$263,462.73
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 82763 ISD: 82
 Discovery Creative Pathways

State Aid Membership	820.86
General ED K-12	812.05
Supplemental 2023	808.00
Fall 2023	812.50
Special ED K-12 Sec 52	8.81
Supplemental 2023	9.00
Fall 2023	8.79
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	7,034.39	7,034.39
22b DISCRETIONARY PAYMENT	3,372,092.88	18.18%	306,523.24	306,523.25
22b PSA PROTECTED	4,514,730.00	18.18%	410,388.96	410,388.95
31A AT RISK	1,128,127.52	18.18%	102,546.79	102,546.79
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,900.68	18.18%	2,173.03	2,172.11
31d SCHOOL LUNCH	9,867.85	18.18%	896.99	896.99
	\$9,126,104.95		\$829,563.40	\$829,562.48

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	607.73	100.00%	607.73	0.00
		<u>\$607.73</u>		<u>\$607.73</u>	<u>\$0.00</u>
SUBTOTALS		\$9,126,712.68		\$830,171.13	\$829,562.48

Amount Applied to Loan Payments

MFA - PSA SAN 2023B	42,348.29
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			7,802,176.40
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	84,646.48	84,646.48
51a	SPECIAL EDUCATION (Categorical Amount)			<u>77,386.02</u>
				\$7,964,208.90

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$830,171.13	11/20/2023	\$829,562.48
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 82765 ISD: 82
 Pembroke Academy

State Aid Membership	346.27
General ED K-12	345.68
Supplemental 2023	330.19
Fall 2023	347.40
Special ED K-12 Sec 52	0.59
Supplemental 2023	0.81
Fall 2023	0.57
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	3,881.62	3,881.62
22b	DISCRETIONARY PAYMENT	1,422,477.16	18.18%	129,303.17	129,303.18
22b	PSA PROTECTED	1,904,485.00	18.18%	173,117.69	173,117.68
31A	AT RISK	483,693.89	18.18%	43,967.77	43,967.78
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,082.21	18.18%	916.67	916.28
31d	SCHOOL LUNCH	2,880.00	18.18%	261.79	261.79
		\$3,866,320.35		\$351,448.71	\$351,448.33

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	177.37	100.00%	177.37	0.00
		\$177.37		\$177.37	\$0.00
SUBTOTALS		\$3,866,497.72		\$351,626.08	\$351,448.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				3,321,293.44
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	5,668.72	5,668.72
51a	SPECIAL EDUCATION (Categorical Amount)				42,702.09
					\$3,369,664.25

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$351,626.08	11/20/2023	\$351,448.33
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 82766 ISD: 82
 Westfield Charter Academy

State Aid Membership	1,437.89
General ED K-12	1,422.22
Supplemental 2023	1,354.59
Fall 2023	1,429.73
Special ED K-12 Sec 52	15.67
Supplemental 2023	16.24
Fall 2023	15.61
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	28,267.97	28,267.97
22b DISCRETIONARY PAYMENT	5,906,852.12	18.18%	536,932.86	536,932.86
22b PSA PROTECTED	7,908,395.00	18.18%	718,873.11	718,873.10
31A AT RISK	1,828,598.86	18.18%	166,219.64	166,219.63
152a HEADLEE OBLIGATION FOR DATA COLLEC	41,866.51	18.18%	3,806.46	3,804.87
31d SCHOOL LUNCH	9,590.00	18.18%	871.73	871.73
	\$16,006,281.27		\$1,454,971.77	\$1,454,970.16

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	590.61	100.00%	590.61	0.00
504	2023 EXPLORE	4,380.00	100.00%	4,380.00	0.00
		<u>\$4,970.61</u>		<u>\$4,970.61</u>	<u>\$0.00</u>
SUBTOTALS		\$16,011,251.88		\$1,459,942.38	\$1,454,970.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				13,664,689.76
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	150,557.36	150,557.36
51a	SPECIAL EDUCATION (Categorical Amount)				<u>310,978.78</u>
					\$14,126,225.90

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,459,942.38	11/20/2023	\$1,454,970.16
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 82767 ISD: 82
 Ivywood Classical Academy

State Aid Membership	571.41
General ED K-12	570.42
Supplemental 2023	566.01
Fall 2023	570.91
Special ED K-12 Sec 52	0.99
Supplemental 2023	0.99
Fall 2023	0.99
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	7,825.95	7,825.95
22b DISCRETIONARY PAYMENT	2,347,352.28	18.18%	213,374.32	213,374.32
22b PSA PROTECTED	3,142,755.00	18.18%	285,676.43	285,676.43
31A AT RISK	104,586.42	18.18%	9,506.91	9,506.90
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,637.53	18.18%	1,512.67	1,512.03
	\$5,697,425.29		\$517,896.28	\$517,895.63

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			5,480,595.36
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	9,511.92	9,511.92
51a	SPECIAL EDUCATION (Categorical Amount)			86,094.06
				\$5,576,201.34

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$517,896.28	11/20/2023	\$517,895.63
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 82772 ISD: 82

Fostering Leadership Academy

State Aid Membership	61.40
General ED K-12	57.58
Supplemental 2023	54.57
Fall 2023	57.91
Special ED K-12 Sec 52	3.82
Supplemental 2023	5.43
Fall 2023	3.64
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	2,739.34	2,739.34
22b	DISCRETIONARY PAYMENT	269,740.64	18.18%	24,519.42	24,519.43
22b	PSA PROTECTED	320,190.56	18.18%	29,105.32	29,105.32
31A	AT RISK	75,208.50	18.18%	6,836.45	6,836.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,787.76	18.18%	162.54	162.47
31d	SCHOOL LUNCH	180.00	18.18%	16.36	16.36
		\$697,243.23		\$63,379.43	\$63,379.38

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	11.09	100.00%	11.09	0.00
		\$11.09		\$11.09	\$0.00
SUBTOTALS		\$697,254.32		\$63,390.52	\$63,379.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				553,228.64
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	36,702.56	36,702.56
51a	SPECIAL EDUCATION (Categorical Amount)				30,135.77
					\$620,066.97

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$63,390.52	11/20/2023	\$63,379.38
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 82773 ISD: 82

Lincoln-King Adams-Young Academy

State Aid Membership	1,253.38
General ED K-12	1,232.94
Supplemental 2023	1,194.65
Fall 2023	1,237.19
Special ED K-12 Sec 52	20.44
Supplemental 2023	21.35
Fall 2023	20.34
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	22,502.79	22,502.79
22b	DISCRETIONARY PAYMENT	5,148,885.04	18.18%	468,033.65	468,033.65
22b	PSA PROTECTED	6,893,590.00	18.18%	626,627.33	626,627.33
31A	AT RISK	1,847,769.65	18.18%	167,962.26	167,962.26
67f	FAFSA COMPLETION CHALLENGE	5,250.00	18.18%	0.00	954.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,494.20	18.18%	3,318.02	3,316.63
31d	SCHOOL LUNCH	12,660.00	18.18%	1,150.79	1,150.80
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(939,730.91)	100.00%	0.00	(939,730.91)
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		\$13,252,473.42		\$1,289,594.84	\$350,817.00

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	(56.63)	100.00%	(56.63)	0.00
31d	2023 SCHOOL LUNCH	779.68	100.00%	779.68	0.00
		<u>\$723.05</u>		<u>\$723.05</u>	<u>\$0.00</u>
SUBTOTALS		\$13,253,196.47		\$1,290,317.89	\$350,817.00

Amount Applied to Loan Payments

MFA - PSA SAN 2023B	340,292.06
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			11,846,087.52
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	196,387.52
51a	SPECIAL EDUCATION (Categorical Amount)			<u>247,555.44</u>
				\$12,290,030.48

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,290,317.89	11/20/2023	\$350,817.00
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 82775 ISD: 82
 KIPP Detroit Imani Academy

State Aid Membership	81.00
General ED K-12	79.83
Supplemental 2024	0.00
Fall 2023	79.83
Special ED K-12 Sec 52	1.17
Supplemental 2024	0.00
Fall 2023	1.17
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
22b DISCRETIONARY PAYMENT	332,748.00	18.18%	31,785.27	28,708.32
22b PSA PROTECTED	445,500.00	18.18%	42,555.74	38,436.16
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	44,240.29	18.18%	4,021.44	4,021.44
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,358.45	18.18%	225.33	203.44
	\$824,846.74		\$78,587.78	\$71,369.36

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			767,006.64
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	11,241.36	11,241.36
				\$778,248.00

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$78,587.78	11/20/2023	\$71,369.36
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 82776 ISD: 82

SER YouthBuild Learning Academy

State Aid Membership	200.15
General ED K-12	199.00
Supplemental 2024	0.00
Fall 2023	199.00
Special ED K-12 Sec 52	1.15
Supplemental 2024	0.00
Fall 2023	1.15
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
22b DISCRETIONARY PAYMENT	822,216.20	18.18%	74,739.45	74,739.46
22b PSA PROTECTED	1,100,825.00	18.18%	100,064.99	100,065.00
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	188,983.16	18.18%	17,178.57	17,178.57
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,827.69	18.18%	529.85	529.62
	\$2,117,852.05		\$192,512.86	\$192,512.65

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)		1,911,992.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share 11,049.20	11,049.20
			\$1,923,041.20

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$192,512.86	11/20/2023	\$192,512.65
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 82904 ISD: 82

Plymouth Educational Center Charter School

State Aid Membership	433.02
General ED K-12	429.70
Supplemental 2023	417.71
Fall 2023	431.03
Special ED K-12 Sec 52	3.32
Supplemental 2023	3.29
Fall 2023	3.32
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,500.00

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	18.18%	460.22	460.22
22b DISCRETIONARY PAYMENT	1,778,846.16	18.18%	161,697.12	161,697.11
22b PSA PROTECTED	2,381,610.00	18.18%	216,488.35	216,488.35
31A AT RISK	591,345.28	18.18%	53,753.29	53,753.28
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,608.08	18.18%	1,146.32	1,145.83
31d SCHOOL LUNCH	6,514.05	18.18%	592.13	592.12
	\$4,775,986.50		\$434,137.43	\$434,136.91

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	401.18	100.00%	401.18	0.00
		\$401.18		\$401.18	\$0.00
SUBTOTALS		\$4,776,387.68		\$434,538.61	\$434,136.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				4,128,557.60
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	31,898.56	31,898.56
51a	SPECIAL EDUCATION (Categorical Amount)				5,062.93
					\$4,165,519.09

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$434,538.61	11/20/2023	\$434,136.91
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 82910 ISD: 82

Martin Luther King, Jr. Education Center Academy

State Aid Membership	371.00
General ED K-12	370.80
Supplemental 2023	360.81
Fall 2023	371.91
Special ED K-12 Sec 52	0.20
Supplemental 2023	0.19
Fall 2023	0.20
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
22b DISCRETIONARY PAYMENT	1,524,068.00	18.18%	138,537.78	138,537.78
22b PSA PROTECTED	2,040,500.00	18.18%	185,481.45	185,481.45
29(7) ENROLLMENT STABILIZATION PAYMENTS	8,647.20	18.18%	786.03	786.03
31A AT RISK	508,763.39	18.18%	46,246.59	46,246.59
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,802.27	18.18%	982.13	981.72
147f MPSERS 0.5 UAAL RATE REIMB	8,440.19	18.18%	0.00	1,534.43
147a(1) MPSERS COST OFFSET	19,534.42	18.18%	0.00	3,551.36
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	2,072.98	18.18%	0.00	376.87
147a(2) MPSERS NORMAL COST OFFSET	9,223.62	100.00%	0.00	9,223.62
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,064.45	100.00%	0.00	2,064.45
147c(1) MPSERS UAAL RATE STABILIZATION	324,207.70	18.18%	0.00	58,940.96
31d SCHOOL LUNCH	2,600.00	18.18%	236.34	236.34
	\$4,460,924.22		\$372,270.32	\$447,961.60

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	160.12	100.00%	160.12	0.00
		\$160.12		\$160.12	\$0.00
SUBTOTALS		\$4,461,084.34		\$372,430.44	\$447,961.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				3,562,646.40
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,921.60	1,921.60
					\$3,564,568.00

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$372,430.44	11/20/2023	\$447,961.60
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 82915 ISD: 50
 Eaton Academy

State Aid Membership	322.85
General ED K-12	321.68
Supplemental 2023	311.50
Fall 2023	322.81
Special ED K-12 Sec 52	1.17
Supplemental 2023	1.50
Fall 2023	1.13
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	5,277.86	5,277.86
22b	DISCRETIONARY PAYMENT	1,326,267.80	18.18%	120,557.74	120,557.75
22b	PSA PROTECTED	1,775,675.00	18.18%	161,408.86	161,408.86
31A	AT RISK	394,632.56	18.18%	35,872.10	35,872.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,400.30	18.18%	854.67	854.30
31d	SCHOOL LUNCH	2,350.00	18.18%	213.62	213.61
		\$3,566,387.92		\$324,184.85	\$324,184.48

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	144.73	100.00%	144.73	0.00
		\$144.73		\$144.73	\$0.00
SUBTOTALS		\$3,566,532.65		\$324,329.58	\$324,184.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				3,090,701.44
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	11,241.36	11,241.36
51a	SPECIAL EDUCATION (Categorical Amount)				58,062.26
					\$3,160,005.06

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$324,329.58	11/20/2023	\$324,184.48
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 82918 ISD: 82
 Cesar Chavez Academy

State Aid Membership	2,213.51
General ED K-12	2,190.06
Supplemental 2023	2,154.21
Fall 2023	2,194.04
Special ED K-12 Sec 52	23.45
Supplemental 2023	22.45
Fall 2023	23.56
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	38,893.66	38,893.66
22b	DISCRETIONARY PAYMENT	9,093,099.08	18.18%	826,562.71	826,562.70
22b	PSA PROTECTED	12,174,305.00	18.18%	1,106,644.32	1,106,644.33
31A	AT RISK	3,180,877.21	18.18%	289,141.74	289,141.74
67f	FAFSA COMPLETION CHALLENGE	7,450.00	18.18%	0.00	1,354.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	64,449.95	18.18%	5,859.73	5,857.27
31d	SCHOOL LUNCH	34,664.80	18.18%	3,151.03	3,151.03
		\$24,982,719.06		\$2,270,253.19	\$2,271,605.14

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	(56.63)	100.00%	(56.63)	0.00
31d	2023 SCHOOL LUNCH	2,134.88	100.00%	2,134.88	0.00
		<u>\$2,078.25</u>		<u>\$2,078.25</u>	<u>\$0.00</u>
SUBTOTALS		\$24,984,797.31		\$2,272,331.44	\$2,271,605.14

Amount Applied to Loan Payments

MFA - 2019 Cesar Chavez	454,321.03
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			21,042,096.48
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	225,307.60
51a	SPECIAL EDUCATION (Categorical Amount)			<u>427,873.02</u>
				\$21,695,277.10

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,272,331.44	11/20/2023	\$2,271,605.14
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 82919 ISD: 82

Commonwealth Community Development Academy

State Aid Membership	158.30
General ED K-12	157.16
Supplemental 2023	158.83
Fall 2023	156.97
Special ED K-12 Sec 52	1.14
Supplemental 2023	1.17
Fall 2023	1.14
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,500.00

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	18.18%	2,267.00	2,267.00
22b	DISCRETIONARY PAYMENT	650,296.40	18.18%	59,111.94	59,111.95
22b	PSA PROTECTED	870,650.00	18.18%	79,142.09	79,142.08
31A	AT RISK	221,201.47	18.18%	20,107.21	20,107.22
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,609.16	18.18%	419.06	418.89
31d	SCHOOL LUNCH	2,434.95	18.18%	221.34	221.33
		\$1,774,131.48		\$161,268.64	\$161,268.47

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	149.96	100.00%	149.96	0.00
		<u>\$149.96</u>		<u>\$149.96</u>	<u>\$0.00</u>
SUBTOTALS		\$1,774,281.44		\$161,418.60	\$161,268.47

Amount Applied to Loan Payments

MFA - PSA SAN 2023B	23,526.83
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			1,509,993.28
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	10,953.12	10,953.12
51a	SPECIAL EDUCATION (Categorical Amount)			<u>24,939.50</u>
				<u>\$1,545,885.90</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$161,418.60	11/20/2023	\$161,268.47
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 82921 ISD: 82

Academy for Business and Technology

State Aid Membership	491.92
General ED K-12	486.85
Supplemental 2023	473.44
Fall 2023	488.34
Special ED K-12 Sec 52	5.07
Supplemental 2023	5.56
Fall 2023	5.01
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	9,466.01	9,466.00
22b DISCRETIONARY PAYMENT	2,020,807.36	18.18%	183,691.39	183,691.39
22b PSA PROTECTED	2,705,560.00	18.18%	245,935.40	245,935.41
29(7) ENROLLMENT STABILIZATION PAYMENTS	24,260.20	18.18%	2,205.25	2,205.25
31A AT RISK	691,623.28	18.18%	62,868.56	62,868.55
67f FAFSA COMPLETION CHALLENGE	1,350.00	18.18%	0.00	245.43
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,323.05	18.18%	1,302.24	1,301.69
147f MPSERS 0.5 UAAL RATE REIMB	613.12	18.18%	0.00	111.47
147a(1) MPSERS COST OFFSET	1,419.05	18.18%	0.00	257.98
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	150.59	18.18%	0.00	27.38
147c(1) MPSERS UAAL RATE STABILIZATION	23,551.54	18.18%	0.00	4,281.67
31d SCHOOL LUNCH	5,010.00	18.18%	455.41	455.41
	\$5,592,804.68		\$505,924.26	\$510,847.63

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	(85.91)	100.00%	(85.91)	0.00
31d	2023 SCHOOL LUNCH	308.55	100.00%	308.55	0.00
		<u>\$222.64</u>		<u>\$222.64</u>	<u>\$0.00</u>
SUBTOTALS		\$5,593,027.32		\$506,146.90	\$510,847.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				4,677,654.80
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	48,712.56	48,712.56
51a	SPECIAL EDUCATION (Categorical Amount)				<u>104,136.49</u>
					<u>\$4,830,503.85</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$506,146.90	11/20/2023	\$510,847.63
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 82923 ISD: 82
Chandler Park Academy

State Aid Membership	2,064.40
General ED K-12	2,057.15
Supplemental 2023	1,882.22
Fall 2023	2,076.59
Special ED K-12 Sec 52	7.25
Supplemental 2023	5.78
Fall 2023	7.41
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	6,103.49	6,103.50
22b	DISCRETIONARY PAYMENT	8,480,555.20	18.18%	727,405.50	814,359.44
22b	PSA PROTECTED	11,354,200.00	18.18%	973,887.60	1,090,305.96
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	5,720.56	(5,720.56)
31A	AT RISK	2,825,480.17	18.18%	256,836.15	256,836.14
67f	FAFSA COMPLETION CHALLENGE	8,600.00	18.18%	0.00	1,563.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	60,108.37	18.18%	5,156.78	5,770.92
31d	SCHOOL LUNCH	26,581.40	18.18%	2,416.25	2,416.25
61a.1	VOCATIONAL EDUCATION	56,762.21	18.18%	5,159.68	5,159.69
		\$22,879,432.49		\$1,982,686.01	\$2,176,794.82

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	(2,346.59)	100.00%	(2,346.59)	0.00
31d	2023 SCHOOL LUNCH	1,637.05	100.00%	1,637.05	0.00
		<u>(\$709.54)</u>		<u>(\$709.54)</u>	<u>\$0.00</u>
SUBTOTALS		\$22,878,722.95		\$1,981,976.47	\$2,176,794.82

Amount Applied to Loan Payments

MPEFA - 2008 Chandler Park Academy Revenue Bonds	2,111,490.98
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			19,765,097.20
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share 69,658.00	69,658.00
51a	SPECIAL EDUCATION (Categorical Amount)			<u>67,145.14</u>
				<u>\$19,901,900.34</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,981,976.47	11/20/2023	\$2,176,794.82
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 82925 ISD: 82
 Detroit Community Schools

State Aid Membership	564.77
General ED K-12	561.18
Supplemental 2023	532.87
Fall 2023	564.33
Special ED K-12 Sec 52	3.59
Supplemental 2023	3.65
Fall 2023	3.58
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	4,822.24	4,822.25
22b DISCRETIONARY PAYMENT	2,320,075.16	18.18%	210,894.83	210,894.83
22b PSA PROTECTED	3,106,235.00	18.18%	282,356.76	282,356.76
29(7) ENROLLMENT STABILIZATION PAYMENTS	4,083.40	18.18%	371.18	371.18
31A AT RISK	809,597.40	18.18%	73,592.40	73,592.41
67f FAFSA COMPLETION CHALLENGE	2,900.00	18.18%	0.00	527.22
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,444.20	18.18%	1,495.09	1,494.47
31d SCHOOL LUNCH	5,524.30	18.18%	502.16	502.16
	\$6,317,909.45		\$574,034.66	\$574,561.28

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	55.99	100.00%	55.99	0.00
31d	2023 SCHOOL LUNCH	5,524.30	100.00%	5,524.30	0.00
		<u>\$5,580.29</u>		<u>\$5,580.29</u>	<u>\$0.00</u>
SUBTOTALS		\$6,323,489.74		\$579,614.95	\$574,561.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,391,817.44
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	34,492.72	34,492.72
51a	SPECIAL EDUCATION (Categorical Amount)				<u>53,049.99</u>
					<u>\$5,479,360.15</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$579,614.95	11/20/2023	\$574,561.28
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 82926 ISD: 82
Henry Ford Academy

State Aid Membership	493.65
General ED K-12	490.06
Supplemental 2023	463.64
Fall 2023	492.99
Special ED K-12 Sec 52	3.59
Supplemental 2023	3.86
Fall 2023	3.56
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	7,500.67	7,500.67
22b	DISCRETIONARY PAYMENT	2,027,914.20	18.18%	184,337.40	184,337.40
22b	PSA PROTECTED	2,715,075.00	18.18%	246,800.32	246,800.32
29(7)	ENROLLMENT STABILIZATION PAYMENTS	9,415.84	18.18%	855.90	855.90
31A	AT RISK	393,529.92	18.18%	35,771.87	35,771.87
67f	FAFSA COMPLETION CHALLENGE	4,000.00	18.18%	0.00	727.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,373.42	18.18%	1,306.82	1,306.27
147f	MPSERS 0.5 UAAL RATE REIMB	13,358.17	18.18%	0.00	2,428.52
147a(1)	MPSERS COST OFFSET	30,916.85	18.18%	0.00	5,620.68
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	3,280.88	18.18%	0.00	596.46
147a(2)	MPSERS NORMAL COST OFFSET	22,758.73	100.00%	0.00	22,758.73
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,315.96	100.00%	0.00	6,315.96
147c(1)	MPSERS UAAL RATE STABILIZATION	513,119.12	18.18%	0.00	93,285.06
31d	SCHOOL LUNCH	3,624.15	18.18%	329.44	329.43
		\$5,840,197.86		\$476,902.42	\$608,634.47

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	223.20	100.00%	223.20	0.00
		<u>\$223.20</u>		<u>\$223.20</u>	<u>\$0.00</u>
SUBTOTALS		\$5,840,421.06		\$477,125.62	\$608,634.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				4,708,496.48
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	34,492.72	34,492.72
51a	SPECIAL EDUCATION (Categorical Amount)				<u>82,515.62</u>
					\$4,825,504.82

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$477,125.62	11/20/2023	\$608,634.47
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 82928 ISD: 82
 The Dearborn Academy

State Aid Membership	526.20
General ED K-12	524.32
Supplemental 2023	508.17
Fall 2023	526.11
Special ED K-12 Sec 52	1.88
Supplemental 2023	1.83
Fall 2023	1.89
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	9,154.27	9,154.26
22b	DISCRETIONARY PAYMENT	2,161,629.60	18.18%	192,194.10	200,790.16
22b	PSA PROTECTED	2,894,100.00	18.18%	257,319.27	268,828.11
31A	AT RISK	743,236.96	18.18%	67,560.24	67,560.24
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,321.17	18.18%	1,362.52	1,422.87
147f	MPSERS 0.5 UAAL RATE REIMB	509.12	18.18%	0.00	92.56
147a(1)	MPSERS COST OFFSET	1,178.34	18.18%	0.00	214.22
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	125.04	18.18%	0.00	22.73
147a(2)	MPSERS NORMAL COST OFFSET	1,674.38	100.00%	0.00	1,674.38
147c(1)	MPSERS UAAL RATE STABILIZATION	19,556.65	18.18%	0.00	3,555.40
31d	SCHOOL LUNCH	7,840.45	18.18%	712.70	712.69
		\$5,945,878.71		\$528,303.10	\$554,027.62

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	482.87	100.00%	482.87	0.00
		\$482.87		\$482.87	\$0.00
SUBTOTALS		\$5,946,361.58		\$528,785.97	\$554,027.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,037,666.56
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	18,063.04	18,063.04
51a	SPECIAL EDUCATION (Categorical Amount)				100,707.00
					\$5,156,436.60

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$528,785.97	11/20/2023	\$554,027.62
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 82929 ISD: 82

Detroit Academy of Arts and Sciences

State Aid Membership	998.15
General ED K-12	990.23
Supplemental 2023	938.38
Fall 2023	995.99
Special ED K-12 Sec 52	7.92
Supplemental 2023	7.05
Fall 2023	8.02
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	8,189.20	8,189.21
22b	DISCRETIONARY PAYMENT	4,100,400.20	18.18%	372,726.38	372,726.38
22b	PSA PROTECTED	5,489,825.00	18.18%	499,025.09	499,025.10
29(7)	ENROLLMENT STABILIZATION PAYMENTS	16,573.80	18.18%	1,506.56	1,506.56
31A	AT RISK	1,456,980.38	18.18%	132,439.52	132,439.51
22I	DISTRICT TRANSPORTATION COSTS	202,114.43	18.18%	0.00	36,744.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,062.76	18.18%	2,642.36	2,641.25
31d	SCHOOL LUNCH	15,053.10	18.18%	1,368.33	1,368.32
		\$11,400,099.93		\$1,017,897.44	\$1,054,640.73

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	927.07	100.00%	927.07	0.00
		\$927.07		\$927.07	\$0.00
SUBTOTALS		\$11,401,027.00		\$1,018,824.51	\$1,054,640.73

Amount Applied to Loan Payments

MFA - PSA SAN 2023B	95,236.60
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			9,514,129.84
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	76,095.36	76,095.36
51a	SPECIAL EDUCATION (Categorical Amount)			90,090.26
				\$9,680,315.46

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,018,824.51	11/20/2023	\$1,054,640.73
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 82930 ISD: 82
 Dove Academy of Detroit

State Aid Membership	473.76
General ED K-12	471.13
Supplemental 2023	463.60
Fall 2023	471.97
Special ED K-12 Sec 52	2.63
Supplemental 2023	3.40
Fall 2023	2.54
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	7,645.42	7,645.41
22b	DISCRETIONARY PAYMENT	1,946,206.08	18.18%	176,910.13	176,910.14
22b	PSA PROTECTED	2,605,680.00	18.18%	236,856.31	236,856.31
29(7)	ENROLLMENT STABILIZATION PAYMENTS	7,686.40	18.18%	698.69	698.70
31A	AT RISK	645,908.31	18.18%	58,713.07	58,713.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,794.29	18.18%	1,254.16	1,253.64
31d	SCHOOL LUNCH	5,589.50	18.18%	508.09	508.08
		\$5,308,972.56		\$482,585.87	\$482,585.34

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
101.6	2022 SHORT TERM DEDUCT	0.00	0.00%	(48,766.99)	48,766.99
31d	2023 SCHOOL LUNCH	344.24	100.00%	344.24	0.00
		<u>\$344.24</u>		<u>(\$48,422.75)</u>	<u>\$48,766.99</u>
SUBTOTALS		\$5,309,316.80		\$434,163.12	\$531,352.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				4,526,617.04
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	25,269.04	25,269.04
51a	SPECIAL EDUCATION (Categorical Amount)				<u>84,107.98</u>
					\$4,635,994.06

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$434,163.12	11/20/2023	\$531,352.33
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 82933 ISD: 82

Barack Obama Leadership Academy

State Aid Membership	306.40
General ED K-12	304.84
Supplemental 2023	292.98
Fall 2023	306.16
Special ED K-12 Sec 52	1.56
Supplemental 2023	1.85
Fall 2023	1.53
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	3,604.93	3,604.92
22b	DISCRETIONARY PAYMENT	1,258,691.20	18.18%	114,415.03	114,415.03
22b	PSA PROTECTED	1,685,200.00	18.18%	153,184.68	153,184.68
29(7)	ENROLLMENT STABILIZATION PAYMENTS	1,777.48	18.18%	161.57	161.58
31A	AT RISK	474,845.83	18.18%	43,163.49	43,163.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,921.33	18.18%	811.12	810.78
31d	SCHOOL LUNCH	4,059.65	18.18%	369.02	369.02
		\$3,473,153.64		\$315,709.84	\$315,709.49

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	250.02	100.00%	250.02	0.00
		<u>\$250.02</u>		<u>\$250.02</u>	<u>\$0.00</u>
SUBTOTALS		\$3,473,403.66		\$315,959.86	\$315,709.49

Amount Applied to Loan Payments

MFA - PSA SAN 2023B	30,490.77
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			2,928,902.72
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	14,988.48	14,988.48
51a	SPECIAL EDUCATION (Categorical Amount)			<u>39,658.15</u>
				<u>\$2,983,549.35</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$315,959.86	11/20/2023	\$315,709.49
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 82937 ISD: 82
 George Crockett Academy

State Aid Membership	322.90
General ED K-12	321.36
Supplemental 2023	338.45
Fall 2023	319.46
Special ED K-12 Sec 52	1.54
Supplemental 2023	1.55
Fall 2023	1.54
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	5,295.00	5,295.00
22b	DISCRETIONARY PAYMENT	1,326,473.20	18.18%	130,897.67	110,255.16
22b	PSA PROTECTED	1,775,950.00	18.18%	175,252.47	147,615.24
29(7)	ENROLLMENT STABILIZATION PAYMENTS	132,302.16	18.18%	0.00	24,052.53
31A	AT RISK	523,510.16	18.18%	47,587.07	47,587.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,401.76	18.18%	927.97	781.27
31d	SCHOOL LUNCH	6,182.95	18.18%	562.03	562.03
		\$3,832,071.06		\$360,522.21	\$336,148.31

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	380.79	100.00%	380.79	0.00
		<u>\$380.79</u>		<u>\$380.79</u>	<u>\$0.00</u>
SUBTOTALS		\$3,832,451.85		\$360,903.00	\$336,148.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				3,087,626.88
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	14,796.32	14,796.32
51a	SPECIAL EDUCATION (Categorical Amount)				<u>58,250.83</u>
					<u>\$3,160,674.03</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$360,903.00	11/20/2023	\$336,148.31
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 82938 ISD: 82
Summit Academy North

State Aid Membership	1,550.63
General ED K-12	1,537.66
Supplemental 2023	1,532.54
Fall 2023	1,538.23
Special ED K-12 Sec 52	12.97
Supplemental 2023	13.31
Fall 2023	12.93
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	26,913.98	26,913.99
22b	DISCRETIONARY PAYMENT	6,369,988.04	18.18%	579,031.91	579,031.92
22b	PSA PROTECTED	8,528,465.00	18.18%	775,237.47	775,237.47
29(7)	ENROLLMENT STABILIZATION PAYMENTS	48,376.28	18.18%	4,397.40	4,397.41
31A	AT RISK	1,429,565.66	18.18%	129,947.52	129,947.52
67f	FAFSA COMPLETION CHALLENGE	6,400.00	18.18%	0.00	1,163.52
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,149.12	18.18%	4,104.92	4,103.19
147f	MPSERS 0.5 UAAL RATE REIMB	766.00	18.18%	0.00	139.26
147a(1)	MPSERS COST OFFSET	1,772.86	18.18%	0.00	322.31
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	188.14	18.18%	0.00	34.20
147a(2)	MPSERS NORMAL COST OFFSET	2,296.03	100.00%	0.00	2,296.03
147c(1)	MPSERS UAAL RATE STABILIZATION	29,423.77	18.18%	0.00	5,349.24
31d	SCHOOL LUNCH	15,448.75	18.18%	1,404.29	1,404.29
		\$16,773,923.07		\$1,521,037.49	\$1,530,340.35

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	1,231.72	100.00%	1,231.72	0.00
31d	2023 SCHOOL LUNCH	951.43	100.00%	951.43	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	1,878.80	100.00%	1,878.80	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	260.85	100.00%	260.85	0.00
		\$4,322.80		\$4,322.80	\$0.00
SUBTOTALS		\$16,778,245.87		\$1,525,360.29	\$1,530,340.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				14,773,837.28
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	124,615.76	124,615.76
51a	SPECIAL EDUCATION (Categorical Amount)				296,083.42
					\$15,194,536.46

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,525,360.29	11/20/2023	\$1,530,340.35
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 82940 ISD: 82
 Voyageur Academy

State Aid Membership	1,224.15
General ED K-12	1,217.43
Supplemental 2023	1,196.32
Fall 2023	1,219.78
Special ED K-12 Sec 52	6.72
Supplemental 2023	6.68
Fall 2023	6.72
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	12,813.62	12,813.61
22b	DISCRETIONARY PAYMENT	5,028,808.20	18.18%	457,118.67	457,118.66
22b	PSA PROTECTED	6,732,825.00	18.18%	612,013.79	612,013.80
31A	AT RISK	1,771,086.48	18.18%	160,991.76	160,991.76
67f	FAFSA COMPLETION CHALLENGE	5,000.00	18.18%	0.00	909.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,643.12	18.18%	3,240.64	3,239.28
31d	SCHOOL LUNCH	10,830.00	18.18%	984.45	984.44
		\$13,725,156.68		\$1,247,162.93	\$1,248,070.55

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	(28.32)	100.00%	(28.32)	0.00
31d	2023 SCHOOL LUNCH	666.98	100.00%	666.98	0.00
		<u>\$638.66</u>		<u>\$638.66</u>	<u>\$0.00</u>
SUBTOTALS		\$13,725,795.34		\$1,247,801.59	\$1,248,070.55

Amount Applied to Loan Payments

MFA - 2011 & 2017 Voyageur Academy Revised	249,614.11
MFA - PSA SAN 2023B	94,107.32
	<u>\$343,721.43</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			11,697,067.44
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	64,565.76	64,565.76
51a	SPECIAL EDUCATION (Categorical Amount)			140,963.88
				<u>\$11,902,597.08</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,247,801.59	11/20/2023	\$1,248,070.55
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 82941 ISD: 82
 Star International Academy

State Aid Membership	1,911.29
General ED K-12	1,906.27
Supplemental 2023	1,873.56
Fall 2023	1,909.90
Special ED K-12 Sec 52	5.02
Supplemental 2023	4.44
Fall 2023	5.08
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	6,341.54	6,341.53
22b	DISCRETIONARY PAYMENT	7,851,579.32	18.18%	713,708.56	713,708.56
22b	PSA PROTECTED	10,512,095.00	18.18%	955,549.44	955,549.43
31A	AT RISK	2,573,310.49	18.18%	233,913.92	233,913.93
152a	HEADLEE OBLIGATION FOR DATA COLLEC	55,650.32	18.18%	5,059.68	5,057.55
31d	SCHOOL LUNCH	24,888.80	18.18%	2,262.39	2,262.39
		\$21,087,287.81		\$1,916,835.53	\$1,916,833.39

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	1,532.81	100.00%	1,532.81	0.00
		\$1,532.81		\$1,532.81	\$0.00
SUBTOTALS		\$21,088,820.62		\$1,918,368.34	\$1,916,833.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				18,315,442.16
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	48,232.16	48,232.16
51a	SPECIAL EDUCATION (Categorical Amount)				69,763.88
					<u>\$18,433,438.20</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,918,368.34	11/20/2023	\$1,916,833.39
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 82942 ISD: 82
 Hope Academy

State Aid Membership	407.39
General ED K-12	403.93
Supplemental 2023	374.19
Fall 2023	407.23
Special ED K-12 Sec 52	3.46
Supplemental 2023	3.81
Fall 2023	3.42
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	13,240.34	13,240.33
22b	DISCRETIONARY PAYMENT	1,673,558.12	18.18%	152,126.43	152,126.44
22b	PSA PROTECTED	2,240,645.00	18.18%	203,674.63	203,674.63
29(7)	ENROLLMENT STABILIZATION PAYMENTS	25,461.20	18.18%	2,314.42	2,314.43
31A	AT RISK	572,174.48	18.18%	52,010.66	52,010.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,861.82	18.18%	1,078.47	1,078.01
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$4,669,358.88		\$424,444.95	\$424,444.50

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$0.00		\$0.00	\$0.00
SUBTOTALS		\$4,669,358.88		\$424,444.95	\$424,444.50

Amount Applied to Loan Payments

MFA - 2021 Hope Academy	84,888.90
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			3,880,959.44
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	33,243.68	33,243.68
51a	SPECIAL EDUCATION (Categorical Amount)			145,658.26
				<u>\$4,059,861.38</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$424,444.95	11/20/2023	\$424,444.50
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 82943 ISD: 82

Weston Preparatory Academy

State Aid Membership	251.19
General ED K-12	248.76
Supplemental 2023	251.35
Fall 2023	248.47
Special ED K-12 Sec 52	2.43
Supplemental 2023	2.65
Fall 2023	2.40
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	4,323.03	4,323.04
22b	DISCRETIONARY PAYMENT	1,031,888.52	18.18%	93,798.67	93,798.66
22b	PSA PROTECTED	1,381,545.00	18.18%	125,582.44	125,582.44
29(7)	ENROLLMENT STABILIZATION PAYMENTS	6,245.20	18.18%	567.69	567.69
31A	AT RISK	349,498.33	18.18%	31,769.40	31,769.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,313.81	18.18%	664.96	664.69
31d	SCHOOL LUNCH	3,517.40	18.18%	319.73	319.73
		\$2,827,566.40		\$257,025.92	\$257,025.65

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	216.62	100.00%	216.62	0.00
		<u>\$216.62</u>		<u>\$216.62</u>	<u>\$0.00</u>
SUBTOTALS		\$2,827,783.02		\$257,242.54	\$257,025.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,390,086.08
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	23,347.44	23,347.44
51a	SPECIAL EDUCATION (Categorical Amount)				<u>47,558.14</u>
					\$2,460,991.66

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$257,242.54	11/20/2023	\$257,025.65
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 82945 ISD: 82

Detroit Edison Public School Academy

State Aid Membership	1,226.63
General ED K-12	1,222.39
Supplemental 2023	1,208.55
Fall 2023	1,223.93
Special ED K-12 Sec 52	4.24
Supplemental 2023	4.45
Fall 2023	4.22
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	3,350.47	3,350.47
22b	DISCRETIONARY PAYMENT	5,038,996.04	18.18%	458,044.74	458,044.74
22b	PSA PROTECTED	6,746,465.00	18.18%	613,253.67	613,253.67
29(7)	ENROLLMENT STABILIZATION PAYMENTS	2,882.40	18.18%	262.01	262.01
31A	AT RISK	1,152,432.40	18.18%	104,756.11	104,756.10
67f	FAFSA COMPLETION CHALLENGE	5,200.00	18.18%	0.00	945.36
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,715.33	18.18%	3,247.21	3,245.84
147f	MPSERS 0.5 UAAL RATE REIMB	1,013.64	18.18%	0.00	184.28
147a(1)	MPSERS COST OFFSET	2,346.03	18.18%	0.00	426.51
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	248.96	18.18%	0.00	45.26
147a(2)	MPSERS NORMAL COST OFFSET	2,445.72	100.00%	0.00	2,445.72
147c(1)	MPSERS UAAL RATE STABILIZATION	38,936.47	18.18%	0.00	7,078.65
31d	SCHOOL LUNCH	8,730.00	18.18%	793.56	793.55
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(1,104,605.16)	100.00%	0.00	(1,104,605.16)
		<u>\$11,967,665.70</u>		<u>\$1,183,707.77</u>	<u>\$90,227.00</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	27.99	100.00%	27.99	0.00
31d	2023 SCHOOL LUNCH	537.65	100.00%	537.65	0.00
		<u>\$565.64</u>		<u>\$565.64</u>	<u>\$0.00</u>
SUBTOTALS		\$11,968,231.34		\$1,184,273.41	\$90,227.00

Amount Applied to Loan Payments

MFA - PSA SAN 2023B	87,519.80
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			11,744,723.12
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	40,737.92	40,737.92
51a	SPECIAL EDUCATION (Categorical Amount)			<u>36,858.87</u>
				<u>\$11,822,319.91</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,184,273.41	11/20/2023	\$90,227.00
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 82947 ISD: 82
 David Ellis Academy

State Aid Membership	200.10
General ED K-12	199.61
Supplemental 2023	200.51
Fall 2023	199.51
Special ED K-12 Sec 52	0.49
Supplemental 2023	0.49
Fall 2023	0.49
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	776.32	776.32
22b	DISCRETIONARY PAYMENT	822,010.80	18.18%	74,720.78	74,720.78
22b	PSA PROTECTED	1,100,550.00	18.18%	100,040.00	100,039.99
29(7)	ENROLLMENT STABILIZATION PAYMENTS	2,930.44	18.18%	266.38	266.37
31A	AT RISK	263,967.09	18.18%	23,994.61	23,994.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,826.24	18.18%	529.72	529.49
31d	SCHOOL LUNCH	2,825.80	18.18%	256.87	256.86
		\$2,206,650.73		\$200,584.68	\$200,584.42

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	174.03	100.00%	174.03	0.00
		<u>\$174.03</u>		<u>\$174.03</u>	<u>\$0.00</u>
SUBTOTALS		\$2,206,824.76		\$200,758.71	\$200,584.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,917,852.88
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	4,707.92	4,707.92
51a	SPECIAL EDUCATION (Categorical Amount)				<u>8,540.36</u>
					<u>\$1,931,101.16</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$200,758.71	11/20/2023	\$200,584.42
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 82950 ISD: 82
 Universal Academy

State Aid Membership	696.19
General ED K-12	693.73
Supplemental 2023	683.63
Fall 2023	694.85
Special ED K-12 Sec 52	2.46
Supplemental 2023	2.37
Fall 2023	2.47
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	3,446.03	3,446.03
22b	DISCRETIONARY PAYMENT	2,859,948.52	18.18%	259,969.32	259,969.32
22b	PSA PROTECTED	3,829,045.00	18.18%	348,060.19	348,060.19
31A	AT RISK	1,026,374.84	18.18%	93,297.47	93,297.48
67f	FAFSA COMPLETION CHALLENGE	2,500.00	18.18%	0.00	454.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,270.71	18.18%	1,842.99	1,842.23
31d	SCHOOL LUNCH	10,624.15	18.18%	965.74	965.73
		\$7,786,673.36		\$707,581.74	\$708,035.48

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	654.30	100.00%	654.30	0.00
		<u>\$654.30</u>		<u>\$654.30</u>	<u>\$0.00</u>
SUBTOTALS		\$7,787,327.66		\$708,236.04	\$708,035.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,665,357.84
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	23,635.68	23,635.68
51a	SPECIAL EDUCATION (Categorical Amount)				<u>37,910.14</u>
					\$6,726,903.66

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$708,236.04	11/20/2023	\$708,035.48
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 82953 ISD: 82

Detroit Service Learning Academy

State Aid Membership	1,419.94
General ED K-12	1,413.48
Supplemental 2023	1,424.02
Fall 2023	1,412.31
Special ED K-12 Sec 52	6.46
Supplemental 2023	6.98
Fall 2023	6.40
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	16,572.47	16,572.47
22b	DISCRETIONARY PAYMENT	5,833,113.52	18.18%	530,230.02	530,230.02
22b	PSA PROTECTED	7,809,670.00	18.18%	709,899.00	709,899.01
31A	AT RISK	2,045,376.31	18.18%	185,924.71	185,924.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,343.87	18.18%	3,758.95	3,757.37
20f	HOLD HARMLESS GUARANTEE	39,289.74	18.18%	3,571.44	3,571.43
31d	SCHOOL LUNCH	18,903.70	18.18%	1,718.35	1,718.34
		\$15,970,012.54		\$1,451,674.94	\$1,451,673.34

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	1,164.21	100.00%	1,164.21	0.00
		\$1,164.21		\$1,164.21	\$0.00
SUBTOTALS		\$15,971,176.75		\$1,452,839.15	\$1,451,673.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				13,580,715.84
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	62,067.68	62,067.68
51a	SPECIAL EDUCATION (Categorical Amount)				182,315.40
					<u>\$13,825,098.92</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,452,839.15	11/20/2023	\$1,451,673.34
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 82956 ISD: 82
 Old Redford Academy

State Aid Membership	979.61
General ED K-12 (23a: 2.17)	971.05
Supplemental 2023	963.41
Fall 2023	969.49
Special ED K-12 Sec 52	8.56
Supplemental 2023	9.41
Fall 2023	8.46
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	9,908.38	9,908.39
22b	DISCRETIONARY PAYMENT	4,024,237.88	18.18%	365,676.26	365,930.19
22b	PSA PROTECTED	5,387,855.00	18.18%	489,586.04	489,926.00
29(7)	ENROLLMENT STABILIZATION PAYMENTS	52,940.08	18.18%	4,960.73	4,663.78
31A	AT RISK	1,268,221.79	18.18%	115,281.36	115,281.36
67f	FAFSA COMPLETION CHALLENGE	4,800.00	18.18%	0.00	872.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,522.94	18.18%	2,592.38	2,593.09
31d	SCHOOL LUNCH	15,040.90	18.18%	1,367.22	1,367.22
		\$10,890,621.72		\$989,372.37	\$990,542.67

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
163	2022 NON-CERT TEACHER/COUNSELOR DED	(29,390.00)	100.00%	(29,390.00)	0.00
31d	2023 SCHOOL LUNCH	926.31	100.00%	926.31	0.00
		<u>(\$28,463.69)</u>		<u>(\$28,463.69)</u>	<u>\$0.00</u>
SUBTOTALS		\$10,862,158.03		\$960,908.68	\$990,542.67

Amount Applied to Loan Payments

MPEFA - 2005 & 2010 Old Redford Academy Revenue Bonds	960,826.39
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			9,329,848.40
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share 82,244.48	82,244.48
51a	SPECIAL EDUCATION (Categorical Amount)			<u>109,003.13</u>
				<u>\$9,521,096.01</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$960,908.68	11/20/2023	\$990,542.67
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 82957 ISD: 82
 Hope of Detroit Academy

State Aid Membership	1,004.42
General ED K-12	996.36
Supplemental 2023	972.63
Fall 2023	999.00
Special ED K-12 Sec 52	8.06
Supplemental 2023	7.37
Fall 2023	8.14
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	13,940.19	13,940.18
22b DISCRETIONARY PAYMENT	4,126,157.36	18.18%	375,067.70	375,067.71
22b PSA PROTECTED	5,524,310.00	18.18%	502,159.78	502,159.78
29(7) ENROLLMENT STABILIZATION PAYMENTS	3,122.60	18.18%	283.84	283.85
31A AT RISK	1,303,614.03	18.18%	118,498.52	118,498.51
67f FAFSA COMPLETION CHALLENGE	2,850.00	18.18%	0.00	518.13
152a HEADLEE OBLIGATION FOR DATA COLLEC	29,245.32	18.18%	2,658.96	2,657.84
31d SCHOOL LUNCH	15,936.95	18.18%	1,448.67	1,448.67
	\$11,158,593.64		\$1,014,057.66	\$1,014,574.67

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	981.50	100.00%	981.50	0.00
		\$981.50		\$981.50	\$0.00
SUBTOTALS		\$11,159,575.14		\$1,015,039.16	\$1,014,574.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				9,573,026.88
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	77,440.48	77,440.48
51a	SPECIAL EDUCATION (Categorical Amount)				153,357.38
					\$9,803,824.74

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,015,039.16	11/20/2023	\$1,014,574.67
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 82958 ISD: 82
 Joy Preparatory Academy

State Aid Membership	170.52
General ED K-12	169.74
Supplemental 2023	148.29
Fall 2023	172.12
Special ED K-12 Sec 52	0.78
Supplemental 2023	0.71
Fall 2023	0.79
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	1,501.79	1,501.79
22b	DISCRETIONARY PAYMENT	700,496.16	18.18%	63,675.10	63,675.10
22b	PSA PROTECTED	937,860.00	18.18%	85,251.47	85,251.48
29(7)	ENROLLMENT STABILIZATION PAYMENTS	18,735.60	18.18%	1,703.07	1,703.06
31A	AT RISK	262,492.42	18.18%	23,860.56	23,860.56
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,964.97	18.18%	451.41	451.22
31d	SCHOOL LUNCH	3,161.10	18.18%	287.34	287.35
		\$1,944,231.57		\$176,730.74	\$176,730.56

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	194.68	100.00%	194.68	0.00
		<u>\$194.68</u>		<u>\$194.68</u>	<u>\$0.00</u>
SUBTOTALS		\$1,944,426.25		\$176,925.42	\$176,730.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,630,861.92
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	7,494.24	7,494.24
51a	SPECIAL EDUCATION (Categorical Amount)				<u>16,521.32</u>
					<u>\$1,654,877.48</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$176,925.42	11/20/2023	\$176,730.56
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 82959 ISD: 82
 West Village Academy

State Aid Membership	266.10
General ED K-12	262.61
Supplemental 2023	281.86
Fall 2023	260.47
Special ED K-12 Sec 52	3.49
Supplemental 2023	3.14
Fall 2023	3.53
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	5,481.57	5,481.57
22b	DISCRETIONARY PAYMENT	1,093,138.80	18.18%	107,805.55	90,927.08
22b	PSA PROTECTED	1,463,550.00	18.18%	144,335.57	121,737.82
29(7)	ENROLLMENT STABILIZATION PAYMENTS	121,060.80	18.18%	1,135.38	20,873.47
31A	AT RISK	321,134.34	18.18%	29,191.11	29,191.11
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,747.93	18.18%	764.26	644.31
147f	MPSERS 0.5 UAAL RATE REIMB	520.54	18.18%	0.00	94.63
147a(1)	MPSERS COST OFFSET	1,204.76	18.18%	0.00	219.03
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	127.85	18.18%	0.00	23.24
147a(2)	MPSERS NORMAL COST OFFSET	0.00	0.00%	0.00	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	19,995.01	18.18%	0.00	3,635.09
31d	SCHOOL LUNCH	3,790.65	18.18%	344.57	344.57
		\$3,092,573.98		\$289,058.01	\$273,171.92

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	233.45	100.00%	233.45	0.00
		<u>\$233.45</u>		<u>\$233.45</u>	<u>\$0.00</u>
SUBTOTALS		\$3,092,807.43		\$289,291.46	\$273,171.92

Amount Applied to Loan Payments

MFA - PSA SAN 2023B	10,257.70
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			2,523,156.88
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	33,531.92	33,531.92
51a	SPECIAL EDUCATION (Categorical Amount)			<u>60,303.30</u>
				<u>\$2,616,992.10</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$289,291.46	11/20/2023	\$273,171.92
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 82963 ISD: 82

George Washington Carver Academy

State Aid Membership	366.76
General ED K-12	364.56
Supplemental 2023	341.23
Fall 2023	367.15
Special ED K-12 Sec 52	2.20
Supplemental 2023	2.77
Fall 2023	2.14
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	13,261.64	13,261.64
22b	DISCRETIONARY PAYMENT	1,506,650.08	18.18%	136,954.49	136,954.49
22b	PSA PROTECTED	2,017,180.00	18.18%	183,361.66	183,361.66
29(7)	ENROLLMENT STABILIZATION PAYMENTS	14,315.92	18.18%	1,301.32	1,301.31
31A	AT RISK	545,630.30	18.18%	49,597.79	49,597.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,678.81	18.18%	970.91	970.50
20f	HOLD HARMLESS GUARANTEE	26,450.73	18.18%	2,404.37	2,404.37
147f	MPSERS 0.5 UAAL RATE REIMB	700.38	18.18%	0.00	127.33
147a(1)	MPSERS COST OFFSET	1,621.00	18.18%	0.00	294.70
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	172.02	18.18%	0.00	31.27
147a(2)	MPSERS NORMAL COST OFFSET	2,066.69	100.00%	0.00	2,066.69
147c(1)	MPSERS UAAL RATE STABILIZATION	26,903.29	18.18%	0.00	4,891.02
31d	SCHOOL LUNCH	5,040.00	18.18%	458.14	458.13
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(395,720.91)	100.00%	0.00	(395,720.91)
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		\$3,907,580.92		\$388,310.32	\$0.00

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	595.23	100.00%	595.23	0.00
31d	2023 SCHOOL LUNCH	310.40	100.00%	310.40	0.00
		<u>\$905.63</u>		<u>\$905.63</u>	<u>\$0.00</u>
SUBTOTALS		\$3,908,486.55		\$389,215.95	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				3,502,692.48
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	21,137.60	21,137.60
51a	SPECIAL EDUCATION (Categorical Amount)				<u>145,892.61</u>
					<u>\$3,669,722.69</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$389,215.95	11/20/2023	\$0.00
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 82967 ISD: 82
 Metro Charter Academy

State Aid Membership	550.01
General ED K-12	546.57
Supplemental 2023	521.25
Fall 2023	549.38
Special ED K-12 Sec 52	3.44
Supplemental 2023	3.75
Fall 2023	3.40
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	7,324.63	7,324.64
22b DISCRETIONARY PAYMENT	2,259,441.08	18.18%	205,383.19	205,383.20
22b PSA PROTECTED	3,025,055.00	18.18%	274,977.50	274,977.50
29(7) ENROLLMENT STABILIZATION PAYMENTS	10,568.80	18.18%	960.70	960.71
31A AT RISK	659,080.09	18.18%	59,910.38	59,910.38
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,014.44	18.18%	1,456.02	1,455.41
31d SCHOOL LUNCH	5,270.00	18.18%	479.04	479.05
	\$6,056,008.45		\$550,491.46	\$550,490.89

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	324.56	100.00%	324.56	0.00
		<u>\$324.56</u>		<u>\$324.56</u>	<u>\$0.00</u>
SUBTOTALS		\$6,056,333.01		\$550,816.02	\$550,490.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,251,444.56
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	33,051.52	33,051.52
51a	SPECIAL EDUCATION (Categorical Amount)				<u>80,579.04</u>
					\$5,365,075.12

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$550,816.02	11/20/2023	\$550,490.89
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 82968 ISD: 82
 Canton Charter Academy

State Aid Membership	710.00
General ED K-12	708.27
Supplemental 2023	721.01
Fall 2023	706.85
Special ED K-12 Sec 52	1.73
Supplemental 2023	1.99
Fall 2023	1.70
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	6,415.85	6,415.84
22b	DISCRETIONARY PAYMENT	2,916,680.00	18.18%	265,126.21	265,126.21
22b	PSA PROTECTED	3,905,000.00	18.18%	354,964.50	354,964.50
31A	AT RISK	286,261.77	18.18%	26,021.19	26,021.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,672.81	18.18%	1,879.55	1,878.77
31d	SCHOOL LUNCH	1,850.00	18.18%	168.17	168.16
		\$7,201,045.95		\$654,575.47	\$654,574.68

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	113.93	100.00%	113.93	0.00
		<u>\$113.93</u>		<u>\$113.93</u>	<u>\$0.00</u>
SUBTOTALS		\$7,201,159.88		\$654,689.40	\$654,574.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,805,058.16
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	16,621.84	16,621.84
51a	SPECIAL EDUCATION (Categorical Amount)				<u>70,581.37</u>
					\$6,892,261.37

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$654,689.40	11/20/2023	\$654,574.68
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 82969 ISD: 82

Creative Montessori Academy

State Aid Membership	790.83
General ED K-12	781.20
Supplemental 2023	762.39
Fall 2023	783.29
Special ED K-12 Sec 52	9.63
Supplemental 2023	10.61
Fall 2023	9.52
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	8,861.93	8,861.92
22b DISCRETIONARY PAYMENT	3,304,570.15	18.18%	300,385.43	300,385.42
22b PSA PROTECTED	4,293,724.49	18.18%	390,299.56	390,299.55
31A AT RISK	587,628.38	18.18%	53,415.42	53,415.42
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,026.30	18.18%	2,093.53	2,092.65
31d SCHOOL LUNCH	7,561.55	18.18%	687.34	687.35
	\$8,314,001.81		\$755,743.21	\$755,742.31

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	465.69	100.00%	465.69	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	4,531.45	100.00%	4,531.45	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,334.80	100.00%	1,334.80	0.00
		<u>\$6,331.94</u>		<u>\$6,331.94</u>	<u>\$0.00</u>
SUBTOTALS		\$8,320,333.75		\$762,075.15	\$755,742.31

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: \$9,608.00)			7,505,769.60
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	92,525.04	92,525.04
51a	SPECIAL EDUCATION (Categorical Amount)			<u>97,490.94</u>
				<u>\$7,695,785.58</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$762,075.15	11/20/2023	\$755,742.31
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 82970 ISD: 82

Warrendale Charter Academy

State Aid Membership	700.75
General ED K-12	697.65
Supplemental 2023	669.20
Fall 2023	700.81
Special ED K-12 Sec 52	3.10
Supplemental 2023	2.80
Fall 2023	3.13
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	7,877.92	7,877.92
22b DISCRETIONARY PAYMENT	2,878,681.00	18.18%	261,672.10	261,672.11
22b PSA PROTECTED	3,854,125.00	18.18%	350,339.96	350,339.97
29(7) ENROLLMENT STABILIZATION PAYMENTS	5,716.76	18.18%	519.65	519.66
31A AT RISK	1,026,374.84	18.18%	93,297.47	93,297.48
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,403.48	18.18%	1,855.07	1,854.28
31d SCHOOL LUNCH	7,610.00	18.18%	691.75	691.75
	\$7,879,576.84		\$716,253.92	\$716,253.17

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	468.67	100.00%	468.67	0.00
		\$468.67		\$468.67	\$0.00
SUBTOTALS		\$7,880,045.51		\$716,722.59	\$716,253.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,703,021.20
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	29,784.80	29,784.80
51a	SPECIAL EDUCATION (Categorical Amount)				86,665.76
					\$6,819,471.76

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$716,722.59	11/20/2023	\$716,253.17
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 82973 ISD: 82
 Trillium Academy

State Aid Membership	680.89
General ED K-12	671.60
Supplemental 2023	681.03
Fall 2023	670.55
Special ED K-12 Sec 52	9.29
Supplemental 2023	9.97
Fall 2023	9.21
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	6,841.97	6,841.97
22b	DISCRETIONARY PAYMENT	2,797,096.12	18.18%	254,256.04	254,256.03
22b	PSA PROTECTED	3,744,895.00	18.18%	340,410.96	340,410.95
31A	AT RISK	746,986.40	18.18%	67,901.06	67,901.07
67f	FAFSA COMPLETION CHALLENGE	2,150.00	18.18%	0.00	390.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,825.22	18.18%	1,802.49	1,801.73
31d	SCHOOL LUNCH	4,400.00	18.18%	399.96	399.96
		\$7,390,621.91		\$671,612.48	\$672,002.58

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	724.62	100.00%	724.62	0.00
31d	2023 SCHOOL LUNCH	270.98	100.00%	270.98	0.00
		<u>\$995.60</u>		<u>\$995.60</u>	<u>\$0.00</u>
SUBTOTALS		\$7,391,617.51		\$672,608.08	\$672,002.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,452,732.80
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	89,258.32	89,258.32
51a	SPECIAL EDUCATION (Categorical Amount)				<u>75,269.17</u>
					<u>\$6,617,260.29</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$672,608.08	11/20/2023	\$672,002.58
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 82974 ISD: 82
 Detroit Merit Charter Academy

State Aid Membership	691.12
General ED K-12	687.31
Supplemental 2023	668.02
Fall 2023	689.45
Special ED K-12 Sec 52	3.81
Supplemental 2023	3.98
Fall 2023	3.79
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	8,017.85	8,017.85
22b	DISCRETIONARY PAYMENT	2,839,120.96	18.18%	258,076.10	258,076.09
22b	PSA PROTECTED	3,801,160.00	18.18%	345,525.44	345,525.45
29(7)	ENROLLMENT STABILIZATION PAYMENTS	10,568.80	18.18%	960.70	960.71
31A	AT RISK	958,539.72	18.18%	87,131.26	87,131.26
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,123.08	18.18%	1,829.57	1,828.81
31d	SCHOOL LUNCH	10,210.90	18.18%	928.17	928.17
		\$7,727,928.65		\$702,469.09	\$702,468.34

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	628.85	100.00%	628.85	0.00
		<u>\$628.85</u>		<u>\$628.85</u>	<u>\$0.00</u>
SUBTOTALS		\$7,728,557.50		\$703,097.94	\$702,468.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,603,674.48
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	36,606.48	36,606.48
51a	SPECIAL EDUCATION (Categorical Amount)				<u>88,205.19</u>
					\$6,728,486.15

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$703,097.94	11/20/2023	\$702,468.34
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 82975 ISD: 82
 Riverside Academy

State Aid Membership	763.47
General ED K-12	761.40
Supplemental 2023	784.95
Fall 2023	758.78
Special ED K-12 Sec 52	2.07
Supplemental 2023	2.20
Fall 2023	2.06
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	11,518.82	11,518.81
22b	DISCRETIONARY PAYMENT	3,136,334.76	18.18%	285,092.83	285,092.83
22b	PSA PROTECTED	4,199,085.00	18.18%	381,696.83	381,696.82
31A	AT RISK	1,145,823.64	18.18%	104,155.37	104,155.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,229.67	18.18%	2,021.10	2,020.25
31d	SCHOOL LUNCH	13,307.55	18.18%	1,209.66	1,209.65
		\$8,643,500.27		\$785,694.61	\$785,693.73

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	819.56	100.00%	819.56	0.00
		<u>\$819.56</u>		<u>\$819.56</u>	<u>\$0.00</u>
SUBTOTALS		\$8,644,319.83		\$786,514.17	\$785,693.73

Amount Applied to Loan Payments

MFA - PSA SAN 2023B	171,745.86
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			7,315,531.20
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)			19,888.56
51a	SPECIAL EDUCATION (Categorical Amount)		51e share 19,888.56	<u>126,719.65</u>
				\$7,462,139.41

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$786,514.17	11/20/2023	\$785,693.73
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 82976 ISD: 82
 Keystone Academy

State Aid Membership	629.39
General ED K-12	626.95
Supplemental 2023	612.43
Fall 2023	628.56
Special ED K-12 Sec 52	2.44
Supplemental 2023	2.57
Fall 2023	2.42
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	5,544.54	5,544.54
22b	DISCRETIONARY PAYMENT	2,585,534.12	18.18%	235,025.05	235,025.05
22b	PSA PROTECTED	3,461,645.00	18.18%	314,663.53	314,663.53
29(7)	ENROLLMENT STABILIZATION PAYMENTS	13,931.60	18.18%	1,266.38	1,266.38
31A	AT RISK	397,597.89	18.18%	36,141.65	36,141.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,325.71	18.18%	1,666.16	1,665.45
31d	SCHOOL LUNCH	2,940.00	18.18%	267.25	267.24
		\$6,540,970.36		\$594,574.56	\$594,573.84

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	181.06	100.00%	181.06	0.00
		<u>\$181.06</u>		<u>\$181.06</u>	<u>\$0.00</u>
SUBTOTALS		\$6,541,151.42		\$594,755.62	\$594,573.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,023,735.60
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	23,443.52	23,443.52
51a	SPECIAL EDUCATION (Categorical Amount)				<u>60,996.04</u>
					\$6,108,175.16

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$594,755.62	11/20/2023	\$594,573.84
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 82977 ISD: 82
 Hamtramck Academy

State Aid Membership	547.36
General ED K-12	546.11
Supplemental 2023	540.78
Fall 2023	546.70
Special ED K-12 Sec 52	1.25
Supplemental 2023	1.22
Fall 2023	1.25
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	5,717.92	5,717.92
22b	DISCRETIONARY PAYMENT	2,651,811.41	18.18%	241,049.66	241,049.65
22b	PSA PROTECTED	2,607,223.47	18.18%	236,996.61	236,996.62
29(7)	ENROLLMENT STABILIZATION PAYMENTS	480.40	18.18%	43.67	43.67
31A	AT RISK	783,053.22	18.18%	71,179.54	71,179.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,937.28	18.18%	1,449.00	1,448.40
31d	SCHOOL LUNCH	5,210.00	18.18%	473.59	473.59
		\$6,126,619.21		\$556,909.99	\$556,909.39

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	320.87	100.00%	320.87	0.00
		<u>\$320.87</u>		<u>\$320.87</u>	<u>\$0.00</u>
SUBTOTALS		\$6,126,940.08		\$557,230.86	\$556,909.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,247,024.88
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	12,010.00	12,010.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>62,903.43</u>
					<u>\$5,321,938.31</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$557,230.86	11/20/2023	\$556,909.39
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 82979 ISD: 82
 Detroit Enterprise Academy

State Aid Membership	745.66
General ED K-12	742.50
Supplemental 2023	726.44
Fall 2023	744.28
Special ED K-12 Sec 52	3.16
Supplemental 2023	3.56
Fall 2023	3.11
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	8,985.21	8,985.22
22b	DISCRETIONARY PAYMENT	3,063,171.28	18.18%	278,442.27	278,442.27
22b	PSA PROTECTED	4,101,130.00	18.18%	372,792.72	372,792.71
31A	AT RISK	1,063,241.76	18.18%	96,648.68	96,648.67
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,711.11	18.18%	1,973.95	1,973.13
31d	SCHOOL LUNCH	7,340.00	18.18%	667.21	667.20
		\$8,355,441.38		\$759,510.04	\$759,509.20

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	452.04	100.00%	452.04	0.00
		<u>\$452.04</u>		<u>\$452.04</u>	<u>\$0.00</u>
SUBTOTALS		\$8,355,893.42		\$759,962.08	\$759,509.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				7,133,940.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	30,361.28	30,361.28
51a	SPECIAL EDUCATION (Categorical Amount)				<u>98,847.23</u>
					\$7,263,148.51

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$759,962.08	11/20/2023	\$759,509.20
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 82981 ISD: 82

American Montessori Academy

State Aid Membership	471.21
General ED K-12	469.81
Supplemental 2023	451.50
Fall 2023	471.84
Special ED K-12 Sec 52	1.40
Supplemental 2023	1.50
Fall 2023	1.39
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	7,988.46	7,988.46
22b	DISCRETIONARY PAYMENT	1,935,730.68	18.18%	175,957.92	175,957.92
22b	PSA PROTECTED	2,591,655.00	18.18%	235,581.44	235,581.44
29(7)	ENROLLMENT STABILIZATION PAYMENTS	19,696.40	18.18%	1,790.40	1,790.41
31A	AT RISK	487,168.79	18.18%	44,283.64	44,283.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,720.05	18.18%	1,247.41	1,246.90
31d	SCHOOL LUNCH	5,071.90	18.18%	461.04	461.03
		\$5,140,924.67		\$467,310.31	\$467,309.81

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	312.36	100.00%	312.36	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	288.75	100.00%	0.00	288.75
30d	2023 UNIVERSAL SCHOOL BREAKFAST	126.90	100.00%	0.00	126.90
		\$728.01		\$312.36	\$415.65
SUBTOTALS		\$5,141,652.68		\$467,622.67	\$467,725.46

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: \$9,608.00)			4,513,934.48
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	13,451.20	13,451.20
51a	SPECIAL EDUCATION (Categorical Amount)			87,881.85
				\$4,615,267.53

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$467,622.67	11/20/2023	\$467,725.46
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 82982 ISD: 82
 Universal Learning Academy

State Aid Membership	733.57
General ED K-12	730.69
Supplemental 2023	739.43
Fall 2023	729.72
Special ED K-12 Sec 52	2.88
Supplemental 2023	3.57
Fall 2023	2.80
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	3,452.61	3,452.61
22b	DISCRETIONARY PAYMENT	3,013,505.56	18.18%	273,927.66	273,927.65
22b	PSA PROTECTED	4,034,635.00	18.18%	366,748.32	366,748.32
31A	AT RISK	1,021,950.81	18.18%	92,895.33	92,895.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,359.09	18.18%	1,941.95	1,941.13
31d	SCHOOL LUNCH	10,998.85	18.18%	999.80	999.79
		\$8,140,431.84		\$739,965.67	\$739,964.83

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	(28.32)	100.00%	(28.32)	0.00
31d	2023 SCHOOL LUNCH	677.38	100.00%	677.38	0.00
		<u>\$649.06</u>		<u>\$649.06</u>	<u>\$0.00</u>
SUBTOTALS		\$8,141,080.90		\$740,614.73	\$739,964.83

Amount Applied to Loan Payments

MFA - 2018 Universal Learning Academy	147,992.97
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			7,020,469.52
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share 27,671.04	27,671.04
51a	SPECIAL EDUCATION (Categorical Amount)			<u>37,982.53</u>
				<u>\$7,086,123.09</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$740,614.73	11/20/2023	\$739,964.83
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 82983 ISD: 82
 Bridge Academy

State Aid Membership	1,318.99
General ED K-12	1,316.81
Supplemental 2023 Includes 2.00 Transfers	1,343.17
Fall 2023	1,313.88
Special ED K-12 Sec 52	2.18
Supplemental 2023	2.40
Fall 2023	2.16
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	5,929.44	5,929.43
22b	DISCRETIONARY PAYMENT	6,390,150.42	18.18%	580,864.67	580,864.68
22b	PSA PROTECTED	6,282,705.50	18.18%	571,097.93	571,097.93
31A	AT RISK	1,956,895.72	18.18%	177,881.82	177,881.82
22I	DISTRICT TRANSPORTATION COSTS	42,120.66	18.18%	0.00	7,657.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,404.54	18.18%	3,491.71	3,490.24
31d	SCHOOL LUNCH	15,902.20	18.18%	1,445.51	1,445.51
		\$14,791,409.35		\$1,340,711.08	\$1,348,367.15

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	195.96	100.00%	195.96	0.00
31d	2023 SCHOOL LUNCH	979.36	100.00%	979.36	0.00
		\$1,175.32		\$1,175.32	\$0.00
SUBTOTALS		\$14,792,584.67		\$1,341,886.40	\$1,348,367.15

Amount Applied to Loan Payments

MFA - PSA SAN 2023B	93,824.99
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			12,651,910.48
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share 20,945.44	20,945.44
51a	SPECIAL EDUCATION (Categorical Amount)			65,230.31
				\$12,738,086.23

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,341,886.40	11/20/2023	\$1,348,367.15
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 82985 ISD: 82
 Detroit Premier Academy

State Aid Membership	714.37
General ED K-12	710.40
Supplemental 2023	701.99
Fall 2023	711.33
Special ED K-12 Sec 52	3.97
Supplemental 2023	4.01
Fall 2023	3.97
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	8,433.80	8,433.80
22b	DISCRETIONARY PAYMENT	2,934,631.96	18.18%	266,758.05	266,758.04
22b	PSA PROTECTED	3,929,035.00	18.18%	357,149.28	357,149.28
31A	AT RISK	1,004,254.70	18.18%	91,286.75	91,286.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,800.05	18.18%	1,891.12	1,890.33
31d	SCHOOL LUNCH	7,280.00	18.18%	661.75	661.75
		\$7,988,782.81		\$726,180.75	\$726,179.95

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	448.35	100.00%	448.35	0.00
		\$448.35		\$448.35	\$0.00
SUBTOTALS		\$7,989,231.16		\$726,629.10	\$726,179.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,825,523.20
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	38,143.76	38,143.76
51a	SPECIAL EDUCATION (Categorical Amount)				92,781.10
					\$6,956,448.06

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$726,629.10	11/20/2023	\$726,179.95
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 82986 ISD: 82

Hanley International Academy

State Aid Membership	659.67
General ED K-12	655.65
Supplemental 2023	661.63
Fall 2023	654.99
Special ED K-12 Sec 52	4.02
Supplemental 2023	4.37
Fall 2023	3.98
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	2,898.76	2,898.75
22b DISCRETIONARY PAYMENT	3,195,923.04	18.18%	290,509.40	290,509.41
22b PSA PROTECTED	3,142,186.32	18.18%	285,624.74	285,624.73
29(7) ENROLLMENT STABILIZATION PAYMENTS	1,441.20	18.18%	131.01	131.00
31A AT RISK	948,216.99	18.18%	86,192.92	86,192.93
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,207.37	18.18%	1,746.32	1,745.58
31d SCHOOL LUNCH	6,240.00	18.18%	567.22	567.21
	\$7,345,104.43		\$667,670.37	\$667,669.61

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	384.30	100.00%	384.30	0.00
		\$384.30		\$384.30	\$0.00
SUBTOTALS		\$7,345,488.73		\$668,054.67	\$667,669.61

Amount Applied to Loan Payments

MFA - 2021 Hanley International Academy	133,533.92
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			6,299,485.20
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	38,624.16	38,624.16
51a	SPECIAL EDUCATION (Categorical Amount)			31,889.51
				<u>\$6,369,998.87</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$668,054.67	11/20/2023	\$667,669.61
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 82987 ISD: 82

Frontier International Academy

State Aid Membership	869.35
General ED K-12	868.14
Supplemental 2023	863.42
Fall 2023	868.66
Special ED K-12 Sec 52	1.21
Supplemental 2023	1.46
Fall 2023	1.18
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	7,147.25	7,147.24
22b	DISCRETIONARY PAYMENT	3,571,289.80	18.18%	324,630.24	324,630.25
22b	PSA PROTECTED	4,781,425.00	18.18%	434,631.53	434,631.54
31A	AT RISK	1,356,702.38	18.18%	123,324.25	123,324.24
22I	DISTRICT TRANSPORTATION COSTS	50,070.69	18.18%	0.00	9,102.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,312.54	18.18%	2,301.39	2,300.43
31d	SCHOOL LUNCH	14,793.45	18.18%	1,344.72	1,344.73
		\$9,878,221.43		\$893,379.38	\$902,481.28

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	911.08	100.00%	911.08	0.00
		\$911.08		\$911.08	\$0.00
SUBTOTALS		\$9,879,132.51		\$894,290.46	\$902,481.28

Amount Applied to Loan Payments

MFA - PSA SAN 2023B	28,232.20
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			8,341,089.12
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	11,625.68	11,625.68
51a	SPECIAL EDUCATION (Categorical Amount)			78,627.57
				\$8,431,342.37

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$894,290.46	11/20/2023	\$902,481.28
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 82991 ISD: 82
 Covenant Schools Detroit

State Aid Membership	603.72
General ED K-12 (23a: 35.00)	588.64
Supplemental 2023	579.72
Fall 2023	550.74
Special ED K-12 Sec 52	13.96
Supplemental 2023	16.10
Fall 2023	13.72
Special ED K-12 Sec 53	1.12
Supplemental 2023	1.43
Fall 2023	1.08

FY 2024 Foundation	9,608.00
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	18.18%	14,912.51	14,912.52
22b	DISCRETIONARY PAYMENT	2,480,081.76	18.18%	220,678.36	230,200.50
22b	PSA PROTECTED	3,320,460.00	18.18%	295,455.45	308,204.18
29(7)	ENROLLMENT STABILIZATION PAYMENTS	148,683.80	18.18%	19,083.07	7,947.64
31A	AT RISK	797,799.99	18.18%	72,520.02	72,520.02
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,578.29	18.18%	1,564.45	1,631.28
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$6,928,657.91		\$624,213.86	\$635,416.14

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(273,585.00)	100.00%	(273,585.00)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	66,403.91	100.00%	66,403.91	0.00
61d	2023 CTE PER PUPIL INCENTIVE	111.97	100.00%	111.97	0.00
31d	2023 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>(\$207,069.12)</u>		<u>(\$207,069.12)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,721,588.79		\$417,144.74	\$635,416.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,655,653.12
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	134,127.68	134,127.68
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				10,760.96
51a	SPECIAL EDUCATION (Categorical Amount)				<u>164,054.07</u>
					\$5,964,595.83

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$417,144.74	11/20/2023	\$635,416.14
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 82994 ISD: 82
 David Ellis Academy West

State Aid Membership	649.30
General ED K-12	646.85
Supplemental 2023	630.33
Fall 2023	648.68
Special ED K-12 Sec 52	2.45
Supplemental 2023	2.67
Fall 2023	2.42
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	5,967.38	5,967.39
22b	DISCRETIONARY PAYMENT	2,852,485.28	18.18%	259,290.91	259,290.91
22b	PSA PROTECTED	3,385,989.12	18.18%	307,786.41	307,786.41
29(7)	ENROLLMENT STABILIZATION PAYMENTS	12,922.76	18.18%	1,174.68	1,174.68
31A	AT RISK	878,907.19	18.18%	79,892.66	79,892.67
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,905.43	18.18%	1,718.86	1,718.15
31d	SCHOOL LUNCH	7,123.90	18.18%	647.56	647.57
		\$7,221,981.46		\$656,478.46	\$656,477.78

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	438.74	100.00%	438.74	0.00
		<u>\$438.74</u>		<u>\$438.74</u>	<u>\$0.00</u>
SUBTOTALS		\$7,222,420.20		\$656,917.20	\$656,477.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,214,934.80
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	23,539.60	23,539.60
51a	SPECIAL EDUCATION (Categorical Amount)				<u>65,647.78</u>
					\$6,304,122.18

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$656,917.20	11/20/2023	\$656,477.78
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 82995 ISD: 82
 Taylor Exemplar Academy

State Aid Membership	685.73
General ED K-12	681.99
Supplemental 2023	651.64
Fall 2023	685.36
Special ED K-12 Sec 52	3.74
Supplemental 2023	3.36
Fall 2023	3.78
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	11,599.71	11,599.70
22b	DISCRETIONARY PAYMENT	2,816,978.84	18.18%	256,063.38	256,063.37
22b	PSA PROTECTED	3,771,515.00	18.18%	342,830.71	342,830.72
31A	AT RISK	752,571.34	18.18%	68,408.73	68,408.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,966.15	18.18%	1,815.30	1,814.55
31d	SCHOOL LUNCH	5,590.00	18.18%	508.13	508.13
		\$7,494,230.87		\$681,225.96	\$681,225.21

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	344.27	100.00%	344.27	0.00
		<u>\$344.27</u>		<u>\$344.27</u>	<u>\$0.00</u>
SUBTOTALS		\$7,494,575.14		\$681,570.23	\$681,225.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,552,559.92
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	35,933.92	35,933.92
51a	SPECIAL EDUCATION (Categorical Amount)				<u>127,609.54</u>
					\$6,716,103.38

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$681,570.23	11/20/2023	\$681,225.21
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 82996 ISD: 82
 Clara B. Ford Academy (SDA)

State Aid Membership	47.09
General ED K-12	46.40
Supplemental 2023	48.23
Fall 2023	46.20
Special ED K-12 Sec 52	0.15
Supplemental 2023	0.25
Fall 2023	0.14
Special ED K-12 Sec 53	0.54
Supplemental 2023	0.52
Fall 2023	0.54

FY 2024 Foundation	9,608.00
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	18.18%	926.37	926.37
22b	DISCRETIONARY PAYMENT	193,445.72	18.18%	17,584.22	17,584.21
22b	PSA PROTECTED	258,995.00	18.18%	23,542.65	23,542.64
29(7)	ENROLLMENT STABILIZATION PAYMENTS	1,441.20	18.18%	131.01	131.00
31A	AT RISK	64,885.77	18.18%	5,898.12	5,898.11
53a(5)	COURT AND STATE AGENCY PLACED PUPI	160,649.00	18.18%	14,602.99	14,603.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,371.10	18.18%	124.66	124.61
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$690,978.88		\$62,810.02	\$62,809.94

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	(0.33)	100.00%	(0.33)	0.00
31d	2023 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>(\$0.33)</u>		<u>(\$0.33)</u>	<u>\$0.00</u>
SUBTOTALS		\$690,978.55		\$62,809.69	\$62,809.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				445,811.20
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,441.20	1,441.20
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				5,188.32
51a	SPECIAL EDUCATION (Categorical Amount)				<u>10,191.09</u>
					<u>\$462,631.81</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$62,809.69	11/20/2023	\$62,809.94
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 82997 ISD: 82
 Flagship Charter Academy

State Aid Membership	639.89
General ED K-12	637.80
Supplemental 2023	624.07
Fall 2023	639.33
Special ED K-12 Sec 52	2.09
Supplemental 2023	1.93
Fall 2023	2.11
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	18.18%	7,480.51	7,480.51
22b	DISCRETIONARY PAYMENT	2,628,668.12	18.18%	238,945.93	238,945.93
22b	PSA PROTECTED	3,519,395.00	18.18%	319,913.01	319,913.00
29(7)	ENROLLMENT STABILIZATION PAYMENTS	18,255.20	18.18%	1,659.40	1,659.40
31A	AT RISK	917,248.78	18.18%	83,377.91	83,377.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,631.44	18.18%	1,693.95	1,693.25
31d	SCHOOL LUNCH	7,050.00	18.18%	640.85	640.84
		\$7,191,542.40		\$653,711.56	\$653,710.85

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2023 SCHOOL LUNCH	434.18	100.00%	434.18	0.00
		<u>\$434.18</u>		<u>\$434.18</u>	<u>\$0.00</u>
SUBTOTALS		\$7,191,976.58		\$654,145.74	\$653,710.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,127,982.40
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	20,080.72	20,080.72
51a	SPECIAL EDUCATION (Categorical Amount)				<u>82,293.86</u>
					<u>\$6,230,356.98</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$654,145.74	11/20/2023	\$653,710.85
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 83000	ISD: 83	LEA Membership	10,653.88
Wexford-Missaukee ISD		ISD Membership	113.38
Homestead Tax Value	1,376,075,613.00	Supplemental 2023	118.54
Non-Homestead Tax Value	1,028,611,204.00	Fall	112.81
Com Pers Prop Tax Value	30,707,860.00		
Ind Pers Prop Tax Value	35,220,300.00	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
51e	SPECIAL ED FOUNDATION PAYMENTS	1,089,355.04	18.18%	99,022.37	99,022.38
	113.38 Total FTEs				
51a	SPECIAL EDUCATION	2,759,472.99	18.18%	250,836.09	250,836.10
107	ADULT ED SPECIAL PROGRAMS	277,228.00	18.18%	25,200.03	25,200.02
(15/18)					
32d(1)	GREAT START READINESS	3,688,270.00	18.18%	335,263.74	335,263.75
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,301.24	18.18%	300.15	300.02
81	INTERMEDIATE DISTRICTS	692,669.38	18.18%	62,963.65	62,963.64
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	237,612.94	18.18%	21,647.96	21,550.07
147f	MPSERS 0.5 UAAL RATE REIMB	58,430.14	18.18%	0.00	10,622.60
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	14,350.92	18.18%	0.00	2,609.00
147a(2)	MPSERS NORMAL COST OFFSET	124,737.64	100.00%	0.00	124,737.64
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	22,270.29	100.00%	0.00	22,270.29
147c(1)	MPSERS UAAL RATE STABILIZATION	2,244,440.03	18.18%	0.00	408,039.20
54	SCHOOL FOR DEAF/BLIND	18,237.76	18.18%	0.00	3,315.62
56	SPEC. ED. MILLAGE EQUALIZATION	712,256.13	18.18%	64,744.08	64,744.08
51a.1	TUITION DEDUCT-DEAF	(39,079.36)	18.18%	0.00	(7,104.63)
62	VOC. ED. MILLAGE EQUALIZATION	871,897.74	18.18%	79,255.50	79,255.51
61a.1	VOCATIONAL EDUCATION	358,441.08	18.18%	32,582.29	32,582.30
		<u>\$13,133,891.96</u>		<u>\$971,815.86</u>	<u>\$1,536,207.59</u>

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	614.81	100.00%	614.81	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	75,000.00	100.00%	0.00	75,000.00
		<u>\$75,614.81</u>		<u>\$614.81</u>	<u>\$75,000.00</u>
SUBTOTALS		\$13,209,506.77		\$972,430.67	\$1,611,207.59

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$972,430.67	11/20/2023	\$1,611,207.59
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 83010 ISD: 83
 Cadillac Area Public Schools

State Aid Membership	3,145.88
General ED K-12	3,047.35
Supplemental 2023	3,021.63
Fall 2023	3,050.21
Special ED K-12 Sec 52	98.53
Supplemental 2023	99.94
Fall 2023	98.37
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,517.67

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	353,510,896	18.000	6,363,196
Comm PP TV	20,633,160	6.000	123,799
Assumed Local Revenue			6,486,995
Local Revenue Per GE			2,128.73
Local Revenue Per Membership			2,062.06

Special Ed. Costs	2,953,486.00
Special Ed. Transp. Costs	60,721.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,455.61)	7,725,054.39	18.18%	702,207.44	702,207.45
51c	SPEC ED HEADLEE OBLIGATION	887,862.18	18.18%	80,706.67	80,706.67
22b	DISCRETIONARY PAYMENT	16,013,575.28	18.18%	1,455,633.99	1,455,634.00
29(7)	ENROLLMENT STABILIZATION PAYMENTS	2,834.36	18.18%	257.64	257.65
31A	AT RISK	2,681,373.09	18.18%	243,736.81	243,736.82
22I	DISTRICT TRANSPORTATION COSTS	457,363.13	18.18%	0.00	83,148.62
67f	FAFSA COMPLETION CHALLENGE	10,450.00	18.18%	0.00	1,899.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	91,597.42	18.18%	8,327.95	8,324.46
22d.4	ISOLATED DISTRICTS	183,761.36	18.18%	16,685.40	16,722.42
147f	MPSERS 0.5 UAAL RATE REIMB	76,773.79	18.18%	0.00	13,957.48
147a(1)	MPSERS COST OFFSET	177,689.26	18.18%	0.00	32,303.91
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	18,856.28	18.18%	0.00	3,428.07
147a(2)	MPSERS NORMAL COST OFFSET	165,967.37	100.00%	0.00	165,967.37
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,787.99	100.00%	0.00	18,787.99
147c(1)	MPSERS UAAL RATE STABILIZATION	2,949,063.20	18.18%	0.00	536,139.69
31d	SCHOOL LUNCH	68,116.62	18.18%	6,191.80	6,191.80
		\$31,529,125.72		\$2,513,747.70	\$3,369,414.21

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(1,334.19)	100.00%	775.69	(2,109.88)
22b	2021 DISCRETIONARY PAYMENT	8.53	100.00%	7.66	0.87
22a	2022 PROP A OBLIGATION	(1,607.57)	100.00%	1,040.19	(2,647.76)
22b	2022 DISCRETIONARY PAYMENT	(14.92)	100.00%	0.65	(15.57)
22a	2023 PROP A OBLIGATION	(2,800.36)	100.00%	2,233.99	(5,034.35)
22b	2023 DISCRETIONARY PAYMENT	26.74	100.00%	21.48	5.26
61d	2023 CTE PER PUPIL INCENTIVE	4.85	100.00%	4.85	0.00
31d	2023 SCHOOL LUNCH	4,195.06	100.00%	4,195.06	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	720.89	100.00%	0.00	720.89
30d	2023 UNIVERSAL SCHOOL LUNCH	22,520.88	100.00%	22,520.88	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	12,410.35	100.00%	12,410.35	0.00
		<u>\$34,130.26</u>		<u>\$43,210.80</u>	<u>(\$9,080.54)</u>
SUBTOTALS		\$31,563,255.98		\$2,556,958.50	\$3,360,333.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,479.27)				22,791,953.43
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	946,676.24	946,676.24
51a	SPECIAL EDUCATION (Categorical Amount)				887,862.18
					<u>\$24,626,491.85</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,556,958.50	11/20/2023	\$3,360,333.67
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 83060 ISD: 83

Manton Consolidated Schools

State Aid Membership	951.09
General ED K-12	925.61
Supplemental 2023	914.49
Fall 2023	926.85
Special ED K-12 Sec 52	25.19
Supplemental 2023	25.73
Fall 2023	25.13
Special ED K-12 Sec 53	0.29
Supplemental 2023	0.00
Fall 2023	0.32

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,512.15

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	46,768,763	18.000	841,838
Comm PP TV	1,647,800	6.000	9,887
Assumed Local Revenue			851,725
Local Revenue Per GE			920.18
Local Revenue Per Membership			895.52

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: \$3,616.63)	3,439,740.63	18.18%	313,988.82	311,356.03
51c	SPEC ED HEADLEE OBLIGATION	234,345.31	18.18%	21,301.99	21,301.99
22b	DISCRETIONARY PAYMENT	4,846,604.28	18.18%	442,043.79	439,068.87
29(7)	ENROLLMENT STABILIZATION PAYMENTS	5,428.52	18.18%	0.00	986.90
31A	AT RISK	639,912.33	18.18%	58,168.03	58,168.03
22I	DISTRICT TRANSPORTATION COSTS	103,206.40	18.18%	0.00	18,762.92
67f	FAFSA COMPLETION CHALLENGE	4,300.00	18.18%	0.00	781.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,692.53	18.18%	2,526.28	2,508.22
22d.4	ISOLATED DISTRICTS	55,556.34	18.18%	5,061.50	5,038.64
147f	MPSERS 0.5 UAAL RATE REIMB	26,134.48	18.18%	0.00	4,751.25
147a(1)	MPSERS COST OFFSET	60,486.99	18.18%	0.00	10,996.53
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	6,418.84	18.18%	0.00	1,166.95
147a(2)	MPSERS NORMAL COST OFFSET	40,923.30	100.00%	0.00	40,923.30
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,495.44	100.00%	0.00	11,495.44
147c(1)	MPSERS UAAL RATE STABILIZATION	1,003,887.16	18.18%	0.00	182,506.69
31d	SCHOOL LUNCH	20,851.01	18.18%	1,895.36	1,895.35
		<u>\$10,526,983.56</u>		<u>\$844,985.77</u>	<u>\$1,111,708.85</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(867.38)	100.00%	(664.99)	(202.39)
22b	2021 DISCRETIONARY PAYMENT	(6.12)	100.00%	(1.87)	(4.25)
22a	2022 PROP A OBLIGATION	(9.26)	100.00%	203.75	(213.01)
22b	2022 DISCRETIONARY PAYMENT	0.26	100.00%	(5.58)	5.84
22a	2023 PROP A OBLIGATION	152.35	100.00%	371.36	(219.01)
22b	2023 DISCRETIONARY PAYMENT	(4.04)	100.00%	(9.85)	5.81
61d	2023 CTE PER PUPIL INCENTIVE	177.79	100.00%	177.79	0.00
31d	2023 SCHOOL LUNCH	1,284.14	100.00%	1,284.14	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	1,688.80	100.00%	(1,090.90)	2,779.70
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,570.85	100.00%	252.50	1,318.35
504	2023 GROW YOUR OWN GF	16,515.00	100.00%	16,515.00	0.00
		<u>\$20,502.39</u>		<u>\$17,031.35</u>	<u>\$3,471.04</u>
SUBTOTALS		\$10,547,485.95		\$862,017.12	\$1,115,179.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,687.82)				8,041,533.07
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	242,025.52	242,025.52
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				2,786.32
51a	SPECIAL EDUCATION (Categorical Amount)				<u>234,345.31</u>
					<u>\$8,520,690.22</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$862,017.12	11/20/2023	\$1,115,179.89
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

District: 83070 ISD: 83
 Mesick Consolidated Schools

State Aid Membership	563.56
General ED K-12	556.74
Supplemental 2023	553.75
Fall 2023	550.63
Special ED K-12 Sec 52	6.82
Supplemental 2023	5.64
Fall 2023	7.60
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	87,478,009	18.000	1,574,604
Comm PP TV	635,500	6.000	3,813
Assumed Local Revenue			<u>1,578,417</u>
Local Revenue Per GE			2,835.11
Local Revenue Per Membership			2,800.80

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: \$1,399.20)	788,533.15	18.18%	72,048.38	71,306.95
51c	SPEC ED HEADLEE OBLIGATION	182,682.23	18.18%	16,605.81	16,605.82
22b	DISCRETIONARY PAYMENT	3,047,732.19	18.18%	277,515.28	276,562.43
29(7)	ENROLLMENT STABILIZATION PAYMENTS	67,159.92	18.18%	5,681.25	6,528.42
31A	AT RISK	532,174.08	18.18%	48,374.62	48,374.63
22I	DISTRICT TRANSPORTATION COSTS	107,024.20	18.18%	0.00	19,457.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,408.97	18.18%	1,494.46	1,488.69
22d.4	ISOLATED DISTRICTS	32,919.42	18.18%	2,994.21	2,990.54
147f	MPSERS 0.5 UAAL RATE REIMB	17,510.86	18.18%	0.00	3,183.47
147a(1)	MPSERS COST OFFSET	40,528.05	18.18%	0.00	7,368.00
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	4,300.81	18.18%	0.00	781.89
147a(2)	MPSERS NORMAL COST OFFSET	33,255.15	100.00%	0.00	33,255.15
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,838.06	100.00%	0.00	2,838.06
147c(1)	MPSERS UAAL RATE STABILIZATION	672,633.62	18.18%	0.00	122,284.79
31d	SCHOOL LUNCH	15,989.08	18.18%	1,453.41	1,453.40
		\$5,561,689.79		\$426,167.42	\$614,479.24

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(1,215.72)	100.00%	638.56	(1,854.28)
22b	2021 DISCRETIONARY PAYMENT	2.12	100.00%	(1.42)	3.54
22a	2022 PROP A OBLIGATION	(2,158.78)	100.00%	648.81	(2,807.59)
22b	2022 DISCRETIONARY PAYMENT	1.39	100.00%	(1.59)	2.98
22a	2023 PROP A OBLIGATION	918.29	100.00%	1,923.21	(1,004.92)
22b	2023 DISCRETIONARY PAYMENT	(4.66)	100.00%	(4.58)	(0.08)
61d	2023 CTE PER PUPIL INCENTIVE	(5.30)	100.00%	(5.30)	0.00
31d	2023 SCHOOL LUNCH	984.71	100.00%	984.71	0.00
504	2023 GROW YOUR OWN GF	5,425.00	100.00%	5,425.00	0.00
		<u>\$3,947.05</u>		<u>\$9,607.40</u>	<u>(\$5,660.35)</u>
SUBTOTALS		\$5,565,636.84		\$435,774.82	\$608,818.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,772.89)				3,770,738.78
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	65,526.56	65,526.56
51a	SPECIAL EDUCATION (Categorical Amount)				<u>182,682.23</u>
					<u>\$4,018,947.57</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$435,774.82	11/20/2023	\$608,818.89
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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
2022	564.19	7.17	0.00	7.17	571.36
2023	555.09	5.89	0.00	5.89	560.98
2024	550.94	7.40	0.00	7.40	558.34
	<u>556.74</u>	<u>6.82</u>	<u>0.00</u>	<u>6.82</u>	<u>563.56</u>

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

District: 83900 ISD: 83

Highpoint Virtual Academy of Michigan

FY 2024 Foundation	9,150.00
FY 1995 Foundation	4,200.00

State Aid Membership	2,364.25
General ED K-12	2,313.77
Supplemental 2023	2,824.47
Fall 2023	2,257.03
Special ED K-12 Sec 52	50.48
Supplemental 2023	63.81
Fall 2023	49.00
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	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	18.18%	45,376.06	45,376.07
22b	DISCRETIONARY PAYMENT	11,703,037.50	18.18%	1,063,806.11	1,063,806.11
22b	PSA PROTECTED	9,929,850.00	18.18%	902,623.37	902,623.36
31A	AT RISK	2,675,500.47	18.18%	243,202.99	243,203.00
67f	FAFSA COMPLETION CHALLENGE	7,650.00	18.18%	0.00	1,390.77
152a	HEADLEE OBLIGATION FOR DATA COLLEC	68,838.99	18.18%	6,258.78	6,256.15
		\$24,884,063.59		\$2,261,267.31	\$2,262,655.46

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 11/20/2023

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2023 CTE PER PUPIL INCENTIVE	501.63	100.00%	501.63	0.00
		\$501.63		\$501.63	\$0.00
SUBTOTALS		\$24,884,565.22		\$2,261,768.94	\$2,262,655.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				21,170,995.50
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	461,892.00	461,892.00
51a	SPECIAL EDUCATION (Categorical Amount)				499,186.63
					\$22,132,074.13

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,261,768.94	11/20/2023	\$2,262,655.46
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